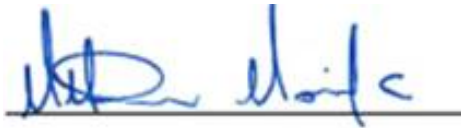


CERTIFICATION OF CLAIMS

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	203132 - 203173	4/10/2020	\$ 689,882.60 \$ 689,882.60

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0107191	00203158	PEOPLE FOR PROGRESS IN INDIA	Cancelled rental FA-3974 due t	2,043.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0107285	00203166	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	1,203.69
P0107273	00203143	GRAINGER	INVENTORY PURCHASES	457.90
<i>Org Key: CA1100 - Administration (CA)</i>				
P0107299	00203161	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoic	348.70
P0107342	00203168	VERIZON WIRELESS	2020 VERIZON WIRELESS	82.75
<i>Org Key: CM1100 - Administration (CM)</i>				
P0107341	00203168	VERIZON WIRELESS	2020 VERIZON WIRELESS	138.16
P0107334	00203168	VERIZON WIRELESS	2020 VERIZON WIRELESS	138.16
P0107253	00203169	VERIZON WIRELESS	Monthly Cellular Phone bill -	69.60
<i>Org Key: DS1100 - Administration (DS)</i>				
P0107344	00203168	VERIZON WIRELESS	2020 VERIZON WIRELESS	645.12
P0107336	00203168	VERIZON WIRELESS	2020 VERIZON WIRELESS 00018	604.19
P0107343	00203168	VERIZON WIRELESS	2020 VERIZON WIRELESS	405.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0107258	00203141	ESA	CAO update	4,411.25
<i>Org Key: FN1100 - Administration (FN)</i>				
P0107342	00203168	VERIZON WIRELESS	2020 VERIZON WIRELESS	82.75
P0107253	00203169	VERIZON WIRELESS	Monthly Cellular Phone bill -	-22.61
<i>Org Key: FR1100 - Administration (FR)</i>				
P0107278	00203162	RICOH USA INC	Cost Per Copy/Fire	206.73
<i>Org Key: FR2100 - Fire Operations</i>				
P0107276	00203155	NORCOM 911	911 NORCOM	45,381.05
P0107113	00203168	VERIZON WIRELESS	2020 VERIZON WIRELESS	1,321.09
P0107345	00203168	VERIZON WIRELESS	2020 VERIZON WIRELESS	1,206.08
<i>Org Key: GGM001 - General Government-Misc</i>				
P0107227	00203145	HEARTLAND LLC	Services February 2020 (6.25 h	2,187.50
P0107257	00203138	SAHANDY, SHEIDA REBECCA	CPD Continuous improvement pro	1,937.50
P0107338	00203154	MORNICK, MATTHEW	CMO Support 3/16-3/20/2020	884.00
P0102379	00203137	COMCAST	CITY HALL HIGH SPEED INTERNET	121.44
P0107275	00203173	ZEE MEDICAL	Medical cabinet supplies for M	89.98
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0107290	00203149	LASERFAB INC.	Heavy duty collection box with	3,844.50
P0107250	00203142	EXCEL SUPPLY COMPANY	NITRILE EXAM GLOVES	546.48
P0107251	00203143	GRAINGER	NITRILE DISPOSABLE GLOVES	321.22
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0106607	00203152	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,902.17
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0107342	00203168	VERIZON WIRELESS	2020 VERIZON WIRELESS	82.75
<i>Org Key: MT2100 - Roadway Maintenance</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0107249	00203166	TRAFFIC SAFETY SUPPLY	STREET SIGN	128.68
P0107289	00203166	TRAFFIC SAFETY SUPPLY	STREET SIGNS	121.40
P0107267	00203173	ZEE MEDICAL	FIRST AID SUPPLIES	17.39
P0107283	00203151	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	16.61
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0107267	00203173	ZEE MEDICAL	FIRST AID SUPPLIES	14.91
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0107267	00203173	ZEE MEDICAL	FIRST AID SUPPLIES	17.39
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0106533	00203134	BOLLES CONSTRUCTION INC	EXCAVATION ON-CALL	12,109.13
P0106556	00203167	US Bank Redmond	RETAINAGE FOR P0106533	576.63
<i>Org Key: MT3100 - Water Distribution</i>				
P0107266	00203135	CADMAN INC	1-1/4" MINUS ROCK (133.86 TONS	3,637.00
P0107267	00203173	ZEE MEDICAL	FIRST AID SUPPLIES	17.39
<i>Org Key: MT3200 - Water Pumps</i>				
P0107267	00203173	ZEE MEDICAL	FIRST AID SUPPLIES	14.91
<i>Org Key: MT3400 - Sewer Collection</i>				
P0107267	00203173	ZEE MEDICAL	FIRST AID SUPPLIES	17.39
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0107267	00203173	ZEE MEDICAL	FIRST AID SUPPLIES	17.39
<i>Org Key: MT3800 - Storm Drainage</i>				
P0107267	00203173	ZEE MEDICAL	FIRST AID SUPPLIES	17.39
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0107347	00203168	VERIZON WIRELESS	2020 VERIZON WIRELESS	2,798.17
P0106697	00203139	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	48.59
<i>Org Key: MT4200 - Building Services</i>				
P0107267	00203173	ZEE MEDICAL	FIRST AID SUPPLIES	14.91
<i>Org Key: MT4300 - Fleet Services</i>				
P0107269	00203164	SME SOLUTIONS LLC	1/29/20 FIRE STATION TANK REPA	2,596.08
P0107265	00203159	PRIORITY MARINE	PATROL 11 MARINE REPAIRS/PARTS	1,820.50
P0107262	00203159	PRIORITY MARINE	Patrol 11 Repairs	1,465.76
P0107268	00203156	NORTON CORROSION LIMITED LLC	2020 NORTHFIRE UNDERGROUND CAT	1,254.00
P0107265	00203159	PRIORITY MARINE	PATROL 11 MARINE REPAIRS	1,075.55
P0107270	00203133	ALL BATTERY SALES & SERVICE	BATTERY	391.38
P0107267	00203173	ZEE MEDICAL	FIRST AID SUPPLIES	14.91
<i>Org Key: MT4502 - Sewer Administration</i>				
P0106421	00203148	KING COUNTY TREASURY	MONTHLY SEWER JAN-DEC 2020	399,447.96
<i>Org Key: PO1100 - Administration (PO)</i>				
P0107346	00203168	VERIZON WIRELESS	2020 VERIZON WIRELESS	728.76
P0107335	00203168	VERIZON WIRELESS	CELL SERVICE - POLICE	659.32
<i>Org Key: PO1800 - Contract Dispatch Police</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0107276	00203155	NORCOM 911	911 NORCOM	156,631.44
<i>Org Key: PR1100 - Administration (PR)</i>				
P0107256	00203172	XEROX CORPORATION	Xerox lease - LBP - Invoice	155.29
P0107253	00203169	VERIZON WIRELESS	Monthly Cellular Phone bill -	87.50
<i>Org Key: PR1500 - Urban Forest Management</i>				
P0107253	00203169	VERIZON WIRELESS	Monthly Cellular Phone bill -	98.43
<i>Org Key: PR2100 - Recreation Programs</i>				
P0107297	00203144	HAKOMORI, MITSUKO	Instructor payment for Ikebana	256.20
<i>Org Key: PR2108 - Health and Fitness</i>				
P0107296	00203136	CASCADE KENDO-KAI	Program payment for Kendo #973	5,241.78
P0107292	00203163	SCHUMACHER, JAN	Instructor Payment for Aerobic	1,513.20
P0107295	00203157	PAULETTO, MAUDE	Instructor payment for Yoga cl	1,272.70
P0107294	00203171	WANG NING MARTIAL ARTS ACA LLC	Instructor Payment for Tai Chi	1,222.65
P0107291	00203146	HOBBS, TRACY	Instructor Payment for Power F	159.38
<i>Org Key: PR3500 - Senior Services</i>				
P0107253	00203169	VERIZON WIRELESS	Monthly Cellular Phone bill -	54.17
<i>Org Key: PR4100 - Community Center</i>				
P0107293	00203170	WALTER E NELSON CO	3 boxes of hand soap for restr	168.27
P0103564	00203153	MONARCH LANDSCAPING WA LLC	5% Retainage	68.00
P0107253	00203169	VERIZON WIRELESS	Monthly Cellular Phone bill -	59.58
<i>Org Key: PR6100 - Park Maintenance</i>				
P0107253	00203169	VERIZON WIRELESS	Monthly Cellular Phone bill -	3,342.56
P0107253	00203169	VERIZON WIRELESS	Monthly Cellular Phone bill -	98.43
P0107284	00203150	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	42.49
P0107267	00203173	ZEE MEDICAL	FIRST AID SUPPLIES	17.39
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0107253	00203169	VERIZON WIRELESS	Monthly Cellular Phone bill -	955.47
P0107284	00203150	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	29.05
P0107267	00203173	ZEE MEDICAL	FIRST AID SUPPLIES	17.39
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0107253	00203169	VERIZON WIRELESS	Monthly Cellular Phone bill -	70.76
P0107267	00203173	ZEE MEDICAL	FIRST AID SUPPLIES	17.39
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0107253	00203169	VERIZON WIRELESS	Monthly Cellular Phone bill -	15.38
P0107267	00203173	ZEE MEDICAL	FIRST AID SUPPLIES	14.91
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0107253	00203169	VERIZON WIRELESS	Monthly Cellular Phone bill -	130.35
P0107274	00203165	T2 SYSTEMS CANADA INC	Monthly charges for services t	77.00
P0107267	00203173	ZEE MEDICAL	FIRST AID SUPPLIES	17.41
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0107227	00203145	HEARTLAND LLC	February Long-Term Parking Ser	875.00
P0107298	00203140	DEPT OF TRANSPORTATION	Invoice RE 41 JZ0405 L009 ST	341.24
P0107298	00203140	DEPT OF TRANSPORTATION	Invoice RE 41 JZ0592 L003 ST L	53.41

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P0107338	00203154	MORNICK, MATTHEW	CIP Support 3/16-3/20/2020	68.00
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0107190	00203132	A & C Glass	Repairs for front entry door.	4,455.00
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P94483	00203147	KIA MOTORS FINANCE	6 MONTH EXTENSION JAN - JULY '	200.79
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0103566	00203153	MONARCH LANDSCAPING WA LLC	Retainage 5%	796.25
<i>Org Key: WP122R - Vegetation Management</i>				
P0103564	00203153	MONARCH LANDSCAPING WA LLC	5% Retainage	1,020.00
P0107253	00203169	VERIZON WIRELESS	Monthly Cellular Phone bill -	98.43
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0103564	00203153	MONARCH LANDSCAPING WA LLC	5% Retainage	408.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0106332	00203169	VERIZON WIRELESS	Mobile hotspot device for when	37.51
<i>Org Key: YF2100 - School/City Partnership</i>				
P0107192	00203160	REGIONAL TOXICOLOGY SERVICES	Lab fees for 2020	14.75
Total				689,882.60

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00203132	04/10/2020	A & C Glass Repairs for front entry door.	P0107190	15078	01/22/2020	4,455.00
00203133	04/10/2020	ALL BATTERY SALES & SERVICE BATTERY	P0107270	659836	03/05/2020	391.38
00203134	04/10/2020	BOLLES CONSTRUCTION INC EXCAVATION ON-CALL	P0106533	3037	03/23/2020	12,109.13
00203135	04/10/2020	CADMAN INC 1-1/4" MINUS ROCK (133.86 TONS)	P0107266	5674723/724	03/13/2020	3,637.00
00203136	04/10/2020	CASCADE KENDO-KAI Program payment for Kendo #973	P0107296	9735/9731	04/01/2020	5,241.78
00203137	04/10/2020	COMCAST CITY HALL HIGH SPEED INTERNET	P0102379	0060573-0420	04/21/2020	121.44
00203138	04/10/2020	SAHANDY, SHEIDA REBECCA CPD Continuous improvement pro	P0107257	024	03/20/2020	1,937.50
00203139	04/10/2020	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0106697	14555831032120	03/21/2020	48.59
00203140	04/10/2020	DEPT OF TRANSPORTATION Invoice RE 41 JZ0405 L009 ST	P0107298	JZ0405/JZ0592	03/16/2020	394.65
00203141	04/10/2020	ESA CAO update	P0107258	151549	01/08/2020	4,411.25
00203142	04/10/2020	EXCEL SUPPLY COMPANY NITRILE EXAM GLOVES	P0107250	119266	03/20/2020	546.48
00203143	04/10/2020	GRAINGER INVENTORY PURCHASES	P0107251	9484961307/24/80	03/30/2020	779.12
00203144	04/10/2020	HAKOMORI, MITSUKO Instructor payment for Ikebana	P0107297	9614	04/01/2020	256.20
00203145	04/10/2020	HEARTLAND LLC Services February 2020 (6.25 h	P0107227	1210-1012	03/19/2020	3,062.50
00203146	04/10/2020	HOBBS, TRACY Instructor Payment for Power F	P0107291	OH013243	04/01/2020	159.38
00203147	04/10/2020	KIA MOTORS FINANCE 6 MONTH EXTENSION JAN - JULY '	P94483	OH013240	04/01/2020	200.79
00203148	04/10/2020	KING COUNTY TREASURY MONTHLY SEWER JAN-DEC 2020	P0106421	30029311	04/01/2020	399,447.96
00203149	04/10/2020	LASERFAB INC. Heavy duty collection box with	P0107290	341742	03/19/2020	3,844.50
00203150	04/10/2020	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0107284	OH013242	03/31/2020	71.54
00203151	04/10/2020	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0107283	OH013241	03/31/2020	16.61
00203152	04/10/2020	MI SCHOOL DISTRICT #400 MI Pool Operation Subsidy	P0106607	OH013233	04/01/2020	11,902.17
00203153	04/10/2020	MONARCH LANDSCAPING WA LLC 5% Retainage	P0103564	OH013236	04/01/2020	2,292.25
00203154	04/10/2020	MORNICK, MATTHEW CMO Support 3/16-3/20/2020	P0107338	10	03/18/2020	952.00
00203155	04/10/2020	NORCOM 911 911 NORCOM	P0107276	0000904/0000905	04/01/2020	202,012.49
00203156	04/10/2020	NORTON CORROSION LIMITED LLC 2020 NORTHFIRE UNDERGROUND CAT	P0107268	255777	03/17/2020	1,254.00
00203157	04/10/2020	PAULETTO, MAUDE Instructor payment for Yoga cl	P0107295	9978/9982	04/01/2020	1,272.70

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00203158	04/10/2020	PEOPLE FOR PROGRESS IN INDIA Cancelled rental FA-3974 due t	P0107191	FA-3974	03/19/2020	2,043.00
00203159	04/10/2020	PRIORITY MARINE Patrol 11 Repairs	P0107265	OH013239	02/16/2020	4,361.81
00203160	04/10/2020	REGIONAL TOXICOLOGY SERVICES Lab fees for 2020	P0107192	TC-20290022920	02/29/2020	14.75
00203161	04/10/2020	RELX INC DBA LEXISNEXIS Library Subscriptions - Invoic	P0107299	3092558462	03/31/2020	348.70
00203162	04/10/2020	RICOH USA INC Cost Per Copy/Fire	P0107278	5058952054	03/01/2020	206.73
00203163	04/10/2020	SCHUMACHER, JAN Instructor Payment for Aerobic	P0107292	9687	04/01/2020	1,513.20
00203164	04/10/2020	SME SOLUTIONS LLC 1/29/20 FIRE STATION TANK REPA	P0107269	293785	02/29/2020	2,596.08
00203165	04/10/2020	T2 SYSTEMS CANADA INC Monthly charges for services t	P0107274	IRIS000069485	03/31/2020	77.00
00203166	04/10/2020	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0107289	INV025052	03/31/2020	1,453.77
00203167	04/10/2020	US Bank Redmond RETAINAGE FOR P0106533	P0106556	3037	03/23/2020	576.63
00203168	04/10/2020	VERIZON WIRELESS 2020 VERIZON WIRELESS	P0107346	9851087758	03/23/2020	8,892.30
00203169	04/10/2020	VERIZON WIRELESS Monthly Cellular Phone bill -	P0106332	9848989754	03/15/2020	5,095.56
00203170	04/10/2020	WALTER E NELSON CO 3 boxes of hand soap for restr	P0107293	862560	04/02/2020	168.27
00203171	04/10/2020	WANG NING MARTIAL ARTS ACA LLC Instructor Payment for Tai Chi	P0107294	9730	04/01/2020	1,222.65
00203172	04/10/2020	XEROX CORPORATION Xerox lease - LBP - Invoice	P0107256	098595549	01/01/2020	155.29
00203173	04/10/2020	ZEE MEDICAL Medical cabinet supplies for M	P0107267	68398499	04/01/2020	338.45
					Total	<u>689,882.60</u>