

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	215805-215857	5/12/2023	\$906,952.20 \$906,952.20

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 402000 - Water Fund-Admin Key</b>				
	00215807	ADRIANA TOSSINI	REFUND-OVERPMT #008318000	859.05
	00215829	KATHERINE BOURNELIS	REFUND-OVERPMT #00415223002	480.71
	00215837	MIAN CHEN & YING LIU	REFUND-OVERPMT #00318110004	405.20
	00215834	MARINELL & LIVIA ILIUC	REFUND-OVERPMT #01039847002	399.41
	00215843	OLSEN, WILLIAM	REFUND-OVERPMT #004161830	324.50
	00215805	2004 82nd AVE LLC	REFUND-OVERPMT #00115580002	247.98
	00215857	YANG, QIANG	REFUND-OVERPMT #00291585003	198.87
	00215811	ANTHONY CHAN & SIYUN XU	REFUND-OVERPMT #00415071702	4.28
<b>Org Key: CA1100 - Administration (CA)</b>				
P0118072	00215842	OGDEN MURPHY WALLACE	Invoice #874707 Professional	450.00
P0118073	00215845	RELX INC DBA LEXISNEXIS	Invoice #3094465317 Legal	378.74
<b>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</b>				
P0118076	00215838	MOBERLY AND ROBERTS	Invoice #1098 Professional Ser	7,600.66
P0118075	00215830	Kiviat, Aaron	Invoice #1587 Professional Ser	800.00
P0118078	00215851	Stave Law Office PLLC	Invoice #3A0177497;	300.00
P0118078	00215851	Stave Law Office PLLC	Invoice #3A0177497;	300.00
P0118078	00215851	Stave Law Office PLLC	Invoice #3A0177497;	300.00
<b>Org Key: CA1300 - Public Records</b>				
P0118074	00215855	WAPRO	Invoice #7216 Public Records W	65.00
<b>Org Key: CM1100 - Administration (CM)</b>				
P0118082	00215827	ICMA	2023 Annual Membership Dues -	1,200.00
<b>Org Key: CM1200 - City Clerk</b>				
P0118083	00215828	JURASSIC PARLIAMENT	Parliamentary Procedure Traini	1,900.00
<b>Org Key: CO6300 - Climate Action Plan</b>				
P0118066	00215817	CASCADIA CONSULTING GROUP	MI CAP 2022 FEB 26, 2023 TO MA	11,367.50
<b>Org Key: CR1100 - Human Resources</b>				
P0118077	00215853	The Fearey Group Inc.	Invoice #April 2023-145	4,873.31
P0118040	00215821	CINTAS	FIRST AID SUPPLIES	576.82
<b>Org Key: DS1100 - Administration (DS)</b>				
P0118086	00215820	CentralSquare Technologies	TraKiT Annual Renewal	28,265.58
P0118087	00215814	BERK CONSULTING	Comp Plan Periodic Update - Pu	271.25
<b>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</b>				
P0117835	00215819	CEG ELECTRIC	Professional Services Electric	715.50
<b>Org Key: FN2100 - Data Processing</b>				
P0118056	00215835	METROPRESORT	APRIL 2023 E-SERVICE CHARGES P	75.00
<b>Org Key: FN4501 - Utility Billing (Water)</b>				
P0118056	00215835	METROPRESORT	2ND ROUND BRUSH CLEARING BROCH	1,957.15
P0118056	00215835	METROPRESORT	APRIL 2023 PRINT & MAILING OF	184.48
P0118056	00215835	METROPRESORT	APRIL 2023 PRINT & MAILING OF	148.61
P0118058	00215852	SUMMIT SAFETY SHOES	SAFETY BOOTS	160.69
<b>Org Key: FN4502 - Utility Billing (Sewer)</b>				

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P0118056	00215835	METROPRESORT	2ND ROUND BRUSH CLEARING BROCH	1,957.15
P0118056	00215835	METROPRESORT	APRIL 2023 PRINT & MAILING OF	184.51
P0118056	00215835	METROPRESORT	APRIL 2023 PRINT & MAILING OF	148.62
P0118058	00215852	SUMMIT SAFETY SHOES	SAFETY BOOTS	160.69
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0118056	00215835	METROPRESORT	APRIL 2023 PRINT & MAILING OF	184.51
P0118056	00215835	METROPRESORT	APRIL 2023 PRINT & MAILING OF	148.64
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117370	00215824	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	15,424.93
<i>Org Key: GGM001 - General Government-Misc</i>				
P0118062	00215816	BRINKS INC	APRIL 2023 ARMoured TRUCK DEPO	669.67
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0117904	00215818	CDW GOVERNMENT INC	4 Meraki MR36 3 for S91 1 for	2,275.11
<i>Org Key: IGVO02 - ARCH</i>				
P0117836	00215813	BELLEVUE, CITY OF	ARCH Administrative Q2 2023	17,411.50
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0118071	00215832	LIFTOFF LLC	Office 365 Support and Mainten	1,246.50
P0118057	00215806	3RTechnology LLC	Recycling and Surplus Pickup	100.00
P0118081	00215850	Smarsh Inc.	Smarsh Additional April	99.04
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0118068	00215856	WSDOT	PURCHASE OF SAND AND SALT MARC	1,096.60
P0118067	00215841	NARWHAL MET LLC	MONTHLY WEATHER SERVICES FEB 2	525.00
P0118080	00215856	WSDOT	MARCH 2023 - SE 28TH AND 80TH	130.71
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0118039	00215836	MI UTILITY BILLS	APRIL 2023 PMT OF UTILITY BILL	285.84
<i>Org Key: MT2500 - ROW Administration</i>				
	00215839	MORALES, NELSON	REIMB-MILEAGE FLAGGING CLASS	25.68
<i>Org Key: MT3100 - Water Distribution</i>				
P0118048	00215823	CORE & MAIN LP	6 X 1/8 FLG RING NEOPRENE GASK	2.21
<i>Org Key: MT3150 - Water Quality Event</i>				
P0117166	00215808	AM TEST INC	2023 WATER QUALITY SAMPLES	360.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0118058	00215852	SUMMIT SAFETY SHOES	SAFETY BOOTS	346.59
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0118039	00215836	MI UTILITY BILLS	APRIL 2023 PMT OF UTILITY BILL	47.64
<i>Org Key: MT3800 - Storm Drainage</i>				
P0118059	00215854	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,414.50
P0118058	00215852	SUMMIT SAFETY SHOES	SAFETY BOOTS	309.21
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0118042	00215822	CINTAS CORPORATION #460	2023 PW COVERALL SERVICES	683.16
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P0118042	00215822	CINTAS CORPORATION #460	2023 PW COVERALL SERVICES	683.16
P0118042	00215822	CINTAS CORPORATION #460	2023 PW COVERALL SERVICES	683.16
P0118058	00215852	SUMMIT SAFETY SHOES	SAFETY BOOTS	317.80
<i>Org Key: MT4200 - Building Services</i>				
P0118039	00215836	MI UTILITY BILLS	APRIL 2023 PMT OF UTILITY BILL	743.95
<i>Org Key: MT4300 - Fleet Services</i>				
P0118041	00215840	NAPA AUTO PARTS	REPAIR PARTS	766.55
<i>Org Key: MT6100 - Park Maintenance</i>				
P0118043	00215836	MI UTILITY BILLS	APRIL 2023 PMT OF UTILITY BILL	2,050.73
P0118058	00215852	SUMMIT SAFETY SHOES	SAFETY BOOTS	187.11
	00215847	SHERMAN, BRIAN	REIMB-CDL RENEWAL	136.00
P0118042	00215822	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICE	31.69
P0118042	00215822	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICE	31.69
P0118042	00215822	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICE	31.69
P0118042	00215822	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICE	31.69
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0118043	00215836	MI UTILITY BILLS	APRIL 2023 PMT OF UTILITY BILL	1,573.27
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0118043	00215836	MI UTILITY BILLS	APRIL 2023 PMT OF UTILITY BILL	2,565.22
P0118058	00215852	SUMMIT SAFETY SHOES	SAFETY BOOTS	159.59
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118043	00215836	MI UTILITY BILLS	APRIL 2023 PMT OF UTILITY BILL	6,052.11
P0118060	00215844	PUGET SOUND PLANTS	MISC. PLANTS	1,817.47
P0118060	00215844	PUGET SOUND PLANTS	CREDIT- RETURNED PLANTS	-182.78
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0115172	00215810	ANCHOR QEA LLC	LUTHER BURBANK SOUTH	5,991.58
<i>Org Key: PA0165 - Bike Skills Area</i>				
P0118065	00215809	AMERICAN RAMP COMPANY	MI BIKE SKILLS AREA DESIGN AND	21,825.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00215833	MAGNAN, JEFF	REIMB-AIRFARE TO PERF CONF	1,257.80
	00215833	MAGNAN, JEFF	REIMB-AIRFARE FBI-LEEDA CONF	697.81
	00215833	MAGNAN, JEFF	REIMB-PER DIEM PERF CONF	645.00
	00215833	MAGNAN, JEFF	REIMB-UBER FBI-LEEDA CONF	39.15
	00215833	MAGNAN, JEFF	REIMB-UBER FBI-LEEDA CONF	33.12
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00215833	MAGNAN, JEFF	REIMB-CERT CLASS SUPPLIES	616.29
<i>Org Key: PO2100 - Patrol Division</i>				
P0118091	00215831	KROESENS UNIFORM COMPANY	Police uniforms/equipment	1,747.32
<i>Org Key: PO4300 - Police Training</i>				
	00215833	MAGNAN, JEFF	REIMB-PER DIEM FBI-LEEDA CONF	383.30
<i>Org Key: PR1100 - Administration (PR)</i>				
	00215826	HARDESTY, REED	REIMB-WA FOOD WORKER CARD	10.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR4100 - Community Center</i>				
P0118062	00215816	BRINKS INC	APRIL 2023 ARMOURED TRUCK DEPO	138.96
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0118079	00215812	ARTSITELTD LLC	FINAL STORAGE BILLING APRIL -	900.00
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0118055	00215815	BlueBeam Inc.	1 Bluebeam License Annual	330.30
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0115874	00215825	FERGUSON ENTERPRISES LLC	ELECTRONIC METERS	531,384.86
P0115874	00215825	FERGUSON ENTERPRISES LLC	TRANSMITTERS	128,080.44
P0115874	00215825	FERGUSON ENTERPRISES LLC	MINOR CHANGES	67,420.26
P0115874	00215825	FERGUSON ENTERPRISES LLC	DATA HOSTING	8,062.06
P0118056	00215835	METROPRESORT	WATER METER AMI POST CARDS	3,435.80
P0118056	00215835	METROPRESORT	WATER METER AMI POST CARDS	2,319.21
<i>Org Key: YF1200 - Thrift Shop</i>				
	00215846	SCHOEPHOERSTER, MEGAN	REIMB-INTERDEPT CO-MINGLE	123.84
<i>Org Key: YF2600 - Family Assistance</i>				
P0118101	00215848	SHOREWOOD #14885	Rental assistance for EA clien	1,747.00
P0118107	00215849	SHOREWOOD #14885	Utility assistance for EA clie	351.54
Total				906,952.20

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215805	05/12/2023	2004 82nd AVE LLC REFUND-OVERPMT #00115580002		05022023	05/02/2023	247.98
00215806	05/12/2023	3RTechnology LLC Recycling and Surplus Pickup	P0118057	INV-12708	03/22/2023	100.00
00215807	05/12/2023	ADRIANA TOSSINI REFUND-OVERPMT #008318000		05012023	05/01/2023	859.05
00215808	05/12/2023	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117166	133227	04/30/2023	360.00
00215809	05/12/2023	AMERICAN RAMP COMPANY MI BIKE SKILLS AREA DESIGN AND	P0118065	7676	01/31/2023	21,825.00
00215810	05/12/2023	ANCHOR QEA LLC LUTHER BURBANK SOUTH SHORELINE	P0115172	16139	04/13/2023	5,991.58
00215811	05/12/2023	ANTHONY CHAN & SIYUN XU REFUND-OVERPMT #00415071702		05022023	05/02/2023	4.28
00215812	05/12/2023	ARTSITELTD LLC FINAL STORAGE BILLING APRIL -	P0118079	2098	04/14/2023	900.00
00215813	05/12/2023	BELLEVUE, CITY OF ARCH Administrative Q2 2023	P0117836	44860	03/01/2023	17,411.50
00215814	05/12/2023	BERK CONSULTING Comp Plan Periodic Update - Pu	P0118087	10720-10-22	11/28/2022	271.25
00215815	05/12/2023	BlueBeam Inc. 1 Bluebeam License Annual	P0118055	1611346	04/28/2023	330.30
00215816	05/12/2023	BRINKS INC APRIL 2023 ARMoured TRUCK DEPO	P0118062	5640492	04/30/2023	808.63
00215817	05/12/2023	CASCADIA CONSULTING GROUP MI CAP 2022 FEB 26, 2023 TO MA	P0118066	9777	04/25/2023	11,367.50
00215818	05/12/2023	CDW GOVERNMENT INC 4 Meraki MR36 3 for S91 1 for	P0117904	E5026	04/26/2023	2,275.11
00215819	05/12/2023	CEG ELECTRIC Professional Services Electric	P0117835	7458	03/17/2023	715.50
00215820	05/12/2023	CentralSquare Technologies TraKiT Annual Renewal	P0118086	379810	04/11/2023	28,265.58
00215821	05/12/2023	CINTAS FIRST AID SUPPLIES	P0118040	5156518194	05/02/2023	576.82
00215822	05/12/2023	CINTAS CORPORATION #460 2023 PW COVERALL SERVICES	P0118042	4153352074	04/24/2023	2,859.40
00215823	05/12/2023	CORE & MAIN LP 6 X 1/8 FLG RING NEOPRENE GASK	P0118048	S746143	04/26/2023	2.21
00215824	05/12/2023	FARALLON CONSULTING LLC 2022 PROJECT MANAGEMENT AND	P0117370	0048135	04/17/2023	15,424.93
00215825	05/12/2023	FERGUSON ENTERPRISES LLC ELECTRONIC METERS	P0115874	03.11-04.15	04/18/2023	734,947.62
00215826	05/12/2023	HARDESTY, REED REIMB-WA FOOD WORKER CARD		05042023	05/04/2023	10.00
00215827	05/12/2023	ICMA 2023 Annual Membership Dues -	P0118082	JUL23-JUN24	05/08/2023	1,200.00
00215828	05/12/2023	JURASSIC PARLIAMENT Parliamentary Procedure Traini	P0118083	4805	04/10/2023	1,900.00
00215829	05/12/2023	KATHERINE BOURNELIS REFUND-OVERPMT #00415223002		05022023	05/02/2023	480.71
00215830	05/12/2023	Kiviat, Aaron Invoice #1587 Professional Ser	P0118075	1587	04/17/2023	800.00

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00215831	05/12/2023	KROESENS UNIFORM COMPANY Police uniforms/equipment	P0118091	MULTI ST05092023	05/09/2023	1,747.32
00215832	05/12/2023	LIFTOFF LLC Office 365 Support and Mainten	P0118071	7165ADD20	05/08/2023	1,246.50
00215833	05/12/2023	MAGNAN, JEFF REIMB-AIRFARE TO PERF CONF		05082023-3	05/08/2023	3,672.47
00215834	05/12/2023	MARINELL & LIVIA ILIUC REFUND-OVERPMT #01039847002		05012023	05/01/2023	399.41
00215835	05/12/2023	METROPRESORT APRIL 2023 E-SERVICE CHARGES P	P0118056	IN653997	05/03/2023	10,743.68
00215836	05/12/2023	MI UTILITY BILLS APRIL 2023 PMT OF UTILITY BILL	P0118043	APR23 WATER S	05/04/2023	13,318.76
00215837	05/12/2023	MIAN CHEN & YING LIU REFUND-OVERPMT #00318110004		05012023	05/01/2023	405.20
00215838	05/12/2023	MOBERLY AND ROBERTS Invoice #1098 Professional Ser	P0118076	1098	05/01/2023	7,600.66
00215839	05/12/2023	MORALES, NELSON REIMB-MILEAGE FLAGGING CLASS		04272023	04/27/2023	25.68
00215840	05/12/2023	NAPA AUTO PARTS REPAIR PARTS	P0118041	APR2023	04/30/2023	766.55
00215841	05/12/2023	NARWHAL MET LLC MONTHLY WEATHER SERVICES FEB 2	P0118067	2023-21839	01/31/2023	525.00
00215842	05/12/2023	OGDEN MURPHY WALLACE Invoice #874707 Professional	P0118072	874707	04/13/2023	450.00
00215843	05/12/2023	OLSEN, WILLIAM REFUND-OVERPMT #004161830		05012023	05/01/2023	324.50
00215844	05/12/2023	PUGET SOUND PLANTS MISC. PLANTS	P0118060	20304/20310	05/02/2023	1,634.69
00215845	05/12/2023	RELX INC DBA LEXISNEXIS Invoice #3094465317 Legal	P0118073	3094465317	04/30/2023	378.74
00215846	05/12/2023	SCHOEPHOERSTER, MEGAN REIMB-INTERDEPT CO-MINGLE		04252023	04/25/2023	123.84
00215847	05/12/2023	SHERMAN, BRIAN REIMB-CDL RENEWAL		05012023	05/01/2023	136.00
00215848	05/12/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0118101	051023	05/10/2023	1,747.00
00215849	05/12/2023	SHOREWOOD #14885 Utility assistance for EA clie	P0118107	051023B	05/10/2023	351.54
00215850	05/12/2023	Smarsh Inc. Smash Additional April	P0118081	INV-95117	04/30/2023	99.04
00215851	05/12/2023	Stave Law Office PLLC Invoice #3A0177497;	P0118078	9Z1068892	04/22/2023	900.00
00215852	05/12/2023	SUMMIT SAFETY SHOES SAFETY BOOTS	P0118058	107448	03/29/2023	1,641.68
00215853	05/12/2023	The Fearey Group Inc. Invoice #April 2023-145	P0118077	APRIL2023-145	04/30/2023	4,873.31
00215854	05/12/2023	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0118059	218193564-001	04/25/2023	2,414.50
00215855	05/12/2023	WAPRO Invoice #7216 Public Records W	P0118074	7216	04/21/2023	65.00
00215856	05/12/2023	WSDOT PURCHASE OF SAND AND SALT MARC	P0118080	RE41GMB1110R029	04/17/2023	1,227.31

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00215857	05/12/2023	YANG, QIANG REFUND-OVERPMT #00291585003		05012023	05/01/2023	198.87
					Total	<u>906,952.20</u>