

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	206025-206076	12/30/2020	\$ 356,528.30
			\$ 356,528.30

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0109728	00206047	GRAINGER	INVENTORY PURCHASES	340.57
P0109691	00206047	GRAINGER	INVENTORY PURCHASES	218.33
P0109690	00206047	GRAINGER	INVENTORY PURCHASES	193.93
P0109714	00206041	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	110.88
P0109699	00206068	STAPLES ADVANTAGE	INVENTORY PURCHASES	68.06
<i>Org Key: 814074 - Garnishments</i>				
	00206071	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	826.84
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00206059	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	245.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0109741	00206065	OGDEN MURPHY WALLACE PLLC	Invoice 846110 Professional Se	96.00
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0109743	00206058	McNaul Ebel Nawrot	Invoice #97789 - Professional	30,820.53
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0109742	00206050	HONEYWELL, MATTHEW V	Invoice #1188 - Professional	600.00
P0109742	00206050	HONEYWELL, MATTHEW V	Invoice #1189 Professional Ser	100.00
<i>Org Key: CO6100 - City Council</i>				
P0109744	00206037	DANIEL, KAMARIA	MITV 12/10 Council Mtg	390.00
P0109744	00206037	DANIEL, KAMARIA	Travel	40.00
<i>Org Key: FN2100 - Data Processing</i>				
P0109710	00206069	SUPERION LLC	ONESOLUTION ANNUAL MAINT	11,676.94
<i>Org Key: FR0000 - Fire-Revenue</i>				
	00206057	MCCORMICK, DAVID	OVERPAYMENT OF TRANSPORT FEE	73.76
<i>Org Key: FR1100 - Administration (FR)</i>				
P0109723	00206067	PUGET SOUND CLEAN AIR AGENCY	Gas Facilities Registration	140.00
P0109721	00206035	COMCAST	Internet Charges/Fire	11.43
<i>Org Key: FR2100 - Fire Operations</i>				
P0109748	00206051	KIRKLAND BUICK GMC	A192 Repairs (Service Engine S	3,742.02
P0109722	00206039	EASTSIDE FIRE & RESCUE	Labor - 8613	1,897.50
P0109722	00206039	EASTSIDE FIRE & RESCUE	Outside Labor - 8613	561.00
P0109724	00206075	WESTHILL ELECTRONICS	Radio Repair - B192	533.50
P0109722	00206039	EASTSIDE FIRE & RESCUE	Parts - 8613	215.51
<i>Org Key: FR2400 - Fire Suppression</i>				
P0109725	00206032	CERTIFIED LABORATORIES	Spill Guard	2,299.00
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0109726	00206054	LIFE ASSIST INC	2 FR3 Batts	414.24
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0109736	00206073	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
P0109729	00206056	LYONS, STEVEN	FRLEOFF1 Retiree Medical Expen	435.50
P0109733	00206062	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	382.74
P0109734	00206073	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	311.00

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P0109731	00206040	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	128.93
P0109732	00206042	FORSMAN, LOWELL	LEOFF1 Retiree Medical Expense	98.56
P0109730	00206038	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	37.58
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0109745	00206053	L+B Design	MINext Campaign Marketing Cons	5,250.00
<i>Org Key: GGM160 - King Co CRF Economic Developme</i>				
P0109750	00206043	Fuhr, Reid	Videography services for MInex	9,600.00
P0109749	00206036	CONSOLIDATED PRESS	Postcard mailer for	1,592.22
P0109752	00206055	Lisi Wolf Photography	Photography services for MInex	429.00
<i>Org Key: GGM170 - MI Illuminate Town Center Ligh</i>				
P0109751	00206045	George Lee Studio	Outdoor Gallery Illuminate MI	500.00
<i>Org Key: MT2150 - Pavement Marking</i>				
P0109715	00206025	ALPINE PRODUCTS INC	ROAD MARKERS, HOT TAPE & TELES	3,042.58
<i>Org Key: MT3150 - Water Quality Event</i>				
P0107630	00206061	MURRAYSMITH INC	DOH SANITARY SURVEY RESERVOIR	4,131.00
P0107500	00206026	AM TEST INC	2020 WATER QUALITY SAMPLES	90.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0109704	00206076	WHISTLE WORKWEAR	MISC. WORK CLOTHES	59.27
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0106461	00206028	AT&T MOBILITY	2020 TELEMETRY	442.80
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0106497	00206034	COMCAST	2020 PW WIFI SERVICE	86.39
<i>Org Key: MT4200 - Building Services</i>				
P0109717	00206074	WAVE ELECTRICAL LLC	MAINT SHOP SHOE DRYER INV#2012	2,747.80
P0109718	00206074	WAVE ELECTRICAL LLC	FS91 APP BAY DOOR MOTOR INV#20	899.80
P0109720	00206033	CHEMAQUA	WATER TREATMENT PROGRAM	874.65
P0109719	00206074	WAVE ELECTRICAL LLC	MIPD HEAT PUMP INV#20145	624.80
<i>Org Key: MT4300 - Fleet Services</i>				
P0106364	00206063	NELSON PETROLEUM	2020 UNLEADED & DIESEL DELIVER	1,901.91
P0106462	00206046	GOODYEAR TIRE & RUBBER CO, THE	2020 TIRE INVENTORY	589.20
P0107063	00206066	PRAXAIR DISTRIBUTION INC	2020 ACETYLEN & OXYGEN TANK RE	58.08
<i>Org Key: PR4100 - Community Center</i>				
P0109716	00206074	WAVE ELECTRICAL LLC	MICE LIGHT REPAIR/PUNCH LIST	3,621.20
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0109747	00206070	T2 SYSTEMS CANADA INC	Monthly boat launch machine se	77.00
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00206048	HEITMAN, STEVE	FLEX SPENDING REIMBURSEMENT	228.94
<i>Org Key: WPI22P - Open Space - Pioneer/Engstrom</i>				
P0108743	00206044	GARDEN CYCLES	Pioneer Park Os Restoration 20	41,315.40
P0108944	00206060	MONARCH LANDSCAPING WA LLC	Pioneer Park Open Space Restor	18,800.00
P0108743	00206044	GARDEN CYCLES	Pioneer Park Os Restoration 20	9,987.60

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P0108944	00206060	MONARCH LANDSCAPING WA LLC	Pioneer Park Open Space Restor	8,800.00
<i>Org Key: WP122R - Vegetation Management</i>				
P0108741	00206044	GARDEN CYCLES	Mercerdale Hillside OS Restora	4,428.00
P0108744	00206044	GARDEN CYCLES	SE 53rd OS Restoration 2020	3,622.00
P0108930	00206060	MONARCH LANDSCAPING WA LLC	Clarke Beach Park Contract and	3,600.00
P0103001	00206044	GARDEN CYCLES	MI Open Space Restoration 2019	1,376.00
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0108800	00206052	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Short Term	2,880.00
<i>Org Key: WP915R - LB Docks New Floating Docks</i>				
P0107597	00206052	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	558.00
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0109689	00206049	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	17.57
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0106558	00206064	NORDVIND SEWER	PS 11 GENERATOR REPLACEMENT	68,939.64
<i>Org Key: WS906C - Swr PS Flow Monitor Install</i>				
P0108009	00206031	CAROLLO ENGINEERS INC	2020 WASTEWATER PUMP STATION	13,285.00
<i>Org Key: WW521C - Water Components Replacement</i>				
P0109713	00206072	UTILITIES SERVICE CO INC	LABOR & MATERIALS FOR PUMP 4 A	7,502.26
P0107630	00206061	MURRAYSMITH INC	DOH SANITARY SURVEY RESERVOIR	4,131.00
<i>Org Key: WW522R - Reservoir Generator</i>				
P0105058	00206061	MURRAYSMITH INC	RESERVOIR STANDBY DIESEL GENER	22,058.87
<i>Org Key: WW713T - SCADA System Upgrade</i>				
P0103284	00206030	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	26,626.87
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0109261	00206027	ANCHOR QEA LLC	Luther Burbank Shoreline Aquat	17,463.00
P0107240	00206029	BERGER PARTNERSHIP PS, THE	On call Construction Support f	1,281.10
Total				356,528.30

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00206025	12/30/2020	ALPINE PRODUCTS INC ROAD MARKERS, HOT TAPE & TELES	P0109715	TM-199091	12/08/2020	3,042.58
00206026	12/30/2020	AM TEST INC 2020 WATER QUALITY SAMPLES	P0107500	116951	08/11/2020	90.00
00206027	12/30/2020	ANCHOR QEA LLC Luther Burbank Shoreline Aquat	P0109261	71129	12/17/2020	17,463.00
00206028	12/30/2020	AT&T MOBILITY 2020 TELEMETRY	P0106461	437X132020	12/13/2020	442.80
00206029	12/30/2020	BERGER PARTNERSHIP PS, THE On call Construction Support f	P0107240	33001	12/15/2020	1,281.10
00206030	12/30/2020	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14390687	12/16/2020	26,626.87
00206031	12/30/2020	CAROLLO ENGINEERS INC 2020 WASTEWATER PUMP STATION	P0108009	0193232	12/07/2020	13,285.00
00206032	12/30/2020	CERTIFIED LABORATORIES Spill Guard	P0109725	7198027	12/11/2020	2,299.00
00206033	12/30/2020	CHEMAQUA WATER TREATMENT PROGRAM INV#72	P0109720	7207748	12/16/2020	874.65
00206034	12/30/2020	COMCAST 2020 PW WIFI SERVICE	P0106497	0365550-DEC07	12/07/2020	86.39
00206035	12/30/2020	COMCAST Internet Charges/Fire	P0109721	0081371-DEC11	12/11/2020	11.43
00206036	12/30/2020	CONSOLIDATED PRESS Postcard mailer for	P0109749	26520	12/28/2020	1,592.22
00206037	12/30/2020	DANIEL, KAMARIA MITV 12/10 Council Mtg	P0109744	44	12/01/2020	430.00
00206038	12/30/2020	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0109730	OH014109	12/28/2020	37.58
00206039	12/30/2020	EASTSIDE FIRE & RESCUE Parts - 8613	P0109722	3760	12/17/2020	2,674.01
00206040	12/30/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0109731	OH014103	12/28/2020	128.93
00206041	12/30/2020	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0109714	0942981	12/03/2020	110.88
00206042	12/30/2020	FORSMAN, LOWELL LEOFF1 Retiree Medical Expense	P0109732	OH014104	12/28/2020	98.56
00206043	12/30/2020	Fuhr, Reid Videography services for MInex	P0109750	1016	12/25/2020	9,600.00
00206044	12/30/2020	GARDEN CYCLES Pioneer Park Os Restoration 20	P0108741	447	12/10/2020	60,729.00
00206045	12/30/2020	George Lee Studio Outdoor Gallery Illuminate MI	P0109751	1055	12/18/2020	500.00
00206046	12/30/2020	GOODYEAR TIRE & RUBBER CO, THE 2020 TIRE INVENTORY	P0106462	195-1156606	12/17/2020	589.20
00206047	12/30/2020	GRAINGER INVENTORY PURCHASES	P0109690	9746997106	12/14/2020	752.83
00206048	12/30/2020	HEITMAN, STEVE FLEX SPENDING REIMBURSEMENT		OH014102	12/28/2020	228.94
00206049	12/30/2020	HOME DEPOT CREDIT SERVICE MISC. HARDWARE	P0109689	6074330	12/17/2020	17.57
00206050	12/30/2020	HONEYWELL, MATTHEW V Invoice #1188 - Professional	P0109742	1189	12/23/2020	700.00

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00206051	12/30/2020	KIRKLAND BUICK GMC A192 Repairs (Service Engine S	P0109748	GCC5305466	11/23/2020	3,742.02
00206052	12/30/2020	KPFF CONSULTING ENGINEERS Luther Burbank Dock Short Term	P0107597	353055	12/11/2020	3,438.00
00206053	12/30/2020	L+B Design MINext Campaign Marketing Cons	P0109745	006116	11/22/2020	5,250.00
00206054	12/30/2020	LIFE ASSIST INC 2 FR3 Batts	P0109726	1059244	12/16/2020	414.24
00206055	12/30/2020	Lisi Wolf Photography Photography services for MInex	P0109752	1367	12/26/2020	429.00
00206056	12/30/2020	LYONS, STEVEN FRLEOFF1 Retiree Medical Expen	P0109729	OH014105	12/28/2020	435.50
00206057	12/30/2020	MCCORMICK, DAVID OVERPAYMENT OF TRANSPORT FEE		OH014110	12/23/2020	73.76
00206058	12/30/2020	McNaul Ebel Nawrot Invoice #97789 - Professional	P0109743	97789	12/21/2020	30,820.53
00206059	12/30/2020	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH014114	12/31/2020	245.00
00206060	12/30/2020	MONARCH LANDSCAPING WA LLC Pioneer Park Open Space Restor	P0108930	CD50115633	11/30/2020	31,200.00
00206061	12/30/2020	MURRAYSMITH INC DOH SANITARY SURVEY RESERVOIR	P0105058	19-2659.00-12	12/11/2020	30,320.87
00206062	12/30/2020	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0109733	OH014106	12/28/2020	382.74
00206063	12/30/2020	NELSON PETROLEUM 2020 UNLEADED & DIESEL DELIVER	P0106364	0750138-IN	12/21/2020	1,901.91
00206064	12/30/2020	NORDVIND SEWER PS 11 GENERATOR REPLACEMENT	P0106558	3393	11/11/2020	68,939.64
00206065	12/30/2020	OGDEN MURPHY WALLACE PLLC Invoice 846110 Professional Se	P0109741	846110	12/09/2020	96.00
00206066	12/30/2020	PRAXAIR DISTRIBUTION INC 2020 ACETYLEN & OXYGEN TANK RE	P0107063	60451835	12/01/2020	58.08
00206067	12/30/2020	PUGET SOUND CLEAN AIR AGENCY Gas Facilities Registration	P0109723	20212478	11/20/2020	140.00
00206068	12/30/2020	STAPLES ADVANTAGE INVENTORY PURCHASES	P0109699	3461684247	11/11/2020	68.06
00206069	12/30/2020	SUPERION LLC ONESOLUTION ANNUAL MAINT	P0109710	301244	12/10/2020	11,676.94
00206070	12/30/2020	T2 SYSTEMS CANADA INC Monthly boat launch machine se	P0109747	IRIS0000080242	12/18/2020	77.00
00206071	12/30/2020	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		OH014115	12/31/2020	826.84
00206072	12/30/2020	UTILITIES SERVICE CO INC LABOR & MATERIALS FOR PUMP 4 A	P0109713	2521	12/16/2020	7,502.26
00206073	12/30/2020	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0109736	OH014108	12/28/2020	6,311.00
00206074	12/30/2020	WAVE ELECTRICAL LLC MIPD HEAT PUMP INV#20145	P0109716	20117	12/14/2020	7,893.60
00206075	12/30/2020	WESTHILL ELECTRONICS Radio Repair - B192	P0109724	2758	12/15/2020	533.50
00206076	12/30/2020	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0109704	544461	11/30/2020	59.27

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					Total	<u>356,528.30</u>