


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	00220310-00220355	7/12/2024	\$460,378.24

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0121909	00220321	GRAINGER	INVENTORY PURCHASES	2,534.66
P0121857	00220346	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,486.21
<i>Org Key: 814074 - Garnishments</i>				
	00220316	CHAPTER 13 TRUSTEE	PR-Accrued/Withheld	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00220333	MI EMPLOYEES ASSOC	PR 07.12.2024	245.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0118732	00220329	KPG	KPG On-Call Transportation	2,550.00
P0121920	00220354	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	772.45
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0121917	00220314	BUSH ROED & HITCHINGS INC	Third Party Review: 6950 SE Ma	143.25
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0121929	00220355	Xerox Financial Services	Copier Rental Fees July 2024 I	858.47
P0121928	00220328	KELLEY IMAGING SYSTEMS	Copier Service Fees IN680619	791.84
P0121924	00220338	PITNEY BOWES	PB invoice 3319376619	551.70
P0121929	00220355	Xerox Financial Services	Copier Rental Fees July 2024 I	284.31
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0121948	00220351	TYLER TECHNOLOGIES INC	KEVIN BROGLEY REMOTE SERVICES	800.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0121872	00220349	Tech Heads Inc.	Caretaker Network Switch	3,103.23
P0121851	00220319	DELL MARKETING L.P.	Dell Laptop	1,920.42
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0121921	00220342	Ringsquared Telecom LLC	Long Distance JULY 2024	63.92
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0121950	00220323	H D FOWLER	TAPMATE TAPPING MACHINE & CUTT	5,778.42
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0121935	00220347	SYBIS	Cyberlocks subscription servic	404.66
<i>Org Key: MT3400 - Sewer Collection</i>				
P0121922	00220334	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	49.83
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0121935	00220347	SYBIS	Cyberlocks subscription servic	1,618.61
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119484	00220336	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	71,070.98
P0121934	00220311	AM TEST INC	ICP Scan Sample 24AD0227-01	100.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0121919	00220354	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	4,641.31
<i>Org Key: MT4200 - Building Services</i>				
P0121922	00220334	MI HARDWARE - MAINT	MISC, HARDWARE FOR THE MONTH O	54.60
P0121922	00220334	MI HARDWARE - MAINT	MISC, HARDWARE FOR THE MONTH O	43.58

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121922	00220334	MI HARDWARE - MAINT	MISC, HARDWARE FOR THE MONTH O	32.57
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0121731	00220352	ULINE	Replacement Lockers for	5,228.01
<i>Org Key: MT4300 - Fleet Services</i>				
P0121923	00220332	MERCER ISLAND CHEVRON	JUNE 2024 GAS	1,440.79
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00220325	HEATH, SCOTT C	call out locate 811 request	53.03
<i>Org Key: MT4930 - ARPA-Eliminate Gas Blowers</i>				
P0121909	00220321	GRAINGER	RETURN BACKPACK BLOWER KIT	-583.69
<i>Org Key: MT6100 - Park Maintenance</i>				
P0121938	00220335	MI UTILITY BILLS	JUNE 2024 PMT OF UTILITY BILLS	3,077.12
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0121938	00220335	MI UTILITY BILLS	JUNE 2024 PMT OF UTILITY BILLS	12,515.58
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0121938	00220335	MI UTILITY BILLS	JUNE 2024 PMT OF UTILITY BILLS	4,769.01
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0121938	00220335	MI UTILITY BILLS	JUNE 2024 PMT OF UTILITY BILLS	26,066.02
P0121933	00220322	GREEN LATRINE	July Service	940.00
P0121932	00220337	PAYBYPHONE TECHNOLOGIES INC	Billing Period JUNE 2024	275.80
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0121295	00220343	SEAWATER MARINE LLC	2024 Milfoil removal	6,000.39
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0120913	00220350	TERRACON CONSULTANTS INC	Luther Burbank Boiler Building	3,209.17
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0121295	00220343	SEAWATER MARINE LLC	2024 Milfoil removal	6,000.39
P0121933	00220322	GREEN LATRINE	July Service	275.00
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0120913	00220350	TERRACON CONSULTANTS INC	LUTHER BURBANK BOILER BUILDING	916.90
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0120913	00220350	TERRACON CONSULTANTS INC	LUTHER BURBANK BOILDER BUILDIN	41.68
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0121752	00220339	POSITIVE PROMOTIONS	ID Theft Booklet (500)	515.00
P0121752	00220339	POSITIVE PROMOTIONS	Stranger Safety Bookmark	500.00
P0121752	00220339	POSITIVE PROMOTIONS	Circle Safety Light with logo	375.00
P0121752	00220339	POSITIVE PROMOTIONS	Order #30364325 Tax and Shippi	239.00
P0121752	00220339	POSITIVE PROMOTIONS	Glow Sticks EM (300)	210.00
P0121752	00220339	POSITIVE PROMOTIONS	Glow Sticks (300)	210.00
P0121752	00220339	POSITIVE PROMOTIONS	Fact Sheet on Bullying (300)	204.00
P0121752	00220339	POSITIVE PROMOTIONS	Social Media Safety Tip Sheet	126.00
<i>Org Key: PO2201 - Dive Team</i>				
P0121941	00220313	BUBBLES BELOW	Dive Team Equipment Repair and	8,650.39

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR1100 - Administration (PR)</i>				
P0121808	00220331	MAACO	Van #387 paint job	4,164.46
P0121922	00220334	MI HARDWARE - MAINT	MISC, HARDWARE FOR THE MONTH O	48.69
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0121723	00220353	VALLEY ELECTRIC CO	Transducer replacement at Pump	1,351.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0121947	00220323	H D FOWLER	SEWER SCADA PROJECT	428.06
<i>Org Key: SW0128 - Basin 18C Drainage Improvement</i>				
P0119676	00220317	CM DESIGN GROUP	2023 Drainage Improvements	1,187.50
<i>Org Key: SW0130 - Basin 32B SE 72nd Capacity Imp</i>				
P0119676	00220317	CM DESIGN GROUP	2023 Drainage Improvements	1,187.50
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0121001	00220310	Abernethy Schwartz Part LLC	Lead Service Line Inventory Pr	12,070.00
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0121918	00220326	HOME DEPOT CREDIT SERVICE	MISC HARDWARE FOR HYDRANT	1,052.11
P0121916	00220348	TACOMA SCREW PRODUCTS INC	MISC HARDWARE FOR HYDRANT	183.16
P0121949	00220323	H D FOWLER	HYDRANT CART EQUIPMENT	156.15
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0120244	00220324	HDR ENGINEERING INC	2023-2024 Water Modeling & Fir	15,996.47
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0121937	00220340	PUGET SOUND ENERGY	Contract 400004142693 AMI Site	149,056.23
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117489	00220318	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	1,090.00
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119531	00220312	Atwell LLC	2023 Water System Improvements	1,091.25
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0119884	00220312	Atwell LLC	2024 Water System Improvements	24,264.30
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0119885	00220318	CONSOR NORTH AMERICA INC	2024 AC Water Main Replacement	23,079.00
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0121936	00220320	DESAUTEL COMMUNICATIONS	6/24 Water Emergency Communica	36,251.50
<i>Org Key: YF1100 - YFS General Services</i>				
P0121926	00220330	LANGUAGE LINE SERVICES	Translation Services INV 11343	62.72
<i>Org Key: YF1200 - Thrift Shop</i>				
P0121927	00220345	Sterling Volunteers	Background Checks INV 9905961	216.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0121951	00220341	REIGN CITY REBELS	Campership for EA client	500.00
P0121954	00220327	KC HOUSING AUTHORITY	Rental assistance for EA clien	223.00
P0121953	00220344	SHOREWOOD #14885	Utility assistance	180.03

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0121952	00220315	CACTUS PRODUCTIONS	HYI website month 6 of 8	4,812.50
Total				<u>460,378.24</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220310	07/12/2024	Abernethy Schwartz Part LLC Lead Service Line Inventory Pr	P0121001	1285/1313	05/30/2024	12,070.00
00220311	07/12/2024	AM TEST INC ICP Scan Sample 24AD0227-01	P0121934	140556	06/21/2024	100.00
00220312	07/12/2024	Atwell LLC 2023 Water System Improvements	P0119884	0351475	06/20/2024	25,355.55
00220313	07/12/2024	BUBBLES BELOW Dive Team Equipment Repair and	P0121941	05192024	05/19/2024	8,650.39
00220314	07/12/2024	BUSH ROED & HITCHINGS INC Third Party Review: 6950 SE Ma	P0121917	372129	05/31/2024	143.25
00220315	07/12/2024	CACTUS PRODUCTIONS HYI website month 6 of 8	P0121952	1280	06/25/2024	4,812.50
00220316	07/12/2024	CHAPTER 13 TRUSTEE PR-Accrued/Withheld		PR 07.12.2024	07/12/2024	572.00
00220317	07/12/2024	CM DESIGN GROUP 2023 Drainage Improvements	P0119676	24027	06/19/2024	2,375.00
00220318	07/12/2024	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0119885	W232728WA.00-8	06/19/2024	24,169.00
00220319	07/12/2024	DELL MARKETING L.P. Dell Laptop	P0121851	10758802321	07/08/2024	1,920.42
00220320	07/12/2024	DESAUTEL COMMUNICATIONS 6/24 Water Emergency Communica	P0121936	006025	06/30/2024	36,251.50
00220321	07/12/2024	GRAINGER INVENTORY PURCHASES	P0121909	78/86/04/08	06/25/2024	1,950.97
00220322	07/12/2024	GREEN LATRINE July Service	P0121933	I46286	07/08/2024	1,215.00
00220323	07/12/2024	H D FOWLER TAPMATE TAPPING MACHINE & CUTT	P0121949	I6749643	07/02/2024	6,362.63
00220324	07/12/2024	HDR ENGINEERING INC 2023-2024 Water Modeling & Fir	P0120244	1200633710	07/05/2024	15,996.47
00220325	07/12/2024	HEATH, SCOTT C call out locate 811 request		OH014568	05/11/2021	53.03
00220326	07/12/2024	HOME DEPOT CREDIT SERVICE MISC HARDWARE FOR HYDRANT CART	P0121918	47115187034	07/03/2024	1,052.11
00220327	07/12/2024	KC HOUSING AUTHORITY Rental assistance for EA clien	P0121954	07042024	07/04/2024	223.00
00220328	07/12/2024	KELLEY IMAGING SYSTEMS Copier Service Fees IN680619	P0121928	IN1680619	07/03/2024	791.84
00220329	07/12/2024	KPG KPG On-Call Transportation	P0118732	210182	06/27/2024	2,550.00
00220330	07/12/2024	LANGUAGE LINE SERVICES Translation Services INV 11343	P0121926	11343893	06/30/2024	62.72
00220331	07/12/2024	MAACO Van #387 paint job	P0121808	47585	06/28/2024	4,164.46
00220332	07/12/2024	MERCER ISLAND CHEVRON JUNE 2024 GAS	P0121923	JUNE 2024	06/30/2024	1,440.79
00220333	07/12/2024	MI EMPLOYEES ASSOC PR 07.12.2024		PR 07.12.2024	07/12/2024	245.00
00220334	07/12/2024	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0121922	28/44/99/15/85	06/03/2024	229.27
00220335	07/12/2024	MI UTILITY BILLS JUNE 2024 PMT OF UTILITY BILLS	P0121938	JUNE 2024	06/30/2024	46,427.73

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220336	07/12/2024	Olson Brother's Pro-Vac LLC Stormwater Utility M&O	P0119484	180018435	05/31/2024	71,070.98
00220337	07/12/2024	PAYBYPHONE TECHNOLOGIES INC Billing Period JUNE 2024	P0121932	INVPBP-US926	06/30/2024	275.80
00220338	07/12/2024	PITNEY BOWES PB invoice 3319376619	P0121924	3319376619	07/03/2024	551.70
00220339	07/12/2024	POSITIVE PROMOTIONS Glow Sticks EM (300)	P0121752	07414313	06/28/2024	2,379.00
00220340	07/12/2024	PUGET SOUND ENERGY Contract 400004142693 AMI Site	P0121937	400004142693	06/26/2024	149,056.23
00220341	07/12/2024	REIGN CITY REBELS Campership for EA client	P0121951	1	06/17/2024	500.00
00220342	07/12/2024	Ringsquared Telecom LLC Long Distance JULY 2024	P0121921	IN219030	07/03/2024	63.92
00220343	07/12/2024	SEAWATER MARINE LLC 2024 Milfoil removal	P0121295	1217	06/21/2024	12,000.78
00220344	07/12/2024	SHOREWOOD #14885 Utility assistance	P0121953	07042024	07/04/2024	180.03
00220345	07/12/2024	Sterling Volunteers Background Checks INV 9905961	P0121927	9905961	06/30/2024	216.00
00220346	07/12/2024	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0121857	2410068	06/28/2024	1,486.21
00220347	07/12/2024	SYBIS Cyberlocks subscription servic	P0121935	2219	06/29/2024	2,023.27
00220348	07/12/2024	TACOMA SCREW PRODUCTS INC MISC HARDWARE FOR HYDRANT CART	P0121916	160102010-00	07/03/2024	183.16
00220349	07/12/2024	Tech Heads Inc. Caretaker Network Switch	P0121872	INV-10929	07/03/2024	3,103.23
00220350	07/12/2024	TERRACON CONSULTANTS INC Luther Burbank Boiler Building	P0120913	TM26478	07/01/2024	4,167.75
00220351	07/12/2024	TYLER TECHNOLOGIES INC KEVIN BROGLEY REMOTE SERVICES	P0121948	045-473376	06/19/2024	800.00
00220352	07/12/2024	ULINE Replacement Lockers for	P0121731	179373543	06/13/2024	5,228.01
00220353	07/12/2024	VALLEY ELECTRIC CO Transducer replacement at Pump	P0121723	91589R	07/10/2024	1,351.00
00220354	07/12/2024	VERIZON WIRELESS 5.24 - 6.23.2024 Service Perio	P0121919	9967333119	06/23/2024	5,413.76
00220355	07/12/2024	Xerox Financial Services Copier Rental Fees July 2024 I	P0121929	5958840/5960590	07/23/2024	1,142.78
					Total	460,378.24