


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	216153-216215	6/16/2023	\$1,246,024.72
			\$1,246,024.72

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0118352	00216173	H D FOWLER	INVENTORY PURCHASES	2,743.11
<i>Org Key: AS1100 - Administrative Services</i>				
P0118419	00216209	VERIZON WIRELESS	VERIZON APR 24-MAY 23 ANGIE/AL	213.41
<i>Org Key: CA1100 - Administration (CA)</i>				
P0118347	00216159	CBRE INC.	Invoice #0018925-1-23 - Profes	8,000.00
P0118381	00216183	MARTEN LAW	Invoice #44094737 Professional	878.75
P0118381	00216183	MARTEN LAW	Invoice #44094736 Professional	855.00
P0118380	00216195	RELX INC DBA LEXISNEXIS	Invoice # 3094496162 Legal	378.74
P0118418	00216209	VERIZON WIRELESS	VERIZON APR 24-MAY 23 SWAN	47.10
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0118382	00216186	MOBERLY AND ROBERTS	Invoice #1104 Professional Ser	7,600.66
<i>Org Key: CM1100 - Administration (CM)</i>				
P0118417	00216209	VERIZON WIRELESS	VERIZON APR 24-MAY 23	178.40
<i>Org Key: CR1100 - Human Resources</i>				
P0118386	00216194	RALPH ANDERSON & ASSOCIATES	Classification and Compensatio	8,800.00
P0118409	00216192	PUBLIC SAFETY TESTING INC	May 2023 Police Fees INV 2023-	352.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0118421	00216209	VERIZON WIRELESS	VERIZON APR 24-MAY 23 MUNICIPA	42.10
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00216190	PEAK BUILDERS	FULL PROJECT CANCELED	9,848.31
	00216200	RUDD, JEFFERY	FULL PROJECT CANCELED	779.10
<i>Org Key: DS1100 - Administration (DS)</i>				
P0118358	00216157	BELLEVUE, CITY OF	Q2 2023 MBP Subscription	11,805.61
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0118357	00216213	WSP USA	Project: PS2320341C Geo Peer R	995.00
<i>Org Key: FN2100 - Data Processing</i>				
P0118364	00216184	METROPRESORT	MAY 2023 E-SERVICCE PORT ADMIN	75.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0118362	00216184	METROPRESORT	MAY 2023 PRINTING & MAILING OF	196.68
P0118362	00216184	METROPRESORT	MAY 2023 PRINTING & MAILING OF	158.76
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0118362	00216184	METROPRESORT	MAY 2023 PRINTING & MAILING OF	196.67
P0118362	00216184	METROPRESORT	MAY 2023 PRINTING & MAILING OF	158.78
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0118362	00216184	METROPRESORT	MAY 2023 PRINTING & MAILING OF	196.69
P0118362	00216184	METROPRESORT	MAY 2023 PRINTING & MAILING OF	158.76
<i>Org Key: FR1100 - Administration (FR)</i>				
P0118413	00216163	CULLIGAN SEATTLE WA	Bottled water service	386.36
P0118355	00216154	Alvaria Inc	Telestaff monthly fee	165.15
P0118356	00216171	GRAINGER	household - floor squeegee	44.49

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR2100 - Fire Operations</i>				
P0116737	00216168	EPSCA	44 RADIOS FOR FIRE 2023	1,111.00
P0118414	00216181	KROESENS UNIFORM COMPANY	Uniforms Ops	541.57
P0118414	00216181	KROESENS UNIFORM COMPANY	Uniform Ops	28.63
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0118412	00216182	LIFE ASSIST INC	Aid supplies	109.40
<i>Org Key: FR4100 - Training</i>				
P0118353	00216170	FIRETRESX	Fire Training Tracker Monthly	2,100.00
<i>Org Key: GB0120 - PW Building Roof Replacement</i>				
P0116929	00216204	STEMPER ARCHITECTURE COLLAB	PUBLIC WORKS BUILDING SEISMIC	9,447.02
<i>Org Key: GGM001 - General Government-Misc</i>				
P0118392	00216172	GREEN LATRINE	9601 SE 36TH ST MONTHLY RENTAL	575.00
P0118365	00216158	BRINKS INC	MAY 2023 ARMoured TRUCK DEPOSI	489.73
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0118410	00216214	Xerox Financial Services	Copier Lease Fees June 2023 IN	1,031.64
P0118349	00216191	PITNEY BOWES INC	RED INK FOR POSTAGE MACHINE	383.79
P0118354	00216198	RICOH USA INC	Copier rental and cost per cop	241.89
P0118350	00216197	RESERVE ACCOUNT	POSTAGE TEST, CONNECTION WAS L	5.00
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0118429	00216193	R&M ASBESTOS & DEMO	ASBESTOS TILE & MASTIC REMOVAL	26,941.50
P0118428	00216193	R&M ASBESTOS & DEMO	ASBESTOS AIR SAMPLING DUST	2,185.00
P0118427	00216193	R&M ASBESTOS & DEMO	JOBSITE DETAILS/ INFO AND SAMP	965.00
<i>Org Key: GT0105 - High Accuracy Aerial Orthophot</i>				
P0118374	00216162	CITY OF BELLEVUE	2023 AERIAL MAP ORTHOS	5,446.65
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0118359	00216185	MI CHAMBER OF COMMERCE	2023 Q1 Chamber Contract (Amen	1,800.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0118372	00216202	Smarsh Inc.	Smarsh Additional May	99.04
P0118424	00216199	Ringsquared Telecom LLC	MAY 2023 LONG DISTANCE CALLING	82.12
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0118250	00216201	Seattle Tree Care	Luther Burbank Beetle Treatmen	5,012.85
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0118376	00216179	KC FINANCE	PROJECT # 1135615 RSD SGNL 40	1,801.60
P0118351	00216160	CEDAR GROVE COMPOSTING INC	3-WAY TOPSOIL (15 YDS)	594.55
P0118431	00216212	WSDOT	APRIL 2023 SE 28TH AND 80TH AV	59.10
<i>Org Key: MT3150 - Water Quality Event</i>				
P0118388	00216166	DEPARTMENT OF HEALTH	PROJECT AND PLAN REVIEW # 23-0	1,984.00
<i>Org Key: MT3195 - Water - Supply Response</i>				
P0118384	00216167	EASTSIDE FIRE & RESCUE	Fire Tender Truck/Equipment an	34,823.19
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0118426	00216209	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 PW	4,163.28

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116737	00216168	EPSCA	1 RADIO FOR MAINTENANCE	25.25
<i>Org Key: MT4200 - Building Services</i>				
P0118389	00216187	NORTON CORROSION LIMITED LLC	2023 ANNUAL INSPECTION CATHODI	1,343.00
P0118399	00216205	TACOMA DIESEL	FIRE STATION # 92 TEST RAN	1,293.68
P0118402	00216205	TACOMA DIESEL	CITY HALL FACILITY OIL AND FIL	1,293.68
P0118401	00216205	TACOMA DIESEL	FIRE STATION # 91 TEST RAN	1,293.68
P0118402	00216205	TACOMA DIESEL	CITY HALL FACILITY OIL AND FIL	1,293.68
P0118397	00216205	TACOMA DIESEL	FIRE PORTABLE TEST RAN GENERAT	1,095.50
P0118400	00216205	TACOMA DIESEL	EQC PORTABLE TEST RAN GENERATO	1,095.50
P0118390	00216203	SME SOLUTIONS LLC	COMPLIANCE TESTING	971.75
P0118393	00216156	AUBURN MECHANICAL	MINI SPLIT WITH ERROR CODES FI	945.76
P0118394	00216156	AUBURN MECHANICAL	DORM UNIT SYSTEM ERROR FIRE ST	754.74
P0118342	00216171	GRAINGER	POW-MIA FLAG & SNAP HOOKS	115.94
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0118425	00216161	CHARGEPOINT INC	Sales Order #SO247727	1,932.92
<i>Org Key: MT6100 - Park Maintenance</i>				
P0118348	00216177	HORIZON	TRIMMER & PARTS	1,084.47
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0118348	00216177	HORIZON	TRIMMER	385.19
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118348	00216177	HORIZON	TRIMMER & PARTS	1,500.00
P0118423	00216189	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE MONTHLY MIN MA	250.00
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0110899	00216210	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	100.69
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0117468	00216208	TRUE NORTH LAND SURVEYING INC	UPDATED AQUATIC LANDS	1,021.16
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0117468	00216208	TRUE NORTH LAND SURVEYING INC	UPDATED AQUATIC LANDS	1,182.39
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0117468	00216208	TRUE NORTH LAND SURVEYING INC	UPDATED AQUATIC LANDS	349.34
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0117468	00216208	TRUE NORTH LAND SURVEYING INC	UPDATED AQUATIC LANDS	134.36
<i>Org Key: PO1100 - Administration (PO)</i>				
P0118420	00216209	VERIZON WIRELESS	VERIZON APR 24-MAY 23 POLICE	282.20
	00216176	HOLMES, EDWARD J	WASPC CONFERENCE	195.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0116737	00216168	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0118378	00216196	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service -	69.95
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0116737	00216168	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118379	00216178	ISSAQUAH JAIL, CITY OF	Jail Housing - 1 guaranteed be	6,196.54
<i>Org Key: PO2100 - Patrol Division</i>				
P0118128	00216164	DATEC INC.	Tablet Dock 535	550.50
<i>Org Key: PR2104 - Special Events</i>				
P0118436	00216207	Triple Treat Band	Performance for Juneteenth	2,150.00
P0118437	00216180	KMIH 889 THE BRIDGE	SPECIALIZED JUNETEENTH PROGRAM	1,500.00
	00216215	PUGET SOUND BAND	PRIDE PERFORMANCE	400.00
<i>Org Key: PR4100 - Community Center</i>				
P0118395	00216205	TACOMA DIESEL	COMMUNITY CENTER TEST RAN GENE	1,403.78
P0118395	00216205	TACOMA DIESEL	COMMUNITY CENTER TEST RAN GENE	1,095.50
P0118391	00216188	PACIFIC AIR CONTROL INC	MI COMMUNITY EVENTS WO # 37282	862.08
P0118365	00216158	BRINKS INC	MAY 2023 ARMoured TRUCK DEPOSI	297.46
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0118404	00216155	ARTSITELTD LLC	Load and deliver to ArtWorksFA	1,431.30
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0118361	00216206	TRANSPO GROUP USA INC	MI ADA TRANSITION PLAN GIS SUP	1,511.25
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0116963	00216153	Active Construction Inc.	Sunset Hwy & 77th Ave SE	227,110.85
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0118430	00216211	Walker Consultants Inc.	TOWN CENTER PARKING STUDY APR	2,263.75
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00216175	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	52,906.73
P0118387	00216174	HANSON TREE SERVICE LLC	2 FIR TREES CHIP/HAUL	3,963.60
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0115874	00216169	FERGUSON ENTERPRISES LLC	ELECTRONIC METERS	762,549.12
<i>Org Key: WU0120 - First Hill Generator Repl</i>				
P0114349	00216165	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	702.00
Total				1,246,024.72

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216153	06/16/2023	Active Construction Inc. Sunset Hwy & 77th Ave SE	P0116963	PP#3	04/30/2023	227,110.85
00216154	06/16/2023	Alvaria Inc Telestaff monthly fee	P0118355	ASI076524	06/05/2023	165.15
00216155	06/16/2023	ARTSITELTD LLC Load and deliver to ArtWorksFA	P0118404	2112	05/24/2023	1,431.30
00216156	06/16/2023	AUBURN MECHANICAL MINI SPLIT WITH ERROR CODES FI	P0118394	35162	05/19/2023	1,700.50
00216157	06/16/2023	BELLEVUE, CITY OF Q2 2023 MBP Subscription	P0118358	45781	05/30/2023	11,805.61
00216158	06/16/2023	BRINKS INC MAY 2023 ARMoured TRUCK DEPOSI	P0118365	5759849	05/31/2023	787.19
00216159	06/16/2023	CBRE INC. Invoice #0018925-1-23 - Profes	P0118347	0018925-1-23	05/22/2023	8,000.00
00216160	06/16/2023	CEDAR GROVE COMPOSTING INC 3-WAY TOPSOIL (15 YDS)	P0118351	0000743072	05/31/2023	594.55
00216161	06/16/2023	CHARGEPOINT INC Sales Order #SO247727	P0118425	IN196792	06/02/2023	1,932.92
00216162	06/16/2023	CITY OF BELLEVUE 2023 AERIAL MAP ORTHOS	P0118374	45663	05/22/2023	5,446.65
00216163	06/16/2023	CULLIGAN SEATTLE WA Bottled water service	P0118413	0748597	05/31/2023	386.36
00216164	06/16/2023	DATEC INC. Tablet Dock 535	P0118128	80416	05/30/2023	550.50
00216165	06/16/2023	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	536562	05/31/2023	702.00
00216166	06/16/2023	DEPARTMENT OF HEALTH PROJECT AND PLAN REVIEW # 23-0	P0118388	52618	05/09/2023	1,984.00
00216167	06/16/2023	EASTSIDE FIRE & RESCUE Fire Tender Truck/Equipment an	P0118384	5507	06/01/2023	34,823.19
00216168	06/16/2023	EPSCA 44 RADIOS FOR FIRE 2023	P0116737	11175	06/08/2023	2,979.50
00216169	06/16/2023	FERGUSON ENTERPRISES LLC ELECTRONIC METERS	P0115874	3	05/23/2023	762,549.12
00216170	06/16/2023	FIRETREX Fire Training Tracker Monthly	P0118353	463	06/06/2023	2,100.00
00216171	06/16/2023	GRAINGER household - floor squeegee	P0118342	9729503319	06/05/2023	160.43
00216172	06/16/2023	GREEN LATRINE 9601 SE 36TH ST MONTHLY RENTAL	P0118392	I32534	05/09/2023	575.00
00216173	06/16/2023	H D FOWLER INVENTORY PURCHASES	P0118352	I6409653	06/01/2023	2,743.11
00216174	06/16/2023	HANSON TREE SERVICE LLC 2 FIR TREES CHIP/HAUL	P0118387	194959	06/02/2023	3,963.60
00216175	06/16/2023	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	PP#13	04/30/2023	52,906.73
00216176	06/16/2023	HOLMES, EDWARD J WASPC CONFERENCE		060523	06/05/2023	195.00
00216177	06/16/2023	HORIZON TRIMMER & PARTS	P0118348	7E003577/E003867	05/04/2023	2,969.66
00216178	06/16/2023	ISSAQUAH JAIL, CITY OF Jail Housing - 1 guaranteed be	P0118379	23000251	06/08/2023	6,196.54

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00216179	06/16/2023	KC FINANCE PROJECT # 1135615 RSD SGNL 40	P0118376	126240-126246	04/30/2023	1,801.60
00216180	06/16/2023	KMIH 889 THE BRIDGE SPECIALIZED JUNETEENTH PROGRAM	P0118437	00889-2	06/15/2023	1,500.00
00216181	06/16/2023	KROESENS UNIFORM COMPANY Uniform Ops	P0118414	74213	06/08/2023	570.20
00216182	06/16/2023	LIFE ASSIST INC Aid supplies	P0118412	1334406	06/12/2023	109.40
00216183	06/16/2023	MARTEN LAW Invoice #44094736 Professional	P0118381	44094737	05/18/2023	1,733.75
00216184	06/16/2023	METROPRESORT MAY 2023 E-SERIVCE PORT ADMIN	P0118362	IN655100	06/07/2023	1,141.34
00216185	06/16/2023	MI CHAMBER OF COMMERCE 2023 Q1 Chamber Contract (Amen	P0118359	1266	01/01/2023	1,800.00
00216186	06/16/2023	MOBERLY AND ROBERTS Invoice #1104 Professional Ser	P0118382	1104	06/01/2023	7,600.66
00216187	06/16/2023	NORTON CORROSION LIMITED LLC 2023 ANNUAL INSPECTION CATHODI	P0118389	258546	03/13/2023	1,343.00
00216188	06/16/2023	PACIFIC AIR CONTROL INC MI COMMUNITY EVENTS WO # 37282	P0118391	27282A	04/30/2023	862.08
00216189	06/16/2023	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE MONTHLY MIN MA	P0118423	INVPBP-US211	05/31/2023	250.00
00216190	06/16/2023	PEAK BUILDERS FULL PROJECT CANCELED		061223	06/12/2023	9,848.31
00216191	06/16/2023	PITNEY BOWES INC RED INK FOR POSTAGE MACHINE	P0118349	1023173430	05/23/2023	383.79
00216192	06/16/2023	PUBLIC SAFETY TESTING INC May 2023 Police Fees INV 2023-	P0118409	2023-520	06/12/2023	352.00
00216193	06/16/2023	R&M ASBESTOS & DEMO JOBSITE DETAILS/ INFO AND SAMP	P0118429	INV-711	05/25/2023	30,091.50
00216194	06/16/2023	RALPH ANDERSON & ASSOCIATES Classification and Compensatio	P0118386	INV-04308	06/01/2023	8,800.00
00216195	06/16/2023	RELX INC DBA LEXISNEXIS Invoice # 3094496162 Legal	P0118380	3094496162	05/31/2023	378.74
00216196	06/16/2023	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service -	P0118378	00123498	06/08/2023	69.95
00216197	06/16/2023	RESERVE ACCOUNT POSTAGE TEST, CONNECTION WAS L	P0118350	060723	06/07/2023	5.00
00216198	06/16/2023	RICOH USA INC Copier rental and cost per cop	P0118354	5067436489	06/01/2023	241.89
00216199	06/16/2023	Ringsquared Telecom LLC MAY 2023 LONG DISTANCE CALLING	P0118424	IN114579	06/04/2023	82.12
00216200	06/16/2023	RUDD, JEFFERY FULL PROJECT CANCELED		061223	06/12/2023	779.10
00216201	06/16/2023	Seattle Tree Care Luther Burbank Beetle Treatmen	P0118250	13374-I	04/19/2023	5,012.85
00216202	06/16/2023	Smarsh Inc. Smash Additional May	P0118372	INV-100880	05/31/2023	99.04
00216203	06/16/2023	SME SOLUTIONS LLC COMPLIANCE TESTING	P0118390	2175229	03/27/2023	971.75
00216204	06/16/2023	STEMPER ARCHITECTURE COLLAB PUBLIC WORKS BUILDING SEISMIC	P0116929	22277	05/08/2023	9,447.02

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216205	06/16/2023	TACOMA DIESEL FIRE STATION # 92 TEST RAN	P0118395	138704	05/31/2023	9,865.00
00216206	06/16/2023	TRANSPO GROUP USA INC MI ADA TRANSITION PLAN GIS SUP	P0118361	30424	06/07/2023	1,511.25
00216207	06/16/2023	Triple Treat Band Performance for Juneteenth	P0118436	061923	06/19/2023	2,150.00
00216208	06/16/2023	TRUE NORTH LAND SURVEYING INC UPDATED AQUATIC LANDS	P0117468	8659	04/07/2023	2,687.25
00216209	06/16/2023	VERIZON WIRELESS VERIZON APR 24-MAY 23 ANGIE/AL	P0118420	9935586001	05/23/2023	4,926.49
00216210	06/16/2023	WA ST DEPT OF TRANSPORTATION JZ AUBREY DAVIS PARK SAFETY	P0110899	RE41JZ1035L010	05/15/2023	100.69
00216211	06/16/2023	Walker Consultants Inc. TOWN CENTER PARKING STUDY APR	P0118430	39001317011	04/27/2023	2,263.75
00216212	06/16/2023	WSDOT APRIL 2023 SE 28TH AND 80TH AV	P0118431	RE41GMB1110R030	05/15/2023	59.10
00216213	06/16/2023	WSP USA Project: PS2320341C Geo Peer R	P0118357	S51704547	05/19/2023	995.00
00216214	06/16/2023	Xerox Financial Services Copier Lease Fees June 2023 IN	P0118410	4364579	06/11/2023	1,031.64
00216215	06/16/2023	PUGET SOUND BAND PRIDE PERFORMANCE		061723	06/17/2023	400.00
					Total	<u>1,246,024.72</u>