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	209712-209790	11/19/2021	$321,933.24
			$321,933.24

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Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key:	***814075***	***- Mercer Island Emp Association***		
	00209764	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	225.00
Org Key:	***814076***	***- City & Counties Local 21M***		
	00209788	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,330.00
Org Key:	***814077***	***- Police Association***		
	00209771	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,496.23
Org Key:	***DS0000***	***- Development Services-Revenue***		
	00209789	WSDOT	canceled shl21-010	2,251.45
	00209776	SCHULTZ MILLER LLC	REFUND OVERPAY DEV21-014	1,452.00
	00209753	EASTSIDE TREE WORKS	refund overpay 2110-153	145.00
Org Key:	***DS1300***	***- Land Use Planning Svc***		
P0112634	00209756	Galt, John	HEX SERVICES FOR APL21-006	2,241.25
Org Key:	***FR1100***	***- Administration (FR)***		
	00209736	CENTURYLINK	FIRE STATION 92	1,547.57
P0112674	00209780	SYSTEMS DESIGN WEST LLC	Transport Fees - 09/2021	1,045.64
P0112671	00209751	CULLIGAN SEATTLE WA	Water Service/Fire	213.69
	00209742	CENTURYLINK	MAIN FIRE STATION	192.98
Org Key:	***FR2400***	***- Fire Suppression***		
P0112673	00209762	LN CURTIS & SONS	Hydrant Wrenches (4)	310.96
Org Key:	***FR2500***	***- Fire Emergency Medical Svcs***		
P0112672	00209713	AIRGAS USA LLC	Oxygen/Fire	14.80
P0112672	00209713	AIRGAS USA LLC	Oxygen/Fire	9.08
Org Key:	***GGM001***	***- General Government-Misc***		
P0111123	00209782	TRANSPO GROUP USA INC	ADA TRANSITION PLAN	116,323.79
P0111123	00209782	TRANSPO GROUP USA INC	ADA TRANSITION PLAN	60,609.73
P0112676	00209773	POT O' GOLD INC	WATER COOLER	27.53
Org Key:	***GGM004***	***- Gen Govt-Office Support***		
P0112675	00209774	RICOH USA INC (FIRE)	Copier Rental/Fire	278.77
Org Key:	***GGM005***	***- Genera Govt-L1 Retiree Costs***		
P0112680	00209752	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	280.34
P0112679	00209712	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	179.38
P0112681	00209754	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	137.12
P0112678	00209758	HAGSTROM, CRAIG	LEOFF1 Retiree Medical Expense	111.18
P0112677	00209775	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	82.51
Org Key:	***IS2100***	***- IGS Network Administration***		
	00209737	CENTURYLINK	COMMUNITY CNTR BACKUP	676.94
	00209735	CENTURYLINK	PRI SPAN	648.99
	00209745	CENTURYLINK	TRUNKS & BILLING PRI	580.80
	00209728	CENTURYLINK	FIRE STAT 92	200.35
	00209746	CENTURYLINK	FIRE STATION 92	131.96
	00209720	CENTURYLINK	COMMUNITY CENTER	123.20
	00209741	CENTURYLINK	PUBLIC WORKS RADIO	96.05
	00209729	CENTURYLINK	FIRE STATION 92 FIRE ALARM	77.38

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209744	CENTURYLINK	OPX	72.40
	00209732	CENTURYLINK	MAINT 911 BACKUP	70.37
	00209734	CENTURYLINK	FIRE.BURGLAR ALARM	67.38
	00209726	CENTURYLINK	LUTHER BURBANK 911 BACKUP LINE	66.73
	00209747	CENTURYLINK	THRIFT SHOP 911	66.73
	00209722	CENTURYLINK	FIRE/BURGLAR ALARM	60.38
	00209730	CENTURYLINK	FIRE/BURGLAR ALARM	60.38
Org Key: ***MT3200 - Water Pumps***				
	00209721	CENTURYLINK	MAIN FIRE STATION	59.74
	00209723	CENTURYLINK	SOUTH END FIRE STATION	59.74
	00209725	CENTURYLINK	MAIN WATER RESERVOIR	59.74
	00209748	CENTURYLINK	BOOSTER PUMP STATION	59.74
Org Key: ***MT3500 - Sewer Pumps***				
	00209740	CENTURYLINK	UTILITIES DEPT	212.40
	00209738	CENTURYLINK	UTILITIES DEPTARTMENT	168.64
	00209739	CENTURYLINK	UTILITIES DEPT	124.45
Org Key: ***MT3800 - Storm Drainage***				
P0112627	00209766	NARWHAL MET LLC	MONTHLY WEATHER SVCS NOV 2021	800.00
Org Key: ***MT4200 - Building Services***				
P0112631	00209768	PACIFIC AIR CONTROL INC	MI CITY HALL WO # 28071	3,582.65
P0112619	00209755	FIRE PROTECTION INC	FIRE ALARM MONITORING - QUARTE	259.52
Org Key: ***MT4501 - Water Administration***				
	00209733	CENTURYLINK	RESERVOIR FIRE	63.11
Org Key: ***MT6100 - Park Maintenance***				
P0112638	00209769	PACIFIC PLANTS INC	PLANTS FOR MEDIAN ISLAND	2,896.18
P0112637	00209769	PACIFIC PLANTS INC	THYMUS SERP 4" POTS	2,169.63
Org Key: ***MT6200 - Athletic Field Maintenance***				
	00209727	CENTURYLINK	BATTING CAGE DSL	84.36
Org Key: ***MT6500 - Luther Burbank Park Maint***				
P0112636	00209768	PACIFIC AIR CONTROL INC	MERCER ISLAND LUTHER BURBANK &	3,791.15
P0112619	00209755	FIRE PROTECTION INC	FIRE ALARM MONITORING - QUARTE	389.31
	00209724	CENTURYLINK	LUTHER BURBANK PARK	127.87
Org Key: ***PO1100 - Administration (PO)***				
P0112656	00209714	AT&T MOBILITY	Cellular Phone Service - Octob	794.64
Org Key: ***PO1350 - Police Emergency Management***				
P0112654	00209763	MERCER ISLAND GUILD OF	EMAC Ad - Mercer Island Direct	450.00
Org Key: ***PO1700 - Records and Property***				
P0112653	00209785	WASHINGTON STATE PATROL	CPL Backgrounds - Invoice #	60.75
Org Key: ***PO1900 - Jail/Home Monitoring***				
P0112649	00209759	ISSAQUAH JAIL, CITY OF	Issaquah Housing Fees closing	3,410.00
Org Key: ***PO2100 - Patrol Division***				
P0112652	00209761	KROESENS UNIFORM COMPANY	Uniforms and Uniform Supplies	1,742.83

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112652	00209761	KROESENS UNIFORM COMPANY	Uniforms and Uniform Supplies	1,216.49
P0112687	00209715	AXON ENTERPRISE INC	Axon Data Migration devices	752.46
P0112655	00209790	ZEE MEDICAL	Medical Supplies - Medical Cab	169.44
P0112686	00209784	Washington Bio Services Inc.	Patrol car biohazard clean	165.15
P0112652	00209761	KROESENS UNIFORM COMPANY	Uniforms and Uniform Supplies	58.30
	00209767	ORMSBY, ANNA	car seat tech recert	55.00
Org Key: ***PO2200***	***- Marine Patrol***			
P0112658	00209761	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoices: 6	1,733.96
P0112658	00209761	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoices: 6	1,733.96
P0112658	00209761	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoices: 6	259.53
P0112648	00209765	MI HARDWARE - POLICE	MP Supplies - Invoice(s): 1440	51.11
P0112658	00209761	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoices: 6	21.91
P0112658	00209761	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoices: 6	10.95
Org Key: ***PO3100***	***- Investigation Division***			
P0112659	00209719	CALIBRE PRESS	Training - Detective Jira and	718.00
P0112651	00209781	THOMSON REUTERS - WEST	West Investigative Services -	465.05
Org Key: ***PO4300***	***- Police Training***			
P0112650	00209783	UNDERWATER SPORTS INC	Initial Dive Training - Invoic	1,091.48
Org Key: ***PR1100***	***- Administration (PR)***			
P0112663	00209718	BUTLER / B & E	2021 Northwest Event Show Boot	1,800.00
Org Key: ***PR2104***	***- Special Events***			
P0112662	00209786	WHEELHOUSE PROMOTIONS & EVENTS	Holiday Light-Up Necklace with	3,208.89
P0112661	00209772	POPUP STORYWALK	MERCERDALE PARK POPUP STORY	800.00
Org Key: ***PR4100***	***- Community Center***			
P0112632	00209768	PACIFIC AIR CONTROL INC	MI COMMUNITY EVENTS WO# 28906	2,253.31
P0112619	00209755	FIRE PROTECTION INC	FIRE ALARM MONITORING - QUARTE	908.30
P0112623	00209755	FIRE PROTECTION INC	KITCHEN HOOD INSPECTION	825.75
	00209731	CENTURYLINK	COMMUNITY CENTER 911 DLINE	60.38
Org Key: ***SP0100***	***- Residential Street Resurfacing***			
P0111764	00209717	BLUE MOUNTAIN	STREET RELATED UTILITY IMPROVE	8,304.54
P0111764	00209717	BLUE MOUNTAIN	STREET RELATED UTILITY IMPROVE	5,263.54
P0112614	00209749	CM DESIGN GROUP	PROJECT MGMT, GEOTECH ANALYSIS	812.02
Org Key: ***SP0102***	***- East Mercer Way Overlay (SE 53***			
P0111764	00209717	BLUE MOUNTAIN	STREET RELATED UTILITY IMPROVE	6,181.14
P0112614	00209749	CM DESIGN GROUP	PROJECT MGMT, GEOTECH ANALYSIS	1,541.66
P0111764	00209717	BLUE MOUNTAIN	STREET RELATED UTILITY IMPROVE	849.91
Org Key: ***SP0126***	***- EMW Landslide Repair***			
P0112614	00209749	CM DESIGN GROUP	PROJECT MGMT, GEOTECH ANALYSIS	2,546.26
Org Key: ***SU0108***	***- Comprehensive Pipeline R&R Pro***			
P0112365	00209778	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	55,077.50
Org Key: ***YF1200***	***- Thrift Shop***			
P0112619	00209755	FIRE PROTECTION INC	FIRE ALARM MONITORING - QUARTE	259.52
	00209743	CENTURYLINK	THRIFT SHOP ALARMS	205.74

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***YF2500 - Family Counseling***				
P0112694	00209787	WOOD, JULIE D	Clinical consultation	850.00
Org Key: ***YF2600 - Family Assistance***				
P0112691	00209770	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	1,659.00
P0112692	00209770	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	787.50
P0112688	00209757	HADLEY APARTMENTS	Rental assistance for EA clien	633.00
P0112693	00209750	CREATIVE LEARNING CENTER	Preschool scholarship for EA c	546.00
P0112690	00209779	SUNNYBEAM SCHOOL	Preschool scholarship for EA c	370.00
P0112689	00209716	BELLTOWN LLC	Rental assistance for EA clien	340.00
P0109894	00209760	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	238.00
P0109895	00209777	SHOREWOOD #14885	Rental assistance for Emergenc	236.00
			Total	321,933.24

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209712	11/19/2021	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0112679	111521	11/15/2021	179.38
00209713	11/19/2021	AIRGAS USA LLC Oxygen/Fire	P0112672	9984032689	11/30/2021	23.88
00209714	11/19/2021	AT&T MOBILITY Cellular Phone Service - Octob	P0112656	75486X10192021	10/19/2021	794.64
00209715	11/19/2021	AXON ENTERPRISE INC Axon Data Migration devices	P0112687	SI-214834	10/31/2021	752.46
00209716	11/19/2021	BELLTOWN LLC Rental assistance for EA clien	P0112689	111521	11/15/2021	340.00
00209717	11/19/2021	BLUE MOUNTAIN STREET RELATED UTILITY IMPROVE	P0111764	PP#3	11/01/2021	20,599.13
00209718	11/19/2021	BUTLER / B & E 2021 Northwest Event Show Boot	P0112663	9187BE	10/29/2021	1,800.00
00209719	11/19/2021	CALIBRE PRESS Training - Detective Jira and	P0112659	2141161	09/01/2021	718.00
00209720	11/19/2021	CENTURYLINK COMMUNITY CENTER		0994-NOV21	10/20/2021	123.20
00209721	11/19/2021	CENTURYLINK MAIN FIRE STATION		4129-NOV21	10/20/2021	59.74
00209722	11/19/2021	CENTURYLINK FIRE/BURGLAR ALARM		1230-NOV21	10/20/2021	60.38
00209723	11/19/2021	CENTURYLINK SOUTH END FIRE STATION		4130-NOV21	10/20/2021	59.74
00209724	11/19/2021	CENTURYLINK LUTHER BURBANK PARK		1366-NOV21	10/20/2021	127.87
00209725	11/19/2021	CENTURYLINK MAIN WATER RESERVOIR		4212-NOV21	10/20/2021	59.74
00209726	11/19/2021	CENTURYLINK LUTHER BURBANK 911 BACKUP LINE		2017-NOV21	10/20/2021	66.73
00209727	11/19/2021	CENTURYLINK BATTING CAGE DSL		0689-NOV21	10/20/2021	84.36
00209728	11/19/2021	CENTURYLINK FIRE STAT 92		2782-NOV21	10/20/2021	200.35
00209729	11/19/2021	CENTURYLINK FIRE STATION 92 FIRE ALARM		2988-NOV21	10/20/2021	77.38
00209730	11/19/2021	CENTURYLINK FIRE/BURGLAR ALARM		3500-NOV21	10/20/2021	60.38
00209731	11/19/2021	CENTURYLINK COMMUNITY CENTER 911 DLINE		8035-NOV21	10/20/2021	60.38
00209732	11/19/2021	CENTURYLINK MAINT 911 BACKUP		8350-NOV21	10/20/2021	70.37
00209733	11/19/2021	CENTURYLINK RESERVOIR FIRE		8462-NOV21	10/20/2021	63.11
00209734	11/19/2021	CENTURYLINK FIRE.BURGLAR ALARM		9598-NOV21	10/20/2021	67.38
00209735	11/19/2021	CENTURYLINK PRI SPAN		2071-NOV21	10/20/2021	648.99
00209736	11/19/2021	CENTURYLINK FIRE STATION 92		8993-NOV21	10/20/2021	1,547.57
00209737	11/19/2021	CENTURYLINK COMMUNITY CNTR BACKUP		5359-NOV21	10/20/2021	676.94

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209738	11/19/2021	CENTURYLINK UTILITIES DEPTARTMENT		6988-NOV21	10/20/2021	168.64
00209739	11/19/2021	CENTURYLINK UTILITIES DEPT		6989-NOV21	10/20/2021	124.45
00209740	11/19/2021	CENTURYLINK UTILITIES DEPT		6987-NOV21	10/20/2021	212.40
00209741	11/19/2021	CENTURYLINK PUBLIC WORKS RADIO		6646-NOV21	10/20/2021	96.05
00209742	11/19/2021	CENTURYLINK MAIN FIRE STATION		0834-NOV21	10/20/2021	192.98
00209743	11/19/2021	CENTURYLINK THRIFT SHOP ALARMS		4207-NOV21	10/20/2021	205.74
00209744	11/19/2021	CENTURYLINK OPX		3249-NOV21	10/20/2021	72.40
00209745	11/19/2021	CENTURYLINK TRUNKS & BILLING PRI		3600-NOV21	10/20/2021	580.80
00209746	11/19/2021	CENTURYLINK FIRE STATION 92		6081-NOV21	10/20/2021	131.96
00209747	11/19/2021	CENTURYLINK THRIFT SHOP 911		0818-NOV21	10/20/2021	66.73
00209748	11/19/2021	CENTURYLINK BOOSTER PUMP STATION		9073-NOV21	10/20/2021	59.74
00209749	11/19/2021	CM DESIGN GROUP PROJECT MGMT, GEOTECH ANALYSIS	P0112614	21031	07/27/2021	4,899.94
00209750	11/19/2021	CREATIVE LEARNING CENTER Preschool scholarship for EA c	P0112693	9107	11/20/2021	546.00
00209751	11/19/2021	CULLIGAN SEATTLE WA Water Service/Fire	P0112671	202111672721	10/31/2021	213.69
00209752	11/19/2021	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0112680	111521	11/15/2021	280.34
00209753	11/19/2021	EASTSIDE TREE WORKS refund overpay 2110-153		2110-153	11/05/2021	145.00
00209754	11/19/2021	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0112681	111521	11/15/2021	137.12
00209755	11/19/2021	FIRE PROTECTION INC FIRE ALARM MONITORING - QUARTE	P0112619	65322	10/01/2021	2,642.40
00209756	11/19/2021	Galt, John HEX SERVICES FOR APL21-006	P0112634	3210	11/09/2021	2,241.25
00209757	11/19/2021	HADLEY APARTMENTS Rental assistance for EA clien	P0112688	111521	11/15/2021	633.00
00209758	11/19/2021	HAGSTROM, CRAIG LEOFF1 Retiree Medical Expense	P0112678	111521	11/15/2021	111.18
00209759	11/19/2021	ISSAQUAH JAIL, CITY OF Issaquah Housing Fees closing	P0112649	21000382	11/03/2021	3,410.00
00209760	11/19/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	111021	11/10/2021	238.00
00209761	11/19/2021	KROESENS UNIFORM COMPANY Uniforms and Uniform Supplies	P0112658	65632	11/09/2021	6,777.93
00209762	11/19/2021	LN CURTIS & SONS Hydrant Wrenches (4)	P0112673	INV538739	10/28/2021	310.96
00209763	11/19/2021	MERCER ISLAND GUILD OF EMAC Ad - Mercer Island Direct	P0112654	15207	10/17/2021	450.00

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209764	11/19/2021	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		111921	11/19/2021	225.00
00209765	11/19/2021	MI HARDWARE - POLICE MP Supplies - Invoice(s): 1440	P0112648	144034/036/082	10/31/2021	51.11
00209766	11/19/2021	NARWHAL MET LLC MONTHLY WEATHER SVCS NOV 2021	P0112627	2021-19204	10/28/2021	800.00
00209767	11/19/2021	ORMSBY, ANNA car seat tech recert		032421	03/24/2021	55.00
00209768	11/19/2021	PACIFIC AIR CONTROL INC MI CITY HALL WO # 28071	P0112632	43649	10/22/2021	9,627.11
00209769	11/19/2021	PACIFIC PLANTS INC THYMUS SERP 4" POTS	P0112638	94246	10/28/2021	5,065.81
00209770	11/19/2021	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0112692	110121A	11/01/2021	2,446.50
00209771	11/19/2021	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		111921	11/19/2021	2,496.23
00209772	11/19/2021	POPUP STORYWALK MERCERDALE PARK POPUP STORY	P0112661	1054	10/26/2021	800.00
00209773	11/19/2021	POT O' GOLD INC WATER COOLER	P0112676	0327604	11/12/2021	27.53
00209774	11/19/2021	RICOH USA INC (FIRE) Copier Rental/Fire	P0112675	105535065	10/22/2021	278.77
00209775	11/19/2021	RUCKER, MANORD J LEOFF1 Retiree Medical Expense	P0112677	111521	11/15/2021	82.51
00209776	11/19/2021	SCHULTZ MILLER LLC REFUND OVERPAY DEV21-014		110521	11/05/2021	1,452.00
00209777	11/19/2021	SHOREWOOD #14885 Rental assistance for Emergenc	P0109895	111621	11/16/2021	236.00
00209778	11/19/2021	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0112365	21-219	11/03/2021	55,077.50
00209779	11/19/2021	SUNNYBEAM SCHOOL Preschool scholarship for EA c	P0112690	2574	11/01/2021	370.00
00209780	11/19/2021	SYSTEMS DESIGN WEST LLC Transport Fees - 09/2021	P0112674	20212156	10/31/2021	1,045.64
00209781	11/19/2021	THOMSON REUTERS - WEST West Investigative Services -	P0112651	845287426	11/01/2021	465.05
00209782	11/19/2021	TRANSPO GROUP USA INC ADA TRANSITION PLAN	P0111123	27075	11/04/2021	176,933.52
00209783	11/19/2021	UNDERWATER SPORTS INC Initial Dive Training - Invoic	P0112650	269480	11/01/2021	1,091.48
00209784	11/19/2021	Washington Bio Services Inc. Patrol car biohazard clean	P0112686	1120	11/12/2021	165.15
00209785	11/19/2021	WASHINGTON STATE PATROL CPL Backgrounds - Invoice #	P0112653	I22002078	11/02/2021	60.75
00209786	11/19/2021	WHEELHOUSE PROMOTIONS & EVENTS Holiday Light-Up Necklace with	P0112662	1064	10/20/2021	3,208.89
00209787	11/19/2021	WOOD, JULIE D Clinical consultation	P0112694	111021	11/10/2021	850.00
00209788	11/19/2021	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		111921	11/19/2021	2,330.00
00209789	11/19/2021	WSDOT canceled shl21-010		SHL21-010	11/05/2021	2,251.45

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209790	11/19/2021	ZEE MEDICAL Medical Supplies - Medical Cab	P0112655	68424829	10/05/2021	169.44
					Total	321,933.24