

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	203324-203398	5/01/2020	\$ 435,609.08 \$ 435,609.08

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0107452	00203355	H D FOWLER	INVENTORY PURCHASES	5,522.15
P0107441	00203390	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,683.78
P0107445	00203393	WALTER E NELSON CO	INVENTORY PURCHASES	1,611.42
P0107451	00203333	BLUETARP CREDIT SERVICES	INVENTORY PURCHASES	156.50
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00203330	AWC	AWC Life Insurance	363.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0107353	00203376	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoic	13,584.50
	00203388	US BANK CORP PAYMENT SYS	Travel Expense	9.82
	00203388	US BANK CORP PAYMENT SYS	Travel Expense	9.35
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	-266.72
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0107354	00203371	MOBERLY AND ROBERTS	Professional Services - Invoic	6,800.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	173.03
P0107446	00203391	VERIZON WIRELESS	Monthly cell phone bill for P&	69.58
<i>Org Key: CO6100 - City Council</i>				
	00203388	US BANK CORP PAYMENT SYS	ZOOM Video Conference Subscrip	16.48
	00203388	US BANK CORP PAYMENT SYS	Training Parliamentary Procedu	9.99
	00203388	US BANK CORP PAYMENT SYS	Training Parliamentary Procedu	9.99
<i>Org Key: CR1100 - Human Resources</i>				
	00203388	US BANK CORP PAYMENT SYS	Webinar Registration	50.00
	00203388	US BANK CORP PAYMENT SYS	Recruitment advertisement.	45.00
	00203388	US BANK CORP PAYMENT SYS	Employee recognition award.	25.00
<i>Org Key: CT1100 - Municipal Court</i>				
	00203345	COMPLETE OFFICE	OFFICE SUPPLIES	53.32
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P0107382	00203332	BELLEVUE, CITY OF	MBP SURCHARGE Q1 2020	9,978.93
<i>Org Key: DS1100 - Administration (DS)</i>				
P0107378	00203370	MICRO COM SYSTEMS LTD	MARCH 26, 2020 DOCUMENT PREP &	1,320.20
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	79.00
	00203388	US BANK CORP PAYMENT SYS	Services - Technology Fee	63.09
	00203388	US BANK CORP PAYMENT SYS	MBP.com Merchant Fee	54.10
	00203388	US BANK CORP PAYMENT SYS	Tuition & Registrations	-1,150.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00203388	US BANK CORP PAYMENT SYS	Webinar Registration - Annual	125.00
<i>Org Key: FN2100 - Data Processing</i>				
P0107379	00203368	METROPRESORT	E-SERVICE MONTHLY PORTAL ADMIN	50.00
P0107450	00203368	METROPRESORT	FEB 2020 MONTHLY E-SERVICE CHA	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
	00203388	US BANK CORP PAYMENT SYS	Telephone - Cellular	110.52

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0107450	00203368	METROPRESORT	APRIL 2020 MAILING & PRINTING	77.92
P0107450	00203368	METROPRESORT	APRIL 2020 MAILING & PRINTING	72.91
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0107450	00203368	METROPRESORT	APRIL 2020 MAILING & PRINTING	77.92
P0107450	00203368	METROPRESORT	APRIL 2020 MAILING & PRINTING	72.91
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0107450	00203368	METROPRESORT	APRIL 2020 MAILING & PRINTING	77.91
P0107450	00203368	METROPRESORT	APRIL 2020 MAILING & PRINTING	72.92
<i>Org Key: FR1100 - Administration (FR)</i>				
	00203388	US BANK CORP PAYMENT SYS	Computer Supplies	74.79
	00203388	US BANK CORP PAYMENT SYS	Uniform Cleaning	18.15
	00203388	US BANK CORP PAYMENT SYS	Amazon Membership/Fire	14.29
	00203388	US BANK CORP PAYMENT SYS	Package Shipment/NW Safety Cle	9.11
	00203388	US BANK CORP PAYMENT SYS	Shipping Surcharge	6.90
	00203388	US BANK CORP PAYMENT SYS	FRI Conference Refund/Heitman	-624.00
<i>Org Key: FR2100 - Fire Operations</i>				
	00203388	US BANK CORP PAYMENT SYS	Shop Supplies	152.52
	00203388	US BANK CORP PAYMENT SYS	Account Reload	50.00
P0107447	00203328	AT&T MOBILITY	FirstNet Phone Billing	45.55
	00203388	US BANK CORP PAYMENT SYS	Bunker Gear Supplies	14.37
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0107228	00203395	WAXIE SANITARY SUPPLY	Sanitizing Equipment Both Stat	339.85
<i>Org Key: FR4100 - Training</i>				
P0107448	00203331	BELLEVUE, CITY OF	Academy/Collins	9,726.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00203388	US BANK CORP PAYMENT SYS	FI Conference Refund/Mair	-495.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0107381	00203332	BELLEVUE, CITY OF	2020 eCITYGOV ANNUAL MBRSHIP	3,900.00
	00203388	US BANK CORP PAYMENT SYS	Application Hosting	400.00
P0107339	00203343	COMCAST	2020 COMCAST BUSINESS	121.44
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00203345	COMPLETE OFFICE	OFFICE SUPPLIES	343.13
P0107457	00203346	CONFIDENTIAL DATA DISPOSAL	City Shredding Contract - Invo	190.00
P0107376	00203397	XEROX CORPORATION	PRINT AND COPY CHARGES FOR CPD	169.77
	00203345	COMPLETE OFFICE	OFFICE SUPPLIES	111.90
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00203363	LEOFF HEALTH & WELFARE TRUST	MEDICAL POLICE RETIREES	6,289.00
P0107486	00203392	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
	00203362	LEOFF HEALTH & WELFARE TRUST	MEDICAL FIRE RETIREES	3,144.50
P0107482	00203349	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	373.60
P0107481	00203349	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	317.18
P0107485	00203329	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	178.45
P0107484	00203392	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	118.15
P0107483	00203334	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	85.95

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM100 - Emerg Incident Response</i>				
	00203388	US BANK CORP PAYMENT SYS	Decontamination Equipment for	3,375.52
	00203388	US BANK CORP PAYMENT SYS	Small Tools & Equipment	2,641.48
P0107305	00203326	ALL PHASE COMM LLC	Mitel Workgroup Licenses for C	2,382.16
	00203388	US BANK CORP PAYMENT SYS	2 Handheld Electostatic Spraye	1,399.98
P0107325	00203326	ALL PHASE COMM LLC	Corona Phonebank additional	1,131.68
	00203388	US BANK CORP PAYMENT SYS	Thermometer for Fire and Polic	877.80
P0107306	00203364	LIFTOFF LLC	Audio Conferencing Licenses	440.00
	00203388	US BANK CORP PAYMENT SYS	Healthcare style thermometer f	412.50
	00203388	US BANK CORP PAYMENT SYS	Disinfectant for Fire - Covid-	364.80
	00203388	US BANK CORP PAYMENT SYS	masks for PD and City staff -	279.29
P0107377	00203326	ALL PHASE COMM LLC	EOC TRIO PHONE INSTALL	275.00
	00203388	US BANK CORP PAYMENT SYS	Gloves for PD - Covid-19 respo	263.55
P0107470	00203366	LYNN PEAVEY CO	Quarantine Zone Tape - COVID-1	203.50
	00203388	US BANK CORP PAYMENT SYS	Disinfecting tabs for Electros	199.01
	00203388	US BANK CORP PAYMENT SYS	gloves order for PD - Covid-19	186.78
	00203388	US BANK CORP PAYMENT SYS	supplies for signs	180.30
	00203388	US BANK CORP PAYMENT SYS	Thermometer supplies - Police,	164.90
	00203388	US BANK CORP PAYMENT SYS	Decontamination equipment for	156.00
	00203388	US BANK CORP PAYMENT SYS	Thermometer supplies - health	145.12
	00203388	US BANK CORP PAYMENT SYS	Gloves for Police during Covid	140.80
	00203388	US BANK CORP PAYMENT SYS	Latex Gloves - Patrol	137.49
	00203388	US BANK CORP PAYMENT SYS	simple green for COVID-19	123.66
	00203388	US BANK CORP PAYMENT SYS	Safety glasses for PD during C	65.33
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	60.48
	00203388	US BANK CORP PAYMENT SYS	Safety Glasses - Fire Departme	32.99
	00203388	US BANK CORP PAYMENT SYS	Disinfecting wipes - Covid-19	20.88
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	20.88
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	20.88
	00203388	US BANK CORP PAYMENT SYS	Hand Sanitizer alternative for	20.00
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	15.43
	00203388	US BANK CORP PAYMENT SYS	Stamps for LTC Facilities from	6.60
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00203363	LEOFF HEALTH & WELFARE TRUST	MEDICAL POLICE	48,284.37
	00203363	LEOFF HEALTH & WELFARE TRUST	MEDICAL POLICE	5,477.75
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00203362	LEOFF HEALTH & WELFARE TRUST	MEDICAL FIRE ACTIVE	50,563.68
	00203363	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	0.03
	00203362	LEOFF HEALTH & WELFARE TRUST	MEDICAL FIRE ACTIVE	-0.02
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00203388	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	480.00
P0107154	00203338	CDW GOVERNMENT INC	15 Meraki MDM licenses Additio	398.97
	00203388	US BANK CORP PAYMENT SYS	Computer Supplies	148.47
	00203388	US BANK CORP PAYMENT SYS	Computer Supplies	109.98
	00203388	US BANK CORP PAYMENT SYS	Computer Supplies	109.98
P0107307	00203324	3RTechnology LLC	Surplus Recycling Pickup	67.75
	00203388	US BANK CORP PAYMENT SYS	Professional Services	23.10
	00203388	US BANK CORP PAYMENT SYS	Professional Services	6.38

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00203388	US BANK CORP PAYMENT SYS	Tuition & Registrations	-350.00
	00203388	US BANK CORP PAYMENT SYS	Tuition & Registrations	-350.00
<i>Org Key: MT3100 - Water Distribution</i>				
P0107453	00203355	H D FOWLER	3" BRASS NIPPLES & UNION	377.80
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	296.50
P0106556	00203389	US Bank Redmond	RETAINAGE FOR P0106533	250.50
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	150.00
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	98.69
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	43.82
<i>Org Key: MT3150 - Water Quality Event</i>				
P0106535	00203384	SYBIS	CYBER LOCKS	6,932.86
<i>Org Key: MT3200 - Water Pumps</i>				
P0106535	00203384	SYBIS	CYBER LOCKS	6,932.87
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00203345	COMPLETE OFFICE	OFFICE SUPPLIES	276.62
<i>Org Key: MT3400 - Sewer Collection</i>				
P0106535	00203384	SYBIS	CYBER LOCKS	6,932.87
P0106870	00203382	SHI INTERNATIONAL CORP	1 MR42 2 AIR-AP1562I-B-K9 2 MT	1,244.76
	00203388	US BANK CORP PAYMENT SYS	Small Tools & Equipment	165.31
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0106535	00203384	SYBIS	CYBER LOCKS	6,932.88
P0106461	00203328	AT&T MOBILITY	2020 TELEMETRY	240.24
	00203339	CENTURYLINK	PHONE USAGE APRIL 2020	124.32
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00203345	COMPLETE OFFICE	OFFICE SUPPLIES	224.70
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00203345	COMPLETE OFFICE	OFFICE SUPPLIES	146.88
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00203388	US BANK CORP PAYMENT SYS	CPR Cards	342.00
P0107442	00203373	MULTICARE IMMEDIATE CLINIC	DOT EXAM J.HUYNH /B.ROCK	200.00
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	164.93
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	140.35
P0106363	00203396	XEROX CORPORATION	2020 COPIER CHARGES	138.40
P0107440	00203351	DYNAMIC LANGUAGE CENTER LTD	TITLE VI INTERPRETATION SERVIC	132.00
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	55.10
P0106697	00203347	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	45.02
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	29.63
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	21.98
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	7.50
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	4.29
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	2.15
<i>Org Key: MT4200 - Building Services</i>				
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	36.25
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	6.01

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4300 - Fleet Services</i>				
	00203388	US BANK CORP PAYMENT SYS	Gas fill for Truck 381. Fire S	75.50
P0107063	00203378	PRAXAIR DISTRIBUTION INC	2020 ACETYLEN & OXYGEN TANK RE	53.12
	00203388	US BANK CORP PAYMENT SYS	Fuel for vehicle 350 - Gas pum	38.13
	00203388	US BANK CORP PAYMENT SYS	Fuel - MI-101	37.35
	00203388	US BANK CORP PAYMENT SYS	FLEET REPAIR PARTS	18.69
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00203388	US BANK CORP PAYMENT SYS	WASTEWATER CERTIFICATION	20.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	525.78
P0107467	00203394	WASPC	Yearly Dues - Jokinen - Invoice	75.00
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	-350.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0107459	00203379	REMOTE SATELLITE SYSTEMS INT'L	EOC Sat Phone Service - April	54.00
<i>Org Key: PO1700 - Records and Property</i>				
P0107469	00203397	XEROX CORPORATION	Records Copier - Invoice # 099	207.40
	00203388	US BANK CORP PAYMENT SYS	Credit for canceling Conferenc	-975.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0107458	00203358	ISSAQUAH JAIL, CITY OF	Jail Housing - April 2020 - In	3,007.00
P0107461	00203380	SCORE	Jail Housing - April 2020 - In	920.00
P0107473	00203387	Tritech Forensics Inc.	Evidence Tape - Invoice # 2526	106.70
<i>Org Key: PO2100 - Patrol Division</i>				
	00203388	US BANK CORP PAYMENT SYS	Scanner for patrol	439.99
P0107463	00203383	STARBUCK'S TOWING	Towing of recovered stolen veh	404.80
P0107471	00203367	MERCER ISLAND TOWING	Towing of vehicle 508 - Invoic	202.40
P0107466	00203369	MI HARDWARE - POLICE	Patrol Supplies - Invoice(s) #	208.44
P0107464	00203398	ZEE MEDICAL	Employee first Aid box refill	141.28
P0107462	00203341	CLEANERS PLUS 1	Uniform Cleaning - Invoice # 7	117.54
	00203388	US BANK CORP PAYMENT SYS	USB Hubs for Patrol	112.75
	00203388	US BANK CORP PAYMENT SYS	Plastic Bags for Patrol	32.96
	00203388	US BANK CORP PAYMENT SYS	Good to Go passes for Patrol V	30.00
	00203388	US BANK CORP PAYMENT SYS	Shipping Refund	-8.30
<i>Org Key: PO2200 - Marine Patrol</i>				
P0107474	00203377	PRAETORIAN DIGITAL	Grant Application and Assembly	3,000.00
P0107475	00203381	SEATTLE BARREL COMPANY	Buoy Supplies (Marine Patrol)	220.20
P0107465	00203352	FISHERIES SUPPLY	MP Supplies - Invoice # 522816	175.99
	00203388	US BANK CORP PAYMENT SYS	Physical exam & drug screen fo	167.00
	00203388	US BANK CORP PAYMENT SYS	USCG License application fee -	145.00
	00203388	US BANK CORP PAYMENT SYS	TSA TWIC card for Parr #142	125.25
<i>Org Key: PO2201 - Dive Team</i>				
	00203388	US BANK CORP PAYMENT SYS	Stray Current Detectors - Dive	27.34
<i>Org Key: PO3100 - Investigation Division</i>				
P0107460	00203386	THOMSON REUTERS - WEST	Thomson Reuters West Investiga	421.43
	00203388	US BANK CORP PAYMENT SYS	Tuition & Registrations	40.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00203388	US BANK CORP PAYMENT SYS	Tuition & Registrations	-350.00
	00203388	US BANK CORP PAYMENT SYS	Tuition & Registrations	-350.00
<i>Org Key: PO4300 - Police Training</i>				
	00203388	US BANK CORP PAYMENT SYS	REFUND - Class canceled due to	-100.00
	00203388	US BANK CORP PAYMENT SYS	Credit for canceling Conferenc	-975.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0107380	00203375	NORTHWEST PUBLISHING CENTER	ONLINE PARKS & REC GUIDE MARCH	1,006.00
	00203388	US BANK CORP PAYMENT SYS	Annual mail permit for P&R Gui	240.00
	00203388	US BANK CORP PAYMENT SYS	PR YFS online marketing	107.26
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	87.72
P0107446	00203391	VERIZON WIRELESS	Monthly cell phone bill for P&	87.52
	00203388	US BANK CORP PAYMENT SYS	Online survey subscription	38.51
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	28.00
<i>Org Key: PR1500 - Urban Forest Management</i>				
P0107446	00203391	VERIZON WIRELESS	Monthly cell phone bill for P&	59.59
<i>Org Key: PR2100 - Recreation Programs</i>				
	00203388	US BANK CORP PAYMENT SYS	Camper scholarship	208.00
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	178.13
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
	00203388	US BANK CORP PAYMENT SYS	FB boost	5.59
<i>Org Key: PR3500 - Senior Services</i>				
P0107446	00203391	VERIZON WIRELESS	Monthly cell phone bill for P&	54.13
<i>Org Key: PR4100 - Community Center</i>				
P0106545	00203344	COMCAST	MICEC High Speed Connection	268.22
	00203388	US BANK CORP PAYMENT SYS	amazon prime yearly payment	130.90
	00203388	US BANK CORP PAYMENT SYS	community coffee supplies	93.80
P0107446	00203391	VERIZON WIRELESS	Monthly cell phone bill for P&	59.59
	00203388	US BANK CORP PAYMENT SYS	labels for simple green spray	36.17
	00203345	COMPLETE OFFICE	OFFICE SUPPLIES	29.34
<i>Org Key: PR5700 - Special Programs</i>				
	00203388	US BANK CORP PAYMENT SYS	Annual STQRY public art platfo	1,000.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P0107446	00203391	VERIZON WIRELESS	Monthly cell phone bill for P&	685.12
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0107446	00203391	VERIZON WIRELESS	Monthly cell phone bill for P&	114.98
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0107446	00203391	VERIZON WIRELESS	Monthly cell phone bill for P&	70.76
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	39.53
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0107446	00203391	VERIZON WIRELESS	Monthly cell phone bill for P&	15.38
<i>Org Key: PR6800 - Trails Maintenance</i>				
P0107446	00203391	VERIZON WIRELESS	Monthly cell phone bill for P&	59.60

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0107446	00203391	VERIZON WIRELESS	Monthly cell phone bill for P&	130.34
P0107415	00203385	T-MOBILE	Monthly service for boat launc	20.00
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0107352	00203365	LIGHTHOUSE LAW GROUP PLLC	Professional Services - ST Lon	2,010.00
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00203388	US BANK CORP PAYMENT SYS	STAFF TRAINING	350.00
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0101491	00203337	CARDNO INC	WATERCOURSE STABILISATION PROJ	1,554.96
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0101491	00203337	CARDNO INC	WATERCOURSE STABILIZATION PROJE	2,887.79
<i>Org Key: WD907R - Basin #42.1 and 42.1a Impvt</i>				
P0106532	00203374	NATURAL SYSTEMS DESIGN	SUB BASIN 42 WATERCOURSE	6,713.00
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0106877	00203350	DELL MARKETING L.P.	Dell Ultrasharp Monitors	7,192.35
P0107167	00203359	ISSQUARED INC.	M4600 FW with Licensing,	4,774.08
P0107082	00203348	DATEC INC.	MDC Vehicle Docks for CRT	2,472.80
P0107320	00203359	ISSQUARED INC.	Watchguard Firewall Standby 4	1,516.98
P0106747	00203350	DELL MARKETING L.P.	Dell Laptop Docks	1,284.71
	00203388	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	1,152.06
P0106870	00203382	SHI INTERNATIONAL CORP	1 MR42 2 AIR-AP1562I-B-K9 2 MT	1,244.79
	00203388	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	709.35
P0106870	00203382	SHI INTERNATIONAL CORP	1 MR42 2 AIR-AP1562I-B-K9 2 MT	730.79
	00203388	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	271.50
	00203388	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	101.53
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P0104119	00203342	COLUMBIA FORD	POLICE VEHICLE REPLACEMENT	37,414.26
P0107472	00203353	GRAFIX SHOPPE	Graphic Kit for PSO Vehicle -	382.31
<i>Org Key: WG711T - Website Redesign</i>				
P0107449	00203357	IISA FLANAGAN	Consultant work on website tex	1,875.00
<i>Org Key: WG717T - Watercourse GIS Layer</i>				
P0104079	00203356	HERRERA ENVIRONMENTAL CONSULT	PROFESSIONAL SERVICES FOR MERC	2,023.52
<i>Org Key: WG920T - High Accuracy Orthophotos</i>				
P0107476	00203331	BELLEVUE, CITY OF	2020 AERIAL MAP PROJECT	4,450.20
<i>Org Key: WP122R - Vegetation Management</i>				
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	494.97
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	167.19
P0107446	00203391	VERIZON WIRELESS	Monthly cell phone bill for P&	59.59
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	31.86
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	10.81
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103284	00203335	BROWN AND CALDWELL CONSULTANTS PH1	SCADA EQUIPMENT REPLACEMENT	40,468.60

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0107371	00203327	CHIP GEORGE INC	4 Pump Stations Cellular	9,575.47
P0107312	00203336	Cabling & Technology Services	72 strand fiber testing	2,112.00
P0104206	00203360	KBA INC	SCADA SYSTEM CONSTRUCTION	476.57
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0104206	00203360	KBA INC	UTILTIY CONSTRUCTION	12,509.87
P0102982	00203340	CHS ENGINEERS LLC	LIFT STATION # 11 GENERATOR	1,128.86
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0104206	00203360	KBA INC	METER REPLACEMENT	920.95
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P0104206	00203360	KBA INC	BOOSTER CL2 STATION CONSRUCTIO	5,123.99
<i>Org Key: XR543C - WMW Shoulders (Ph 2-3)</i>				
P0107439	00203361	KRAZAN & ASSOCIATES INC	WMW SHOULDER IMPROVEMENTS	1,577.50
<i>Org Key: XR810R - SE 36th and NMW Crosswalk</i>				
P0106282	00203325	AGOSTINO CONSTRUCTION INC	SE 36TH ST & NMW PEDESTRIAN CR	29,786.32
<i>Org Key: XR901C - ADA Compliance Plan Implementn</i>				
P0106282	00203325	AGOSTINO CONSTRUCTION INC	SE 36TH ST & NMW PEDESTRIAN CR	5,302.90
<i>Org Key: YF1100 - YFS General Services</i>				
P0107449	00203357	IISA FLANAGAN	Consultant work on website tex	1,875.00
	00203388	US BANK CORP PAYMENT SYS	Computer Supplies	557.48
	00203388	US BANK CORP PAYMENT SYS	Translations for Food Pantry C	132.00
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	61.53
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	43.95
	00203388	US BANK CORP PAYMENT SYS	Reference resource used in con	22.65
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	-130.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00203388	US BANK CORP PAYMENT SYS	Advertising	877.92
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	445.72
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	324.83
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	84.56
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	60.63
	00203388	US BANK CORP PAYMENT SYS	Advertising	53.91
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	29.64
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	27.46
P0107383	00203354	GRAINGER	SMOKE DETECTOR TESTER	24.52
	00203388	US BANK CORP PAYMENT SYS	Postage	18.30
<i>Org Key: YF2300 - VOICE Program</i>				
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	200.00
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	1.00
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	1.00
	00203388	US BANK CORP PAYMENT SYS	Operating Supplies	1.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00203388	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	698.28
	00203388	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	251.00
	00203388	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	111.14

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00203388	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	33.91
<i>Org Key: YF2700 - Special Project - Response</i>				
	00203372	MONTAGUE, LIANA	LOCKBOXES AND LOCKS	365.47
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00203388	US BANK CORP PAYMENT SYS	PR YFS online marketing	107.25
Total				<u>435,609.08</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00203324	05/01/2020	3RTechnology LLC Surplus Recycling Pickup	P0107307	3R-020-0567	03/25/2020	67.75
00203325	05/01/2020	AGOSTINO CONSTRUCTION INC SE 36TH ST & NMW PEDESTRIAN CR	P0106282	OH013303	04/15/2020	35,089.22
00203326	05/01/2020	ALL PHASE COMM LLC EOC TRIO PHONE INSTALL	P0107325	157830	04/09/2020	3,788.84
00203327	05/01/2020	CHIP GEORGE INC 4 Pump Stations Cellular	P0107371	2444	04/15/2020	9,575.47
00203328	05/01/2020	AT&T MOBILITY FirstNet Phone Billing	P0106461	4132020	04/05/2020	285.79
00203329	05/01/2020	AUGUSTSON, THOR LEOFF1 Retiree Medical Expense	P0107485	OH013299	04/30/2020	178.45
00203330	05/01/2020	AWC AWC Life Insurance		OH013304	05/20/2020	363.00
00203331	05/01/2020	BELLEVUE, CITY OF Academy/Collins	P0107476	36434	04/15/2020	14,176.20
00203332	05/01/2020	BELLEVUE, CITY OF MBP SURCHARGE Q1 2020	P0107381	36256	03/25/2020	13,878.93
00203333	05/01/2020	BLUETARP CREDIT SERVICES INVENTORY PURCHASES	P0107451	1628361688	03/25/2020	156.50
00203334	05/01/2020	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0107483	OH013298	04/30/2020	85.95
00203335	05/01/2020	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	P0103284	14369225	04/15/2020	40,468.60
00203336	05/01/2020	Cabling & Technology Services 72 strand fiber testing	P0107312	9999	04/02/2020	2,112.00
00203337	05/01/2020	CARDNO INC WATERCOURSE STABILISATION PROJ	P0101491	290469	04/08/2020	4,442.75
00203338	05/01/2020	CDW GOVERNMENT INC 15 Meraki MDM licenses Additio	P0107154	XJM4501	03/25/2020	398.97
00203339	05/01/2020	CENTURYLINK PHONE USAGE APRIL 2020		OH013308	04/29/2020	124.32
00203340	05/01/2020	CHS ENGINEERS LLC LIFT STATION # 11 GENERATOR	P0102982	801903-2003	03/27/2020	1,128.86
00203341	05/01/2020	CLEANERS PLUS 1 Uniform Cleaning - Invoice # 7	P0107462	73042	04/01/2020	117.54
00203342	05/01/2020	COLUMBIA FORD POLICE VEHICLE REPLACEMENT	P0104119	3-L621	04/15/2020	37,414.26
00203343	05/01/2020	COMCAST 2020 COMCAST BUSINESS	P0107339	0060573-0520	04/21/2020	121.44
00203344	05/01/2020	COMCAST MICEC High Speed Connection	P0106545	0057728-0520	05/20/2020	268.22
00203345	05/01/2020	COMPLETE OFFICE OFFICE SUPPLIES		700027-APR	04/01/2020	1,185.89
00203346	05/01/2020	CONFIDENTIAL DATA DISPOSAL City Shredding Contract - Invo	P0107457	77089725	04/08/2020	190.00
00203347	05/01/2020	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0106697	1455831-041820	04/18/2020	45.02
00203348	05/01/2020	DATEC INC. MDC Vehicle Docks for CRT	P0107082	34564	04/07/2020	2,472.80
00203349	05/01/2020	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0107482	OH013297	04/30/2020	690.78

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00203350	05/01/2020	DELL MARKETING L.P. Dell Laptop Docks	P0106877	10378196050	03/02/2020	8,477.06
00203351	05/01/2020	DYNAMIC LANGUAGE CENTER LTD TITLE VI INTERPRETATION SERVIC	P0107440	420656	04/16/2020	132.00
00203352	05/01/2020	FISHERIES SUPPLY MP Supplies - Invoice # 522816	P0107465	5228167	04/22/2020	175.99
00203353	05/01/2020	GRAFIX SHOPPE Graphic Kit for PSO Vehicle -	P0107472	133132	03/19/2020	382.31
00203354	05/01/2020	GRAINGER SMOKE DETECTOR TESTER	P0107383	9505790536	04/15/2020	24.52
00203355	05/01/2020	H D FOWLER INVENTORY PURCHASES	P0107453	15437190	04/17/2020	5,899.95
00203356	05/01/2020	HERRERA ENVIRONMENTAL CONSULT PROFESSIONAL SERVICES FOR MERC	P0104079	45825	01/07/2020	2,023.52
00203357	05/01/2020	IISA FLANAGAN Consultant work on website tex	P0107449	OH013295	04/21/2020	3,750.00
00203358	05/01/2020	ISSAQUAH JAIL, CITY OF Jail Housing - April 2020 - In	P0107458	20000282	04/07/2020	3,007.00
00203359	05/01/2020	ISSQUARED INC. M4600 FW with Licensing,	P0107320	001120	04/09/2020	6,291.06
00203360	05/01/2020	KBA INC SCADA SYSTEM CONSTRUCTION	P0104206	3005211	04/14/2020	19,031.38
00203361	05/01/2020	KRAZAN & ASSOCIATES INC WMW SHOULDER IMPROVEMENTS	P0107439	INV1616560-5832	03/31/2020	1,577.50
00203362	05/01/2020	LEOFF HEALTH & WELFARE TRUST MEDICAL FIRE RETIREES		OH013305	05/20/2020	53,708.16
00203363	05/01/2020	LEOFF HEALTH & WELFARE TRUST MEDICAL POLICE RETIREES		OH013306	05/20/2020	60,051.15
00203364	05/01/2020	LIFTOFF LLC Audio Conferencing Licenses	P0107306	5102ADD9	03/30/2020	440.00
00203365	05/01/2020	LIGHTHOUSE LAW GROUP PLLC Professional Services - ST Lon	P0107352	20453	04/03/2020	2,010.00
00203366	05/01/2020	LYNN PEAVEY CO Quarantine Zone Tape - COVID-1	P0107470	2904	04/02/2020	203.50
00203367	05/01/2020	MERCER ISLAND TOWING Towing of vehicle 508 - Invoic	P0107471	34439	03/04/2020	202.40
00203368	05/01/2020	METROPRESORT E-SERVICE MONTHLY PORTAL ADMIN	P0107450	IN622595	04/27/2020	552.49
00203369	05/01/2020	MI HARDWARE - POLICE Patrol Supplies - Invoice(s) #	P0107466	OH013302	03/31/2020	208.44
00203370	05/01/2020	MICRO COM SYSTEMS LTD MARCH 26, 2020 DOCUMENT PREP &	P0107378	17477	03/26/2020	1,320.20
00203371	05/01/2020	MOBERLY AND ROBERTS Professional Services - Invoic	P0107354	884	04/01/2020	6,800.00
00203372	05/01/2020	MONTAGUE, LIANA LOCKBOXES AND LOCKS		OH013307	04/08/2020	365.47
00203373	05/01/2020	MULTICARE IMMEDIATE CLINIC DOT EXAM J.HUYNH /B.ROCK	P0107442	134549	01/02/2020	200.00
00203374	05/01/2020	NATURAL SYSTEMS DESIGN SUB BASIN 42 WATERCOURSE	P0106532	2020-224	04/06/2020	6,713.00
00203375	05/01/2020	NORTHWEST PUBLISHING CENTER ONLINE PARKS & REC GUIDE MARCH	P0107380	144904	03/31/2020	1,006.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00203376	05/01/2020	OGDEN MURPHY WALLACE PLLC Professional Services - Invoic	P0107353	835838	03/09/2020	13,584.50
00203377	05/01/2020	PRAETORIAN DIGITAL Grant Application and Assembly	P0107474	INV620	04/01/2020	3,000.00
00203378	05/01/2020	PRAXAIR DISTRIBUTION INC 2020 ACETYLEN & OXYGEN TANK RE	P0107063	95905066	03/31/2020	53.12
00203379	05/01/2020	REMOTE SATELLITE SYSTEMS INT'L EOC Sat Phone Service - April	P0107459	00106086	04/08/2020	54.00
00203380	05/01/2020	SCORE Jail Housing - April 2020 - In	P0107461	4508	04/13/2020	920.00
00203381	05/01/2020	SEATTLE BARREL COMPANY Buoy Supplies (Marine Patrol)	P0107475	55678	04/02/2020	220.20
00203382	05/01/2020	SHI INTERNATIONAL CORP 1 MR42 2 AIR-AP1562I-B-K9 2 MT	P0106870	B11379786	02/24/2020	3,220.34
00203383	05/01/2020	STARBUCK'S TOWING Towing of recovered stolen veh	P0107463	81526	04/21/2020	404.80
00203384	05/01/2020	SYBIS CYBER LOCKS	P0106535	1390	04/14/2020	27,731.48
00203385	05/01/2020	T-MOBILE Monthly service for boat launc	P0107415	519850018-0420	04/01/2020	20.00
00203386	05/01/2020	THOMSON REUTERS - WEST Thomson Reuters West Investiga	P0107460	842104735	04/01/2020	421.43
00203387	05/01/2020	Tritech Forensics Inc. Evidence Tape - Invoice # 2526	P0107473	252675	04/21/2020	106.70
00203388	05/01/2020	US BANK CORP PAYMENT SYS Operating Supplies		5539APRIL	04/06/2020	20,290.13
00203389	05/01/2020	US Bank Redmond RETAINAGE FOR P0106533	P0106556	3042	04/02/2020	250.50
00203390	05/01/2020	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0107441	655-22561215	03/17/2020	1,683.78
00203391	05/01/2020	VERIZON WIRELESS Monthly cell phone bill for P&	P0107446	9851087757	03/23/2020	1,466.18
00203392	05/01/2020	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0107486	OH013301	04/30/2020	6,118.15
00203393	05/01/2020	WALTER E NELSON CO INVENTORY PURCHASES	P0107445	756142	04/24/2020	1,611.42
00203394	05/01/2020	WASPC Yearly Dues - Jokinen - Invoic	P0107467	DUES2020-0043	04/01/2020	75.00
00203395	05/01/2020	WAXIE SANITARY SUPPLY Sanitizing Equipment Both Stat	P0107228	79063376	04/08/2020	339.85
00203396	05/01/2020	XEROX CORPORATION 2020 COPIER CHARGES	P0106363	010053556	04/08/2020	138.40
00203397	05/01/2020	XEROX CORPORATION PRINT AND COPY CHARGES FOR CPD	P0107469	099966323	04/01/2020	377.17
00203398	05/01/2020	ZEE MEDICAL Employee first Aid box refill	P0107464	68398500	04/01/2020	141.28
					Total	435,609.08