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	208820-208883	8/26/2021	$1,349,355.64
			$1,349,355.64

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***001000***		***- General Fund-Admin Key***		
P0111961	00208883	YUE, XIAOBANG	Refund for 2020 open gym pass	42.40
Org Key: ***402000***		***- Water Fund-Admin Key***		
	00208822	Alan Lung & Charlene Chung	refund overpay 0108409251	524.86
	00208846	HO FAMILY LLC	refund overpay 00415036002	494.83
	00208825	Bartsch, John	refund overpay 003183801	450.09
	00208860	Nancy & Kevin Leung	refund overpay 01083807003	150.01
	00208870	Sung Hoon Cheung	refund overpay 00774676602	133.92
	00208871	SUSAN & CARTER HARRINGTON	refund overpay 01083741001	104.07
	00208835	Deborah & Jonathan Millard	refund overpay 00737222102	5.92
Org Key: ***814075***		***- Mercer Island Emp Association***		
	00208856	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	227.50
Org Key: ***814076***		***- City & Counties Local 21M***		
	00208882	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,504.75
Org Key: ***814077***		***- Police Association***		
	00208864	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,550.77
Org Key: ***CA1150***		***- Attorney-Litigation***		
P0111826	00208855	McNaul Ebel Nawrot	Invoice #100571 Professional	105,868.48
Org Key: ***CA1300***		***- Public Records***		
P0111960	00208861	NEXTREQUEST CO	Invoice #18081	10,918.59
Org Key: ***CM1100***		***- Administration (CM)***		
P0111970	00208858	MUNICODE	Policy/Procedures Software INV	550.50
Org Key: ***CR1100***		***- Human Resources***		
P0111970	00208858	MUNICODE	Policy/Procedures Software INV	550.50
Org Key: ***FR1100***		***- Administration (FR)***		
P0111947	00208872	SYSTEMS DESIGN WEST LLC	Transport Billing Fees (07/21)	1,333.55
Org Key: ***GB0101***		***- Public Works Building Repairs***		
P0111948	00208826	Bellingham Lock & Safe	PW GATES/RESERVOIR	23,366.34
Org Key: ***GGM001***		***- General Government-Misc***		
P0111965	00208832	COMCAST	services from aug 22 - sept 21	111.46
Org Key: ***GGM005***		***- Genera Govt-L1 Retiree Costs***		
	00208851	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,123.89
	00208850	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,223.11
	00208845	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00208829	CARLSON, LARRY	RETIREE MEDICARE REIMBURSEMENT	445.50
	00208843	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	361.30
P0111963	00208854	LYONS, STEVEN	LEOFF1 Retiree Medical Expense	294.91
	00208869	SMITH, RICHARD	LEOFF1 Medicare Reimb	249.70
	00208840	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	240.70
	00208836	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	240.60
	00208868	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00208854	LYONS, STEVEN	LEOFF1 Medicare Reimb	235.60

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00208824	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00208842	GOODMAN, J C	LEOFF1 Medicare Reimb	220.40
	00208874	THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
	00208878	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00208839	ELSOE, RONALD	LEOFF1 Medicare Reimb	182.50
	00208837	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00208849	KUHN, DAVID	LEOFF1 Medicare Reimb	182.00
	00208881	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00208827	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	181.00
	00208821	ADAMS, RONALD E	LEOFF1 Medicare Reimb	180.70
	00208823	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	179.80
	00208859	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00208838	DOWD, PAUL	LEOFF1 Medicare Reimb	175.00
	00208867	RUCKER, MANORD J	LEOFF1 Medicare Reimb	167.20
	00208853	LOISEAU, LERI M	LEOFF1 Medicare Reimb	165.70
	00208820	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
	00208847	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	154.80
	00208880	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
	00208865	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0111962	00208839	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	131.60
P0111962	00208839	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	57.72
Org Key:	***GGM606 - Excess Retirement-Fire***			
	00208824	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,011.41
	00208833	COOPER, ROBERT	LEOFF1 Excess Benefit	1,969.01
	00208847	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,120.83
	00208868	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,039.40
	00208865	RAMSAY, JON	LEOFF1 Excess Benefit	615.86
Org Key:	***GT0102 - ArcGIS Enterprise Deployment G***			
P0111950	00208841	GLSINC	JUNE 2021 GIS SERVICES	245.22
P0111949	00208841	GLSINC	JULY 2021 GIS SERVICES	61.30
Org Key:	***GX9996 - Employee Benefits-Police***			
	00208851	LEOFF HEALTH & WELFARE TRUST	POLICE	45,653.92
	00208851	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	5,304.96
Org Key:	***GX9997 - Employee Benefits-Fire***			
	00208850	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	48,984.55
	00208851	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	0.03
Org Key:	***MT3200 - Water Pumps***			
	00208830	CENTURYLINK	fire vhf radio @ reservoir	59.74
Org Key:	***MT3300 - Water Associated Costs***			
	00208852	LEYDE, CASEY	respond to low res WO31056	42.00
Org Key:	***MT3800 - Storm Drainage***			
	00208875	TROY, BRIAN CASEY	work clothes	150.77
Org Key:	***MT4200 - Building Services***			
P0111953	00208828	BULGER SAFE & LOCK	BROKEN SPRING ON DOOR CLOSER M	720.60

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***MT4403 - Customer Response - Water***				
	00208848	KELLEY, CHRIS M	emergency locate response	18.26
Org Key: ***MT6100 - Park Maintenance***				
P0111951	00208862	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL RECERTIFICATION	109.00
Org Key: ***MT6900 - Aubrey Davis Park Maint***				
P0111955	00208876	UNITED SITE SERVICES	LID PARK BOAT LAUNCH RESTROOM	451.50
P0111966	00208873	T-MOBILE	MONTHLY SVC CHARGE FOR BOAT LA	20.00
Org Key: ***PA0101 - Recurring Parks Minor Capital***				
P0111209	00208826	Bellingham Lock & Safe	PARK FACILITY ACCESS CONTROL S	9,774.77
Org Key: ***PR4100 - Community Center***				
P0111926	00208832	COMCAST	COMMUNITY CENTER INTERNET AUG	288.48
P0111956	00208834	CORRECTIONAL INDUSTRIES ACCTG	STAFF T-SHIRTS	87.86
Org Key: ***SP0100 - Residential Street Resurfacing***				
P0111914	00208879	WATSON ASPHALT PAVING CO	2021 Arterial and Residential	308,142.19
Org Key: ***SP0102 - East Mercer Way Overlay (SE 53***				
P0111914	00208879	WATSON ASPHALT PAVING CO	2021 Arterial and Residential	560,205.66
Org Key: ***WU0100 - Emergency Water System Repairs***				
P0111663	00208866	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	907.64
Org Key: ***WU0103 - Water Reservoir Improvements***				
P0111948	00208826	Bellingham Lock & Safe	PW GATES/RESERVOIR	8,629.62
Org Key: ***WU0110 - 82 Ave SE, N of SE 24 St Water***				
P0111071	00208863	Pacific Civil & Infrastructure	2021 WATER SYSTEM IMPROVEMENT	185,194.71
Org Key: ***WU0117 - Meter Replacement Implementati***				
P0102980	00208844	HDR ENGINEERING INC	WATER METER REPLACEMENT	778.00
Org Key: ***YF1100 - YFS General Services***				
P0111964	00208877	VERIZON WIRELESS	VERIZON YFS JUN 24-JUL23	681.14
Org Key: ***YF1200 - Thrift Shop***				
P0111968	00208831	CHINOOK BOOK	Thrift shop marketing	299.00
P0111969	00208857	MI HARDWARE - YFS	Paint for Thrift shop	54.14
			Total	1,349,355.64

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00208820	08/26/2021	ABBOTT, RICHARD LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	165.50
00208821	08/26/2021	ADAMS, RONALD E LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	180.70
00208822	08/26/2021	Alan Lung & Charlene Chung refund overpay 0108409251		081921	08/19/2021	524.86
00208823	08/26/2021	AUGUSTSON, THOR LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	179.80
00208824	08/26/2021	BARNES, WILLIAM LEOFF1 Medicare Reimb		RETSEPT21A	09/01/2021	2,233.81
00208825	08/26/2021	Bartsch, John refund overpay 003183801		081921	08/19/2021	450.09
00208826	08/26/2021	Bellingham Lock & Safe PW GATES/RESERVOIR	P0111948	302818	05/28/2021	41,770.73
00208827	08/26/2021	BOOTH, GLENDON D LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	181.00
00208828	08/26/2021	BULGER SAFE & LOCK BROKEN SPRING ON DOOR CLOSER M	P0111953	W0-205585	08/10/2021	720.60
00208829	08/26/2021	CARLSON, LARRY RETIREE MEDICARE REIMBURSEMENT		090121	09/01/2021	445.50
00208830	08/26/2021	CENTURYLINK fire vhf radio @ reservoir		2633-AUG21	08/16/2021	59.74
00208831	08/26/2021	CHINOOK BOOK Thrift shop marketing	P0111968	12850	08/24/2021	299.00
00208832	08/26/2021	COMCAST services from aug 22 - sept 21	P0111926	0057728-AUG21	08/21/2021	399.94
00208833	08/26/2021	COOPER, ROBERT LEOFF1 Excess Benefit		RETSEPT21A	09/01/2021	1,969.01
00208834	08/26/2021	CORRECTIONAL INDUSTRIES ACCTG STAFF T-SHIRTS	P0111956	T085997	07/29/2021	87.86
00208835	08/26/2021	Deborah & Jonathan Millard refund overpay 00737222102		081921	08/19/2021	5.92
00208836	08/26/2021	DEEDS, EDWARD G LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	240.60
00208837	08/26/2021	DEVENY, JAN P LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	182.00
00208838	08/26/2021	DOWD, PAUL LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	175.00
00208839	08/26/2021	ELSOE, RONALD LEOFF1 Retiree Medical Expense		RETSEPT21B	09/01/2021	371.82
00208840	08/26/2021	FORSMAN, LOWELL LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	240.70
00208841	08/26/2021	GLSINC JUNE 2021 GIS SERVICES	P0111949	GIS-15585	08/11/2021	306.52
00208842	08/26/2021	GOODMAN, J C LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	220.40
00208843	08/26/2021	HAGSTROM, JAMES LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	361.30
00208844	08/26/2021	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200365930	08/11/2021	778.00
00208845	08/26/2021	HILTNER, PETER LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	619.50

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00208846	08/26/2021	HO FAMILY LLC refund overpay 00415036002		081921	08/19/2021	494.83
00208847	08/26/2021	JOHNSON, CURTIS LEOFF1 Medicare Reimb		RETSEPT21A	09/01/2021	1,275.63
00208848	08/26/2021	KELLEY, CHRIS M emergency locate response		072121	07/21/2021	18.26
00208849	08/26/2021	KUHN, DAVID LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	182.00
00208850	08/26/2021	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		090121	09/01/2021	52,207.66
00208851	08/26/2021	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		090121	09/01/2021	57,082.80
00208852	08/26/2021	LEYDE, CASEY respond to low res WO31056		071821	07/18/2021	42.00
00208853	08/26/2021	LOISEAU, LERI M LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	165.70
00208854	08/26/2021	LYONS, STEVEN LEOFF1 Retiree Medical Expense		RETSEPT21B	09/01/2021	530.51
00208855	08/26/2021	McNaul Ebel Nawrot Invoice #100571 Professional	P0111826	100571-REISSUE	07/26/2021	105,868.48
00208856	08/26/2021	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		082721	08/27/2021	227.50
00208857	08/26/2021	MI HARDWARE - YFS Paint for Thrift shop	P0111969	143743	07/12/2021	54.14
00208858	08/26/2021	MUNICODE Policy/Procedures Software INV	P0111970	00360767	07/08/2021	1,101.00
00208859	08/26/2021	MYERS, JAMES S LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	179.80
00208860	08/26/2021	Nancy & Kevin Leung refund overpay 01083807003		081921	08/19/2021	150.01
00208861	08/26/2021	NEXTREQUEST CO Invoice #18081	P0111960	18081	08/20/2021	10,918.59
00208862	08/26/2021	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICAL RECERTIFICATION	P0111951	71406178	05/14/2021	109.00
00208863	08/26/2021	Pacific Civil & Infrastructure 2021 WATER SYSTEM IMPROVEMENT	P0111071	PP#3	07/31/2021	185,194.71
00208864	08/26/2021	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		082721	08/27/2021	2,550.77
00208865	08/26/2021	RAMSAY, JON LEOFF1 Medicare Reimb		RETSEPT21A	09/01/2021	752.06
00208866	08/26/2021	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0111663	82940	08/10/2021	907.64
00208867	08/26/2021	RUCKER, MANORD J LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	167.20
00208868	08/26/2021	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		RETSEPT21A	09/01/2021	1,280.00
00208869	08/26/2021	SMITH, RICHARD LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	249.70
00208870	08/26/2021	Sung Hoon Cheung refund overpay 00774676602		081921	08/19/2021	133.92
00208871	08/26/2021	SUSAN & CARTER HARRINGTON refund overpay 01083741001		081921	08/19/2021	104.07

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00208872	08/26/2021	SYSTEMS DESIGN WEST LLC Transport Billing Fees (07/21)	P0111947	20211661	08/18/2021	1,333.55
00208873	08/26/2021	T-MOBILE MONTHLY SVC CHARGE FOR BOAT LA	P0111966	519850018-JULY21	07/09/2021	20.00
00208874	08/26/2021	THOMPSON, JAMES LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	196.40
00208875	08/26/2021	TROY, BRIAN CASEY work clothes		081321	08/13/2021	150.77
00208876	08/26/2021	UNITED SITE SERVICES LID PARK BOAT LAUNCH RESTROOM	P0111955	INV-00185810	07/05/2021	451.50
00208877	08/26/2021	VERIZON WIRELESS VERIZON YFS JUN 24-JUL23	P0111964	9884730166	06/24/2021	681.14
00208878	08/26/2021	WALLACE, THOMAS LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	183.10
00208879	08/26/2021	WATSON ASPHALT PAVING CO 2021 Arterial and Residential	P0111914	PP#1	07/31/2021	868,347.85
00208880	08/26/2021	WEGNER, KEN LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	144.60
00208881	08/26/2021	WHEELER, DENNIS LEOFF1 Medicare Reimb		RETSEPT21B	09/01/2021	181.70
00208882	08/26/2021	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		082721	08/27/2021	2,504.75
00208883	08/26/2021	YUE, XIAOBANG Refund for 2020 open gym pass	P0111961	26484	08/23/2021	42.40
					Total	1,349,355.64