


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	217279-217330	9/22/2023	\$258,715.00 \$258,715.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
	00217289	CONRAD, SWEENEY	REFUND: OVERPMT ON B&O 150367	540.19
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00217310	KRIVANEC, KAY & KENNETH	REFUND: OVERPMT ON 00413128004	858.63
P0119298	00217298	GRAINGER	INVENTORY PURCHASES	917.35
P0119298	00217298	GRAINGER	INVENTORY PURCHASES	518.39
	00217319	RIPLEY, MARGARET & STEVE	REFUND: OVERPMT ON 007741390	353.31
P0119298	00217298	GRAINGER	INVENTORY PURCHASES	317.62
	00217322	SNOW, BETTE	REFUND: OVERPMT ON 002636400	196.04
	00217290	CRISTINA STIEVANO &	REFUND: OVERPMT ON 0108009401	86.21
	00217315	PEARSON, THOMAS	REFUND: OVERPMT ON 007433200	23.18
<i>Org Key: 814074 - Garnishments</i>				
	00217286	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS 09.22.2023	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00217313	MI EMPLOYEES ASSOC	PR EARLY WARRANTS 09.22.2023	212.50
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00217329	WSCCCE AFSCME AFL-CIO	PR EARLY WARRANTS 09.22.2023	2,902.25
<i>Org Key: 814077 - Police Association</i>				
	00217317	POLICE ASSOCIATION	PR EARLY WARRANTS 09.22.2023	2,413.52
<i>Org Key: AS1100 - Administrative Services</i>				
P0119237	00217292	DELL MARKETING L.P.	Dell WD22TB4 Dock	284.87
<i>Org Key: CA1100 - Administration (CA)</i>				
P0119307	00217306	Inslee Best Doezie & Ryder	Invoice #404303 Professional	32.50
<i>Org Key: DS1100 - Administration (DS)</i>				
P0119290	00217283	BELLEVUE, CITY OF	Q3 2023 MBP Subscription	11,805.61
P0119287	00217293	ESA	Wellman Demo-Rebuild Peer Revi	342.00
P0119321	00217323	SOUND PUBLISHING INC	NTC 2730216 2024C Annual Docke	202.83
<i>Org Key: FN2100 - Data Processing</i>				
P0119281	00217320	SAGE SOFTWARE INC	Renewal Sage Fixed Assets	2,210.81
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0119291	00217312	METROPRESORT	AUG 2023 PRINTING & MAILING OF	79.40
P0119291	00217312	METROPRESORT	AUG 2023 PRINTING & MAILING OF	59.89
	00217299	HARVEY, OLIVIA	REIMB: MISC WORK CLOTHES	32.82
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0119291	00217312	METROPRESORT	AUG 2023 PRINTING & MAILING OF	79.40
P0119291	00217312	METROPRESORT	AUG 2023 PRINTING & MAILING OF	59.89
	00217299	HARVEY, OLIVIA	REIMB: MISC WORK CLOTHES	32.83
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0119291	00217312	METROPRESORT	AUG 2023 PRINTING & MAILING OF	79.40
P0119291	00217312	METROPRESORT	AUG 2023 PRINTING & MAILING OF	59.89
<i>Org Key: FR1100 - Administration (FR)</i>				
P0119305	00217328	SYSTEMS DESIGN WEST LLC	transport billing	3,182.46

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119320	00217291	CULLIGAN SEATTLE WA	Bottled water service	236.79
<i>Org Key: FR1200 - Fire Marshal</i>				
	00217302	HICKS, JEROMY	REIMB:FIRE CHIEFS CONF-PERDIEM	250.00
<i>Org Key: FR4100 - Training</i>				
P0119306	00217287	COLUMBIA TOWING	Tow for Toyota 4Runner	550.50
P0119306	00217287	COLUMBIA TOWING	Tow for Acura	550.50
P0119306	00217287	COLUMBIA TOWING	Tow for Honda Odyssey	550.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0119309	00217309	KELLEY IMAGING SYSTEMS	Copier Service Fees Aug 2023	1,112.84
P0119310	00217330	Xerox Financial Services	Copier Lease Fees Sep 2023 INV	1,031.64
P0119300	00217316	PITNEY BOWES INC	POSTAGE MACHINE LEASE	442.32
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0119308	00217300	HEARTLAND LLC	Invoice #1352Aug2023 Professio	7,207.50
<i>Org Key: IGMA02 - Alcoholism Program</i>				
P0119322	00217307	KC FINANCE	RCW 66.08 – 2% of Liquor Pro	1,942.63
P0119322	00217307	KC FINANCE	RCW 66.08 – 2% of Liquor Pro	1,938.20
P0119322	00217307	KC FINANCE	RCW 66.08 – 2% of Liquor Pro	1,854.30
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0119283	00217318	Quickstart Learning Inc.	Quickstart Master Subscription	5,996.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117580	00217279	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	26,919.00
P0117580	00217279	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	2,592.00
P0117580	00217279	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	378.00
<i>Org Key: MT3150 - Water Quality Event</i>				
	00217284	BOROVINA, RAYMOND	REIMB: ICE FOR UCMRS SAMPLING	6.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00217294	FELIX, JIM	REIMB: MISC WORK CLOTHES	201.38
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0118943	00217298	GRAINGER	UL CLASS CC FUSE, FAST ACTING,	159.86
P0119285	00217303	HOME DEPOT CREDIT SERVICE	BUG STOP ACCUSHOT SPRAYER	17.58
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00217311	LOVELL, MARCUS	REIMB: MISC WORK CLOTHES	87.58
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119304	00217280	AM TEST INC	FY 2024 WATER QUALITY PROGRAM	22,092.00
P0119302	00217301	HERRERA ENVIRONMENTAL CONSULT	City of Mercer Island Stormwat	2,071.36
P0119301	00217301	HERRERA ENVIRONMENTAL CONSULT	City of Mercer Island Stormwat	1,356.75
P0119303	00217280	AM TEST INC	OIL & GREASE ANALYSIS 8/25/23	110.00
P0119321	00217323	SOUND PUBLISHING INC	NTC 2730891 NOPH Stormwater 23	83.22
P0119289	00217298	GRAINGER	HANDLE ASSEMBLY	7.48
<i>Org Key: MT4300 - Fleet Services</i>				
P0119292	00217314	NELSON PETROLEUM	2023 DIESEL DELIVERY	3,409.18
P0119286	00217281	AMERIGAS-1400	2023 PROPANE DELIVERY	1,600.19

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118253	00217305	IDAX DATA SOULTIONS	IDAX On-Call Traffic Data	1,890.00
P0119321	00217323	SOUND PUBLISHING INC	NTC 2730426 Town Center Parkin	75.45
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0119288	00217324	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	536.03
<i>Org Key: MT6100 - Park Maintenance</i>				
P0119296	00217304	HORIZON	IRRIGATION FITTINGS & BATTERY	220.19
P0119296	00217304	HORIZON	IRRIGATION FITTINGS & BATTERY	102.99
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0119297	00217304	HORIZON	IRRIGATION FITTINGS & WIRE STR	175.68
<i>Org Key: PA0165 - Bike Skills Area</i>				
P0118509	00217327	STATION10 ENGINEERING PPLC	Bike Skills Area (BSA) Stormwa	1,443.75
<i>Org Key: SU0108 - Comprehensive Pipeline R&amp;R Pro</i>				
P0119153	00217325	STAHELI TRENCHLESS CONSULTANTS	Basin 40 CIPP Sewer Lining Pro	1,970.00
<i>Org Key: SU0170 - ARPA - Sewer Pipe Upsize</i>				
P0114350	00217326	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	3,230.00
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00217295	FLETCHER, GEORGE	REIMB: PM MEMBERSHIP AND CERT	151.09
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0118703	00217288	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	26,820.00
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114993	00217296	FURY SITE WORKS INC	2022 WATER SYSTEM IMPROVEMENTS	81,529.21
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00217285	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	24,054.75
<i>Org Key: YF2600 - Family Assistance</i>				
P0119336	00217282	ESSEX PORTFOLIO L.P.	Rental assistance for EA clien	2,000.00
P0119335	00217321	SHOREWOOD #14885	Rental assistance for EA clien	559.77
P0119337	00217297	Grace's Place	Rental assistance for EA clien	387.00
P0119338	00217308	KC HOUSING AUTHORITY	Rental assistance for EA clien	358.00
Total				258,715.00

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00217279	09/22/2023	AA ASPHALTING INC RIGHT OF WAY ASPHALT & CONCRET	P0117580	146079	08/31/2023	29,889.00
00217280	09/22/2023	AM TEST INC OIL & GREASE ANALYSIS 8/25/23	P0119304	24-WAR045528-1	08/22/2023	22,202.00
00217281	09/22/2023	AMERIGAS-1400 2023 PROPANE DELIVERY	P0119286	3154579964	09/07/2023	1,600.19
00217282	09/22/2023	ESSEX PORTFOLIO L.P. Rental assistance for EA clien	P0119336	091923	09/19/2023	2,000.00
00217283	09/22/2023	BELLEVUE, CITY OF Q3 2023 MBP Subscription	P0119290	46802	09/08/2023	11,805.61
00217284	09/22/2023	BOROVINA, RAYMOND REIMB: ICE FOR UCMRS SAMPLING		09132023	09/13/2023	6.00
00217285	09/22/2023	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB39972	08/09/2023	24,054.75
00217286	09/22/2023	CHAPTER 13 TRUSTEE PR EARLY WARRANTS 09.22.2023		PR 09.22.2023	09/22/2023	572.00
00217287	09/22/2023	COLUMBIA TOWING Tow for Toyota 4Runner	P0119306	09142023	09/14/2023	1,651.50
00217288	09/22/2023	CONFLUENCE ENGINEERING GRP LLC Water System Reliability Actio	P0118703	03-0823MIWSRAP	08/31/2023	26,820.00
00217289	09/22/2023	CONRAD, SWEENEY REFUND: OVERPMT ON B&O 150367		09142023	09/14/2023	540.19
00217290	09/22/2023	CRISTINA STIEVANO & REFUND: OVERPMT ON 0108009401		09142023	09/14/2023	86.21
00217291	09/22/2023	CULLIGAN SEATTLE WA Bottled water service	P0119320	0765468	08/31/2023	236.79
00217292	09/22/2023	DELL MARKETING L.P. Dell WD22TB4 Dock	P0119237	10698766737	09/15/2023	284.87
00217293	09/22/2023	ESA Wellman Demo-Rebuild Peer Revi	P0119287	188157	09/08/2023	342.00
00217294	09/22/2023	FELIX, JIM REIMB: MISC WORK CLOTHES		09122023	09/13/2023	201.38
00217295	09/22/2023	FLETCHER, GEORGE REIMB: PM MEMBERSHIP AND CERT		09112023	09/11/2023	151.09
00217296	09/22/2023	FURY SITE WORKS INC 2022 WATER SYSTEM IMPROVEMENTS	P0114993	040123-053123	08/31/2023	81,529.21
00217297	09/22/2023	Grace's Place Rental assistance for EA clien	P0119337	091923	09/19/2023	387.00
00217298	09/22/2023	GRAINGER INVENTORY PURCHASES	P0119289	9833698708	09/11/2023	1,920.70
00217299	09/22/2023	HARVEY, OLIVIA REIMB: MISC WORK CLOTHES		09212023	09/21/2023	65.65
00217300	09/22/2023	HEARTLAND LLC Invoice #1352Aug2023 Professio	P0119308	1352AUG2023	09/11/2023	7,207.50
00217301	09/22/2023	HERRERA ENVIRONMENTAL CONSULT City of Mercer Island Stormwat	P0119301	54139	07/21/2023	3,428.11
00217302	09/22/2023	HICKS, JEROMY REIMB:FIRE CHIEFS CONF-PERDIEM		09202023	09/20/2023	250.00
00217303	09/22/2023	HOME DEPOT CREDIT SERVICE BUG STOP ACCUSHOT SPRAYER	P0119285	5614285	09/14/2023	17.58
00217304	09/22/2023	HORIZON IRRIGATION FITTINGS & BATTERY	P0119297	3M490216	09/07/2023	498.86

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00217305	09/22/2023	IDAX DATA SOULTIONS IDAX On-Call Traffic Data	P0118253	INV-0003741	08/31/2023	1,890.00
00217306	09/22/2023	Inslee Best Doezie & Ryder Invoice #404303 Professional	P0119307	404303	09/12/2023	32.50
00217307	09/22/2023	KC FINANCE RCW 66.08 – 2% of Liquor Pro	P0119322	2150235	09/13/2023	5,735.13
00217308	09/22/2023	KC HOUSING AUTHORITY Rental assistance for EA clien	P0119338	092023	09/20/2023	358.00
00217309	09/22/2023	KELLEY IMAGING SYSTEMS Copier Service Fees Aug 2023	P0119309	IN1423665	09/18/2023	1,112.84
00217310	09/22/2023	KRIVANEC, KAY & KENNETH REFUND: OVERPMT ON 00413128004		09142023	09/14/2023	858.63
00217311	09/22/2023	LOVELL, MARCUS REIMB: MISC WORK CLOTHES		09112023	09/11/2023	87.58
00217312	09/22/2023	METROPRESORT AUG 2023 PRINTING & MAILING OF	P0119291	IN658969	09/13/2023	417.87
00217313	09/22/2023	MI EMPLOYEES ASSOC PR EARLY WARRANTS 09.22.2023		PR 09.22.2023	09/22/2023	212.50
00217314	09/22/2023	NELSON PETROLEUM 2023 DIESEL DELIVERY	P0119292	0844428-IN	09/11/2023	3,409.18
00217315	09/22/2023	PEARSON, THOMAS REFUND: OVERPMT ON 007433200		09142023	09/14/2023	23.18
00217316	09/22/2023	PITNEY BOWES INC POSTAGE MACHINE LEASE	P0119300	1023897704	09/15/2023	442.32
00217317	09/22/2023	POLICE ASSOCIATION PR EARLY WARRANTS 09.22.2023		PR 09.22.2023	09/22/2023	2,413.52
00217318	09/22/2023	Quickstart Learning Inc. Quickstart Master Subscription	P0119283	87070	09/12/2023	5,996.00
00217319	09/22/2023	RIPLEY, MARGARET & STEVE REFUND: OVERPMT ON 007741390		09142023	09/14/2023	353.31
00217320	09/22/2023	SAGE SOFTWARE INC Renewal Sage Fixed Assets	P0119281	912114257	09/15/2023	2,210.81
00217321	09/22/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0119335	091523	09/15/2023	559.77
00217322	09/22/2023	SNOW, BETTE REFUND: OVERPMT ON 002636400		09142023	09/14/2023	196.04
00217323	09/22/2023	SOUND PUBLISHING INC NTC 2730216 2024C Annual Docke	P0119321	8112171	08/31/2023	361.50
00217324	09/22/2023	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0119288	267901/3	09/15/2023	536.03
00217325	09/22/2023	STAHELI TRENCHLESS CONSULTANTS Basin 40 CIPP Sewer Lining Pro	P0119153	23-177	09/08/2023	1,970.00
00217326	09/22/2023	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	23-176	09/08/2023	3,230.00
00217327	09/22/2023	STATION10 ENGINEERING PPLC Bike Skills Area (BSA) Stormwa	P0118509	1321	09/12/2023	1,443.75
00217328	09/22/2023	SYSTEMS DESIGN WEST LLC transport billing	P0119305	20231781	09/13/2023	3,182.46
00217329	09/22/2023	WSCCCE AFSCME AFL-CIO PR EARLY WARRANTS 09.22.2023		PR 09.22.2023	09/22/2023	2,902.25
00217330	09/22/2023	Xerox Financial Services Copier Lease Fees Sep 2023 INV	P0119310	4752788	09/11/2023	1,031.64

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					Total	<u>258,715.00</u>