

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	203994-204104	7/10/2020	\$ 865,718.75
			\$ 865,718.75

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 001000 - General Fund-Admin Key				
	00204079	Lee, Joung	B&O REFUND	179.99
P0108112	00204071	HAJARI, JAGDISH	Refund Rental FA-4280	175.00
P0108111	00204083	MINDFULNESS NORTHWEST	Rental cancelled due to COVID-	169.00
Org Key: 402000 - Water Fund-Admin Key				
P0108015	00204013	H D FOWLER	INVENTORY PURCHASES	8,575.02
P0108025	00204009	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	6,038.22
P0108075	00204066	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	3,661.27
P0108047	00204037	SU, XIAOYUAN	WATER SERVICE REFUND PERMIT 19	1,163.40
P0108065	00204096	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	1,131.90
	00203997	ANN & WILLIAM BURSTINER	REFUND OVERPAY 00941213401	689.83
	00204085	Olson, John	REFUND OVERPAY 00834320002	620.02
	00204090	Rice, Jim	REFUND OVERPAY 00640053003	525.02
	00204008	DANIEL & SARAH CHESTER	OVERPAYMENT ACCT 00413046004	496.08
P0108045	00204034	SACHAN, HITESH & POOJA	WATER SERVICE REFUND PERMIT 18	481.77
	00204102	William Quantz &	REFUND OVERPAY 00517213003	415.53
P0108017	00204038	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	375.51
	00204091	Ryan, Hollis Guill	REFUND OVERPAY 003165800	306.64
P0108019	00204043	USABlueBook	INVENTORY PURCHASES	287.67
	00204039	TROMBOLD, MARY ANN	OVERPAYMENT ACCT 006260290	210.57
	00204016	HUA LI & FAN YANG	OVERPAYMENT ACCT 00673839903	172.98
P0108023	00204012	GRAINGER	INVENTORY PURCHASES	73.56
P0108050	00204023	Les Baron	WATER SERVICE REFUND PERMIT 19	39.59
Org Key: 814074 - Garnishments				
	00204058	CLERK OF COURT	Payroll Early Warrants	1,298.78
	00204042	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	826.84
Org Key: 814075 - Mercer Island Emp Association				
	00204026	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	250.00
Org Key: CA1100 - Administration (CA)				
P0108057	00204031	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoice	3,390.50
P0108058	00204089	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoice	348.70
P0108067	00204099	VERIZON WIRELESS	CELL PHONE CHARGES - BIO, LAJU	47.36
Org Key: CM1100 - Administration (CM)				
P0108084	00204098	VERIZON WIRELESS	VERIZON WIRELESS JUNE '20	40.01
Org Key: CM1400 - Communications				
P0107851	00204003	CDW GOVERNMENT INC	Adobe Creative Suite Renewal	1,014.66
Org Key: CO6100 - City Council				
P0108072	00204062	DANIEL, KAMARIA	MITV 6/2 Council Mtg	420.00
P0108072	00204062	DANIEL, KAMARIA	MITV 6/16 Council Mtg	360.00
P0108072	00204062	DANIEL, KAMARIA	MITV 6/9 Council Mtg	300.00
P0108072	00204062	DANIEL, KAMARIA	Transportation	120.00
P0108071	00204078	KUSAK CRYSTAL	Citizen of the Year Award	82.50
Org Key: DS0000 - Development Services-Revenue				
	00204001	Business Group LLC	OVERCHARGED PERMIT FEE	1,076.09
	00204001	Business Group LLC	OVERCHARGED PERMIT FEE	32.28

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS1100 - Administration (DS)</i>				
P0108088	00204098	VERIZON WIRELESS	VERIZON WIRELESS JUNE '20	576.62
P0108085	00204098	VERIZON WIRELESS	VERIZON WIRELESS JUNE '20	431.24
<i>Org Key: FN1100 - Administration (FN)</i>				
P0108067	00204099	VERIZON WIRELESS	CELL PHONE CHARGES - BIO, LAJU	47.36
<i>Org Key: FN2100 - Data Processing</i>				
P0108049	00204029	MORGAN SOUND INC	POWER SUPPLY	232.91
P0108107	00204095	SUPERION LLC	ONESOLUTION GLOBAL CORE IFAS A	56.84
P0108106	00204081	METROPRESORT	JUNE 2020 MONTHLY E-SERVICE PO	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0108011	00204025	METROPRESORT	JUNE 2020 PRINTING & MAILING O	144.12
P0108011	00204025	METROPRESORT	JUNE 2020 PRINTING & MAILING O	133.17
P0108106	00204081	METROPRESORT	JUNE 2020 PRINTING & MAILING O	68.51
P0108066	00204081	METROPRESORT	JUNE 2020 PRINTING & MAILING O	65.33
P0108106	00204081	METROPRESORT	JUNE 2020 PRINTING & MAILING O	63.06
P0108066	00204081	METROPRESORT	JUNE 2020 PRINTING & MAILING O	60.39
P0108067	00204099	VERIZON WIRELESS	CELL PHONE CHARGES - BIO, LAJU	52.36
P0108067	00204099	VERIZON WIRELESS	CELL PHONE CHARGES - BIO, LAJU	47.36
P0108067	00204099	VERIZON WIRELESS	CELL PHONE CHARGES - BIO, LAJU	40.01
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0108011	00204025	METROPRESORT	JUNE 2020 PRINTING & MAILING O	144.11
P0108011	00204025	METROPRESORT	JUNE 2020 PRINTING & MAILING O	133.16
P0108106	00204081	METROPRESORT	JUNE 2020 PRINTING & MAILING O	68.51
P0108066	00204081	METROPRESORT	JUNE 2020 PRINTING & MAILING O	65.33
P0108106	00204081	METROPRESORT	JUNE 2020 PRINTING & MAILING O	63.06
P0108066	00204081	METROPRESORT	JUNE 2020 PRINTING & MAILING O	60.39
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0108011	00204025	METROPRESORT	JUNE 2020 PRINTING & MAILING O	144.13
P0108011	00204025	METROPRESORT	JUNE 2020 PRINTING & MAILING O	133.17
P0108106	00204081	METROPRESORT	JUNE 2020 PRINTING & MAILING O	68.50
P0108066	00204081	METROPRESORT	JUNE 2020 PRINTING & MAILING O	65.33
P0108106	00204081	METROPRESORT	JUNE 2020 PRINTING & MAILING O	63.07
P0108066	00204081	METROPRESORT	JUNE 2020 PRINTING & MAILING O	60.38
<i>Org Key: FR1100 - Administration (FR)</i>				
P0107985	00204100	WALTER E NELSON CO	Household Supplies - Station 1	1,258.87
P0107985	00204100	WALTER E NELSON CO	Household Supplies - Station 1	1,061.11
P0106836	00204060	COMCAST	FIRE STATION 92 FIBER CIRCUIT	490.15
P0108095	00204061	CULLIGAN SEATTLE WA	Water Service/Fire	321.05
P0107985	00204100	WALTER E NELSON CO	Household Supplies	316.80
P0108097	00204049	ASPECT SOFTWARE INC	Telestaff Monthly Fees	165.00
P0108094	00204082	MI HARDWARE - FIRE	Tools for Station	111.84
P0108040	00204006	COMCAST	Internet Charges/Fire	110.20
P0108039	00204006	COMCAST	Internet Charges/Fire	90.25
<i>Org Key: FR2100 - Fire Operations</i>				
P0108056	00204030	NORCOM 911	Third Quarter 2020 Agency Fees	41,255.50

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P0108087	00204098	VERIZON WIRELESS	VERIZON WIRELESS JUNE '20	1,137.04
P0108096	00204050	AT&T MOBILITY	Firstnet Phone/Station 92	42.93
P0108090	00204098	VERIZON WIRELESS	VERIZON WIRELESS JUN '20	30.90
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0108041	00204024	LIFE ASSIST INC	Station Aid Supplies	655.98
<i>Org Key: GGM001 - General Government-Misc</i>				
P0106836	00204060	COMCAST	CITY HALL BACKUP INTERNET	2,062.35
P0108064	00204053	BRINKS INC	3288234 Revised April Armored	182.55
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0108091	00204063	DEPT OF ENTERPRISE SERVICES	#10 REGULAR ENVELOPES	191.68
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0108104	00204064	DEVENY, JAN P	LEOFF1 LTC Expenses	14,406.60
P0108105	00204092	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	476.84
P0108051	00204044	WEGNER, KEN	LEOFF1 Retiree Medical Expense	282.50
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0108078	00204073	HORIZON	FACE MASKS	681.37
P0108042	00204022	Lady 12 LLC	50 COVID-19 face coverings for	500.00
P0108037	00204021	KROESENS UNIFORM COMPANY	400 3-Ply Personal Protective	440.00
P0107985	00204100	WALTER E NELSON CO	Diffense Disinfectant	216.00
P0108037	00204021	KROESENS UNIFORM COMPANY	150 3-Ply Personal Protective	165.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0108070	00204099	VERIZON WIRELESS	PAST DUE IGS WIFI, LOANER, MDC	359.45
P0108070	00204099	VERIZON WIRELESS	IGS WIFI, LOANER, MDCI, SPARE	207.40
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0108046	00203995	All Traffic Solutions Inc.	MESSAGE BOARD ON TRAILER WITH	15,475.91
	00204087	PUGET SOUND ENERGY	PSE JUNE 2020	5,876.93
P0108044	00204018	KC FINANCE	SIGNAL MAINTENANCE	2,278.40
P0108008	00204040	UNITED RENTALS NORTH AMERICA	MESSAGE BOARD SOLAR	1,232.70
P0108052	00204104	ZEE MEDICAL	FIRST AID SUPPLIES	12.36
<i>Org Key: MT2150 - Pavement Marking</i>				
P0108065	00204096	TRAFFIC SAFETY SUPPLY	12" "WET PAINT" CONES & 28" CO	2,166.24
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0108052	00204104	ZEE MEDICAL	FIRST AID SUPPLIES	10.60
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00204087	PUGET SOUND ENERGY	PSE JUNE 2020	2,783.81
P0108055	00204028	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	233.09
	00204087	PUGET SOUND ENERGY	PSE JUNE 2020	14.19
P0108052	00204104	ZEE MEDICAL	FIRST AID SUPPLIES	12.36
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0108063	00204054	CADMAN INC	5/8"-MINUS ROCK (64.33 TONS)	775.28
<i>Org Key: MT3100 - Water Distribution</i>				
P0106533	00204052	BOLLES CONSTRUCTION INC	EXCAVATION ON CALL	24,618.03
P0106533	00204052	BOLLES CONSTRUCTION INC	EXCAVATION ON CALL	12,023.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106533	00204052	BOLLES CONSTRUCTION INC	EXCAVATION ON CALL	11,023.05
P0108035	00204007	CORE & MAIN LP	A423 5-1/4VO MULLER HYDRANT W/	3,653.55
P0108077	00204070	H D FOWLER	MISC. PARTS FOR TAPPING MACHIN	2,313.75
P0108016	00204013	H D FOWLER	TAPMATE TOO BASE MACHINE & TOO	1,759.73
P0108063	00204054	CADMAN INC	5/8"-MINUS ROCK (64.33 TONS)	775.28
P0108076	00204070	H D FOWLER	COVER FOR MODEL 2 PAC STATES H	327.73
P0108080	00204069	GRAINGER	LED FLASHLIGHTS	163.88
P0108006	00204010	FERGUSON ENTERPRISES LLC	HYDRANT OUT OF SERVICE BAGS (8	51.49
P0108052	00204104	ZEE MEDICAL	FIRST AID SUPPLIES	12.36
<i>Org Key: MT3200 - Water Pumps</i>				
P0108052	00204104	ZEE MEDICAL	FIRST AID SUPPLIES	10.60
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00204032	PAPADEM, KATHERINE	SAFETY BOOTS AND MISC CLOTHES	488.00
P0108020	00204046	WORKWEAR PLACE, THE	MISC. WORK CLOTHES	128.68
<i>Org Key: MT3400 - Sewer Collection</i>				
P0108052	00204104	ZEE MEDICAL	FIRST AID SUPPLIES	12.36
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00204087	PUGET SOUND ENERGY	PSE JUNE 2020	3,329.25
P0108055	00204028	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	38.85
P0108052	00204104	ZEE MEDICAL	FIRST AID SUPPLIES	12.36
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0108074	00204101	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	450.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0108048	00204015	HOME DEPOT CREDIT SERVICE	IMPACT WRENCH & SOCKETS	334.24
P0108052	00204104	ZEE MEDICAL	FIRST AID SUPPLIES	12.36
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0108089	00204098	VERIZON WIRELESS	VERIZON WIRELESS JUNE '20	3,832.68
P0106362	00204057	CINTAS CORPORATION #460	2020 PW COVERALL SERVICE	1,602.48
P0106555	00204097	UTILITIES UNDERGROUND LOCATION	2020 UTILITY LOCATES	325.08
P0106363	00204047	XEROX CORPORATION	2020 COPIER CHARGES	257.18
P0106497	00204059	COMCAST	2020 PW WIFI SERVICE	86.39
<i>Org Key: MT4200 - Building Services</i>				
P0108073	00204088	RAINIER BUILDING SERVICES	JUNE 2020 JANITORIAL SERVICES,	5,126.10
	00204087	PUGET SOUND ENERGY	PSE JUNE 2020	4,707.40
	00204087	PUGET SOUND ENERGY	PSE JUNE 2020	2,587.60
P0108100	00204086	PACIFIC AIR CONTROL INC	CITY HALL HVAC A/C REPAIR	1,144.81
P0108099	00204086	PACIFIC AIR CONTROL INC	CITY HALL HVAC A/C REPAIR	1,058.20
P0108026	00204004	CHEMAQUA	Water Treatment Program INV 70	874.65
P0108055	00204028	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	647.25
P0108108	00204067	FIRE PROTECTION INC	CITY HALL ALARM TESTING	297.00
P0108079	00204069	GRAINGER	FLEXIBLE METAL HOSE ASSEMBLY 3	115.72
P0108052	00204104	ZEE MEDICAL	FIRST AID SUPPLIES	10.60
<i>Org Key: MT4300 - Fleet Services</i>				
P0106462	00204011	GOODYEAR TIRE & RUBBER CO, THE	2020 TIRE INVENTORY	3,612.15

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108043	00204012	GRAINGER	1 PHASE ELECTRICAL VERTICAL TA	3,710.41
P0108054	00204033	PRIORITY MARINE	Patrol 11 and Patrol 14 Mainte	2,657.63
P0108082	00204065	DON SMALL & SONS OIL DIST CO	OIL DELIVERY	1,100.12
P0108068	00204093	SEATTLE BOAT COMPANY	October 23, 2019 - Patrol 14 F	790.92
P0108068	00204093	SEATTLE BOAT COMPANY	June 6, 2020 - Patrol 14 Fuel	666.71
P0108068	00204093	SEATTLE BOAT COMPANY	Dec 15, 2019 - Patrol 14 Fuel	662.94
P0108068	00204093	SEATTLE BOAT COMPANY	Mar 7, 2020 - Patrol 14 Fuel -	636.81
P0108068	00204093	SEATTLE BOAT COMPANY	June 25, 2020 - Patrol 14 Fuel	628.03
P0108068	00204093	SEATTLE BOAT COMPANY	May 9, 2020 - Patrol 14 Fuel -	576.98
P0108068	00204093	SEATTLE BOAT COMPANY	Feb 21, 2020 Patrol 11 Fuel	559.85
P0108068	00204093	SEATTLE BOAT COMPANY	May 3, 2020 - Patrol 14 Fuel -	443.44
P0108068	00204093	SEATTLE BOAT COMPANY	Mar 31, 2020 - Patrol 11 Fuel	441.80
P0108068	00204093	SEATTLE BOAT COMPANY	Nov 22, 2019 - Patrol 11 Fuel	426.32
P0108068	00204093	SEATTLE BOAT COMPANY	Mar 11, 2020 - MP Boat Fuel -	418.59
P0108068	00204093	SEATTLE BOAT COMPANY	Mar 2, 2020 - Patrol 11 Fuel -	408.87
P0108068	00204093	SEATTLE BOAT COMPANY	May 24, 2020 - Patrol 14 Fuel	407.58
P0108068	00204093	SEATTLE BOAT COMPANY	Apr 29, 2020 - Patrol 11 Fuel	393.12
P0108022	00203994	ALL BATTERY SALES & SERVICE	BATTERIES	422.24
P0108068	00204093	SEATTLE BOAT COMPANY	June 15, 2020 - Patrol 14 Fuel	361.16
P0108068	00204093	SEATTLE BOAT COMPANY	Jan 23, 2020 Patrol 11 Fuel -	351.00
P0108068	00204093	SEATTLE BOAT COMPANY	Jan 23, 2020 Patrol 14 Fuel -	321.47
P0108068	00204093	SEATTLE BOAT COMPANY	June 24, 2020 - Patrol 11 Fuel	315.38
P0108068	00204093	SEATTLE BOAT COMPANY	May 25, 2020 - Patrol 11 Fuel	312.86
P0108068	00204093	SEATTLE BOAT COMPANY	Apr 9, 2020 - Patrol 14 Fuel -	303.97
P0108068	00204093	SEATTLE BOAT COMPANY	Apr 16, 2020 - Patrol 11 Fuel	298.88
P0108068	00204093	SEATTLE BOAT COMPANY	Apr 25, 2020 - Patrol 14 Fuel	295.73
P0108028	00203994	ALL BATTERY SALES & SERVICE	BATTERIES	297.99
P0108068	00204093	SEATTLE BOAT COMPANY	May 12, 2020 - Patrol 14 Fuel	261.57
P0108068	00204093	SEATTLE BOAT COMPANY	May 8, 2020 - Patrol 12 Fuel -	255.68
P0108068	00204093	SEATTLE BOAT COMPANY	Mar 4, 2020 - Patrol 11 Fuel -	226.03
P0108068	00204093	SEATTLE BOAT COMPANY	Mar 4, 2020 - Patrol 11 Fuel -	226.03
P0108068	00204093	SEATTLE BOAT COMPANY	Apr 20, 2020 - Patrol 11 Fuel	201.01
P0108021	00203994	ALL BATTERY SALES & SERVICE	BATTERY FOR FLO474	119.85
P0108081	00204084	NAPA AUTO PARTS	REPAIR PARTS & FINANCE CHARGES	42.45
P0108052	00204104	ZEE MEDICAL	FIRST AID SUPPLIES	10.60

Org Key: MT4501 - Water Administration

P0108060	00204068	GEMINI GROUP LLC	CONSUMER CONFIDENCE REPORT	7,667.00
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Org Key: MT4502 - Sewer Administration

P0106421	00204019	KING COUNTY TREASURY	MONTHLY SEWER JAN-DEC 2020	401,125.17
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Org Key: PO1100 - Administration (PO)

P0108086	00204098	VERIZON WIRELESS	VERIZON WIRELESS JUNE '20	747.23
P0108031	00203998	AT&T MOBILITY	Police Cell Service - Invoice	207.56

Org Key: PO1700 - Records and Property

P0108032	00204048	XEROX CORPORATION	PD Admin Copier - Invoice #	207.14
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Org Key: PO1800 - Contract Dispatch Police

P0108056	00204030	NORCOM 911	Third Quarter 2020 Agency Fees	142,392.22
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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: PO1900 - Jail/Home Monitoring				
P0108029	00204035	SCORE	Jail Housing Bill June 2020 -	2,090.00
Org Key: PO2100 - Patrol Division				
P0108030	00203999	AXON ENTERPRISE INC	Taser Batteries and supplies -	1,170.95
P0108018	00204021	KROESENS UNIFORM COMPANY	Patrol Uniforms and Equipment	567.82
P0108018	00204021	KROESENS UNIFORM COMPANY	Patrol Uniforms and Equipment	355.87
P0108018	00204021	KROESENS UNIFORM COMPANY	Patrol Uniforms and Equipment	204.27
P0108034	00204005	CLEANERS PLUS 1	Uniform Cleaning - Invoice # 7	188.53
P0108018	00204021	KROESENS UNIFORM COMPANY	Patrol Uniforms and Equipment	148.64
P0108018	00204021	KROESENS UNIFORM COMPANY	Patrol Uniforms and Equipment	116.49
P0108018	00204021	KROESENS UNIFORM COMPANY	Patrol Uniforms and Equipment	26.35
P0108018	00204021	KROESENS UNIFORM COMPANY	Patrol Uniforms and Equipment	22.99
P0108018	00204021	KROESENS UNIFORM COMPANY	Patrol Uniforms and Equipment	6.60
Org Key: PO2200 - Marine Patrol				
P0107562	00204056	Cheyenne Mfg Inc	2 Dock Carts for Marine Patrol	1,192.40
P0108036	00204045	WEST MARINE PRO	Marine Patrol Supplies - Invoi	194.57
	00204080	LEVINSON, GREGORY S	TRUFLEX BELT/ DRAWER SLIDE	35.17
Org Key: PO4300 - Police Training				
P0108115	00204051	Blue to Gold	Registration fee for Police	399.00
Org Key: PR1100 - Administration (PR)				
P0107596	00204048	XEROX CORPORATION	Monthly lease charges for colo	158.83
Org Key: PR4100 - Community Center				
	00204087	PUGET SOUND ENERGY	PSE JUNE 2020	2,551.29
P0108073	00204088	RAINIER BUILDING SERVICES	JUNE 2020 JANITORIAL SERVICES,	2,496.79
P0108098	00204086	PACIFIC AIR CONTROL INC	CCMV HVAC A/C REPAIR	475.45
P0107588	00204047	XEROX CORPORATION	Monthly lease charges for colo	278.76
Org Key: PR6100 - Park Maintenance				
P0108053	00204028	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	2,098.25
	00204087	PUGET SOUND ENERGY	PSE JUNE 2020	1,136.31
P0108062	00204073	HORIZON	2" VALVE & HUNTER IRRIGATION H	259.82
P0106362	00204057	CINTAS CORPORATION #460	PARKS 2020 COVERALL SERVICE	113.60
P0108012	00204017	ISSAQUAH HONDA KUBOTA	TRIMMER HEADS	91.50
P0108101	00204103	WORKSAFE SERVICE INC, A	Drug Testing	55.00
P0108052	00204104	ZEE MEDICAL	FIRST AID SUPPLIES	12.36
P0108038	00204027	MI HARDWARE - P&R	Misc hardware items	1.36
Org Key: PR6200 - Athletic Field Maintenance				
P0108053	00204028	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	4,385.22
P0108062	00204073	HORIZON	2" VALVE & HUNTER IRRIGATION H	259.82
P0108007	00204012	GRAINGER	ZIP TIES	81.37
P0108013	00204015	HOME DEPOT CREDIT SERVICE	NATURAL SAND	22.44
P0108052	00204104	ZEE MEDICAL	FIRST AID SUPPLIES	12.36
Org Key: PR6500 - Luther Burbank Park Maint.				
P0108053	00204028	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	2,623.05
P0108069	00204067	FIRE PROTECTION INC	QUARTERLY ALARM MONITORING,	1,815.00
	00204087	PUGET SOUND ENERGY	PSE JUNE 2020	1,088.38

Accounts Payable Report by GL Key

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P0108073	00204088	RAINIER BUILDING SERVICES	JUNE 2020 JANITORIAL SERVICES,	172.99
P0108052	00204104	ZEE MEDICAL	FIRST AID SUPPLIES	12.36
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00204087	PUGET SOUND ENERGY	PSE JUNE 2020	276.02
P0108062	00204073	HORIZON	2" VALVE & HUNTER IRRIGATION H	259.82
P0108052	00204104	ZEE MEDICAL	FIRST AID SUPPLIES	10.60
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0108053	00204028	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	6,806.18
P0108024	00204036	SITEONE LANDSCAPE SUPPLY LLC	RAINMASTER REPAIR	1,084.40
P0106552	00204041	UNITED SITE SERVICES	Aubrey Davis & Lid Parking Are	572.27
P0106552	00204041	UNITED SITE SERVICES	Lid Parking Boat Launch - 2020	284.09
P0108062	00204073	HORIZON	2" VALVE & HUNTER IRRIGATION H	259.80
	00204087	PUGET SOUND ENERGY	PSE JUNE 2020	114.99
P0108052	00204104	ZEE MEDICAL	FIRST AID SUPPLIES	12.45
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0103076	00204077	KPG	W MERCER WAY ELEMENTRY SPEED	3,868.94
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00204087	PUGET SOUND ENERGY	PSE JUNE 2020	29.34
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0101491	00204002	CARDNO INC	WATERCOURSE STABALISATION PROJ	499.71
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0101491	00204002	CARDNO INC	WATERCOURSE STABILIZATION PROJE	928.04
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P0107405	00204074	KBA INC	CITY FACILITY WASHER/DRYER	6,690.91
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0108103	00204055	CDW GOVERNMENT INC	Aruba Core Switch	3,720.84
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0106552	00204041	UNITED SITE SERVICES	Pioneer Park - 2020 Portable T	113.86
<i>Org Key: WP915R - LB Docks New Floating Docks</i>				
P0107597	00204020	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	350.00
<i>Org Key: WR918R - SE 40th St 76th to 78th</i>				
P0108010	00204000	BUILDERS EXCHANGE OF WA	Publish Projects Online	45.15
<i>Org Key: WS160R - Street Related Sewer CIP</i>				
P0108063	00204054	CADMAN INC	5/8"-MINUS ROCK (64.33 TONS)	211.44
<i>Org Key: WW102P - Water Model and Fire Flow Anal</i>				
P0107834	00204014	HDR ENGINEERING INC	2020 WATER MODELING	6,440.48
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0102980	00204072	HDR ENGINEERING INC	WATER METER REPLACEMENT	1,829.40
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0107597	00204020	KPFF CONSULTING ENGINEERS	Fixed Pier - Luther Burbank Do	1,335.00
P0104854	00203996	ANCHOR QEA LLC	Luther Burbank Irrigation Inta	1,300.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1100 - YFS General Services</i>				
P0107596	00204048	XEROX CORPORATION	Monthly lease charges for colo	158.82
<i>Org Key: YF1200 - Thrift Shop</i>				
	00204087	PUGET SOUND ENERGY	PSE JUNE 2020	252.62
<i>Org Key: YF2600 - Family Assistance</i>				
P0106344	00204075	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	291.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0108059	00204094	Shoecraft Consulting, LLC	Attentive Parenting Series	4,200.00
P0108083	00204076	Kilmer, Jason	Honorarium/June 30	500.00
Total				<u>865,718.75</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00203994	07/06/2020	ALL BATTERY SALES & SERVICE BATTERY FOR FLO474	P0108028	668826	06/23/2020	840.08
00203995	07/06/2020	All Traffic Solutions Inc. MESSAGE BOARD ON TRAILER WITH	P0108046	SIN025772	06/04/2020	15,475.91
00203996	07/06/2020	ANCHOR QEA LLC Luther Burbank Irrigation Inta	P0104854	68514	06/18/2020	1,300.50
00203997	07/06/2020	ANN & WILLIAM BURSTINER REFUND OVERPAY 00941213401		OH013583	06/26/2020	689.83
00203998	07/06/2020	AT&T MOBILITY Police Cell Service - Invoice	P0108031	06192020	06/11/2020	207.56
00203999	07/06/2020	AXON ENTERPRISE INC Taser Batteries and supplies -	P0108030	SI-1663869	06/16/2020	1,170.95
00204000	07/06/2020	BUILDERS EXCHANGE OF WA Publish Projects Online	P0108010	1066070	06/09/2020	45.15
00204001	07/06/2020	Business Group LLC OVERCHARGED PERMIT FEE		OH013584	06/29/2020	1,108.37
00204002	07/06/2020	CARDNO INC WATERCOURSE STABALISATION PROJ	P0101491	291919	05/06/2020	1,427.75
00204003	07/06/2020	CDW GOVERNMENT INC Adobe Creative Suite Renewal	P0107851	ZCK1057	06/11/2020	1,014.66
00204004	07/06/2020	CHEMAQUA Water Treatment Program INV 70	P0108026	7000035	06/16/2020	874.65
00204005	07/06/2020	CLEANERS PLUS 1 Uniform Cleaning - Invoice # 7	P0108034	73116	06/01/2020	188.53
00204006	07/06/2020	COMCAST Internet Charges/Fire	P0108040	0460112-0720	06/27/2020	200.45
00204007	07/06/2020	CORE & MAIN LP A423 5-1/4VO MULLER HYDRANT W/	P0108035	MS24143	06/22/2020	3,653.55
00204008	07/06/2020	DANIEL & SARAH CHESTER OVERPAYMENT ACCT 00413046004		OH013581	06/26/2020	496.08
00204009	07/06/2020	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0108025	0890121	06/24/2020	6,038.22
00204010	07/06/2020	FERGUSON ENTERPRISES LLC HYDRANT OUT OF SERVICE BAGS (8	P0108006	0169484	06/23/2020	51.49
00204011	07/06/2020	GOODYEAR TIRE & RUBBER CO, THE 2020 TIRE INVENTORY	P0106462	195-1154512	06/24/2020	3,612.15
00204012	07/06/2020	GRAINGER INVENTORY PURCHASES	P0108007	9569853113	06/23/2020	3,865.34
00204013	07/06/2020	H D FOWLER INVENTORY PURCHASES	P0108016	I5497432	06/18/2020	10,334.75
00204014	07/06/2020	HDR ENGINEERING INC 2020 WATER MODELING	P0107834	1200272278	06/10/2020	6,440.48
00204015	07/06/2020	HOME DEPOT CREDIT SERVICE IMPACT WRENCH & SOCKETS	P0108013	1013532	06/25/2020	356.68
00204016	07/06/2020	HUA LI & FAN YANG OVERPAYMENT ACCT 00673839903		OH013580	06/26/2020	172.98
00204017	07/06/2020	ISSAQUAH HONDA KUBOTA TRIMMER HEADS	P0108012	2012I	06/25/2020	91.50
00204018	07/06/2020	KC FINANCE SIGNAL MAINTENANCE	P0108044	105847-105853	05/31/2020	2,278.40
00204019	07/06/2020	KING COUNTY TREASURY MONTHLY SEWER JAN-DEC 2020	P0106421	30029880	07/01/2020	401,125.17

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204020	07/06/2020	KPFF CONSULTING ENGINEERS Floating Docs - Luther Burbank	P0107597	330106	06/19/2020	1,685.00
00204021	07/06/2020	KROESENS UNIFORM COMPANY 150 3-Ply Personal Protective	P0108018	60604	06/01/2020	2,054.03
00204022	07/06/2020	Lady 12 LLC 50 COVID-19 face coverings for	P0108042	6144	06/23/2020	500.00
00204023	07/06/2020	Les Baron WATER SERVICE REFUND PERMIT 19	P0108050	1908-237	07/01/2020	39.59
00204024	07/06/2020	LIFE ASSIST INC Station Aid Supplies	P0108041	1013262	06/25/2020	655.98
00204025	07/06/2020	METROPRESORT JUNE 2020 PRINTING & MAILING O	P0108011	IN624135	06/25/2020	831.86
00204026	07/06/2020	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH013576	07/02/2020	250.00
00204027	07/06/2020	MI HARDWARE - P&R Misc hardware items	P0108038	OH013574	05/31/2020	1.36
00204028	07/06/2020	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P0108053	OH013572	06/30/2020	16,831.89
00204029	07/06/2020	MORGAN SOUND INC POWER SUPPLY	P0108049	MSI103740	06/25/2020	232.91
00204030	07/06/2020	NORCOM 911 Third Quarter 2020 Agency Fees	P0108056	0000932	07/01/2020	183,647.72
00204031	07/06/2020	OGDEN MURPHY WALLACE PLLC Professional Services - Invoic	P0108057	839385	05/29/2020	3,390.50
00204032	07/06/2020	PAPADEM, KATHERINE SAFETY BOOTS AND MISC CLOTHES		OH013579	06/19/2020	488.00
00204033	07/06/2020	PRIORITY MARINE Patrol 11 and Patrol 14 Mainte	P0108054	PATROL11/14M	06/15/2020	2,657.63
00204034	07/06/2020	SACHAN, HITESH & POOJA WATER SERVICE REFUND PERMIT 18	P0108045	1812-141	07/01/2020	481.77
00204035	07/06/2020	SCORE Jail Housing Bill June 2020 -	P0108029	4589	06/12/2020	2,090.00
00204036	07/06/2020	SITEONE LANDSCAPE SUPPLY LLC RAINMASTER REPAIR	P0108024	98871397-001	06/23/2020	1,084.40
00204037	07/06/2020	SU, XIAOYUAN WATER SERVICE REFUND PERMIT 19	P0108047	1912-179	07/01/2020	1,163.40
00204038	07/06/2020	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0108017	INV027526	06/18/2020	375.51
00204039	07/06/2020	TROMBOLD, MARY ANN OVERPAYMENT ACCT 006260290		OH013582	06/26/2020	210.57
00204040	07/06/2020	UNITED RENTALS NORTH AMERICA MESSAGE BOARD SOLAR	P0108008	182136521-001	06/03/2020	1,232.70
00204041	07/06/2020	UNITED SITE SERVICES Lid Parking Boat Launch - 2020	P0106552	OH013575	05/28/2020	970.22
00204042	07/06/2020	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		OH013577	07/02/2020	826.84
00204043	07/06/2020	USABlueBook INVENTORY PURCHASES	P0108019	244663/255841	05/21/2020	287.67
00204044	07/06/2020	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0108051	OH013578	07/01/2020	282.50
00204045	07/06/2020	WEST MARINE PRO Marine Patrol Supplies - Invoi	P0108036	4621	06/22/2020	194.57

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204046	07/06/2020	WORKWEAR PLACE, THE MISC. WORK CLOTHES	P0108020	1079	06/06/2020	128.68
00204047	07/06/2020	XEROX CORPORATION 2020 COPIER CHARGES	P0107588	010495815	06/01/2020	535.94
00204048	07/06/2020	XEROX CORPORATION PD Admin Copier - Invoice #	P0107596	010495814	06/01/2020	524.79
00204049	07/10/2020	ASPECT SOFTWARE INC Telestaff Monthly Fees	P0108097	ASI060306	07/05/2020	165.00
00204050	07/10/2020	AT&T MOBILITY Firstnet Phone/Station 92	P0108096	061320	06/05/2020	42.93
00204051	07/10/2020	Blue to Gold Registration fee for Police	P0108115	B2GUP-000Z	07/09/2020	399.00
00204052	07/10/2020	BOLLES CONSTRUCTION INC EXCAVATION ON CALL	P0106533	3058	06/18/2020	47,664.08
00204053	07/10/2020	BRINKS INC 3288234 Revised April Armored	P0108064	3288234	04/30/2020	182.55
00204054	07/10/2020	CADMAN INC 5/8"-MINUS ROCK (64.33 TONS)	P0108063	5690351	06/12/2020	1,762.00
00204055	07/10/2020	CDW GOVERNMENT INC Aruba Core Switch	P0108103	IC28FYW	07/08/2020	3,720.84
00204056	07/10/2020	Cheyenne Mfg Inc 2 Dock Carts for Marine Patrol	P0107562	33360	06/30/2020	1,192.40
00204057	07/10/2020	CINTAS CORPORATION #460 2020 PW COVERALL SERVICE	P0106362	OH013592	06/30/2020	1,716.08
00204058	07/10/2020	CLERK OF COURT Payroll Early Warrants		OH013587	07/02/2020	1,298.78
00204059	07/10/2020	COMCAST 2020 PW WIFI SERVICE	P0106497	0365550-0720	06/12/2020	86.39
00204060	07/10/2020	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0106836	102336967	06/01/2020	2,552.50
00204061	07/10/2020	CULLIGAN SEATTLE WA Water Service/Fire	P0108095	202007672721	06/30/2020	321.05
00204062	07/10/2020	DANIEL, KAMARIA MITV 6/2 Council Mtg	P0108072	39	06/01/2020	1,200.00
00204063	07/10/2020	DEPT OF ENTERPRISE SERVICES #10 REGULAR ENVELOPES	P0108091	73195965	01/31/2020	191.68
00204064	07/10/2020	DEVENY, JAN P LEOFF1 LTC Expenses	P0108104	OH013589	07/08/2020	14,406.60
00204065	07/10/2020	DON SMALL & SONS OIL DIST CO OIL DELIVERY	P0108082	S181563	06/16/2020	1,100.12
00204066	07/10/2020	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0108075	0891166	06/29/2020	3,661.27
00204067	07/10/2020	FIRE PROTECTION INC CITY HALL ALARM TESTING	P0108069	57176	07/01/2020	2,112.00
00204068	07/10/2020	GEMINI GROUP LLC CONSUMER CONFIDENCE REPORT	P0108060	120-14171	06/23/2020	7,667.00
00204069	07/10/2020	GRAINGER LED FLASHLIGHTS	P0108079	9577716567	07/01/2020	279.60
00204070	07/10/2020	H D FOWLER MISC. PARTS FOR TAPPING MACHIN	P0108076	I5508688	06/30/2020	2,641.48
00204071	07/10/2020	HAJARI, JAGDISH Refund Rental FA-4280	P0108112	OH013585	07/08/2020	175.00

Accounts Payable Report by Check Number

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00204072	07/10/2020	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200272535	06/04/2020	1,829.40
00204073	07/10/2020	HORIZON FACE MASKS	P0108062	3M351220/3M35122	06/23/2020	1,720.63
00204074	07/10/2020	KBA INC CITY FACILITY WASHER/DRYER	P0107405	3005299	06/08/2020	6,690.91
00204075	07/10/2020	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0106344	OH013599	07/01/2020	291.00
00204076	07/10/2020	Kilmer, Jason Honorarium/June 30	P0108083	HONORARIOUM0630	06/30/2020	500.00
00204077	07/10/2020	KPG W MERCER WAY ELEMENTRY SPEED	P0103076	6-1420	07/01/2020	3,868.94
00204078	07/10/2020	KUSAK CRYSTAL Citizen of the Year Award	P0108071	IN-5691905	06/29/2020	82.50
00204079	07/10/2020	Lee, Joung B&O REFUND		OH013597	07/09/2020	179.99
00204080	07/10/2020	LEVINSON, GREGORY S TRUFLEX BELT/ DRAWER SLIDE		OH013598	07/08/2020	35.17
00204081	07/10/2020	METROPRESORT JUNE 2020 MONTHLY E-SERVICE PO	P0108066	IN624269	07/02/2020	821.86
00204082	07/10/2020	MI HARDWARE - FIRE Tools for Station	P0108094	OH013588	06/30/2020	111.84
00204083	07/10/2020	MINDFULNESS NORTHWEST Rental cancelled due to COVID-	P0108111	OH013586	07/08/2020	169.00
00204084	07/10/2020	NAPA AUTO PARTS REPAIR PARTS & FINANCE CHARGES	P0108081	OH013591	06/30/2020	42.45
00204085	07/10/2020	Olson, John REFUND OVERPAY 00834320002		OH013593	07/07/2020	620.02
00204086	07/10/2020	PACIFIC AIR CONTROL INC CITY HALL HVAC A/C REPAIR	P0108098	31387	06/30/2020	2,678.46
00204087	07/10/2020	PUGET SOUND ENERGY PSE JUNE 2020		OH013600	06/15/2020	24,748.13
00204088	07/10/2020	RAINIER BUILDING SERVICES JUNE 2020 JANITORIAL SERVICES,	P0108073	18-1307	07/01/2020	7,795.88
00204089	07/10/2020	RELX INC DBA LEXISNEXIS Library Subscriptions - Invoic	P0108058	3092716654	06/30/2020	348.70
00204090	07/10/2020	Rice, Jim REFUND OVERPAY 00640053003		OH013594	07/08/2020	525.02
00204091	07/10/2020	Ryan, Hollis Guill REFUND OVERPAY 003165800		OH013596	07/08/2020	306.64
00204092	07/10/2020	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P0108105	OH013590	07/08/2020	476.84
00204093	07/10/2020	SEATTLE BOAT COMPANY October 23, 2019 - Patrol 14 F	P0108068	PATROLFUEL2019	01/01/2020	11,192.73
00204094	07/10/2020	Shoecraft Consulting, LLC Attentive Parenting Series	P0108059	R0116945	06/30/2020	4,200.00
00204095	07/10/2020	SUPERION LLC ONESOLUTION GLOBAL CORE IFAS A	P0108107	284301	07/02/2020	56.84
00204096	07/10/2020	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0108065	INV027853	06/26/2020	3,298.14
00204097	07/10/2020	UTILITIES UNDERGROUND LOCATION 2020 UTILITY LOCATES	P0106555	0060173	06/30/2020	325.08

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204098	07/10/2020	VERIZON WIRELESS VERIZON WIRELESS JUNE '20	P0108086	9857253459	06/23/2020	6,795.72
00204099	07/10/2020	VERIZON WIRELESS CELL PHONE CHARGES - BIO, LAJU	P0108070	9857253463	06/23/2020	801.30
00204100	07/10/2020	WALTER E NELSON CO Household Supplies - Station 1	P0107985	764576	06/25/2020	2,852.78
00204101	07/10/2020	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0108074	TR-515909	05/13/2020	450.00
00204102	07/10/2020	William Quantz & REFUND OVERPAY 00517213003		OH013595	07/08/2020	415.53
00204103	07/10/2020	WORKSAFE SERVICE INC, A Drug Testing	P0108101	292250	06/30/2020	55.00
00204104	07/10/2020	ZEE MEDICAL FIRST AID SUPPLIES	P0108052	68402197	07/01/2020	176.69
					Total	<u>865,718.75</u>