

CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	201344 - 201487	12/19/2019	\$ 1,019,964.07
	VOID select Checks	12/19/2019	(3,674.10)
	201488 - 201755	12/23/2019	VOID
			\$ 1,016,289.97

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201344	12/13/2019	FLAME CATERING SERVICES PUBLIC WORKS RECOGNITION	P0106064	3-3411	12/09/2019	594.88
00201345	12/19/2019	AIRGAS USA LLC Oxygen/Fire	P0106100	9966972358	11/30/2019	15.13
00201346	12/19/2019	AM TEST INC WATER QUALITY	P0106093	113566	12/11/2019	240.00
00201347	12/19/2019	ANCHOR QEA LLC Luther Burbank Irrigation Inta	P0104854	65152	11/20/2019	15,797.85
00201348	12/19/2019	ANDERSON, LORENTZ E Firehouse Munch entertainment	P0106077	012	12/06/2019	200.00
00201349	12/19/2019	ANSCHELL, BILL Tuition & Registrations		5539DECEMBER	12/31/2019	120.00
00201350	12/19/2019	APPLIED ECOLOGY LLC Upper Luther Burbank Park Open	P0103216	1076	12/04/2019	4,927.20
00201351	12/19/2019	AUBURN SIGN CO INC Recruitment advertising		5539DECEMBER	12/27/2019	45.00
00201352	12/19/2019	AWC Registration Elected Officials	P0106038	79252	12/05/2019	45.00
00201353	12/19/2019	BAREFOOT TURF Employee Benefits Fair Supplie		5539DECEMBER	12/20/2019	170.35
00201354	12/19/2019	BELLEVUE, CITY OF Correction: SCA Annual Meeting		5539DECEMBER	12/19/2019	50.00
00201355	12/19/2019	BLUELINE GROUP 9600 WMW WATER SYSTEM IMPROVEM	P0105308	17955	11/26/2019	16,354.85
00201356	12/19/2019	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	P0103284	14357881	11/26/2019	16,470.23
00201357	12/19/2019	CALLAGHAN, MICHAEL LEOFF1 Retiree Medical Expense	P0106122	OH012733	12/17/2019	220.17
00201358	12/19/2019	CARDNO INC WATERCOURSE STABALISATION PROJ	P0101491	284277	12/05/2019	495.75
00201359	12/19/2019	CASTILLO, FELIX Small Tools & Equipment		5539DECEMBER	12/29/2019	38.09
00201360	12/19/2019	CDW GOVERNMENT INC Adobe Acrobat	P0106018	VZR1455	12/05/2019	286.70
00201361	12/19/2019	CENTURYLINK Phone Usage - Dec 2019		OH012725	12/02/2019	1,063.38
00201362	12/19/2019	CENTURYLINK BUSINESS SERVICES Phone Usage - Dec 2019		1481721892	12/03/2019	3,740.28
00201363	12/19/2019	CERTIFIED LABORATORIES Elected Officials Training Reg		5539DECEMBER	12/16/2019	45.00
00201364	12/19/2019	CHRISTIANSEN, ANNE Instructor payment for Competi	P0106107	9713	12/11/2019	2,284.75
00201365	12/19/2019	CINTAS CORPORATION #460 2019 COVERALL SERVICES	P0102911	OH012716	11/30/2019	1,619.08
00201366	12/19/2019	COLASURDO, DOMINIC Utility A/R-Refunds		OH012726	12/13/2019	215.16
00201367	12/19/2019	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0102380	92419677	12/01/2019	1,288.42
00201368	12/19/2019	COMPLETE OFFICE NOV 2019 OFFICE SUPPLIES		OH012679	11/30/2019	3,488.82
00201369	12/19/2019	CONSERVATION TECHNIX INC Parks, Recreation and Open Spa	P0105327	868/876	11/04/2019	20,221.42

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201370	12/19/2019	CONSOLIDATED PRESS Rental Brochure for MICEC	P0106027	24703	11/12/2019	1,153.32
00201371	12/19/2019	CORDIAL GREETINGS SCA Annual Meeting Registratio		5539 DECEMBER	12/17/2019	90.00
00201372	12/19/2019	CRAWFORD DOOR COMPANY AID CAR APP BAY DOOR REPAIR FS	P0106072	2938	11/15/2019	1,113.20
00201373	12/19/2019	CREATIVE LEARNING CENTER Preschool scholarship tuition	P0102990	8026	12/20/2019	533.32
00201374	12/19/2019	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0103275	14555831113019	11/30/2019	61.28
00201375	12/19/2019	CULLIGAN SEATTLE WA Water Service/Fire	P0106101	201912672721	11/30/2019	248.46
00201376	12/19/2019	DAILY JOURNAL OF COMMERCE ROADSIDE SHOUDLER IMPROVEMENTS	P0106043	3353550	11/22/2019	315.00
00201377	12/19/2019	DANIEL, KAMARIA MITV 12/3 Council Mtg	P0106084	33	12/01/2019	800.00
00201378	12/19/2019	DEPT OF COMMERCE Employee Benefits Fair Supplie		5539 DECEMBER	12/24/2019	526.70
00201379	12/19/2019	DEPT OF ENTERPRISES SERVICES Printing		73194267	12/04/2019	106.71
00201380	12/19/2019	DIXON, DAVID 12/3 Council Meeting Dinner		5539 DECEMBER	12/12/2019	292.34
00201381	12/19/2019	DMCJA DMCJA - 2020 dues	P0106053	OH012717	12/10/2019	500.00
00201382	12/19/2019	DOWD, STEPHEN MI Chamber Lunch Registration		5539 DECEMBER	12/14/2019	15.00
00201383	12/19/2019	EISEN, CHLOE L Instructor Payment for French	P0106055	9670/9673	12/05/2019	1,043.25
00201384	12/19/2019	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0106124	OH012734	12/17/2019	76.90
00201385	12/19/2019	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0106087	113708	12/09/2019	189.66
00201386	12/19/2019	FERGUSON ENTERPRISES LLC MAGNETIC VALVE BOX COVER LIFTE	P0106092	0155514	12/11/2019	677.84
00201387	12/19/2019	FRUHLING INC DEBRIS HAULING AND DISPOSAL 20	P0103999	31004	11/29/2019	13,722.74
00201388	12/19/2019	GARY HARPER CONSTRUCTION INC PUMP STATION 18 REPLACEMENT	P0104588	OH012735	11/30/2019	209,957.51
00201389	12/19/2019	GET Washington PAYROLL EARLY WARRANTS		20DEC2019	12/25/2019	250.00
00201390	12/19/2019	GRAINGER INVENTORY PURCHASES	P0105994	9373132233	12/05/2019	2,040.93
00201391	12/19/2019	GREER, J SCOTT Pro Tem Judge - 12/9/19 2.75 h	P0106052	OH012719	12/09/2019	137.50
00201392	12/19/2019	GUARDIAN SECURITY ACC7 Upgrade License	P0105841	975626	11/27/2019	5,251.54
00201393	12/19/2019	H D FOWLER 6" SOLID CORR. PIPE	P0106095	349607/346328	12/13/2019	2,405.11
00201394	12/19/2019	HANSEN, TIMOTHY P Operating Supplies		5539 DECEMBER	12/30/2019	142.51
00201395	12/19/2019	HARRIS-GANE, JOSLIN 12/3 Council Meeting Meal		5539 DECEMBER	12/11/2019	12.99

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201396	12/19/2019	HONEYWELL, MATTHEW V Professional Services - Public	P0106060	1140	11/26/2019	700.00
00201397	12/19/2019	HOUGH BECK & BAIRD Professional Services for Aubr	P0100545	12989	12/01/2019	4,746.74
00201398	12/19/2019	IMS INFRASTRUCTURE MANGT SRVS MOBILE ASSET DATA COLLECTION F	P0106075	50031-6	11/29/2019	5,015.13
00201399	12/19/2019	INDUSTRY SIGN & GRAPHICS Employee Recognition Award		5539DECEMBER	12/28/2019	50.00
00201400	12/19/2019	INTERCOM LANGUAGE SERVICES INC Intercom invoice #19-423	P0106051	19-423	12/06/2019	276.25
00201401	12/19/2019	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0106066	42439	12/01/2019	282.70
00201402	12/19/2019	JAYMARC SILVER LLC OVERPAYMENT REFUND ON ACCT		OH012727	12/13/2019	368.31
00201403	12/19/2019	KC RECORDER SEWER LIEN RELEASE	P0105992	OH012701	12/04/2019	78.00
00201404	12/19/2019	KELLEY IMAGING SYSTEMS GRAY INKJET CARTRIDGE	P0106029	IN608867	12/02/2019	875.67
00201405	12/19/2019	KIA MOTORS FINANCE PW 2019 KIA NIRO PHEV LEASE	P0105794	OH012723	12/04/2019	388.20
00201406	12/19/2019	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2019	P0102378	30028133	12/01/2019	399,175.98
00201407	12/19/2019	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0102965	11008561	11/30/2019	1,122.00
00201408	12/19/2019	KIRCHNER, CARRIE 11/19 Council Meeting Meal		5539DECEMBER	12/10/2019	289.12
00201409	12/19/2019	KPG 80TH AVE SE PEDESTIAN IMPROVEM	P0104658	11-16519	12/04/2019	20,735.26
00201410	12/19/2019	KROESENS UNIFORM COMPANY Uniforms - Heitman/Mandella	P0106106	58377	11/26/2019	1,595.99
00201411	12/19/2019	KUHN, DAVID LEOFF1 Retiree Medical Expense	P0106125	OH012736	12/17/2019	23.24
00201412	12/19/2019	KUSAK CRYSTAL Recognition of Service for May	P0106065	IN-5689465	11/18/2019	165.00
00201413	12/19/2019	LANGUAGE LINE SERVICES Language Line invoice #4701148	P0106049	4701148	11/30/2019	36.59
00201414	12/19/2019	LES SCHWAB TIRE CENTER Tires/E93	P0106104	39400530282	12/11/2019	3,043.96
00201415	12/19/2019	LIGHTHOUSE LAW GROUP PLLC Professional Services - Invoic	P0106062	20433	12/03/2019	7,020.00
00201416	12/19/2019	LN CURTIS & SONS Edraulic Batt Charger/Hurst	P0105860	INV336756/INV337	12/21/2019	2,958.73
00201417	12/19/2019	LYONS, STEVEN FRLEOFF1 Retiree Medical Expen	P0106123	OH012737	12/17/2019	407.58
00201418	12/19/2019	DEAN, RICHARD A Registration fee for Superviso	P0106059	6388	12/10/2019	1,750.00
00201419	12/19/2019	MASTERMARK Council Chambers Name Plate:	P0106048	2626705	12/05/2019	82.20
00201420	12/19/2019	MATHUR,LEELA Rental FA-3735 completed. Retu	P0106056	OH012718	12/10/2019	500.00
00201421	12/19/2019	Matsuura, Joy HOLIDAY EVENT SUPPLIES		OH012729	12/11/2019	52.70

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00201422	12/19/2019	MERROW, STEPHANIE L Recruitment advertising		5539 DECEMBER	12/26/2019	45.00
00201423	12/19/2019	METROPRESORT NOVEMBER 2019 PRINTING AND MAI	P0103098	INV617760	12/09/2019	1,555.44
00201424	12/19/2019	MEYERS, BYRON OVERPAYMENT REFUND ON ACCT		OH012728	12/13/2019	305.08
00201425	12/19/2019	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		20DEC2019	12/21/2019	305.00
00201426	12/19/2019	MI HARDWARE - YFS Operating supplies for Tshop a	P0102232	OH012711	11/30/2019	137.86
00201427	12/19/2019	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR	P0106022	OH012702	11/30/2019	21,818.46
00201428	12/19/2019	MICHAEL'S CHEVROLET OF Employee Benefits Fair Supplie		5539 DECEMBER	12/23/2019	26.97
00201429	12/19/2019	MIKE GILL'S PIANO SERVICE Office supplies		5539 DECEMBER	12/22/2019	85.75
00201430	12/19/2019	MOBERLY AND ROBERTS Professional Services - Invoic	P0106061	861	12/10/2019	6,800.00
00201431	12/19/2019	MORRIS-HANSEN ENT INC CLEAN WINDOWS & GUTTERS CH & P	P0106081	60626	12/05/2019	4,775.50
00201432	12/19/2019	MULTICARE IMMEDIATE CLINIC VACCINE FOR J. JOHNSON	P0106094	10687	12/02/2019	99.00
00201433	12/19/2019	NELSON PETROLEUM FIRE FUEL DELIVERY	P0106044	0716487IN	11/25/2019	3,976.89
00201434	12/19/2019	NORTHSHORE PAVING PAVING FOR STREET RELATED DRAI	P0106086	3162B	11/18/2019	2,387.00
00201435	12/19/2019	NW PLAYGROUND EQUIPMENT INC Spiral slide for Aubrey Davis	P0104569	45909	11/01/2019	5,904.03
00201436	12/19/2019	OUT-FIT Recruitment advertising		5539 DECEMBER	12/25/2019	45.00
00201437	12/19/2019	OWEN EQUIPMENT COMPANY VACTOR TRUCK RENTAL	P0105591	00095843	12/02/2019	13,261.55
00201438	12/19/2019	PACIFIC MODULAR LLC CARPET REPLACEMENT FOR PW BUIL	P0105568	8382A	11/12/2019	11,688.55
00201439	12/19/2019	PACIFIC NW NAGINATA FEDERATION Rental FA-3332 completed. Retu	P0106108	OH012740	12/16/2019	75.00
00201440	12/19/2019	PACIFIC RUBBER 2-1/2" HOSE (50')	P0105993	R031853	11/27/2019	342.53
00201441	12/19/2019	PND ENGINEERS INC Lincoln Landing Design Enginee	P0095391	1911316	11/21/2019	775.00
00201442	12/19/2019	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		20DEC2019	12/22/2019	2,565.47
00201443	12/19/2019	PUGET SOUND CLEAN AIR AGENCY Fee for Gasoline Facilities	P0106103	20202505	11/18/2019	140.00
00201444	12/19/2019	PUGET SOUND ENERGY ENERGY USAGE DEC 2019		OH012708	12/02/2019	3,553.86
00201445	12/19/2019	RAINIER ASPHALT & CONCRETE RIGHT OF WAY ASPHALT & CONCRET	P0104845	12002	10/22/2019	15,027.20
00201446	12/19/2019	RAINIER BUILDING SERVICES JANITORIAL SERVICE FOR NOVEMBE	P0106079	181042	12/02/2019	11,958.87
00201447	12/19/2019	RASMUSSEN, SARAH MI Chamber Lunch Registration		5539 DECEMBER	12/13/2019	15.00

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00201448	12/19/2019	RELX INC DBA LEXISNEXIS Dues and Subscriptions - Invoi	P0106047	3092326715	11/30/2019	348.70
00201449	12/19/2019	REVEL CONSULTING City Stewardship Award		5539DECEMBER	12/08/2019	25.00
00201450	12/19/2019	RICOH USA INC Cost Per Copy/Fire	P0106102	5058183912	12/01/2019	276.68
00201451	12/19/2019	ROKKA SKI SCHOOL Rental FA-3981 completed. Retu	P0106057	OH012714	12/10/2019	75.00
00201452	12/19/2019	S & S TIRE SERVICE INC Repair Flat on Enforcer	P0106099	1-101379	11/29/2019	275.93
00201453	12/19/2019	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P0106090	OH012720	12/12/2019	2,390.15
00201454	12/19/2019	BAKAN, RUDOLPH GEORGE Thrift Shop Display Ad on 11/8	P0106028	20306	11/18/2019	210.00
00201455	12/19/2019	SEATTLE RESTAURANT STORE 40% remaining when equipment	P0105949	OH012732	12/02/2019	8,219.75
00201456	12/19/2019	SEATTLE, CITY OF NOVEMBER 2019 SPU WATER BILL	P0106117	OH012741	12/11/2019	97,781.08
00201457	12/19/2019	SEIFERT, MIKE SCA Annual Meeting Registratio		5539DECEMBER	12/18/2019	45.00
00201458	12/19/2019	SKYLINE COMMUNICATIONS INC COMMERCIAL INTERNET	P0106115	IN45233	12/01/2019	206.55
00201459	12/19/2019	SNODGRASS, DAVID Recognition/Award for outgoing		5539DECEMBER	12/15/2019	654.50
00201460	12/19/2019	STAGERIGHT CORP 11/19 & 12/3 & 12/10 Council M		5539DECEMBER	12/09/2019	33.57
00201461	12/19/2019	STERICYCLE INC On Call Charges/Fire	P0106098	3004914353	11/30/2019	10.36
00201462	12/19/2019	STRANGER, THE Thrift Shop Advertising for 20	P0102249	121976F3F	12/05/2019	800.00
00201463	12/19/2019	SUNG, BRIAN REFUND OVERPAYMENT ON ACCT		OH012730	12/09/2019	400.00
00201464	12/19/2019	TECHNICAL SYSTEMS INC LIFT STATION 17		5539DECEMBER	12/21/2019	748.72
00201465	12/19/2019	TIMELESS ENTERTAINMENT LLC Performance at Mercerdale Even	P0106045	DC19162	12/06/2019	280.00
00201466	12/19/2019	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT F592	P0106080	3004955461	12/01/2019	2,912.19
00201467	12/19/2019	LINKO TECHNOLOGY INC WEB TEST REPORTS NOVEMBER	P0106058	6486	11/30/2019	5.00
00201468	12/19/2019	TRAFFIC SAFETY SUPPLY "TRAFFIC FROM ISLAND CREST WAY	P0106039	INV021362/021550	12/09/2019	365.19
00201469	12/19/2019	UNITED STATES COAST GUARD Rental FA-2976 completed. Retu	P0106109	OH012744	12/16/2019	500.00
00201470	12/19/2019	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		20DEC2019	12/24/2019	780.29
00201471	12/19/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		20DEC2019	12/23/2019	80.00
00201472	12/19/2019	US BANK CORP PAYMENT SYS Services-Special Proj/Lawsuits		5539DECEMBER	12/06/2019	27.49
00201473	12/19/2019	VEATCH, JENNA BEAN Tuition & Registrations		5539DECEMBER	12/07/2019	35.00

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00201474	12/19/2019	VERIZON WIRELESS P&R Monthly cell phone & phone	P0106042	9842768660	11/23/2019	1,205.37
00201475	12/19/2019	WABASH FARMS Plants for Luther Burbank Park	P0106076	2800	10/08/2019	74.25
00201476	12/19/2019	WACD PLANT MATERIAL CENTER Native Plants for Open Space P	P0106024	20245	11/25/2019	270.00
00201477	12/19/2019	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0106121	OH012743	12/17/2019	21.17
00201478	12/19/2019	WALTER E NELSON CO INVENTORY PURCHASES	P0106071	736302	12/10/2019	1,353.79
00201479	12/19/2019	WAPRO Dues and Subscriptions - Invoi	P0106046	1040	12/01/2019	25.00
00201480	12/19/2019	WCIA Training No-Show Fee: CJ Stanf	P0106035	14633	12/02/2019	25.00
00201481	12/19/2019	WEATHERNET LLC DECEMBER WEATHERNET	P0105606	201915196	12/31/2019	490.00
00201482	12/19/2019	WESTHILL ELECTRONICS Remove E193 Equipment/E191	P0106020	2681	11/26/2019	2,535.52
00201483	12/19/2019	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		20DEC2019	12/20/2019	2,612.89
00201484	12/19/2019	XEROX CORPORATION 2019 BASE AND METER COPIER SER	P0102593	098868210	12/01/2019	1,181.46
00201485	12/19/2019	XEROX CORPORATION Lease and print/copy charges f	P0106019	098868212	12/01/2019	891.22
00201486	12/19/2019	YL INVESTMENTS LLC REFUND OVERPAYMENT ON ACCT		OH012731	12/13/2019	300.40
00201487	12/19/2019	ZEE MEDICAL Medical cabinet supplies for M	P0106078	8388382/8388381	12/03/2019	381.17
					Total	<u>1,019,964.07</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0106056	00201420	MATHUR,LEELA	Rental FA-3735 completed. Retu	500.00
P0106109	00201469	UNITED STATES COAST GUARD	Rental FA-2976 completed. Retu	500.00
P0106108	00201439	PACIFIC NW NAGINATA FEDERATION	Rental FA-3332 completed. Retu	75.00
P0106057	00201451	ROKKA SKI SCHOOL	Rental FA-3981 completed. Retu	75.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0106071	00201478	WALTER E NELSON CO	INVENTORY PURCHASES	1,353.79
	00201463	SUNG, BRIAN	REFUND OVERPAYMENT ON ACCT	400.00
	00201402	JAYMARC SILVER LLC	OVERPAYMENT REFUND ON ACCT	368.31
	00201424	MEYERS, BYRON	OVERPAYMENT REFUND ON ACCT	305.08
	00201486	YL INVESTMENTS LLC	REFUND OVERPAYMENT ON ACCT	300.40
P0106082	00201390	GRAINGER	INVENTORY PURCHASES	302.50
P0106091	00201390	GRAINGER	INVENTORY PURCHASES	245.31
	00201366	COLASURDO, DOMINIC	Utility A/R-Refunds	215.16
P0106087	00201385	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	189.66
P0105977	00201390	GRAINGER	INVENTORY PURCHASES	151.66
P0105994	00201390	GRAINGER	INVENTORY PURCHASES	64.25
P0106034	00201390	GRAINGER	INVENTORY PURCHASES	42.37
<i>Org Key: 814072 - United Way</i>				
	00201471	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00201470	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	780.29
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00201425	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	305.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00201483	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,612.89
<i>Org Key: 814077 - Police Association</i>				
	00201442	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,565.47
<i>Org Key: 814085 - GET Program Deductions</i>				
	00201389	GET Washington	PAYROLL EARLY WARRANTS	250.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0106047	00201448	RELX INC DBA LEXISNEXIS	Dues and Subscriptions - Invoi	348.70
	00201473	VEATCH, JENNA BEAN	Tuition & Registrations	35.00
	00201472	US BANK CORP PAYMENT SYS	Services-Special Proj/Lawsuits	27.49
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0106061	00201430	MOBERLY AND ROBERTS	Professional Services - Invoice	6,800.00
P0106060	00201396	HONEYWELL, MATTHEW V	Professional Services - Public	700.00
<i>Org Key: CA1300 - Public Records</i>				
P0106046	00201479	WAPRO	Dues and Subscriptions - Invoi	25.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	69.94
	00201379	DEPT OF ENTERPRISES SERVICES	Printing	35.57
	00201382	DOWD, STEPHEN	MI Chamber Lunch Registration	15.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CO6100 - City Council</i>				
	00201459	SNODGRASS, DAVID	Recognition/Award for outgoing	654.50
P0106084	00201377	DANIEL, KAMARIA	MITV 12/3 Council Mtg	420.00
P0106084	00201377	DANIEL, KAMARIA	MITV 12/10 Council Mtg	300.00
	00201380	DIXON, DAVID	12/3 Council Meeting Dinner	292.34
	00201408	KIRCHNER, CARRIE	11/19 Council Meeting Meal	289.12
P0106065	00201412	KUSAK CRYSTAL	Recognition of Service for May	165.00
	00201371	CORDIAL GREETINGS	SCA Annual Meeting Registratio	90.00
P0106084	00201377	DANIEL, KAMARIA	Transportation	80.00
P0106048	00201419	MASTERMARK	Council Chambers Name Plate:	74.70
	00201354	BELLEVUE, CITY OF	Correction: SCA Annual Meeting	50.00
P0106038	00201352	AWC	Registration Elected Officials	45.00
	00201363	CERTIFIED LABORATORIES	Elected Officials Training Reg	45.00
	00201457	SEIFERT, MIKE	SCA Annual Meeting Registratio	45.00
	00201460	STAGERIGHT CORP	11/19 & 12/3 & 12/10 Council M	33.57
	00201449	REVEL CONSULTING	City Stewardship Award	25.00
	00201447	RASMUSSEN, SARAH	MI Chamber Lunch Registration	15.00
	00201395	HARRIS-GANE, JOSLIN	12/3 Council Meeting Meal	12.99
P0106048	00201419	MASTERMARK	Shipping	7.50
<i>Org Key: CR1100 - Human Resources</i>				
	00201378	DEPT OF COMMERCE	Employee Benefits Fair Supplie	526.70
	00201353	BAREFOOT TURF	Employee Benefits Fair Supplie	170.35
	00201464	TECHNICAL SYSTEMS INC	Office supplies	132.72
	00201429	MIKE GILL'S PIANO SERVICE	Office supplies	85.75
	00201351	AUBURN SIGN CO INC	Recruitment advertising	45.00
	00201422	MERROW, STEPHANIE L	Recruitment advertising	45.00
	00201436	OUT-FIT	Recruitment advertising	45.00
	00201428	MICHAEL'S CHEVROLET OF	Employee Benefits Fair Supplie	26.97
<i>Org Key: CT1100 - Municipal Court</i>				
P0106053	00201381	DMCJA	DMCJA - 2020 dues	500.00
P0106051	00201400	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #19-423	276.25
P0106019	00201485	XEROX CORPORATION	COPIER LEASE NOV 2019	155.66
P0106052	00201391	GREER, J SCOTT	Pro Tem Judge - 12/9/19 2.75 h	137.50
P0106049	00201413	LANGUAGE LINE SERVICES	Language Line invoice #4701148	36.59
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	13.86
<i>Org Key: DS1100 - Administration (DS)</i>				
	00201394	HANSEN, TIMOTHY P	Operating Supplies	142.51
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00201359	CASTILLO, FELIX	Small Tools & Equipment	38.09
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00201349	ANSCHELL, BILL	Tuition & Registrations	120.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	469.23
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	59.95
<i>Org Key: FN2100 - Data Processing</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	440.59
P0106018	00201360	CDW GOVERNMENT INC	Adobe Acrobat	286.70
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	178.13
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	168.38
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	88.15
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	83.82
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	178.13
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	168.38
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	88.15
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	83.82
P0105992	00201403	KC RECORDER	SEWER LIEN RELEASE	78.00
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	178.13
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	168.38
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	88.14
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	83.83
<i>Org Key: FR1100 - Administration (FR)</i>				
P0106106	00201410	KROESENS UNIFORM COMPANY	Uniforms - Heitman/Mandella	1,595.99
P0102380	00201367	COMCAST	FIRE STATION 92 FIBER CIRCUIT	425.76
P0106102	00201450	RICOH USA INC	Cost Per Copy/Fire	276.68
P0106101	00201375	CULLIGAN SEATTLE WA	Water Service/Fire	248.46
	00201361	CENTURYLINK	Phone Usage - Dec 2019	178.66
<i>Org Key: FR1200 - Fire Marshal</i>				
	00201379	DEPT OF ENTERPRISES SERVICES	Printing	71.14
<i>Org Key: FR2100 - Fire Operations</i>				
P0106104	00201414	LES SCHWAB TIRE CENTER	Tires/E93	3,043.96
P0106020	00201482	WESTHILL ELECTRONICS	Remove E193 Equipment/E191	2,535.52
P0106099	00201452	S & S TIRE SERVICE INC	Repair Flat on Enforcer	275.93
<i>Org Key: FR2400 - Fire Suppression</i>				
P0105860	00201416	LN CURTIS & SONS	Supplies for New Engine	1,054.17
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0106100	00201345	AIRGAS USA LLC	Oxygen/Fire	15.13
P0106098	00201461	STERICYCLE INC	On Call Charges/Fire	10.36
<i>Org Key: GGM001 - General Government-Misc</i>				
P0102380	00201367	COMCAST	CITY HALL BACKUP INTERNET	862.66
P0106078	00201487	ZEE MEDICAL	Medical cabinet supplies for M	226.00
P0106078	00201487	ZEE MEDICAL	Medical supply cabinet for Lut	155.17
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	410.98
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	116.03
P0106088	00201404	KELLEY IMAGING SYSTEMS	GRAY INKJET CARTRIDGE	98.31

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0106090	00201453	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	2,390.15
P0106123	00201417	LYONS, STEVEN	FRLEOFF1 Retiree Medical Expen	407.58
P0106122	00201357	CALLAGHAN, MICHAEL	LEOFF1 Retiree Medical Expense	220.17
P0105990	00201384	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	46.19
P0106124	00201384	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	30.71
P0106125	00201411	KUHN, DAVID	LEOFF1 Retiree Medical Expense	23.24
P0106121	00201477	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	21.17
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0102965	00201407	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
	00201361	CENTURYLINK	Phone Usage - Dec 2019	559.62
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	91.19
P0106039	00201468	TRAFFIC SAFETY SUPPLY	"TRAFFIC FROM ISLAND CREST WAY	96.68
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	492.43
<i>Org Key: MT2500 - ROW Administration</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	508.98
<i>Org Key: MT3100 - Water Distribution</i>				
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,554.53
P0106092	00201386	FERGUSON ENTERPRISES LLC	MAGNETIC VALVE BOX COVER LIFTE	677.84
P0105948	00201390	GRAINGER	SELF-MATING-TYPE RECLOSABLE FA	633.35
P0105966	00201390	GRAINGER	SAND BAGS	173.15
P0106091	00201390	GRAINGER	MEASURING WHEEL & CASE	158.97
P0105988	00201390	GRAINGER	LED FLASHLIGHTS	144.80
P0106034	00201390	GRAINGER	3/4 X 3/8 BRASS REDUCING COUPL	23.40
<i>Org Key: MT3150 - Water Quality Event</i>				
P0106093	00201346	AM TEST INC	WATER QUALITY	240.00
P0106058	00201467	LINKO TECHNOLOGY INC	WEB TEST REPORTS NOVEMBER	5.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00201361	CENTURYLINK	Phone Usage - Dec 2019	238.76
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	316.28
<i>Org Key: MT3400 - Sewer Collection</i>				
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	437.72
P0105993	00201440	PACIFIC RUBBER	2-1/2" HOSE (50')	342.53
P0106095	00201393	H D FOWLER	6" SOLID CORR. PIPE	231.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0105591	00201437	OWEN EQUIPMENT COMPANY	VACTOR TRUCK RENTAL	13,261.55
	00201362	CENTURYLINK BUSINESS SERVICES	Phone Usage - Dec 2019	3,740.28
P0106054	00201464	TECHNICAL SYSTEMS INC	LIFT STATION 17	616.00
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	235.87

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3800 - Storm Drainage</i>				
P0104845	00201445	RAINIER ASPHALT & CONCRETE	RIGHT OF WAY ASPHALT & CONCRET	15,027.20
P0103999	00201387	FRUHLING INC	DEBRIS HAULING AND DISPOSAL 20	13,722.74
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	72.95
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	117.98
<i>Org Key: MT4102 - Support Services - Water</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	183.81
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102911	00201365	CINTAS CORPORATION #460	2019 COVERALL SERVICES	1,505.48
P0106064	00201344	FLAME CATERING SERVICES	PUBLIC WORKS RECOGNITION	594.88
P0102711	00201484	XEROX CORPORATION	2019 BASE AND METER COPIER SER	492.91
P0105606	00201481	WEATHERNET LLC	DECEMBER WEATHERNET	490.00
P0106094	00201432	MULTICARE IMMEDIATE CLINIC	VACCINE FOR J. JOHNSON	99.00
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	81.05
P0103275	00201374	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	61.28
	00201399	INDUSTRY SIGN & GRAPHICS	Employee Recognition Award	50.00
<i>Org Key: MT4200 - Building Services</i>				
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	8,304.70
P0106079	00201446	RAINIER BUILDING SERVICES	JANITORIAL SERVICE FOR NOVEMBE	5,126.11
P0106074	00201431	MORRIS-HANSEN ENT INC	CLEAN WINDOWS & GUTTERS CH & P	1,410.00
P0106072	00201372	CRAWFORD DOOR COMPANY	AID CAR APP BAY DOOR REPAIR FS	1,113.20
P0106073	00201431	MORRIS-HANSEN ENT INC	CLEAN WINDOWS & GUTTERS F592	978.00
P0106080	00201466	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE CITY	894.42
P0106066	00201401	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	282.70
P0106067	00201466	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT F592	228.93
P0106039	00201468	TRAFFIC SAFETY SUPPLY	DIRECTIONAL SIGNS FOR CITY SHO	268.51
P0106103	00201443	PUGET SOUND CLEAN AIR AGENCY	Fee for Gasoline Facilities	140.00
<i>Org Key: MT4300 - Fleet Services</i>				
P0106044	00201433	NELSON PETROLEUM	FIRE FUEL DELIVERY	3,976.89
P0105794	00201405	KIA MOTORS FINANCE	PW 2019 KIA NIRO PHEV LEASE	388.20
<i>Org Key: MT4501 - Water Administration</i>				
P0106117	00201456	SEATTLE, CITY OF	NOVEMBER 2019 SPU WATER BILL	97,781.08
<i>Org Key: MT4502 - Sewer Administration</i>				
P0102378	00201406	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2019	399,175.98
<i>Org Key: PO1100 - Administration (PO)</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	115.83
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0106115	00201458	SKYLINE COMMUNICATIONS INC	COMMERCIAL INTERNET	206.55
<i>Org Key: PO4300 - Police Training</i>				
P0106059	00201418	DEAN, RICHARD A	Registration fee for Superviso	1,750.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0105327	00201369	CONSERVATION TECHNIX INC	Parks, Recreation and Open Spa	20,221.42

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102331	00201485	XEROX CORPORATION	Lease and print/copy charges f	421.73
P0106029	00201404	KELLEY IMAGING SYSTEMS	Water resistant paper rolls fo	388.68
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	156.64
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	63.14
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	39.99
<i>Org Key: PR2100 - Recreation Programs</i>				
P0106107	00201364	CHRISTIANSEN, ANNE	Instructor payment for Competi	2,284.75
P0106055	00201383	EISEN, CHLOE L	Instructor Payment for French	1,043.25
<i>Org Key: PR2104 - Special Events</i>				
P0106045	00201465	TIMELESS ENTERTAINMENT LLC	Performance at Mercerdale Even	280.00
P0106077	00201348	ANDERSON, LORENTZ E	Firehouse Munch entertainment	200.00
	00201421	Matsuura, Joy	HOLIDAY EVENT SUPPLIES	52.70
<i>Org Key: PR3500 - Senior Services</i>				
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	54.41
<i>Org Key: PR4100 - Community Center</i>				
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	4,925.07
	00201444	PUGET SOUND ENERGY	ENERGY USAGE DEC 2019	3,553.86
P0106079	00201446	RAINIER BUILDING SERVICES	JANITORIAL SERVICE FOR NOVEMBE	2,496.77
P0106081	00201431	MORRIS-HANSEN ENT INC	CLEAN WINDOWS & GUTTERS	1,418.60
P0106027	00201370	CONSOLIDATED PRESS	Rental Brochure for MICEC	1,153.32
P0106080	00201466	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE CITY	894.42
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	468.24
P0102473	00201484	XEROX CORPORATION	Use fee for 10-21-19 to 11-21-	268.93
P0102473	00201484	XEROX CORPORATION	Monthly lease charges for colo	267.30
P0106082	00201390	GRAINGER	DISPOSABLE GLOVES & DRYER SHEE	101.17
P0106035	00201480	WCIA	Training No-Show Fee: CJ Stanf	25.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P0106114	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	1,686.29
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	119.90
P0102911	00201365	CINTAS CORPORATION #460	PARKS COVERALLS	113.60
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0106114	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	877.29
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	115.47
	00201361	CENTURYLINK	Phone Usage - Dec 2019	86.34
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0106079	00201446	RAINIER BUILDING SERVICES	JANITORIAL SERVICE FOR NOVEMBE	2,151.25
P0106114	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	2,049.19
P0106083	00201431	MORRIS-HANSEN ENT INC	CLEAN WINDOWS & GUTTERS LB	585.90
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	130.98
P0106068	00201431	MORRIS-HANSEN ENT INC	CLEAN WINDOWS & GUTTERS	128.00
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	15.51
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0104569	00201435	NW PLAYGROUND EQUIPMENT INC	Spiral slide for Aubrey Davis	5,904.03

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106114	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	695.07
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	130.98
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0106062	00201415	LIGHTHOUSE LAW GROUP PLLC	Professional Services - Invoice	7,020.00
<i>Org Key: WD130R - Street Related Storm Projects</i>				
P0106086	00201434	NORTHSHORE PAVING	PAVING FOR STREET RELATED DRAI	2,387.00
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0101491	00201358	CARDNO INC	WATERCOURSE STABALISATION PROJ	173.51
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0101491	00201358	CARDNO INC	WATERCOURSE STABILIZATION PROJE	322.24
<i>Org Key: WG102R - Maintenance Building Repairs</i>				
P0105568	00201438	PACIFIC MODULAR LLC	CARPET REPLACEMENT FOR PW BUIL	11,688.55
<i>Org Key: WG131E - Fire Equipment</i>				
P0106105	00201416	LN CURTIS & SONS	Extended Life Batt/Hurst	1,206.50
P0106105	00201416	LN CURTIS & SONS	Edraulic Batt Charger/Hurst	513.00
P0106105	00201416	LN CURTIS & SONS	Tax/Shipping	185.06
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0105949	00201455	SEATTLE RESTAURANT STORE	40% remaining when equipment	8,219.75
<i>Org Key: WG922T - Mobile Asset Data Collection</i>				
P0106075	00201398	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	5,015.13
<i>Org Key: WG934E - City Hall Security Cameras</i>				
P0105841	00201392	GUARDIAN SECURITY	ACC7 Enterprise License	4,374.83
P0105841	00201392	GUARDIAN SECURITY	ACC7 Upgrade License	876.71
<i>Org Key: WP122R - Vegetation Management</i>				
P0103216	00201350	APPLIED ECOLOGY LLC	Mercerdale Hillside Park Open	3,763.20
P0103217	00201350	APPLIED ECOLOGY LLC	Upper Luther Burbank Park Open	1,164.00
P0106024	00201476	WACD PLANT MATERIAL CENTER	Native Plants for Open Space P	270.00
P0106076	00201475	WABASH FARMS	Plants for Luther Burbank Park	74.25
<i>Org Key: WP700P - Aubrey Davis Multiuse Corridor</i>				
P0100545	00201397	HOUGH BECK & BAIRD	Professional Services for Aubr	4,746.74
<i>Org Key: WP710C - Street End - Lincoln Landing</i>				
P0095391	00201441	PND ENGINEERS INC	Lincoln Landing Design Enginee	775.00
<i>Org Key: WR152R - 80th Ave Sidewalk (28th-32nd)</i>				
P0104658	00201409	KPG	80TH AVE SE PEDESTIAN IMPROVEM	20,735.26
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103284	00201356	BROWN AND CALDWELL CONSULTANTS	PHI SCADA EQUIPMENT REPLACEMEN	16,470.23
<i>Org Key: WS901C - Sewer System Rehabilitation</i>				
P0106095	00201393	H D FOWLER	SPOOLS, FLANGED COUPLINGS, BOL	2,174.11
<i>Org Key: WS901F - PS Generator and Pump Repl</i>				
P0104588	00201388	GARY HARPER CONSTRUCTION INC	PUMP STATION 18 REPLACEMENT	209,957.51

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WW718R - Main 87th and 88th Ave SE</i>				
P0105308	00201355	BLUELINE GROUP	9600 WMW WATER SYSTEM	6,214.85
<i>Org Key: WW914R - 96th 97th Ave and SE 34th Main</i>				
P0105308	00201355	BLUELINE GROUP	9600 WMW WATER S;YSTEM IMPROVE	10,140.00
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0104854	00201347	ANCHOR QEA LLC	Luther Burbank Irrigation Inta	15,797.85
<i>Org Key: XR543C - WMW Shoulders (Ph 2-3)</i>				
P0106043	00201376	DAILY JOURNAL OF COMMERCE	ROADSIDE SHOUDLER	315.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0106029	00201404	KELLEY IMAGING SYSTEMS	Water resistant paper rolls fo	388.68
P0102331	00201485	XEROX CORPORATION	Lease and print/copy charges f	313.83
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	258.55
P0102593	00201484	XEROX CORPORATION	Lease and billable prints/copi	152.32
P0102232	00201426	MI HARDWARE - YFS	Operating supplies for Tshop a	137.86
<i>Org Key: YF1200 - Thrift Shop</i>				
P0106079	00201446	RAINIER BUILDING SERVICES	JANITORIAL SERVICE FOR NOVEMBE	2,184.74
P0106080	00201466	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE CITY	894.42
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	632.03
P0102249	00201462	STRANGER, THE	Thrift Shop Advertising for 20	400.00
P0102249	00201462	STRANGER, THE	Thrift Shop Advertising for 20	400.00
P0106070	00201431	MORRIS-HANSEN ENT INC	CLEAN WINDOWS & GUITTERS	255.00
P0106028	00201454	BAKAN, RUDOLPH GEORGE	Thrift Shop Display Ad on 11/8	210.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0102990	00201373	CREATIVE LEARNING CENTER	Preschool scholarship tuition	533.32
Total				1,019,964.07