

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	203083 - 203131	4/03/2020	\$ 232,493.14 \$ 232,493.14

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0105450	00203111	MANY LIGHTS FOUNDATION	Rental FA-2675 completed. Retu	729.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0107244	00203103	H D FOWLER	INVENTORY PURCHASES	3,713.33
P0107238	00203103	H D FOWLER	INVENTORY PURCHASES	1,825.64
P0107243	00203103	H D FOWLER	INVENTORY PURCHASES	1,180.32
P0107235	00203098	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	1,108.80
P0107242	00203103	H D FOWLER	INVENTORY PURCHASES	980.30
P0107208	00203091	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	564.37
P0107236	00203103	H D FOWLER	INVENTORY PURCHASES	286.40
P0107246	00203091	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	85.57
<i>Org Key: CO6100 - City Council</i>				
P0107247	00203092	DANIEL, KAMARIA	MITV 3/5 MISD Board Meeting	330.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0107234	00203124	SUMMIT SAFETY SHOES	SAFETY BOOTS	150.64
P0107254	00203113	METROPRESORT	MARCH 2020 PRINTING AND MAILIN	68.60
P0107254	00203113	METROPRESORT	MARCH 2020 PRINTING AND MAILIN	63.97
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0107234	00203124	SUMMIT SAFETY SHOES	SAFETY BOOTS	150.64
P0107254	00203113	METROPRESORT	MARCH 2020 PRINTING AND MAILIN	68.60
P0107254	00203113	METROPRESORT	MARCH 2020 PRINTING AND MAILIN	63.97
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0107254	00203113	METROPRESORT	MARCH 2020 PRINTING AND MAILIN	68.61
P0107254	00203113	METROPRESORT	MARCH 2020 PRINTING AND MAILIN	63.97
<i>Org Key: FR1100 - Administration (FR)</i>				
P0107279	00203096	ESO SOLUTIONS INC	2020 ESO Fees	2,469.51
P0107232	00203125	SYSTEMS DESIGN WEST LLC	February/2020 Xport Fees	1,517.00
P0107277	00203089	COMCAST	Internet Charges/Fire	121.69
P0107230	00203089	COMCAST	Internet Charges/Fire	90.25
<i>Org Key: FR2100 - Fire Operations</i>				
P0107231	00203117	MUNICIPAL EMERGENCY SERVICES	SCBA Supplies	1,270.50
P0107281	00203095	EASTSIDE FIRE & RESCUE	Labor/4603	1,391.50
P0107233	00203109	KROESENS UNIFORM COMPANY	Duty Uniforms	920.21
P0107229	00203095	EASTSIDE FIRE & RESCUE	Apparatus Maintenance/4604	840.35
P0107280	00203117	MUNICIPAL EMERGENCY SERVICES	2 Small Red 4 Strap Harness	635.25
P0107281	00203095	EASTSIDE FIRE & RESCUE	Parts/4603	69.30
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0107228	00203130	WAXIE SANITARY SUPPLY	Sanitizing Equipment Both Stat	6,220.28
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0107248	00203118	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	140.27
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0107220	00203083	ALL PHASE COMM LLC	20 SIP Trunks, Additional Phon	804.61
P0107247	00203092	DANIEL, KAMARIA	MITV 3/26 Live Situation Brief	300.00
P0107247	00203092	DANIEL, KAMARIA	MITV 3/12 Live Situation Brief	240.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0107247	00203092	DANIEL, KAMARIA	MITV 3/19 Live Situation Brief	240.00
P0107247	00203092	DANIEL, KAMARIA	Transportation fee	120.00
	00203084	AUCKLAND, JOSH	SHOP TO RESERVOIR	42.77
	00203110	LEYDE, CASEY	RESERVOIR SITE	42.34
	00203097	FELIX, JIM	RESERVOIR SITE	27.84
	00203120	PAPADEM, KATHERINE	RESERVOIR SITE SETUP	13.51
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0107183	00203127	Training Camp	6 Day CISSP Security Class	3,495.00
P0107261	00203128	VERIZON WIRELESS	IGS WIFI, LOANER, ON CALL & DE	170.27
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0107189	00203131	WEST COAST SIGNAL INC	TOWN CENTER LIGHTS	1,525.94
P0107271	00203114	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	97.12
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0107271	00203114	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	524.45
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0104881	00203121	PAVEMENT MAINTENANCE OF WA LLC	ASPHALT ON-CALL UTILITIIES	3,819.37
<i>Org Key: MT3100 - Water Distribution</i>				
P0107137	00203119	Pacific Tree Management	UTILITY TREE WORK	2,860.00
P0107271	00203114	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,631.29
P0107223	00203101	GRAINGER	17-1/8" HAND RATCHET 1/2" DRIV	175.65
	00203105	HUNTER, ALLEN	PERSONAL MILEAGE REIMB.	33.64
	00203115	MOLTZ, ERIC	CITY HALL DISINFECT	26.78
<i>Org Key: MT3150 - Water Quality Event</i>				
P0107241	00203126	LINKO TECHNOLOGY INC	SEPTEMBER WEB TEST REPORT	201.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0107234	00203124	SUMMIT SAFETY SHOES	SAFETY BOOTS	383.79
<i>Org Key: MT3400 - Sewer Collection</i>				
P0104881	00203121	PAVEMENT MAINTENANCE OF WA LLC	ASPHALT ON CALL	2,254.88
P0107271	00203114	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	469.98
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0107234	00203124	SUMMIT SAFETY SHOES	SAFETY BOOTS	228.69
<i>Org Key: MT3800 - Storm Drainage</i>				
P0107271	00203114	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	77.69
<i>Org Key: MT4200 - Building Services</i>				
P0107271	00203114	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	8,287.96
P0107272	00203090	Commercial Industrial Roofing	Emergency PW Bldg Roof Repair	1,057.45
P0107263	00203087	CHEMAQUA	CITY HALL BOILER LOOP CHEMICAL	874.65
P0107264	00203090	Commercial Industrial Roofing	ROOF LEAK REPAIR FS92	506.00
P0107219	00203104	HOME DEPOT CREDIT SERVICE	MOUNTING HARDWARE FOR LOCK	53.01
	00203115	MOLTZ, ERIC	CITY HALL DISINFECT	26.80
	00203115	MOLTZ, ERIC	CITY HALL DISINFECT	26.80
<i>Org Key: MT4300 - Fleet Services</i>				
P0107237	00203123	SAFELITE FULFILLMENT INC	WINDSHIELD REPAIR	32.95

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00203115	MOLTZ, ERIC	CITY HALL DISINFECT	26.80
<i>Org Key: MT4501 - Water Administration</i>				
P0107187	00203122	Power Engineers Inc.	PW ASSET MGMT UPDATE	13,313.76
<i>Org Key: MT4502 - Sewer Administration</i>				
P0107187	00203122	Power Engineers Inc.	PW ASSET MGMT UPDATE	6,656.87
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0107187	00203122	Power Engineers Inc.	PW ASSET MGMT UPDATE	6,656.87
<i>Org Key: PR4100 - Community Center</i>				
P0107271	00203114	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	4,245.94
P0107260	00203086	BUILDERS HARDWARE & SUPPLY CO.	REPLACE 2ND DOOR CLOSER IN GYM	283.40
P0107252	00203094	EASTSIDE EXTERMINATORS	EXTERM SERVICE	241.52
P0107259	00203099	FIRE PROTECTION INC	ADD DOOR USER TO SECURITY PANE	161.99
P0107234	00203124	SUMMIT SAFETY SHOES	SAFETY BOOTS	120.94
<i>Org Key: PR6100 - Park Maintenance</i>				
P0107255	00203114	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,649.34
P0107225	00203103	H D FOWLER	VALVE NOZZLES & WRENCH	152.86
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0107255	00203114	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	426.62
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0107255	00203114	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,899.60
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0107255	00203114	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	445.57
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00203107	KELLEY, CHRIS M	FLEXIBLE SPENDING REIMB.	5,000.00
	00203112	MARTIN, JORDAN	FLEXIBLE SPENDING REIMB.	600.00
	00203102	GRUGER, SHANE	FLEXIBLE SPENDING REIMB.	500.00
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0106921	00203129	WA ST DEPT OF TRANSPORTATION	WMW TRAIL CROSSING PROJECT JZO	692.89
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0107271	00203114	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	171.37
<i>Org Key: WD130R - Street Related Storm Projects</i>				
P0103471	00203085	BEST PARKING LOT CLEANING INC	STREET RELATED DRAINAGE	8,632.41
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0106871	00203093	DATEC INC.	5 PW MDCs CF-33s	27,693.38
<i>Org Key: WS901D - Sewer Sys Pump Sta Repairs</i>				
P0104206	00203106	KBA INC	UTILITY CONSTRUCTION	6,291.19
<i>Org Key: WS901F - PS Generator and Pump Repl</i>				
P0104588	00203100	GARY HARPER CONSTRUCTION INC	PUMP STATION 18 REPLACEMENT	78,422.40
P0104590	00203116	MOUNTAIN PACIFIC BANK	RETAINAGE FOR P0104588	3,339.01

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0102393	00203088	CHS ENGINEERS LLC	GENERATOR 13/17/24 AND PS 18	2,629.35
P0104206	00203106	KBA INC	UTILTIY CONSTRUCTION	882.97
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0104206	00203106	KBA INC	METER REPLACEMENT	2,268.27
<i>Org Key: XR810R - SE 36th and NMW Crosswalk</i>				
P0107188	00203108	KRAZAN & ASSOCIATES INC	SE 36TH ST & NMW PED CROSSING	640.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0107271	00203114	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	586.75
Total				232,493.14

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00203083	04/03/2020	ALL PHASE COMM LLC 20 SIP Trunks, Additional Phon	P0107220	157615	03/25/2020	804.61
00203084	04/03/2020	AUCKLAND, JOSH SHOP TO RESERVOIR		OH013228	03/24/2020	42.77
00203085	04/03/2020	BEST PARKING LOT CLEANING INC STREET RELATED DRAINAGE	P0103471	187866-188247-48	03/05/2020	8,632.41
00203086	04/03/2020	BUILDERS HARDWARE & SUPPLY CO. REPLACE 2ND DOOR CLOSER IN GYM	P0107260	S3741646.001	01/01/2020	283.40
00203087	04/03/2020	CHEMAQUA CITY HALL BOILER LOOP CHEMICAL	P0107263	3891515	03/16/2020	874.65
00203088	04/03/2020	CHS ENGINEERS LLC GENERATOR 13/17/24 AND PS 18	P0102393	801703-2002	02/28/2020	2,629.35
00203089	04/03/2020	COMCAST Internet Charges/Fire	P0107277	0460112-0420	03/18/2020	211.94
00203090	04/03/2020	Commercial Industrial Roofing ROOF LEAK REPAIR FS92	P0107272	33694	03/17/2020	1,563.45
00203091	04/03/2020	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P0107246	208788	03/25/2020	649.94
00203092	04/03/2020	DANIEL, KAMARIA MITV 3/5 MISD Board Meeting	P0107247	36	03/01/2020	1,230.00
00203093	04/03/2020	DATEC INC. 5 PW MDCs CF-33s	P0106871	34524	03/26/2020	27,693.38
00203094	04/03/2020	EASTSIDE EXTERMINATORS EXTERM SERVICE	P0107252	495944	03/28/2020	241.52
00203095	04/03/2020	EASTSIDE FIRE & RESCUE Parts/4603	P0107281	3359	03/24/2020	2,301.15
00203096	04/03/2020	ESO SOLUTIONS INC 2020 ESO Fees	P0107279	ESO-31820	04/01/2020	2,469.51
00203097	04/03/2020	FELIX, JIM RESERVOIR SITE		OH013229	03/25/2020	27.84
00203098	04/03/2020	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0107235	0861745	03/16/2020	1,108.80
00203099	04/03/2020	FIRE PROTECTION INC ADD DOOR USER TO SECURITY PANE	P0107259	55602	03/19/2020	161.99
00203100	04/03/2020	GARY HARPER CONSTRUCTION INC PUMP STATION 18 REPLACEMENT	P0104588	4	02/28/2020	78,422.40
00203101	04/03/2020	GRAINGER 17-1/8" HAND RATCHET 1/2" DRIV	P0107223	9469578000	03/10/2020	175.65
00203102	04/03/2020	GRUGER, SHANE FLEXIBLE SPENDING REIMB.		OH013221	03/27/2020	500.00
00203103	04/03/2020	H D FOWLER INVENTORY PURCHASES	P0107225	I5398149	02/26/2020	8,138.85
00203104	04/03/2020	HOME DEPOT CREDIT SERVICE MOUNTING HARDWARE FOR LOCK BOX	P0107219	4073884	03/24/2020	53.01
00203105	04/03/2020	HUNTER, ALLEN PERSONAL MILEAGE REIMB.		OH013223	03/24/2020	33.64
00203106	04/03/2020	KBA INC UTILITY CONSTRUCTION MANAGEMEN	P0104206	3005149	03/11/2020	9,442.43
00203107	04/03/2020	KELLEY, CHRIS M FLEXIBLE SPENDING REIMB.		OH013220	03/27/2020	5,000.00
00203108	04/03/2020	KRAZAN & ASSOCIATES INC SE 36TH ST & NMW PED CROSSING	P0107188	I616505-5832	02/29/2020	640.00

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00203109	04/03/2020	KROESENS UNIFORM COMPANY Duty Uniforms	P0107233	59789/59791	03/25/2020	920.21
00203110	04/03/2020	LEYDE, CASEY RESERVOIR SITE		OH013230	03/25/2020	42.34
00203111	04/03/2020	MANY LIGHTS FOUNDATION Rental FA-2675 completed. Retu	P0105450	FA-2675	01/01/2020	729.00
00203112	04/03/2020	MARTIN, JORDAN FLEXIBLE SPENDING REIMB.		OH013232	03/27/2020	600.00
00203113	04/03/2020	METROPRESORT MARCH 2020 PRINTING AND MAILIN	P0107254	IN621616	03/20/2020	397.72
00203114	04/03/2020	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P0107271	OH013227	03/31/2020	20,513.68
00203115	04/03/2020	MOLTZ, ERIC CITY HALL DISINFECT		OH013225	03/25/2020	107.18
00203116	04/03/2020	MOUNTAIN PACIFIC BANK RETAINAGE FOR P0104588	P0104590	4	02/28/2020	3,339.01
00203117	04/03/2020	MUNICIPAL EMERGENCY SERVICES SCBA Supplies	P0107280	IN1440443	03/24/2020	1,905.75
00203118	04/03/2020	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0107248	OH013219	03/28/2020	140.27
00203119	04/03/2020	Pacific Tree Management UTILITY TREE WORK	P0107137	3028	03/14/2020	2,860.00
00203120	04/03/2020	PAPADEM, KATHERINE RESERVOIR SITE SETUP		OH013231	03/25/2020	13.51
00203121	04/03/2020	PAVEMENT MAINTENANCE OF WA LLC ASPHALT ON-CALL UTILITIIES	P0104881	8382	01/06/2020	6,074.25
00203122	04/03/2020	Power Engineers Inc. PW ASSET MGMT UPDATE	P0107187	344877	03/16/2020	26,627.50
00203123	04/03/2020	SAFELITE FULFILLMENT INC WINDSHIELD REPAIR	P0107237	01804-565748	02/07/2020	32.95
00203124	04/03/2020	SUMMIT SAFETY SHOES SAFETY BOOTS	P0107234	9016439/437/772	03/06/2020	1,034.70
00203125	04/03/2020	SYSTEMS DESIGN WEST LLC February/2020 Xport Fees	P0107232	20200566	03/26/2020	1,517.00
00203126	04/03/2020	LINKO TECHNOLOGY INC SEPTEMBER WEB TEST REPORT	P0107241	6257	01/01/2020	201.00
00203127	04/03/2020	Training Camp 6 Day CISSP Security Class	P0107183	30873	03/17/2020	3,495.00
00203128	04/03/2020	VERIZON WIRELESS IGS WIFI, LOANER, ON CALL & DE	P0107261	9851087762	03/23/2020	170.27
00203129	04/03/2020	WA ST DEPT OF TRANSPORTATION WMW TRAIL CROSSING PROJECT JZ0	P0106921	JZ0644	03/16/2020	692.89
00203130	04/03/2020	WAXIE SANITARY SUPPLY Sanitizing Equipment Both Stat	P0107228	79019575	03/26/2020	6,220.28
00203131	04/03/2020	WEST COAST SIGNAL INC TOWN CENTER LIGHTS	P0107189	2982	03/12/2020	1,525.94
					Total	232,493.14