

## COMPUTER CHECK REGISTER

### CHECK REGISTER APPROVAL

WE, THE MEMBERS OF THE CITY COUNCIL OF BURIEN, WASHINGTON, HAVING RECEIVED DEPARTMENT CERTIFICATION THAT MERCHANDISE AND/OR SERVICES HAVE BEEN RECEIVED OR RENDERED, DO HEREBY APPROVE FOR PAYMENT ON This 5<sup>TH</sup> Day of October, 2009 the FOLLOWING:

CHECK NOS.            23236-23303

IN THE AMOUNTS OF    \$387,189.82

WITH VOIDED CHECK NOS. \_\_\_\_\_

Accounts Payable  
Checks for Approval



User: liliac  
Printed: 09/30/2009 - 7:57 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
23236	09/24/2009	General Fund	Professional Services	Peter S. Cicero		200.00
Check Total:						200.00
23237	09/24/2009	General Fund	Office And Operating Supplies	CITI BANK		182.64
23237	09/24/2009	General Fund	Admission and Entrance Fees	CITI BANK		561.00
23237	09/24/2009	General Fund	Office And Operating Supplies	CITI BANK		553.97
23237	09/24/2009	General Fund	Admission and Entrance Fees	CITI BANK		837.40
23237	09/24/2009	General Fund	Burien Marketing Strategy	CITI BANK		145.67
23237	09/24/2009	General Fund	Office And Operating Supplies	CITI BANK		295.73
23237	09/24/2009	General Fund	Office And Operating Supplies	CITI BANK		176.71
23237	09/24/2009	General Fund	Office And Operating Supplies	CITI BANK		17.74
23237	09/24/2009	General Fund	Office And Operating Supplies	CITI BANK		17.73
23237	09/24/2009	General Fund	Admission and Entrance Fees	CITI BANK		893.50
23237	09/24/2009	General Fund	Meals	CITI BANK		13.96
23237	09/24/2009	General Fund	Office/operating Supplies	CITI BANK		8.00
23237	09/24/2009	General Fund	Computer Related Supplies	CITI BANK		19.06
23237	09/24/2009	General Fund	Postage	CITI BANK		88.00
23237	09/24/2009	General Fund	Registration - Trainng/workshp	CITI BANK		350.00
23237	09/24/2009	General Fund	Registration - Trainng/workshp	CITI BANK		180.00
23237	09/24/2009	General Fund	Miscellaneous	CITI BANK		30.00
23237	09/24/2009	General Fund	Office And Operating Supplies	CITI BANK		79.78
23237	09/24/2009	General Fund	Office/operating Supplies	CITI BANK		24.74
23237	09/24/2009	General Fund	Miscellaneous	CITI BANK		59.95
23237	09/24/2009	General Fund	Office And Operating Supplies	CITI BANK		3.01
23237	09/24/2009	General Fund	Office And Operating Supplies	CITI BANK		13.53
23237	09/24/2009	General Fund	Office And Operating Supplies	CITI BANK		13.53
23237	09/24/2009	General Fund	Office And Operating Supplies	CITI BANK		223.89
23237	09/24/2009	General Fund	Office And Operating Supplies	CITI BANK		54.28
23237	09/24/2009	General Fund	Operating Rentals And Leases	CITI BANK		153.64
23237	09/24/2009	General Fund	Office And Operating Supplies	CITI BANK		389.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
23238	09/24/2009	Town Square CIP	Office Furniture and Equipment	Tri-Tec	Check Total:	5,386.46
						1,000.00
23239	10/05/2009	General Fund	Repairs And Maintenance	ADT Security Services	Check Total:	1,000.00
						88.88
23240	10/05/2009	Parks & Gen Gov't CIP	Pre-Design Engineering	Anchor Environmental, L.L.C.	Check Total:	88.88
						30,877.71
23241	10/05/2009	General Fund	Federal Lobbying Services	Ball Janik LLP	Check Total:	30,877.71
						3,833.33
23242	10/05/2009	General Fund	Quarterly Newsletter	Kenneth Barger	Check Total:	3,833.33
						100.00
23243	10/05/2009	General Fund	Mis Plan Implementation	Paul Trevor Graham Barton	Check Total:	100.00
						1,309.50
23244	10/05/2009	General Fund	Telephone	SUE BLAZAK	Check Total:	1,309.50
						54.95
23245	10/05/2009	Parks & Gen Gov't CIP	Project Development	James Cary	Check Total:	54.95
23245	10/05/2009	Parks & Gen Gov't CIP	Project Development	James Cary		4,576.47
						9,811.48
					Check Total:	14,387.95
23246	10/05/2009	General Fund	Registration - Trainng/workshp	CITI BANK		40.00
23246	10/05/2009	General Fund	Travel	CITI BANK		11.50
					Check Total:	51.50
23247	10/05/2009	General Fund	Channel 21 Video Production	COMCAST		57.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
						5
					Check Total:	57.70
23248	10/05/2009	General Fund	Nuisance Abatement Costs	Clean Property Services, Inc.		492.75
					Check Total:	492.75
23249	10/05/2009	Surface Water Management Fund	Land	CITY OF BURIEN		507.38
					Check Total:	507.38
23250	10/05/2009	Street Fund	Utilities - Traffic Signals	City of Seattle		570.87
23250	10/05/2009	General Fund	Utilities	City of Seattle		350.86
23250	10/05/2009	General Fund	Utilities	City of Seattle		685.29
23250	10/05/2009	General Fund	Utilities	City of Seattle		1,518.24
23250	10/05/2009	General Fund	Utilities	City of Seattle		7.76
23250	10/05/2009	General Fund	Utilities	City of Seattle		347.31
23250	10/05/2009	General Fund	Utilities	City of Seattle		347.31
23250	10/05/2009	General Fund	Utilities	City of Seattle		77.18
					Check Total:	3,904.82
23251	10/05/2009	Surface Water Management Fund	Professional services	Azteca Systems, Inc.		218.75
					Check Total:	218.75
23252	10/05/2009	Town Square CIP	Construction	DPK Inc.		91,017.25
					Check Total:	91,017.25
23253	10/05/2009	General Fund	Office/operating Supplies	Express Business Systems		258.58
					Check Total:	258.58
23254	10/05/2009	General Fund	Repair/maint-vehicle	Elephant Car Wash		13.69
23254	10/05/2009	General Fund	Repairs And Maintenance	Elephant Car Wash		39.21
					Check Total:	52.90
23255	10/05/2009	General Fund	Operating Rentals And Leases	Fun Rentals		383.25
					Check Total:	383.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
23256	10/05/2009	General Fund	Office And Operating Supplies	Ecolab Equipment Care		15.97
23256	10/05/2009	General Fund	Office And Operating Supplies	Ecolab Equipment Care		71.87
23256	10/05/2009	General Fund	Office And Operating Supplies	Ecolab Equipment Care		71.87
Check Total:						159.71
23257	10/05/2009	Street Fund	Street Maintenance-non-county	Brian Gilles		685.20
Check Total:						685.20
23258	10/05/2009	Town Square CIP	Construction Inspection	Harris & Associates		7,426.98
23258	10/05/2009	Town Square CIP	Construction Inspection	Harris & Associates		7,426.97
Check Total:						14,853.95
23259	10/05/2009	General Fund	Operating Rentals And Leases	HASLER, INC.		238.71
Check Total:						238.71
23260	10/05/2009	General Fund	Professional Services	Healthforce Occupational Medic		39.00
Check Total:						39.00
23261	10/05/2009	General Fund	Operating Rentals And Leases	IKON Office Solutions		455.54
23261	10/05/2009	General Fund	Operating Rentals And Leases	IKON Office Solutions		321.93
Check Total:						777.47
23262	10/05/2009	General Fund	Operating Rentals And Leases	Ikon Office Solutions		33.12
23262	10/05/2009	General Fund	Operating Rentals And Leases	Ikon Office Solutions		33.10
23262	10/05/2009	General Fund	Operating Rentals And Leases	Ikon Office Solutions		33.10
23262	10/05/2009	General Fund	Operating Rentals And Leases	Ikon Office Solutions		33.10
Check Total:						132.42
23263	10/05/2009	General Fund	Telephone	Integra Telecom		544.69
23263	10/05/2009	General Fund	Telephone	Integra Telecom		104.16
23263	10/05/2009	General Fund	Telephone	Integra Telecom		156.25
23263	10/05/2009	General Fund	Telephone	Integra Telecom		130.21
23263	10/05/2009	General Fund	Telephone	Integra Telecom		52.08
23263	10/05/2009	General Fund	Telephone	Integra Telecom		260.41
23263	10/05/2009	General Fund	Telephone	Integra Telecom		130.21
23263	10/05/2009	General Fund	Telephone	Integra Telecom		156.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
23263	10/05/2009	General Fund	Telephone	Integra Telecom		78.12
23263	10/05/2009	General Fund	Telephone	Integra Telecom		78.12
23263	10/05/2009	General Fund	Telephone	Integra Telecom		78.12
23263	10/05/2009	General Fund	Telephone	Integra Telecom		78.12
Check Total:						1,846.74
23264	10/05/2009	General Fund	Repairs And Maintenance	KING COUNTY FINANCE		17.25
Check Total:						17.25
23265	10/05/2009	General Fund	King Co Pet License Trust Acct	King County Pet License		1,045.00
Check Total:						1,045.00
23266	10/05/2009	General Fund	Drug seizure proceeds KCSO	King County Sheriff, Pcnt. #4		100.00
Check Total:						100.00
23267	10/05/2009	Surface Water Management Fund	Swm Assessment/tax	King County Treasury		106.48
Check Total:						106.48
23268	10/05/2009	General Fund	Meals	RICHARD F. LOMAN		49.67
Check Total:						49.67
23269	10/05/2009	General Fund	Repairs And Maintenance	Les Schwab		505.24
23269	10/05/2009	General Fund	Repairs And Maintenance	Les Schwab		505.24
Check Total:						1,010.48
23270	10/05/2009	General Fund	Office/operating Supplies	MONICA LUSK		75.76
Check Total:						75.76
23271	10/05/2009	Town Square CIP	Office Furniture and Equipment	MBI Systems, Inc.		2,840.03
23271	10/05/2009	Town Square CIP	Office Furniture and Equipment	MBI Systems, Inc.		5,456.45
Check Total:						8,296.48
23272	10/05/2009	General Fund	Nuisance Abatement Costs	Miller Paint Co.		85.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	85.47
23273	10/05/2009	Parks & Gen Gov't CIP	Construction-Engineering	Mayes Testing Engineers, Inc.		652.00
					Check Total:	652.00
23274	10/05/2009	General Fund	Office And Operating Supplies	National Maintenance		428.51
23274	10/05/2009	General Fund	City Hall Custodial	National Maintenance		1,032.29
					Check Total:	1,460.80
23275	10/05/2009	General Fund	Printing/binding/copying	Northwest Publishing Center		1,706.25
23275	10/05/2009	General Fund	Printing/binding/copying	Northwest Publishing Center		568.75
23275	10/05/2009	General Fund	Printing/binding/copying	Northwest Publishing Center		4,550.01
23275	10/05/2009	General Fund	Printing/binding/copying	Northwest Publishing Center		4,550.01
					Check Total:	11,375.02
23276	10/05/2009	General Fund	Dues/memberships	National Recreation & Park		35.00
23276	10/05/2009	General Fund	Dues/memberships	National Recreation & Park		35.00
23276	10/05/2009	General Fund	Dues/memberships	National Recreation & Park		35.00
23276	10/05/2009	General Fund	Dues/memberships	National Recreation & Park		35.00
					Check Total:	140.00
23277	10/05/2009	Transportation CIP	design engineering	Perteet Inc.		48,754.62
					Check Total:	48,754.62
23278	10/05/2009	General Fund	Postage	Pitney Bowes Postage By Phone		500.00
					Check Total:	500.00
23279	10/05/2009	General Fund	Burien Marketing Strategy	Puget Sound Business Journal		603.00
					Check Total:	603.00
23280	10/05/2009	General Fund	Telephone	QWEST		8.71
23280	10/05/2009	General Fund	Telephone	QWEST		39.20
23280	10/05/2009	General Fund	Telephone	QWEST		39.20
23280	10/05/2009	General Fund	Telephone	QWEST		160.52
23280	10/05/2009	General Fund	Telephone	QWEST		43.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
						9
23280	10/05/2009	General Fund	Telephone	QWEST		61.11
23280	10/05/2009	General Fund	Telephone	QWEST		42.03
					Check Total:	393.94
23281	10/05/2009	Street Fund	RedFlex Red Light Cameras	Redflex Traffic Systems		19,400.00
					Check Total:	19,400.00
23282	10/05/2009	General Fund	Refund Clearing Account -Parks	Milagros Cruz		100.00
					Check Total:	100.00
23283	10/05/2009	General Fund	Refund Clearing Account -Parks	Cynthia Quackenbush		12.00
					Check Total:	12.00
23284	10/05/2009	Street Fund	Business Licenses	Sound Development Enterprises		45.00
					Check Total:	45.00
23285	10/05/2009	Street Fund	Business Licenses	Williams Scotsman Inc.		45.00
					Check Total:	45.00
23286	10/05/2009	General Fund	Contributions - Wlnss Cluster	Randy Olson, DDS		50.00
					Check Total:	50.00
23287	10/05/2009	General Fund	Advertising	Robinson Newspapers		49.00
					Check Total:	49.00
23288	10/05/2009	General Fund	Citizens Patrol/ Crime Prevent	Safeway		33.74
					Check Total:	33.74
23289	10/05/2009	General Fund	Operating Rentals And Leases	SECAP Finance		755.55
					Check Total:	755.55
23290	10/05/2009	Parks & Gen Gov't CIP	Project Development	Shiels Obletz Johnsen		2,454.77



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
23291	10/05/2009	General Fund	Telephone	SPRINT	Check Total:	2,454.77
						99.98
23292	10/05/2009	Parks & Gen Gov't CIP	Construction	Sterling Savings Bank	Check Total:	99.98
						3,332.40
23293	10/05/2009	General Fund	Professional Services	State Auditor's Office	Check Total:	3,332.40
						255.60
23294	10/05/2009	General Fund	Drug seizure proceeds KCSO	TACTICAL TAYLOR	Check Total:	255.60
						244.53
23295	10/05/2009	Parks & Gen Gov't CIP	Construction	TF Sahli Construction	Check Total:	244.53
						69,647.21
23296	10/05/2009	General Fund	Repairs And Maintenance	Tri-Tec	Check Total:	69,647.21
						228.86
23297	10/05/2009	General Fund	Parks Maintenance	Trugreen-landcare/NW Region	Check Total:	228.86
						36,826.08
23298	10/05/2009	General Fund	Drug seizure proceeds KCSO	The Tint Xxperts	Check Total:	36,826.08
						228.86
23299	10/05/2009	General Fund	Jail Contract	WASPC-Regional Cities EHM	Check Total:	228.86
						288.00
23300	10/05/2009	General Fund	Jury & Witness Fees	Rick B. Rovergno	Check Total:	288.00
						11.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
						11.10
					Check Total:	11.10
23301	10/05/2009	General Fund	Office And Operating Supplies	Walter E. Nelson Co.		15.26
23301	10/05/2009	General Fund	Office And Operating Supplies	Walter E. Nelson Co.		68.68
23301	10/05/2009	General Fund	Office And Operating Supplies	Walter E. Nelson Co.		68.68
23301	10/05/2009	General Fund	Office And Operating Supplies	Walter E. Nelson Co.		38.16
					Check Total:	190.78
23302	10/05/2009	General Fund	Jail Contract	Yakima County Department		3,812.84
					Check Total:	3,812.84
23303	10/05/2009	Surface Water Management Fund	Storm Water Facility Maint	Yardsmen Company		1,495.69
					Check Total:	1,495.69
					Report Total:	387,189.82