

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	204355-204406	8/14/2020	\$ 205,896.34
			\$ 205,896.34

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0107666	00204391	OPEN WINDOW SCHOOL	Rental refund due to COVID-19	1,644.00
P0107661	00204366	Chambers, Flo	Rec programs refund due to COV	85.82
P0108338	00204378	KACZOR, ALEX	Refund drop-in membership	58.92
P0107657	00204374	Golden, Clarice	Rec programs refund due to COV	35.50
P0107658	00204373	Frerk, Rosemary	Rec programs refund due to COV	33.20
P0107656	00204377	Hill, Shirley	Rec programs refund due to COV	33.20
P0107663	00204363	Brothers, Joanne	Rec programs refund due to COV	25.50
P0107660	00204367	Claypool, Francies	Rec programs refund due to COV	23.00
P0107664	00204362	Bradley, Nancy	COVID-19 refund	20.00
P0108340	00204375	GONZALES, ANJANETTE	Refund drop-in membership	17.25
P0108339	00204380	LEE, CHARLENE	Refund drop-in membership	17.25
P0108337	00204399	STEWART, DON	Refund drop-in membership	14.38
P0107662	00204364	Burd, Bob	Rec programs refund due to COV	7.50
P0107665	00204359	Beck, Kathy	COVID-19 refund	4.67
P0107659	00204370	D'Souza, Heather	Rec programs refund due to COV	4.67
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0108336	00204376	GRAINGER	INVENTORY PURCHASES	723.99
P0108324	00204376	GRAINGER	INVENTORY PURCHASES	98.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0108341	00204382	LIGHTHOUSE LAW GROUP PLLC	Invoice No. 20467 Professional	4,470.00
P0108311	00204395	RELX INC DBA LEXISNEXIS	Invoice 3092767282Library	348.70
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0108342	00204388	MOBERLY AND ROBERTS	Invoice 909 Professional Servi	6,800.00
<i>Org Key: CM1400 - Communications</i>				
P0108351	00204356	ARCHIVE SOCIAL	Annual Renewal Yearly Social M	4,788.00
<i>Org Key: CO6100 - City Council</i>				
P0108352	00204371	DANIEL, KAMARIA	MITV 7/21 Council Mtg	420.00
P0108352	00204371	DANIEL, KAMARIA	MITV 7/14 Council Mtg	390.00
P0108352	00204371	DANIEL, KAMARIA	MITV 8/4 Council Mtg	300.00
P0108352	00204371	DANIEL, KAMARIA	MITV 7/7 Council Mtg	300.00
P0108352	00204371	DANIEL, KAMARIA	Transportation Fee	160.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00204398	Shanyu llc	Meeting Canceled	508.00
	00204398	Shanyu llc	Meeting Canceled	15.24
<i>Org Key: FN2100 - Data Processing</i>				
P0108323	00204384	METROPRESORT	JULY 2020 MONTY E-SERVICE	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0108323	00204384	METROPRESORT	JULY 2020 PRINTING & MAILING O	87.76
P0108323	00204384	METROPRESORT	JULY 2020 PRINTING & MAILING O	81.04
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0108323	00204384	METROPRESORT	JULY 2020 PRINTING & MAILING O	87.76
P0108323	00204384	METROPRESORT	JULY 2020 PRINTING & MAILING O	81.04
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108323	00204384	METROPRESORT	JULY 2020 PRINTING & MAILING O	87.75
P0108323	00204384	METROPRESORT	JULY 2020 PRINTING & MAILING O	81.03
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0108304	00204406	XEROX CORPORATION	Print & copy charges for CM co	555.42
P0108304	00204406	XEROX CORPORATION	Print & Copy charges for Mail	462.62
P0108333	00204368	CONFIDENTIAL DATA DISPOSAL	City Shredding Services - Invo	35.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0108322	00204404	WALLACE, THOMAS	LEOFF 1 LTC Expenses	6,000.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0108148	00204365	CDW GOVERNMENT INC	PureStorage Support and Mainte	17,490.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0108265	00204394	PRECISION CONCRETE CUTTING	Precision Concrete Cutting	44,958.16
P0108328	00204386	MI UTILITY BILLS	JULY 2020 PAYMENT OF UTILITY B	97.20
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0108328	00204386	MI UTILITY BILLS	JULY 2020 PAYMENT OF UTILITY B	524.46
<i>Org Key: MT3100 - Water Distribution</i>				
P0108267	00204396	Royal Restrooms of Washington	Restroom Rental	4,050.00
P0108273	00204396	Royal Restrooms of Washington	Restroom Rental	3,250.00
P0108328	00204386	MI UTILITY BILLS	JULY 2020 PAYMENT OF UTILITY B	1,649.25
P0106556	00204403	US Bank Redmond	RETAINAGE FOR P0106533	253.41
P0106556	00204403	US Bank Redmond	RETAINAGE FOR P0106533	250.50
P0106556	00204403	US Bank Redmond	RETAINAGE FOR P0106533	239.13
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00204381	LEYDE, CASEY	on call response sr3896	41.98
<i>Org Key: MT3400 - Sewer Collection</i>				
P0108267	00204396	Royal Restrooms of Washington	Restroom Rental	4,050.00
P0108273	00204396	Royal Restrooms of Washington	Restroom Rental	3,250.00
P0108328	00204386	MI UTILITY BILLS	JULY 2020 PAYMENT OF UTILITY B	1,150.08
<i>Org Key: MT3800 - Storm Drainage</i>				
P0108328	00204386	MI UTILITY BILLS	JULY 2020 PAYMENT OF UTILITY B	77.68
<i>Org Key: MT4200 - Building Services</i>				
P0108328	00204386	MI UTILITY BILLS	JULY 2020 PAYMENT OF UTILITY B	8,405.94
P0108345	00204392	PACIFIC AIR CONTROL INC	POLICE T-STAT REPAIR	798.60
	00204390	NOVAK, JOHN	wall oven door assembly	312.56
<i>Org Key: MT4300 - Fleet Services</i>				
P0108334	00204397	SEATTLE BOAT COMPANY	Patrol 14 Fuel on 7/21/20 - 11	857.41
P0108334	00204397	SEATTLE BOAT COMPANY	Patrol 14 fuel on 7/3/20 - 112	608.96
P0108334	00204397	SEATTLE BOAT COMPANY	Patrol 14 Fuel on 7/10/20 - 11	544.38
P0108334	00204397	SEATTLE BOAT COMPANY	Patrol 14 Fuel on 7/25/20 - 11	451.53
P0108334	00204397	SEATTLE BOAT COMPANY	Patrol 14 Fuel on 7/18/20 - 11	434.53
P0108334	00204397	SEATTLE BOAT COMPANY	Patrol 11 Fuel on 7/5/20 - 358	421.89
P0108334	00204397	SEATTLE BOAT COMPANY	Patrol 11 Fuel on 7/19/20 - In	399.72
P0108334	00204397	SEATTLE BOAT COMPANY	Patrol 11 Fuel on 7/13/20 - 35	354.88

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108321	00204389	NAPA AUTO PARTS	REPAIR PARTS	78.58
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00204379	KELLEY, CHRIS M	emergency call out	37.49
<i>Org Key: MT4501 - Water Administration</i>				
P0107187	00204393	Power Engineers Inc.	PW ASSET MGMT UPDATE	4,507.20
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0108264	00204372	DEPARTMENT OF ECOLOGY	Puget Sound studies/ trends/so	11,322.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0108330	00204405	WASHINGTON STATE PATROL	Volunteer background investiga	180.00
<i>Org Key: PO2200 - Marine Patrol</i>				
P0108331	00204385	MI HARDWARE - POLICE	MP Supplies - Invoice(s): 1424	74.03
<i>Org Key: PO2201 - Dive Team</i>				
P0108332	00204401	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	1,783.98
P0108332	00204401	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	473.37
<i>Org Key: PO3100 - Investigation Division</i>				
P0108329	00204400	THOMSON REUTERS - WEST	West Investigative services -	421.43
<i>Org Key: PR3500 - Senior Services</i>				
P0108335	00204387	MISD FOOD SERVICE	Oct 2019 Senior Social lunches	1,170.00
P0108335	00204387	MISD FOOD SERVICE	Jan 2020 Senior Social 175 mea	875.00
P0108335	00204387	MISD FOOD SERVICE	Nov 2019 Senior Social 154 mea	770.00
P0108335	00204387	MISD FOOD SERVICE	2019 Thanksgiving Senior Lunch	630.00
P0108335	00204387	MISD FOOD SERVICE	Dec 2019 Senior Social 103 mea	515.00
P0108335	00204387	MISD FOOD SERVICE	2019 Halloween Senior Lunch 80	400.00
P0108335	00204387	MISD FOOD SERVICE	Feb 2020 Senior Social 50 meal	250.00
<i>Org Key: PR4100 - Community Center</i>				
P0108328	00204386	MI UTILITY BILLS	JULY 2020 PAYMENT OF UTILITY B	5,681.95
P0108343	00204392	PACIFIC AIR CONTROL INC	EVAP COIL REPAIR	344.30
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0108328	00204386	MI UTILITY BILLS	JULY 2020 PAYMENT OF UTILITY B	171.27
<i>Org Key: ST0025 - ST Environmental</i>				
P0108307	00204357	ASPECT CONSULTING LLC	Invoice No. 37581 ST Long Term	19,924.43
P0108308	00204383	MARTEN LAW	Invoice #44090405 Professional	954.50
<i>Org Key: WD140R - Drainage System Pipe Replacemnt</i>				
P0105308	00204360	BLUELINE GROUP	9600 WMW WATER S;YSTEM IMPROVE	84.00
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0108296	00204402	UNITED REPROGRAPHICS	WATERCOURSE STABILIZATION SUB	52.85
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0108296	00204402	UNITED REPROGRAPHICS	WATERCOURSE STABILIZATION SUB	26.42
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0098766	00204361	BONNER BROTHERS CONST INC	RETAINAGE	4,130.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WW718R - Main 87th and 88th Ave SE</i>				
P0105308	00204360	BLUELINE GROUP	9600 WMW WATER SYSTEM	490.00
<i>Org Key: WW914R - 96th 97th Ave and SE 34th Main</i>				
P0107631	00204355	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	21,235.87
P0105308	00204360	BLUELINE GROUP	9600 WMW WATER S;YSTEM IMPROVE	126.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0108328	00204386	MI UTILITY BILLS	JULY 2020 PAYMENT OF UTILITY B	308.21
<i>Org Key: YF2600 - Family Assistance</i>				
	00204358	BARON, KATE	QFC Food Pantry Gift Cards	3,000.00
	00204369	CORK, TAMBI A	QFC Food Pantry Gift Cards	2,000.00
Total				205,896.34

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204355	08/11/2020	OCEANSIDE CONSTRUCTION INC 2020 WATER SYSTEM IMPROVEMENTS	P0107631	PPNO.1 CHECK2	07/24/2020	21,235.87
00204356	08/14/2020	ARCHIVE SOCIAL Annual Renewal Yearly Social M	P0108351	11940	09/08/2020	4,788.00
00204357	08/14/2020	ASPECT CONSULTING LLC Invoice No. 37581 ST Long Term	P0108307	37581	07/10/2020	19,924.43
00204358	08/14/2020	BARON, KATE QFC Food Pantry Gift Cards		OH013680	07/28/2020	3,000.00
00204359	08/14/2020	Beck, Kathy COVID-19 refund	P0107665	OH013691	05/22/2020	4.67
00204360	08/14/2020	BLUELINE GROUP 9600 WMW WATER S;YSTEM IMPROVE	P0105308	19047.PT2	06/05/2020	700.00
00204361	08/14/2020	BONNER BROTHERS CONST INC RETAINAGE	P0098766	RETNO.18	08/14/2020	4,130.00
00204362	08/14/2020	Bradley, Nancy COVID-19 refund	P0107664	OH013690	05/22/2020	20.00
00204363	08/14/2020	Brothers, Joanne Rec programs refund due to COV	P0107663	32027	05/19/2020	25.50
00204364	08/14/2020	Burd, Bob Rec programs refund due to COV	P0107662	32029	05/19/2020	7.50
00204365	08/14/2020	CDW GOVERNMENT INC PureStorage Support and Mainte	P0108148	ZMN7707	07/23/2020	17,490.00
00204366	08/14/2020	Chambers, Flo Rec programs refund due to COV	P0107661	32030	05/19/2020	85.82
00204367	08/14/2020	Claypool, Francies Rec programs refund due to COV	P0107660	32032	05/19/2020	23.00
00204368	08/14/2020	CONFIDENTIAL DATA DISPOSAL City Shredding Services - Invo	P0108333	200882	07/29/2020	35.00
00204369	08/14/2020	CORK, TAMBI A QFC Food Pantry Gift Cards		OH013686	08/03/2020	2,000.00
00204370	08/14/2020	D'Souza, Heather Rec programs refund due to COV	P0107659	32037	05/19/2020	4.67
00204371	08/14/2020	DANIEL, KAMARIA MITV 7/7 Council Mtg	P0108352	40	08/01/2020	1,570.00
00204372	08/14/2020	DEPARTMENT OF ECOLOGY Puget Sound studies/ trends/so	P0108264	RS-00000076	05/18/2020	11,322.00
00204373	08/14/2020	Frerk, Rosemary Rec programs refund due to COV	P0107658	32041	05/19/2020	33.20
00204374	08/14/2020	Golden, Clarice Rec programs refund due to COV	P0107657	32044	05/19/2020	35.50
00204375	08/14/2020	GONZALES, ANJANETTE Refund drop-in membership	P0108340	32394	07/31/2020	17.25
00204376	08/14/2020	GRAINGER INVENTORY PURCHASES	P0108324	9612356205	08/05/2020	821.99
00204377	08/14/2020	Hill, Shirley Rec programs refund due to COV	P0107656	32046	05/19/2020	33.20
00204378	08/14/2020	KACZOR, ALEX Refund drop-in membership	P0108338	32391	07/31/2020	58.92
00204379	08/14/2020	KELLEY, CHRIS M emergency call out		OH013695	08/05/2020	37.49
00204380	08/14/2020	LEE, CHARLENE Refund drop-in membership	P0108339	32393	07/31/2020	17.25

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00204381	08/14/2020	LEYDE, CASEY on call response sr3896		OH013694	08/05/2020	41.98
00204382	08/14/2020	LIGHTHOUSE LAW GROUP PLLC Invoice No. 20467 Professional	P0108341	20467	08/03/2020	4,470.00
00204383	08/14/2020	MARTEN LAW Invoice #44090405 Professional	P0108308	44090405	07/20/2020	954.50
00204384	08/14/2020	METROPRESORT JULY 2020 MONTY E-SERVICE	P0108323	IN625157	08/06/2020	556.38
00204385	08/14/2020	MI HARDWARE - POLICE MP Supplies - Invoice(s): 1424	P0108331	OH013684	07/31/2020	74.03
00204386	08/14/2020	MI UTILITY BILLS JULY 2020 PAYMENT OF UTILITY B	P0108328	OH013683	07/31/2020	18,066.04
00204387	08/14/2020	MISD FOOD SERVICE Oct 2019 Senior Social lunches	P0108335	OH013682	01/01/2020	4,610.00
00204388	08/14/2020	MOBERLY AND ROBERTS Invoice 909 Professional Servi	P0108342	909	08/01/2020	6,800.00
00204389	08/14/2020	NAPA AUTO PARTS REPAIR PARTS	P0108321	OH013681	08/01/2020	78.58
00204390	08/14/2020	NOVAK, JOHN wall oven door assembly		OH013688	08/10/2020	312.56
00204391	08/14/2020	OPEN WINDOW SCHOOL Rental refund due to COVID-19	P0107666	OH013692	05/26/2020	1,644.00
00204392	08/14/2020	PACIFIC AIR CONTROL INC POLICE T-STAT REPAIR	P0108343	32064	07/31/2020	1,142.90
00204393	08/14/2020	Power Engineers Inc. PW ASSET MGMT UPDATE	P0107187	356999	06/09/2020	4,507.20
00204394	08/14/2020	PRECISION CONCRETE CUTTING Precision Concrete Cutting	P0108265	WA45441KE	06/01/2020	44,958.16
00204395	08/14/2020	RELX INC DBA LEXISNEXIS Invoice 3092767282Library	P0108311	3092767282	07/31/2020	348.70
00204396	08/14/2020	Royal Restrooms of Washington Restroom Rental	P0108273	2005020	05/20/2020	14,600.00
00204397	08/14/2020	SEATTLE BOAT COMPANY Patrol 14 fuel on 7/3/20 - 112	P0108334	OH013685	08/07/2020	4,073.30
00204398	08/14/2020	Shanyu llc Meeting Canceled		OH013689	08/03/2020	523.24
00204399	08/14/2020	STEWART, DON Refund drop-in membership	P0108337	32389	07/31/2020	14.38
00204400	08/14/2020	THOMSON REUTERS - WEST West Investigative services -	P0108329	842765386	07/31/2020	421.43
00204401	08/14/2020	UNDERWATER SPORTS INC. Dive Team Equipment - Invoice	P0108332	286464	07/14/2020	2,257.35
00204402	08/14/2020	UNITED REPROGRAPHICS WATERCOURSE STABILIZATION SUB	P0108296	9097461/460	06/30/2020	79.27
00204403	08/14/2020	US Bank Redmond RETAINAGE FOR P0106533	P0106556	3064R	07/13/2020	743.04
00204404	08/14/2020	WALLACE, THOMAS LEOFF 1 LTC Expenses	P0108322	OH013693	08/04/2020	6,000.00
00204405	08/14/2020	WASHINGTON STATE PATROL Volunteer background investiga	P0108330	121000462	08/05/2020	180.00
00204406	08/14/2020	XEROX CORPORATION Print & Copy charges for Mail	P0108304	010735639/646	07/01/2020	1,018.04

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<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name/Description</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Check Amount</u>
					Total	<u>205,896.34</u>