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.

Afunz	Vatte		
Finance Director			
I, the undersigned, do her documentation supportin payment of claims.			
Mayor		Date	
Report	Warrants	Date	Amount
Check Register	201757-201874	12/26/2019	\$ 297,795.28
			\$ 297,795.28

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Che	ck Amount
00201757	12/26/2019	COOPER ZIETZ ENGINEERS INC	P0106179	19032-03/04	11/08/2019	21,625.98
		Electrical inspector				
00201758	12/26/2019	ALIENVAULT INC	P0106226	1121112484	12/24/2019	6,603.30
00201750	12/26/2010	SIEM Annual Renewal ALL PHASE COMM LLC	D0106202	5125	12/24/2010	2.077.60
00201759	12/26/2019	2 Com Grade Conf Phones w Ext	P0106202	5125	12/24/2019	3,077.69
00201760	12/26/2019	APPLIED ECOLOGY LLC	P0103565	1075	12/04/2019	13,168.37
00201700	12/20/2019	Pioneer Park Open Space Restor	10105505	1073	12/01/2019	13,100.37
00201761	12/26/2019	ARTSITELTD LLC	P0105975	1720	11/12/2019	4,442.02
		Annual Public Art Maintenance				
00201762	12/26/2019	ATKINS, MARIE		OH012756	12/24/2019	605.15
00201762	10/26/2010	OVERPAYMENT REFUND	D0106024	25007	12/24/2010	0.500.00
00201763	12/20/2019	BELLEVUE, CITY OF Academy/Edwards	P0106224	35807	12/24/2019	8,590.00
00201764	12/26/2019	BEST PARKING LOT CLEANING INC	P0103471	V184999/V186064	10/31/2019	5,371.30
0020170.	12/20/2019	2019 ON CALL STORMWATER CCTV		(10.555) (10000)	10/01/2019	0,071.00
00201765	12/26/2019	BIO MANAGEMENT NW	P0106140	6305	12/07/2019	302.50
		Patrol Vehicle Bio Cleaned -				
00201766	12/26/2019	BLACK KNIGHT EMBLEM &	P0106160	315	11/20/2019	471.90
00201767	12/26/2010	Uniform Patches	D0106221	104596	12/10/2010	2.750.00
00201767	12/20/2019	CASCADE FIRE EQUIPMENT 1 Bunker Jacket/2Bunker Pant	P0106221	104586	12/10/2019	2,759.00
00201768	12/26/2019	CASCADE KENDO-KAI	P0106201	9734/9732	12/23/2019	5,070.00
00201700	12/20/2019	Program payment for Kendo #973	10100201	<i>576576</i> 2	12/20/2019	2,070.00
00201769	12/26/2019	CDW GOVERNMENT INC	P0106204	WFT7362	12/23/2019	829.42
		Printer Scanner Parks Maint				
00201770	12/26/2019	CERTIFIED LABORATORIES	P0106111	3779222	12/20/2019	290.16
00201771	12/26/2010	INVENTORY PURCHASES	D0106150	76072	12/02/2010	04 50
00201771	12/20/2019	CLEANERS PLUS 1 November 2019 PD Cleaners bill	P0106159	76973	12/02/2019	84.58
00201772	12/26/2019	CM DESIGN GROUP	P0105207	19046	12/12/2019	54,563.00
00201772	12,20,2019	WMW ROADSIDE SHOULDER IMPR		170.0	12/12/2019	0.,000.00
00201773	12/26/2019	COMCAST	P0102379	0060573	12/12/2019	111.44
		CITY HALL HIGH SPEED INTERNET				
00201774	12/26/2019	COMCAST	P0102657	0365550-1219	12/07/2019	86.39
00201775	12/26/2010	2019 PW WIFI CONNECTION COMCAST	P0106214	0081371-1219	12/11/2019	11.49
00201773	12/20/2019	Internet Charges/Fire	FU100214	00013/1-1219	12/11/2019	11.49
00201776	12/26/2019	CONFIDENTIAL DATA DISPOSAL	P0106161	5945/2890/7305	12/19/2019	650.00
		City Shredding Service - Invoi				
00201777	12/26/2019	SAHANDY, SHEIDA REBECCA	P0106169	022	12/18/2019	3,725.00
		CPD Continuous Improvement pro				
00201778	12/26/2019	CORK, TAMBI A		OH012758	12/17/2019	2,450.08
00201779	12/26/2010	TIA CLINICAL TRAIN/TRAVEL EXP DAILY JOURNAL OF COMMERCE	P0106210	3353829	12/03/2019	428.40
00201779	12/20/2019	SE 36TH ST PEDESTIRAN CROSSING		3333629	12/03/2019	420.40
00201780	12/26/2019	DEPT OF ENTERPRISE SERVICES	P0105704	71130199	12/06/2019	1,075.00
		GIS INTERMEDIATE ARCGIS PRO				,
00201781	12/26/2019	DON SMALL & SONS OIL DIST CO	P0106110	163569	11/08/2019	1,884.96
00001707	10/04/2015	OIL DELIVERY	D0407075	50 00 0 1 5 1	4.0.00 (5.3.3.3	202 - 22
00201782	12/26/2019	DUNN LUMBER COMPANY INVENTORY BURCHASES	P0105978	6823947A	12/03/2019	303.60
		INVENTORY PURCHASES				

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Ch	eck Amount
00201783	12/26/2019	EJ USA INC	P0106120	110190105242	12/04/2019	1,475.69
00001501	10/05/0010	COMPOSITE MANHOLE RING & CO		0204052504	10/10/2010	2.107.20
00201784	12/26/2019	GRAINGER	P0106112	9384072501	12/12/2019	3,185.39
00201785	12/26/2010	INVENTORY PURCHASES H D FOWLER	P0106116	15352997	12/10/2019	274.34
00201783	12/20/2019	C9444F X58B ANGLE FITTINGS FOR		13332991	12/10/2019	274.34
00201786	12/26/2019	HANSEN, TIMOTHY P	•	OH012762	12/12/2019	26.91
00201700	12/20/2019	ON-CALL WTR LEAK EXP		011012702	12/12/2019	20.71
00201787	12/26/2019	HARVEY, RICHARD ALEX		OH012761	11/25/2019	115.60
		UNIFORM EXPENSE				
00201788	12/26/2019	HDR ENGINEERING INC	P0102980	1200234330	12/06/2019	5,912.84
		WATER METER REPLACEMENT PR				
00201789	12/26/2019	HEARTLAND LLC	P0106168	1210-1009	12/16/2019	4,375.00
00201700	10/06/0010	November 2019 Community	D0104070	45546	11/07/0010	2 400 00
00201790	12/26/2019	HERRERA ENVIRONMENTAL CONSULT PROFESSIONAL SERVICES FOR ME		45546	11/27/2019	2,489.09
00201701	12/26/2010	HERZOG, JONATHAN	KC.	ОН012757	12/19/2019	439.99
00201791	12/20/2019	TIA CLINICAL TRAINING		ОП012/3/	12/19/2019	439.99
00201792	12/26/2019	HOBBS, TRACY	P0106130	OH012746	12/18/2019	496.10
		Instructor Payment for Powerfl				.,
00201793	12/26/2019	HUGHES FIRE EQUIPMENT INC	P0106218	193175	12/18/2019	247.18
		Parts/8610				
00201794	12/26/2019	HUNTER, ALLEN		OH012764	12/02/2019	67.28
		ON-CALL WTR LEAK EXP				
00201795	12/26/2019	HUTCHINSON, LISA K	P0106171	3804	12/16/2019	1,648.00
00201706	12/26/2010	CART Services for Oct, Nov & D HYLAND SOFTWARE	P0106183	LE01115288	00/20/2010	1 141 25
00201796	12/20/2019	Professional Services Data mig	P0100183	LE01113288	09/30/2019	1,141.25
00201797	12/26/2019	ISSAQUAH JAIL, CITY OF	P0106154	19001001	12/02/2019	6,596.00
00201777	12/20/2019	Issaquah Jail Inmate Housing -	10100151	17001001	12/02/2019	0,570.00
00201798	12/26/2019	JACOBS, LUKE		OH012767	12/08/2019	40.48
		ON-CALL EXP				
00201799	12/26/2019			OH012760	12/04/2019	258.45
		UNIFORM EXPENSE				
00201800	12/26/2019	JONES, MARK		OH012768	12/12/2019	53.00
00201001	12/26/2010	CERTIFICATION RENEWAL		OH012774	12/19/2010	440.67
00201801	12/20/2019	JORDAN NIKOLOV UNIFORM EXPENSE		ОН012774	12/18/2019	440.67
00201802	12/26/2019	KC FINANCE	P0100557	102065	11/22/2019	532.95
00201002	12/20/2019	Oyster Shell Retrofit Effectiv	10100557	102003	11/22/2019	332.73
00201803	12/26/2019	KC RECORDS	P0106173	OH012752	12/09/2019	4,566.50
		Escrow account refill for reco				
00201804	12/26/2019	KELLEY, CHRIS M		OH012766	12/12/2019	37.82
		ON-CALL EXP				
00201805	12/26/2019	KING COUNTY FINANCE	P0105896	2121189	12/09/2019	19,924.03
00201906	12/26/2010	3RD QTR 2019 TRANSIT SERVICE	D0106102	102204 102207	11/20/2010	1 927 72
00201806	12/20/2019	KING COUNTY FINANCE SIGNAL SERVICES	P0106192	102284-102287	11/30/2019	1,837.72
00201807	12/26/2010	KIRKLAND, CITY OF	P0106213	19-00134	12/20/2019	250.00
00201007	12/20/2019	Structural Collapse Refresher	10100213	1/ 00137	12/20/2017	230.00
00201808	12/26/2019	KNOWBE4 INC	P0105950	INV76786	12/11/2019	8,886.24
		KnowBe4 Renewal 3 years				

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Ch	neck Amount
00201809	12/26/2019	KPG	P0103076	11-2219	12/04/2019	9,035.31
		W MERCER WAY ELEMENTRY SPEE				
00201810	12/26/2019	KROESENS UNIFORM COMPANY Uniforms/Collins	P0106152	58357	11/25/2019	1,339.55
00201811	12/26/2019	KUSAK CRYSTAL D. Bertlin Recognition	P0106196	IN-5689908	12/19/2019	165.00
00201812	12/26/2019	LANGUAGE LINE SERVICES Language Line Services - invoi	P0106146	4708037	11/30/2019	4.70
00201813	12/26/2019	LEDBETTER-KRAFT, DELORES E Instructor Payment for Aerobic	P0106126	OH012749	12/18/2019	685.10
00201814	12/26/2019	LEGEND DATA SYSTEMS INC 3 ribbons for card printer	P0106129	128117	12/16/2019	327.53
00201815	12/26/2019	LONG BUILDING TECHNOLOGIES INC F592 HVAC SOFTWARE MAINT	P0106137	SCAPAY0045786	10/10/2019	1,026.50
00201816	12/26/2019	MACPHERSON CONSTRUCTION REFUND WATER SERVICE DEPOSIT	P0106207	1803-107	12/23/2019	251.36
00201817	12/26/2019	MAILFINANCE INC	P0102244	N8044485	12/07/2019	460.88
00201818	12/26/2019	Leasehold for LB postage meter MARTINEZ, SAUL UNIFORM EXPENSE		ОН012765	11/29/2019	90.00
00201819	12/26/2019	MERCER ISLAND GUILD OF EMAC Add in Mercer Island Phon	P0106142	13535	10/22/2019	450.00
00201820	12/26/2019	MERCER ISLAND REPORTER REPORTER SUBSCRIPTION RENEWA	P0106164	OH012747	12/06/2019	90.00
00201821	12/26/2019	METROPRESORT	P0103098	INV618008	12/16/2019	498.48
00201822	12/26/2019	NOVEMBER 2019 PRINTING AND MA MI HARDWARE - POLICE	P0106151	OH012748	11/30/2019	20.92
00201823	12/26/2019	MI Hardware Supplies - Patrol MINUTEMAN PRESS - BELLEVUE	P0106144	50877	11/15/2019	2,030.57
00201824	12/26/2019	DV Packet Printing - Invoice # MORGAN SOUND INC	P0104572	OH012173CORR	08/29/2019	1,130.80
00201825	12/26/2019	Sound engineering services for MORNICK, MATTHEW	P0106167	03	12/13/2019	4,896.00
00201826	12/26/2019	CMO Support 11/18/19 - 12/13/1 MUNICIPAL EMERGENCY SERVICES	P0106211	IN1401242	11/25/2019	1,665.20
00201827	12/26/2019	BLS CORE - Ballistic Helmets MYERS, JAMES S	P0106195	ОН012753	12/20/2019	114.09
00201828	12/26/2019	LEOFF1 Retiree Medical Expense NELSON PETROLEUM	P0106209	0718227-IN	12/16/2019	5,387.44
00201829	12/26/2019	SHOP DIESEL DELIVERY NIEDERMAN, CHRIS & NICOLE	P0106212	1710-208	12/12/2019	269.10
00201830	12/26/2019	REFUND DEPOSIT PERMIT 1710-208 O'REILLY FIRST CALL	P0106225	186858/182311/17	12/12/2019	141.54
00201831	12/26/2019		P0106156	66323854	12/03/2019	550.00
00201832	12/26/2019	Dive Physical - Kramp and PACIFIC AIR CONTROL INC	P0106134	25510	12/06/2019	3,255.85
00201833	12/26/2019	HVAC MAINT LB & CARETAKER HO PACIFIC POWER GROUP LLC	P0106219	6516698-00	12/13/2019	248.83
00201834	12/26/2019	Sealing Unit/Transducer - 8613 PAPADEM, KATHERINE ON-CALL EXP		ОН012772	12/03/2019	28.01

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Chec	ek Amount
00201835	12/26/2019	PAULETTO, MAUDE	P0106127	9976/9980	12/16/2019	2,421.90
		Instructor Payment for Yoga #9				
00201836	12/26/2019	PETER DAVIS BUILDERS	P0106206	1707-151	12/23/2019	159.10
		REFUND WATER SERVICE DEPOSIT				00.05
00201837	12/26/2019	PETTY CASH FUND THRIFT SHOP		OH012773	12/19/2019	89.05
00201020	12/26/2010	OPERATIONS DITNEY POWES	D0106170	2210210022	12/09/2010	004.47
00201838	12/26/2019	PITNEY BOWES Q4 Postage machine lease charg	P0106170	3310210033	12/08/2019	904.47
00201839	12/26/2010	PLATT ELECTRIC	P0106182	X818768	12/11/2019	167.44
00201039	12/20/2019	LED 50W BULBS	10100162	A010700	12/11/2019	107.44
00201840	12/26/2019	POLICE EXEC RESEARCH FORUM	P0106155	1858	12/04/2019	200.00
		Chief Membership Renewal - Inv				
00201841	12/26/2019	POT O' GOLD INC	P0106172	0240314	12/09/2019	505.65
		Coffee supplies				
00201842	12/26/2019	PRAXAIR DISTRIBUTION INC	P0102659	93486573	11/30/2019	55.90
		2019 ACETYLENE AND OXYGEN TA	ANK			
00201843	12/26/2019	PUGET SOUND ENERGY		OH012775	12/12/2019	404.54
00201944	12/26/2010	ENERGY USAGE DEC 2019 RAINIER BUILDING SERVICES	P0106131	18-1080	12/17/2019	355.00
00201844	12/20/2019	QUARTERLY WAXING	P0100131	16-1060	12/17/2019	333.00
00201845	12/26/2019	REMOTE SATELLITE SYSTEMS INT'L	P0106157	00104175	12/10/2019	108.00
00201043	12/20/2017	EMAC Sat Phone Service - Invoi	10100137	00104173	12/10/2017	100.00
00201846	12/26/2019	RESERVE ACCOUNT	P0106174	ОН012754	12/19/2019	2,500.00
		Postage reserve account refill				,
00201847	12/26/2019	ROMAINE ELECTRIC CORP	P0106223	1-198815	11/04/2019	579.12
		Battery/7607				
00201848	12/26/2019	SAFEBUILT WASHINGTON LLC	P0106176	0063425-IN	11/30/2019	192.00
		Inspection services				
00201849	12/26/2019	SAFELITE AUTO GLASS	P0106220	01804-561942	12/16/2019	459.43
00201850	10/26/2010	Windshield Replacement/MI 101		011012771	12/10/2010	24.07
00201830	12/20/2019	SANDINE, ASEA OPERATING SUPPLIES		OH012771	12/19/2019	34.07
00201851	12/26/2019		P0106147	4163	12/10/2019	4,140.00
00201031	12/20/2017	Jail Inmate Housing - Invoice	10100147	4103	12/10/2017	4,140.00
00201852	12/26/2019	SEA WESTERN INC	P0106217	INV3734	12/12/2019	214.50
		Fill Station Repairs				
00201853	12/26/2019	SEATTLE MILFOIL	P0104311	1113	12/04/2019	236.00
		tax for hours worked				
00201854	12/26/2019	SEATTLE PUMP	P0106139	209572-1	12/17/2019	1,739.11
		RIPSAW HYDRO-EXCAVATION NO				
00201855	12/26/2019	SIEMENS INDUSTRY INC	P0106136	5445784624	11/25/2019	853.60
00001956	12/26/2010	REPLACE TEC FC12 SISTER CITIES INTERNATIONAL	P0106165	20101212001520	12/12/2010	440.00
00201830	12/20/2019	Membership Dues	P0100103	20191212001529	12/12/2019	440.00
00201857	12/26/2019	SOUND PUBLISHING INC	P0106163	7957532	11/30/2019	451.03
00201037	12/20/2017	Ntc. 2450312 Ord. 19C-16 11/30	10100103	1731332	11/30/2017	431.03
00201858	12/26/2019	STRANGER, THE	P0106208	12195F6CE	12/19/2019	400.00
		Final 2019 ad for the Thrift S				
00201859	12/26/2019	SUNDSTROM, ROBERT	P0106199	9879	12/03/2019	668.19
		Instructor payment for birding				
00201860	12/26/2019	THOMSON REUTERS - WEST	P0106145	841415417	12/01/2019	421.43
		CLEAR Investigative Services -				

City of Mercer Island

Accounts Payable Report by Check Number

Finance Department

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date C	heck Amount
00201861	12/26/2019	UNDERWATER SPORTS INC.	P0106148	20020129	12/02/2019	134.75
00201862	12/26/2019	Dive Team Equipment Repair - UNITED REPROGRAPHICS	P0106191	9093279-IN	11/26/2019	102.95
00001040	10/05/0010	TREE RECYCLING SIGNS		000000000000000000000000000000000000000	10/01/0010	0.42
00201863	12/26/2019	UNIFORM EXPENSE		0000T6781T519A	12/21/2019	8.42
00201864	12/26/2019	UTILITIES SERVICE CO INC REPLACE WARRANT # 00201177		ОН012770	12/19/2019	6,562.60
00201865	12/26/2019	VALVETEX UTILITY SERVICES INC 2019 WATER MAIN CLEANING	P0106190	3450	12/07/2019	19,000.00
00201866	12/26/2019	VERIZON WIRELESS Mobil Hot spots	P0106175	272239276-00018	11/23/2019	600.33
00201867	12/26/2019	VERIZON WIRELESS Cell Charges/Fire	P0106215	9843666139	12/29/2019	14.80
00201868	12/26/2019	WABO Inspector job posting advertis	P0106178	MEMBER2020	12/02/2019	240.00
00201869	12/26/2019	WANG NING MARTIAL ARTS ACA LLC Instructor Payment for Tai Chi	P0106200	9728/9729	12/18/2019	1,381.25
00201870	12/26/2019	WASHINGTON STATE PATROL CPL Background - Invoice # I20	P0106153	I20003513	12/04/2019	266.75
00201871	12/26/2019	WATAI Collision Association Membersh	P0106158	OH012745	10/03/2019	270.00
00201872	12/26/2019	WAVE ELECTRICAL LLC REPLACE CONDUIT CONNECTION	P0106138 TO	19119	12/16/2019	10,341.10
00201873	12/26/2019	WESTHILL ELECTRONICS Velosity Knox Box Repair	P0106216	2690	12/11/2019	216.70
00201874	12/26/2019	XEROX CORPORATION Print & Copy charges for CM co	P0106149	098868213	12/01/2019	1,894.09
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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key:	402000 -	Water Fund-Admin Key		
P0105978		DUNN LUMBER COMPANY	INVENTORY PURCHASES	303.60
P0106212	00201829	NIEDERMAN, CHRIS & NICOLE	REFUND DEPOSIT PERMIT 1710-208	269.10
P0106096		GRAINGER	INVENTORY PURCHASES	294.46
P0106207	00201816	MACPHERSON CONSTRUCTION	REFUND WATER SERVICE DEPOSIT	251.36
P0106111		CERTIFIED LABORATORIES	INVENTORY PURCHASES	290.16
P0106187	00201784	GRAINGER	INVENTORY PURCHASES	186.55
P0106206		PETER DAVIS BUILDERS	REFUND WATER SERVICE DEPOSIT	159.10
P0106166	00201784	GRAINGER	INVENTORY PURCHASES	77.98
P0106188	00201784	GRAINGER	INVENTORY PURCHASES	37.78
Org Key:	CM1200 - 0	City Clerk		
P0105896		KING COUNTY FINANCE	2019 Primary Election Voters	578.03
P0106163		SOUND PUBLISHING INC	Ntc. 2450312 Ord. 19C-16 11/30	64.55
P0106163		SOUND PUBLISHING INC	Ntc. 2450313 Ord. 19C-18 11/13	60.41
P0106163		SOUND PUBLISHING INC	Ntc. 2450897 Ord. 19-14 11/30	56.26
P0106163		SOUND PUBLISHING INC	Ntc. 2450900 Ord 19-17 11/30	54.18
P0106163		SOUND PUBLISHING INC	Ntc. 2450899 Ord. 19-15 11/30	50.04
P0106164		MERCER ISLAND REPORTER	MI Reporter Annual Subscriptio	45.00
Org Key:	CO6100 - 0	City Council		
P0106196		KUSAK CRYSTAL	D. Bertlin Recognition	165.00
Org Kev	CO6500 - 9	Sister City Program	-	
P0106165		SISTER CITIES INTERNATIONAL	Membership Dues	440.00
			Memoership Bues	
		Administration (DS)		
P0106173		KC RECORDS	Escrow account refill for reco	4,566.50
P0106171		HUTCHINSON, LISA K	CART Services for Oct, Nov & D	1,648.00
P0106175		VERIZON WIRELESS	Phone and Data charges	440.29
P0106175		VERIZON WIRELESS	Mobil Hot spots	160.04
P0106178	00201868	WABO	Inspector job posting advertis	100.00
		Bldg Plan Review & Inspection		
P0106179	00201757	COOPER ZIETZ ENGINEERS INC	Electrical Inspector	13,524.00
P0106179	00201757	COOPER ZIETZ ENGINEERS INC	Electrical inspector	8,101.98
	00201801	JORDAN NIKOLOV	UNIFORM EXPENSE	440.67
P0106176	00201848	SAFEBUILT WASHINGTON LLC	Inspection services	192.00
P0106178	00201868	WABO	WABO Membership for Don and Pa	140.00
Org Key:	FN1100 - A	Administration (FN)		
P0106163	00201857	SOUND PUBLISHING INC	Ntc. 2449746 11/30 Public Hear	93.59
Org Key:	FN4501 - 1	Utility Billing (Water)		
P0103098		METROPRESORT	NOVEMBER 2019 PRINTING AND MA	I 85.20
P0103098		METROPRESORT	NOVEMBER 2019 PRINTING AND MA	
Org Kev:	FN4502 - 1	Utility Billing (Sewer)		
	00201821	METROPRESORT	NOVEMBER 2019 PRINTING AND MA	I 85.20
P0103098		METROPRESORT	NOVEMBER 2019 PRINTING AND MA	
		Utility Billing (Storm) METROPRESORT	NOVEMBER 2010 PRINTERIO AND MA	r 95.20
P0103098	00201821	WE I KUPKESUK I	NOVEMBER 2019 PRINTING AND MA	I 85.20

Date: 12/26/19 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0103098	00201821	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	80.96
Org Key:	FR0000 - 1	Fire-Revenue		
	00201762	ATKINS, MARIE	OVERPAYMENT REFUND	605.15
Org Key:	FR1100 - A	Administration (FR)		
P0106214	00201775	COMCAST	Internet Charges/Fire	11.49
Org Key:	FR2100 - 1	Fire Operations		
	00201767	CASCADE FIRE EQUIPMENT	1 Bunker Jacket/2Bunker Pant	2,759.00
	00201826	MUNICIPAL EMERGENCY SERVICES	BLS CORE - Ballistic Helmets	1,665.20
P0106222	00201810	KROESENS UNIFORM COMPANY	Uniforms/Collins	1,292.80
P0106223	00201847	ROMAINE ELECTRIC CORP	Battery/7607	579.12
P0106220	00201849	SAFELITE AUTO GLASS	Windshield Replacement/MI 101	459.43
	00201833	PACIFIC POWER GROUP LLC	Sealing Unit/Transducer - 8613	248.83
P0106218	00201793	HUGHES FIRE EQUIPMENT INC	Parts/8610	247.18
P0106216	00201873	WESTHILL ELECTRONICS	Velosity Knox Box Repair	216.70
	00201852	SEA WESTERN INC	Fill Station Repairs	214.50
	00201830	O'REILLY FIRST CALL	Misc. Apparatus Parts	141.54
P0106215	00201867	VERIZON WIRELESS	Cell Charges/Fire	14.80
Org Key:	FR4100 - 7	Training		
P0106224	00201763	BELLEVUE, CITY OF	Academy/Edwards	8,590.00
P0106213	00201807	KIRKLAND, CITY OF	Structural Collapse Refresher	250.00
Org Key:	GGM001 - 0	General Government-Misc		
	00201825	MORNICK, MATTHEW	CMO Support 11/18/19 - 12/13/1	4,896.00
P0106169	00201777	SAHANDY, SHEIDA REBECCA	CPD Continuous Improvement pro	3,725.00
P0106172	00201841	POT O' GOLD INC	Coffee supplies	478.15
P0102379	00201773	COMCAST	CITY HALL HIGH SPEED INTERNET	111.44
P0106172	00201841	POT O' GOLD INC	Water Cooler	27.50
		Gen Govt-Office Support		
P0106174	00201846	RESERVE ACCOUNT	Postage reserve account refill	2,500.00
	00201874	XEROX CORPORATION	Print & Copy charges for CM co	1,005.33
P0106170	00201838	PITNEY BOWES	Q4 Postage machine lease charg	904.47
	00201776	CONFIDENTIAL DATA DISPOSAL	City Shredding Service - Invoi	650.00
P0106177	00201874	XEROX CORPORATION	Print & Copy charges for Mail	505.34
	00201817	MAILFINANCE INC	Leasehold for LB postage meter	460.88
P0106177	00201874	XEROX CORPORATION	Print & Copy charges for CPD c	177.58
Org Key:	GGM005 - 0	Genera Govt-L1 Retiree Costs		
P0106195	00201827	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	114.09
Org Key:	IS2100 - I	GS Network Administration		
P0105950	00201808	KNOWBE4 INC	KnowBe4 Renewal 3 years	8,886.24
P0106226	00201758	ALIENVAULT INC	SIEM Annual Renewal	6,603.30
P0106184	00201796	HYLAND SOFTWARE	Professional Services Data mig	591.25
P0106183	00201796	HYLAND SOFTWARE	Hyland Hosting Fees	550.00
Org Key:	IS3101 - 0	GIS Analyst Water Fund		
P0105704	00201780	DEPT OF ENTERPRISE SERVICES	GIS INTERMEDIATE ARCGIS PRO	358.34
Org Key:	IS3102 - 0	GIS Analyst Sewer Fund		

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105704	00201780	DEPT OF ENTERPRISE SERVICES	GIS INTERMEDIATE ARCGIS PRO	358.33
Org Key:	IS3103 -	GIS Analyst Storm Fund		
P0105704	00201780	DEPT OF ENTERPRISE SERVICES	GIS INTERMEDIATE ARCGIS PRO	358.33
		Roadway Maintenance		
	00201806		SIGNAL SERVICES	1,837.72
P0106182	00201839	PLATT ELECTRIC	LED 50W BULBS	167.44
Org Key:	MT3100 -	Water Distribution		
	00201854	SEATTLE PUMP	RIPSAW HYDRO-EXCAVATION	1,739.11
P0106116	00201785	H D FOWLER	C9444F X58B ANGLE FITTINGS FOR	274.34
P0106097	00201784	GRAINGER	LED FLASHLIGHTS	166.10
	00201794	HUNTER, ALLEN	ON-CALL WTR LEAK EXP	67.28
	00201834	PAPADEM, KATHERINE	ON-CALL EXP	28.01
Org Key:	MT3150 -	Water Quality Event		
P0106190	00201865	VALVETEX UTILITY SERVICES INC	2019 WATER MAIN CLEANING	19,000.00
Org Key:	MT3200 -	Water Pumps		
	00201864	UTILITIES SERVICE CO INC	REPLACE WARRANT # 00201177	6,562.60
Org Key:	MT3300 -	Water Associated Costs		
	00201798	JACOBS, LUKE	ON-CALL EXP	40.48
	00201786	HANSEN, TIMOTHY P	ON-CALL WTR LEAK EXP	26.91
		Sewer Pumps		
P0106120	00201783	EJ USA INC	COMPOSITE MANHOLE RING & COVE	R 1,475.69
	00201843	PUGET SOUND ENERGY	ENERGY USAGE DEC 2019	404.54
	00201863	UPS	UNIFORM EXPENSE	8.42
Org Key:	MT3600 -	Sewer Associated Costs		
	00201800	JONES, MARK	CERTIFICATION RENEWAL	53.00
		Storm Drainage		
P0103471	00201764	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	3,791.45
P0103471	00201764	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	1,579.85
		Support Services - Clearing		
	00201774		2019 PW WIFI CONNECTION	86.39
P0106193	00201820		REPORTER SUBSCRIPTION RENEWAL	
	00201850	SANDINE, ASEA	OPERATING SUPPLIES	34.07
0 .		Building Services		
	00201815		F592 HVAC SOFTWARE MAINT	1,026.50
	00201872	WAVE ELECTRICAL LLC	REPLACED CAN LIGHTS & BALLAST	666.60
P0106135	00201832	PACIFIC AIR CONTROL INC	HVAC MAINTENANCE F591	628.93
P0106180	00201872	WAVE ELECTRICAL LLC	REPLACE CONDUIT CONNECTION TO	588.50
		Fleet Services		
	00201828		FIRE STATION FUEL DELIVERY	3,959.23
	00201781	DON SMALL & SONS OIL DIST CO	OIL DELIVERY	1,884.96
	00201828	NELSON PETROLEUM	SHOP DIESEL DELIVERY	1,428.21
P0102659	00201842	PRAXAIR DISTRIBUTION INC	2019 ACETYLENE AND OXYGEN TAN	K 55.90

Date: 12/26/19 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key:	MT4403 -	Customer Response - Water		
0.8110).	00201804	KELLEY, CHRIS M	ON-CALL EXP	37.82
O 17			31. 31.22.23	
		Solid Waste		402.0
P0106191	00201862	UNITED REPROGRAPHICS	TREE RECYCLING SIGNS	102.95
Org Key:	PO1100 -	Administration (PO)		
	00201840	POLICE EXEC RESEARCH FORUM	Chief Membership Renewal - Inv	200.00
0 W	201120		•	
		Police Emergency Management MINUTEMAN PRESS - BELLEVUE	DVD 1 D 1 T 1 T	2.020.57
	. 00201823		DV Packet Printing - Invoice #	2,030.57
P0106142	00201819 00201799	MERCER ISLAND GUILD OF JENNIFER	EMAC Add in Mercer Island Phon UNIFORM EXPENSE	450.00 258.45
P0106141	00201799	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
	00201845	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Service - Invoice #	54.00
10100137	00201013	NEWO TE OFFICEEDITE OF OFFICE IN THE	EWAC Sat Service - Invoice #	31.00
		Records and Property		
P0106149	00201874	XEROX CORPORATION	Records Copier - Invoice # 098	205.84
Org Key:	PO1800 -	Contract Dispatch Police		
	00201870	WASHINGTON STATE PATROL	CPL Background - Invoice # I20	266.75
			or a such ground in voice in 120	
		Jail/Home Monitoring		
	00201851	SCORE	Jail Inmate Housing - Invoice	4,140.00
	00201797	ISSAQUAH JAIL, CITY OF	Issaquah Jail Inmate Housing -	3,589.00
P0106154	00201797	ISSAQUAH JAIL, CITY OF	October Inmate Housing - Invoi	3,007.00
Org Key:	PO2100 -	Patrol Division		
P0106140	00201765	BIO MANAGEMENT NW	Patrol Vehicle Bio Cleaned -	302.50
	00201871	WATAI	Collision Association Membersh	270.00
	00201771	CLEANERS PLUS 1	November 2019 PD Cleaners bill	84.58
	00201822	MI HARDWARE - POLICE	MI Hardware Supplies - Patrol	20.92
P0106146	00201812	LANGUAGE LINE SERVICES	Language Line Services - invoi	4.70
Org Key:	PO2200 -	Marine Patrol		
P0106152	00201810	KROESENS UNIFORM COMPANY	Uniform Jacket Repair - Invoic	46.75
O V	D02201	D: #		
	PO2201 - 00201831	OCCUPATIONAL HEALTH CTRS OF WA	D' Di c'est Vermand	550.00
	00201831	UNDERWATER SPORTS INC.	Dive Physical - Kramp and Dive Team Equipment Repair -	134.75
P0100148	00201801	UNDERWATER SPORTS INC.	Dive Team Equipment Repair -	134.73
Org Key:	PO2450 -	Special Operations Team		
P0106160	00201766	BLACK KNIGHT EMBLEM &	Uniform Patches	471.90
Org Key:	PO3100 -	Investigation Division		
	00201860	THOMSON REUTERS - WEST	CLEAR Investigative Services -	421.43
			CDE IN INVESTIGATIVE DELVICES	121.13
		Urban Forest Management		
P0106204	. 00201769	CDW GOVERNMENT INC	Printer Scanner Parks Maint	829.42
Org Key:	PR2100 -	Recreation Programs		
	00201859	_	Instructor payment for birding	668.19
			1 ,	
		Health and Fitness	D	£ 070 00
P0106201	00201768	CASCADE KENDO-KAI	Program payment for Kendo #973	5,070.00

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PO106127 0/201835 PAULETTO, MAUDE Instructor Payment for Yoga #9 2,421,90 P0106200 0/2018181 LEDBETTER-KRAPT, DELORES E Instructor Payment for Tai Chi 1,381,25	PO #	Check #	Vendor:	Transaction Description	Check Amount
PO1106200 00201819 WANG NING MARTIAL ARTS ACA LLC P0106130 00201792 HOBBS, TRACY EDETTER KRAFT, DELORES E Instructor Payment for Aerobic 685.10 P0106130 00201792 HOBBS, TRACY EDETTER KRAFT, DELORES E Instructor Payment for Aerobic 685.10 Instructor Payment for Aerobic 685.10 P0106130 00201824 GRAINGER 21 trush can tops 1,103.66 P0106136 00201834 GRAINGER 12 trush can tops 1,103.66 P0106136 00201835 SIEMENS INDUSTRY INC REPLARCE TEC FC12 853.60 P0106136 00201835 SUEND ATA SYSTEMS INC 3 ribbons for card printer 327.53 Org Key: PR5500 - Literary Program P0106163 00201835 SOUND FUBLISHING INC Nc. 2422960 Parks Film Series 72.00 Org Key: PR5500 - Lutural & Payforning Arts P0104372 00201834 MORGAN SOUND INC Sound engineering services for 1,130.80 Org Key: PR6500 - Luther Maintenance P0104371 00201835 SEATTLE MILFOIL tax for hours worked 236.00 Org Key: PR6500 - Luther Burbank Park Maint. P0106205 00201832 PACIFIC AIR CONTROL INC HVAC MAINT LB & CARETAKER HOUS 642.95 Org Key: PR6500 - Luther Burbank Park Maint. P0106205 00201832 PACIFIC AIR CONTROL INC HVAC MAINT LB & CARETAKER HOUS 642.95 Org Key: PR6500 - Athretic Field Maintenance 00201787 HARVEY, RICHARD ALEX UNIFORM EXPENSE 115.60 Org Key: PR6500 - Athretic Field Maintenance 00201787 HARVEY, RICHARD ALEX UNIFORM EXPENSE 115.60 Org Key: PR6500 - Athretic Field Maintenance 00201787 HARVEY, RICHARD ALEX UNIFORM EXPENSE 175.00 Org Key: PR6500 - Athretic Field Maintenance 00201787 HARVEY, RICHARD ALEX UNIFORM EXPENSE 175.00 Org Key: PR6500 - Athretic Field Maintenance 00201787 HARVEY, RICHARD ALEX UNIFORM EXPENSE 175.00 Org Key: ST0001 - ST Traiglic Safety Enhancements F0103076 0020180 KING COUNTY FINANCE SRD QTR 2019 TRANSIT SERVICE 19.346.00 Org Key: WORGAN - South Fire Station Repairs F10104179 Ovg County F1016138 Ovg County F1016138 Ovg County F1016138 Ovg County F1016138 Ovg Count	P01061	27 00201835	PAULETTO, MAUDE	Instructor Payment for Yoga #9	2,421.90
Pollo6126 00201813 LEDBETTIRE-KRAFT, DELORES E Instructor Payment for Aerobic 688.10 Pollo6130 00201792 HOBBS, TRACY Hobbs, TRA	P01062	00 00201869		•	
P0106130 00201792 HOBBS, TRACY					
P016134 0201832 PACIFIC AIR CONTROL INC P016134 0201832 PACIFIC AIR CONTROL INC P016136 0201855 SIEMENS INDUSTRY INC REPLACE TEC FC12 853.60 P016136 0201855 SIEMENS INDUSTRY INC REPLACE TEC FC12 853.60 P016136 0201855 SIEMENS INDUSTRY INC REPLACE TEC FC12 853.60 P016136 02020184 LEGEND DATA SYSTEMS INC 3 ribbons for card printer 327.53 P0161613 020201857 SOUND PUBLISHING INC Nic. 2422960 Parks Film Series 72.00 P016163 020201857 SOUND PUBLISHING INC Nic. 2422960 Parks Film Series 72.00 P0164572 020201824 MORGAN SOUND INC Sound engineering services for 1.130.80 P0164572 020201824 MORGAN SOUND INC Sound engineering services for 1.130.80 P0164572 020201824 MORGAN SOUND INC Sound engineering services for 1.130.80 P0164572 020201824 MORGAN SOUND INC Sound engineering services for 1.130.80 P0164572 020201832 MARTINEZ, SAUL UNIFORM EXPENSE 90.00 P0164572 020201832 PACIFIC AIR CONTROL INC HVAC MAINT LB & CARETAKER HOUS 642.95 P02602 Authors Davis Park Maintenance 00201787 HARVEY, RICHARD ALEX UNIFORM EXPENSE 115.60 P0766975 P0201761 ARTSITELT D LLC Annual Public Art Maintenance 4,442.02 P016575 00201761 ARTSITELT D LLC Annual Public Art Maintenance 4,442.02 P016618 00201789 EARTLAND LLC November 2019 Community 4,375.00 P016618 00201895 EARTLAND LLC November 2019 Community 4,375.00 P076613 P0201805 KING COUNTY FINANCE 3RD QTR 2019 TRANSIT SERVICE 19,346.00 P076613 00201872 WAVE ELECTRICAL LLC ADD BREAKER PANELS TO GENERATO 5,788.20 P016613 00201872 WAVE ELECTRICAL LLC ADD BREAKER PANELS TO GENERATO 5,788.20 P0166112 00201784 GRAINGER LED EXIT SIGNS 1,318.86 P076612 00201784 GRAINGER LED EXIT SIGNS 1,318.86 P076612 00201789 ALL PHASE COMM LLC 2 Com Grade Conf Phones w Ext 2,489.09 P0166112 00201790 HERCERA ENVIRONMENTAL CONSULT PROFESSIONAL SERVICES FOR MERC 2,489.09 P0				•	496.10
PO106134 00201832 PACIFIC AIR CONTROL INC REPAIR VALVE (LEAKING) ON BOIL 1,938,97 P0106128 00201841 GRAINGER 12 trash can tops 1,103,66 P0106129 00201814 LEGEND DATA SYSTEMS INC 3 ribbons for card printer 327,53				•	
PO106128 00201784 GRAINGER 12 trast can tops 1.103.66 PO106136 00201855 SIEMENS INDUSTRY INC REPLACE TEC FC12 3.75.36 PO106129 00201814 LEGEND DATA SYSTEMS INC 3 ribbons for card printer 3.27.53 PO78 Key: PR5500 - Literary Program PO106163 00201857 SOUND PUBLISHING INC Nic. 2422960 Parks Film Series 72.00 PO78 Key: PR5600 - Cultural & Performing Arts PO104572 00201834 MORGAN SOUND INC Sound engineering services for 1,130.80 PO78 Key: PR6100 - Park Maintenance PO104311 00201853 SEATTLE MILFOIL tax for hours worked 236.00 Por Key: PR6200 - Athletic Field Maintenance 00201818 MARTINEZ, SAUL UNIFORM EXPENSE 90.00 PO78 Key: PR6500 - Luther Burbank Park Maint. PO106205 00201832 PACIFIC AIR CONTROL INC HVAC MAINT LB & CARETAKER HOUS 642.95 PO78 Key: PR6500 - Aubrey Davis Park Maintenance 00201787 HARVEY, RICHARD ALEX UNIFORM EXPENSE 115.60 PO78 Key: PR6700 - Aubrey Davis Park Maintenance 00201787 HARVEY, RICHARD ALEX UNIFORM EXPENSE 115.60 PO78 Key: ST0001 - ST Traffic Safety Enhancements PO103076 00201809 KPG WMERCER WAY ELEMENTRY SPEED 7.082.85 PO78 Key: ST00201 - ST Long Term Parking PO106168 00201879 HEARTLAND LLC November 2019 Community 4,375.00 PO78 Key: WG103R - South Fire Station Repairs P0106133 00201872 WAVE ELECTRICAL LLC REPAIR LIGHTS RESTROOM, SIDEWA 3,297.80 PO106133 00201872 WAVE ELECTRICAL LLC REPAIR LIGHTS RESTROOM, SIDEWA 3,297.80 PO78 Key: WG103R - Community Center Bldg Repairs P0106112 00201784 GRAINGER LED EXIT SIGNS 1,318.86 PO78 Key: WG103R - MILFER ALEVYIRONMENTAL CONSULT PROFESSIONAL SERVICES FOR MERC 2,489.00 PO78 Key: WG717T - Watercourse GIS Layer P01061079 00201790 HERRERA ENVIRONMENTAL CONSULT PROFESSIONAL SERVICES FOR MERC 2,489.00 PO78 Key: WG122P - Open Space - Pioneer/Engstrom PROFESSIONAL SERVICES FOR MERC 2,489.00 PO78 Key: WG122P - Open Space - Pioneer/Engstrom PO106120 00201790 PO1061790 00201790 PO1061790 00201			· · · · · · · · · · · · · · · · · · ·		
PO106136 00201855 SIEMENS INDUSTRY INC REPLACE TEC FC12 833.60 327.53 32					
P0106129 00201814 LEGEND DATA SYSTEMS INC 3 ribbons for card printer 327.53				-	
P0106163 00201857 SOUND PUBLISHING INC Nic. 2422960 Parks Film Series 72.00	P01061	29 00201814	LEGEND DATA STSTEMS INC	3 ribbons for card printer	321.33
Property Property	Org Ke	y: PR5500 -	Literary Program		
PO104572 00201824 MORGAN SOUND INC Sound engineering services for 1,130.80	P01061	63 00201857	SOUND PUBLISHING INC	Ntc. 2422960 Parks Film Series	72.00
PO104572 00201824 MORGAN SOUND INC Sound engineering services for 1,130.80	Org Ke	v: PR5600 -	Cultural & Performing Arts		
Org Key: PR6200 - Athletic Field Maintenance 0201818 MARTINEZ, SAUL UNIFORM EXPENSE 90.00				Sound engineering services for	1.130.80
P0104311 00201853 SEATTLE MILFOIL tax for hours worked 236.00		. –		bound engineering services for	1,120.00
Org Key: PR6200 - Athletic Field Maintenance 0201818 MARTINEZ, SAUL UNIFORM EXPENSE 90.00 Org Key: PR6500 - Luther Burbank Park Maint. PP016205 90201832 PACIFIC AIR CONTROL INC HVAC MAINT LB & CARETAKER HOUS 642.95 Org Key: PR6900 - Aubrey Davis Park Maintenance 00201787 HARVEY, RICHARD ALEX UNIFORM EXPENSE 115.60 Org Key: PRA740 - Ongoing Art Programs P0105975 4ARVEY, RICHARD ALEX Annual Public Art Maintenance 4.442.02 Org Key: ST0001 - ST Traffic Safety Enhancements P0103076 W MERCER WAY ELEMENTRY SPEED 7,082.85 Org Key: ST0020 - ST Long Term Parking P0106168 W November 2019 Community 4,375.00 Org Key: VCP105 - Transit Funding Placeholder P0106181 W MERCER WAY ELEMENTRY SPEED 19,346.00 Org Key: WG103R - South Fire Station Repairs P0106112 WAVE ELECTRICAL LLC ADD BREAKER PANELS TO GENERATO S.788.20 P0106133 00201872 WAVE ELECTRICAL LLC REPAIR LIGHTS RESTROOM, SIDEWA 3,297.80 Org Key: WG105R - Community Center Bldg Repairs P0106112 Qu201789 LED EXIT SIGNS 1,318.86 Org Key: WG141E - MICEC Equipment Repl	_	•			
00201818 MARTINEZ, SAUL UNIFORM EXPENSE 90.00 Org Key: PR6500 - Luther Burbank Park Maint. 642.95 P0106205 00201832 PACIFIC AIR CONTROL INC HVAC MAINT LB & CARETAKER HOUS 642.95 Org Key: PR6900 - Aubrey Davis Park Maintenance 020201787 UNIFORM EXPENSE 115.60 Org Key: PRAT40 - Ongoing Art Programs AT Programs 4.442.02 P0105975 00201761 ARTSITELTD LLC Annual Public Art Maintenance 4.442.02 Org Key: ST0001 - ST Traffic Safety Enhancements W MERCER WAY ELEMENTRY SPEED 7.082.85 Org Key: ST0020 - ST Long Term Parking November 2019 Community 4.375.00 Org Key: VCP105 - Transit Funding Placeholder November 2019 TRANSIT SERVICE 19.346.00 P0106181 00201805 KING COUNTY FINANCE 3RD QTR 2019 TRANSIT SERVICE 19.346.00 Org Key: WG103R - South Fire Station Repairs P0106133 00201872 WAVE ELECTRICAL LLC ADD BREAKER PANELS TO GENERATO 5.788.20 P0106112 00201784 GRAINGER <td< td=""><td>P01043</td><td>11 00201853</td><td>SEATTLE MILFOIL</td><td>tax for hours worked</td><td>236.00</td></td<>	P01043	11 00201853	SEATTLE MILFOIL	tax for hours worked	236.00
00201818 MARTINEZ, SAUL UNIFORM EXPENSE 90.00 Org Key: PR6500 - Luther Burbank Park Maint. 642.95 P0106205 00201832 PACIFIC AIR CONTROL INC HVAC MAINT LB & CARETAKER HOUS 642.95 Org Key: PR6900 - Aubrey Davis Park Maintenance 020201787 UNIFORM EXPENSE 115.60 Org Key: PRAT40 - Ongoing Art Programs AT Programs 4.442.02 P0105975 00201761 ARTSITELTD LLC Annual Public Art Maintenance 4.442.02 Org Key: ST0001 - ST Traffic Safety Enhancements W MERCER WAY ELEMENTRY SPEED 7.082.85 Org Key: ST0020 - ST Long Term Parking November 2019 Community 4.375.00 Org Key: VCP105 - Transit Funding Placeholder November 2019 TRANSIT SERVICE 19.346.00 P0106181 00201805 KING COUNTY FINANCE 3RD QTR 2019 TRANSIT SERVICE 19.346.00 Org Key: WG103R - South Fire Station Repairs P0106133 00201872 WAVE ELECTRICAL LLC ADD BREAKER PANELS TO GENERATO 5.788.20 P0106112 00201784 GRAINGER <td< td=""><td>Org Ke</td><td>y: PR6200 -</td><td>Athletic Field Maintenance</td><td></td><td></td></td<>	Org Ke	y: PR6200 -	Athletic Field Maintenance		
Org Key: PR6500 Luther Burbank Park Maint. HVAC MAINT LB & CARETAKER HOUS 642.95 Org Key: PR6900 - Aubrey Davis Park Maintenance 00201787 UNIFORM EXPENSE 115.60 Org Key: PRAT40 - Ongoing Art Programs 115.60 P0105975 00201761 ARTSITELTD LLC Annual Public Art Maintenance 4,442.02 Org Key: ST0001 - ST Traffic Safety Enhancements W MERCER WAY ELEMENTRY SPEED 7,082.85 Org Key: ST0020 - ST Long Term Parking November 2019 Community 4,375.00 Org Key: VCP105 - Transit Funding Placeholder November 2019 TRANSIT SERVICE 19,346.00 Org Key: WG103R - South Fire Station Repairs 3RD QTR 2019 TRANSIT SERVICE 19,346.00 Org Key: WG103R - South Fire Station Repairs REPAIR LIGHTS RESTROOM, SIDEWA 3,297.80 Org Key: WG105R - Community Center Bldg Repairs ED EXIT SIGNS 1,318.86 Org Key: WG141E - MICEC Equipment Replacement LED EXIT SIGNS 1,318.86 Org Key: WG717T - Watercourse GIS Layer P01061020 00201790 HERRERA ENVIRONMENTA				UNIFORM EXPENSE	90.00
P0106205 P0201832 PACIFIC AIR CONTROL INC	0 K	DD < 500			
Org Key: PR6900 - Aubrey Davis Park Maintenance 00201787 HARVEY, RICHARD ALEX UNIFORM EXPENSE 115.60 Org Key: PRAT40 - Ongoing Art Programs ARTSITELTD LLC Annual Public Art Maintenance 4.442.02 Org Key: ST0001 - ST Traffic Safety Enhancements W MERCER WAY ELEMENTRY SPEED 7.082.85 P0103076 00201809 KPG W MERCER WAY ELEMENTRY SPEED 7.082.85 Org Key: ST0020 - ST Long Term Parking November 2019 Community 4,375.00 P0106168 00201789 HEARTLAND LLC November 2019 Community 4,375.00 Org Key: VCP105 - Transit Funding Placeholder P0106181 00201805 KING COUNTY FINANCE 3RD QTR 2019 TRANSIT SERVICE 19,346.00 Org Key: WG103R - South Fire Station Repairs P0106138 00201872 WAVE ELECTRICAL LLC ADD BREAKER PANELS TO GENERATO 5,788.20 P0106133 00201872 WAVE ELECTRICAL LLC REPAIR LIGHTS RESTROOM, SIDEWA 3,297.80 Org Key: WG105R - Community Center Bldg Repairs LED EXIT SIGNS 1,318.86 Org Key: WG117 - Watercourse GIS Layer 2 Com Grade Conf Ph				WALCON DEED OF CARPEN VERY WORK	G 642.0#
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P0103565 00201760 APPLIED ECOLOGY LLC Pioneer Park Open Space Restor 13,168.37					
	P01035	65 00201760	APPLIED ECOLOGY LLC	Pioneer Park Open Space Restor	13,168.37

Date: 12/26/19 Report Name: Accounts Payable Report by GL Key

PO#	Check #	Vendor:	Transaction Description	Check Amount
Oro Kev. W	VW120S - 1	Meter Replacement Residential		
P0102980 C		HDR ENGINEERING INC	WATER METER REPLACEMENT	5,912.84
Ora Kay: V	TD210C	Basins 10 & 32b Dissol Metal		
P0100557		KC FINANCE	Oraștan Chall Datus fit Effantin	532.95
P0100557 C	00201602	KC PINANCE	Oyster Shell Retrofit Effectiv	332.93
Org Key: X	R543C -	WMW Shoulders (Ph 2-3)		
P0105207 0	00201772	CM DESIGN GROUP	WMW ROADSIDE SHOULDER IMPROV	. 54,563.00
Org Key: X	R810R -	SE 36th and NMW Crosswalk		
P0103076 0		KPG	NMW & SE 36TH PED EXING	1,952.46
P0106210 C		DAILY JOURNAL OF COMMERCE	SE 36TH ST PEDESTIRAN CROSSING	428.40
Org Key: Y	F1200 -	Thrift Shop		
P0106208 C			Final 2019 ad for the Thrift S	400.00
P0106131 0		RAINIER BUILDING SERVICES	QUARTERLY WAXING	355.00
	00201837	PETTY CASH FUND THRIFT SHOP	OPERATIONS	28.57
C	00201837	PETTY CASH FUND THRIFT SHOP	OPERATIONS	23.28
C	00201837	PETTY CASH FUND THRIFT SHOP	OPERATIONS	17.98
C	00201837	PETTY CASH FUND THRIFT SHOP	VOLUNTEER SUPPLIES	15.00
C	00201837	PETTY CASH FUND THRIFT SHOP	OPERATIONS	4.64
C	00201837	PETTY CASH FUND THRIFT SHOP	OPERATIONS	-0.42
Org Key: Y	F2850 -	Federal SPF Grant		
	00201778	CORK, TAMBI A	TIA CLINICAL TRAIN/TRAVEL EXP	2,450.08
Org Key: Y	F2900 -	Trauma Informed Approach Grant		
	00201791	HERZOG, JONATHAN	TIA CLINICAL TRAINING	439.99
			Takil	207 705 28
			Total	297,795.28

Date: 12/26/19 Report Name: Accounts Payable Report by GL Key
Time 15:24:28 CouncilAP5