

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	216561-216608	7/21/2023	\$550,479.44 \$550,479.44

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0118734	00216580	KC PET LICENSES	PET LICENSE JIM MATTISON	30.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0118675	00216570	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	5,148.98
P0118705	00216604	WALTER E NELSON CO	INVENTORY PURCHASES	2,166.57
P0118673	00216597	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,537.15
P0118693	00216576	GRAINGER	INVENTORY PURCHASES	824.65
P0118675	00216570	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	89.45
P0118648	00216577	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	79.10
P0118675	00216570	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	97.04
<i>Org Key: CR1100 - Human Resources</i>				
P0118723	00216602	UNIVERSITY OF WASHINGTON	Wellness Committee Suicide	300.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0118715	00216600	TSE, BIANCA	Pro Tem Judge 7/10/23 - 6 hrs	300.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0118694	00216606	WSP USA	Project PS2320341C Geo Peer Re	2,922.50
P0118691	00216567	CEG ELECTRIC	Electrical Inspection Services	636.00
<i>Org Key: FN2100 - Data Processing</i>				
P0118711	00216584	METROPRESORT	2ND QTR 2023 B&O TAX STATMENTS	292.73
P0118711	00216584	METROPRESORT	2ND QTR 2023 B&O TAX STATMENTS	141.94
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0118363	00216584	METROPRESORT	MAY 2023 PRINTING & MAILING OF	209.06
P0118363	00216584	METROPRESORT	MAY 2023 PRINTING & MAILING OF	167.62
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0118363	00216584	METROPRESORT	MAY 2023 PRINTING & MAILING OF	209.06
P0118363	00216584	METROPRESORT	MAY 2023 PRINTING & MAILING OF	167.63
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0118363	00216584	METROPRESORT	MAY 2023 PRINTING & MAILING OF	209.04
P0118363	00216584	METROPRESORT	MAY 2023 PRINTING & MAILING OF	167.63
<i>Org Key: FR0000 - Fire-Revenue</i>				
P0118665	00216603	VOORHEES, SUSAN	REFUND OVERPAYMENT	832.49
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0118682	00216581	KELLEY IMAGING SYSTEMS	Copier Service Fees June 2023	1,727.40
P0118408	00216592	PITNEY BOWES	Folding Machine Lease INV 3317	1,053.76
P0118683	00216607	Xerox Financial Services	Copier Lease Fees July 2023 IN	1,031.64
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0116068	00216601	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	3,200.00
P0116068	00216601	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	2,400.00
P0116068	00216601	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	1,600.00
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0116895	00216586	MI SCHOOL DISTRICT #400	2023 MI School District for Po	13,800.82
P0116895	00216587	MI SCHOOL DISTRICT #400	2023 MI School District for Po	13,800.82

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116895	00216588	MI SCHOOL DISTRICT #400	2023 MI School District for Po	13,800.82
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0118686	00216563	CHIP GEORGE INC	CradlePoint Netcloud Annual	14,005.92
P0118511	00216599	Tech Heads Inc.	Aruba UXI Annual Subscription	941.20
P0118684	00216595	Smarsh Inc.	Smarsh Additional June	99.04
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0118709	00216605	WSDOT	May 2023 SE 20th & 80th ST	335.13
<i>Org Key: MT3100 - Water Distribution</i>				
P0118707	00216598	SYBIS	CYBER HOST SUBSCRIPTION	445.91
P0118648	00216577	HOME DEPOT CREDIT SERVICE	HAND SAWS	74.73
<i>Org Key: MT3150 - Water Quality Event</i>				
P0117166	00216562	AM TEST INC	2023 WATER QUALITY SAMPLES	360.00
P0117166	00216562	AM TEST INC	2023 WATER QUALITY SAMPLES	360.00
P0118648	00216577	HOME DEPOT CREDIT SERVICE	3/4" DOUBLE CHECK VALVE & BOX	208.06
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0118697	00216572	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	131.83
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0117659	00216569	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	6,649.21
P0118707	00216598	SYBIS	CYBER HOST SUBSCRIPTION	1,337.71
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0118696	00216568	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	102.73
<i>Org Key: MT4200 - Building Services</i>				
P0118690	00216594	RODDA PAINT CO	PAINT FOR CITY HALL	221.63
P0118673	00216597	SUPPLY SOURCE INC,THE	FEBREZE AIR (6 CS)	162.16
<i>Org Key: MT4300 - Fleet Services</i>				
P0118695	00216585	MI SCHOOL DISTRICT #400	2023 MISD SCHOOL DISTRICT FUEL	11,245.91
P0118695	00216585	MI SCHOOL DISTRICT #400	2023 MISD SCHOOL DISTRICT FUEL	10,895.07
P0118695	00216585	MI SCHOOL DISTRICT #400	2023 MISD SCHOOL DISTRICT FUEL	10,156.86
P0118687	00216589	NELSON PETROLEUM	2023 DIESEL DELIVERY	2,645.74
P0118692	00216583	MERCER ISLAND CHEVRON	FUEL	1,780.94
P0118689	00216574	GOODYEAR TIRE & RUBBER CO, THE	2023 TIRE INVENTORY	724.15
<i>Org Key: PA0100 - Open Space Management</i>				
P0118266	00216596	Stumpy Tree Service	23-08C Mercerdale Park and Hil	9,909.90
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115386	00216578	HOUGH BECK & BAIRD	LINCOLN LANDING CONSTRUCTION	292.50
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0118263	00216596	Stumpy Tree Service	23-08A Engstrom Open Space	25,940.81
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0115172	00216564	ANCHOR QEA LLC	LUTHER BURBANK SOUTH	6,715.58
<i>Org Key: PO2100 - Patrol Division</i>				
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	2,125.24

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P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	1,919.34
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	807.92
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	424.93
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	206.42
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	189.87
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	137.80
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	66.00
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	49.38
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	38.54
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	34.68
 <i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0118699	00216561	Brian James Napiontek	Mostly Music in the park July	1,800.00
 <i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0117844	00216590	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	10,787.10
 <i>Org Key: SU0102 - Pump Station R&R Improvements</i>				
P0114014	00216593	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	3,615.44
P0114014	00216593	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	3,544.55
P0114014	00216593	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	862.79
P0114014	00216593	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	310.32
 <i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00216565	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	49,555.01
 <i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00216566	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	5,925.50
P0115067	00216573	GEO GROUP NORTHWEST INC	Geo Evaluation, Rockery	1,518.20
 <i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00216565	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	12,899.86
 <i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0115874	00216571	FERGUSON ENTERPRISES LLC	TRANSMITTERS	142,311.60
	00216571	FERGUSON ENTERPRISES LLC	ELECTRONIC METERS	66,736.68
P0115874	00216571	FERGUSON ENTERPRISES LLC	READING EQUIPMENT	40,525.68
P0115874	00216571	FERGUSON ENTERPRISES LLC	ESTIMATED TAXES AT 10,1%	25,206.97
 <i>Org Key: YF2500 - Family Counseling</i>				
P0118722	00216608	YAMADA, MARK	Clinical professional consultla	400.00
 <i>Org Key: YF2600 - Family Assistance</i>				
P0118724	00216579	ISLAND SQUARE APARTMENTS	Rental assistance for EA clien	2,000.00
P0118725	00216575	Grace's Place	Rental assistance for EA clien	1,613.00
P0118721	00216591	PEBBLE @ MIPC, THE	Campership for EA client	180.00
Total				550,479.44

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216561	07/20/2023	Brian James Napiontek Mostly Music in the park July	P0118699	071823	07/18/2023	1,800.00
00216562	07/21/2023	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117166	134568	07/14/2023	720.00
00216563	07/21/2023	CHIP GEORGE INC CradlePoint Netcloud Annual	P0118686	7130	07/13/2023	14,005.92
00216564	07/21/2023	ANCHOR QEA LLC LUTHER BURBANK SOUTH SHORELINE	P0115172	17492	06/15/2023	6,715.58
00216565	07/21/2023	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	SP0103284	14485502	06/27/2023	62,454.87
00216566	07/21/2023	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB38349	07/07/2023	5,925.50
00216567	07/21/2023	CEG ELECTRIC Electrical Inspection Services	P0118691	7555	07/12/2023	636.00
00216568	07/21/2023	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0118696	14555831 070823	07/08/2023	102.73
00216569	07/21/2023	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0117659	905968806	07/06/2023	6,649.21
00216570	07/21/2023	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0118675	0006826	06/29/2023	5,335.47
00216571	07/21/2023	FERGUSON ENTERPRISES LLC READING EQUIPMENT		4	07/07/2023	274,780.93
00216572	07/21/2023	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0118697	INV2010007882	07/17/2023	131.83
00216573	07/21/2023	GEO GROUP NORTHWEST INC Geo Evaluation, Rockery	P0115067	12808	07/10/2023	1,518.20
00216574	07/21/2023	GOODYEAR TIRE & RUBBER CO, THE 2023 TIRE INVENTORY	P0118689	195-1166627	07/10/2023	724.15
00216575	07/21/2023	Grace's Place Rental assistance for EA clien	P0118725	07192023	07/19/2023	1,613.00
00216576	07/21/2023	GRAINGER INVENTORY PURCHASES	P0118693	9768290323	07/12/2023	824.65
00216577	07/21/2023	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0118648	0070769	07/11/2023	361.89
00216578	07/21/2023	HOUGH BECK & BAIRD LINCOLN LANDING CONSTRUCTION	P0115386	15296	07/01/2023	292.50
00216579	07/21/2023	ISLAND SQUARE APARTMENTS Rental assistance for EA clien	P0118724	07192023	07/19/2023	2,000.00
00216580	07/21/2023	KC PET LICENSES PET LICENSE JIM MATTISON	P0118734	105302	07/20/2023	30.00
00216581	07/21/2023	KELLEY IMAGING SYSTEMS Copier Service Fees June 2023	P0118682	IN1367775	07/11/2023	1,727.40
00216582	07/21/2023	KROESENS UNIFORM COMPANY Uniform items.	P0118710	74705	07/13/2023	6,000.12
00216583	07/21/2023	MERCER ISLAND CHEVRON FUEL	P0118692	JUN 2023	06/30/2023	1,780.94
00216584	07/21/2023	METROPRESORT 2ND QTR 2023 B&O TAX STATMENTS	P0118363	IN654812	05/31/2023	1,564.71
00216585	07/21/2023	MI SCHOOL DISTRICT #400 2023 MISD SCHOOL DISTRICT FUEL	P0118695	2023-6.30.23FUEL	07/17/2023	32,297.84
00216586	07/21/2023	MI SCHOOL DISTRICT #400 2023 MI School District for Po	P0116895	MAY 2023	05/01/2023	13,800.82

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216587	07/21/2023	MI SCHOOL DISTRICT #400 2023 MI School District for Po	P0116895	JUN 2023	06/01/2023	13,800.82
00216588	07/21/2023	MI SCHOOL DISTRICT #400 2023 MI School District for Po	P0116895	JUL 2023	07/01/2023	13,800.82
00216589	07/21/2023	NELSON PETROLEUM 2023 DIESEL DELIVERY	P0118687	0838443-IN	07/11/2023	2,645.74
00216590	07/21/2023	Olson Brother's Pro-Vac LLC STORMWATER VACTOR, JETTING, CC	P0117844	120941647	04/14/2023	10,787.10
00216591	07/21/2023	PEBBLE @ MIPC, THE Campership for EA client	P0118721	07182023	07/18/2023	180.00
00216592	07/21/2023	PITNEY BOWES Folding Machine Lease INV 3317	P0118408	3317552093	06/09/2023	1,053.76
00216593	07/21/2023	RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CONDI	P0114014	89758	03/14/2023	8,333.10
00216594	07/21/2023	RODDA PAINT CO PAINT FOR CITY HALL	P0118690	19955010	07/13/2023	221.63
00216595	07/21/2023	Smarsh Inc. Smash Additional June	P0118684	INV-107097	06/30/2023	99.04
00216596	07/21/2023	Stumpy Tree Service 23-08C Mercerdale Park and Hil	P0118263	07052023	07/05/2023	35,850.71
00216597	07/21/2023	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0118673	2305958	07/05/2023	1,699.31
00216598	07/21/2023	SYBIS CYBER HOST SUBSCRIPTION	P0118707	2043	07/05/2023	1,783.62
00216599	07/21/2023	Tech Heads Inc. Aruba UXI Annual Subscription	P0118511	E5691	07/06/2023	941.20
00216600	07/21/2023	TSE, BIANCA Pro Tem Judge 7/10/23 - 6 hrs	P0118715	07102023	07/10/2023	300.00
00216601	07/21/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-424484	06/07/2023	7,200.00
00216602	07/21/2023	UNIVERSITY OF WASHINGTON Wellness Committee Suicide	P0118723	SSWFORE0113	06/30/2023	300.00
00216603	07/21/2023	VOORHEES, SUSAN REFUND OVERPAYMENT	P0118665	07062023	07/06/2023	832.49
00216604	07/21/2023	WALTER E NELSON CO INVENTORY PURCHASES	P0118705	931383	07/11/2023	2,166.57
00216605	07/21/2023	WSDOT May 2023 SE 20th & 80th ST	P0118709	RE41 GMB1110R031	06/13/2023	335.13
00216606	07/21/2023	WSP USA Project PS2320341C Geo Peer Re	P0118694	S51704649	06/30/2023	2,922.50
00216607	07/21/2023	Xerox Financial Services Copier Lease Fees July 2023 IN	P0118683	4510500	07/12/2023	1,031.64
00216608	07/21/2023	YAMADA, MARK Clinical professional constutla	P0118722	112475	07/05/2023	400.00
					Total	550,479.44