

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	202965 - 203082	3/27/2020	\$ 819,369.97 <b>\$ 819,369.97</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00203028	LENNINGTON, NICK	WATER SVC WORK CANCELLED	3,744.00
P0107105	00203072	WALTER E NELSON CO	INVENTORY PURCHASES	2,340.29
P0107148	00203063	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,813.44
	00203028	LENNINGTON, NICK	WATER SVC WORK CANCELLED	750.00
P0107108	00203008	GRAINGER	INVENTORY PURCHASES	702.14
P0107156	00203008	GRAINGER	INVENTORY PURCHASES	499.90
<i>Org Key: 814074 - Garnishments</i>				
	00203069	UNITED STATES TREASURY	EARLY PAYROLL WARRANT	826.85
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00203036	MI EMPLOYEES ASSOC	EARLY PAYROLL WARRANT	300.00
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00203079	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANT	2,659.12
<i>Org Key: 814077 - Police Association</i>				
	00203045	POLICE ASSOCIATION	EARLY PAYROLL WARRANT	2,428.67
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00202971	ASSOCIATION OF WA CITIES	AOWC Warrant	487.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0107224	00203020	K&L GATES LLP	Professional Services - Invoice	3,208.92
P0107224	00203020	K&L GATES LLP	Professional Services - Invoice	1,518.00
	00203070	US BANK CORP PAYMENT SYS	Travel Expense	266.72
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	250.00
	00203070	US BANK CORP PAYMENT SYS	Services-Special Proj/Lawsuits	22.49
<i>Org Key: CM1100 - Administration (CM)</i>				
	00203070	US BANK CORP PAYMENT SYS	Office supplies	34.08
<i>Org Key: CO6100 - City Council</i>				
	00203070	US BANK CORP PAYMENT SYS	2/18 City Council Meal	211.70
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	104.66
	00203070	US BANK CORP PAYMENT SYS	Table Cloth Cleaning	56.54
	00203070	US BANK CORP PAYMENT SYS	SCA Networking Dinner Registra	46.65
	00203070	US BANK CORP PAYMENT SYS	Refund Table Cloth Cleaning	-8.36
	00203070	US BANK CORP PAYMENT SYS	Refund: SCA Networking Dinner	-46.65
<i>Org Key: CR1100 - Human Resources</i>				
P0107197	00203000	EQUIFAX INFORMATION SVCS LLC	Financial Background informati	142.24
	00203070	US BANK CORP PAYMENT SYS	Lunches for oral boards	107.03
	00203070	US BANK CORP PAYMENT SYS	Lunches for oral boards	102.08
	00203070	US BANK CORP PAYMENT SYS	Lunches for oral boards	97.55
	00203070	US BANK CORP PAYMENT SYS	Refreshments for oral boards	56.86
P0107226	00203002	Evelyn Translation Services	Translation Services	50.85
	00203070	US BANK CORP PAYMENT SYS	Employee recognition gift card	50.00
	00203070	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00203070	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00203070	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00203070	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00203070	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00203070	US BANK CORP PAYMENT SYS	Certified mail.	13.90
<i>Org Key: CT1100 - Municipal Court</i>				
P0107143	00203081	XEROX CORPORATION	Xerox - invoice #099786616	152.25
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00203052	ROSENSTEIN, JANE	WORK WILL OCCUR DRY SEASON	827.20
	00203028	LENNINGTON, NICK	WATER SVC WORK CANCELLED	502.40
	00203016	INDUSTRIAL COMMERCIAL	PERMIT NO LONGER NEEDED	108.83
	00203050	ROCK ELECTRIC LLC	PERMIT NOT NEEDED	104.80
	00203054	SAC WIRELESS LLC	CHARGED EXTRA \$50 SIGN FEE	50.00
	00203052	ROSENSTEIN, JANE	WORK WILL OCCUR DRY SEASON	24.82
	00203050	ROCK ELECTRIC LLC	PERMIT NOT NEEDED	4.03
<i>Org Key: DS1100 - Administration (DS)</i>				
P0107178	00202998	EA ENG, SCIENCE, AND TECH INC	Peer Review for SEP17-020	31,562.50
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	1,200.00
P0107177	00203065	TARASEWICZ, JANELLE	Managing Challenging Conversat	660.00
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	125.00
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	125.00
	00203070	US BANK CORP PAYMENT SYS	Dues & Subscriptions	100.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	52.93
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	17.58
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P0107177	00203065	TARASEWICZ, JANELLE	Managing Challenging Conversat	360.00
P0107180	00203055	SAFEBUILT WASHINGTON LLC	On call inspections for Februa	288.00
	00203070	US BANK CORP PAYMENT SYS	Small Tools & Equipment	45.74
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0107179	00203001	ESA	CAO Update	1,281.00
P0107177	00203065	TARASEWICZ, JANELLE	Managing Challenging Conversat	300.00
<i>Org Key: DS1400 - Development Engineering</i>				
P0107177	00203065	TARASEWICZ, JANELLE	Managing Challenging Conversat	300.00
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	167.19
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	-167.19
<i>Org Key: FN1100 - Administration (FN)</i>				
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	695.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	475.20
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	32.99
<i>Org Key: FN2100 - Data Processing</i>				
P0107008	00203035	METROPRESORT	SCOPE OF WORK FOR CHANGES - TI	175.00
<i>Org Key: FR0000 - Fire-Revenue</i>				
	00203026	L III TRANSPORT LLC	QUALIFIES FOR RESIDENT WAIVER	500.00
	00202973	ATKINS, MARY JO	RESIDENT WAIVER REFUND	259.35
	00203039	NEAL, CHRISTIE	RESIDENT WAIVER FOR COPAY	100.00
<i>Org Key: FR1100 - Administration (FR)</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00203070	US BANK CORP PAYMENT SYS	Fire Rescue International Conf	699.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	349.50
	00203070	US BANK CORP PAYMENT SYS	Fitness Equipment	307.98
	00203070	US BANK CORP PAYMENT SYS	Household Supplies	306.52
	00203012	HICKS, JEROMY	UNIFORMS	246.32
	00203070	US BANK CORP PAYMENT SYS	Fitness Equipment	175.98
	00203070	US BANK CORP PAYMENT SYS	Display Case Items	80.07
	00203040	NOVAK, JOHN	LED LIGHTS STATION 91 BAY	78.66
	00203070	US BANK CORP PAYMENT SYS	Photo Board Supplies	74.25
	00203070	US BANK CORP PAYMENT SYS	Household Supplies	63.48
P0107173	00202989	COMCAST	Internet Charges/Fire	62.39
	00203070	US BANK CORP PAYMENT SYS	POW Flags	60.26
	00203070	US BANK CORP PAYMENT SYS	Amazon Membership	14.29
P0107172	00202989	COMCAST	Internet Charges/Fire	11.43
	00203040	NOVAK, JOHN	LED LIGHT CONNECTORS	8.72
	00203070	US BANK CORP PAYMENT SYS	Display Case Supplies	7.69
	00203070	US BANK CORP PAYMENT SYS	Refund for Defib Metronomes No	-349.50
<b>Org Key: FR1200 - Fire Marshal</b>				
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	438.00
<b>Org Key: FR2100 - Fire Operations</b>				
	00203070	US BANK CORP PAYMENT SYS	Stock Batteries	102.80
	00203070	US BANK CORP PAYMENT SYS	iPhone Waterproof Cases	72.57
P0107168	00203058	SEA WESTERN INC	Bunker Gear	49.50
	00203040	NOVAK, JOHN	PLEXIGLASS SEPARATOR FOR AID C	39.29
	00203070	US BANK CORP PAYMENT SYS	Mic Muffs	37.14
	00203070	US BANK CORP PAYMENT SYS	Fitness Equipment	17.58
	00203070	US BANK CORP PAYMENT SYS	Ship Bunker Gear to Safety Cle	14.12
	00203070	US BANK CORP PAYMENT SYS	Return DEFIB Batt	12.73
	00203070	US BANK CORP PAYMENT SYS	Ship Defib Battery	10.73
	00203070	US BANK CORP PAYMENT SYS	Shoe Shine	7.03
	00203070	US BANK CORP PAYMENT SYS	UPS Fuel Surcharge	6.90
	00203070	US BANK CORP PAYMENT SYS	UPS Fuel Surcharge	6.90
	00203070	US BANK CORP PAYMENT SYS	UPS Fuel Surcharge	6.90
<b>Org Key: FR2500 - Fire Emergency Medical Svcs</b>				
P0107169	00203074	WAXIE SANITARY SUPPLY	Sanitizing Supplies	786.34
P0107171	00203042	Pacific West Medical	Defib Battery	383.45
P0107170	00203074	WAXIE SANITARY SUPPLY	Sanitizing Supplies	228.45
<b>Org Key: FR4100 - Training</b>				
	00203070	US BANK CORP PAYMENT SYS	Fire/Emergency Services Instru	85.77
	00203070	US BANK CORP PAYMENT SYS	NFPA 1041 Digital	52.00
<b>Org Key: FR5100 - Community Risk Reduction</b>				
	00203070	US BANK CORP PAYMENT SYS	2020 FI Conference	495.00
	00203070	US BANK CORP PAYMENT SYS	CPR Cards	72.00
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	45.00
<b>Org Key: GGM001 - General Government-Misc</b>				
P0107194	00203034	Matrix Consulting Group	Fire Service Study (1st Invoice	7,995.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00203070	US BANK CORP PAYMENT SYS	Hand Sanitizer (Corona Virus R	263.99
	00203070	US BANK CORP PAYMENT SYS	Antibacterial Wipes - Replenis	161.55
	00203070	US BANK CORP PAYMENT SYS	Antibacterial Wipes -	72.35
	00203070	US BANK CORP PAYMENT SYS	City Hall Supplies	27.64
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0107181	00203044	PITNEY BOWES	Q1 Lease charges for folder/ s	957.09
P0107181	00203044	PITNEY BOWES	Q1 Lease charges for Postage m	904.47
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00203030	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,289.00
P0107216	00203071	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	6,000.00
	00203029	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,144.50
	00203013	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00202990	COOPER, ROBERT	RETIREES' MEDICARE REIMBURSEME	433.80
	00203059	SMITH, RICHARD	LEOFF1 Medicare Reimb	231.70
	00202977	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00202995	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	222.40
	00203056	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00203032	LYONS, STEVEN	LEOFF1 Medicare Reimb	199.90
	00203066	THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
	00203007	GOODMAN, J C	LEOFF1 Medicare Reimb	194.20
	00203076	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00202996	DEVENY, JAN P	LEOFF1 Medicare Reimb	177.20
	00203025	KUHN, DAVID	LEOFF1 Medicare Reimb	177.20
	00202980	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	177.10
	00202999	ELSOE, RONALD	LEOFF1 Medicare Reimb	176.70
	00202974	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	175.90
	00202982	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	175.90
	00203038	MYERS, JAMES S	LEOFF1 Medicare Reimb	175.90
	00202966	ADAMS, RONALD E	LEOFF1 Medicare Reimb	175.60
	00202997	DOWD, PAUL	LEOFF1 Medicare Reimb	173.10
	00203071	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00202965	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
	00203019	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70
	00203053	RUCKER, MANORD J	LEOFF1 Medicare Reimb	162.90
	00203010	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	158.80
	00203031	LOISEAU, LERI M	LEOFF1 Medicare Reimb	157.80
	00203005	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	144.60
	00203075	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
	00203048	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0107212	00202999	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	134.22
P0107214	00203032	LYONS, STEVEN	FRLEOFF1 Retiree Medical Expn	114.86
P0107213	00203031	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	94.00
P0107211	00202980	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	77.52
P0107210	00203025	KUHN, DAVID	LEOFF1 Retiree Medical Expense	20.71
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0107131	00202968	ALL PHASE COMM LLC	EOC Conference Phone	1,543.25
P0107153	00203073	Washington Bio Services Inc.	Bio Cleaning of Patrol Car aft	330.30
P0107149	00203063	SUPPLY SOURCE INC,THE	CLOROX DISINFECTING WIPES (12	97.13

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: GGM606 - Excess Retirement-Fire</b>				
	00202977	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,038.76
	00202990	COOPER, ROBERT	LEOFF1 Excess Benefit	1,998.02
	00203019	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,165.39
	00203056	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,056.56
	00203048	RAMSAY, JON	LEOFF1 Excess Benefit	645.98
<b>Org Key: GX9996 - Employee Benefits-Police</b>				
	00203030	LEOFF HEALTH & WELFARE TRUST	POLICE	48,284.37
	00203030	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	5,477.78
<b>Org Key: GX9997 - Employee Benefits-Fire</b>				
	00203029	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	50,563.66
<b>Org Key: IGVO01 - AWC Assessment</b>				
P0107193	00202976	AWC	2020 AWC Membership	18,102.00
<b>Org Key: IS1100 - IGS Mapping</b>				
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	375.00
<b>Org Key: IS2100 - IGS Network Administration</b>				
	00203070	US BANK CORP PAYMENT SYS	Computer Supplies	302.82
	00203070	US BANK CORP PAYMENT SYS	Computer Supplies	30.31
	00203070	US BANK CORP PAYMENT SYS	Professional Services	22.81
	00203070	US BANK CORP PAYMENT SYS	Computer Supplies	13.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	3.96
	00203070	US BANK CORP PAYMENT SYS	Professional Services	3.50
<b>Org Key: MT2100 - Roadway Maintenance</b>				
P0103999	00203006	FRUHLING INC	DEBRIS HAULING AND DISPOSAL	12,932.24
P0107175	00203023	KING COUNTY FINANCE	SIGNAL SERVICES	391.29
	00203070	US BANK CORP PAYMENT SYS	PHONE CASES	159.62
<b>Org Key: MT2500 - ROW Administration</b>				
	00203070	US BANK CORP PAYMENT SYS	Supplies	23.09
P0107107	00203060	SOUND SAFETY PRODUCTS	SAFETY BOOTS	24.80
<b>Org Key: MT3100 - Water Distribution</b>				
P0107150	00203014	HOME DEPOT CREDIT SERVICE	SHELVING FOR OFF SITE WORK ARE	1,242.73
P0107096	00203009	H D FOWLER	6" & 2" VALVE POSITION INDICAT	1,058.91
P0107117	00202984	CESSCO INC	STIHL HEDGE TRIMMER 145DEG	439.96
P0107117	00202984	CESSCO INC	STIHL BR450 BACKPACK BLOWER	422.36
P0107095	00203009	H D FOWLER	MISC. HYDRANT PARTS	411.69
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	315.00
P0107117	00202984	CESSCO INC	STIHL FS111R TRIMMER LOOP HNDL	334.35
	00203070	US BANK CORP PAYMENT SYS	Geoff Warren Flagging Certific	85.00
	00203070	US BANK CORP PAYMENT SYS	Online Training Water Wastewat	42.16
	00203070	US BANK CORP PAYMENT SYS	Cityworks Discovery workshop	27.48
	00203070	US BANK CORP PAYMENT SYS	Cityworks discovery workshop	21.19
P0107151	00202979	BLUETARP CREDIT SERVICES	PAST DUE FEES	10.00
<b>Org Key: MT3150 - Water Quality Event</b>				
P0107159	00203035	METROPRESORT	BACKFLOW LETTERS PLUS BAT LIST	5,142.02

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P0107176	00202969	AM TEST INC	WATER QUALITY TEST INV 114983	300.00
	00203070	US BANK CORP PAYMENT SYS	Casey Leyde Water Operator Cer	100.00
P0107174	00203067	LINKO TECHNOLOGY INC	FEBRUARY WEB TEST REPORT INV 6	89.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0107142	00203078	WHISTLE WORKWEAR	MISC. WORK CLOTHES	219.02
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0106461	00202972	AT&T MOBILITY	2020 TELEMETRY	240.24
	00203070	US BANK CORP PAYMENT SYS	Jacob Fenhause Sewer Jacket co	18.15
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0107166	00203077	WHISTLE WORKWEAR	SAFETY BOOTS	183.31
<i>Org Key: MT3800 - Storm Drainage</i>				
	00203070	US BANK CORP PAYMENT SYS	FLAGGER CERT	77.00
	00203070	US BANK CORP PAYMENT SYS	FLAGGER CERT	77.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	43.98
	00203070	US BANK CORP PAYMENT SYS	PHONE CASE	28.46
	00203070	US BANK CORP PAYMENT SYS	PHONE CASE	13.19
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	10.99
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0106362	00202986	CINTAS CORPORATION #460	2020 PW COVERALL SERVICE	1,631.80
P0107177	00203065	TARASEWICZ, JANELLE	Managing Challenging Conversat	180.00
	00203070	US BANK CORP PAYMENT SYS	IAAP DUES	150.00
P0107157	00203004	FIRE PROTECTION INC	DOWNLOAD USER CODES IN SECURIT	148.50
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	144.18
P0106497	00202988	COMCAST	2020 PW WIFI SERVICE	96.39
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	65.70
	00203070	US BANK CORP PAYMENT SYS	POSTAGE	23.65
	00203070	US BANK CORP PAYMENT SYS	Employee Onboarding/Recognitio	20.00
	00203070	US BANK CORP PAYMENT SYS	Supplies	8.45
	00203070	US BANK CORP PAYMENT SYS	FRAME RETURN	-309.32
<i>Org Key: MT4200 - Building Services</i>				
P0107158	00203047	RAINIER BUILDING SERVICES	JANITORIAL SERVICIE CITY BLDGS	5,126.11
P0107222	00203027	LAKESIDE DOORS INC	FS91 REPLACE APP BAY DOOR CABL	1,707.20
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	92.07
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	68.57
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	61.38
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	30.03
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	22.99
<i>Org Key: MT4300 - Fleet Services</i>				
P0107182	00202975	AUTONATION INC	FLEET REPAIR PARTS INV 146503	162.45
P0107185	00203008	GRAINGER	LAWN & GARDEN TIRE	147.62
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00203070	US BANK CORP PAYMENT SYS	WATER COLLECTION CERT	75.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00203070	US BANK CORP PAYMENT SYS	Police Department Retreat - lu	395.63

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	00203070	US BANK CORP PAYMENT SYS	FBI-LEEDA membership renewal	50.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
	00203070	US BANK CORP PAYMENT SYS	Police Department Retreat - be	27.16
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	23.27
	00203070	US BANK CORP PAYMENT SYS	Parking - Bellevue PD meeting	22.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	18.47
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00203070	US BANK CORP PAYMENT SYS	Parking - Bellevue PD Meeting	12.00
<b>Org Key: PO1350 - Police Emergency Management</b>				
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	560.80
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	90.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	78.45
P0107205	00203049	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	16.49
<b>Org Key: PO1700 - Records and Property</b>				
P0107202	00203081	XEROX CORPORATION	Police Admin Copier - Invoice	285.46
<b>Org Key: PO1800 - Contract Dispatch Police</b>				
P0106995	00202987	CITY OF SEATTLE	Crime Stoppers Allocation - In	2,176.45
<b>Org Key: PO1900 - Jail/Home Monitoring</b>				
P0107206	00203057	SCORE	Jail housing and healthcare	5,363.50
P0107201	00203017	ISSAQUAH JAIL, CITY OF	Jail Housing Fees - Invoice #	2,813.00
<b>Org Key: PO2100 - Patrol Division</b>				
	00203070	US BANK CORP PAYMENT SYS	Lidar batteries	282.20
P0107199	00202994	CROSSROADS TOWING	Patrol vehicle 506 towing - In	207.90
P0107207	00203082	ZEE MEDICAL	Medical Supplies for Staff -	104.86
	00203070	US BANK CORP PAYMENT SYS	Coffee for Police Department S	41.69
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	41.28
<b>Org Key: PO2200 - Marine Patrol</b>				
P0107198	00203062	SUPERIOR MARINE SERVICE INC	Inverter replacement on Patrol	3,649.56
P0107203	00203064	TACOMA FUEL DOCK INC	Fuel for patrol boat during	595.20
	00203051	ROGGENKAMP, TODD	USER FEES/COST GUARD EXAM	512.20
	00203018	JIRA, ROBERT	USCG-MEDICAL EXAM	167.00
	00203018	JIRA, ROBERT	USCG-TWIC CARD	125.25
	00203018	JIRA, ROBERT	USCG - FIRST AID AND CPR TRAIN	74.95
	00203070	US BANK CORP PAYMENT SYS	Tuitions for CPR / First Aid t	74.95
<b>Org Key: PO2201 - Dive Team</b>				
	00203070	US BANK CORP PAYMENT SYS	Dive team - shock alert monito	819.50
P0107200	00203068	UNDERWATER SPORTS INC.	Dive team equipment repair -	553.25
	00203070	US BANK CORP PAYMENT SYS	Beginner Open Water/Gruger	418.32
	00203070	US BANK CORP PAYMENT SYS	Beginner Open Water/Jackson	418.32
P0107204	00203068	UNDERWATER SPORTS INC.	Dive Team Equipment Repair -	93.50
<b>Org Key: PO3100 - Investigation Division</b>				
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	350.00
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	350.00



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO4300 - Police Training</i>				
	00203070	US BANK CORP PAYMENT SYS	Traffic Safety Conference	258.94
	00203070	US BANK CORP PAYMENT SYS	Updated training manuals	98.96
	00203070	US BANK CORP PAYMENT SYS	Training Public Records - Mear	35.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0106616	00203081	XEROX CORPORATION	Monthly lease charges for colo	425.53
	00203070	US BANK CORP PAYMENT SYS	YFS P&R online marketing	107.26
	00203070	US BANK CORP PAYMENT SYS	Registration fees	65.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	52.83
	00203070	US BANK CORP PAYMENT SYS	Organizational item - Cork boa	52.79
	00203070	US BANK CORP PAYMENT SYS	Administrative and supervisor	45.38
	00203070	US BANK CORP PAYMENT SYS	Online survey	38.51
	00203070	US BANK CORP PAYMENT SYS	phone case and screen protecto	33.69
	00203070	US BANK CORP PAYMENT SYS	Organizer for Maintenance Offi	26.36
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	22.03
	00203070	US BANK CORP PAYMENT SYS	certified/return receipt maili	6.95
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00203070	US BANK CORP PAYMENT SYS	Recertification class for ISA	332.79
<i>Org Key: PR2100 - Recreation Programs</i>				
	00203070	US BANK CORP PAYMENT SYS	Customer scholarship	224.00
	00203070	US BANK CORP PAYMENT SYS	Lunch for staff meeting/ Recre	75.33
	00203070	US BANK CORP PAYMENT SYS	Senior Trip, Ferry fare	71.70
	00203070	US BANK CORP PAYMENT SYS	CPRP exam extension	50.00
	00203070	US BANK CORP PAYMENT SYS	Senior Trip, Driver's lunches	44.42
	00203070	US BANK CORP PAYMENT SYS	Staff meal for Supper Club, 2/	24.19
	00203070	US BANK CORP PAYMENT SYS	Senior trip, Ferry fare (back	15.75
<i>Org Key: PR4100 - Community Center</i>				
P0107158	00203047	RAINIER BUILDING SERVICES	JANITORIAL SERVCIE CITY BLDGS	2,496.77
P0106612	00203080	XEROX CORPORATION	Monthly lease charges for colo	465.61
	00203070	US BANK CORP PAYMENT SYS	volleyball net antennas	297.50
P0106545	00202989	COMCAST	MICEC High Speed Connection	268.22
	00203070	US BANK CORP PAYMENT SYS	class k fire extinguisher	190.54
P0107209	00203004	FIRE PROTECTION INC	SECURITY CODE DOWNLOAD	148.50
	00203070	US BANK CORP PAYMENT SYS	medicine ball rack	131.98
	00203070	US BANK CORP PAYMENT SYS	laser temperature gun	97.90
	00203070	US BANK CORP PAYMENT SYS	polycom extension cords	91.43
P0106736	00203022	KCDA PURCHASING COOPERATIVE	2 Gum squeegee blake kits for	67.10
	00203070	US BANK CORP PAYMENT SYS	propane tanks	65.97
	00203070	US BANK CORP PAYMENT SYS	poster frame	51.39
	00203070	US BANK CORP PAYMENT SYS	NRPA CPRP certification extens	50.00
	00203070	US BANK CORP PAYMENT SYS	NRPA CPRP certification extens	50.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	32.41
	00203070	US BANK CORP PAYMENT SYS	medicine ball for fitness room	29.69
	00203070	US BANK CORP PAYMENT SYS	community coffee supplies	20.08
	00203070	US BANK CORP PAYMENT SYS	back office kitchen side spray	14.73
	00203070	US BANK CORP PAYMENT SYS	shipping labels	12.66
	00203070	US BANK CORP PAYMENT SYS	refund for polycom extension c	-39.56

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR5200 - Public Art</i>				
	00203070	US BANK CORP PAYMENT SYS	Credit for return of missing a	-17.59
<i>Org Key: PR5400 - Gallery Program</i>				
	00203070	US BANK CORP PAYMENT SYS	Gallery advertising	86.00
	00203070	US BANK CORP PAYMENT SYS	Arts Council Gallery Reception	85.71
<i>Org Key: PR5700 - Special Programs</i>				
	00203070	US BANK CORP PAYMENT SYS	Arts Council retreat dinner	98.02
	00203070	US BANK CORP PAYMENT SYS	Art on the Water decos	74.75
	00203070	US BANK CORP PAYMENT SYS	Arts Council retreat dinner	19.78
<i>Org Key: PR6100 - Park Maintenance</i>				
P0107184	00203008	GRAINGER	BATHROOM CLEANING SUPPLIES	2,392.23
P0107163	00203077	WHISTLE WORKWEAR	SAFETY BOOTS, MISC. WORK CLOTH	628.69
P0107186	00203008	GRAINGER	ALUMINUM BRUSH HANDLES	278.52
P0107164	00203077	WHISTLE WORKWEAR	SAFETY BOOTS, RAINGEAR & SAFET	244.48
P0107106	00203037	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	142.52
P0106362	00202986	CINTAS CORPORATION #460	PARKS 2020 COVERALL SERVICE	113.60
	00203070	US BANK CORP PAYMENT SYS	Six iPhone cases for field sta	95.10
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	89.91
P0107164	00203077	WHISTLE WORKWEAR	SAFETY BOOTS, RAINGEAR & SAFET	77.51
P0107109	00203008	GRAINGER	DISPOSABLE GLOVES (BLACK GRIPP	75.77
P0107165	00203077	WHISTLE WORKWEAR	MISC. WORK CLOTHES	54.49
	00203070	US BANK CORP PAYMENT SYS	Food/supplies for annual Parks	47.83
P0107163	00203077	WHISTLE WORKWEAR	SAFETY BOOTS, MISC. WORK CLOTH	50.00
	00203070	US BANK CORP PAYMENT SYS	Food/supplies for annual Parks	36.26
	00203070	US BANK CORP PAYMENT SYS	Food/supplies for annual Parks	31.48
	00203070	US BANK CORP PAYMENT SYS	Glass screen protectors for fi	30.80
	00203070	US BANK CORP PAYMENT SYS	Rugged case for field staff iP	28.61
	00203070	US BANK CORP PAYMENT SYS	Food/supplies for annual Parks	9.14
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0107102	00203014	HOME DEPOT CREDIT SERVICE	MAK. MULTI TOOL	141.90
P0107123	00203014	HOME DEPOT CREDIT SERVICE	BOSCH 1-1/4" CARBIDE PLNG BLD	38.47
	00203070	US BANK CORP PAYMENT SYS	PNW Sports Turf Managers Assoc	25.00
	00203070	US BANK CORP PAYMENT SYS	PNW Sports Turf Managers Assoc	25.00
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	17.98
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0107158	00203047	RAINIER BUILDING SERVICES	JANITORIAL SERVCIE CITY BLDGS	2,151.25
P0107106	00203037	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	21.04
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	17.98
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00203070	US BANK CORP PAYMENT SYS	PNW Sports Turf Managers Assoc	25.00
	00203070	US BANK CORP PAYMENT SYS	PNW Sports Turf Managers Assoc	25.00
<i>Org Key: PR6800 - Trails Maintenance</i>				
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	17.98
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	17.98

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PY4620 - Flex Spending Admin 2020</i>				
	00203061	STEWART, H WAYNE	FLEX SPENDING REIMBURSEMENT	1,225.71
	00203015	HORSCHMAN, BRENT	FLEX SPENDING REIMBURSEMENT	253.00
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0103076	00203024	KPG	W MERCER WAY ELEMENTRY SPEED	2,805.02
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0107195	00203033	MARTEN LAW	Professional Services - Invoice	83.00
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00203070	US BANK CORP PAYMENT SYS	FLAGGER CERT	19.25
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00203070	US BANK CORP PAYMENT SYS	FLAGGER CERT	19.25
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00203070	US BANK CORP PAYMENT SYS	FLAGGER CERT	19.25
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00203070	US BANK CORP PAYMENT SYS	FLAGGER CERT	19.25
<i>Org Key: WD140R - Drainage System Pipe Replacem</i>				
P0105308	00202978	BLUELINE GROUP	9600 WMW WATER S;YSTEM IMPROVE	2,091.25
<i>Org Key: WD301S - Neighborhood Spot Drainage Imp</i>				
P0106557	00203021	KAMINS CONSTRUCTION INC	WMW PH2 2 ROADSIDE SHOULDER	75,437.67
<i>Org Key: WG103R - South Fire Station Repairs</i>				
	00203070	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	1,634.32
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0107162	00203041	PACIFIC AIR CONTROL INC	REPLACE BOILER PUMP #1	4,622.20
P0107161	00203046	R&T HOOD & DUCT SERVICES INC	FIRE PROTECTION UPGRADE OVER	2,756.27
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0107160	00202992	Covermaster	storage cart for gym tiles	984.13
	00203070	US BANK CORP PAYMENT SYS	medicine balls for fitness roo	397.01
P0106868	00202983	CDW GOVERNMENT INC	MS954 Scanner w/ Cables QTY 1	28.36
<i>Org Key: WP122R - Vegetation Management</i>				
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	17.99
<i>Org Key: WR101E - Res Overlay - 77th Ave SE</i>				
P0103435	00203043	PAMF EXCAVATION LLC	RETAINAGE LINE 2	5,082.81
<i>Org Key: WR140C - Pedestrian &amp; Bicycle Facility</i>				
P0106282	00202967	AGOSTINO CONSTRUCTION INC	SE 36TH ST & NMW PEDESTRIAN CR	17,902.75
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103284	00202981	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	36,309.45
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0102982	00202985	CHS ENGINEERS LLC	LIFT STATION # 11 GENERATOR	634.92
<i>Org Key: WS906C - Swr PS Flow Monitor Install</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106956	00203003	FIELD INSTRUMENTS&CONTROLS INC	WIRE FLOW METERS FOR PUMP STAT	3,959.49
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0102980	00203011	HDR ENGINEERING INC	WATER METER REPLACEMENT	974.00
<i>Org Key: WW713T - SCADA System Upgrade</i>				
P0103284	00202981	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMENT	85,280.92
P0103284	00202981	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMENT	71,018.99
<i>Org Key: WW717R - Main SE 22nd Street</i>				
P0103435	00203043	PAMF EXCAVATION LLC	RETAINAGE LINE 1	31,937.06
<i>Org Key: WW718R - Main 87th and 88th Ave SE</i>				
P0105308	00202978	BLUELINE GROUP	9600 WMW WATER SYSTEM	2,092.20
<i>Org Key: WW914R - 96th 97th Ave and SE 34th Main</i>				
P0105308	00202978	BLUELINE GROUP	9600 WMW WATER S;YSTEM IMPROVE	3,414.00
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0106467	00202970	ANCHOR QEA LLC	South Shoreline Trail Plan Set	2,844.00
<i>Org Key: XR543C - WMW Shoulders (Ph 2-3)</i>				
P0106557	00203021	KAMINS CONSTRUCTION INC	WMW PH2 2 ROADSIDE SHOULDER	82,861.80
<i>Org Key: XR810R - SE 36th and NMW Crosswalk</i>				
P0107155	00203024	KPG	TRANSPORTATION CAPITAL PROJECT	10,033.06
P0106282	00202967	AGOSTINO CONSTRUCTION INC	SE 36TH ST & NMW PEDESTRIAN CR	7,389.08
<i>Org Key: XR901C - ADA Compliance Plan Implementn</i>				
P0106282	00202967	AGOSTINO CONSTRUCTION INC	SE 36TH ST & NMW PEDESTRIAN CR	55,119.90
<i>Org Key: YF1100 - YFS General Services</i>				
P0106616	00203081	XEROX CORPORATION	Monthly lease charges for colo	425.54
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	264.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	150.00
	00203070	US BANK CORP PAYMENT SYS	Office supplies for school bas	44.74
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	35.17
	00203070	US BANK CORP PAYMENT SYS	Clock for clinical therapy off	30.67
	00203070	US BANK CORP PAYMENT SYS	Whiteboard supplies for whiteb	28.58
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	22.53
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	20.18
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	15.98
	00203070	US BANK CORP PAYMENT SYS	Bereavement cards for voluntee	10.98
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	-20.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0107158	00203047	RAINIER BUILDING SERVICES	JANITORIAL SERVCIE CITY BLDGS	2,184.74
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	260.00
	00203070	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	238.29
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	191.80
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	166.61
	00203070	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	154.28
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	136.92

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	109.99
	00203070	US BANK CORP PAYMENT SYS	Advertising	88.07
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	75.05
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	60.37
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	34.99
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	29.64
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	26.59
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	21.42
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	15.98
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
<b>Org Key: YF2100 - School/City Partnership</b>				
	00203070	US BANK CORP PAYMENT SYS	Class for two YFS staff member	381.09
<b>Org Key: YF2500 - Family Counseling</b>				
	00203070	US BANK CORP PAYMENT SYS	Class for two YFS staff member	381.09
	00203070	US BANK CORP PAYMENT SYS	Training for YFS staff member	297.25
<b>Org Key: YF2600 - Family Assistance</b>				
P0107218	00202993	CREST APARTMENT LLC	Partial rent payment for emerg	1,000.00
P0107152	00202991	COUNTRY VILLAGE DAY SCHOOL	Preschool payment for Emergenc	600.00
	00203070	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	345.97
	00203070	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	216.14
	00203070	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	99.00
	00203070	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	87.62
	00203070	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	36.00
	00203070	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	17.13
<b>Org Key: YF2800 - Fed Drug Free Communities Gran</b>				
	00203070	US BANK CORP PAYMENT SYS	YFS P&R online marketing	107.25
Total				819,369.97

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202965	03/27/2020	ABBOTT, RICHARD LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	165.50
00202966	03/27/2020	ADAMS, RONALD E LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	175.60
00202967	03/27/2020	AGOSTINO CONSTRUCTION INC SE 36TH ST & NMW PEDESTRIAN CR	P0106282	OH013192	02/28/2020	80,411.73
00202968	03/27/2020	ALL PHASE COMM LLC EOC Conference Phone	P0107131	157448	03/17/2020	1,543.25
00202969	03/27/2020	AM TEST INC WATER QUALITY TEST INV 114983	P0107176	114983	03/17/2020	300.00
00202970	03/27/2020	ANCHOR QEA LLC South Shoreline Trail Plan Set	P0106467	66863	03/11/2020	2,844.00
00202971	03/27/2020	ASSOCIATION OF WA CITIES AOWC Warrant		OH013177	04/20/2020	487.00
00202972	03/27/2020	AT&T MOBILITY 2020 TELEMETRY	P0106461	3132020	03/05/2020	240.24
00202973	03/27/2020	ATKINS, MARY JO RESIDENT WAIVER REFUND		OH013201	03/20/2020	259.35
00202974	03/27/2020	AUGUSTSON, THOR LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	175.90
00202975	03/27/2020	AUTONATION INC FLEET REPAIR PARTS INV 146503	P0107182	146503	02/03/2020	162.45
00202976	03/27/2020	AWC 2020 AWC Membership	P0107193	78510	01/01/2020	18,102.00
00202977	03/27/2020	BARNES, WILLIAM LEOFF1 Medicare Reimb		MAR2020A	03/20/2020	2,261.16
00202978	03/27/2020	BLUELINE GROUP 9600 WMW WATER S;YSTEM IMPROVE	P0105308	18476	03/04/2020	7,597.45
00202979	03/27/2020	BLUETARP CREDIT SERVICES PAST DUE FEES	P0107151	1627971156	02/25/2020	10.00
00202980	03/27/2020	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense		MAR2020B	03/20/2020	254.62
00202981	03/27/2020	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	SP0103284	14366190	03/09/2020	192,609.36
00202982	03/27/2020	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	175.90
00202983	03/27/2020	CDW GOVERNMENT INC MS954 Scanner w/ Cables QTY 1	P0106868	XDT6268	03/10/2020	28.36
00202984	03/27/2020	CESSCO INC STIHL BR450 BACKPACK BLOWER	P0107117	12616	03/02/2020	1,196.67
00202985	03/27/2020	CHS ENGINEERS LLC LIFT STATION # 11 GENERATOR	P0102982	801903-2002	02/28/2020	634.92
00202986	03/27/2020	CINTAS CORPORATION #460 2020 PW COVERALL SERVICE	P0106362	OH013195	02/29/2020	1,745.40
00202987	03/27/2020	CITY OF SEATTLE Crime Stoppers Allocation - In	P0106995	CSOPS207014	01/01/2020	2,176.45
00202988	03/27/2020	COMCAST 2020 PW WIFI SERVICE	P0106497	0365550-0320	03/07/2020	96.39
00202989	03/27/2020	COMCAST Internet Charges/Fire	P0106545	0057728	04/20/2020	342.04
00202990	03/27/2020	COOPER, ROBERT RETIRES' MEDICARE REIMBURSEMENT		MAR2020A	03/20/2020	2,431.82

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202991	03/27/2020	COUNTRY VILLAGE DAY SCHOOL Preschool payment for Emergenc	P0107152	OH013189-LAN	03/31/2020	600.00
00202992	03/27/2020	Covermaster storage cart for gym tiles	P0107160	1-065613	03/13/2020	984.13
00202993	03/27/2020	CREST APARTMENT LLC Partial rent payment for emerg	P0107218	OH013196-220	03/27/2020	1,000.00
00202994	03/27/2020	CROSSROADS TOWING Patrol vehicle 506 towing - In	P0107199	108904	03/15/2020	207.90
00202995	03/27/2020	DEEDS, EDWARD G LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	222.40
00202996	03/27/2020	DEVENY, JAN P LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	177.20
00202997	03/27/2020	DOWD, PAUL LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	173.10
00202998	03/27/2020	EA ENG, SCIENCE, AND TECH INC Peer Review for SEP17-020	P0107178	135664	03/06/2020	31,562.50
00202999	03/27/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense		MAR2020B	03/20/2020	310.92
00203000	03/27/2020	EQUIFAX INFORMATION SVCS LLC Financial Background informati	P0107197	5781862	03/17/2020	142.24
00203001	03/27/2020	ESA CAO Update	P0107179	153085	03/11/2020	1,281.00
00203002	03/27/2020	Evelyn Translation Services Translation Services	P0107226	00001	03/25/2020	50.85
00203003	03/27/2020	FIELD INSTRUMENTS&CONTROLS INC WIRE FLOW METERS FOR PUMP STAT	P0106956	173364	03/19/2020	3,959.49
00203004	03/27/2020	FIRE PROTECTION INC DOWNLOAD USER CODES IN SECURIT	P0107209	55587	03/16/2020	297.00
00203005	03/27/2020	FORSMAN, LOWELL LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	144.60
00203006	03/27/2020	FRUHLING INC DEBRIS HAULING AND DISPOSAL	P0103999	31066	02/28/2020	12,932.24
00203007	03/27/2020	GOODMAN, J C LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	194.20
00203008	03/27/2020	GRAINGER INVENTORY PURCHASES	P0107109	9471990896	03/11/2020	4,096.18
00203009	03/27/2020	H D FOWLER 6" & 2" VALVE POSITION INDICAT	P0107095	I5402395/I540340	03/03/2020	1,470.60
00203010	03/27/2020	HAGSTROM, JAMES LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	158.80
00203011	03/27/2020	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200254164	03/13/2020	974.00
00203012	03/27/2020	HICKS, JEROMY UNIFORMS		OH013204	03/19/2020	246.32
00203013	03/27/2020	HILTNER, PETER LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	556.00
00203014	03/27/2020	HOME DEPOT CREDIT SERVICE SHELVING FOR OFF SITE WORK ARE	P0107102	6242486	03/12/2020	1,423.10
00203015	03/27/2020	HORSCHMAN, BRENT FLEX SPENDING REIMBURSEMENT		OH013211	03/27/2020	253.00
00203016	03/27/2020	INDUSTRIAL COMMERCIAL PERMIT NO LONGER NEEDED		OH013206	03/23/2020	108.83

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00203017	03/27/2020	ISSAQUAH JAIL, CITY OF Jail Housing Fees - Invoice #	P0107201	20000209	03/11/2020	2,813.00
00203018	03/27/2020	JIRA, ROBERT USCG-TWIC CARD		OH013205	03/18/2020	367.20
00203019	03/27/2020	JOHNSON, CURTIS LEOFF1 Medicare Reimb		MAR2020A	03/20/2020	1,329.09
00203020	03/27/2020	K&L GATES LLP Professional Services - Invoic	P0107224	3761531	03/13/2020	4,726.92
00203021	03/27/2020	KAMINS CONSTRUCTION INC WMW PH2 2 ROADSIDE SHOULDER	P0106557	OH013188	02/29/2020	158,299.47
00203022	03/27/2020	KCDA PURCHASING COOPERATIVE 2 Gum squeegee blake kits for	P0106736	300478442	03/13/2020	67.10
00203023	03/27/2020	KING COUNTY FINANCE SIGNAL SERVICES	P0107175	104262-104263	02/29/2020	391.29
00203024	03/27/2020	KPG W MERCER WAY ELEMENTRY SPEED	P0107155	2-2620	03/16/2020	12,838.08
00203025	03/27/2020	KUHN, DAVID LEOFF1 Retiree Medical Expense		MAR2020B	03/20/2020	197.91
00203026	03/27/2020	L III TRANSPORT LLC QUALIFIES FOR RESIDENT WAIVER		OH013203	03/20/2020	500.00
00203027	03/27/2020	LAKESIDE DOORS INC FS91 REPLACE APP BAY DOOR CABL	P0107222	10892	03/24/2020	1,707.20
00203028	03/27/2020	LENNINGTON, NICK WATER SVC WORK CANCELLED		OH013207	03/22/2020	4,996.40
00203029	03/27/2020	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		OH013209	03/26/2020	53,708.16
00203030	03/27/2020	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		OH013208	03/26/2020	60,051.15
00203031	03/27/2020	LOISEAU, LERI M LEOFF1 Retiree Medical Expense		MAR2020B	03/20/2020	251.80
00203032	03/27/2020	LYONS, STEVEN FRLEOFF1 Retiree Medical Expen		MAR2020B	03/20/2020	314.76
00203033	03/27/2020	MARTEN LAW Professional Services - Invoic	P0107195	44090040	03/10/2020	83.00
00203034	03/27/2020	Matrix Consulting Group Fire Service Study (1st Invoic	P0107194	20-13#1	03/16/2020	7,995.00
00203035	03/27/2020	METROPRESORT SCOPE OF WORK FOR CHANGES - TI	P0107159	IN621463	03/13/2020	5,317.02
00203036	03/27/2020	MI EMPLOYEES ASSOC EARLY PAYROLL WARRANT		OH013215	03/27/2020	300.00
00203037	03/27/2020	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0107106	OH013187	03/10/2020	163.56
00203038	03/27/2020	MYERS, JAMES S LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	175.90
00203039	03/27/2020	NEAL, CHRISTIE RESIDENT WAIVER FOR COPAY		OH013202	03/20/2020	100.00
00203040	03/27/2020	NOVAK, JOHN LED LIGHTS STATION 91 BAY		OH013210	03/24/2020	126.67
00203041	03/27/2020	PACIFIC AIR CONTROL INC REPLACE BOILER PUMP #1	P0107162	28171	03/06/2020	4,622.20
00203042	03/27/2020	Pacific West Medical Defib Battery	P0107171	203129/203075	03/18/2020	383.45



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00203043	03/27/2020	PAMF EXCAVATION LLC RETAINAGE LINE 2	P0103435	OH013191	03/16/2020	37,019.87
00203044	03/27/2020	PITNEY BOWES Q1 Lease charges for Postage m	P0107181	3310790019	03/10/2020	1,861.56
00203045	03/27/2020	POLICE ASSOCIATION EARLY PAYROLL WARRANT		OH013216	03/27/2020	2,428.67
00203046	03/27/2020	R&T HOOD & DUCT SERVICES INC FIRE PROTECTION UPGRADE OVER	P0107161	448810	02/12/2020	2,756.27
00203047	03/27/2020	RAINIER BUILDING SERVICES JANITORIAL SERVCIE CITY BLDGS	P0107158	18-1188	03/02/2020	11,958.87
00203048	03/27/2020	RAMSAY, JON LEOFF1 Medicare Reimb		MAR2020A	03/20/2020	782.18
00203049	03/27/2020	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0107205	00105617	03/10/2020	54.00
00203050	03/27/2020	ROCK ELECTRIC LLC PERMIT NOT NEEDED		OH013199	03/22/2020	108.83
00203051	03/27/2020	ROGGENKAMP, TODD USER FEES/COST GUARD EXAM		OH013190	03/09/2020	512.20
00203052	03/27/2020	ROSENSTEIN, JANE WORK WILL OCCUR DRY SEASON		OH013197	03/22/2020	852.02
00203053	03/27/2020	RUCKER, MANORD J LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	162.90
00203054	03/27/2020	SAC WIRELESS LLC CHARGED EXTRA \$50 SIGN FEE		OH013198	03/22/2020	50.00
00203055	03/27/2020	SAFEBUILT WASHINGTON LLC On call inspections for Februa	P0107180	0066144-IN	02/29/2020	288.00
00203056	03/27/2020	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		MAR2020A	03/20/2020	1,278.96
00203057	03/27/2020	SCORE Jail housing and healthcare	P0107206	4435	03/13/2020	5,363.50
00203058	03/27/2020	SEA WESTERN INC Bunker Gear	P0107168	INV5340	03/16/2020	49.50
00203059	03/27/2020	SMITH, RICHARD LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	231.70
00203060	03/27/2020	SOUND SAFETY PRODUCTS SAFETY BOOTS	P0107107	15376913	03/11/2020	24.80
00203061	03/27/2020	STEWART, H WAYNE FLEX SPENDING REIMBURSEMENT		OH013212	03/27/2020	1,225.71
00203062	03/27/2020	SUPERIOR MARINE SERVICE INC Inverter replacement on Patrol	P0107198	99384835	03/17/2020	3,649.56
00203063	03/27/2020	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0107149	2001082	03/11/2020	1,910.57
00203064	03/27/2020	TACOMA FUEL DOCK INC Fuel for patrol boat during	P0107203	0869	03/04/2020	595.20
00203065	03/27/2020	TARASEWICZ, JANELLE Managing Challenging Conversat	P0107177	2007	01/27/2020	1,800.00
00203066	03/27/2020	THOMPSON, JAMES LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	196.40
00203067	03/27/2020	LINKO TECHNOLOGY INC FEBRUARY WEB TEST REPORT INV 6	P0107174	6810	02/29/2020	89.00
00203068	03/27/2020	UNDERWATER SPORTS INC. Dive Team Equipment Repair -	P0107200	20020808	03/18/2020	646.75

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00203069	03/27/2020	UNITED STATES TREASURY EARLY PAYROLL WARRANT		OH013217	03/27/2020	826.85
00203070	03/27/2020	US BANK CORP PAYMENT SYS Services-Special Proj/Lawsuits		5539MAR	03/06/2020	24,707.96
00203071	03/27/2020	WALLACE, THOMAS LEOFF1 Retiree Medical Expense		MAR2020B	03/20/2020	6,170.10
00203072	03/27/2020	WALTER E NELSON CO INVENTORY PURCHASES	P0107105	749861	03/11/2020	2,340.29
00203073	03/27/2020	Washington Bio Services Inc. Bio Cleaning of Patrol Car aft	P0107153	1070	03/15/2020	330.30
00203074	03/27/2020	WAXIE SANITARY SUPPLY Sanitizing Supplies	P0107170	78994881	03/19/2020	1,014.79
00203075	03/27/2020	WEGNER, KEN LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	144.60
00203076	03/27/2020	WHEELER, DENNIS LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	181.70
00203077	03/27/2020	WHISTLE WORKWEAR SAFETY BOOTS	P0107163	197943	01/02/2020	1,238.48
00203078	03/27/2020	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0107142	TR-511085	02/29/2020	219.02
00203079	03/27/2020	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANT		OH013214	03/27/2020	2,659.12
00203080	03/27/2020	XEROX CORPORATION Monthly lease charges for colo	P0106612	099695487	03/01/2020	465.61
00203081	03/27/2020	XEROX CORPORATION Xerox - invoice #099786616	P0106616	099695486	03/01/2020	1,288.78
00203082	03/27/2020	ZEE MEDICAL Medical Supplies for Staff -	P0107207	68388357	01/01/2020	104.86
					Total	819,369.97