

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>Checks</u>	<u>Date</u>	<u>Amount</u>
Check Register	00220838-00220883	9/13/2024	\$229,610.87

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0122364	00220840	Cayson Fields LLC	Refund Due. Permit #2201-118.	2,313.39
P0122371	00220876	SEASCAPE HOMES LLC	Refund Due. Permit #2010-127.	2,253.86
P0122359	00220853	JAYMARC CUSTOM HOMES LLC	Refund Due. Permit #2003-182.	2,177.54
P0122356	00220859	MCFADDEN, SHAUN	Refund Due. Permit #2010-165.	2,115.96
P0122363	00220875	RKK CONSTRUCTION	Refund Due. Permit #2010-064.	1,929.03
P0122355	00220842	CLAYBURN CAPITAL INC	Refund Due. Permit #2104-010.	378.63
P0122354	00220848	GIESBRECHT, WES	Refund Due. Permit #2109-146.	333.22
P0122357	00220858	LUNDIN, DAVID	Refund Due. Permit #1901-190.	168.71
<i>Org Key: AS1100 - Administrative Services</i>				
P0122336	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service Perio	214.01
P0122338	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service Perio	42.25
<i>Org Key: CA1100 - Administration (CA)</i>				
P0122340	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service	53.15
P0122333	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service Dates	47.25
P0122344	00220838	AT&T MOBILITY	Wireless Services Aug 2024	40.04
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0122348	00220863	MOBERLY AND ROBERTS	Invoice #1189 Professional Ser	7,904.69
<i>Org Key: CM1100 - Administration (CM)</i>				
P0122351	00220867	Nick Federici	July Legislative Services	2,000.00
P0122333	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service Dates	273.50
P0122333	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service Dates	164.52
P0122344	00220838	AT&T MOBILITY	Wireless Services Aug 2024	40.04
<i>Org Key: CO6100 - City Council</i>				
P0122333	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service Dates	298.51
<i>Org Key: CR1100 - Human Resources</i>				
P0122362	00220870	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS	164.00
P0122362	00220870	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS	130.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0122335	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service Perio	42.25
<i>Org Key: DS1100 - Administration (DS)</i>				
P0122234	00220844	DELL MARKETING L.P.	Dell Laptop for Jacob H	1,551.05
P0122341	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service Perio	709.32
P0122361	00220838	AT&T MOBILITY	J Thomas Hotspot	40.04
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0122352	00220854	KC RECORDER	3 LIEN RELEASES	54.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0122347	00220846	EASTSIDE FIRE & RESCUE	Seafair EMS Provided	6,556.11
<i>Org Key: GB0115 - Facilities Plan</i>				
P0122368	00220868	Northwest Studio	FACILITIES ASSESSMENT PROJECT	7,059.62
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0122368	00220868	Northwest Studio	TULLY'S SITE PLANNING	36,540.05

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0120865	00220839	BUD CLARY FORD HYUNDAI	Replacement Vehicle for 453 -	51,121.44
<i>Org Key: GGM001 - General Government-Misc</i>				
P0122330	00220843	COMCAST	August-September Comcast Cable	184.61
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0122366	00220855	KELLEY IMAGING SYSTEMS	Copier Service Fees IN1737365	1,188.30
P0122367	00220883	Xerox Financial Services	Copier Lease Fees INV 6222717	1,182.40
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0122267	00220844	DELL MARKETING L.P.	Police MDC 2024 Replacement	17,341.12
P0122372	00220844	DELL MARKETING L.P.	2 Additional Laptops 2024 Equi	4,141.45
<i>Org Key: GT0116 - Tech Emergency Needs</i>				
P0121300	00220851	HYLAND SOFTWARE	Hyland Upgrade	964.26
<i>Org Key: MT1400 - Development Engineering</i>				
P0122370	00220845	DEPT OF ENTERPRISE SERVICES	Business Cards - Jake Lesarge	44.96
<i>Org Key: MT1402 - Util Inspection - Water Fund</i>				
P0122361	00220838	AT&T MOBILITY	B Vandewater Hotspot	10.01
<i>Org Key: MT1404 - Util Inspection - Street Fund</i>				
P0122361	00220838	AT&T MOBILITY	B Vandewater Hotspot	10.01
<i>Org Key: MT1426 - Util Inspection - Sewer Fund</i>				
P0122361	00220838	AT&T MOBILITY	B Vandewater Hotspot	10.01
<i>Org Key: MT1432 - Util Inspection - Storm Fund</i>				
P0122361	00220838	AT&T MOBILITY	B Vandewater Hospot	10.01
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0122345	00220871	PUGET SOUND ENERGY	Acct # 220035432453 July - Aug	163.04
P0122346	00220882	WSDOT	I90 MP5 PLAN REVIEW July 2024	88.49
<i>Org Key: MT2500 - ROW Administration</i>				
P0122349	00220838	AT&T MOBILITY	Acct#287294353437 07.06 - 08.0	87.10
P0122349	00220838	AT&T MOBILITY	Acct#287294353437 07.06 - 08.0	49.42
<i>Org Key: MT3100 - Water Distribution</i>				
P0122349	00220838	AT&T MOBILITY	Acct#287294353437 07.06 - 08.0	160.16
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00220847	FELIX, JIM	REIMBURSEMENT: WORK CLOTHES	50.14
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0122349	00220838	AT&T MOBILITY	Acct#287294353437 07.06 - 08.0	1,124.63
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0122374	00220841	CINTAS CORPORATION #460	2024 PW COVERALL SERVICE	10,971.10
P0122353	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service Perio	4,207.87
P0122349	00220838	AT&T MOBILITY	Acct#287294353437 07.06 - 08.0	713.54
<i>Org Key: MT4200 - Building Services</i>				
	00220865	MURPHY, TAMARA	REIMBURSEMENT: WORK CLOTHES	100.14

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
	00220857	LUCERO, CHERYL	REIMBURSEMENT: MILEAGE	43.89
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118253	00220852	IDAX DATA SOLUTIONS	IDAX On-Call Traffic Data	1,960.00
<i>Org Key: MT4915 - ARPA-Compost & Recycling Pgm</i>				
P0122129	00220874	RESOURCE SYNERGY LLC	Commercial/Multifamily Compost	1,674.30
<i>Org Key: MT6100 - Park Maintenance</i>				
P0122337	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service Perio	524.68
P0122374	00220841	CINTAS CORPORATION #460	2024 PARKS COVERALL SERVICE	455.72
P0122373	00220877	SIGNS OF SEATTLE	Kathryn Rogovy bench plaque	330.75
P0122349	00220838	AT&T MOBILITY	Acct#287294353437 07.06 - 08.0	250.77
P0122337	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service Perio	142.65
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0122349	00220838	AT&T MOBILITY	Acct#287294353437 07.06 - 08.0	43.55
<i>Org Key: PO1100 - Administration (PO)</i>				
P0122339	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service Dates	282.31
P0122370	00220845	DEPT OF ENTERPRISE SERVICES	Business Cards - Andrea Scinko	44.96
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0122114	00220878	SKYLINE COMMUNICATIONS INC	AUG 2024 EOC INTERNET SERVICE	220.55
P0122360	00220873	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (74.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0122343	00220866	Naomi Morgan	July Musical Fitness classes f	1,100.00
P0122330	00220843	COMCAST	August-September Comcast Cable	396.39
P0122338	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service Perio	136.75
P0122369	00220860	MERCER ISLAND REPORTER	Act# MI-90404366 104 weeks of	127.00
P0122337	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service Perio	42.25
<i>Org Key: PR2104 - Special Events</i>				
	00220849	GRIFFIN, LITZA	REIMBURSEMENT: PRIDE SUPPLIES	254.49
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0122358	00220864	MORGAN SOUND INC	8/22/24 MMITP audio equipment	3,316.60
P0122342	00220872	Put A Stage On It	8/22/24 MMIP	2,204.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P0122347	00220846	EASTSIDE FIRE & RESCUE	Summer Celebration EMS Provide	1,997.80
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0118254	00220856	KPG	ICW Corridor Safety Analysis a	7,434.60
<i>Org Key: SW0111 - Sub Basin 46a.3 Watercourse</i>				
P0120250	00220869	NW Hydraulic Consultants Inc.	Sub Basin 46a.3 Watercourse	12,861.58
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0122361	00220838	AT&T MOBILITY	Public Works iPad	650.61
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0122361	00220838	AT&T MOBILITY	Public Works iPad	650.60

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0120244	00220850	HDR ENGINEERING INC	2023-2024 Water Modeling & Fir	11,931.23
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0122315	00220862	MINUTEMAN PRESS - BELLEVUE	PRINTING AND POSTAGE	5,550.49
<i>Org Key: YF1100 - YFS General Services</i>				
P0122334	00220880	VERIZON WIRELESS	7.24 - 8.23.2024 Service Perio	989.51
P0122331	00220861	MERCER ISLAND THRIFT SHOP	Work enhancement	200.00
	00220881	VISSER, CALEB	REIMBURSEMENT: LICENSE RENEWAL	141.00
P0122370	00220845	DEPT OF ENTERPRISE SERVICES	Business Cards - 2024 Jing	44.95
P0122370	00220845	DEPT OF ENTERPRISE SERVICES	Business Cards - 2024 Izzy	44.95
<i>Org Key: YF1200 - Thrift Shop</i>				
P0122365	00220879	Sterling Volunteers	Background Checks INV 9770029	144.00
<i>Org Key: YF2100 - School/City Partnership</i>				
	00220881	VISSER, CALEB	REIMBURSEMENT: TRAINING	74.99
<i>Org Key: YF2600 - Family Assistance</i>				
P0122331	00220861	MERCER ISLAND THRIFT SHOP	Back to School program	3,750.00
Total				229,610.87

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220838	09/13/2024	AT&T MOBILITY Wireless Services Aug 2024	P0122361	4975X08132024	08/13/2024	3,890.54
00220839	09/13/2024	BUD CLARY FORD HYUNDAI Replacement Vehicle for 453 -	P0120865	3SY994	09/05/2024	51,121.44
00220840	09/13/2024	Cayson Fields LLC Refund Due. Permit #2201-118.	P0122364	09102024	09/10/2024	2,313.39
00220841	09/13/2024	CINTAS CORPORATION #460 2024 PW COVERALL SERVICE	P0122374	JUN-AUG2024	08/26/2024	11,426.82
00220842	09/13/2024	CLAYBURN CAPITAL INC Refund Due. Permit #2104-010.	P0122355	09042024	09/04/2024	378.63
00220843	09/13/2024	COMCAST August-September Comcast Cable	P0122330	2599X08202024	08/20/2024	581.00
00220844	09/13/2024	DELL MARKETING L.P. Dell Laptop for Jacob H	P0122372	10771170536	09/11/2024	23,033.62
00220845	09/13/2024	DEPT OF ENTERPRISE SERVICES Business Cards - Jake Lesarge	P0122370	731137014	09/05/2024	179.82
00220846	09/13/2024	EASTSIDE FIRE & RESCUE Seafair EMS Provided	P0122347	6357/6360	09/05/2024	8,553.91
00220847	09/13/2024	FELIX, JIM REIMBURSEMENT: WORK CLOTHES		08282024	08/28/2024	50.14
00220848	09/13/2024	GIESBRECHT, WES Refund Due. Permit #2109-146.	P0122354	09042024	09/04/2024	333.22
00220849	09/13/2024	GRIFFIN, LITZA REIMBURSEMENT: PRIDE SUPPLIES		09102024	09/10/2024	254.49
00220850	09/13/2024	HDR ENGINEERING INC 2023-2024 Water Modeling & Fir	P0120244	1200650065	08/30/2024	11,931.23
00220851	09/13/2024	HYLAND SOFTWARE Hyland Upgrade	P0121300	356848/361693	07/23/2024	964.26
00220852	09/13/2024	IDAX DATA SOLUTIONS IDAX On-Call Traffic Data	P0118253	INV-0004912	08/30/2024	1,960.00
00220853	09/13/2024	JAYMARC CUSTOM HOMES LLC Refund Due. Permit #2003-182.	P0122359	09042024	09/04/2024	2,177.54
00220854	09/13/2024	KC RECORDER 3 LIEN RELEASES	P0122352	09092024	09/09/2024	54.00
00220855	09/13/2024	KELLEY IMAGING SYSTEMS Copier Service Fees IN1737365	P0122366	IN1737365	09/09/2024	1,188.30
00220856	09/13/2024	KPG ICW Corridor Safety Analysis a	P0118254	212423	09/03/2024	7,434.60
00220857	09/13/2024	LUCERO, CHERYL REIMBURSEMENT: MILEAGE		09092024	09/09/2024	43.89
00220858	09/13/2024	LUNDIN, DAVID Refund Due. Permit #1901-190.	P0122357	09042024	09/04/2024	168.71
00220859	09/13/2024	MCFADDEN, SHAUN Refund Due. Permit #2010-165.	P0122356	09042024	09/04/2024	2,115.96
00220860	09/13/2024	MERCER ISLAND REPORTER Act# MI-90404366 104 weeks of	P0122369	MI-90404366-0824	08/29/2024	127.00
00220861	09/13/2024	MERCER ISLAND THRIFT SHOP Work enhancement	P0122331	1969-08312024	08/31/2024	3,950.00
00220862	09/13/2024	MINUTEMAN PRESS - BELLEVUE PRINTING AND POSTAGE	P0122315	60360	07/23/2024	5,550.49
00220863	09/13/2024	MOBERLY AND ROBERTS Invoice #1189 Professional Ser	P0122348	1189	09/01/2024	7,904.69

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00220864	09/13/2024	MORGAN SOUND INC 8/22/24 MMITP audio equipment	P0122358	MSI118875	08/29/2024	3,316.60
00220865	09/13/2024	MURPHY, TAMARA REIMBURSEMENT: WORK CLOTHES		08302024	08/30/2024	100.14
00220866	09/13/2024	Naomi Morgan July Musical Fitness classes f	P0122343	5322877646	07/02/2024	1,100.00
00220867	09/13/2024	Nick Federici July Legislative Services	P0122351	MERCER000808	08/01/2024	2,000.00
00220868	09/13/2024	Northwest Studio FACILITIES ASSESSMENT PROJECT	P0122368	2401-06/2304-15	08/08/2024	43,599.67
00220869	09/13/2024	NW Hydraulic Consultants Inc. Sub Basin 46a.3 Watercourse	P0120250	31656	07/31/2024	12,861.58
00220870	09/13/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS	P0122362	08579/79280	06/13/2024	294.00
00220871	09/13/2024	PUGET SOUND ENERGY Acct # 220035432453 July - Aug	P0122345	2453X08232024	08/23/2024	163.04
00220872	09/13/2024	Put A Stage On It 8/22/24 MMIP	P0122342	INV1384	08/26/2024	2,204.00
00220873	09/13/2024	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service (P0122360	00129376	09/09/2024	74.00
00220874	09/13/2024	RESOURCE SYNERGY LLC Commercial/Multifamily Compost	P0122129	INV-005157	08/29/2024	1,674.30
00220875	09/13/2024	RKK CONSTRUCTION Refund Due. Permit #2010-064.	P0122363	09042024	09/04/2024	1,929.03
00220876	09/13/2024	SEASCAPE HOMES LLC Refund Due. Permit #2010-127.	P0122371	09042024	09/04/2024	2,253.86
00220877	09/13/2024	SIGNS OF SEATTLE Kathryn Rogovy bench plaque	P0122373	10297	09/12/2024	330.75
00220878	09/13/2024	SKYLINE COMMUNICATIONS INC AUG 2024 EOC INTERNET SERVICE	P0122114	IN47875	08/01/2024	220.55
00220879	09/13/2024	Sterling Volunteers Background Checks INV 9770029	P0122365	9970029	08/31/2024	144.00
00220880	09/13/2024	VERIZON WIRELESS 7.24 - 8.23.2024 Service Perio	P0122334	9972164339	08/23/2024	8,170.78
00220881	09/13/2024	VISSER, CALEB REIMBURSEMENT: LICENSE RENEWAL		09052024	09/05/2024	215.99
00220882	09/13/2024	WSDOT I90 MP5 PLAN REVIEW July 2024	P0122346	RE41JZ2138L004	08/13/2024	88.49
00220883	09/13/2024	Xerox Financial Services Copier Lease Fees INV 6222717	P0122367	6222717	09/11/2024	1,182.40
					Total	<u>229,610.87</u>