

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	00220555-00220596	8/09/2024	<b>\$919,896.63</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 814074 - Garnishments</i>				
	00220560	CHAPTER 13 TRUSTEE	PR 08.09.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00220581	MI EMPLOYEES ASSOC	PR 08.09.2024	235.00
<i>Org Key: CM1200 - City Clerk</i>				
P0122132	00220562	CivicPlus	Codification Services INV 3120	2,810.10
P0122132	00220562	CivicPlus	Online Code Hosting INV 312052	1,316.90
P0122122	00220591	SOUND PUBLISHING INC	NTC 2775943 ORD 24C-08	61.84
P0122122	00220591	SOUND PUBLISHING INC	NTC 2775944 ORD 24C-07	61.84
<i>Org Key: CT1100 - Municipal Court</i>				
P0122117	00220556	Bradley Public Safety	BPSS invoice 073117P-24	1,620.00
P0122111	00220561	CINTAS	5220575539 First Aid Supplies	7.89
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00220574	Judge, Tom	REIMBURSEMENT: SUPPLIES	60.64
<i>Org Key: FN1100 - Administration (FN)</i>				
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	53.16
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	47.25
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	42.25
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	42.25
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	42.25
P0122131	00220564	DATAQUEST LLC	Background Checks INV 23706	26.50
<i>Org Key: FN2100 - Data Processing</i>				
P0122142	00220580	METROPRESORT	JULY 2024 E-SERVICE PORTAL ADM	100.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0122116	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	112.98
P0122142	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	111.84
P0122116	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
P0122142	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	47.25
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	42.25
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0122116	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	112.99
P0122142	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	111.85
P0122042	00220575	KC RECORDER	3 SEWER LIEN RELEASES AND 2 SE	90.00
P0122116	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
P0122142	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0122116	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	112.99
P0122142	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	111.84
P0122116	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
P0122142	00220580	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
<i>Org Key: FR2100 - Fire Operations</i>				
P0121713	00220567	EASTSIDE FIRE & RESCUE	August 2024 Contract Fee	656,228.83

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117370	00220569	FARALLON CONSULTING LLC	REMEDIATION PROJECT	5,346.61
<i>Org Key: GGM001 - General Government-Misc</i>				
P0122141	00220557	BRINKS INC	JULY 2024 ARMORED TRUCK DEPOSI	754.18
P0122121	00220563	COMCAST	July-August Comcast Cable Serv	159.54
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0122135	00220576	KELLEY IMAGING SYSTEMS	Copier Services Fees IN1707160	2,655.39
P0122133	00220596	Xerox Financial Services	Copier Lease Fees INV 6077518	858.47
P0122133	00220596	Xerox Financial Services	Copier Lease Fees INV 6077519	284.31
P0122110	00220565	DEPT OF ENTERPRISE SERVICES	Window Envelopes	262.37
P0122110	00220565	DEPT OF ENTERPRISE SERVICES	Envelopes	250.78
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0122115	00220595	VERIZON WIRELESS	JUN 24-JULY 23, 2024 CITY CELL	231.25
P0122120	00220559	CENTURYLINK	333538597 8.01 to 8.31.2024 Se	192.25
P0122124	00220587	Ringsquared Telecom LLC	Long Distance Charges	113.30
P0122120	00220559	CENTURYLINK	333538441 7.21 to 8.20.2024 Se	106.57
P0122120	00220559	CENTURYLINK	334045294 7.21 to 8.20.2024 Se	72.48
P0122120	00220559	CENTURYLINK	333790219 7.21 to 8.20.2024 Se	72.48
P0122120	00220559	CENTURYLINK	333790219 6.21 to 7.20.2024 Se	70.92
P0122120	00220559	CENTURYLINK	334042592 7.17 to 8.16.2024 Se	70.58
P0122120	00220559	CENTURYLINK	333540238 7.21 to 8.20.2024 Se	69.07
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	40.01
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0122136	00220555	AUTOMATED GATES & EQUIPMENT CO	METER BOX LIDS	2,250.28
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0122120	00220559	CENTURYLINK	333454151 7.21 to 8.20.2024 Se	124.39
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00220579	MARTIN, ERIC	REIMBURSEMENT: MILEAGE	14.74
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118253	00220572	IDAX DATA SOLUTIONS	IDAX On-Call Traffic Data	1,125.00
<i>Org Key: MT4900 - Solid Waste &amp; Sustainability</i>				
P0122112	00220584	OLYMPIC ENVIRONMENTAL RES	Recycle Event	1,460.00
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0122123	00220585	PAYBYPHONE TECHNOLOGIES INC	Billing Period JULY 2024	304.90
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0121647	00220570	HANSON TREE SERVICE LLC	24-19G Pioneer Park Southeast	24,455.72
<i>Org Key: PA0130 - Roanoke Playground Replacement</i>				
P0121229	00220568	F. A. BARTLETT TREE EXPERT CO	2024 CIP Arborist Services	3,800.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00220573	JIRA, ROBERT	REIMBURSE: NATL NIGHT SUPPLIES	520.93
P0122114	00220590	SKYLINE COMMUNICATIONS INC	AUG 2024 EOC INTERNET SERVICE	220.55

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122131	00220564	DATAQUEST LLC	Background Checks INV 23707	68.50
<i>Org Key: PO2100 - Patrol Division</i>				
P0122118	00220577	KROESENS UNIFORM COMPANY	Police uniforms and equipment	2,313.80
<i>Org Key: PR1100 - Administration (PR)</i>				
P0122127	00220593	UNITED REPROGRAPHICS	No Boats Banners	517.94
P0122121	00220563	COMCAST	July-August Comcast Cable Serv	396.39
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P0122125	00220588	SEATTLE SHAKESPEARE FESTIVAL	2024 Shakespeare in the Park	5,000.00
P0122126	00220586	Put A Stage On It	8/1/24 Mostly Music in the Par	3,843.78
<i>Org Key: PR5900 - Summer Celebration</i>				
P0122122	00220591	SOUND PUBLISHING INC	NTC 2773052 SUMMER CELEBRATION	120.00
P0122122	00220591	SOUND PUBLISHING INC	NTC 2773048 SUMMER CELEBRATION	89.75
P0122122	00220591	SOUND PUBLISHING INC	NTC 2773049 SUMMER CELEBRATION	89.75
P0122122	00220591	SOUND PUBLISHING INC	NTC 2773053 MOSTLY MUSIC	46.00
<i>Org Key: SP0104 - NMW - 7500 to Roanoke</i>				
P0122047	00220571	HARKNESS CONSTRUCTION LLC	2024 Street Related Water and	20,878.65
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0120685	00220582	NEW X INC	WMW Roadside Shoulder Improvem	48,523.30
P0120685	00220582	NEW X INC	WMW Roadside Shoulder Phase 4	9,909.85
P0120685	00220582	NEW X INC	WMW Roadside Shoulder Improvem	3,868.02
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00220558	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	17,327.76
<i>Org Key: SW0137 - Street Related Storm Improveme</i>				
P0122047	00220571	HARKNESS CONSTRUCTION LLC	2024 Street Related Water and	40,000.00
<i>Org Key: WU0141 - Water System-Street Related</i>				
P0122047	00220571	HARKNESS CONSTRUCTION LLC	2024 Street Related Water and	44,080.00
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0122137	00220566	DESAUTEL COMMUNICATIONS	7/24 Water Emergency Communica	10,624.06
<i>Org Key: YF1100 - YFS General Services</i>				
P0122096	00220594	VERIZON WIRELESS	6.24 - 7.23.2024 Service Perio	989.51
P0122130	00220578	LANGUAGE LINE SERVICES	Translation Services INV 11364	39.20
<i>Org Key: YF1200 - Thrift Shop</i>				
P0122134	00220592	Sterling Volunteers	Background Checks INV 9935944	170.00
P0122140	00220583	OCCUPATIONAL HEALTH CTRS OF WA	Hep B Vaccination INV 83266654	164.00
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	47.25
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	42.25
P0122138	00220595	VERIZON WIRELESS	JUN 24-JUL 23,2024 CITY CELL P	42.24
<i>Org Key: YF2600 - Family Assistance</i>				
P0122139	00220589	SHOREWOOD #14885	Utility assistance for EA clie	167.53
<b>Total</b>				<b>919,896.63</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220555	08/09/2024	AUTOMATED GATES & EQUIPMENT CO METER BOX LIDS	P0122136	239655	07/23/2024	2,250.28
00220556	08/09/2024	Bradley Public Safety BPSS invoice 073117P-24	P0122117	073117P-24	08/02/2024	1,620.00
00220557	08/09/2024	BRINKS INC JULY 2024 ARMORED TRUCK DEPOSI	P0122141	6750350	07/31/2024	754.18
00220558	08/09/2024	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	SP0103284	14529569	07/25/2024	17,327.76
00220559	08/09/2024	CENTURYLINK 334045294 7.21 to 8.20.2024 Se	P0122120	JUNE-AUG2024	06/21/2024	778.74
00220560	08/09/2024	CHAPTER 13 TRUSTEE PR 08.09.2024		PR 08.09.2024	08/09/2024	572.00
00220561	08/09/2024	CINTAS 5220575539 First Aid Supplies	P0122111	5220575539	07/15/2024	7.89
00220562	08/09/2024	CivicPlus Online Code Hosting INV 312052	P0122132	312052/312080	10/01/2024	4,127.00
00220563	08/09/2024	COMCAST July-August Comcast Cable Serv	P0122121	2599X07202024	07/20/2024	555.93
00220564	08/09/2024	DATAQUEST LLC Background Checks INV 23706	P0122131	23706/23707	07/31/2024	95.00
00220565	08/09/2024	DEPT OF ENTERPRISE SERVICES Window Envelopes	P0122110	1135925/1135926	07/23/2024	513.15
00220566	08/09/2024	DESAUTEL COMMUNICATIONS 7/24 Water Emergency Communica	P0122137	006152	07/31/2024	10,624.06
00220567	08/09/2024	EASTSIDE FIRE & RESCUE August 2024 Contract Fee	P0121713	6274	07/30/2024	656,228.83
00220568	08/09/2024	F. A. BARTLETT TREE EXPERT CO 2024 CIP Arborist Services	P0121229	2024-1464	07/26/2024	3,800.00
00220569	08/09/2024	FARALLON CONSULTING LLC REMEDICATION PROJECT MANAGEMENT	P0117370	0053039	07/15/2024	5,346.61
00220570	08/09/2024	HANSON TREE SERVICE LLC 24-19G Pioneer Park Southeast	P0121647	195053	07/23/2024	24,455.72
00220571	08/09/2024	HARKNESS CONSTRUCTION LLC 2024 Street Related Water and	P0122047	6/1/24-6/30/24	06/30/2024	104,958.65
00220572	08/09/2024	IDAX DATA SOLUTIONS IDAX On-Call Traffic Data	P0118253	INV-0004811	07/19/2024	1,125.00
00220573	08/09/2024	JIRA, ROBERT REIMBURSE: NATL NIGHT SUPPLIES		07312024	07/31/2024	520.93
00220574	08/09/2024	Judge, Tom REIMBURSEMENT: SUPPLIES		08072024	08/07/2024	60.64
00220575	08/09/2024	KC RECORDER 3 SEWER LIEN RELEASES AND 2 SE	P0122042	6825103	07/23/2024	90.00
00220576	08/09/2024	KELLEY IMAGING SYSTEMS Copier Services Fees IN1707160	P0122135	IN1707160	08/06/2024	2,655.39
00220577	08/09/2024	KROESENS UNIFORM COMPANY Police uniforms and equipment	P0122118	89/58/61/62/65/6	07/31/2024	2,313.80
00220578	08/09/2024	LANGUAGE LINE SERVICES Translation Services INV 11364	P0122130	11364817	07/31/2024	39.20
00220579	08/09/2024	MARTIN, ERIC REIMBURSEMENT: MILEAGE		08012024	08/01/2024	14.74
00220580	08/09/2024	METROPRESORT JULY 2024 E-SERVICE PORTAL ADM	P0122142	IN669597	08/06/2024	1,241.83

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220581	08/09/2024	MI EMPLOYEES ASSOC PR 08.09.2024		PR 08.09.2024	08/09/2024	235.00
00220582	08/09/2024	NEW X INC WMW Roadside Shoulder Improvem	P0120685	6/1/24-6/30/24	06/30/2024	62,301.17
00220583	08/09/2024	OCCUPATIONAL HEALTH CTRS OF WA Hep B Vaccination INV 83266654	P0122140	83266654	08/28/2024	164.00
00220584	08/09/2024	OLYMPIC ENVIRONMENTAL RES Recycle Event	P0122112	2024OER4	07/31/2024	1,460.00
00220585	08/09/2024	PAYBYPHONE TECHNOLOGIES INC Billing Period JULY 2024	P0122123	INVPBP-US1000	07/31/2024	304.90
00220586	08/09/2024	Put A Stage On It 8/1/24 Mostly Music in the Par	P0122126	INV1352	08/03/2024	3,843.78
00220587	08/09/2024	Ringsquared Telecom LLC Long Distance Charges	P0122124	IN226428	08/03/2024	113.30
00220588	08/09/2024	SEATTLE SHAKESPEARE FESTIVAL 2024 Shakespeare in the Park	P0122125	08142024	08/14/2024	5,000.00
00220589	08/09/2024	SHOREWOOD #14885 Utility assistance for EA clie	P0122139	08022024	08/02/2024	167.53
00220590	08/09/2024	SKYLINE COMMUNICATIONS INC AUG 2024 EOC INTERNET SERVICE	P0122114	IN47875	08/01/2024	220.55
00220591	08/09/2024	SOUND PUBLISHING INC NTC 2775943 ORD 24C-08	P0122122	8140657	06/30/2024	469.18
00220592	08/09/2024	Sterling Volunteers Background Checks INV 9935944	P0122134	9935944	07/31/2024	170.00
00220593	08/09/2024	UNITED REPROGRAPHICS No Boats Banners	P0122127	9121781-IN	07/31/2024	517.94
00220594	08/09/2024	VERIZON WIRELESS 6.24 - 7.23.2024 Service Perio	P0122096	9969760789	07/23/2024	989.51
00220595	08/09/2024	VERIZON WIRELESS JUN 24-JUL 23,2024 CITY CELL P	P0122138	9969760790	07/23/2024	719.66
00220596	08/09/2024	Xerox Financial Services Copier Lease Fees INV 6077518	P0122133	6077518	08/03/2024	1,142.78
					Total	<u>919,896.63</u>