

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	200742 -200752	11/04/2019	\$ 142,359.13 \$ 142,359.13

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0102963	00200750	WA ST REVENUE	2019 3RD QTR LEASEHOLD EXCISE	2,698.16
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00200742	AWC	NOVEMBER 2019	453.30
<i>Org Key: CA1100 - Administration (CA)</i>				
	00200749	PARK, BIO	WSANA CINFERENCE EXPENSES	454.64
	00200749	PARK, BIO	MILEAGE EXPENSE	18.33
<i>Org Key: FR0000 - Fire-Revenue</i>				
	00200744	LAWLER, DORIS	REFUND DOUBLE PAYMENT	527.50
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00200746	LEOFF HEALTH & WELFARE TRUST	NOV 2019 POLICE RETIREES	5,989.60
	00200745	LEOFF HEALTH & WELFARE TRUST	NOVEMBER 2019 FIRE RETIREES	2,994.80
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00200746	LEOFF HEALTH & WELFARE TRUST	NOV 2019 POLICE ACTIVE	52,148.38
	00200746	LEOFF HEALTH & WELFARE TRUST	NOV 2019 POLICE SUPPORT	5,234.85
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00200745	LEOFF HEALTH & WELFARE TRUST	NOVEMBER 2019 FIRE ACTIVE	62,010.95
	00200746	LEOFF HEALTH & WELFARE TRUST	NOV 2019 BILLING ADJUSTMENTS	0.03
<i>Org Key: MT2500 - ROW Administration</i>				
	00200748	MORALES, NELSON	CDL EXPENSES	333.75
<i>Org Key: MT3150 - Water Quality Event</i>				
	00200743	FENHAUS, JACOB	CDL SCHOOL SKILLS TEST	255.25
	00200747	MARTIN, ERIC	CDL SCHOOL SKILLS TEST	255.25
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P0102963	00200750	WA ST REVENUE	2019 3RD QTR LEASEHOLD EXCISE	2,467.85
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0105618	00200751	PARKWAY CENTER MANAGEMENT GRP	November 2019 Rent - Tully's S	6,200.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00200752	SHOREWOOD #14885	PARTIAL PYMT FOR EMERG ASST CL	316.49
Total				142,359.13

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200742	10/28/2019	AWC NOVEMBER 2019		OH012509	10/25/2019	453.30
00200743	10/28/2019	FENHAUS, JACOB CDL SCHOOL SKILLS TEST		OH012514	10/23/2019	255.25
00200744	10/28/2019	LAWLER, DORIS REFUND DOUBLE PAYMENT		OH012516	10/21/2019	527.50
00200745	10/28/2019	LEOFF HEALTH & WELFARE TRUST NOVEMBER 2019 FIRE RETIREES		OH012511	10/24/2019	65,005.75
00200746	10/28/2019	LEOFF HEALTH & WELFARE TRUST NOV 2019 POLICE RETIREES		OH012510	10/24/2019	63,372.86
00200747	10/28/2019	MARTIN, ERIC CDL SCHOOL SKILLS TEST		OH012515	10/23/2019	255.25
00200748	10/28/2019	MORALES, NELSON CDL EXPENSES		OH012517	10/18/2019	333.75
00200749	10/28/2019	PARK, BIO WSANA CINFERENCE EXPENSES		OH012513	10/22/2019	472.97
00200750	10/28/2019	WA ST REVENUE 2019 3RD QTR LEASEHOLD EXCISE	P0102963	OH012508	10/28/2019	5,166.01
00200751	10/30/2019	PARKWAY CENTER MANAGEMENT GRP November 2019 Rent - Tully's S	P0105618	OH012518	11/01/2019	6,200.00
00200752	11/04/2019	SHOREWOOD #14885 PARTIAL PYMT FOR EMERG ASST CL		OH012519	10/31/2019	316.49
					Total	<u>142,359.13</u>