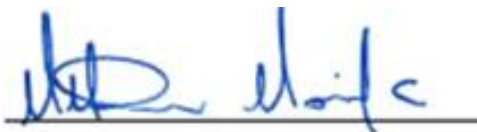


CERTIFICATION OF CLAIMS

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	213646-213694	10/27/2022	\$401,815.81 \$401,815.81

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00213694	WISENTEINER, JON & LORI	REFUND OVERPAY 00202730001	638.02
	00213681	QIN CHEN & YEXIONG FENG	REFUND OVERPAY 00626102004	490.64
	00213685	SARA PAGE	REFUND OVERPAY 00625376502	355.03
	00213668	KEVIN & TONY LLC	REFUND OVERPAY 00203540005	317.73
<i>Org Key: CM1200 - City Clerk</i>				
P0116101	00213686	SOUND PUBLISHING INC	Ntc. 2677743 Ord. 22C-14	62.48
P0116101	00213686	SOUND PUBLISHING INC	Ntc. 2677756 Ord. 22C-11	59.89
P0116101	00213686	SOUND PUBLISHING INC	Ntc. 2677746 Ord. 22C-16	57.30
P0116101	00213686	SOUND PUBLISHING INC	Ntc. 2677747 Ord. 22C-15	57.30
P0116101	00213686	SOUND PUBLISHING INC	Ntc. 2677748 Ord. 22C-12	57.30
<i>Org Key: CO6100 - City Council</i>				
P0116101	00213686	SOUND PUBLISHING INC	Ntc. 2677741 Council Mtg	54.70
<i>Org Key: CR1100 - Human Resources</i>				
P0116098	00213689	SUMMIT LAW GROUP	HR Support Professional Servic	6,011.50
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00213677	MOUNGER, MITCH	INCORRECT AMOUNT PAID	1,793.50
	00213674	LIVNE, ELIEZER	OVERPAYMENT	636.22
	00213666	JAYMARC CUSTOM HOMES LLC	OVERPAYMENT	500.00
	00213652	BRIGHT & RIGHT ELECT SRVS LLC	DUPLICATE	141.60
	00213690	WA GENERATORS LLC	NO LONGER NEEDED	141.60
	00213662	FAST WATER HEATER CO	REFUND	79.20
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0116101	00213686	SOUND PUBLISHING INC	Ntc. 2677787 Planning	62.48
<i>Org Key: FR1100 - Administration (FR)</i>				
P0116075	00213665	JACK LYONS & ASSOCIATES	Assessment center promotional	9,300.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0113450	00213660	EPSCA	44 RADIOS FOR FIRE 2022	1,111.00
P0113450	00213660	EPSCA	ACCESS FEE REBATE FIRE	-73.04
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0115377	00213688	STEMPER ARCHITECTURE COLLAB	PUBLIC WORKS BUILDING EXISTING	17,030.69
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0116087	00213658	DEVENY, JAN P	LEOFF1 LTC Expenses	10,884.00
P0116078	00213658	DEVENY, JAN P	LEOFF1 LTC Expenses	8,875.00
	00213673	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,123.89
P0116079	00213691	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
	00213672	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,223.11
	00213656	COOPER, ROBERT	MEDICARE REIMBUR	510.30
P0116066	00213646	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	502.96
P0116064	00213678	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	363.58
P0116080	00213658	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	220.09
P0116063	00213667	JOHNSON, CURTIS	LEOFF1 Retiree Medical Expense	220.00
P0116065	00213691	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	175.63
P0116082	00213684	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	155.28

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116061	00213657	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	150.23
P0116058	00213651	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	126.06
P0116058	00213651	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	119.98
P0116083	00213676	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	113.85
P0116060	00213649	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	72.89
P0116062	00213659	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	53.53
<i>Org Key: GGM150 - EOC - Port of Seattle Grant</i>				
	00213661	ERIC HAINES LLC	STILT PUMPKIN SCARECROW	600.00
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00213673	LEOFF HEALTH & WELFARE TRUST	POLICE	51,029.66
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00213672	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	50,769.45
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00213648	AUCKLAND, JOSH	COMMERCIAL DRIVERS LICENSE	281.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00213655	CenturyLink	sewer telemetry	2,555.60
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0113450	00213660	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0113450	00213660	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0102334	00213670	KPG	2019 ON CALL TRANPORATION	7,943.50
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0115577	00213675	LLOYD ENTERPRISES INC	MASON SAND (32.04 TONS)	1,866.11
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00213670	KPG	Aubrey Davis Park Trail Safety	4,000.00
P0112473	00213670	KPG	Aubrey Davis Park Trail Safety	823.50
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115386	00213664	HOUGH BECK & BAIRD	LINCOLN LANDING CONSTRUCTION	8,655.27
<i>Org Key: PA0122 - Luther Burbank Dock Repair &amp; R</i>				
P0114806	00213669	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	3,944.50
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00213654	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	7,948.62
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00213669	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,246.50
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00213669	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	11,914.79
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00213669	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	784.00
<i>Org Key: PA122E - LB Docks - Project costs</i>				
P0114806	00213669	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	2,355.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA124A - LB Boiler Annex &amp; Deck</i>				
P0114464	00213654	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	2,831.02
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00213654	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	108.89
<i>Org Key: PA136C - KCWI-KC Waterworks LB S Shore</i>				
P0115172	00213647	ANCHOR QEA LLC	LUTHER BURBANK SOUTH	14,686.75
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0113450	00213660	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0113450	00213660	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0113450	00213660	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0113450	00213660	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PR2104 - Special Events</i>				
	00213671	LAPP, WADE	PUMPKIN WALK 2022	500.00
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0115147	00213692	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	12,946.76
P0115147	00213692	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	6,674.63
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0113975	00213679	OMA CONSTRUCTION INC	ROADSIDE SHOULDER	6,156.45
P0113975	00213679	OMA CONSTRUCTION INC	ROADSIDE SHOULDER	6,096.85
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0114732	00213693	WESTERN SYSTEMS, INC.	RRFB EQUIPMENT	33,989.47
P0114732	00213693	WESTERN SYSTEMS, INC.	RRFB EQUIPMENT	5,090.12
<i>Org Key: SU0108 - Comprehensive Pipeline R&amp;R Pro</i>				
P0112365	00213687	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	18,313.15
<i>Org Key: SU0170 - ARPA - Sewer Pipe Upsize</i>				
P0114350	00213687	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	12,038.07
<i>Org Key: SW0104 - Sub Basin 22.1 Watercourse Sta</i>				
P0114817	00213663	GRAY & OSBORNE INC	Watercourse Stabilization Proj	2,081.98
<i>Org Key: SW0106 - Sub basin 25b.2 Watercourse St</i>				
P0114817	00213663	GRAY & OSBORNE INC	Watercourse Stabilization Proj	2,081.98
<i>Org Key: SW0119 - Conveyance System Assessments</i>				
P0115284	00213680	OSBORN CONSULTING INC	BASINS 40B AND 47 DRAINAGE	9,981.22
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0111379	00213683	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	14,861.95
<i>Org Key: WU0109 - 60 Ave SE, btw SE 27 and SE 32</i>				
P0116024	00213650	BLUELINE GROUP	2023 WATER SYSTEM IMPROVEMENTS	12,810.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0116067	00213682	RETAIL POINT OF SALE INC	INVOICE 16698 - FREIGHT ON INV	327.84

### Accounts Payable Report by GL Key

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0116090	00213653	CACTUS PRODUCTIONS	Media to promote MI HYI websit	5,000.00
Total				<u>401,815.81</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213646	10/27/2022	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0116066	102022	10/20/2022	502.96
00213647	10/27/2022	ANCHOR QEA LLC LUTHER BURBANK SOUTH SHORELINE	P0115172	12136	10/13/2022	14,686.75
00213648	10/27/2022	AUCKLAND, JOSH COMMERCIAL DRIVERS LICENSE		101322	10/13/2022	281.00
00213649	10/27/2022	AUGUSTSON, THOR LEOFF1 Retiree Medical Expense	P0116060	102022	10/20/2022	72.89
00213650	10/27/2022	BLUELINE GROUP 2023 WATER SYSTEM IMPROVEMENTS	P0116024	24561	10/07/2022	12,810.00
00213651	10/27/2022	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0116058	102022	10/20/2022	246.04
00213652	10/27/2022	BRIGHT & RIGHT ELECT SRVS LLC DUPLICATE		2210-087	10/25/2022	141.60
00213653	10/27/2022	CACTUS PRODUCTIONS Media to promote MI HYI websit	P0116090	1141	10/24/2022	5,000.00
00213654	10/27/2022	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	123384	09/23/2022	10,888.53
00213655	10/27/2022	CenturyLink sewer telemetry		612324578	10/04/2022	2,555.60
00213656	10/27/2022	COOPER, ROBERT MEDICARE REIMBUR		NOV-22	11/01/2022	510.30
00213657	10/27/2022	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0116061	102022	10/20/2022	150.23
00213658	10/27/2022	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0116087	102522	10/25/2022	19,979.09
00213659	10/27/2022	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0116062	102022	10/20/2022	53.53
00213660	10/27/2022	EPSCA 44 RADIOS FOR FIRE 2022	P0113450	10931	10/15/2022	2,783.62
00213661	10/27/2022	ERIC HAINES LLC STILT PUMPKIN SCARECROW		101522	10/15/2022	600.00
00213662	10/27/2022	FAST WATER HEATER CO REFUND		2210-151	10/25/2022	79.20
00213663	10/27/2022	GRAY & OSBORNE INC Watercourse Stabilization Proj	P0114817	6	10/10/2022	4,163.96
00213664	10/27/2022	HOUGH BECK & BAIRD LINCOLN LANDING CONSTRUCTION	P0115386	14796	10/01/2022	8,655.27
00213665	10/27/2022	JACK LYONS & ASSOCIATES Assessment center promotional	P0116075	101822	10/18/2022	9,300.00
00213666	10/27/2022	JAYMARC CUSTOM HOMES LLC OVERPAYMENT		2210-161	10/25/2022	500.00
00213667	10/27/2022	JOHNSON, CURTIS LEOFF1 Retiree Medical Expense	P0116063	102022	10/20/2022	220.00
00213668	10/27/2022	KEVIN & TONY LLC REFUND OVERPAY 00203540005		101322	10/13/2022	317.73
00213669	10/27/2022	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	443673	10/15/2022	20,244.79
00213670	10/27/2022	KPG 2019 ON CALL TRANPORATION	P0112473	189131	10/19/2022	12,767.00
00213671	10/27/2022	LAPP, WADE PUMPKIN WALK 2022		102022	10/20/2022	500.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213672	10/27/2022	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		OCT-2022	10/31/2022	53,992.56
00213673	10/27/2022	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		OCT-2022	10/31/2022	57,153.55
00213674	10/27/2022	LIVNE, ELIEZER OVERPAYMENT		2209-157	10/25/2022	636.22
00213675	10/27/2022	LLOYD ENTERPRISES INC MASON SAND (32.04 TONS)	P0115577	3331152	08/31/2022	1,866.11
00213676	10/27/2022	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0116083	102522	10/25/2022	113.85
00213677	10/27/2022	MOUNGER, MITCH INCORRECT AMOUNT PAID		2205-038	10/21/2022	1,793.50
00213678	10/27/2022	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0116064	102022	10/20/2022	363.58
00213679	10/27/2022	OMA CONSTRUCTION INC ROADSIDE SHOULDER IMPROVEMENTS	P0113975	PP#4 22-01	10/31/2022	12,253.30
00213680	10/27/2022	OSBORN CONSULTING INC BASINS 40B AND 47 DRAINAGE	P0115284	7538	10/06/2022	9,981.22
00213681	10/27/2022	QIN CHEN & YEXIONG FENG REFUND OVERPAY 00626102004		101322	10/13/2022	490.64
00213682	10/27/2022	RETAIL POINT OF SALE INC INVOICE 16698 - FREIGHT ON INV	P0116067	16698	10/20/2022	327.84
00213683	10/27/2022	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS ASSESSM	P0111379	87883	10/18/2022	14,861.95
00213684	10/27/2022	RUCKER, MANORD J LEOFF1 Retiree Medical Expense	P0116082	102522	10/25/2022	155.28
00213685	10/27/2022	SARA PAGE REFUND OVERPAY 00625376502		090122	09/01/2022	355.03
00213686	10/27/2022	SOUND PUBLISHING INC Ntc. 2677743 Ord. 22C-14	P0116101	8079464	10/26/2022	411.45
00213687	10/27/2022	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0114350	22-180	10/12/2022	30,351.22
00213688	10/27/2022	STEMPER ARCHITECTURE COLLAB PUBLIC WORKS BUILDING EXISTING	P0115377	20900	10/05/2022	17,030.69
00213689	10/27/2022	SUMMIT LAW GROUP HR Support Professional Servic	P0116098	140607	10/24/2022	6,011.50
00213690	10/27/2022	WA GENERATORS LLC NO LONGER NEEDED		2209-246	10/25/2022	141.60
00213691	10/27/2022	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0116079	102022B	10/20/2022	6,175.63
00213692	10/27/2022	WATSON ASPHALT PAVING CO 2022 ARTERIAL AND RESIDENTIAL	P0115147	PP#4	09/30/2022	19,621.39
00213693	10/27/2022	WESTERN SYSTEMS, INC. RRFB EQUIPMENT	P0114732	0000053395	09/27/2022	39,079.59
00213694	10/27/2022	WISENTEINER, JON & LORI REFUND OVERPAY 00202730001		101322	10/13/2022	638.02
					Total	401,815.81