

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	202924 - 202964	3/20/2020	\$ 49,346.33
			<b>\$ 49,346.33</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00202940	KNIGHT, GARY	OVERPAY REFUND 005227400	448.91
	00202963	WALLET, THOMAS	REFUND OVERPAY 00108425103	297.14
	00202949	NANCY & WAYNE WEIL	OVERPAY REFUND 00673620006	262.78
	00202954	PINNEY, ALESIA	OVERPAY REFUND 00941217701	100.58
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0107145	00202945	LOTZKAR, STEPHEN A	Professional Services - Invoic	375.00
<i>Org Key: CM1300 - Sustainability</i>				
P0107136	00202957	Scope5	2020 Annual Subscription Green	4,400.00
P0107070	00202926	CEDAR GROVE COMPOSTING INC	Organic Waste Service City	59.70
P0107070	00202926	CEDAR GROVE COMPOSTING INC	Organic Waste Service Luther	29.85
<i>Org Key: CR1100 - Human Resources</i>				
P0107144	00202946	MATZKE, NORMAN	PD Background Polygraphs	1,200.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0107147	00202958	STATE AUDITOR'S OFFICE	2018 Accountability Audit	1,864.50
P0107114	00202947	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	131.25
P0107114	00202947	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	122.58
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0107114	00202947	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	131.25
P0107114	00202947	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	122.58
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0107114	00202947	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	131.25
P0107114	00202947	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	122.59
<i>Org Key: FR1100 - Administration (FR)</i>				
	00202951	NOVAK, JOHN	SUPPLIES FOR PHOTOBOARD	31.48
<i>Org Key: FR2100 - Fire Operations</i>				
P0107124	00202932	FIRST RESPONSE EMERGENCY EQUPT	30 Hexarmor Gloves/4 Gear Bags	1,747.90
P0107100	00202941	KROESENS UNIFORM COMPANY	Duty Uniforms	559.18
P0107099	00202944	LN CURTIS & SONS	10 Spanner Wrenches	219.81
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0107101	00202943	LIFE ASSIST INC	Aid Supplies	770.00
P0107098	00202924	AIRGAS USA LLC	Oxygen/Fire	15.13
P0107097	00202959	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: GGM001 - General Government-Misc</i>				
P0107138	00202948	MORNICK, MATTHEW	CMO Support 3/9/2020-3/13/2020	1,870.00
P0106836	00202928	COMCAST	CITY HALL BACKUP INTERNET	1,272.72
P0107134	00202925	BRINKS INC	Armored Car Services	763.76
P0107138	00202948	MORNICK, MATTHEW	CMO Support 3/2/2020-3/6/2020	476.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0107139	00202930	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	54.99
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0107140	00202964	WALTER E NELSON CO	Tennant all purpose cleaner ma	4,855.66

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0107116	00202939	KING COUNTY FINANCE	I-NET MONTLY SERVICES FROM	2,244.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0107121	00202931	FIRE PROTECTION INC	DOWNLOAD SECURITY CODES	148.50
P0106497	00202927	COMCAST	2020 PW WIFI SERVICE	86.39
<i>Org Key: MT4200 - Building Services</i>				
P0107129	00202942	LAKESIDE DOORS INC	FS91 REPLACE MOTOR BC DOOR	3,030.50
P0107128	00202953	PACIFIC MODULAR LLC	CARPET CLEANING CH & MAINT	1,788.00
P0107127	00202952	PACIFIC AIR CONTROL INC	COURTROOM HP REPAIR	1,712.92
P0107133	00202961	THYSSENKRUPP ELEVATOR CORP	CITY BLDGS ELEVATOR MAINT	923.76
P0107126	00202931	FIRE PROTECTION INC	CITY HALL CUSTOMER SVC PANIC B	632.50
P0107132	00202952	PACIFIC AIR CONTROL INC	FS91 HVAC MAINT	628.93
P0107122	00202936	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	282.70
P0107120	00202961	THYSSENKRUPP ELEVATOR CORP	FS92 ELEVATOR MAINT	236.45
P0107119	00202936	INTERIOR FOLIAGE CO, THE	CITY HALL PLANT REPLACEMENT	41.80
<i>Org Key: MT4300 - Fleet Services</i>				
P0106543	00202934	GRAINGER	JIG LIFTING TOOL	1,549.71
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0107141	00202937	ISSAQUAH JAIL, CITY OF	Issaquah Jail Housing	4,074.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00202929	DELASHMUTT, ROBERT	PHOTO LAB PRINT CHARGES	26.76
<i>Org Key: PO2200 - Marine Patrol</i>				
	00202956	SCHUMACHER, CHAD C	BOSAR MARINE PATROL TRAINING	711.20
	00202955	SCHROEDER, SCOTT W	MERCHANT FEES/FIRST AID USCG	219.95
	00202938	JIRA, ROBERT	USCG - MERCHANT MARINE FINES	145.00
<i>Org Key: PR4100 - Community Center</i>				
P0107133	00202961	THYSSENKRUPP ELEVATOR CORP	CITY BLDGS ELEVATOR MAINT	923.76
P0107134	00202925	BRINKS INC	Armored Car Services	449.44
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0107125	00202952	PACIFIC AIR CONTROL INC	HVAC MAINT	642.95
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0107146	00202960	T-MOBILE	Monthly service for boat launc	20.00
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00202935	HARB, SAM	FLEX SPENDING REIMBURSEMENT	100.00
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P0107138	00202948	MORNICK, MATTHEW	CIP Support 3/2/2020-3/6/2020	1,428.00
P0107138	00202948	MORNICK, MATTHEW	CIP Support 3/9/2020-3/13/2020	476.00
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P0107130	00202933	GLOBAL EQUIPMENT CO INC	STORAGE CONTAINERS	1,039.50
<i>Org Key: WP122R - Vegetation Management</i>				
P0106024	00202962	WACD PLANT MATERIAL CENTER	Native Plants for Open Space P	954.26

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1100 - YFS General Services</i>				
P0107134	00202925	BRINKS INC	Armored Car Services	87.26
<i>Org Key: YF1200 - Thrift Shop</i>				
P0107133	00202961	THYSSENKRUPP ELEVATOR CORP	CITY BLDGS ELEVATOR MAINT	923.76
P0107135	00202950	NATIONAL BUSINESS SYSTEMS	Keystroke Support Renewal	654.50
P0107134	00202925	BRINKS INC	Armored Car Services	447.02
P0107118	00202952	PACIFIC AIR CONTROL INC	HVAC MAINT	269.86
Total				<u>49,346.33</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202924	03/20/2020	AIRGAS USA LLC Oxygen/Fire	P0107098	9969219718	02/29/2020	15.13
00202925	03/20/2020	BRINKS INC Armored Car Services	P0107134	3175287	02/29/2020	1,747.48
00202926	03/20/2020	CEDAR GROVE COMPOSTING INC Organic Waste Service City	P0107070	0000508013	02/29/2020	89.55
00202927	03/20/2020	COMCAST 2020 PW WIFI SERVICE	P0106497	0365550-0320	02/07/2020	86.39
00202928	03/20/2020	COMCAST CITY HALL BACKUP INTERNET	P0106836	97299832	03/01/2020	1,272.72
00202929	03/20/2020	DELASHMUTT, ROBERT PHOTO LAB PRINT CHARGES		OH013166	03/17/2020	26.76
00202930	03/20/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0107139	OH013176	03/15/2020	54.99
00202931	03/20/2020	FIRE PROTECTION INC DOWNLOAD SECURITY CODES	P0107126	55421	03/05/2020	781.00
00202932	03/20/2020	FIRST RESPONSE EMERGENCY EQUPT 30 Hexarmor Gloves/4 Gear Bags	P0107124	6000	03/04/2020	1,747.90
00202933	03/20/2020	GLOBAL EQUIPMENT CO INC STORAGE CONTAINERS	P0107130	115600977	02/21/2020	1,039.50
00202934	03/20/2020	GRAINGER JIG LIFTING TOOL	P0106543	9419840146	01/22/2020	1,549.71
00202935	03/20/2020	HARB, SAM FLEX SPENDING REIMBURSEMENT		OH013175	03/13/2020	100.00
00202936	03/20/2020	INTERIOR FOLIAGE CO, THE CITY HALL PLANT REPLACEMENT	P0107122	42932	03/01/2020	324.50
00202937	03/20/2020	ISSAQUAH JAIL, CITY OF Issaquah Jail Housing	P0107141	20000173	03/06/2020	4,074.00
00202938	03/20/2020	JIRA, ROBERT USCG - MERCHANT MARINE FINES		OH013174	03/08/2020	145.00
00202939	03/20/2020	KING COUNTY FINANCE I-NET MONTLY SERVICES FROM	P0107116	1108773	01/31/2020	2,244.00
00202940	03/20/2020	KNIGHT, GARY OVERPAY REFUND 005227400		OH013173	03/12/2020	448.91
00202941	03/20/2020	KROESENS UNIFORM COMPANY Duty Uniforms	P0107100	59581/59580	03/06/2020	559.18
00202942	03/20/2020	LAKESIDE DOORS INC FS91 REPLACE MOTOR BC DOOR	P0107129	10816	03/11/2020	3,030.50
00202943	03/20/2020	LIFE ASSIST INC Aid Supplies	P0107101	981336	03/01/2020	770.00
00202944	03/20/2020	LN CURTIS & SONS 10 Spanner Wrenches	P0107099	INV367767	03/04/2020	219.81
00202945	03/20/2020	LOTZKAR, STEPHEN A Professional Services - Invoic	P0107145	3222	03/05/2020	375.00
00202946	03/20/2020	MATZKE, NORMAN PD Background Polygraphs	P0107144	031220	03/12/2020	1,200.00
00202947	03/20/2020	METROPRESORT FEBRUARY 2020 PRINTING AND MAI	P0107114	IN621070	03/09/2020	761.50
00202948	03/20/2020	MORNICK, MATTHEW CMO Support 3/2/2020-3/6/2020	P0107138	09	03/13/2020	4,250.00
00202949	03/20/2020	NANCY & WAYNE WEIL OVERPAY REFUND 00673620006		OH013167	03/13/2020	262.78

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202950	03/20/2020	NATIONAL BUSINESS SYSTEMS Keystroke Support Renewal	P0107135	97988	03/13/2020	654.50
00202951	03/20/2020	NOVAK, JOHN SUPPLIES FOR PHOTOBOARD		OH013171	03/11/2020	31.48
00202952	03/20/2020	PACIFIC AIR CONTROL INC COURTROOM HP REPAIR	P0107118	27411	02/29/2020	3,254.66
00202953	03/20/2020	PACIFIC MODULAR LLC CARPET CLEANING CH & MAINT	P0107128	9060	02/29/2020	1,788.00
00202954	03/20/2020	PINNEY, ALESIA OVERPAY REFUND 00941217701		OH013170	03/12/2020	100.58
00202955	03/20/2020	SCHROEDER, SCOTT W MERCHANT FEES/FIRST AID USCG		OH013165	03/17/2020	219.95
00202956	03/20/2020	SCHUMACHER, CHAD C BOSAR MARINE PATROL TRAINING		OH013169	03/11/2020	711.20
00202957	03/20/2020	Scope5 2020 Annual Subscription Green	P0107136	1335	02/27/2020	4,400.00
00202958	03/20/2020	STATE AUDITOR'S OFFICE 2018 Accountability Audit	P0107147	L135435	03/10/2020	1,864.50
00202959	03/20/2020	STERICYCLE INC On-Call Charges/Fire	P0107097	3005022833	02/29/2020	10.36
00202960	03/20/2020	T-MOBILE Monthly service for boat launc	P0107146	519850018-320	03/01/2020	20.00
00202961	03/20/2020	THYSSENKRUPP ELEVATOR CORP FS92 ELEVATOR MAINT	P0107133	3005117037	03/01/2020	3,007.73
00202962	03/20/2020	WACD PLANT MATERIAL CENTER Native Plants for Open Space P	P0106024	20-245	02/06/2020	954.26
00202963	03/20/2020	WALLETT, THOMAS REFUND OVERPAY 00108425103		OH013168	03/12/2020	297.14
00202964	03/20/2020	WALTER E NELSON CO Tennant all purpose cleaner ma	P0107140	749854	03/11/2020	4,855.66
					Total	<u>49,346.33</u>