

## 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	203740-203833	6/12/20	\$ 279,658.82
			<b>\$ 279,658.82</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 001000 - General Fund-Admin Key</b>				
P0107674	00203767	Enatai Elementary School	Rental refund due to COVID-19	3,917.00
P0107823	00203797	Nguyen, Lisa	Refund Rental cancelled COVID	3,251.00
P0107824	00203830	Wheeler, Bill	Refund Rental cancelled COVID-	2,558.00
P0107904	00203745	BELLEVUE COLLEGE	Refund Rental FA-3842 COVID	2,405.00
P0107822	00203765	Ellis, Jeanne	Refund Rental cancelled COVID	1,603.50
P0107893	00203773	HSU, JAMIE	Refund due to COVID	1,116.00
P0107895	00203753	Chang, Mariko	Refund due to COVID	702.00
P0107894	00203752	Chan, Keith	Refund due to COVID	308.00
P0107826	00203781	Lai, Winky	Refund due to COVID	229.00
P0107817	00203812	Reutimann, Dick	Refund Rental cancelled COVID	175.00
P0107640	00203785	MAHONY, KATHRYN	Refund due to COVID	85.82
P0107896	00203744	AZER, ASHRAF	Refund Fitness Pass COVID	65.50
P0107821	00203815	Sheldon, David	Refund due to COVID	46.00
P0107816	00203770	Glaze, Paul	Refund Rental cancelled COVID	39.63
P0107818	00203788	Materi, Agnes	Refund due to COVID	35.00
P0107639	00203786	MALIN, NATALIE	Refund due to COVID	30.00
P0107819	00203787	Marrs, Debra	Refund due to COVID	29.20
P0107641	00203784	LOY, ELTA	Refund due to COVID	7.50
<b>Org Key: 402000 - Water Fund-Admin Key</b>				
P0107830	00203828	WALTER E NELSON CO	INVENTORY PURCHASES	1,221.20
P0107884	00203771	GRAINGER	INVENTORY PURCHASES	700.25
P0107831	00203771	GRAINGER	INVENTORY PURCHASES	255.44
P0107820	00203771	GRAINGER	INVENTORY PURCHASES	168.32
P0107885	00203771	GRAINGER	INVENTORY PURCHASES	80.87
P0107883	00203771	GRAINGER	INVENTORY PURCHASES	67.06
P0107845	00203771	GRAINGER	INVENTORY PURCHASES	41.47
<b>Org Key: CA1100 - Administration (CA)</b>				
P0107889	00203779	KEATING BUCKLIN & MCCORMACK	Professional Services INV 1423	547.20
P0107921	00203826	VERIZON WIRELESS	2020 VERIZON WIRELESS	76.48
<b>Org Key: CM1100 - Administration (CM)</b>				
P0107920	00203826	VERIZON WIRELESS	2020 VERIZON WIRELESS	95.99
<b>Org Key: CM1200 - City Clerk</b>				
P0107840	00203755	CODE PUBLISHING CO	Ord. 20C-2, 20C-05, 20C-7	448.30
P0107853	00203816	SOUND PUBLISHING INC	Ntc. 2500257 Notice of Special	88.42
P0107853	00203816	SOUND PUBLISHING INC	Ntc. 2500256 Ord 20C-7 5/13/20	57.30
<b>Org Key: CO6100 - City Council</b>				
P0107852	00203762	DANIEL, KAMARIA	MITV 5/5 Council Mtg	390.00
P0107852	00203762	DANIEL, KAMARIA	MITV 5/19 Council Mtg	390.00
P0107852	00203762	DANIEL, KAMARIA	Transportation Fee	80.00
<b>Org Key: CR1100 - Human Resources</b>				
P0107890	00203749	Cabot Dow Associates	Labor Relations Support May 20	1,837.50
P0107890	00203749	Cabot Dow Associates	Labor Relations Support April	1,268.75
P0107907	00203806	PUBLIC SAFETY SELECTION PC	Poste-COE Psychological	800.00
P0107863	00203806	PUBLIC SAFETY SELECTION PC	Pre Hire Psychological Exam -	400.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P0107905	00203746	BELLEVUE, CITY OF	Q2 MBP.Com Surcharge	9,978.93
<i>Org Key: DS1100 - Administration (DS)</i>				
P0107886	00203818	SUPERION LLC	TRAKIT annual maintenance fee	23,285.85
P0107918	00203826	VERIZON WIRELESS	2020 VERIZON WIRELESS	566.43
P0107919	00203826	VERIZON WIRELESS	2020 VERIZON WIRELESS	424.98
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0107853	00203816	SOUND PUBLISHING INC	Ntc. 2500505 Small Cells Ext P	101.38
<i>Org Key: FN1100 - Administration (FN)</i>				
P0107903	00203796	MRSC	Feb-May 2020 Consultant Servic	800.00
P0107921	00203826	VERIZON WIRELESS	2020 VERIZON WIRELESS	76.49
<i>Org Key: FN2100 - Data Processing</i>				
P0107879	00203791	METROPRESORT	MONTHLY E-SERVICE PORTAL ADMIN	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0107879	00203791	METROPRESORT	MAY 2020 PRINTING & MAILING OF	89.34
P0107879	00203791	METROPRESORT	MAY 2020 PRINTING & MAILING OF	82.58
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0107879	00203791	METROPRESORT	MAY 2020 PRINTING & MAILING OF	89.34
P0107879	00203791	METROPRESORT	MAY 2020 PRINTING & MAILING OF	82.58
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0107879	00203791	METROPRESORT	MAY 2020 PRINTING & MAILING OF	89.35
P0107879	00203791	METROPRESORT	MAY 2020 PRINTING & MAILING OF	82.59
<i>Org Key: FR1100 - Administration (FR)</i>				
	00203750	CENTURYLINK	CENTURY LINK MAY/JUNE 2020	790.84
P0107850	00203741	ASPECT SOFTWARE INC	Monthly Telestaff Maintenance	165.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0107916	00203826	VERIZON WIRELESS	2020 VERIZON WIRELESS	1,124.54
P0107846	00203764	EASTSIDE FIRE & RESCUE	Labor 8613	999.35
P0107846	00203764	EASTSIDE FIRE & RESCUE	Parts 8613	10.54
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0107849	00203783	LIFE ASSIST INC	Aid Supplies	725.45
P0107847	00203817	STERICYCLE INC	Haz Waste Pickup	143.20
<i>Org Key: GGM001 - General Government-Misc</i>				
P0107912	00203756	COMCAST	2020 COMCAST BUSINESS	364.32
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0107887	00203811	RESERVE ACCOUNT	Postage refill of reserve acco	5,000.00
P0107872	00203758	CONFIDENTIAL DATA DISPOSAL	City shredding services -	170.00
P0107872	00203758	CONFIDENTIAL DATA DISPOSAL	City shredding services -	150.00
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0107838	00203763	DEVENY, JAN P	LEOFF1 LTC Expenses	31,809.00
P0107858	00203763	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	4,439.13
P0107839	00203763	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	876.40

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: GGM100 - Emerg Incident Response</b>				
P0107865	00203799	Pacific MRO	1 pallet of 5 gallon hand sani	6,376.00
P0107852	00203762	DANIEL, KAMARIA	MITV 5/7 COVID Briefing	120.00
P0107852	00203762	DANIEL, KAMARIA	MITV 5/14 COVID Briefing	120.00
P0107740	00203772	HOME DEPOT CREDIT SERVICE	4' WOODEN STAKES FOR HOLDING S	114.74
P0107852	00203762	DANIEL, KAMARIA	Transportation Fee	80.00
P0107829	00203759	CONTRACT HARDWARE	Keys for EOC Staff - MICEC	57.75
<b>Org Key: IGV012 - MW Pool Operation Subsidy</b>				
P0106607	00203794	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,902.17
<b>Org Key: IGVO11 - Chamber of Commerce</b>				
P0106841	00203792	MI CHAMBER OF COMMERCE	MONTHLY CHAMBER OF COMMERCE	600.00
<b>Org Key: IS2100 - IGS Network Administration</b>				
	00203750	CENTURYLINK	CENTURY LINK MAY/JUNE 2020	2,116.42
P0107921	00203826	VERIZON WIRELESS	2020 VERIZON WIRELESS	76.48
<b>Org Key: MT2100 - Roadway Maintenance</b>				
P0107878	00203823	TRAFFIC SAFETY SUPPLY	25 PLASTIC TYPE II BARRICADES,	2,550.91
	00203807	PUGET SOUND ENERGY	PSE MAY/JUNE 2020	1,710.60
P0107848	00203772	HOME DEPOT CREDIT SERVICE	15A WEATHER/TAMPER GFCI	95.17
P0107880	00203823	TRAFFIC SAFETY SUPPLY	STREET SIGN	65.67
P0107801	00203833	ZEE MEDICAL	FIRST AID SUPPLIES	10.70
<b>Org Key: MT2200 - Vegetation Maintenance</b>				
P0107801	00203833	ZEE MEDICAL	FIRST AID SUPPLIES	9.17
<b>Org Key: MT2300 - Planter Bed Maintenance</b>				
	00203807	PUGET SOUND ENERGY	PSE MAY/JUNE 2020	13.69
P0107801	00203833	ZEE MEDICAL	FIRST AID SUPPLIES	10.70
<b>Org Key: MT3100 - Water Distribution</b>				
	00203742	AUCKLAND, JOSH	WO # 16338 WATER MAIN BREAK 60	44.08
	00203774	HUNTER, ALLEN	WATER MAIN BREAK 60TH	33.64
	00203795	MOLTZ, ERIC	WO 16338 MAIN BREAK 60TH	24.50
	00203801	PAPADEM, KATHERINE	WO # 16338 WATER MAIN BREAK 60	13.28
P0107801	00203833	ZEE MEDICAL	FIRST AID SUPPLIES	10.70
<b>Org Key: MT3150 - Water Quality Event</b>				
P0107245	00203822	LINKO TECHNOLOGY INC	2020 CROSS CONNECTION WEB TEST	739.00
P0107245	00203822	LINKO TECHNOLOGY INC	2020 CROSS CONNECTION WEB TEST	200.00
	00203782	LEYDE, CASEY	CHLORINE STANDARD SOLUTIONS	78.28
<b>Org Key: MT3200 - Water Pumps</b>				
	00203807	PUGET SOUND ENERGY	PSE MAY/JUNE 2020	2,495.40
	00203750	CENTURYLINK	CENTURY LINK MAY/JUNE 2020	119.38
P0107801	00203833	ZEE MEDICAL	FIRST AID SUPPLIES	9.17
<b>Org Key: MT3400 - Sewer Collection</b>				
P0107801	00203833	ZEE MEDICAL	FIRST AID SUPPLIES	10.70
<b>Org Key: MT3500 - Sewer Pumps</b>				
	00203750	CENTURYLINK	CENTURY LINK MAY/JUNE 2020	7,876.82

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00203807	PUGET SOUND ENERGY	PSE MAY/JUNE 2020	2,725.63
	00203807	PUGET SOUND ENERGY	PSE MAY/JUNE 2020	220.89
P0107832	00203771	GRAINGER	PLUG CONFIGURATION ADAPTER L5-	72.42
P0107801	00203833	ZEE MEDICAL	FIRST AID SUPPLIES	10.70
<i>Org Key: MT3800 - Storm Drainage</i>				
P0107739	00203776	INTERSECTION MEDIA LLC	STORMWATER STICKERS	110.98
P0107801	00203833	ZEE MEDICAL	FIRST AID SUPPLIES	10.70
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0107913	00203826	VERIZON WIRELESS	2020 VERIZON WIRELESS	4,465.29
P0107914	00203826	VERIZON WIRELESS	2020 VERIZON WIRELESS	3,749.68
P0106362	00203754	CINTAS CORPORATION #460	2020 PW COVERALL SERVICE	2,068.15
P0106555	00203825	UTILITIES UNDERGROUND LOCATION	2020 UTILITY LOCATES	256.71
P0106363	00203831	XEROX CORPORATION	2020 COPIER CHARGES	225.06
P0106363	00203831	XEROX CORPORATION	2020 COPIER CHARGES	132.73
P0106697	00203760	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	21.42
<i>Org Key: MT4200 - Building Services</i>				
P0107881	00203809	RAINIER BUILDING SERVICES	MAY 2020 JANITORIAL SERVICES,	5,126.11
	00203807	PUGET SOUND ENERGY	PSE MAY/JUNE 2020	4,070.90
	00203807	PUGET SOUND ENERGY	PSE MAY/JUNE 2020	2,239.85
P0107882	00203798	PACIFIC AIR CONTROL INC	CITY HALL HVAC SERVICE - EOC	344.30
P0107902	00203775	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	189.20
P0107801	00203833	ZEE MEDICAL	FIRST AID SUPPLIES	9.17
<i>Org Key: MT4300 - Fleet Services</i>				
P0106928	00203794	MI SCHOOL DISTRICT #400	2020 MISD SCHOOL DISTRICT FUEL	3,251.91
P0107855	00203805	PRIORITY MARINE	PATROL 11	1,852.53
P0107738	00203766	EMERALD SERVICES INC	OIL RECYCLING	452.50
P0105794	00203780	KIA MOTORS FINANCE	PW 2019 KIA NIRO PHEV LEASE	388.20
P0107063	00203804	PRAXAIR DISTRIBUTION INC	2020 ACETYLEN & OXYGEN TANK RE	55.90
P0107801	00203833	ZEE MEDICAL	FIRST AID SUPPLIES	9.17
P0107843	00203800	PACIFIC RUBBER	MJ-FJS-MJ RUN TEE	7.28
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0107853	00203816	SOUND PUBLISHING INC	Ntc. 2500314 TIP Public Hearin	88.41
<i>Org Key: MT4501 - Water Administration</i>				
	00203750	CENTURYLINK	CENTURY LINK MAY/JUNE 2020	58.05
<i>Org Key: PO1100 - Administration (PO)</i>				
P0107877	00203743	AXON ENTERPRISE INC	Taser yearly subscription - In	5,143.96
P0107917	00203826	VERIZON WIRELESS	2020 VERIZON WIRELESS	1,442.58
P0107862	00203803	PowerDMS	Accreditation Module - Power D	1,265.00
P0107873	00203793	MI ROTARY CLUB	Chief Dues - Invoice # 2813895	295.00
P0107870	00203829	WASPC	WASPC Dues - Cmdr. Magnan - In	75.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0107876	00203810	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
P0107868	00203810	REMOTE SATELLITE SYSTEMS INT'L	Satellite phone service - EMAC	54.00
<i>Org Key: PO1700 - Records and Property</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0107866	00203832	XEROX CORPORATION	PD Admin Copier - Invoice #	207.14
P0107871	00203832	XEROX CORPORATION	PD Records Copier - Invoice #	206.15
P0107859	00203832	XEROX CORPORATION	PD records Copier - Invoice #	205.44
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0107869	00203813	SCORE	Jail Housing Services -	2,340.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0107867	00203819	SUPERIOR TOWING INC	Vehicle impound - CS# 2020-391	202.40
<i>Org Key: PO2200 - Marine Patrol</i>				
P0107874	00203814	SEATTLE MARINE & FISHING SUPPL	MP Supplies - Invoice(s): 1447	228.46
<i>Org Key: PO2201 - Dive Team</i>				
P0107861	00203824	UNDERWATER SPORTS INC.	Dive Team Equipment invoice #	271.48
<i>Org Key: PO3100 - Investigation Division</i>				
P0107864	00203821	THOMSON REUTERS - WEST	West Investigative Services -	421.43
P0107860	00203821	THOMSON REUTERS - WEST	West Investigative Service -	421.43
<i>Org Key: PO4100 - Firearms Training</i>				
P0107877	00203743	AXON ENTERPRISE INC	Taser yearly subscription - In	7,000.04
<i>Org Key: PR4100 - Community Center</i>				
P0107881	00203809	RAINIER BUILDING SERVICES	MAY 2020 JANITORIAL SERVICES,	2,496.77
P0106545	00203757	COMCAST	MICEC High Speed Connection	268.22
	00203807	PUGET SOUND ENERGY	PSE MAY/JUNE 2020	59.47
	00203750	CENTURYLINK	CENTURY LINK MAY/JUNE 2020	55.63
<i>Org Key: PR6100 - Park Maintenance</i>				
	00203807	PUGET SOUND ENERGY	PSE MAY/JUNE 2020	472.07
P0106362	00203754	CINTAS CORPORATION #460	PARKS 2020 COVERALL SERVICE	113.60
P0107842	00203751	CESSCO INC	SHARPEN MOWER BLADES	98.51
P0107801	00203833	ZEE MEDICAL	FIRST AID SUPPLIES	10.70
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00203750	CENTURYLINK	CENTURY LINK MAY/JUNE 2020	90.13
P0107801	00203833	ZEE MEDICAL	FIRST AID SUPPLIES	10.70
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00203750	CENTURYLINK	CENTURY LINK MAY/JUNE 2020	116.96
	00203750	CENTURYLINK	CENTURY LINK MAY/JUNE 2020	58.48
P0107801	00203833	ZEE MEDICAL	FIRST AID SUPPLIES	10.70
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00203807	PUGET SOUND ENERGY	PSE MAY/JUNE 2020	262.58
P0107801	00203833	ZEE MEDICAL	FIRST AID SUPPLIES	9.17
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
	00203807	PUGET SOUND ENERGY	PSE MAY/JUNE 2020	159.43
P0107828	00203820	T2 SYSTEMS CANADA INC	Boat Launch Ticket Machine Mon	77.00
P0107801	00203833	ZEE MEDICAL	FIRST AID SUPPLIES	10.82
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0106921	00203827	WA ST DEPT OF TRANSPORTATION	WMW TRAIL CROSSING PROJECT JZ0	1,937.29

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00203807	PUGET SOUND ENERGY	PSE MAY/JUNE 2020	15.93
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0107736	00203748	BUILDERS EXCHANGE OF WA	2020 WATER STABILIZATION PROJE	46.50
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P0107835	00203769	FINANCIAL CONSULTANTS INT'L	FL-0520 EQUIPMENT	16,618.14
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0099477	00203768	FARALLON CONSULTING LLC	PHASE 3 TECHNICAL SERVICES FOR	328.50
<i>Org Key: WP710C - Street End - Lincoln Landing</i>				
P0095391	00203802	PND ENGINEERS INC	Lincoln Landing Design Enginee	6,528.78
<i>Org Key: WR101R - Residential Street Improvement</i>				
P0107737	00203761	DAILY JOURNAL OF COMMERCE	ARTERIAL & RESIDENTIAL STREETS	163.80
<i>Org Key: WR918R - SE 40th St 76th to 78th</i>				
P0107737	00203761	DAILY JOURNAL OF COMMERCE	ARTERIAL & RESIDENTIAL STREETS	163.80
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103284	00203747	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	23,058.71
P0104206	00203778	KBA INC	SCADA SYSTEM CONSTRUCTION	6,583.58
<i>Org Key: WS901D - Sewer Sys Pump Sta Repairs</i>				
P0104206	00203778	KBA INC	UTILITY CONSTRUCTION	10,533.73
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0104206	00203778	KBA INC	UTILITIY CONSTRUCTION	2,915.59
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0104206	00203778	KBA INC	METER REPLACEMENT	251.68
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0104854	00203740	ANCHOR QEA LLC	Luther Burbank Irrigation Inta	1,140.05
<i>Org Key: XR543C - WMW Shoulders (Ph 2-3)</i>				
P0106557	00203777	KAMINS CONSTRUCTION INC	WMW PH2 2 ROADSIDE SHOULDER	5,468.59
<i>Org Key: YF1200 - Thrift Shop</i>				
	00203807	PUGET SOUND ENERGY	PSE MAY/JUNE 2020	237.83
P0106898	00203808	QUENCH USA INC	Thrift Shop Portion of Quench	237.60
<i>Org Key: YF2600 - Family Assistance</i>				
P0107888	00203790	MERCER, THE	██████ Utilities Assistance	1,000.00
<i>Org Key: YF2860 - Federal STOP Grant</i>				
P0107837	00203789	MERCER ISLAND HIGH SCHOOL	1/4 Page Ad	130.00
Total				<u>279,658.82</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00203740	06/12/2020	ANCHOR QEA LLC Luther Burbank Irrigation Inta	P0104854	68024	05/19/2020	1,140.05
00203741	06/12/2020	ASPECT SOFTWARE INC Monthly Telestaff Maintenance	P0107850	ASI059600	06/05/2020	165.00
00203742	06/12/2020	AUCKLAND, JOSH WO # 16338 WATER MAIN BREAK 60		OH013497	06/10/2020	44.08
00203743	06/12/2020	AXON ENTERPRISE INC Taser yearly subscription - In	P0107877	SI-1655350	04/28/2020	12,144.00
00203744	06/12/2020	AZER, ASHRAF Refund Fitness Pass COVID	P0107896	OH013481	06/10/2020	65.50
00203745	06/12/2020	BELLEVUE COLLEGE Refund Rental FA-3842 COVID	P0107904	OH013490	06/11/2020	2,405.00
00203746	06/12/2020	BELLEVUE, CITY OF Q2 MBP.Com Surcharge	P0107905	36622	06/04/2020	9,978.93
00203747	06/12/2020	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	SP0103284	14372316	05/14/2020	23,058.71
00203748	06/12/2020	BUILDERS EXCHANGE OF WA 2020 WATER STABILIZATION PROJE	P0107736	1065830	05/11/2020	46.50
00203749	06/12/2020	Cabot Dow Associates Labor Relations Support April	P0107890	OH013486	05/31/2020	3,106.25
00203750	06/12/2020	CENTURYLINK CENTURY LINK MAY/JUNE 2020		OH013498	05/16/2020	11,282.71
00203751	06/12/2020	CESSCO INC SHARPEN MOWER BLADES	P0107842	13091	05/29/2020	98.51
00203752	06/12/2020	Chan, Keith Refund due to COVID	P0107894	OH013487	06/11/2020	308.00
00203753	06/12/2020	Chang, Mariko Refund due to COVID	P0107895	OH013488	06/11/2020	702.00
00203754	06/12/2020	CINTAS CORPORATION #460 2020 PW COVERALL SERVICE	P0106362	043020	04/30/2020	2,181.75
00203755	06/12/2020	CODE PUBLISHING CO Ord. 20C-2, 20C-05, 20C-7	P0107840	66848	05/22/2020	448.30
00203756	06/12/2020	COMCAST 2020 COMCAST BUSINESS	P0107912	0060573-0620	05/21/2020	364.32
00203757	06/12/2020	COMCAST MICEC High Speed Connection	P0106545	0057728-0620	05/21/2020	268.22
00203758	06/12/2020	CONFIDENTIAL DATA DISPOSAL City shredding services -	P0107872	77090280	04/29/2020	320.00
00203759	06/12/2020	CONTRACT HARDWARE Keys for EOC Staff - MICEC	P0107829	SPI-051743	04/21/2020	57.75
00203760	06/12/2020	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0106697	14555831 051620	05/16/2020	21.42
00203761	06/12/2020	DAILY JOURNAL OF COMMERCE ARTERIAL & RESIDENTIAL STREETS	P0107737	3358152	05/13/2020	327.60
00203762	06/12/2020	DANIEL, KAMARIA MITV 5/5 Council Mtg	P0107852	38	05/31/2020	1,180.00
00203763	06/12/2020	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0107839	OH013492	06/03/2020	37,124.53
00203764	06/12/2020	EASTSIDE FIRE & RESCUE Parts 8613	P0107846	3436	05/20/2020	1,009.89
00203765	06/12/2020	Ellis, Jeanne Refund Rental cancelled COVID	P0107822	32277	06/10/2020	1,603.50



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00203766	06/12/2020	EMERALD SERVICES INC OIL RECYCLING	P0107738	83162084	05/11/2020	452.50
00203767	06/12/2020	Enatai Elementary School Rental refund due to COVID-19	P0107674	OH013485	06/10/2020	3,917.00
00203768	06/12/2020	FARALLON CONSULTING LLC PHASE 3 TECHNICAL SERVICES FOR	P0099477	0035974	05/11/2020	328.50
00203769	06/12/2020	FINANCIAL CONSULTANTS INT'L FL-0520 EQUIPMENT	P0107835	16845	05/21/2020	16,618.14
00203770	06/12/2020	Glaze, Paul Refund Rental cancelled COVID	P0107816	32320	06/10/2020	39.63
00203771	06/12/2020	GRAINGER INVENTORY PURCHASES	P0107832	9547052911	06/01/2020	1,385.83
00203772	06/12/2020	HOME DEPOT CREDIT SERVICE 4' WOODEN STAKES FOR HOLDING S	P0107848	2010913	06/04/2020	209.91
00203773	06/12/2020	HSU, JAMIE Refund due to COVID	P0107893	OH013489	06/11/2020	1,116.00
00203774	06/12/2020	HUNTER, ALLEN WATER MAIN BREAK 60TH		OH013495	06/10/2020	33.64
00203775	06/12/2020	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0107902	43384	06/01/2020	189.20
00203776	06/12/2020	INTERSECTION MEDIA LLC STORMWATER STICKERS	P0107739	275863	04/27/2020	110.98
00203777	06/12/2020	KAMINS CONSTRUCTION INC WMW PH2 2 ROADSIDE SHOULDER	P0106557	APRIL-MAY#3	05/31/2020	5,468.59
00203778	06/12/2020	KBA INC SCADA SYSTEM CONSTRUCTION	P0104206	3005270	05/15/2020	20,284.58
00203779	06/12/2020	KEATING BUCKLIN & MCCORMACK Professional Services INV 1423	P0107889	14239	06/04/2020	547.20
00203780	06/12/2020	KIA MOTORS FINANCE PW 2019 KIA NIRO PHEV LEASE	P0105794	1914423378-0621	06/03/2020	388.20
00203781	06/12/2020	Lai, Winky Refund due to COVID	P0107826	32324	06/10/2020	229.00
00203782	06/12/2020	LEYDE, CASEY CHLORINE STANDARD SOLUTIONS		OH013493	05/29/2020	78.28
00203783	06/12/2020	LIFE ASSIST INC Aid Supplies	P0107849	1006698	06/02/2020	725.45
00203784	06/12/2020	LOY, ELTA Refund due to COVID	P0107641	32065	06/10/2020	7.50
00203785	06/12/2020	MAHONY, KATHRYN Refund due to COVID	P0107640	32066	06/10/2020	85.82
00203786	06/12/2020	MALIN, NATALIE Refund due to COVID	P0107639	32068	06/10/2020	30.00
00203787	06/12/2020	Marrs, Debra Refund due to COVID	P0107819	32280	06/10/2020	29.20
00203788	06/12/2020	Materi, Agnes Refund due to COVID	P0107818	32279	06/10/2020	35.00
00203789	06/12/2020	MERCER ISLAND HIGH SCHOOL 1/4 Page Ad	P0107837	20.01	05/21/2020	130.00
00203790	06/12/2020	MERCER, THE Utilities Assistance	P0107888	OH013484	06/10/2020	1,000.00
00203791	06/12/2020	METROPRESORT MONTHLY E-SERVICE PORTAL ADMIN	P0107879	IN623685	06/05/2020	565.78

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00203792	06/12/2020	MI CHAMBER OF COMMERCE MONTHLY CHAMBER OF COMMERCE	P0106841	JUNE2020	06/01/2020	600.00
00203793	06/12/2020	MI ROTARY CLUB Chief Dues - Invoice # 2813895	P0107873	2813895	06/04/2020	295.00
00203794	06/12/2020	MI SCHOOL DISTRICT #400 MI Pool Operation Subsidy	P0106928	2020-05.31FUEL	06/02/2020	15,154.08
00203795	06/12/2020	MOLTZ, ERIC WO 16338 MAIN BREAK 60TH		OH013494	06/10/2020	24.50
00203796	06/12/2020	MRSC Feb-May 2020 Consultant Servic	P0107903	0004808-IN	06/09/2020	800.00
00203797	06/12/2020	Nguyen, Lisa Refund Rental cancelled COVID	P0107823	32278	06/10/2020	3,251.00
00203798	06/12/2020	PACIFIC AIR CONTROL INC CITY HALL HVAC SERVICE - EOC	P0107882	30621	06/04/2020	344.30
00203799	06/12/2020	Pacific MRO 1 pallet of 5 gallon hand sani	P0107865	1004	05/19/2020	6,376.00
00203800	06/12/2020	PACIFIC RUBBER MJ-FJS-MJ RUN TEE	P0107843	R019628	06/03/2020	7.28
00203801	06/12/2020	PAPADEM, KATHERINE WO # 16338 WATER MAIN BREAK 60		OH013496	06/02/2020	13.28
00203802	06/12/2020	PND ENGINEERS INC Lincoln Landing Design Engineer	P0095391	2005118	05/11/2020	6,528.78
00203803	06/12/2020	PowerDMS Accreditation Module - Power D	P0107862	35474	05/04/2020	1,265.00
00203804	06/12/2020	PRAXAIR DISTRIBUTION INC 2020 ACETYLEN & OXYGEN TANK RE	P0107063	96421783	04/30/2020	55.90
00203805	06/12/2020	PRIORITY MARINE PATROL 11	P0107855	OH013499	06/10/2020	1,852.53
00203806	06/12/2020	PUBLIC SAFETY SELECTION PC Pre Hire Psychological Exam -	P0107907	5178	05/31/2020	1,200.00
00203807	06/12/2020	PUGET SOUND ENERGY PSE MAY/JUNE 2020		OH013501	05/22/2020	14,684.27
00203808	06/12/2020	QUENCH USA INC Thrift Shop Portion of Quench	P0106898	INV02477003	06/01/2020	237.60
00203809	06/12/2020	RAINIER BUILDING SERVICES MAY 2020 JANITORIAL SERVICES,	P0107881	18-1283	05/31/2020	7,622.88
00203810	06/12/2020	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0107868	00106537	05/11/2020	108.00
00203811	06/12/2020	RESERVE ACCOUNT Postage refill of reserve acco	P0107887	OH013482	06/10/2020	5,000.00
00203812	06/12/2020	Reutimann, Dick Refund Rental cancelled COVID	P0107817	32319	06/10/2020	175.00
00203813	06/12/2020	SCORE Jail Housing Services -	P0107869	4545	05/11/2020	2,340.00
00203814	06/12/2020	SEATTLE MARINE & FISHING SUPPL MP Supplies - Invoice(s): 1447	P0107874	1445127/3122/623	04/30/2020	228.46
00203815	06/12/2020	Sheldon, David Refund due to COVID	P0107821	32283	06/10/2020	46.00
00203816	06/12/2020	SOUND PUBLISHING INC Ntc. 2500256 Ord 20C-7 5/13/20	P0107853	7985687	05/31/2020	335.51
00203817	06/12/2020	STERICYCLE INC Haz Waste Pickup	P0107847	3005116971	05/26/2020	143.20

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00203818	06/12/2020	SUPERION LLC TRAKIT annual maintenance fee	P0107886	279943	06/01/2020	23,285.85
00203819	06/12/2020	SUPERIOR TOWING INC Vehicle impound - CS# 2020-391	P0107867	B82592	05/22/2020	202.40
00203820	06/12/2020	T2 SYSTEMS CANADA INC Boat Launch Ticket Machine Mon	P0107828	IRIS0000071405	05/28/2020	77.00
00203821	06/12/2020	THOMSON REUTERS - WEST West Investigative Services -	P0107860	842440530	05/31/2020	842.86
00203822	06/12/2020	LINKO TECHNOLOGY INC 2020 CROSS CONNECTION WEB TEST	P0107245	7103	05/25/2020	939.00
00203823	06/12/2020	TRAFFIC SAFETY SUPPLY 25 PLASTIC TYPE II BARRICADES,	P0107880	INV026912	06/02/2020	2,616.58
00203824	06/12/2020	UNDERWATER SPORTS INC. Dive Team Equipment invoice #	P0107861	20020745	03/05/2020	271.48
00203825	06/12/2020	UTILITIES UNDERGROUND LOCATION 2020 UTILITY LOCATES	P0106555	0050173	05/31/2020	256.71
00203826	06/12/2020	VERIZON WIRELESS 2020 VERIZON WIRELESS	P0107917	9855212193	05/23/2020	12,098.94
00203827	06/12/2020	WA ST DEPT OF TRANSPORTATION WMW TRAIL CROSSING PROJECT JZ0	P0106921	APRIL2020	05/15/2020	1,937.29
00203828	06/12/2020	WALTER E NELSON CO INVENTORY PURCHASES	P0107830	760718	06/01/2020	1,221.20
00203829	06/12/2020	WASPC WASPC Dues - Cmdr. Magnan - In	P0107870	DUES2020-00490	05/01/2020	75.00
00203830	06/12/2020	Wheeler, Bill Refund Rental cancelled COVID-	P0107824	32272	06/10/2020	2,558.00
00203831	06/12/2020	XEROX CORPORATION 2020 COPIER CHARGES	P0106363	010237825	05/01/2020	357.79
00203832	06/12/2020	XEROX CORPORATION PD Admin Copier - Invoice #	P0107871	010237822	05/01/2020	618.73
00203833	06/12/2020	ZEE MEDICAL FIRST AID SUPPLIES	P0107801	68402059	06/10/2020	152.97
					Total	<u>279,658.82</u>