


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	205008-205059	10/09/2020	\$ 606,901.46 \$ 606,901.46

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00205035	McDonald, Neil	REFUND OVERPAY 01081195502	437.60
P0108869	00205023	GRAINGER	INVENTORY PURCHASES	331.65
<i>Org Key: 814074 - Garnishments</i>				
	00205055	UNITED STATES TREASURY	Early Payroll Warrants	826.84
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00205038	MI EMPLOYEES ASSOC	Early Payroll Warrants	245.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0108846	00205036	McNaul Ebel Nawrot	Invoice No. 96648	4,300.49
P0108891	00205056	VERIZON WIRELESS	CITY CELL PHONES, A.CARTWRIGHT	41.95
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0108880	00205026	HONEYWELL, MATTHEW V	Invoice 1174 9/29/2020 Public	300.00
<i>Org Key: CO6100 - City Council</i>				
P0108945	00205052	Sound Law Center	Code of Ethics HEX (Pirzio-Bir	1,750.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0108801	00205025	Gregory, Jeff	Pro Tem Judge - 9/23, 3 hrs	150.00
P0108681	00205024	GREER, J SCOTT	Pro Tem Judge 9/14/2020 -2 hrs	100.00
	00205018	COMPLETE OFFICE	OFFICE SUPPLIES - SEPTEMBER 20	73.02
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P0108875	00205039	MI SCHOOL DISTRICT #400	Q3 school impact fees	11,686.22
P0108874	00205029	KC RECORDS	Recording fees - draw account	3,097.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0108891	00205056	VERIZON WIRELESS	CITY CELL PHONES, A.CARTWRIGHT	41.95
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0108877	00205037	METROPRESORT	SEPT 2020 PRINTING & MAILING O	89.35
P0108877	00205037	METROPRESORT	SEPT 2020 PRINTING & MAILING O	81.45
P0108679	00205037	METROPRESORT	AUG 2020 PRINTING & MAILING OF	68.51
P0108679	00205037	METROPRESORT	AUG 2020 PRINTING & MAILING OF	62.83
P0108891	00205056	VERIZON WIRELESS	CITY CELL PHONES, A.CARTWRIGHT	46.95
P0108891	00205056	VERIZON WIRELESS	CITY CELL PHONES, A.CARTWRIGHT	41.95
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0108877	00205037	METROPRESORT	SEPT 2020 PRINTING & MAILING O	89.34
P0108877	00205037	METROPRESORT	SEPT 2020 PRINTING & MAILING O	81.45
P0108679	00205037	METROPRESORT	AUG 2020 PRINTING & MAILING OF	68.51
P0108679	00205037	METROPRESORT	AUG 2020 PRINTING & MAILING OF	62.83
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0108877	00205037	METROPRESORT	SEPT 2020 PRINTING & MAILING O	89.33
P0108877	00205037	METROPRESORT	SEPT 2020 PRINTING & MAILING O	81.45
P0108679	00205037	METROPRESORT	AUG 2020 PRINTING & MAILING OF	68.52
P0108679	00205037	METROPRESORT	AUG 2020 PRINTING & MAILING OF	62.82
<i>Org Key: FR1100 - Administration (FR)</i>				
P0108886	00205057	WALTER E NELSON CO	Station Supplies	192.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108883	00205047	RICOH USA INC	Cost Per Copy/Fire	180.25
P0108885	00205017	COMCAST	Internet Charges/Fire	120.20
P0108887	00205017	COMCAST	Internet Charges/Fire	100.25
P0108881	00205017	COMCAST	Internet Charges/Fire	11.43
<i>Org Key: FR2100 - Fire Operations</i>				
P0108889	00205040	MUNICIPAL EMERGENCY SERVICES	SCBA Regulator Repair	533.00
P0108889	00205040	MUNICIPAL EMERGENCY SERVICES	X3 Pro Reg Holder	196.35
<i>Org Key: FR2400 - Fire Suppression</i>				
P0108890	00205028	ISSAQUAH HONDA KUBOTA	Repairs to Cutoff Saw	350.43
P0108890	00205028	ISSAQUAH HONDA KUBOTA	Parts for Cutoff Saw	194.68
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0108884	00205033	LIFE ASSIST INC	Stock Aid Supplies	742.50
P0108884	00205033	LIFE ASSIST INC	Credit from Check #204557	-125.71
<i>Org Key: FR4100 - Training</i>				
P0108882	00205051	SNYDER, BRIAN WADE	2020 CBT (Class 3 of 3)	468.75
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00205018	COMPLETE OFFICE	OFFICE SUPPLIES - SEPTEMBER 20	1,134.38
	00205018	COMPLETE OFFICE	OFFICE SUPPLIES - SEPTEMBER 20	394.85
P0108866	00205019	CONFIDENTIAL DATA DISPOSAL	City Shredding 9/23/2020 - Inv	190.00
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0108536	00205022	DELL MARKETING L.P.	Dell Laptops	17,956.95
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0108491	00205015	CDW GOVERNMENT INC	Commvault Backup Licenses	6,132.50
P0108892	00205056	VERIZON WIRELESS	IGSLOANER, WIFI, LOANER, IT ON	202.01
P0108891	00205056	VERIZON WIRELESS	CITY CELL PHONES, A.CARTWRIGHT	40.01
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0108872	00205059	ZEE MEDICAL	FIRST AID SUPPLIES	18.48
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0108872	00205059	ZEE MEDICAL	FIRST AID SUPPLIES	18.48
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0108872	00205059	ZEE MEDICAL	FIRST AID SUPPLIES	15.84
<i>Org Key: MT3100 - Water Distribution</i>				
P0108872	00205059	ZEE MEDICAL	FIRST AID SUPPLIES	18.48
<i>Org Key: MT3200 - Water Pumps</i>				
P0108872	00205059	ZEE MEDICAL	FIRST AID SUPPLIES	15.84
<i>Org Key: MT3400 - Sewer Collection</i>				
P0108872	00205059	ZEE MEDICAL	FIRST AID SUPPLIES	18.48
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0108872	00205059	ZEE MEDICAL	FIRST AID SUPPLIES	18.48
<i>Org Key: MT3800 - Storm Drainage</i>				
P0108864	00205012	BLUETARP CREDIT SERVICES	AP1850WE- VIBROPLATE	2,480.27

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108872	00205059	ZEE MEDICAL	FIRST AID SUPPLIES	18.48
<i>Org Key: MT4200 - Building Services</i>				
P0108943	00205045	RAINIER BUILDING SERVICES	SEPT 2020 CITY HALL JANITORIAL	3,675.91
P0108888	00205048	ROTO ROOTER SERVICE CO	Station 191 App Bay Drain Uncl	1,769.63
P0108943	00205045	RAINIER BUILDING SERVICES	SEPT 2020 PUBLIC WORKS JANITOR	1,450.20
P0108870	00205023	GRAINGER	12V DEWALT CORDLESS BATTERY	216.41
P0108872	00205059	ZEE MEDICAL	FIRST AID SUPPLIES	15.84
P0108858	00205049	SECURITY SAFE & LOCK	KEY MADE	14.03
<i>Org Key: MT4300 - Fleet Services</i>				
P0105794	00205030	KIA MOTORS FINANCE	PW 2019 KIA NIRO PHEV LEASE	388.20
P0107063	00205043	PRAXAIR DISTRIBUTION INC	2020 ACETYLEN & OXYGEN TANK RE	55.90
P0108872	00205059	ZEE MEDICAL	FIRST AID SUPPLIES	15.84
<i>Org Key: MT4502 - Sewer Administration</i>				
P0106421	00205031	KING COUNTY TREASURY	MONTHLY SEWER JAN-DEC 2020	398,994.66
<i>Org Key: PO1100 - Administration (PO)</i>				
P0108867	00205009	AT&T MOBILITY	Police Cellular Contract - Fir	729.73
P0108868	00205016	CITY OF LAKE FOREST PARK	Annual Dues - Coalition of Sma	400.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0108938	00205058	WASHINGTON STATE PATROL	EMAC Volunteer Background	153.50
P0108878	00205021	DATAQUEST LLC	Backgrounds for EMAC Volunteer	106.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0108941	00205008	CHIP GEORGE INC	FirstNet Modem Conversion	4,144.80
<i>Org Key: PO3100 - Investigation Division</i>				
P0108937	00205054	THOMSON REUTERS - WEST	West Investigative Service -	442.51
P0108935	00205041	Natalie Murry Forensic Art	Digital Postmortem Image for	300.00
<i>Org Key: PO4100 - Firearms Training</i>				
P0108879	00205046	RENTON FISH & GAME CLUB INC	Renton Range fees	75.00
<i>Org Key: PR4100 - Community Center</i>				
P0108943	00205045	RAINIER BUILDING SERVICES	SEPT 2020 CCMV JANITORIAL SERV	2,496.77
P0108943	00205045	RAINIER BUILDING SERVICES	AUG 2020 CCMV JANITORIAL SERVI	2,496.77
<i>Org Key: PR6100 - Park Maintenance</i>				
P0108872	00205059	ZEE MEDICAL	FIRST AID SUPPLIES	18.48
	00205044	PUGET SOUND ENERGY	PSE September 2020	16.12
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0108852	00205027	HORIZON	RYE & FESCUE GRASS SEED (1000	486.75
P0108865	00205034	LLOYD ENTERPRISES INC	PLAYFIELD SAND (94.45 TONS)	391.93
P0108872	00205059	ZEE MEDICAL	FIRST AID SUPPLIES	18.48
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0108872	00205059	ZEE MEDICAL	FIRST AID SUPPLIES	18.48
P0108943	00205045	RAINIER BUILDING SERVICES	LB MISTAKE AUG BILLING	-1,978.25
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0108865	00205034	LLOYD ENTERPRISES INC	PLAYFIELD SAND (94.45 TONS)	1,521.59

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P0108852	00205027	HORIZON	RYE & FESCUE GRASS SEED (1000	486.75
P0108872	00205059	ZEE MEDICAL	FIRST AID SUPPLIES	15.84
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0108852	00205027	HORIZON	RYE & FESCUE GRASS SEED (1000	973.50
P0108865	00205034	LLOYD ENTERPRISES INC	PLAYFIELD SAND (94.45 TONS)	391.93
P0108958	00205053	T2 SYSTEMS CANADA INC	Monthly boat launch machine se	77.00
	00205044	PUGET SOUND ENERGY	PSE September 2020	44.50
P0108872	00205059	ZEE MEDICAL	FIRST AID SUPPLIES	18.49
<i>Org Key: WD105R - Watercourse Minor Repairs</i>				
P0108871	00205013	CALPORTLAND COMPANY	1 MAN STREAMBED BOULDERS (5.83	762.32
<i>Org Key: WG101B - Building Access Control</i>				
P0108586	00205011	Bellingham Lock & Safe	BUILDING ACCESS CONTROL SYSTEM	96,617.85
<i>Org Key: WG920T - High Accuracy Orthophotos</i>				
P0108942	00205010	BELLEVUE, CITY OF	2020 AERIAL MAP PROJECT	3,115.14
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P0108114	00205014	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	21,606.93
<i>Org Key: YF1200 - Thrift Shop</i>				
P0108943	00205045	RAINIER BUILDING SERVICES	SEPT 2020 THRIFT STORE JANITOR	351.92
<i>Org Key: YF2600 - Family Assistance</i>				
P0106396	00205050	SHOREWOOD #14885	Rental assistance for Emergenc	4,000.00
P0106373	00205042	PEBBLE @ MIPC, THE	Preschool payments for Emergen	1,403.84
P0106395	00205020	CREATIVE LEARNING CENTER	Preschool payments for Emergen	390.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0108799	00205032	L+B Design	Healthy Youth Initiative	2,195.00
Total				606,901.46

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205008	10/07/2020	CHIP GEORGE INC FirstNet Modem Conversion	P0108941	3430	10/05/2020	4,144.80
00205009	10/07/2020	AT&T MOBILITY Police Cellular Contract - Fir	P0108867	09192020	09/11/2020	729.73
00205010	10/07/2020	BELLEVUE, CITY OF 2020 AERIAL MAP PROJECT	P0108942	37285	10/03/2020	3,115.14
00205011	10/07/2020	Bellingham Lock & Safe BUILDING ACCESS CONTROL SYSTEM	P0108586	287997	11/30/2020	96,617.85
00205012	10/07/2020	BLUETARP CREDIT SERVICES AP1850WE- VIBROPLATE	P0108864	45991216	09/16/2020	2,480.27
00205013	10/07/2020	CALPORTLAND COMPANY 1 MAN STREAMBED BOULDERS (5.83	P0108871	94774237	09/29/2020	762.32
00205014	10/07/2020	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	0190545	09/10/2020	21,606.93
00205015	10/07/2020	CDW GOVERNMENT INC Commvault Backup Licenses	P0108491	ZWP7153	08/27/2020	6,132.50
00205016	10/07/2020	CITY OF LAKE FOREST PARK Annual Dues - Coalition of Sma	P0108868	2020-MERCERLLD	10/01/2020	400.00
00205017	10/07/2020	COMCAST Internet Charges/Fire	P0108887	0024124-1031	09/17/2020	231.88
00205018	10/07/2020	COMPLETE OFFICE OFFICE SUPPLIES - SEPTEMBER 20		OH013844	10/01/2020	1,602.25
00205019	10/07/2020	CONFIDENTIAL DATA DISPOSAL City Shredding 9/23/2020 - Inv	P0108866	201860	09/29/2020	190.00
00205020	10/07/2020	CREATIVE LEARNING CENTER Preschool payments for Emergen	P0106395	OH013849	09/20/2020	390.00
00205021	10/07/2020	DATAQUEST LLC Backgrounds for EMAC Volunteer	P0108878	13034	09/30/2020	106.00
00205022	10/07/2020	DELL MARKETING L.P. Dell Laptops	P0108536	10423047754	09/10/2020	17,956.95
00205023	10/07/2020	GRAINGER INVENTORY PURCHASES	P0108870	9669762131	09/30/2020	548.06
00205024	10/07/2020	GREER, J SCOTT Pro Tem Judge 9/14/2020 -2 hrs	P0108681	OH013846	09/14/2020	100.00
00205025	10/07/2020	Gregory, Jeff Pro Tem Judge - 9/23, 3 hrs	P0108801	OH013848	09/23/2020	150.00
00205026	10/07/2020	HONEYWELL, MATTHEW V Invoice 1174 9/29/2020 Public	P0108880	1174	09/29/2020	300.00
00205027	10/07/2020	HORIZON RYE & FESCUE GRASS SEED (1000	P0108852	3M361837	09/01/2020	1,947.00
00205028	10/07/2020	ISSAQUAH HONDA KUBOTA Parts for Cutoff Saw	P0108890	119256I	09/11/2020	545.11
00205029	10/07/2020	KC RECORDS Recording fees - draw account	P0108874	ESCROW#742	10/01/2020	3,097.00
00205030	10/07/2020	KIA MOTORS FINANCE PW 2019 KIA NIRO PHEV LEASE	P0105794	1914423378	10/04/2020	388.20
00205031	10/07/2020	KING COUNTY TREASURY MONTHLY SEWER JAN-DEC 2020	P0106421	30030326	10/01/2020	398,994.66
00205032	10/07/2020	L+B Design Healthy Youth Initiative	P0108799	006113	08/24/2020	2,195.00
00205033	10/07/2020	LIFE ASSIST INC Stock Aid Supplies	P0108884	1035397/CR	09/15/2020	616.79

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00205034	10/07/2020	LLOYD ENTERPRISES INC PLAYFIELD SAND (94.45 TONS)	P0108865	3321219/3321220	10/01/2020	2,305.45
00205035	10/07/2020	McDonald, Neil REFUND OVERPAY 01081195502		OH013853	09/14/2020	437.60
00205036	10/07/2020	McNaul Ebel Nawrot Invoice No. 96648	P0108846	96658	09/25/2020	4,300.49
00205037	10/07/2020	METROPRESORT AUG 2020 PRINTING & MAILING OF	P0108877	IN627271	10/02/2020	906.39
00205038	10/07/2020	MI EMPLOYEES ASSOC Early Payroll Warrants		OH013854	10/09/2020	245.00
00205039	10/07/2020	MI SCHOOL DISTRICT #400 Q3 school impact fees	P0108875	Q3SCHOOLIMPACT FE	10/01/2020	11,686.22
00205040	10/07/2020	MUNICIPAL EMERGENCY SERVICES X3 Pro Reg Holder	P0108889	IN1495333	09/04/2020	729.35
00205041	10/07/2020	Natalie Murry Forensic Art Digital Postmortem Image for	P0108935	18-916	09/30/2020	300.00
00205042	10/07/2020	PEBBLE @ MIPC, THE Preschool payments for Emergen	P0106373	OH013850	09/24/2020	1,403.84
00205043	10/07/2020	PRAXAIR DISTRIBUTION INC 2020 ACETYLEN & OXYGEN TANK RE	P0107063	98712787	08/31/2020	55.90
00205044	10/07/2020	PUGET SOUND ENERGY PSE September 2020		OH013845	09/24/2020	60.62
00205045	10/07/2020	RAINIER BUILDING SERVICES SEPT 2020 CITY HALL JANITORIAL	P0108943	18-1372	09/30/2020	8,493.32
00205046	10/07/2020	RENTON FISH & GAME CLUB INC Renton Range fees	P0108879	RANGEUSE090920	09/09/2020	75.00
00205047	10/07/2020	RICOH USA INC Cost Per Copy/Fire	P0108883	5060355135	09/01/2020	180.25
00205048	10/07/2020	ROTO ROOTER SERVICE CO Station 191 App Bay Drain Uncl	P0108888	21722166817	09/18/2020	1,769.63
00205049	10/07/2020	SECURITY SAFE & LOCK KEY MADE	P0108858	554552	09/23/2020	14.03
00205050	10/07/2020	SHOREWOOD #14885 Rental assistance for Emergenc	P0106396	OH013847	09/30/2020	4,000.00
00205051	10/07/2020	SNYDER, BRIAN WADE 2020 CBT (Class 3 of 3)	P0108882	OH013852	10/02/2020	468.75
00205052	10/07/2020	Sound Law Center Code of Ethics HEX (Pirzio-Bir	P0108945	2480	10/02/2020	1,750.00
00205053	10/07/2020	T2 SYSTEMS CANADA INC Monthly boat launch machine se	P0108958	IRIS000077175	09/30/2020	77.00
00205054	10/07/2020	THOMSON REUTERS - WEST West Investigative Service -	P0108937	843103286	10/01/2020	442.51
00205055	10/07/2020	UNITED STATES TREASURY Early Payroll Warrants		OH013855	10/09/2020	826.84
00205056	10/07/2020	VERIZON WIRELESS CITY CELL PHONES, A.CARTWRIGHT	P0108891	9863444906	09/23/2020	414.82
00205057	10/07/2020	WALTER E NELSON CO Station Supplies	P0108886	776705/776706	09/21/2020	192.50
00205058	10/07/2020	WASHINGTON STATE PATROL EMAC Volunteer Background	P0108938	I21001659	10/05/2020	153.50
00205059	10/07/2020	ZEE MEDICAL FIRST AID SUPPLIES	P0108872	68408826	10/01/2020	264.01

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					Total	<u>606,901.46</u>