

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	201875-201937	12/31//2019	\$ 116,281.27
			\$ 116,281.27

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0102958	00201922	KING CO PROSECUTING ATTORNEY	2019 COURT REMITTANCE KC CRIME	252.72
P0102957	00201921	KC PET LICENSES	2019 KC PET LICENSE FEES COLLE	15.00
<i>Org Key: 345000 - Technology-Admin Key</i>				
	00201932	ROSENSTEIN, SUSAN	REFUND OF INSPECTION DEPOSIT	39.06
	00201923	LOTT, JEREMY	REFUND OF INSPECTION DEPOSIT	27.14
	00201907	AMLA HOLDINGS LLC	REFUND OF UNUSED DEPOSIT	19.80
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00201927	NISSON, PETER	WTR MTR UPSIZE NOT REQUIRED	3,614.00
	00201882	DESMOND HOLSHOUSER	UTILITY BILL OVERPAYMENT	3,000.00
	00201927	NISSON, PETER	WTR MTR UPSIZE NOT REQUIRED	750.00
	00201931	RACE, DOUGLAS	REF OVERPAYMENT ACT #002001400	247.25
	00201914	DAKCO SURVIVOR'S TRUST	REPLACE WARRANT # 201366	215.16
<i>Org Key: CA1100 - Administration (CA)</i>				
	00201936	OGDEN MURPHY WALLACE	PROFESSIONAL SERVICES	782.49
P0106251	00201937	OGDEN MURPHY WALLACE	Professional Services - Invoice	782.49
P0106235	00201924	MARTEN LAW	Professional Services - Invoice	299.26
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0106236	00201920	HONEYWELL, MATTHEW V	Professional Services - Public	800.00
<i>Org Key: CR1100 - Human Resources</i>				
P0106249	00201928	PUBLIC SAFETY TESTING INC	Q4 Oct - Dec 2019 Police Quart	449.00
P0106248	00201928	PUBLIC SAFETY TESTING INC	Q3 July - Sept 2019 Police	449.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00201932	ROSENSTEIN, SUSAN	REFUND OF INSPECTION DEPOSIT	1,302.00
	00201923	LOTT, JEREMY	REFUND OF INSPECTION DEPOSIT	904.50
	00201907	AMLA HOLDINGS LLC	REFUND OF UNUSED DEPOSIT	660.00
	00201927	NISSON, PETER	WTR MTR UPSIZE NOT REQUIRED	483.20
	00201910	BOYER ELECTRIC COMPANY INC.	CANCELLED PERMIT	104.80
	00201925	MERIDIAN CENTER ELECTRIC	REFUND OF 2ND PERMIT	45.60
	00201910	BOYER ELECTRIC COMPANY INC.	CANCELLED PERMIT	4.03
	00201925	MERIDIAN CENTER ELECTRIC	REFUND OF 2ND PERMIT	2.26
<i>Org Key: FR1100 - Administration (FR)</i>				
	00201911	CENTURYLINK	UTILITY BILL OVERPAYMENT	826.54
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00201889	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00201899	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	483.60
P0106250	00201905	ABBOTT, RICHARD	LEOFF1 Retiree Medical Expense	334.94
P0106246	00201906	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	272.08
	00201900	SMITH, RICHARD	LEOFF1 Medicare Reimb	231.70
	00201878	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00201881	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	222.40
	00201888	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	216.50
P0106245	00201918	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	210.26
	00201893	LYONS, STEVEN	LEOFF1 Medicare Reimb	199.90
P0106247	00201909	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	196.93

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201887	GOODMAN, J C	LEOFF1 Medicare Reimb	194.20
	00201904	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00201879	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	177.10
	00201880	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	175.90
	00201876	ADAMS, RONALD E	LEOFF1 Medicare Reimb	175.60
	00201884	DOWD, PAUL	LEOFF1 Medicare Reimb	173.10
	00201898	RUCKER, MANORD J	LEOFF1 Medicare Reimb	171.20
	00201902	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00201885	ELSOE, RONALD	LEOFF1 Medicare Reimb	169.50
	00201877	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	168.00
	00201883	DEVENY, JAN P	LEOFF1 Medicare Reimb	168.00
	00201891	KUHN, DAVID	LEOFF1 Medicare Reimb	168.00
	00201875	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
	00201890	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70
	00201892	LOISEAU, LERI M	LEOFF1 Medicare Reimb	157.80
	00201903	WEGNER, KEN	LEOFF1 Medicare Reimb	146.60
	00201886	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	144.60
	00201895	MYERS, JAMES S	LEOFF1 Medicare Reimb	136.20
	00201897	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00201901	THOMPSON, JAMES	LEOFF1 Medicare Reimb	123.30
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0102579	00201894	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,611.84
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00201911	CENTURYLINK	UTILITY BILL OVERPAYMENT	2,127.07
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00201929	PUGET SOUND ENERGY	ELECTRICITY USAGE DEC 2019	2,744.61
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00201929	PUGET SOUND ENERGY	ELECTRICITY USAGE DEC 2019	14.12
<i>Org Key: MT3200 - Water Pumps</i>				
	00201929	PUGET SOUND ENERGY	ELECTRICITY USAGE DEC 2019	3,387.15
	00201911	CENTURYLINK	UTILITY BILL OVERPAYMENT	59.69
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00201929	PUGET SOUND ENERGY	ELECTRICITY USAGE DEC 2019	3,467.19
	00201934	TECHNICAL SYSTEMS INC	REPLACE WARRANT # 201464	616.00
	00201911	CENTURYLINK	UTILITY BILL OVERPAYMENT	505.01
<i>Org Key: MT3800 - Storm Drainage</i>				
	00201919	HEATH, SCOTT C	ON CALL EXPENSE	81.03
<i>Org Key: MT4200 - Building Services</i>				
	00201929	PUGET SOUND ENERGY	ELECTRICITY USAGE DEC 2019	8,541.67
	00201929	PUGET SOUND ENERGY	ELECTRICITY USAGE DEC 2019	3,565.27
<i>Org Key: MT4501 - Water Administration</i>				
	00201911	CENTURYLINK	UTILITY BILL OVERPAYMENT	58.60
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P0106228	00201926	MIVAL	Gallery Sales - 93 Items sold	3,554.25

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR1100 - Administration (PR)</i>				
P0104694	00201915	DEMARCHE CONSULTING GROUP INC	Parks Maintenance Organization	2,387.50
<i>Org Key: PR4100 - Community Center</i>				
P0103422	00201908	ATWORK COMMERCIAL ENTRP LLC	MICEC - 2019 Facilities Landsc	3,476.00
P0106232	00201913	CONTRACT HARDWARE	LOCK BODY 2 EACH	638.64
	00201929	PUGET SOUND ENERGY	ELECTRICITY USAGE DEC 2019	319.66
P0102461	00201912	COMCAST	MICEC - High Speed Connection	261.64
	00201911	CENTURYLINK	UTILITY BILL OVERPAYMENT	56.19
<i>Org Key: PR6100 - Park Maintenance</i>				
	00201929	PUGET SOUND ENERGY	ELECTRICITY USAGE DEC 2019	2,381.57
P0106227	00201930	R&R GROUP LLC	Maintenance Small Equipment to	1,649.83
<i>Org Key: PR6120 - Landscape Maint - Buildings</i>				
P0103422	00201908	ATWORK COMMERCIAL ENTRP LLC	CH, MTC, FSS - 2019 Facilities	4,679.40
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00201911	CENTURYLINK	UTILITY BILL OVERPAYMENT	92.12
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0106227	00201930	R&R GROUP LLC	Maintenance Small Equipment to	2,254.78
	00201911	CENTURYLINK	UTILITY BILL OVERPAYMENT	177.47
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00201929	PUGET SOUND ENERGY	ELECTRICITY USAGE DEC 2019	908.03
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
	00201929	PUGET SOUND ENERGY	ELECTRICITY USAGE DEC 2019	581.81
P0102825	00201935	UNITED SITE SERVICES	Aubrey Davis & Lid	456.09
P0102825	00201935	UNITED SITE SERVICES	Lid Park Boat Launch -	235.14
P0102466	00201933	T-MOBILE	Monthly services for Boat Laun	20.00
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00201936	OGDEN MURPHY WALLACE	PROFESSIONAL SERVICES	7,261.94
P0106251	00201937	OGDEN MURPHY WALLACE	Professional Services - Invoic	7,261.94
	00201936	OGDEN MURPHY WALLACE	PROFESSIONAL SERVICES	3,270.00
P0106251	00201937	OGDEN MURPHY WALLACE	Professional Services - Invoic	3,270.00
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0102736	00201916	EARTHCORPS INC	2019-2020 Forest Restoration	2,357.50
P0103001	00201917	GARDEN CYCLES	Retainage for MI Open Space	1,875.70
P0102825	00201935	UNITED SITE SERVICES	Pioneer Park - 2019 Portable T	95.04
<i>Org Key: WP122R - Vegetation Management</i>				
P0103001	00201917	GARDEN CYCLES	Retainage for MI Open Space	2,767.60
P0102736	00201916	EARTHCORPS INC	2019-2020 Forest Restoration	2,480.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0103422	00201908	ATWORK COMMERCIAL ENTRP LLC	Thrift shop - 2019 Facilities	828.30
	00201929	PUGET SOUND ENERGY	ELECTRICITY USAGE DEC 2019	714.67
<i>Org Key: YF2600 - Family Assistance</i>				
P0102245	00201896	PEBBLE @ MIPC, THE	Miscellaneous-Scholarships	700.90

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PO #	Check #	Vendor:	Transaction Description	Check Amount
			Total	<u>116,281.27</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201875	12/30/2019	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	165.50
00201876	12/30/2019	ADAMS, RONALD E LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	175.60
00201877	12/30/2019	AUGUSTSON, THOR LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	168.00
00201878	12/30/2019	BARNES, WILLIAM LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	222.40
00201879	12/30/2019	BOOTH, GLENDON D LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	177.10
00201880	12/30/2019	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	175.90
00201881	12/30/2019	DEEDS, EDWARD G LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	222.40
00201882	12/30/2019	DESMOND HOLSHOUSER UTILITY BILL OVERPAYMENT		OH012776	12/30/2019	3,000.00
00201883	12/30/2019	DEVENY, JAN P LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	168.00
00201884	12/30/2019	DOWD, PAUL LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	173.10
00201885	12/30/2019	ELSOE, RONALD LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	169.50
00201886	12/30/2019	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	144.60
00201887	12/30/2019	GOODMAN, J C LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	194.20
00201888	12/30/2019	HAGSTROM, JAMES LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	216.50
00201889	12/30/2019	HILTNER, PETER LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	556.00
00201890	12/30/2019	JOHNSON, CURTIS LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	163.70
00201891	12/30/2019	KUHN, DAVID LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	168.00
00201892	12/30/2019	LOISEAU, LERI M LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	157.80
00201893	12/30/2019	LYONS, STEVEN LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	199.90
00201894	12/30/2019	MI SCHOOL DISTRICT #400 MI Pool Operation Subsidy	P0102579	OH012712	12/11/2019	11,611.84
00201895	12/30/2019	MYERS, JAMES S LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	136.20
00201896	12/30/2019	PEBBLE @ MIPC, THE Miscellaneous-Scholarships	P0102245	OH012713	12/11/2019	700.90
00201897	12/30/2019	RAMSAY, JON LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	136.20
00201898	12/30/2019	RUCKER, MANORD J LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	171.20
00201899	12/30/2019	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	483.60
00201900	12/30/2019	SMITH, RICHARD LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	231.70

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201901	12/30/2019	THOMPSON, JAMES LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	123.30
00201902	12/30/2019	WALLACE, THOMAS LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	170.10
00201903	12/30/2019	WEGNER, KEN LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	146.60
00201904	12/30/2019	WHEELER, DENNIS LEOFF1 Medicare Reimb		JAN2020B	01/20/2020	181.70
00201905	12/31/2019	ABBOTT, RICHARD LEOFF1 Retiree Medical Expense	P0106250	OH012791	12/30/2019	334.94
00201906	12/31/2019	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0106246	OH012790	12/30/2019	272.08
00201907	12/31/2019	AMLA HOLDINGS LLC REFUND OF UNUSED DEPOSIT		OH012778	12/27/2019	679.80
00201908	12/31/2019	ATWORK COMMERCIAL ENTRP LLC MICEC - 2019 Facilities Landsc	P0103422	1173	09/30/2019	8,983.70
00201909	12/31/2019	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0106247	OH012792	12/30/2019	196.93
00201910	12/31/2019	BOYER ELECTRIC COMPANY INC. CANCELLED PERMIT		OH012779	12/27/2019	108.83
00201911	12/31/2019	CENTURYLINK UTILITY BILL OVERPAYMENT		OH012777	12/20/2019	3,902.69
00201912	12/31/2019	COMCAST MICEC - High Speed Connection	P0102461	OH012793	12/11/2019	261.64
00201913	12/31/2019	CONTRACT HARDWARE LOCK BODY 2 EACH	P0106232	SPI050437	12/16/2019	638.64
00201914	12/31/2019	DAKCO SURVIVOR'S TRUST REPLACE WARRANT # 201366		OH012780	11/30/2019	215.16
00201915	12/31/2019	DEMARCHE CONSULTING GROUP INC Parks Maintenance Organization	P0104694	19MER07	11/30/2019	2,387.50
00201916	12/31/2019	EARTHCORPS INC 2019-2020 Forest Restoration	P0102736	7713	11/30/2019	4,837.50
00201917	12/31/2019	GARDEN CYCLES Retainage for MI Open Space	P0103001	OH012794	11/06/2019	4,643.30
00201918	12/31/2019	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P0106245	OH012795	12/30/2019	210.26
00201919	12/31/2019	HEATH, SCOTT C ON CALL EXPENSE		OH012781	12/26/2019	81.03
00201920	12/31/2019	HONEYWELL, MATTHEW V Professional Services - Public	P0106236	1142	12/30/2019	800.00
00201921	12/31/2019	KC PET LICENSES 2019 KC PET LICENSE FEES COLLE	P0102957	OH012796	11/30/2019	15.00
00201922	12/31/2019	KING CO PROSECUTING ATTORNEY 2019 COURT REMITTANCE KC CRIME	P0102958	OH012798	11/30/2019	252.72
00201923	12/31/2019	LOTT, JEREMY REFUND OF INSPECTION DEPOSIT		OH012782	12/27/2019	931.64
00201924	12/31/2019	MARTEN LAW Professional Services - Invoic	P0106235	44089693	12/19/2019	299.26
00201925	12/31/2019	MERIDIAN CENTER ELECTRIC REFUND OF 2ND PERMIT		OH012783	12/27/2019	47.86
00201926	12/31/2019	MIVAL Gallery Sales - 93 Items sold	P0106228	OH012799	12/26/2019	3,554.25

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201927	12/31/2019	NISSON, PETER WTR MTR UPSIZE NOT REQUIRED		OH012784	12/27/2019	4,847.20
00201928	12/31/2019	PUBLIC SAFETY TESTING INC Q4 Oct - Dec 2019 Police Quart	P0106248	20190655	10/08/2019	898.00
00201929	12/31/2019	PUGET SOUND ENERGY ELECTRICITY USAGE DEC 2019		OH012785	12/31/2019	26,625.75
00201930	12/31/2019	R&R GROUP LLC Maintenance Small Equipment to	P0106227	6050051	12/12/2019	3,904.61
00201931	12/31/2019	RACE, DOUGLAS REF OVERPAYMENT ACT #002001400		OH012787	12/23/2019	247.25
00201932	12/31/2019	ROSENSTEIN, SUSAN REFUND OF INSPECTION DEPOSIT		OH012786	12/27/2019	1,341.06
00201933	12/31/2019	T-MOBILE Monthly services for Boat Laun	P0102466	OH012800	12/09/2019	20.00
00201934	12/31/2019	TECHNICAL SYSTEMS INC REPLACE WARRANT # 201464		OH012788	12/30/2019	616.00
00201935	12/31/2019	UNITED SITE SERVICES Lid Park Boat Launch -	P0102825	686/662/682/689	11/19/2019	786.27
00201936	12/31/2019	OGDEN MURPHY WALLACE PROFESSIONAL SERVICES		OH012789	12/30/2019	11,314.43
00201937	12/31/2019	OGDEN MURPHY WALLACE Professional Services - Invoic	P0106251	OH012789B	12/30/2019	11,314.43
					Total	<u>116,281.27</u>