

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	205499-205552	11/13/2020	\$ 134,788.08 \$ 134,788.08

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0109297	00205546	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	530.88
	00205513	DANIEL DIPASQUO & ROBIN LI	REFUND OVERPAY 00311660003	298.40
	00205504	CARSON, ALLAN	REFUND OVERPAY 001142470	248.81
P0109317	00205519	FORESTRY SUPPLIERS INC	INVENTORY PURCHASES	241.15
	00205534	NAIBERT, DAVID	REFUND OVERPAY 00263720001	156.60
P0109308	00205521	GRAINGER	INVENTORY PURCHASES	112.82
<i>Org Key: CA1100 - Administration (CA)</i>				
P0109306	00205549	VERIZON WIRELESS	CITY STAFF CELL PHONES, AC, OL	41.96
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0109345	00205527	McNaul Ebel Nawrot	Invoice #97096 Professional	30,134.79
<i>Org Key: CO6100 - City Council</i>				
P0109299	00205543	Sound Law Center	Code of Ethics HEX (Pirzio-Bir	1,732.50
<i>Org Key: CR1100 - Human Resources</i>				
P0109339	00205517	EQUIFAX INFORMATION SVCS LLC	Background on Entry Level	97.49
<i>Org Key: CT1100 - Municipal Court</i>				
P0109314	00205526	LANGUAGE LINE SERVICES	Language Line invoice #4907647	12.61
<i>Org Key: FN1100 - Administration (FN)</i>				
P0109306	00205549	VERIZON WIRELESS	CITY STAFF CELL PHONES, AC, OL	41.96
<i>Org Key: FN2100 - Data Processing</i>				
P0109312	00205530	METROPRESORT	OCT 2020 E-SERVICE PORTAL ADMI	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0109311	00205522	HARRIS COMPUTER SYSTEMS	1/1/2021-12/31/2021 ICIS ANNUA	11,980.41
P0109312	00205530	METROPRESORT	OCT 2020 PRINTING & MAILING OF	67.98
P0109312	00205530	METROPRESORT	OCT 2020 PRINTING & MAILING OF	62.33
P0109306	00205549	VERIZON WIRELESS	CITY STAFF CELL PHONES, AC, OL	46.96
P0109306	00205549	VERIZON WIRELESS	CITY STAFF CELL PHONES, AC, OL	41.96
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0109311	00205522	HARRIS COMPUTER SYSTEMS	1/1/2021-12/31/2021 ICIS ANNUA	11,980.77
P0109312	00205530	METROPRESORT	OCT 2020 PRINTING & MAILING OF	67.97
P0109312	00205530	METROPRESORT	OCT 2020 PRINTING & MAILING OF	62.33
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0109311	00205522	HARRIS COMPUTER SYSTEMS	1/1/2021-12/31/2021 ICIS ANNUA	11,980.41
P0109312	00205530	METROPRESORT	OCT 2020 PRINTING & MAILING OF	67.97
P0109312	00205530	METROPRESORT	OCT 2020 PRINTING & MAILING OF	62.33
<i>Org Key: FR1100 - Administration (FR)</i>				
P0109319	00205511	CULLIGAN SEATTLE WA	Water Service/Fire	257.53
	00205505	CENTURYLINK	PSE NOV 2020	183.23
P0109321	00205501	ASPECT SOFTWARE INC	Telestaff Monthly Maint./Fire	165.00
P0109320	00205532	MI HARDWARE - FIRE	Showerhead	39.58
<i>Org Key: FR2100 - Fire Operations</i>				
P0106709	00205516	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106709	00205516	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
<i>Org Key: FR2400 - Fire Suppression</i>				
P0109322	00205536	NAT'L HOSE TESTING SPEC INC	2020 Hose Testing	5,331.00
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0109318	00205499	AIRGAS USA LLC	Oxygen/Fire	20.83
<i>Org Key: GGM001 - General Government-Misc</i>				
P0109327	00205514	Emily Moon, Consultant	Fire Services Study Finalizati	3,700.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0109342	00205541	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	438.24
P0109344	00205524	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	229.84
P0109343	00205551	WEGNER, KEN	LEOFF1 Retiree Medical Expense	213.34
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0109278	00205548	VERIZON WIRELESS	VERIZON WIRELESS OCT 2020 YFS	664.26
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0106841	00205531	MI CHAMBER OF COMMERCE	MONTHLY CHAMBER OF COMMERCE	600.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00205505	CENTURYLINK	PSE NOV 2020	618.38
P0109307	00205549	VERIZON WIRELESS	IGS LOANER (2), WIFI & IT ON C	138.00
	00205506	CENTURYLINK	Century Link Fire 91 Nov 2020	133.29
P0109306	00205549	VERIZON WIRELESS	CITY STAFF CELL PHONES, AC, OL	40.01
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00205538	PUGET SOUND ENERGY	PSE NOV 2020	4,016.07
P0109297	00205546	TRAFFIC SAFETY SUPPLY	STREET SIGNS	690.21
	00205538	PUGET SOUND ENERGY	PSE NOV 2020	184.98
<i>Org Key: MT2500 - ROW Administration</i>				
P0109034	00205544	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	348.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00205505	CENTURYLINK	PSE NOV 2020	238.76
<i>Org Key: MT3400 - Sewer Collection</i>				
P0109317	00205519	FORESTRY SUPPLIERS INC	CHAPS, KEVLAR, ORANGE 32"	152.61
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00205538	PUGET SOUND ENERGY	PSE NOV 2020	119.56
<i>Org Key: MT3800 - Storm Drainage</i>				
P0109033	00205503	BLUETARP CREDIT SERVICES	CHAINSAW & CHAPS	791.93
P0109034	00205544	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	195.16
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0106362	00205507	CINTAS CORPORATION #460	2020 PW COVERALL SERVICE	2,069.54
P0106709	00205516	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0106697	00205510	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	21.32
P0106709	00205516	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
<i>Org Key: MT4200 - Building Services</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109313	00205539	RAINIER BUILDING SERVICES	OCT 2020 JANITORIAL SERVICE CI	3,675.90
P0109313	00205539	RAINIER BUILDING SERVICES	OCT 2020 JANITORIAL SERVICE CI	1,450.17
P0109304	00205512	CUMMINS SALES & SERVICE	2020 GENERATOR INSPECTION CITY	685.30
P0109302	00205512	CUMMINS SALES & SERVICE	2020 GENERATOR INSPECTION SOUT	509.30
P0109301	00205512	CUMMINS SALES & SERVICE	2020 GENERATOR INSPECTION CITY	509.30
P0109305	00205512	CUMMINS SALES & SERVICE	2020 GENERATOR INSPECTION PORT	509.30
P0109310	00205512	CUMMINS SALES & SERVICE	2020 GENERATOR INSPECTION FIRE	509.30
P0109300	00205512	CUMMINS SALES & SERVICE	2020 GENERATOR INSPECTION FIRE	497.20
<i>Org Key: MT4300 - Fleet Services</i>				
P0109298	00205535	NAPA AUTO PARTS	REPAIR PARTS	698.60
P0105794	00205525	KIA MOTORS FINANCE	PW 2019 KIA NIRO PHEV LEASE	388.20
P0109309	00205528	MERCER ISLAND CHEVRON	FUEL	326.63
P0109296	00205500	ALL BATTERY SALES & SERVICE	BATTERY & CORE DEPOSIT	164.15
<i>Org Key: PO1100 - Administration (PO)</i>				
P0109336	00205502	AT&T MOBILITY	Police Cell Service - Invoice	522.17
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0109338	00205529	MERCER ISLAND GUILD OF	EMAC Ad - Invoice 14479	450.00
P0106709	00205516	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0109329	00205540	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Service - Invoice #	54.00
P0109341	00205540	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
P0106709	00205516	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0106709	00205516	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
P0106709	00205516	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0109340	00205509	CRIME STOPPERS	Crime Stoppers Allocation - In	2,176.45
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0109328	00205523	ISSAQUAH JAIL, CITY OF	Inmate housing 10/05/2020 - In	2,910.00
P0109330	00205542	SCORE	Jail Housing Costs - Invoice #	986.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0109333	00205515	ENTENMANN & ROVIN CO	Uniform Awards - Invoice #	173.25
P0109335	00205508	CLEANERS PLUS 1	Uniform cleaning - invoice # 7	48.13
<i>Org Key: PO2200 - Marine Patrol</i>				
P0109334	00205545	SUPERIOR MARINE SERVICE INC	Replace and install inverter o	4,099.00
P0109334	00205545	SUPERIOR MARINE SERVICE INC	Replace and install inverter o	1,499.98
P0109334	00205545	SUPERIOR MARINE SERVICE INC	Replace and install inverter o	1,064.33
<i>Org Key: PO2201 - Dive Team</i>				
P0109332	00205547	UNDERWATER SPORTS INC.	Dive team equipment - Invoice	351.95
P0109331	00205547	UNDERWATER SPORTS INC.	Repair of Dive Team Equipment	227.65
<i>Org Key: PO2350 - Bike Patrol</i>				
P0109337	00205550	VOLCANIC MANUFACTURING LLC	Bike Team Equipment - Invoice	2,499.99
P0109337	00205550	VOLCANIC MANUFACTURING LLC	Bike Team Equipment - Invoice	1,700.00
P0109337	00205550	VOLCANIC MANUFACTURING LLC	Bike Team Equipment - Invoice	800.05
P0109337	00205550	VOLCANIC MANUFACTURING LLC	Bike Team Equipment - Invoice	799.99

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2450 - Special Operations Team</i>				
P0109337	00205550	VOLCANIC MANUFACTURING LLC	Bike Team Equipment - Invoice	117.95
<i>Org Key: PR4100 - Community Center</i>				
	00205538	PUGET SOUND ENERGY	PSE NOV 2020	3,129.75
P0109313	00205539	RAINIER BUILDING SERVICES	OCT 2020 JANITORIAL SERVICE CI	2,496.80
P0109303	00205512	CUMMINS SALES & SERVICE	2020 GENERATOR INSPECTION COMM	719.40
<i>Org Key: PR6100 - Park Maintenance</i>				
P0106362	00205507	CINTAS CORPORATION #460	PARKS 2020 COVERALL SERVICE	161.35
P0109317	00205519	FORESTRY SUPPLIERS INC	CHAPS, KEVLAR, GREEN 36"	139.95
P0109295	00205533	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	117.74
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00205505	CENTURYLINK	PSE NOV 2020	84.35
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P0108199	00205537	Osborn Architects Inc.	Thrift Shop and Recycling Cent	429.77
<i>Org Key: WG134E - Police Equipment</i>				
P0109346	00205518	FINANCIAL CONSULTANTS INT'L	Install of ALPR system - Vehic	1,306.80
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0108567	00205520	FOSSIL INDUSTRIES INC	1/8" EXTERIOR CHPL GRAPHIC. PA	380.00
P0108567	00205520	FOSSIL INDUSTRIES INC	COLOR SAMPLE-8" X 10" X 1/16"	40.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0109313	00205539	RAINIER BUILDING SERVICES	OCT 2020 JANITORIAL SERVICE CI	439.91
	00205505	CENTURYLINK	PSE NOV 2020	192.84
<i>Org Key: YF2500 - Family Counseling</i>				
P0109324	00205552	WOOD, JULIE D	Professional counseling consul	510.00
Total				134,788.08

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205499	11/13/2020	AIRGAS USA LLC Oxygen/Fire	P0109318	9106533778	10/26/2020	20.83
00205500	11/13/2020	ALL BATTERY SALES & SERVICE BATTERY & CORE DEPOSIT	P0109296	673452	11/03/2020	164.15
00205501	11/13/2020	ASPECT SOFTWARE INC Telestaff Monthly Maint./Fire	P0109321	ASI062669	11/05/2020	165.00
00205502	11/13/2020	AT&T MOBILITY Police Cell Service - Invoice	P0109336	86X10192020	10/11/2020	522.17
00205503	11/13/2020	BLUETARP CREDIT SERVICES CHAINSAW & CHAPS	P0109033	1631438891	10/25/2020	791.93
00205504	11/13/2020	CARSON, ALLAN REFUND OVERPAY 001142470		OH013949	11/05/2020	248.81
00205505	11/13/2020	CENTURYLINK PSE NOV 2020		OH013945	11/10/2020	1,317.56
00205506	11/13/2020	CENTURYLINK Century Link Fire 91 Nov 2020		OH013942	11/09/2020	133.29
00205507	11/13/2020	CINTAS CORPORATION #460 2020 PW COVERALL SERVICE	P0106362	OH013941	10/31/2020	2,230.89
00205508	11/13/2020	CLEANERS PLUS 1 Uniform cleaning - invoice # 7	P0109335	73193	10/01/2020	48.13
00205509	11/13/2020	CRIME STOPPERS Crime Stoppers Allocation - In	P0109340	CSOPS207015	11/01/2020	2,176.45
00205510	11/13/2020	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0106697	14555831-103120	10/31/2020	21.32
00205511	11/13/2020	CULLIGAN SEATTLE WA Water Service/Fire	P0109319	202011672721	10/31/2020	257.53
00205512	11/13/2020	CUMMINS SALES & SERVICE 2020 GENERATOR INSPECTION FIRE	P0109303	01-90717	11/02/2020	3,939.10
00205513	11/13/2020	DANIEL DIPASQUO & ROBIN LI REFUND OVERPAY 00311660003		OH013947	11/05/2020	298.40
00205514	11/13/2020	Emily Moon, Consultant Fire Services Study Finalizati	P0109327	2	09/12/2020	3,700.00
00205515	11/13/2020	ENTENMANN & ROVIN CO Uniform Awards - Invoice #	P0109333	0154789-IN	10/23/2020	173.25
00205516	11/13/2020	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0106709	10227	11/02/2020	2,459.12
00205517	11/13/2020	EQUIFAX INFORMATION SVCS LLC Background on Entry Level	P0109339	6065046	10/19/2020	97.49
00205518	11/13/2020	FINANCIAL CONSULTANTS INT'L Install of ALPR system - Vehic	P0109346	16987	10/14/2020	1,306.80
00205519	11/13/2020	FORESTRY SUPPLIERS INC INVENTORY PURCHASES	P0109317	797964-00	11/04/2020	533.71
00205520	11/13/2020	FOSSIL INDUSTRIES INC 1/8" EXTERIOR CHPL GRAPHIC. PA	P0108567	F91706	09/11/2020	420.00
00205521	11/13/2020	GRAINGER INVENTORY PURCHASES	P0109308	9708228896	11/05/2020	112.82
00205522	11/13/2020	HARRIS COMPUTER SYSTEMS 1/1/2021-12/31/2021 ICIS ANNUA	P0109311	MN00133839	10/31/2020	35,941.59
00205523	11/13/2020	ISSAQUAH JAIL, CITY OF Inmate housing 10/05/2020 - In	P0109328	20000683	10/05/2020	2,910.00
00205524	11/13/2020	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P0109344	OH013951	11/12/2020	229.84

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00205525	11/13/2020	KIA MOTORS FINANCE PW 2019 KIA NIRO PHEV LEASE	P0105794	1914423378-NOV	10/21/2020	388.20
00205526	11/13/2020	LANGUAGE LINE SERVICES Language Line invoice #4907647	P0109314	9020543554	10/31/2020	12.61
00205527	11/13/2020	McNaul Ebel Nawrot Invoice #97096 Professional	P0109345	97096	10/27/2020	30,134.79
00205528	11/13/2020	MERCER ISLAND CHEVRON FUEL	P0109309	FUELOCT20	10/31/2020	326.63
00205529	11/13/2020	MERCER ISLAND GUILD OF EMAC Ad - Invoice 14479	P0109338	14479	11/04/2020	450.00
00205530	11/13/2020	METROPRESORT OCT 2020 E-SERVICE PORTAL ADMI	P0109312	IN628240	11/06/2020	440.91
00205531	11/13/2020	MI CHAMBER OF COMMERCE MONTHLY CHAMBER OF COMMERCE	P0106841	103120	10/31/2020	600.00
00205532	11/13/2020	MI HARDWARE - FIRE Showerhead	P0109320	142877	10/30/2020	39.58
00205533	11/13/2020	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0109295	142769/142878	10/30/2020	117.74
00205534	11/13/2020	NAIBERT, DAVID REFUND OVERPAY 00263720001		OH013948	11/05/2020	156.60
00205535	11/13/2020	NAPA AUTO PARTS REPAIR PARTS	P0109298	OH013940	10/31/2020	698.60
00205536	11/13/2020	NAT'L HOSE TESTING SPEC INC 2020 Hose Testing	P0109322	49816	10/30/2020	5,331.00
00205537	11/13/2020	Osborn Architects Inc. Thrift Shop and Recycling Cent	P0108199	807-BALANCE	10/22/2020	429.77
00205538	11/13/2020	PUGET SOUND ENERGY PSE NOV 2020		OH013946	11/02/2020	7,450.36
00205539	11/13/2020	RAINIER BUILDING SERVICES OCT 2020 JANITORIAL SERVICE CI	P0109313	18-1401	11/03/2020	8,062.78
00205540	11/13/2020	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Service - Invoice #	P0109341	00109340	11/10/2020	108.00
00205541	11/13/2020	RUCKER, MANORD J LEOFF1 Retiree Medical Expense	P0109342	OH013952	11/12/2020	438.24
00205542	11/13/2020	SCORE Jail Housing Costs - Invoice #	P0109330	4826	10/09/2020	986.00
00205543	11/13/2020	Sound Law Center Code of Ethics HEX (Pirzio-Bir	P0109299	2495	11/02/2020	1,732.50
00205544	11/13/2020	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0109034	170067-170069/3	10/13/2020	543.16
00205545	11/13/2020	SUPERIOR MARINE SERVICE INC Replace and install inverter o	P0109334	99384881	10/22/2020	6,663.31
00205546	11/13/2020	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0109297	INV032197	10/28/2020	1,221.09
00205547	11/13/2020	UNDERWATER SPORTS INC. Dive team equipment - Invoice	P0109331	20021381	09/18/2020	579.60
00205548	11/13/2020	VERIZON WIRELESS VERIZON WIRELESS OCT 2020 YFS	P0109278	9863444905	10/15/2020	664.26
00205549	11/13/2020	VERIZON WIRELESS CITY STAFF CELL PHONES, AC, OL	P0109307	9865537799	10/23/2020	350.85
00205550	11/13/2020	VOLCANIC MANUFACTURING LLC Bike Team Equipment - Invoice	P0109337	3498	10/28/2020	5,917.98

**Accounts Payable Report by Check Number**

<b>Check No</b>	<b>Check Date</b>	<b>Vendor Name/Description</b>	<b>PO #</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Check Amount</b>
00205551	11/13/2020	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0109343	OH013950	11/12/2020	213.34
00205552	11/13/2020	WOOD, JULIE D Professional counseling consul	P0109324	OH013944	10/31/2020	510.00
					Total	<u>134,788.08</u>