

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	204609-204650	9/4/2020	\$1,016,186.85 \$1,016,186.85

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0108298	00204622	H D FOWLER	INVENTORY PURCHASES	7,811.74
P0108516	00204647	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,343.83
P0108522	00204624	HD SUPPLY CONST & INDSTRL-	INVENTORY PURCHASES	1,230.52
P0108511	00204645	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	738.52
P0108288	00204621	GRAINGER	INVENTORY PURCHASES	337.10
P0108384	00204621	GRAINGER	INVENTORY PURCHASES	206.44
<i>Org Key: CA1100 - Administration (CA)</i>				
P0108559	00204648	VERIZON WIRELESS	CELL PHONES - ANALISA C, OLIVI	41.95
<i>Org Key: CT1100 - Municipal Court</i>				
P0108530	00204628	INTERCOM LANGUAGE SERVICES INC	Intercom - invoice #20-434	780.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00204613	BLUE FLAME	PERMIT NOT NEEDED	134.40
	00204613	BLUE FLAME	CANCELED WORK	134.40
	00204627	HP PLUMBING & HEATING	PERMIT NOT NEEDED	134.40
	00204613	BLUE FLAME	PERMIT NOT NEEDED	4.03
	00204613	BLUE FLAME	CANCELED WORK	4.03
	00204627	HP PLUMBING & HEATING	PERMIT NOT NEEDED	4.03
<i>Org Key: FN1100 - Administration (FN)</i>				
P0108559	00204648	VERIZON WIRELESS	CELL PHONES - ANALISA C, OLIVI	41.95
<i>Org Key: FN2100 - Data Processing</i>				
P0108561	00204639	SAGE SOFTWARE INC	Annual Software Maint Agreemen	1,738.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0108559	00204648	VERIZON WIRELESS	CELL PHONES - ANALISA C, OLIVI	46.95
P0108559	00204648	VERIZON WIRELESS	CELL PHONES - ANALISA C, OLIVI	41.95
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0108558	00204648	VERIZON WIRELESS	2-IGS LOANERS, WIFI, IT ON CAL	201.99
P0108559	00204648	VERIZON WIRELESS	CELL PHONES - ANALISA C, OLIVI	40.01
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00204638	PUGET SOUND ENERGY	PSE AUG 2020	5,813.05
P0108305	00204625	HOME DEPOT CREDIT SERVICE	18V CHARGER AND BATTERIES	360.80
P0108531	00204625	HOME DEPOT CREDIT SERVICE	MISC. TOOLS	62.61
<i>Org Key: MT2150 - Pavement Marking</i>				
P0108514	00204611	ALPINE PRODUCTS INC	WHITE TRAFFIC PAINT & BLACK TR	5,378.12
P0108302	00204611	ALPINE PRODUCTS INC	PREMARK HANDICAP KITS, SPRAY T	4,598.07
P0108521	00204611	ALPINE PRODUCTS INC	WHITE TRAFFIC PAINT & STRAINER	1,214.08
P0108514	00204611	ALPINE PRODUCTS INC	CREDIT-WHITE PAINT RETURNED	-2,245.49
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00204638	PUGET SOUND ENERGY	PSE AUG 2020	13.84
<i>Org Key: MT2500 - ROW Administration</i>				
P0108529	00204644	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	322.98
P0108528	00204644	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	117.27

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3100 - Water Distribution</i>				
P0108507	00204640	SCHONSTEDT INSTRUMENT CO INC	REPAIR METAL LOCATOR	340.74
P0108523	00204623	HACH COMPANY	REAGENT SET, CHLORINE FREE	318.58
P0108524	00204618	FERGUSON ENTERPRISES LLC	MAGNETIC PIPE LOCATOR	181.80
P0108523	00204623	HACH COMPANY	PH 10.01 BUFFER SOLUTION (20 P	86.66
P0108517	00204633	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	10.93
<i>Org Key: MT3200 - Water Pumps</i>				
	00204638	PUGET SOUND ENERGY	PSE AUG 2020	3,492.83
P0108517	00204633	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	63.28
<i>Org Key: MT3400 - Sewer Collection</i>				
P0108310	00204643	SOLID WASTE SYSTEMS INC	LOWERING POLES & EQUIPMENT FOR	3,414.60
P0108532	00204636	ONE.7,INC.	ADAPTER 8" FLANGE X 8" MALE	185.95
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00204638	PUGET SOUND ENERGY	PSE AUG 2020	2,353.40
P0106461	00204612	AT&T MOBILITY	2020 TELEMETRY	400.40
P0108509	00204621	GRAINGER	BLOCK HEATER	160.17
P0108517	00204633	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	93.58
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0108525	00204650	WORKWEAR PLACE, THE	SAFETY BOOTS	277.19
P0108293	00204650	WORKWEAR PLACE, THE	MISC. WORK CLOTHES	178.16
<i>Org Key: MT3800 - Storm Drainage</i>				
P0108528	00204644	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	167.67
P0108531	00204625	HOME DEPOT CREDIT SERVICE	MISC. TOOLS	29.45
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0108533	00204632	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	60.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0106697	00204617	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	55.94
<i>Org Key: MT4200 - Building Services</i>				
	00204638	PUGET SOUND ENERGY	PSE AUG 2020	4,781.14
	00204638	PUGET SOUND ENERGY	PSE AUG 2020	2,151.85
<i>Org Key: MT4300 - Fleet Services</i>				
P0106364	00204635	NELSON PETROLEUM	2020 UNLEADED & DIESEL DELIVER	1,785.21
P0106462	00204620	GOODYEAR TIRE & RUBBER CO, THE	2020 TIRE INVENTORY	1,677.93
P0106771	00204614	CARQUEST AUTO PARTS STORES	2020 MONTHLY FLEET PARTS	609.61
P0107063	00204637	PRAXAIR DISTRIBUTION INC	2020 ACETYLEN & OXYGEN TANK RE	54.51
P0108519	00204621	GRAINGER	SPRING CLIPS (4 PK)	38.64
<i>Org Key: MT4502 - Sewer Administration</i>				
P0106421	00204631	KING COUNTY TREASURY	MONTHLY SEWER JAN-DEC 2020	401,125.17
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0108557	00204642	SKYLINE COMMUNICATIONS INC	SEPT 2020 EOC INTERNET	206.55
<i>Org Key: PR4100 - Community Center</i>				
	00204638	PUGET SOUND ENERGY	PSE AUG 2020	2,888.19

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106545	00204615	COMCAST	MICEC High Speed Connection	268.23
P0108520	00204621	GRAINGER	FIRE EXTINGUISHER (5 LB)	55.34
<i>Org Key: PR6100 - Park Maintenance</i>				
P0108534	00204634	MI UTILITY BILLS	AUG 2020 PAYMENT OF UTILITY BI	12,069.32
	00204638	PUGET SOUND ENERGY	PSE AUG 2020	1,106.81
P0108518	00204646	TORO COMPANY, THE	RAINMASTER REPAIR	353.69
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0108534	00204634	MI UTILITY BILLS	AUG 2020 PAYMENT OF UTILITY BI	28,931.55
P0108527	00204649	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	242.75
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0108534	00204634	MI UTILITY BILLS	AUG 2020 PAYMENT OF UTILITY BI	4,665.99
	00204638	PUGET SOUND ENERGY	PSE AUG 2020	385.39
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00204638	PUGET SOUND ENERGY	PSE AUG 2020	222.71
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0108534	00204634	MI UTILITY BILLS	AUG 2020 PAYMENT OF UTILITY BI	51,637.28
P0108518	00204646	TORO COMPANY, THE	RAINMASTER REPAIR	591.48
	00204638	PUGET SOUND ENERGY	PSE AUG 2020	104.13
P0108512	00204622	H D FOWLER	2-1/2" REPAIR COUPLINGS & SLIP	48.44
<i>Org Key: PY4620 - Flex Spending Admin 2020</i>				
	00204626	HORSCHMAN, BRENT	FLEX SPENDING REIMB.	264.40
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00204638	PUGET SOUND ENERGY	PSE AUG 2020	10.33
<i>Org Key: WD140R - Drainage System Pipe Replacem</i>				
P0107631	00204609	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	10,080.80
P0107631	00204610	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	10,080.80
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0108172	00204629	ISSQUARED INC.	1 Firebox M4600	8,022.21
<i>Org Key: WP915R - LB Docks New Floating Docks</i>				
P0108508	00204625	HOME DEPOT CREDIT SERVICE	LUMBER & HARDWARE	79.02
<i>Org Key: WS906C - Swr PS Flow Monitor Install</i>				
P0108309	00204619	FIELD INSTRUMENTS&CONTROLS INC	INSTALLATION OF DATA LOGGING O	1,188.07
<i>Org Key: WW718R - Main 87th and 88th Ave SE</i>				
P0107631	00204609	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	183,785.19
P0107631	00204610	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	183,785.19
<i>Org Key: WW914R - 96th 97th Ave and SE 34th Main</i>				
P0107631	00204609	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	49,783.62
P0107631	00204610	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	49,783.62
<i>Org Key: YF1200 - Thrift Shop</i>				
	00204638	PUGET SOUND ENERGY	PSE AUG 2020	248.79
<i>Org Key: YF2600 - Family Assistance</i>				

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<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
	00204616	CORK, TAMBI A	QFC/DSW BACK TO SCHOOL PROG	2,700.00
	00204616	CORK, TAMBI A	QFC FOOD PANTRY	1,500.00
P0106396	00204641	SHOREWOOD #14885	Rental assistance for Emergenc	1,000.00
P0106344	00204630	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	350.00
			Total	<u>1,061,186.85</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204609	09/02/2020	OCEANSIDE CONSTRUCTION INC 2020 WATER SYSTEM IMPROVEMENTS	P0107631	PP#2	08/10/2020	243,649.61
00204610	09/04/2020	OCEANSIDE CONSTRUCTION INC 2020 WATER SYSTEM IMPROVEMENTS	P0107631	PP#2	09/01/2020	243,649.61
00204611	09/04/2020	ALPINE PRODUCTS INC PREMARK HANDICAP KITS, SPRAY T	P0108514	TM-195960	07/30/2020	8,944.78
00204612	09/04/2020	AT&T MOBILITY 2020 TELEMETRY	P0106461	08132020	08/05/2020	400.40
00204613	09/04/2020	BLUE FLAME PERMIT NOT NEEDED		OH013755	09/01/2020	276.86
00204614	09/04/2020	CARQUEST AUTO PARTS STORES 2020 MONTHLY FLEET PARTS	P0106771	OH013746	09/01/2020	609.61
00204615	09/04/2020	COMCAST MICEC High Speed Connection	P0106545	0057728-0821	09/01/2020	268.23
00204616	09/04/2020	CORK, TAMBI A QFC/DSW BACK TO SCHOOL PROG		OH013752	08/19/2020	4,200.00
00204617	09/04/2020	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0106697	14555831080820	08/08/2020	55.94
00204618	09/04/2020	FERGUSON ENTERPRISES LLC MAGNETIC PIPE LOCATOR	P0108524	0173276	08/14/2020	181.80
00204619	09/04/2020	FIELD INSTRUMENTS&CONTROLS INC INSTALLATION OF DATA LOGGING O	P0108309	174712	08/20/2020	1,188.07
00204620	09/04/2020	GOODYEAR TIRE & RUBBER CO, THE 2020 TIRE INVENTORY	P0106462	195-1155186	08/21/2020	1,677.93
00204621	09/04/2020	GRAINGER INVENTORY PURCHASES	P0108520	9635360598	08/27/2020	797.69
00204622	09/04/2020	H D FOWLER INVENTORY PURCHASES	P0108512	I5554602	08/13/2020	7,860.18
00204623	09/04/2020	HACH COMPANY REAGENT SET, CHLORINE FREE	P0108523	12074497	08/12/2020	405.24
00204624	09/04/2020	HD SUPPLY CONST & INDSTRLL- INVENTORY PURCHASES	P0108522	50013715103/2591	08/12/2020	1,230.52
00204625	09/04/2020	HOME DEPOT CREDIT SERVICE MISC. TOOLS	P0108508	8021795	08/27/2020	531.88
00204626	09/04/2020	HORSCHMAN, BRENT FLEX SPENDING REIMB.		OH013749	08/29/2020	264.40
00204627	09/04/2020	HP PLUMBING & HEATING PERMIT NOT NEEDED		OH013753	09/01/2020	138.43
00204628	09/04/2020	INTERCOM LANGUAGE SERVICES INC Intercom - invoice #20-434	P0108530	20-434	08/27/2020	780.00
00204629	09/04/2020	ISSQUARED INC. 1 Firebox M4600	P0108172	QU-02316-W9R251	07/30/2020	8,022.21
00204630	09/04/2020	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0106344	OH013750	09/01/2020	350.00
00204631	09/04/2020	KING COUNTY TREASURY MONTHLY SEWER JAN-DEC 2020	P0106421	30029943	09/01/2020	401,125.17
00204632	09/04/2020	MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER	P0108533	MI-167112-AUG20	07/31/2020	60.00
00204633	09/04/2020	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0108517	OH013751	07/31/2020	167.79
00204634	09/04/2020	MI UTILITY BILLS AUG 2020 PAYMENT OF UTILITY BI	P0108534	OH013745	08/31/2020	97,304.14

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204635	09/04/2020	NELSON PETROLEUM 2020 UNLEADED & DIESEL DELIVER	P0106364	0739743-IN	08/26/2020	1,785.21
00204636	09/04/2020	ONE.7,INC. ADAPTER 8" FLANGE X 8" MALE	P0108532	2007062545	08/28/2020	185.95
00204637	09/04/2020	PRAXAIR DISTRIBUTION INC 2020 ACETYLEN & OXYGEN TANK RE	P0107063	98142397	07/31/2020	54.51
00204638	09/04/2020	PUGET SOUND ENERGY PSE AUG 2020		OH013747	08/30/2020	23,572.46
00204639	09/04/2020	SAGE SOFTWARE INC Annual Software Maint Agreemen	P0108561	2002237588	09/10/2020	1,738.00
00204640	09/04/2020	SCHONSTEDT INSTRUMENT CO INC REPAIR METAL LOCATOR	P0108507	CD103413	08/26/2020	340.74
00204641	09/04/2020	SHOREWOOD #14885 Rental assistance for Emergenc	P0106396	OH013748	09/02/2020	1,000.00
00204642	09/04/2020	SKYLINE COMMUNICATIONS INC SEPT 2020 EOC INTERNET	P0108557	IN45740	09/01/2020	206.55
00204643	09/04/2020	SOLID WASTE SYSTEMS INC LOWERING POLES & EQUIPMENT FOR	P0108310	0125687-IN	08/18/2020	3,414.60
00204644	09/04/2020	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0108528	164029/218	08/20/2020	607.92
00204645	09/04/2020	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0108511	2002959	08/12/2020	738.52
00204646	09/04/2020	TORO COMPANY, THE RAINMASTER REPAIR	P0108518	194731988	08/11/2020	945.17
00204647	09/04/2020	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0108516	655-22592010	08/04/2020	1,343.83
00204648	09/04/2020	VERIZON WIRELESS CELL PHONES - ANALISA C, OLIVI	P0108559	9861365594	07/24/2020	414.80
00204649	09/04/2020	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0108527	207954	08/10/2020	242.75
00204650	09/04/2020	WORKWEAR PLACE, THE SAFETY BOOTS	P0108293	1088	06/16/2020	455.35
					Total	<u>1,061,186.85</u>