

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	217694-217735	11/3/2023	\$1,412,345.22
			\$1,412,345.22

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0119669	00217711	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	634.92
P0119669	00217711	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	359.23
P0119669	00217711	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	358.62
P0119669	00217711	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	-717.85
<i>Org Key: 814074 - Garnishments</i>				
	00217701	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00217719	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	242.50
<i>Org Key: CA1100 - Administration (CA)</i>				
P0119682	00217732	THOMSON REUTERS - WEST	Invoice No. 848997373 Legal	972.18
<i>Org Key: CT1100 - Municipal Court</i>				
	00217709	GREGORY, JEFF	REIMB: MILEAGE SPRING CONF.	357.62
	00217709	GREGORY, JEFF	REIMB: MILEAGE JUDGE-ADM CONF.	219.43
	00217709	GREGORY, JEFF	REIMB: MILEAGE FALL CONF.	210.39
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0119665	00217710	HARRIS COMPUTER SYSTEMS	1/1/2024-12/31/2024 IMPRESA AN	14,842.46
P0119665	00217710	HARRIS COMPUTER SYSTEMS	1/1/2024-12/31/2024 EDUCATION	243.33
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0119665	00217710	HARRIS COMPUTER SYSTEMS	1/1/2024-12/31/2024 IMPRESA AN	14,405.93
P0119665	00217710	HARRIS COMPUTER SYSTEMS	1/1/2024-12/31/2024 EDUCATION	236.16
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0119665	00217710	HARRIS COMPUTER SYSTEMS	1/1/2024-12/31/2024 IMPRESA AN	14,405.92
P0119665	00217710	HARRIS COMPUTER SYSTEMS	1/1/2024-12/31/2024 EDUCATION	236.16
<i>Org Key: FR1100 - Administration (FR)</i>				
P0119688	00217706	EASTSIDE FIRE & RESCUE	September 2023 Fire Admin Serv	32,254.20
P0119688	00217706	EASTSIDE FIRE & RESCUE	August 2023 Fire Admin Service	32,254.20
P0119651	00217712	JACK LYONS & ASSOCIATES	Captain Assessment Center	3,500.00
P0119689	00217730	SYSTEMS DESIGN WEST LLC	Transport Billing	1,375.72
<i>Org Key: FR2100 - Fire Operations</i>				
P0119652	00217715	KROESENS UNIFORM COMPANY	Uniform Ops	2,113.70
P0119653	00217697	AT&T MOBILITY	Cell and Tablets	638.22
<i>Org Key: FR2400 - Fire Suppression</i>				
P0119687	00217721	National Hose Testing Spec Inc	Annual Testing	8,107.00
P0119654	00217717	LN CURTIS & SONS	Oxygen Xcell sensor replacemen	744.82
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0119679	00217694	AIRGAS USA LLC	oxygen	12.02
P0119679	00217694	AIRGAS USA LLC	oxy	6.01
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0119660	00217724	RESERVE ACCOUNT	RESERVE FUND REFILL FOR POSTAG	2,500.00
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0116068	00217733	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	800.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00217718	MANDEVILLE, TROY	REIMB: PER DIEM ACCIS CONF	174.20
	00217720	MORENO, ALFREDO	REIMB: PER DIEM ACCIS CONF.	174.20
	00217718	MANDEVILLE, TROY	REIMB: MILEAGE ACCIS CONF.	74.82
	00217720	MORENO, ALFREDO	REIMB:MILEAGE ACCIS CONF.	39.42
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0119388	00217726	RON'S STUMP REMOVAL	Summer 2023 Tree Work	23,391.65
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0119664	00217711	HOME DEPOT CREDIT SERVICE	BIT SET & SCREW EXTRACTOR SET	65.92
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0119388	00217726	RON'S STUMP REMOVAL	Summer 2023 Tree Work	6,313.03
P0119456	00217731	THOMAS J TREE	Mercer Island Unit Priced Arbo	4,937.99
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0119667	00217700	CADMAN INC	5/8"-MINUS ROCK (66.87 TONS)	575.44
<i>Org Key: MT3100 - Water Distribution</i>				
P0119667	00217700	CADMAN INC	2" X 4" ROCK (34.32 TONS)	1,359.08
P0119667	00217700	CADMAN INC	5/8"-MINUS ROCK (66.87 TONS)	575.44
<i>Org Key: MT3150 - Water Quality Event</i>				
P0119663	00217696	AQUATIC INFORMATICS INC.	2023 CROSS CONNECTION WEB TEST	268.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119667	00217700	CADMAN INC	2" X 4" ROCK (34.32 TONS)	453.03
P0119668	00217707	FERGUSON ENTERPRISES LLC	12 HULK MULTI-RANG COUPLING	286.26
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0119666	00217702	CINTAS CORPORATION #460	2023 PW COVERALL SERVICES	2,935.18
P0119680	00217735	WORKSAFE SERVICE INC, A	DOT Drug/Alcohol Test INV 2023	80.00
P0119690	00217704	DATAQUEST LLC	Background Checks INV 22073	79.50
<i>Org Key: MT4210 - Building Landscaping</i>				
P0118700	00217698	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	6,754.33
<i>Org Key: MT4300 - Fleet Services</i>				
P0119647	00217695	ALL BATTERY SALES & SERVICE	BATTERIES	671.88
<i>Org Key: MT4502 - Sewer Administration</i>				
P0116727	00217713	KING COUNTY TREASURY	JAN-DEC 2023 MONTHLY SEWER CHA	453,825.99
<i>Org Key: MT6100 - Park Maintenance</i>				
P0119692	00217708	GREEN LATRINE	Site: Groveland Beach, 7740 SE	400.00
P0119666	00217702	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICE	126.75
P0119690	00217704	DATAQUEST LLC	Background Checks INV 22075	121.00
P0119690	00217704	DATAQUEST LLC	Background Checks INV 22073	26.65
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0119667	00217700	CADMAN INC	5/8"-MINUS ROCK (66.87 TONS)	767.25
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0119667	00217700	CADMAN INC	5/8"-MINUS ROCK (66.87 TONS)	213.13

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0119691	00217708	GREEN LATRINE	Site: MI Boat Launch, Frontage	395.00
<i>Org Key: PA0100 - Open Space Management</i>				
P0119628	00217734	WACD PLANT MATERIAL CENTER	CUSTOMER DEPOSIT - 25%	223.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0119686	00217727	SKYLINE COMMUNICATIONS INC	NOV 2023 EOC INTERNET	220.55
P0119690	00217704	DATAQUEST LLC	Background Checks INV 22074	68.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0119690	00217704	DATAQUEST LLC	Background Checks INV 22073	71.50
<i>Org Key: PR2104 - Special Events</i>				
P0119670	00217723	Polar Bear Lighting	Diamond Snowflake Installation	10,533.10
P0119664	00217711	HOME DEPOT CREDIT SERVICE	CABLE TIES & EXTENSION CORDS	379.97
<i>Org Key: PR4100 - Community Center</i>				
P0118700	00217698	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	2,665.45
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0118825	00217716	LAKESIDE INDUSTRIES INC.	2023 Residential Street Overla	397,284.89
<i>Org Key: SP0101 - Arterial Street Preservation</i>				
P0118825	00217716	LAKESIDE INDUSTRIES INC.	2023 Residential Street Overla	-73.76
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0104658	00217714	KPG	80TH AVE SE PEDESTIAN IMPROVEM	10,245.00
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0116933	00217714	KPG	77TH AVE SE & SUNSET HWY	2,508.00
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0118254	00217714	KPG	ICW Corridor Safety Analysis a	70,720.89
<i>Org Key: SP0140 - SE 27th Realignment Study</i>				
P0119274	00217705	DKS ASSOCIATES	SE 27th Street Realignment Stu	15,894.25
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0119153	00217728	STAHOLI TRENCHLESS CONSULTANTS	Basin 40 CIPP Sewer Lining Pro	7,203.54
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00217725	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	712.93
<i>Org Key: SU0170 - ARPA - Sewer Pipe Upsize</i>				
P0114350	00217729	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	917.33
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0118345	00217699	BROWN AND CALDWELL CONSULTANTS	Booster Chlorination System pr	50,154.69
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117582	00217722	PASO ROBLES TANK, INC.	NORTH AND SOUTH RESERVOIR	188,008.74
P0117106	00217725	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	14,971.83
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117489	00217703	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	1,055.75

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1100 - YFS General Services</i>				
P0119690	00217704	DATAQUEST LLC	Background Checks INV 22076	26.50
<i>Org Key: YF1200 - Thrift Shop</i>				
P0118700	00217698	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,556.54
P0119690	00217704	DATAQUEST LLC	Background Checks INV 22073	26.50
Total				<u>1,412,345.22</u>

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217694	11/03/2023	AIRGAS USA LLC oxygen	P0119679	9143416478	10/24/2023	18.03
00217695	11/03/2023	ALL BATTERY SALES & SERVICE BATTERIES	P0119647	61264499	10/18/2023	671.88
00217696	11/03/2023	AQUATIC INFORMATICS INC. 2023 CROSS CONNECTION WEB TEST	P0119663	106549	10/25/2023	268.00
00217697	11/03/2023	AT&T MOBILITY Cell and Tablets	P0119653	X10132023	10/05/2023	638.22
00217698	11/03/2023	BRIGHTHORIZON LAWN CARE 2023-2024 FACILITIES LANDSCAPE	P0118700	0000778	10/02/2023	10,976.32
00217699	11/03/2023	BROWN AND CALDWELL CONSULTANTS Booster Chlorination System pr	P0118345	14492684	09/01/2023	50,154.69
00217700	11/03/2023	CADMAN INC 5/8"-MINUS ROCK (66.87 TONS)	P0119667	5938231	10/25/2023	3,943.37
00217701	11/03/2023	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		11.03.23	11/03/2023	572.00
00217702	11/03/2023	CINTAS CORPORATION #460 2023 PW COVERALL SERVICES	P0119666	SEPT 2023	09/30/2023	3,061.93
00217703	11/03/2023	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0117489	W192659WA.01-8	10/23/2023	1,055.75
00217704	11/03/2023	DATAQUEST LLC Background Checks INV 22073	P0119690	22073	10/31/2023	419.65
00217705	11/03/2023	DKS ASSOCIATES SE 27th Street Realignment Stu	P0119274	0087642	10/24/2023	15,894.25
00217706	11/03/2023	EASTSIDE FIRE & RESCUE September 2023 Fire Admin Serv	P0119688	5770	10/16/2023	64,508.40
00217707	11/03/2023	FERGUSON ENTERPRISES LLC 12 HULK MULTI-RANG COUPLING	P0119668	0019616	10/25/2023	286.26
00217708	11/03/2023	GREEN LATRINE Site: Groveland Beach, 7740 SE	P0119691	I36670	09/08/2023	795.00
00217709	11/03/2023	GREGORY, JEFF REIMB: MILEAGE FALL CONF.		10312023	10/31/2023	787.44
00217710	11/03/2023	HARRIS COMPUTER SYSTEMS 1/1/2024-12/31/2024 IMPRESA AN	P0119665	INHMN0000109	10/12/2003	44,369.96
00217711	11/03/2023	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0119664	3084494	10/26/2023	1,080.81
00217712	11/03/2023	JACK LYONS & ASSOCIATES Captain Assessment Center	P0119651	10202023	10/20/2023	3,500.00
00217713	11/03/2023	KING COUNTY TREASURY JAN-DEC 2023 MONTHLY SEWER CHA	P0116727	30037948	11/01/2023	453,825.99
00217714	11/03/2023	KPG 80TH AVE SE PEDESTIAN IMPROVEM	P0118254	201462	10/20/2023	83,473.89
00217715	11/03/2023	KROESENS UNIFORM COMPANY Uniform Ops	P0119652	2725	10/26/2023	2,113.70
00217716	11/03/2023	LAKESIDE INDUSTRIES INC. 2023 Residential Street Overla	P0118825	PP#2	10/30/2023	397,211.13
00217717	11/03/2023	LN CURTIS & SONS Oxygen Xcell sensor replacemen	P0119654	INV753888	10/09/2023	744.82
00217718	11/03/2023	MANDEVILLE, TROY REIMB: MILEAGE ACCIS CONF.		10312023 PD	10/31/2023	249.02
00217719	11/03/2023	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		11.03.23	11/03/2023	242.50

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217720	11/03/2023	MORENO, ALFREDO REIMB:MILEAGE ACCIS CONF.		10312023 PD	10/31/2023	213.62
00217721	11/03/2023	National Hose Testing Spec Inc Annual Testing	P0119687	51198	10/09/2023	8,107.00
00217722	11/03/2023	PASO ROBLES TANK, INC. NORTH AND SOUTH RESERVOIR	P0117582	PP#3	09/30/2023	188,008.74
00217723	11/03/2023	Polar Bear Lighting Diamond Snowflake Installation	P0119670	1028	10/30/2023	10,533.10
00217724	11/03/2023	RESERVE ACCOUNT RESERVE FUND REFILL FOR POSTAG	P0119660	10182023	10/18/2023	2,500.00
00217725	11/03/2023	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0117106	93150	10/23/2023	15,684.76
00217726	11/03/2023	RON'S STUMP REMOVAL Summer 2023 Tree Work	P0119388	11194	10/12/2023	29,704.68
00217727	11/03/2023	SKYLINE COMMUNICATIONS INC NOV 2023 EOC INTERNET	P0119686	IN47546	11/01/2023	220.55
00217728	11/03/2023	STAHელი TRENCHLESS CONSULTANTS Basin 40 CIPP Sewer Lining Pro	P0119153	23-200	10/12/2023	7,203.54
00217729	11/03/2023	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	23-199	10/12/2023	917.33
00217730	11/03/2023	SYSTEMS DESIGN WEST LLC Transport Billing	P0119689	20232119	10/23/2023	1,375.72
00217731	11/03/2023	THOMAS J TREE Mercer Island Unit Priced Arbo	P0119456	1332	09/25/2023	4,937.99
00217732	11/03/2023	THOMSON REUTERS - WEST Invoice No. 848997373 Legal	P0119682	848997373	10/18/2023	972.18
00217733	11/03/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-440246	10/04/2023	800.00
00217734	11/03/2023	WACD PLANT MATERIAL CENTER CUSTOMER DEPOSIT - 25%	P0119628	24-229 DEPOSIT	10/13/2023	223.00
00217735	11/03/2023	WORKSAFE SERVICE INC, A DOT Drug/Alcohol Test INV 2023	P0119680	2023-10016	09/30/2023	80.00
					Total	<u>1,412,345.22</u>