

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	202805-202923	3/13/2020	\$ 834,427.28
			\$ 834,427.28

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0107090	00202890	PERTEET INC	Returning credit for Basketbal	300.00
P0107041	00202887	NORMAN, GWYNNA	Account credit refund	272.00
P0102958	00202865	KING CO PROSECUTING ATTORNEY	2019 COURT REMITTANCE KC CRIME	206.19
P0107042	00202864	KIM, JIHUN	Account credit refund	189.00
P0102958	00202865	KING CO PROSECUTING ATTORNEY	2019 COURT REMITTANCE KC CRIME	186.28
P0107040	00202874	MARQUEZ, DOLORES	Rental FA-4146 completed.	185.00
P0107039	00202921	WONG, TUAN	Cancelled rental FA-4264	50.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0107025	00202846	H D FOWLER	INVENTORY PURCHASES	5,139.33
P0107073	00202908	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	749.58
P0107044	00202845	GRAINGER	INVENTORY PURCHASES	359.57
P0107043	00202838	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	213.42
P0107027	00202845	GRAINGER	INVENTORY PURCHASES	127.06
P0107018	00202842	FORESTRY SUPPLIERS INC	INVENTORY PURCHASES	55.00
P0107072	00202849	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	42.94
<i>Org Key: 814074 - Garnishments</i>				
	00202912	UNITED STATES TREASURY	PAYROLL EARLY WARRANT	826.84
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00202877	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANT	292.50
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0107069	00202882	MOBERLY AND ROBERTS	Professional Services - Invoic	6,800.00
P0107068	00202850	HONEYWELL, MATTHEW V	Professional Services - Invoic	1,050.00
<i>Org Key: CM1200 - City Clerk</i>				
P0107015	00202822	CODE PUBLISHING CO	Website Update: Ord 19-23	782.25
P0107012	00202902	SOUND PUBLISHING INC	Ntc. 2/26 Ord. 20-C-02	67.67
P0107012	00202902	SOUND PUBLISHING INC	Ntc. 2/26 Ord. 20-04	61.44
P0107012	00202902	SOUND PUBLISHING INC	Ntc. 2/12 Ord.20C-03	60.41
P0107012	00202902	SOUND PUBLISHING INC	Ntc. 2/19 Council Meeting Date	45.89
<i>Org Key: CO6100 - City Council</i>				
P0107016	00202828	DANIEL, KAMARIA	MITV 2/18 City Council Mtg	330.00
P0107016	00202828	DANIEL, KAMARIA	MITV 2/27 MISD Board Mtg	300.00
P0107016	00202828	DANIEL, KAMARIA	MITV 2/4 Council Meeting	300.00
P0107016	00202828	DANIEL, KAMARIA	MITV 2/13 MISD Board Mtg	300.00
P0107016	00202828	DANIEL, KAMARIA	Transportation Fee	80.00
P0107014	00202876	MASTERMARK	Council Chambers Nameplates: B	58.80
<i>Org Key: CO6500 - Sister City Program</i>				
	00202905	TAYLOR, KIRSTEN	TRAVEL EXPS-AIRFARE/MEALS/TRAN	1,819.40
	00202905	TAYLOR, KIRSTEN	PER DIEM REIMBURS. 1/29-2/9	482.80
<i>Org Key: CR1100 - Human Resources</i>				
P0107074	00202894	PUBLIC SAFETY SELECTION PC	Psychological Evaluation - Ent	400.00
P0107061	00202858	JOHNSON ROBERTS & ASSOCIATES	PHQ Reports	120.00
P0107053	00202827	DAILY JOURNAL OF COMMERCE	Class & Comp Study Legal Notic	76.80
P0107012	00202902	SOUND PUBLISHING INC	Ntc. 2/12 2020 Labor Negotiati	57.30

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00202862	KDP PLUMBLING	PERMIT REFUND - NOT NEEDED	185.12
	00202840	FIRE SYSTEMS WEST INC	PERMIT REFUND- NOT NEEDED	173.04
	00202815	CARDINAL HEATING & A/C	PERMIT REFUND- NOT NEEDED	104.80
	00202815	CARDINAL HEATING & A/C	PERMIT REFUND- NOT NEEDED	4.03
<i>Org Key: DS1100 - Administration (DS)</i>				
P0107047	00202835	ESA	Peer review for CAO19-001	6,181.60
P0107054	00202896	REID MIDDLETON INC	peer review for 1902-077	863.75
P0107049	00202851	HUTCHINSON, LISA K	CART Services for January 29 &	610.00
P0107112	00202915	VERIZON WIRELESS	2020 PHONE & DATA CHARGES	427.50
P0107054	00202896	REID MIDDLETON INC	peer review for 1902-077	343.75
P0107050	00202808	ARC DOCUMENT SOLUTIONS	Printing changes for 1802-023	10.98
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0107048	00202805	COOPER ZIETZ ENGINEERS INC	On call electrical inspector	2,102.10
P0107110	00202829	DEPT OF ENTERPRISE SERVICES	BUSINESS CARDS	24.20
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00202869	LEON, ANDREW	SEATTLE UGC TECH MEETING	16.00
	00202869	LEON, ANDREW	SEATTLE UGC TECH MEETING	16.00
<i>Org Key: DS1400 - Development Engineering</i>				
P0107046	00202856	ISA MEMBERSHIP	ISA Membership for John	185.00
P0107110	00202829	DEPT OF ENTERPRISE SERVICES	BILL BUSINESS CARDS	47.31
<i>Org Key: FN1100 - Administration (FN)</i>				
P0107084	00202884	MRSC	Finance Long Range Planning Su	6,300.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0107035	00202897	RICOH USA INC (FIRE)	Copier Rental/Fire	278.52
P0107028	00202826	CULLIGAN SEATTLE WA	Water Service/Fire	239.37
P0107036	00202917	WALTER E NELSON CO	Household Supplies/Fire	198.00
	00202819	CENTURYLINK	PHONE USE MARCH 2020	177.19
P0107029	00202810	ASPECT SOFTWARE INC	Telestaff Monthly Maintenance	165.00
P0106958	00202878	MI HARDWARE - FIRE	Household Supplies	54.56
	00202888	NOVAK, JOHN	PHOTOBOARD SUPPLIES	41.00
<i>Org Key: FR1200 - Fire Marshal</i>				
P0107031	00202855	INGALLINA'S BOX LUNCH INC	Z1 Fire Marshal Meeting	191.38
<i>Org Key: FR2100 - Fire Operations</i>				
P0107032	00202885	MUNICIPAL EMERGENCY SERVICES	Chest Strap Assembly (28)	2,125.20
P0106709	00202834	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0107034	00202832	EASTSIDE FIRE & RESCUE	Apparatus Maintenance 7608	581.90
P0107034	00202832	EASTSIDE FIRE & RESCUE	Apparatus Maintenance 8613	455.33
P0107030	00202841	FIRST RESPONSE EMERGENCY EQUPT	10 Vests	390.50
P0106709	00202834	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0107033	00202871	LIFE ASSIST INC	Aid Supplies	444.36
P0107033	00202871	LIFE ASSIST INC	Aid Supplies	239.32
P0107033	00202871	LIFE ASSIST INC	Aid Supplies	61.87

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM001 - General Government-Misc</i>				
P0107052	00202891	POT O' GOLD INC	Coffee & Tea supplies	751.05
P0107037	00202883	MORNICK, MATTHEW	CMO Support 2/17-2/21	544.00
P0107052	00202891	POT O' GOLD INC	Water Cooler	27.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0107051	00202923	XEROX CORPORATION	Print and copy charges for CM	745.14
P0107051	00202923	XEROX CORPORATION	Print and copy charges for mai	515.58
P0107092	00202863	KELLEY IMAGING SYSTEMS	YELLOW & PHOTO BLACK INK	191.31
P0107051	00202923	XEROX CORPORATION	Print and copy charges for CPD	176.58
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0107081	00202824	COOPER, ROBERT	FRLEOFF1 Retiree Medical Expen	1,210.28
P0107080	00202900	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	417.28
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0107011	00202814	BIO MANAGEMENT NW	JANITORIAL/HAZMAT SERVICES	8,211.30
P0107011	00202814	BIO MANAGEMENT NW	JANITORIAL/HAZMAT SERVICES	2,160.95
P0107087	00202849	HOME DEPOT CREDIT SERVICE	SIMPLE GREEN PRO DISINFECT	70.31
P0107072	00202849	HOME DEPOT CREDIT SERVICE	SIMPLE GREEN PRO DISINFECT	35.16
<i>Org Key: IGMA02 - Alcoholism Program</i>				
P0103913	00202860	KC FINANCE	Remit Quarterly Liquor Excise	1,638.34
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0106607	00202880	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,902.19
<i>Org Key: IGVO02 - ARCH</i>				
P0107083	00202812	BELLEVUE, CITY OF	ARCH Admin Support Q1 2020	12,555.50
P0107083	00202812	BELLEVUE, CITY OF	ARCH Admin Support Q2 2020	12,555.50
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0106846	00202857	ISSQUARED INC.	Watchguard Annual Support Rene	5,410.97
P0106734	00202831	DLT SOLUTIONS	Spotlight on SQL Annual Mainte	1,742.40
	00202819	CENTURYLINK	PHONE USE MARCH 2020	679.91
P0107103	00202872	LIFTOFF LLC	Teams Audio Conference 10 lice	440.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00202895	PUGET SOUND ENERGY	ENERGY USE MARCH 2020	3,998.84
P0107062	00202830	DEPT OF TRANSPORTATION	SAND AND SALT	432.94
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.03
<i>Org Key: MT2500 - ROW Administration</i>				
	00202848	HEATH, SCOTT C	CALL OUTS	99.88
	00202852	HUYNH, JASON	MI CALL OUT - DOWNED TREES	18.56
<i>Org Key: MT3100 - Water Distribution</i>				
P0107024	00202839	FERGUSON ENTERPRISES LLC	TIDEFLEX VALVE & FITTINGS	7,601.04

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106653	00202854	IMELDA RODRIGUEZ	CONCRETE REPAIR 3645 92ND AVE	2,631.69
P0107019	00202825	CORE & MAIN LP	HYDRANT PARTS	392.65
P0107018	00202842	FORESTRY SUPPLIERS INC	CHAPS, KEVLAR, ORANGE	124.50
P0107021	00202846	H D FOWLER	HYDRANT CAP O-RINGS	106.48
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: MT3150 - Water Quality Event</i>				
P0107057	00202806	AM TEST INC	WATER QUALITY IN 114370	300.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00202819	CENTURYLINK	PHONE USE MARCH 2020	238.76
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.03
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00202870	LESARGE, JAKE	SAFETY BOOTS	275.35
<i>Org Key: MT3400 - Sewer Collection</i>				
P0107058	00202914	VENTILATION POWER CLEANING	DISPOSAL FEE AT VPC DECAN STAT	446.99
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: MT3800 - Storm Drainage</i>				
P0107071	00202846	H D FOWLER	TEST BALLS, PUMP & SEGGIE BLAD	1,355.64
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0106367	00202915	VERIZON WIRELESS	2020 PW WIRELESS SERVICE	3,929.04
P0106920	00202837	EVERGREEN SAFETY COUNCIL	FLAGGER TRAINING	1,864.38
P0106365	00202920	WEATHERNET LLC	2020 WEATHERNET JAN-MAR	980.00
P0106831	00202818	CDW GOVERNMENT INC	1 Scansnap scanner	488.51
P0106363	00202922	XEROX CORPORATION	2020 COPIER CHARGES	464.69
P0106555	00202913	UTILITIES UNDERGROUND LOCATION	2020 UTILITY LOCATES	268.32
P0106363	00202922	XEROX CORPORATION	2020 COPIER CHARGES	146.03
P0106709	00202834	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0106709	00202834	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
<i>Org Key: MT4200 - Building Services</i>				
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.03
<i>Org Key: MT4300 - Fleet Services</i>				
P0107020	00202853	IBS INC	MISC. HARDWARE (VEHICLE MAINT.	825.24
P0106462	00202844	GOODYEAR TIRE & RUBBER CO, THE	2020 TIRE INVENTORY	608.49
P0106771	00202817	CARQUEST AUTO PARTS STORES	2020 MONTHLY FLEET PARTS	266.44
P0107094	00202845	GRAINGER	SLIP HOOK, 4000LB WORKING LOAD	75.45
P0107063	00202892	PRAXAIR DISTRIBUTION INC	2020 ACETYLEN & OXYGEN TANK RE	55.90
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.03
<i>Org Key: MT4501 - Water Administration</i>				
P0107115	00202901	SEATTLE, CITY OF	February 2020 Water Purchase	98,284.84
<i>Org Key: MT4502 - Sewer Administration</i>				
P0106421	00202866	KING COUNTY TREASURY	MONTHLY SEWER JAN-DEC 2020	400,082.58

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: PO1350 - Police Emergency Management				
P0106709	00202834	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0106709	00202834	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
Org Key: PO1650 - Regional Radio Operations				
P0106709	00202834	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
P0106709	00202834	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
Org Key: PO1700 - Records and Property				
P0107077	00202923	XEROX CORPORATION	PD Records Copier - Invoice #	209.53
Org Key: PO2100 - Patrol Division				
P0107075	00202821	CLEANERS PLUS 1	Patrol Uniform Cleaning - Invo	179.32
P0107086	00202918	Washington Bio Services Inc.	Bio Cleaning of vehicle 509 -	165.15
P0107059	00202868	KROESENS UNIFORM COMPANY	Uniform jacket for Jokinen	131.93
P0107110	00202829	DEPT OF ENTERPRISE SERVICES	POLICE PRINT ORDER	60.76
P0107078	00202919	WATCHGUARD VIDEO	Shipping Charges for replaceme	48.40
Org Key: PO2200 - Marine Patrol				
P0107055	00202916	WA CITIES INSURANCE AUTHORITY	2020 Police Boat Insurance	22,176.00
Org Key: PO2201 - Dive Team				
P0107076	00202889	OCCUPATIONAL HEALTH CTRS OF WA	Dive Physical(s) - Invoice #	820.00
Org Key: PO3100 - Investigation Division				
P0107079	00202907	THOMSON REUTERS - WEST	West Investigative Services -	421.43
Org Key: PO4100 - Firearms Training				
P0107060	00202811	BELLEVUE GUN CLUB INC	Range Fees	1,430.00
Org Key: PR1100 - Administration (PR)				
P0105327	00202823	CONSERVATION TECHNIX INC	Parks, Recreation and Open Spa	7,020.00
P0107003	00202873	LOUD EDGE	Creative Development PROS &	600.00
P0106616	00202923	XEROX CORPORATION	Monthly lease charges for colo	326.84
Org Key: PR2100 - Recreation Programs				
P0107089	00202833	EMERALD BALLET THEATRE	Program payment for Pre-ballet	2,336.88
P0107091	00202820	CHRISTIANSEN, ANNE	Instructor payment for Competi	1,924.00
Org Key: PR2108 - Health and Fitness				
P0107065	00202899	ROSENSTEIN, SUSIE	Instructor payment for persona	420.00
Org Key: PR4100 - Community Center				
P0106612	00202922	XEROX CORPORATION	Monthly lease charges for colo	423.70
P0107038	00202917	WALTER E NELSON CO	7 boxes of soap for restrooms	392.62
P0107093	00202879	MI HARDWARE - P&R	MICEC misc operating supplies	161.11
P0107064	00202909	ULINE	1 tabletop towel dispenser	73.60
Org Key: PR5500 - Literary Program				
P0107012	00202902	SOUND PUBLISHING INC	Ntc: 2/5 Friday Night Films Ad	75.00
Org Key: PR6100 - Park Maintenance				
P0106920	00202837	EVERGREEN SAFETY COUNCIL	FLAGGER CERT PARKS	450.00
P0107045	00202845	GRAINGER	DISPOSABLE GLOVES (LG)	36.52
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0107022	00202881	MID-AMERICA SPORTS ADVANTAGE	4) WINDSCREENS	543.96
P0107026	00202898	RISAN ATHLETICS INC	PITCHING RUBBER & HOME PLATE	129.75
	00202819	CENTURYLINK	PHONE USE MARCH 2020	86.34
P0106920	00202837	EVERGREEN SAFETY COUNCIL	FLAGGER CERT PARKS	75.00
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.03
<i>Org Key: PR6800 - Trails Maintenance</i>				
	00202893	PRINCE, ANDREW	PORT TOWNSEND PNWRMS	61.71
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0106552	00202911	UNITED SITE SERVICES	Aubrey Davis & Lid Parking Are	529.18
P0106552	00202911	UNITED SITE SERVICES	Lid Parking Boat Launch - 2020	265.87
P0107018	00202842	FORESTRY SUPPLIERS INC	ADZE HOE	90.95
P0107006	00202904	T2 SYSTEMS CANADA INC	Monthly charges for services t	77.00
P0106920	00202837	EVERGREEN SAFETY COUNCIL	FLAGGER CERT PARKS	75.00
P0107018	00202842	FORESTRY SUPPLIERS INC	CORONA MCLEOD LONG HANDLE HOE	120.82
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.45
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00202903	STANFORD, CURTIS J	FLEXIBLE SPENDING REIMB.	994.54
	00202836	ESTRADA, DEBORAH	FLEXIBLE SPENDING REIM.	156.24
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0102334	00202867	KPG	2019 ON CALL TRANPORATION	2,809.50
P0107056	00202910	UNITED REPROGRAPHICS	TULLY'S SITE	83.13
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0107085	00202809	ASPECT CONSULTING LLC	Professional Services - Invoi	10,614.10
P0107067	00202875	MARTEN LAW	Professional Services - Invoice	10,480.69
P0107013	00202847	HEARTLAND LLC	January 2020 Long-Term Parking	5,470.00
P0107066	00202830	DEPT OF TRANSPORTATION	Invoice No. RE 41 JZ0405 L008	1,150.18
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P0107037	00202883	MORNICK, MATTHEW	CIP Support 2/17-2/21	2,346.00
P0107037	00202883	MORNICK, MATTHEW	CIP Support 2/24-2/28	850.00
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0101491	00202816	CARDNO INC	WATERCOURSE STABALISATION PROJ	1,109.85
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0101491	00202816	CARDNO INC	WATERCOURSE STABILIZATION PROJE	2,061.15
<i>Org Key: WD907R - Basin #42.1 and 42.1a Impvmt</i>				
P0106532	00202886	NATURAL SYSTEMS DESIGN	SUB BASIN 42 WATERCOURSE	16,955.73
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0106868	00202818	CDW GOVERNMENT INC	MS954 Scanner w/ Cables QTY 1	265.82

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106868	00202818	CDW GOVERNMENT INC	MS954 Scanner w/ Cables QTY 1	33.34
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0106552	00202911	UNITED SITE SERVICES	Pioneer Park - 2020 Portable T	106.11
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0104206	00202859	KBA INC	SCADA SYSTEM CONSTRUCTION	451.85
<i>Org Key: WS901D - Sewer Sys Pump Sta Repairs</i>				
P0104206	00202859	KBA INC	UTILITY CONSTRUCTION	6,932.14
<i>Org Key: WS901F - PS Generator and Pump Repl</i>				
P0104588	00202843	GARY HARPER CONSTRUCTION INC	PUMP STATION 18 REPLACEMENT	81,009.64
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0104206	00202859	KBA INC	METER REPLACEMENT	987.39
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P0104206	00202859	KBA INC	BOOSTER CL2 STATION CONSRUCTIO	264.50
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0106467	00202807	ANCHOR QEA LLC	South Shoreline Trail Plan Set	3,890.00
P0104854	00202807	ANCHOR QEA LLC	Luther Burbank Irrigation Inta	3,765.75
<i>Org Key: XR810R - SE 36th and NMW Crosswalk</i>				
P0106694	00202910	UNITED REPROGRAPHICS	SE 36TH AND NMW PED XING	76.52
<i>Org Key: YF1100 - YFS General Services</i>				
P0106616	00202923	XEROX CORPORATION	Monthly lease charges for colo	324.93
<i>Org Key: YF1200 - Thrift Shop</i>				
P0106600	00202906	THE STRANGER	Thrift Shop Advertising with T	800.00
	00202819	CENTURYLINK	PHONE USE MARCH 2020	184.81
<i>Org Key: YF2600 - Family Assistance</i>				
P0106344	00202861	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	85.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P0106955	00202813	BERK CONSULTING	Professional services for YFS	1,466.41
Total				834,427.28

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202805	03/13/2020	COOPER ZIETZ ENGINEERS INC On call electrical inspector	P0107048	19032-006	02/14/2020	2,102.10
00202806	03/13/2020	AM TEST INC WATER QUALITY IN 114370	P0107057	114370	02/05/2020	300.00
00202807	03/13/2020	ANCHOR QEA LLC Luther Burbank Irrigation Inta	P0106467	66603	02/19/2020	7,655.75
00202808	03/13/2020	ARC DOCUMENT SOLUTIONS Printing changes for 1802-023	P0107050	2274891	02/04/2020	10.98
00202809	03/13/2020	ASPECT CONSULTING LLC Professional Services - Invoi	P0107085	35389	01/01/2020	10,614.10
00202810	03/13/2020	ASPECT SOFTWARE INC Telestaff Monthly Maintenance	P0107029	ASI057690	03/05/2020	165.00
00202811	03/13/2020	BELLEVUE GUN CLUB INC Range Fees	P0107060	MIPD2020FEB	02/29/2020	1,430.00
00202812	03/13/2020	BELLEVUE, CITY OF ARCH Admin Support Q1 2020	P0107083	35842	03/02/2020	25,111.00
00202813	03/13/2020	BERK CONSULTING Professional services for YFS	P0106955	10357-02-20	02/19/2020	1,466.41
00202814	03/13/2020	BIO MANAGEMENT NW JANITORIAL/HAZMAT SERVICES	P0107011	6393	03/06/2020	10,372.25
00202815	03/13/2020	CARDINAL HEATING & A/C PERMIT REFUND- NOT NEEDED		OH013153	03/11/2020	108.83
00202816	03/13/2020	CARDNO INC WATERCOURSE STABALISATION PROJ	P0101491	289146	03/11/2020	3,171.00
00202817	03/13/2020	CARQUEST AUTO PARTS STORES 2020 MONTHLY FLEET PARTS	P0106771	OH013131	02/29/2020	266.44
00202818	03/13/2020	CDW GOVERNMENT INC 1 Scansnap scanner	P0106868	WXX4129	02/24/2020	787.67
00202819	03/13/2020	CENTURYLINK PHONE USE MARCH 2020		OH013149	03/01/2020	1,367.01
00202820	03/13/2020	CHRISTIANSEN, ANNE Instructor payment for Competi	P0107091	OH013140	03/10/2020	1,924.00
00202821	03/13/2020	CLEANERS PLUS 1 Patrol Uniform Cleaning - Invo	P0107075	73027	02/07/2020	179.32
00202822	03/13/2020	CODE PUBLISHING CO Website Update: Ord 19-23	P0107015	66158	02/25/2020	782.25
00202823	03/13/2020	CONSERVATION TECHNIX INC Parks, Recreation and Open Spa	P0105327	899	03/02/2020	7,020.00
00202824	03/13/2020	COOPER, ROBERT FRLEOFF1 Retiree Medical Expen	P0107081	OH013135	03/10/2020	1,210.28
00202825	03/13/2020	CORE & MAIN LP HYDRANT PARTS	P0107019	L929166	03/06/2020	392.65
00202826	03/13/2020	CULLIGAN SEATTLE WA Water Service/Fire	P0107028	202003672721	02/29/2020	239.37
00202827	03/13/2020	DAILY JOURNAL OF COMMERCE Class & Comp Study Legal Notic	P0107053	3356138	02/25/2020	76.80
00202828	03/13/2020	DANIEL, KAMARIA MITV 2/4 Council Meeting	P0107016	35	02/01/2020	1,310.00
00202829	03/13/2020	DEPT OF ENTERPRISE SERVICES BUSINESS CARDS	P0107110	73197202	03/04/2020	132.27
00202830	03/13/2020	DEPT OF TRANSPORTATION SAND AND SALT	P0107066	JZ0405.01	02/18/2020	1,583.12

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00202831	03/13/2020	DLT SOLUTIONS Spotlight on SQL Annual Maintenance	P0106734	S1466967	02/12/2020	1,742.40
00202832	03/13/2020	EASTSIDE FIRE & RESCUE Apparatus Maintenance 7608	P0107034	3306	02/25/2020	1,037.23
00202833	03/13/2020	EMERALD BALLET THEATRE Program payment for Pre-ballet	P0107089	OH013139	03/10/2020	2,336.88
00202834	03/13/2020	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0106709	9987	03/03/2020	2,459.12
00202835	03/13/2020	ESA Peer review for CAO19-001	P0107047	152540	02/20/2020	6,181.60
00202836	03/13/2020	ESTRADA, DEBORAH FLEXIBLE SPENDING REIM.		OH013133	03/13/2020	156.24
00202837	03/13/2020	EVERGREEN SAFETY COUNCIL FLAGGER TRAINING	P0106920	073181	02/25/2020	2,464.38
00202838	03/13/2020	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0107043	117666	02/27/2020	213.42
00202839	03/13/2020	FERGUSON ENTERPRISES LLC TIDEFLEX VALVE & FITTINGS	P0107024	0825357	02/13/2020	7,601.04
00202840	03/13/2020	FIRE SYSTEMS WEST INC PERMIT REFUND- NOT NEEDED		OH013152	03/07/2020	173.04
00202841	03/13/2020	FIRST RESPONSE EMERGENCY EQUIP 10 Vests	P0107030	5993	02/27/2020	390.50
00202842	03/13/2020	FORESTRY SUPPLIERS INC INVENTORY PURCHASES	P0107018	660394-00	02/28/2020	391.27
00202843	03/13/2020	GARY HARPER CONSTRUCTION INC PUMP STATION 18 REPLACEMENT	P0104588	OH013117	01/31/2020	81,009.64
00202844	03/13/2020	GOODYEAR TIRE & RUBBER CO, THE 2020 TIRE INVENTORY	P0106462	195-1153465	03/09/2020	608.49
00202845	03/13/2020	GRAINGER INVENTORY PURCHASES	P0107045	9467275914	03/06/2020	598.60
00202846	03/13/2020	H D FOWLER INVENTORY PURCHASES	P0107071	I5401055	03/02/2020	6,601.45
00202847	03/13/2020	HEARTLAND LLC January 2020 Long-Term Parking	P0107013	1210-1011	02/26/2020	5,470.00
00202848	03/13/2020	HEATH, SCOTT C CALL OUTS		OH013148	03/10/2020	99.88
00202849	03/13/2020	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0107087	8511278	03/10/2020	148.41
00202850	03/13/2020	HONEYWELL, MATTHEW V Professional Services - Invoice	P0107068	1154	03/04/2020	1,050.00
00202851	03/13/2020	HUTCHINSON, LISA K CART Services for January 29 &	P0107049	3813	02/17/2020	610.00
00202852	03/13/2020	HUYNH, JASON MI CALL OUT - DOWNED TREES		OH013118	03/05/2020	18.56
00202853	03/13/2020	IBS INC MISC. HARDWARE (WAREHOUSE)	P0107020	722831/722832	02/21/2020	1,159.08
00202854	03/13/2020	IMELDA RODRIGUEZ CONCRETE REPAIR 3645 92ND AVE	P0106653	114647	02/06/2020	2,631.69
00202855	03/13/2020	INGALLINA'S BOX LUNCH INC Z1 Fire Marshal Meeting	P0107031	01-531373	03/05/2020	191.38
00202856	03/13/2020	ISA MEMBERSHIP ISA Membership for John	P0107046	JOHNKENNEYRENE W	03/10/2020	185.00

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00202857	03/13/2020	ISSQUARED INC. Watchguard Annual Support Rene	P0106846	000763	02/24/2020	5,410.97
00202858	03/13/2020	JOHNSON ROBERTS & ASSOCIATES PHQ Reports	P0107061	142328	03/02/2020	120.00
00202859	03/13/2020	KBA INC SCADA SYSTEM CONSTRUCTION	P0104206	3005019	01/09/2020	8,635.88
00202860	03/13/2020	KC FINANCE Remit Quarterly Liquor Excise	P0103913	2123159	03/06/2020	1,638.34
00202861	03/13/2020	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0106344	00802130015.01	03/01/2020	85.00
00202862	03/13/2020	KDP PLUMBLING PERMIT REFUND - NOT NEEDED		OH013120	03/06/2020	185.12
00202863	03/13/2020	KELLEY IMAGING SYSTEMS YELLOW & PHOTO BLACK INK	P0107092	IN642640	02/24/2020	191.31
00202864	03/13/2020	KIM, JIHUN Account credit refund	P0107042	OH013119	02/20/2020	189.00
00202865	03/13/2020	KING CO PROSECUTING ATTORNEY 2019 COURT REMITTANCE KC CRIME	P0102958	OH013146	01/31/2020	392.47
00202866	03/13/2020	KING COUNTY TREASURY MONTHLY SEWER JAN-DEC 2020	P0106421	30028767	03/01/2020	400,082.58
00202867	03/13/2020	KPG 2019 ON CALL TRANPORATION	P0102334	2-18420	03/05/2020	2,809.50
00202868	03/13/2020	KROESENS UNIFORM COMPANY Uniform jacket for Jokinen	P0107059	59527	03/03/2020	131.93
00202869	03/13/2020	LEON, ANDREW SEATTLE UGC TECH MEETING		OH013122	03/05/2020	32.00
00202870	03/13/2020	LESARGE, JAKE SAFETY BOOTS		OH013138	02/21/2020	275.35
00202871	03/13/2020	LIFE ASSIST INC Aid Supplies	P0107033	978910	03/02/2020	745.55
00202872	03/13/2020	LIFTOFF LLC Teams Audio Conference 10 lice	P0107103	5004ADD8	03/12/2020	440.00
00202873	03/13/2020	LOUD EDGE Creative Development PROS &	P0107003	CMI-022920	02/29/2020	600.00
00202874	03/13/2020	MARQUEZ, DOLORES Rental FA-4146 completed.	P0107040	OH013124	03/03/2020	185.00
00202875	03/13/2020	MARTEN LAW Professional Services - Invoic	P0107067	44089692	01/01/2020	10,480.69
00202876	03/13/2020	MASTERMARK Council Chambers Nameplates: B	P0107014	2652567	02/20/2020	58.80
00202877	03/13/2020	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANT		OH013143	03/13/2020	292.50
00202878	03/13/2020	MI HARDWARE - FIRE Household Supplies	P0106958	OH013123	02/29/2020	54.56
00202879	03/13/2020	MI HARDWARE - P&R MICEC misc operating supplies	P0107093	OH013142	02/29/2020	161.11
00202880	03/13/2020	MI SCHOOL DISTRICT #400 MI Pool Operation Subsidy	P0106607	OH013151	03/06/2020	11,902.19
00202881	03/13/2020	MID-AMERICA SPORTS ADVANTAGE 4) WINDSCREENS	P0107022	414773-00	02/26/2020	543.96
00202882	03/13/2020	MOBERLY AND ROBERTS Professional Services - Invoic	P0107069	878	03/01/2020	6,800.00

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00202883	03/13/2020	MORNICK, MATTHEW CMO Support 2/17-2/21	P0107037	08	03/02/2020	3,740.00
00202884	03/13/2020	MRSC Finance Long Range Planning Su	P0107084	0004771-IN	02/27/2020	6,300.00
00202885	03/13/2020	MUNICIPAL EMERGENCY SERVICES Chest Strap Assembly (28)	P0107032	IN1432003	02/27/2020	2,125.20
00202886	03/13/2020	NATURAL SYSTEMS DESIGN SUB BASIN 42 WATERCOURSE	P0106532	2020-176	03/08/2020	16,955.73
00202887	03/13/2020	NORMAN, GWYNNA Account credit refund	P0107041	OH013125	02/19/2020	272.00
00202888	03/13/2020	NOVAK, JOHN PHOTOBOARD SUPPLIES		OH013147	03/06/2020	41.00
00202889	03/13/2020	OCCUPATIONAL HEALTH CTRS OF WA Dive Physical(s) - Invoice #	P0107076	67289037	03/03/2020	820.00
00202890	03/13/2020	PERTEET INC Returning credit for Basketbal	P0107090	OH013141	03/11/2020	300.00
00202891	03/13/2020	POT O' GOLD INC Coffee & Tea supplies	P0107052	0254457	03/06/2020	778.55
00202892	03/13/2020	PRAXAIR DISTRIBUTION INC 2020 ACETYLEN & OXYGEN TANK RE	P0107063	94694802	01/31/2020	55.90
00202893	03/13/2020	PRINCE, ANDREW PORT TOWNSEND PNWRMS		OH013126	03/05/2020	61.71
00202894	03/13/2020	PUBLIC SAFETY SELECTION PC Psychological Evaluation - Ent	P0107074	3974	01/01/2020	400.00
00202895	03/13/2020	PUGET SOUND ENERGY ENERGY USE MARCH 2020		OH013150	03/01/2020	3,998.84
00202896	03/13/2020	REID MIDDLETON INC peer review for 1902-077	P0107054	2001141	01/27/2020	1,207.50
00202897	03/13/2020	RICOH USA INC (FIRE) Copier Rental/Fire	P0107035	103336234	02/10/2020	278.52
00202898	03/13/2020	RISAN ATHLETICS INC PITCHING RUBBER & HOME PLATE	P0107026	52625	02/28/2020	129.75
00202899	03/13/2020	ROSENSTEIN, SUSIE Instructor payment for persona	P0107065	03/03/20	03/03/2020	420.00
00202900	03/13/2020	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P0107080	OH013136	03/10/2020	417.28
00202901	03/13/2020	SEATTLE, CITY OF February 2020 Water Purchase	P0107115	OH013137	02/01/2020	98,284.84
00202902	03/13/2020	SOUND PUBLISHING INC Ntc: 2/12 Ord.20C-03	P0107012	7973392	02/27/2020	367.71
00202903	03/13/2020	STANFORD, CURTIS J FLEXIBLE SPENDING REIMB.		OH013134	03/13/2020	994.54
00202904	03/13/2020	T2 SYSTEMS CANADA INC Monthly charges for services t	P0107006	IRIS0000067062	02/25/2020	77.00
00202905	03/13/2020	TAYLOR, KIRSTEN TRAVEL EXPS-AIRFARE/MEALS/TRAN		OH013130	03/10/2020	2,302.20
00202906	03/13/2020	THE STRANGER Thrift Shop Advertising with T	P0106600	320307F7	03/12/2020	800.00
00202907	03/13/2020	THOMSON REUTERS - WEST West Investigative Services -	P0107079	841942076	02/29/2020	421.43
00202908	03/13/2020	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0107073	INV024054	02/27/2020	749.58

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00202909	03/13/2020	ULINE 1 tabletop towel dispenser	P0107064	117567557	03/02/2020	73.60
00202910	03/13/2020	UNITED REPROGRAPHICS TULLY'S SITE	P0106694	9095388-IN	02/10/2020	159.65
00202911	03/13/2020	UNITED SITE SERVICES Lid Parking Boat Launch - 2020	P0106552	9855677/666/915/	02/01/2020	901.16
00202912	03/13/2020	UNITED STATES TREASURY PAYROLL EARLY WARRANT		OH013144	03/13/2020	826.84
00202913	03/13/2020	UTILITIES UNDERGROUND LOCATION 2020 UTILITY LOCATES	P0106555	0020182	02/29/2020	268.32
00202914	03/13/2020	VENTILATION POWER CLEANING DISPOSAL FEE AT VPC DECAN STAT	P0107058	57372	03/05/2020	446.99
00202915	03/13/2020	VERIZON WIRELESS 2020 PW WIRELESS SERVICE	P0107112	9848988142	02/23/2020	4,356.54
00202916	03/13/2020	WA CITIES INSURANCE AUTHORITY 2020 Police Boat Insurance	P0107055	14831	03/05/2020	22,176.00
00202917	03/13/2020	WALTER E NELSON CO Household Supplies/Fire	P0107038	516656	03/02/2020	590.62
00202918	03/13/2020	Washington Bio Services Inc. Bio Cleaning of vehicle 509 -	P0107086	1069	03/09/2020	165.15
00202919	03/13/2020	WATCHGUARD VIDEO Shipping Charges for replaceme	P0107078	ADVREP182969	02/28/2020	48.40
00202920	03/13/2020	WEATHERNET LLC 2020 WEATHERNET JAN-MAR	P0106365	2019-15197.01	01/01/2020	980.00
00202921	03/13/2020	WONG, TUAN Cancelled rental FA-4264	P0107039	OH013127	03/03/2020	50.00
00202922	03/13/2020	XEROX CORPORATION 2020 COPIER CHARGES	P0106612	099434169	02/01/2020	1,034.42
00202923	03/13/2020	XEROX CORPORATION Print and copy charges for CM	P0107077	099695485	03/01/2020	2,298.60
					Total	<u>834,427.28</u>