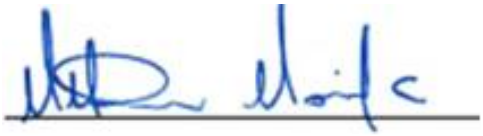
CERTIFICATION OF CLAIMS

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

Report	Warrants	Date	Amount
Check Register	204228-204293	7/31/2020	$ 190,068.99
			$ 190,068.99

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***001000***	***- General Fund-Admin Key***			
P0108219	00204248	Fyles, Maria	Rental FA-3344 cancelled due t	3,371.50
P0107793	00204257	Kline, Kathy	Rec program refund due to COVI	11.99
Org Key: ***402000***	***- Water Fund-Admin Key***			
P0108145	00204280	SEATTLE PUBLIC UTILITIES	JUNE 2020 SPU CHARGE FOR RETAI	8,569.00
P0108139	00204250	H D FOWLER	INVENTORY PURCHASES	6,694.46
P0108145	00204280	SEATTLE PUBLIC UTILITIES	MAY 2020 SPU CHARGE FOR RETAIL	4,825.00
P0108145	00204280	SEATTLE PUBLIC UTILITIES	APRIL 2020 SPU CHARGE FOR RETA	3,744.00
P0108196	00204259	LAKESIDE INDUSTRIES	INVENTORY PURCHASES	1,745.70
P0108220	00204243	CUZ CONCRETE PRODUCTS INC.	INVENTORY PURCHASES	862.62
P0108113	00204249	GRAINGER	INVENTORY PURCHASES	389.45
P0108128	00204247	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	352.55
P0108221	00204249	GRAINGER	INVENTORY PURCHASES	152.46
Org Key: ***814074***	***- Garnishments***			
	00204289	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	826.84
Org Key: ***814075***	***- Mercer Island Emp Association***			
	00204266	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	242.50
Org Key: ***CA1100***	***- Administration (CA)***			
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	48.99
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	-250.00
Org Key: ***CM1100***	***- Administration (CM)***			
P0108223	00204253	ICMA	Annual Membership Renewal J. B	1,400.00
	00204290	US BANK CORP PAYMENT SYS	Office Supplies	125.39
	00204290	US BANK CORP PAYMENT SYS	Reimbursed by KT on 7/13	16.48
Org Key: ***CR1100***	***- Human Resources***			
P0108209	00204251	HEALTHFORCE PARTNERS INC	New hire physical	675.00
	00204290	US BANK CORP PAYMENT SYS	Annual Membership	219.00
	00204290	US BANK CORP PAYMENT SYS	Recruitment advertising	100.00
	00204290	US BANK CORP PAYMENT SYS	Recruitment advertising	50.00
	00204290	US BANK CORP PAYMENT SYS	Recruitment advertising	50.00
Org Key: ***CT1100***	***- Municipal Court***			
P0108200	00204293	XEROX CORPORATION	Xerox - invoice 010873160	125.88
	00204241	COMPLETE OFFICE	Office Supplies - Aug 2020	73.98
	00204241	COMPLETE OFFICE	Office Supplies May 2020	33.58
Org Key: ***DS0000***	***- Development Services-Revenue***			
P0108226	00204268	MI SCHOOL DISTRICT #400	Q1 & Q2 2020 School Impact Fee	11,686.22
Org Key: ***DS1100***	***- Administration (DS)***			
P0108227	00204244	EA ENG, SCIENCE, AND TECH INC	Peer review for SEP17-020	6,747.47
P0108225	00204246	ESA	Peer review for CAO20-001	1,721.10
P0108225	00204246	ESA	Peer review for SHL20-016	1,347.33
	00204290	US BANK CORP PAYMENT SYS	Services - Technology Fee	703.82
	00204290	US BANK CORP PAYMENT SYS	MBP Merchant Fee	54.10

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00204290	US BANK CORP PAYMENT SYS	Tuition & Registrations	29.00
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	26.99
	00204241	COMPLETE OFFICE	Office Supplies May 2020	14.17
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	10.81
Org Key: ***DS1200 - Bldg Plan Review & Inspection***				
P0108224	00204278	SAFEBUILT WASHINGTON LLC	Inspection covered June 15 & 2	144.00
	00204290	US BANK CORP PAYMENT SYS	Tuition & Registrations	29.00
Org Key: ***FN1100 - Administration (FN)***				
	00204237	Coleman, James	CIP Consultant Services	2,600.00
Org Key: ***FN2100 - Data Processing***				
P0108202	00204265	METROPRESORT	2ND QTR B&O PRINTING AND MAILI	254.13
Org Key: ***FN4501 - Utility Billing (Water)***				
P0108202	00204265	METROPRESORT	JULY 2020 PRINTING & MAILING O	68.96
P0108202	00204265	METROPRESORT	JULY 2020 PRINTING & MAILING O	63.47
Org Key: ***FN4502 - Utility Billing (Sewer)***				
P0108202	00204265	METROPRESORT	JULY 2020 PRINTING & MAILING O	68.96
P0108202	00204265	METROPRESORT	JULY 2020 PRINTING & MAILING O	63.47
Org Key: ***FN4503 - Utility Billing (Storm)***				
P0108202	00204265	METROPRESORT	JULY 2020 PRINTING & MAILING O	68.96
P0108202	00204265	METROPRESORT	JULY 2020 PRINTING & MAILING O	63.48
Org Key: ***FR1100 - Administration (FR)***				
P0108189	00204283	SYSTEMS DESIGN WEST LLC	June 2020 Transport Billing	1,051.06
P0108185	00204291	WALTER E NELSON CO	Household Supplies	297.00
P0108191	00204277	RICOH USA INC	Cost Per Copy/Fire	213.59
	00204290	US BANK CORP PAYMENT SYS	Lights and Ballasts for Statio	210.85
	00204235	CENTURYLINK	CENTURY LINK JUNE 2020	179.28
	00204241	COMPLETE OFFICE	Office Supplies - Aug 2020	90.90
	00204290	US BANK CORP PAYMENT SYS	Weed Killer	35.84
	00204290	US BANK CORP PAYMENT SYS	Flame Resistant Sealant	24.82
	00204290	US BANK CORP PAYMENT SYS	Hose Kit/Station 92 Kitchen Fa	21.87
	00204290	US BANK CORP PAYMENT SYS	Monthly membership fee	14.29
P0108184	00204240	COMCAST	Internet Charges/Fire	11.43
	00204290	US BANK CORP PAYMENT SYS	Photo for Photo Board	3.29
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	1.86
Org Key: ***FR1200 - Fire Marshal***				
	00204290	US BANK CORP PAYMENT SYS	Updated: this is for certifica	120.00
	00204290	US BANK CORP PAYMENT SYS	Laser Measure Tape	35.19
	00204290	US BANK CORP PAYMENT SYS	Decibel Noise Tester	17.59
Org Key: ***FR2100 - Fire Operations***				
P0108186	00204245	EASTSIDE FIRE & RESCUE	Parts 7609	2,013.88
P0108186	00204245	EASTSIDE FIRE & RESCUE	Labor 7609	1,910.15
P0108188	00204279	SEA WESTERN INC	Helmet (from March - Invoice n	362.49
P0108187	00204251	HEALTHFORCE PARTNERS INC	Respiratory Clearance	160.00
	00204290	US BANK CORP PAYMENT SYS	Def Fluid	86.08

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00204290	US BANK CORP PAYMENT SYS	UPDATED: Purchase was Def Flu	21.99
	00204290	US BANK CORP PAYMENT SYS	Def Fluid	21.99
Org Key: ***FR2400 - Fire Suppression***				
P0107899	00204262	LN CURTIS & SONS	Reducers and Caps	419.69
	00204290	US BANK CORP PAYMENT SYS	Hazmat Supplies	204.00
Org Key: ***GGM001 - General Government-Misc***				
P0108228	00204270	POT O' GOLD INC	Coffee and tea supplies	511.08
P0108228	00204270	POT O' GOLD INC	Water filter	68.31
P0108228	00204270	POT O' GOLD INC	Water cooler	27.50
Org Key: ***GGM004 - Gen Govt-Office Support***				
	00204241	COMPLETE OFFICE	Office Supplies - Aug 2020	1,330.26
	00204241	COMPLETE OFFICE	Office Supplies May 2020	549.95
P0108229	00204293	XEROX CORPORATION	Print & copy charges for CPD c	158.29
	00204241	COMPLETE OFFICE	Office Supplies May 2020	143.39
Org Key: ***GGM005 - Genera Govt-L1 Retiree Costs***				
P0108192	00204234	CALLAGHAN, MICHAEL	LEOFF1 Retiree Medical Expense	185.06
P0108193	00204263	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	143.07
Org Key: ***GGM100 - Emerg Incident Response***				
	00204290	US BANK CORP PAYMENT SYS	N95 Masks	1,475.60
P0107228	00204292	WAXIE SANITARY SUPPLY	Sanitizing Equipment Both Stat	1,126.18
	00204290	US BANK CORP PAYMENT SYS	mist spray bottles for hand sa	175.60
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	93.46
	00204290	US BANK CORP PAYMENT SYS	new shower curtains for city h	42.87
	00204290	US BANK CORP PAYMENT SYS	spray bottles for facilities	39.46
	00204290	US BANK CORP PAYMENT SYS	credit back for not receiving	-593.28
Org Key: ***IGV012 - MW Pool Operation Subsidy***				
P0106607	00204268	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,902.17
Org Key: ***IS2100 - IGS Network Administration***				
P0108149	00204232	CHIP GEORGE INC	CP Modem Support and Maintenan	6,517.22
P0107406	00204256	ISSQUARED INC.	Cisco Firewall/VPN Annual	1,715.98
	00204290	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	1,455.30
	00204235	CENTURYLINK	CENTURY LINK JUNE 2020	682.96
P0108236	00204264	MAGNAS LLC	Monthly Long Distance Calls 20	321.79
P0108236	00204264	MAGNAS LLC	Monthly Long Distance Calls 20	238.59
P0108236	00204264	MAGNAS LLC	Monthly Long Distance Calls 20	228.61
P0108236	00204264	MAGNAS LLC	Monthly Long DIstance Calls 20	213.20
	00204290	US BANK CORP PAYMENT SYS	Computer Supplies	206.76
P0108236	00204264	MAGNAS LLC	Monthly Long DIstance Calls 20	198.33
P0108236	00204264	MAGNAS LLC	Monthly Long Distance Calls 20	181.51
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	89.25
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	52.70
	00204290	US BANK CORP PAYMENT SYS	Professional Services	23.18
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	18.33
Org Key: ***MT2100 - Roadway Maintenance***				
	00204274	PUGET SOUND ENERGY	PSE JUNE 2020	4,059.55

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108197	00204230	ALPINE PRODUCTS INC	HOT PINK LOCATE PAINT	65.40
Org Key: ***MT2150 - Pavement Marking***				
P0108222	00204249	GRAINGER	7 GAL. ROUND PAIL	96.93
Org Key: ***MT3100 - Water Distribution***				
P0108216	00204250	H D FOWLER	3/8" POLY TUBING, 250 PSI	109.45
P0108198	00204267	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	10.88
Org Key: ***MT3150 - Water Quality Event***				
P0108190	00204265	METROPRESORT	JULY 2020 MAILING OF BACKFLOW	1,186.86
Org Key: ***MT3200 - Water Pumps***				
	00204235	CENTURYLINK	CENTURY LINK JUNE 2020	3,976.27
Org Key: ***MT3400 - Sewer Collection***				
P0108198	00204267	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	83.31
	00204290	US BANK CORP PAYMENT SYS	Small Tools & Equipment	21.89
Org Key: ***MT3500 - Sewer Pumps***				
P0106461	00204233	AT&T MOBILITY	2020 TELEMETRY	400.40
	00204274	PUGET SOUND ENERGY	PSE JUNE 2020	127.32
P0108195	00204252	HOME DEPOT CREDIT SERVICE	STORAGE BINS	86.08
P0108198	00204267	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	15.83
Org Key: ***MT4150 - Support Services - Clearing***				
P0106497	00204239	COMCAST	2020 PW WIFI SERVICE	96.39
P0106497	00204239	COMCAST	2020 PW WIFI SERVICE	96.39
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	65.94
P0106697	00204242	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	46.03
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	44.27
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	42.88
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	16.48
Org Key: ***MT4200 - Building Services***				
P0108194	00204285	TRAFFIC SAFETY SUPPLY	"PARKING LOT CLOSED DO NOT BLO	1,133.22
P0108232	00204252	HOME DEPOT CREDIT SERVICE	TOTES & DRILL BITS	150.81
Org Key: ***MT4300 - Fleet Services***				
P0106928	00204268	MI SCHOOL DISTRICT #400	2020 MISD SCHOOL DISTRICT FUEL	6,233.45
P0108215	00204282	SME SOLUTIONS LLC	REPAIR FUEL PUMP AT FIRE STATI	1,854.88
P0106772	00204231	AMERIGAS-1400	2020 PROPANE DELIVERY	250.07
P0108230	00204228	ALL BATTERY SALES & SERVICE	BATTERY	124.25
P0108214	00204261	LEE JOHNSON CHEVROLET	REPAIR FOR FL-0490	104.98
P0107063	00204272	PRAXAIR DISTRIBUTION INC	2020 ACETYLEN & OXYGEN TANK RE	55.90
	00204290	US BANK CORP PAYMENT SYS	Fuel - MI100	35.63
	00204290	US BANK CORP PAYMENT SYS	Fuel - MI100	28.69
Org Key: ***MT4420 - Transportation Planner Eng***				
P0107491	00204229	ALL-PHASE ELECTRIC	LED STREET LIGHT FIXTURES	8,354.50
Org Key: ***PO1100 - Administration (PO)***				
P0108208	00204233	AT&T MOBILITY	First Net phone service	937.29
P0108211	00204271	PowerDMS	PowerDMS Invoice #37437	867.19

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00204241	COMPLETE OFFICE	Office Supplies May 2020	246.20
	00204290	US BANK CORP PAYMENT SYS	Notary License renewal - Magna	30.00
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	23.05
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	-23.05
Org Key: ***PO1350 - Police Emergency Management***				
P0108210	00204275	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone	54.00
Org Key: ***PO1700 - Records and Property***				
P0108205	00204293	XEROX CORPORATION	PD copier	414.63
Org Key: ***PO1900 - Jail/Home Monitoring***				
P0108213	00204255	ISSAQUAH JAIL, CITY OF	June jail housing	2,910.00
Org Key: ***PO2100 - Patrol Division***				
	00204290	US BANK CORP PAYMENT SYS	Uniform Supplies - Safety Vest	441.94
	00204290	US BANK CORP PAYMENT SYS	Patrol uniforms for new hires	413.95
	00204290	US BANK CORP PAYMENT SYS	New hire uniform/equipment ite	324.96
	00204290	US BANK CORP PAYMENT SYS	New hire uniform/equipment ite	304.71
	00204290	US BANK CORP PAYMENT SYS	Patrol Supplies - DVD's / Case	296.85
	00204290	US BANK CORP PAYMENT SYS	New hire uniform/equipment ite	293.15
	00204290	US BANK CORP PAYMENT SYS	Patrol Tools - ASP	292.60
	00204290	US BANK CORP PAYMENT SYS	Supplies/Food EOC Operations	226.05
	00204290	US BANK CORP PAYMENT SYS	Supplies/Food EOC Operations	212.93
	00204290	US BANK CORP PAYMENT SYS	New hire uniform/equipment ite	208.51
	00204290	US BANK CORP PAYMENT SYS	Uniforms for new officers	208.51
	00204290	US BANK CORP PAYMENT SYS	Patrol Equipment - gloves, gla	205.56
	00204290	US BANK CORP PAYMENT SYS	Patrol Equipment - 3 Nylon dut	143.73
	00204290	US BANK CORP PAYMENT SYS	Uniforms for new officers	109.73
P0108143	00204236	CLEANERS PLUS 1	PD Uniform Cleaning June	99.22
	00204290	US BANK CORP PAYMENT SYS	Mistaken Charge - refunded on	57.08
	00204290	US BANK CORP PAYMENT SYS	Bins for locker room uniform t	54.91
	00204290	US BANK CORP PAYMENT SYS	Supplies/Food EOC Operations	53.63
	00204290	US BANK CORP PAYMENT SYS	Supplies/Food EOC Operations	41.69
	00204290	US BANK CORP PAYMENT SYS	Coffee Order - EOC and Officer	41.69
	00204290	US BANK CORP PAYMENT SYS	Coffee Order - EOC and Officer	39.49
	00204290	US BANK CORP PAYMENT SYS	Supplies/Food EOC Operations	11.54
	00204290	US BANK CORP PAYMENT SYS	Credit for mistaken charge on	-57.30
Org Key: ***PO2201 - Dive Team***				
P0108207	00204286	UNDERWATER SPORTS INC.	Dive team equipment	1,982.76
P0108206	00204287	UNDERWATER SPORTS INC	Dive Team equipment	99.09
P0108206	00204287	UNDERWATER SPORTS INC	Dive Team equipment	57.14
Org Key: ***PO3100 - Investigation Division***				
P0108212	00204260	LEADSONLINE.COM	Leads online renewal	1,908.00
P0108204	00204284	THOMSON REUTERS - WEST	West info charges	421.43
Org Key: ***PO4100 - Firearms Training***				
P0108146	00204273	PROFORCE LAW ENFORCEMENT	Police holsters Invoice #41496	667.59
P0108217	00204276	RENTON FISH & GAME CLUB INC	PD training range fees	50.00
Org Key: ***PO4300 - Police Training***				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00204290	US BANK CORP PAYMENT SYS	CEW Instructor Recertification	495.00
Org Key:	***PR1100***	***- Administration (PR)***		
P0108218	00204269	NEOPOST USA INC	Final Payment Postage Machine	230.40
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	59.39
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	43.99
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	43.12
Org Key:	***PR2100***	***- Recreation Programs***		
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	-100.00
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	-574.00
Org Key:	***PR4100***	***- Community Center***		
P0108231	00204249	GRAINGER	TOILET BRUSHES, CADDIES & CLOS	61.08
Org Key:	***PR6100***	***- Park Maintenance***		
P0108179	00204254	ISSAQUAH HONDA KUBOTA	Weed Eater heads and grease	204.72
	00204290	US BANK CORP PAYMENT SYS	1st Aid/CPR recert class - Han	117.00
	00204290	US BANK CORP PAYMENT SYS	Flagger cert class - Hansen	77.00
Org Key:	***PR6200***	***- Athletic Field Maintenance***		
	00204235	CENTURYLINK	CENTURY LINK JUNE 2020	84.35
Org Key:	***PR6500***	***- Luther Burbank Park Maint.***		
	00204274	PUGET SOUND ENERGY	PSE JUNE 2020	437.34
Org Key:	***PR6900***	***- Aubrey Davis Park Maintenance***		
P0106552	00204288	UNITED SITE SERVICES	Lid Parking Boat Launch - 2020	205.23
	00204290	US BANK CORP PAYMENT SYS	Online irrigation controls sys	74.75
Org Key:	***WG130E***	***- Equipment Rental Vehicle Repl***		
P0106614	00204238	COLUMBIA FORD	PW VEHICLE REPLACEMENT FL-0420	35,631.08
Org Key:	***WP915P***	***- LB Docks Pier Renovation***		
P0107597	00204258	KPFF CONSULTING ENGINEERS	Fixed Pier Luther Burbank Dock	3,033.50
Org Key:	***WP915R***	***- LB Docks New Floating Docks***		
P0107597	00204258	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	500.00
Org Key:	***WS713T***	***- SCADA System Upgrade***		
P0108195	00204252	HOME DEPOT CREDIT SERVICE	HAMMER CORE BITS	202.37
Org Key:	***YF1100***	***- YFS General Services***		
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	447.67
P0108218	00204269	NEOPOST USA INC	Final payment postage machine	230.40
	00204290	US BANK CORP PAYMENT SYS	Staff certified counselor cert	227.50
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	55.00
Org Key:	***YF1200***	***- Thrift Shop***		
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	528.00
	00204235	CENTURYLINK	CENTURY LINK JUNE 2020	186.69
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	48.05
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	44.45
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	11.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***YF2600 - Family Assistance***				
P0106396	00204281	SHOREWOOD #14885	Rental assistance for Emergenc	1,000.00
	00204290	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	550.00
	00204290	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	525.00
	00204290	US BANK CORP PAYMENT SYS	Food cards for Emergency Assis	500.00
	00204290	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	500.00
	00204290	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	500.00
	00204290	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	500.00
	00204290	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	500.00
	00204290	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	500.00
	00204290	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	267.93
	00204290	US BANK CORP PAYMENT SYS	For Emergency Assistance Clien	263.06
	00204290	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	44.82
	00204290	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	43.94
Org Key: ***YF2850 - Federal SPF Grant***				
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	511.41
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	250.00
	00204290	US BANK CORP PAYMENT SYS	Operating Supplies	18.75
			Total	190,068.99

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204228	07/31/2020	ALL BATTERY SALES & SERVICE	P0108230	61252015	07/15/2020	124.25
		BATTERY				
00204229	07/31/2020	ALL-PHASE ELECTRIC	P0107491	2338-513415.01	06/01/2020	8,354.50
		LED STREET LIGHT FIXTURES				
00204230	07/31/2020	ALPINE PRODUCTS INC	P0108197	TM-195323	07/09/2020	65.40
		HOT PINK LOCATE PAINT				
00204231	07/31/2020	AMERIGAS-1400	P0106772	3109616938	07/23/2020	250.07
		2020 PROPANE DELIVERY				
00204232	07/31/2020	CHIP GEORGE INC	P0108149	3132	07/17/2020	6,517.22
		CP Modem Support and Maintenan				
00204233	07/31/2020	AT&T MOBILITY	P0108208	X07192020	07/11/2020	1,337.69
		2020 TELEMETRY				
00204234	07/31/2020	CALLAGHAN, MICHAEL	P0108192	OH013651	07/27/2020	185.06
		LEOFF1 Retiree Medical Expense				
00204235	07/31/2020	CENTURYLINK		OH013644	07/28/2020	5,109.55
		CENTURY LINK JUNE 2020				
00204236	07/31/2020	CLEANERS PLUS 1	P0108143	73077	07/01/2020	99.22
		PD Uniform Cleaning June				
00204237	07/31/2020	Coleman, James		OH013646	04/15/2020	2,600.00
		CIP Consultant Services				
00204238	07/31/2020	COLUMBIA FORD	P0106614	3-L1795	07/24/2020	35,631.08
		PW VEHICLE REPLACEMENT FL-0420				
00204239	07/31/2020	COMCAST	P0106497	0365550-0820.01	07/14/2020	192.78
		2020 PW WIFI SERVICE				
00204240	07/31/2020	COMCAST	P0108184	0081371	06/11/2020	11.43
		Internet Charges/Fire				
00204241	07/31/2020	COMPLETE OFFICE		OH013640	05/01/2020	2,482.43
		Office Supplies May 2020				
00204242	07/31/2020	CRYSTAL AND SIERRA SPRINGS	P0106697	14555831-071120	07/11/2020	46.03
		PW WATER DELIVERY				
00204243	07/31/2020	CUZ CONCRETE PRODUCTS INC.	P0108220	271062	07/17/2020	862.62
		INVENTORY PURCHASES				
00204244	07/31/2020	EA ENG, SCIENCE, AND TECH INC	P0108227	137997	06/12/2020	6,747.47
		Peer review for SEP17-020				
00204245	07/31/2020	EASTSIDE FIRE & RESCUE	P0108186	3510	07/14/2020	3,924.03
		Parts 7609				
00204246	07/31/2020	ESA	P0108225	156540	07/24/2020	3,068.43
		Peer review for CAO20-001				
00204247	07/31/2020	EXCEL SUPPLY COMPANY	P0108128	123667	07/10/2020	352.55
		INVENTORY PURCHASES				
00204248	07/31/2020	Fyles, Maria	P0108219	OH013645	07/27/2020	3,371.50
		Rental FA-3344 cancelled due t				
00204249	07/31/2020	GRAINGER	P0108231	9603353492	07/28/2020	699.92
		INVENTORY PURCHASES				
00204250	07/31/2020	H D FOWLER	P0108216	I5528384	07/21/2020	6,803.91
		INVENTORY PURCHASES				
00204251	07/31/2020	HEALTHFORCE PARTNERS INC	P0108187	17266	06/30/2020	835.00
		New hire physical				
00204252	07/31/2020	HOME DEPOT CREDIT SERVICE	P0108195	9260493	07/17/2020	439.26
		STORAGE BINS				
00204253	07/31/2020	ICMA	P0108223	966834-RENEWAL	08/01/2020	1,400.00
		Annual Membership Renewal J. B				

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204254	07/31/2020	ISSAQUAH HONDA KUBOTA	P0108179	21621I	07/22/2020	204.72
		Weed Eater heads and grease				
00204255	07/31/2020	ISSAQUAH JAIL, CITY OF	P0108213	20000524	07/10/2020	2,910.00
		June jail housing				
00204256	07/31/2020	ISSQUARED INC.	P0107406	001186.01	06/05/2020	1,715.98
		Cisco Firewall/VPN Annual				
00204257	07/31/2020	Kline, Kathy	P0107793	OH013653	06/01/2020	11.99
		Rec program refund due to COVI				
00204258	07/31/2020	KPFF CONSULTING ENGINEERS	P0107597	334849	07/23/2020	3,533.50
		Fixed Pier Luther Burbank Dock				
00204259	07/31/2020	LAKESIDE INDUSTRIES	P0108196	129854	07/27/2020	1,745.70
		INVENTORY PURCHASES				
00204260	07/31/2020	LEADSONLINE.COM	P0108212	256633	07/15/2020	1,908.00
		Leads online renewal				
00204261	07/31/2020	LEE JOHNSON CHEVROLET	P0108214	430916	07/24/2020	104.98
		REPAIR FOR FL-0490				
00204262	07/31/2020	LN CURTIS & SONS	P0107899	INV402948	07/06/2020	419.69
		Reducers and Caps				
00204263	07/31/2020	LOISEAU, LERI M	P0108193	OH013650	07/27/2020	143.07
		LEOFF1 Retiree Medical Expense				
00204264	07/31/2020	MAGNAS LLC	P0108236	OH013642	07/30/2020	1,382.03
		Monthly Long Distance Calls 20				
00204265	07/31/2020	METROPRESORT	P0108190	IN624970	07/23/2020	1,838.29
		2ND QTR B&O PRINTING AND MAILI				
00204266	07/31/2020	MI EMPLOYEES ASSOC		OH013647	07/31/2020	242.50
		PAYROLL EARLY WARRANTS				
00204267	07/31/2020	MI HARDWARE - UTILITY	P0108198	OH013649	06/30/2020	110.02
		MISC. HARDWARE FOR THE MONTH O				
00204268	07/31/2020	MI SCHOOL DISTRICT #400	P0106928	2020-06.30FUEL	07/14/2020	29,821.84
		Q1 & Q2 2020 School Impact Fee				
00204269	07/31/2020	NEOPOST USA INC	P0108218	N8199566	03/07/2020	460.80
		Final Payment Postage Machine				
00204270	07/31/2020	POT O' GOLD INC	P0108228	0261354	07/07/2020	606.89
		Coffee and tea supplies				
00204271	07/31/2020	PowerDMS	P0108211	37437	07/20/2020	867.19
		PowerDMS Invoice #37437				
00204272	07/31/2020	PRAXAIR DISTRIBUTION INC	P0107063	97538929	06/30/2020	55.90
		2020 ACETYLEN & OXYGEN TANK RE				
00204273	07/31/2020	PROFORCE LAW ENFORCEMENT	P0108146	414963	06/24/2020	667.59
		Police holsters Invoice #41496				
00204274	07/31/2020	PUGET SOUND ENERGY		OH013643	07/28/2020	4,624.21
		PSE JUNE 2020				
00204275	07/31/2020	REMOTE SATELLITE SYSTEMS INT'L	P0108210	00107495	07/26/2020	54.00
		EMAC Sat Phone				
00204276	07/31/2020	RENTON FISH & GAME CLUB INC	P0108217	RANGEUSE0715/17	07/15/2020	50.00
		PD training range fees				
00204277	07/31/2020	RICOH USA INC	P0108191	5059687284	06/01/2020	213.59
		Cost Per Copy/Fire				
00204278	07/31/2020	SAFEBUILT WASHINGTON LLC	P0108224	0070245-IN	06/30/2020	144.00
		Inspection covered June 15 & 2				
00204279	07/31/2020	SEA WESTERN INC	P0108188	INV5163	03/04/2020	362.49
		Helmet (from March - Invoice n				

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204280	07/31/2020	SEATTLE PUBLIC UTILITIES	P0108145	OH013652	06/01/2020	17,138.00
		APRIL 2020 SPU CHARGE FOR RETA				
00204281	07/31/2020	SHOREWOOD #14885	P0106396	OH013654	07/17/2020	1,000.00
		Rental assistance for Emergenc				
00204282	07/31/2020	SME SOLUTIONS LLC	P0108215	2974957	06/30/2020	1,854.88
		REPAIR FUEL PUMP AT FIRE STATI				
00204283	07/31/2020	SYSTEMS DESIGN WEST LLC	P0108189	20201400	07/16/2020	1,051.06
		June 2020 Transport Billing				
00204284	07/31/2020	THOMSON REUTERS - WEST	P0108204	842596018	06/30/2020	421.43
		West info charges				
00204285	07/31/2020	TRAFFIC SAFETY SUPPLY	P0108194	INV028578	07/17/2020	1,133.22
		"PARKING LOT CLOSED DO NOT BLO				
00204286	07/31/2020	UNDERWATER SPORTS INC.	P0108207	20020953,998,038	07/23/2020	1,982.76
		Dive team equipment				
00204287	07/31/2020	UNDERWATER SPORTS INC	P0108206	286291	07/02/2020	156.23
		Dive Team equipment				
00204288	07/31/2020	UNITED SITE SERVICES	P0106552	114-10567285	06/29/2020	205.23
		Lid Parking Boat Launch - 2020				
00204289	07/31/2020	UNITED STATES TREASURY		OH013648	07/31/2020	826.84
		PAYROLL EARLY WARRANTS				
00204290	07/31/2020	US BANK CORP PAYMENT SYS		5539JULY20	07/06/2020	16,466.99
		Operating Supplies				
00204291	07/31/2020	WALTER E NELSON CO	P0108185	766730-766729	07/10/2020	297.00
		Household Supplies				
00204292	07/31/2020	WAXIE SANITARY SUPPLY	P0107228	79295127	07/08/2020	1,126.18
		Sanitizing Equipment Both Stat				
00204293	07/31/2020	XEROX CORPORATION	P0108205	010735641/73159	07/01/2020	698.80
		Xerox - invoice 010873160				
					Total	190,068.99