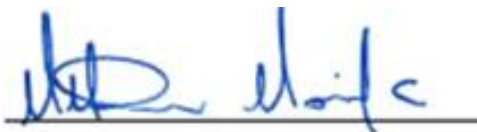


CERTIFICATION OF CLAIMS

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	205987-206024	12/23/2020	\$ 280,935.94
			\$ 280,935.94

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00206011	MASAKO OTANI & STEPHEN BAKER	REFUND OVERPAY 00521460007	549.39
	00206003	GRAHAM, TARRA	REFUND OVERPAY 00935001	513.95
	00206020	TAO, LILLIAN & XIAOBIN	REFUND OVERPAY 01083720001	354.03
	00206012	MCCARTHY, JODI & DAVID	REFUND OVERPAY 00951387104	344.86
	00205998	DOWHANIUK, BRAD	REFUND OVERPAY 01080400002	261.16
P0109656	00206004	GRAINGER	INVENTORY PURCHASES	261.30
	00206001	GEISHER, KEVIN	REFUND OVERPAY 00948520002	147.63
P0109664	00205987	A.M. LEONARD INC	INVENTORY PURCHASES	78.15
<i>Org Key: CO6100 - City Council</i>				
P0109657	00206013	MORGAN SOUND INC	1/8/2020 Service Call	248.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0109477	00205997	DELL MARKETING L.P.	Dell 17" XPS Laptop	2,308.04
<i>Org Key: GGM170 - MI Illuminate Town Center Ligh</i>				
P0109663	00206007	HOME DEPOT CREDIT SERVICE	ELECTRICAL PARTS FOR LED LIGHT	921.98
P0109671	00206007	HOME DEPOT CREDIT SERVICE	ELECTRICAL PARTS FOR LED LIGHT	787.34
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0109653	00206014	Northwest Barricade	MISC. SIGNS FOR TEMP. SIGNAL O	2,216.50
P0109706	00206008	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	458.12
	00205990	BARNETT, JASON	WSDA LICENSE RENEWAL	33.00
<i>Org Key: MT3100 - Water Distribution</i>				
P0109684	00206018	Royal Restrooms of Washington	MONTHLY RESTROM TRAILER	2,125.00
<i>Org Key: MT3150 - Water Quality Event</i>				
P0107245	00206021	LINKO TECHNOLOGY INC	2020 CROSS CONNECTION WEB TEST	1,390.00
P0107500	00205988	AM TEST INC	2020 WATER QUALITY SAMPLES	325.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00206005	HARB, SAM	8822 SE 59TH ST SR 4389	27.60
<i>Org Key: MT3400 - Sewer Collection</i>				
P0109684	00206018	Royal Restrooms of Washington	MONTHLY RESTROM TRAILER	2,125.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0109687	00206022	WA AUDIOLOGY SERVICES INC	EMPLOYEE AUDIOMETRIC TESTS	988.58
<i>Org Key: MT4300 - Fleet Services</i>				
P0106462	00206002	GOODYEAR TIRE & RUBBER CO, THE	2020 TIRE INVENTORY	534.14
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0102334	00206009	KPG	2019 ON CALL TRANPORATION	4,022.71
<i>Org Key: PO2100 - Patrol Division</i>				
P0109606	00205995	CDW GOVERNMENT INC	3 Ticket printers PD Patrol	1,323.76
<i>Org Key: PO2200 - Marine Patrol</i>				
P0109712	00206023	WEST MARINE PRO	PFD Re-Charge Kits - Invoice #	149.56
<i>Org Key: PR6100 - Park Maintenance</i>				
P0109458	00205996	DATEC INC.	2 MDC for Parks Ops	9,158.60

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109474	00205996	DATEC INC.	MDC Antennas Parks Ops	264.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0109698	00205999	FIRE PROTECTION INC	LB FIRE ALARM MAINT INV#59698	148.50
P0109697	00206015	NW PLAYGROUND EQUIPMENT INC	PLAYGROUND REPAIR PARTS FOR LU	131.77
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0109687	00206022	WA AUDIOLOGY SERVICES INC	EMPLOYEE AUDIOMETRIC TESTS	465.22
<i>Org Key: PR6800 - Trails Maintenance</i>				
P0109665	00206024	WHISTLE WORKWEAR	SAFETY BOOTS	197.92
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0109491	00206017	PREMIER CABLING LLC	Network drops, various	784.74
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0102334	00206009	KPG	2019 ON CALL TRANPORATION	973.36
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0109577	00205995	CDW GOVERNMENT INC	2020 Switch Replacements	17,600.00
P0108727	00206016	Pacific Office Automation	NEW REPLACEMENT PLOTTER IN IGS	8,934.37
<i>Org Key: WG922T - Mobile Asset Data Collection</i>				
P0109706	00206008	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	9,320.00
<i>Org Key: WG934E - City Hall Security Cameras</i>				
P0109491	00206017	PREMIER CABLING LLC	Network drops, various	4,316.07
<i>Org Key: WPI22P - Open Space - Pioneer/Engstrom</i>				
P0108743	00206000	GARDEN CYCLES	Pioneer Park Os Restoration 20	19,555.20
P0108856	00206019	Storm Lake Growers Inc.	Natural Resources Native Plant	3,070.38
P0108737	00205989	APPLIED ECOLOGY LLC	MI Open Space Restoration 2020	1,450.00
<i>Org Key: WPI22R - Vegetation Management</i>				
P0108737	00205989	APPLIED ECOLOGY LLC	MI Open Space Restoration 2020	17,050.00
P0108742	00206000	GARDEN CYCLES	North Mercerdale OS Restoratio	1,500.00
P0108856	00206019	Storm Lake Growers Inc.	Natural Resources Native Plant	733.15
<i>Org Key: WR101R - Residential Street Improvement</i>				
P0108504	00206010	LAKESIDE INDUSTRIES	pp#1	2,780.00
P0108504	00206010	LAKESIDE INDUSTRIES	pp#1	2,540.00
<i>Org Key: WR918R - SE 40th St 76th to 78th</i>				
P0108504	00206010	LAKESIDE INDUSTRIES	pp#1	2,341.75
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0108956	00205993	Cabling & Technology Services	Reservoir Fiber Replacement	46,692.70
P0109387	00205997	DELL MARKETING L.P.	Host at MICEC SCADA Server Inf	13,154.15
P0109491	00206017	PREMIER CABLING LLC	Network drops, various	1,438.69
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0102980	00206006	HDR ENGINEERING INC	WATER METER REPLACEMENT	1,062.40
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P0108114	00205994	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	39,844.25
P0108093	00205994	CAROLLO ENGINEERS INC	2020 Chlorination System	6,036.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WW713T - SCADA System Upgrade</i>				
P0103284	00205992	BROWN AND CALDWELL CONSULTANTS PH1	SCADA EQUIPMENT REPLACEMEN	22,947.92
<i>Org Key: WW913R - 82nd Ave SE Watermain N of 24</i>				
P0108934	00205991	BLUELINE GROUP	2021 (81st & 82nd Ave SE) Wate	23,949.50
Total				<u>280,935.94</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205987	12/23/2020	A.M. LEONARD INC INVENTORY PURCHASES	P0109664	CI20129166/SQ202	12/08/2020	78.15
00205988	12/23/2020	AM TEST INC 2020 WATER QUALITY SAMPLES	P0107500	118991	12/10/2020	325.00
00205989	12/23/2020	APPLIED ECOLOGY LLC MI Open Space Restoration 2020	P0108737	1162	12/02/2020	18,500.00
00205990	12/23/2020	BARNETT, JASON WSDA LICENSE RENEWAL		OH014100	12/01/2020	33.00
00205991	12/23/2020	BLUELINE GROUP 2021 (81st & 82nd Ave SE) Wate	P0108934	20102A	12/02/2020	23,949.50
00205992	12/23/2020	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	SP0103284	14387388	11/04/2020	22,947.92
00205993	12/23/2020	Cabling & Technology Services Reservoir Fiber Replacement	P0108956	10641	12/08/2020	46,692.70
00205994	12/23/2020	CAROLLO ENGINEERS INC 2020 Chlorination System	P0108114	0193270	12/08/2020	45,880.75
00205995	12/23/2020	CDW GOVERNMENT INC 3 Ticket printers PD Patrol	P0109577	5224686	12/09/2020	18,923.76
00205996	12/23/2020	DATEC INC. MDC Antennas Parks Ops	P0109458	34861	12/07/2020	9,422.60
00205997	12/23/2020	DELL MARKETING L.P. Dell 17" XPS Laptop	P0109387	10445609614	12/05/2020	15,462.19
00205998	12/23/2020	DOWHANIUK, BRAD REFUND OVERPAY 01080400002		OH014098	12/17/2020	261.16
00205999	12/23/2020	FIRE PROTECTION INC LB FIRE ALARM MAINT INV#59698	P0109698	59698	12/11/2020	148.50
00206000	12/23/2020	GARDEN CYCLES Pioneer Park Os Restoration 20	P0108742	431	12/03/2020	21,055.20
00206001	12/23/2020	GEISHER, KEVIN REFUND OVERPAY 00948520002		OH014097	12/17/2020	147.63
00206002	12/23/2020	GOODYEAR TIRE & RUBBER CO, THE 2020 TIRE INVENTORY	P0106462	195-1156544/582	12/11/2020	534.14
00206003	12/23/2020	GRAHAM, TARRA REFUND OVERPAY 00935001		OH014095	12/18/2020	513.95
00206004	12/23/2020	GRAINGER INVENTORY PURCHASES	P0109656	9743953292	12/11/2020	261.30
00206005	12/23/2020	HARB, SAM 8822 SE 59TH ST SR 4389		OH014099	12/10/2020	27.60
00206006	12/23/2020	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200312232	12/03/2020	1,062.40
00206007	12/23/2020	HOME DEPOT CREDIT SERVICE ELECTRICAL PARTS FOR LED LIGHT	P0109671	710361	12/16/2020	1,709.32
00206008	12/23/2020	IMS INFRASTRUCTURE MANGT SRVS MOBILE ASSET DATA COLLECTION F	P0109706	50031-9	12/15/2020	9,778.12
00206009	12/23/2020	KPG 2019 ON CALL TRANSPORTATION	P0102334	11-18720	12/09/2020	4,996.07
00206010	12/23/2020	LAKESIDE INDUSTRIES pp#1	P0108504	PP#4	11/13/2020	7,661.75
00206011	12/23/2020	MASAKO OTANI & STEPHEN BAKER REFUND OVERPAY 00521460007		OH014096	12/17/2020	549.39
00206012	12/23/2020	MCCARTHY, JODI & DAVID REFUND OVERPAY 00951387104		OH014094	12/17/2020	344.86

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00206013	12/23/2020	MORGAN SOUND INC 1/8/2020 Service Call	P0109657	MS1102710	12/01/2020	248.00
00206014	12/23/2020	Northwest Barricade MISC. SIGNS FOR TEMP. SIGNAL O	P0109653	20-15507/15506	12/11/2020	2,216.50
00206015	12/23/2020	NW PLAYGROUND EQUIPMENT INC PLAYGROUND REPAIR PARTS FOR LU	P0109697	47487	12/02/2020	131.77
00206016	12/23/2020	Pacific Office Automation NEW REPLACEMENT PLOTTER IN IGS	P0108727	973378	12/15/2020	8,934.37
00206017	12/23/2020	PREMIER CABLING LLC Network drops, various	P0109491	1801	12/15/2020	6,539.50
00206018	12/23/2020	Royal Restrooms of Washington MONTHLY RESTROM TRAILER RENTAL	P0109684	2012002	12/02/2020	4,250.00
00206019	12/23/2020	Storm Lake Growers Inc. Natural Resources Native Plant	P0108856	20-716	10/14/2020	3,803.53
00206020	12/23/2020	TAO, LILLIAN & XIAOBIN REFUND OVERPAY 01083720001		OH014093	12/17/2020	354.03
00206021	12/23/2020	LINKO TECHNOLOGY INC 2020 CROSS CONNECTION WEB TEST	P0107245	7827	12/04/2020	1,390.00
00206022	12/23/2020	WA AUDIOLOGY SERVICES INC EMPLOYEE AUDIOMETRIC TESTS	P0109687	58211	11/19/2020	1,453.80
00206023	12/23/2020	WEST MARINE PRO PFD Re-Charge Kits - Invoice #	P0109712	4603	12/18/2020	149.56
00206024	12/23/2020	WHISTLE WORKWEAR SAFETY BOOTS	P0109665	215812	12/07/2020	197.92
					Total	<u>280,935.94</u>