

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	218031-218072	12/8/2023	\$540,417.55 \$540,417.55

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00218044	GAUTHIER, SARAH & MATTHEW	REFUND: OVERPMT ON 00570590005	666.05
	00218040	DUNCAN, BRUCE	REFUND: OVERPMT ON 01082470001	530.91
	00218052	LILLIAN M DIR	REFUND: OVERPMT ON 001048000	528.55
<i>Org Key: AS1100 - Administrative Services</i>				
P0119953	00218068	VERIZON WIRELESS	VERIZON OCT 24-NOV23 ANGIE/ALI	213.97
P0119961	00218039	DEPT OF ENTERPRISE SERVICES	AS SUMMER CELEBRATION 23	52.98
P0118024	00218039	DEPT OF ENTERPRISE SERVICES	TRANG PHAM BUSINESS CARDS	46.39
P0118024	00218039	DEPT OF ENTERPRISE SERVICES	SHEILA BUSINESS CARDS	46.39
P0119949	00218050	LANGUAGE LINE SERVICES	Phone Interpretation INV 11163	16.66
<i>Org Key: CA1100 - Administration (CA)</i>				
P0119954	00218068	VERIZON WIRELESS	VERIZON OCT 24 - NOV 23 BON/SW	93.15
<i>Org Key: CM1100 - Administration (CM)</i>				
P0119928	00218043	GALLAGHER, ANITA	SEPTEMBER LOBBYING SERVICES IN	2,000.00
P0119929	00218043	GALLAGHER, ANITA	OCTOBER LOBBYING SERVICES INV	2,000.00
P0119930	00218043	GALLAGHER, ANITA	NOVEMBER LOBBYING SERVICES INV	2,000.00
P0119955	00218068	VERIZON WIRELESS	VERIZON OCT 24 - NOV 23	178.96
<i>Org Key: CR1100 - Human Resources</i>				
P0118024	00218039	DEPT OF ENTERPRISE SERVICES	NICOLE HR BUSINES CARDS	46.39
<i>Org Key: CT1100 - Municipal Court</i>				
P0119937	00218046	INTERCOM LANGUAGE SERVICES INC	Intercom Invoice #23-602	156.55
P0119952	00218068	VERIZON WIRELESS	VERIZON OCT 24 - NOV 23 MUNICI	42.24
<i>Org Key: DS1100 - Administration (DS)</i>				
P0119907	00218065	TREE SOLUTIONS INC	Friday, December 1, 2023 6:00	350.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0119752	00218061	SOUND SAFETY PRODUCTS	MISC WORK CLOTHES - RAIN PAINT	76.66
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0119752	00218061	SOUND SAFETY PRODUCTS	MISC WORK CLOTHES - RAIN PAINT	76.65
<i>Org Key: FR1100 - Administration (FR)</i>				
P0119980	00218041	EASTSIDE FIRE & RESCUE	Admin Services - Oct 2023	32,254.20
P0119980	00218041	EASTSIDE FIRE & RESCUE	Admin Services - Nov 2023	32,254.20
P0119980	00218041	EASTSIDE FIRE & RESCUE	Admin Services - Dec 2023	32,254.20
P0119965	00218062	SYSTEMS DESIGN WEST LLC	Transport Billing	1,582.86
P0119966	00218059	Scott McLendon's Hardware	Mugs	780.94
P0119947	00218033	Alvaria Inc	Telestaff monthly fee	165.15
<i>Org Key: FR2100 - Fire Operations</i>				
P0116737	00218042	EPSCA	44 RADIOS FOR FIRE 2023	1,111.00
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0119946	00218032	AIRGAS USA LLC	Oxygen	18.17
<i>Org Key: GGM001 - General Government-Misc</i>				
P0118024	00218039	DEPT OF ENTERPRISE SERVICES	RAYMOND BUSINESS CARDS	46.39
P0118024	00218039	DEPT OF ENTERPRISE SERVICES	JAKE BUSINESS CARDS	46.39

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118024	00218039	DEPT OF ENTERPRISE SERVICES	CHRIS BUSINESS CARDS	46.39
P0118024	00218039	DEPT OF ENTERPRISE SERVICES	TOM BUSINESS CARDS	46.39
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0119974	00218072	Xerox Financial Services	Copier Lease Fees Dec 2023 INV	1,043.37
P0119948	00218056	RICOH USA INC	Copier cost per copy	456.28
P0119974	00218072	Xerox Financial Services	Copier Lease Fees Dec 2023 INV	333.10
P0119959	00218039	DEPT OF ENTERPRISE SERVICES	#10 CUSTOM WINDOW COURT	327.50
P0119958	00218039	DEPT OF ENTERPRISE SERVICES	#10 CUSTOM PLAIN COURT	100.22
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0119964	00218069	WA ST TREASURER'S OFFICE	Remit MI OCT23 Court Transmitt	2,482.70
P0119963	00218069	WA ST TREASURER'S OFFICE	Remit OCT23 Court Transmittal	2,103.65
P0119964	00218069	WA ST TREASURER'S OFFICE	Remit MI OCT23 Court Transmitt	1,448.59
P0119963	00218069	WA ST TREASURER'S OFFICE	Remit OCT23 Court Transmittal	1,286.15
P0119964	00218069	WA ST TREASURER'S OFFICE	Remit MI OCT23 Court Transmitt	1,088.17
P0119963	00218069	WA ST TREASURER'S OFFICE	Remit OCT23 Court Transmittal	930.16
P0119964	00218069	WA ST TREASURER'S OFFICE	Remit MI OCT23 Court Transmitt	644.30
P0119963	00218069	WA ST TREASURER'S OFFICE	Remit OCT23 Court Transmittal	590.67
P0119963	00218069	WA ST TREASURER'S OFFICE	Remit OCT23 Court Transmittal	202.23
P0119964	00218069	WA ST TREASURER'S OFFICE	Remit MI OCT23 Court Transmitt	192.13
P0119964	00218069	WA ST TREASURER'S OFFICE	Remit MI OCT23 Court Transmitt	191.55
P0119963	00218069	WA ST TREASURER'S OFFICE	Remit OCT23 Court Transmittal	191.42
P0119963	00218069	WA ST TREASURER'S OFFICE	Remit OCT23 Court Transmittal	183.96
P0119964	00218069	WA ST TREASURER'S OFFICE	Remit MI OCT23 Court Transmitt	111.10
P0119964	00218069	WA ST TREASURER'S OFFICE	Remit MI OCT23 Court Transmitt	111.10
P0119964	00218069	WA ST TREASURER'S OFFICE	Remit MI OCT23 Court Transmitt	9.99
<i>Org Key: GT0105 - High Accuracy Aerial Orthophot</i>				
P0119970	00218035	CITY OF BELLEVUE	2023 AERIAL MAP ORTHOS	21,816.65
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0119702	00218034	CDW GOVERNMENT INC	LIND Power Adapters	290.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0119945	00218057	Ringsquared Telecom LLC	November Long Distance Calling	82.52
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0119904	00218065	TREE SOLUTIONS INC	08/14/2023 - 08/20/2023 - Site	3,405.00
<i>Org Key: MT3150 - Water Quality Event</i>				
P0119938	00218045	GRAINGER INDUSTRIAL SUPPLY	PH TEMPERATURE ELECTRODE FOR	370.64
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0119956	00218068	VERIZON WIRELESS	VERIZON OCT 24 - NOV 23 PW	4,667.69
P0119931	00218038	DATAQUEST LLC	Background Check INV 22264	26.50
P0116737	00218042	EPSCA	1 RADIO FOR MAINTENANCE	25.25
<i>Org Key: MT4200 - Building Services</i>				
P0119950	00218058	RODDA PAINT CO	WHITE, YELLOW, BROWN PAINT AND	548.51
P0119961	00218039	DEPT OF ENTERPRISE SERVICES	SCOTT BUSINESS CARDS	52.98
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0119895	00218064	Tech Heads Inc.	WG Firewall Newcastle Site	1,758.14

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6100 - Park Maintenance</i>				
P0119941	00218031	A+ Backflow Inc	Backflow Testing	130.00
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0119941	00218031	A+ Backflow Inc	Backflow Testing	65.00
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0119941	00218031	A+ Backflow Inc	Backflow Testing	590.00
<i>Org Key: PA0100 - Open Space Management</i>				
P0119960	00218039	DEPT OF ENTERPRISE SERVICES	FISCHER BUSINESS CARDS	48.80
<i>Org Key: PA0133 - MICEC Tech &amp; Equipment Replace</i>				
P0119932	00218053	MORGAN SOUND INC	Mercer Room Projectors Upgrade	39,991.07
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0119942	00218067	URBAN FOREST NURSERY INC	Garry Oak, Quercus garryana ,1.	473.43
<i>Org Key: PA0165 - Bike Skills Area</i>				
P0119940	00218066	UNITED REPROGRAPHICS	MAJOR KIOSK	1,119.04
P0119939	00218066	UNITED REPROGRAPHICS	VINYL+LAM - TO DIBOND	463.05
<i>Org Key: PO1100 - Administration (PO)</i>				
P0119951	00218068	VERIZON WIRELESS	VERIZON OCT 24-NOV 23 POLICE	282.32
P0119957	00218063	T-MOBILE	POLICE DEPT 985836925	93.45
P0119961	00218039	DEPT OF ENTERPRISE SERVICES	KEVERKAMP BUSINESS CARDS	53.01
P0119961	00218039	DEPT OF ENTERPRISE SERVICES	CHAPLAIN	52.98
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0116737	00218042	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0119936	00218060	SKYLINE COMMUNICATIONS INC	DEC 2023 EOC INTERNET SERVICE	220.55
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0116737	00218042	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0119935	00218070	WALTER E NELSON CO	6 cases of hand soap for lobby	461.69
	00218051	LEE, ALEX	REIMB: PD-WEDDING PROF CONF.	310.50
P0118024	00218039	DEPT OF ENTERPRISE SERVICES	ALEX LEE BUSINESS CARDS	46.39
<i>Org Key: PR4100 - Community Center</i>				
P0119934	00218071	WASHINGTON FITNESS SERV INC	Semi-annual service of exercis	233.96
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0118825	00218049	LAKESIDE INDUSTRIES INC.	2023 Residential Street Overla	50,703.88
P0119944	00218036	CM DESIGN GROUP	2023 Arterial & Residential St	4,170.79
<i>Org Key: SP0101 - Arterial Street Preservation</i>				
P0118825	00218049	LAKESIDE INDUSTRIES INC.	2023 Residential Street Overla	3,258.80
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0119943	00218036	CM DESIGN GROUP	West Mercer Way Shoulder	24,514.75
<i>Org Key: SP0122 - Minor Capital - Traffic Operat</i>				
P0117846	00218048	KPG	4004 ICW Pedestrian Corner	1,402.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SW0128 - Basin 18C Drainage Improvement</i>				
P0119676	00218036	CM DESIGN GROUP	2023 Drainage Improvements	14,993.49
<i>Org Key: SW0129 - Basin 25B Neighborhood Drainag</i>				
P0119676	00218036	CM DESIGN GROUP	2023 Drainage Improvements	14,552.50
<i>Org Key: SW0130 - Basin 32B SE 72nd Capacity Imp</i>				
P0119676	00218036	CM DESIGN GROUP	2023 Drainage Improvements	14,552.51
<i>Org Key: SW0137 - Street Related Storm Improveme</i>				
P0119944	00218036	CM DESIGN GROUP	2023 Arterial & Residential St	5,314.25
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
P0119960	00218039	DEPT OF ENTERPRISE SERVICES	GRUEBER BUSINESS CARDS	48.79
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117582	00218054	PASO ROBLES TANK, INC.	NORTH AND SOUTH RESERVOIR	190,596.31
P0119976	00218037	Dalton Electric	Reservoir improvements project	1,197.89
<i>Org Key: WU0141 - Water System-Street Related</i>				
P0119944	00218036	CM DESIGN GROUP	2023 Arterial & Residential St	8,029.50
<i>Org Key: YF1100 - YFS General Services</i>				
	00218047	Johnson, Karlene	REIMB:UHC LICENSES	141.00
P0119961	00218039	DEPT OF ENTERPRISE SERVICES	KARA BUSINESS CARDS	52.98
P0119961	00218039	DEPT OF ENTERPRISE SERVICES	CORINNE BUSINESS CARDS	52.98
P0118024	00218039	DEPT OF ENTERPRISE SERVICES	CARA GRAHAM BUSINESS CARDS	46.39
<i>Org Key: YF1200 - Thrift Shop</i>				
P0117934	00218055	RETAIL POINT OF SALE INC	MITs Labels	3,020.10
P0119961	00218039	DEPT OF ENTERPRISE SERVICES	LISA BUSINESS CARDS	52.98
P0118024	00218039	DEPT OF ENTERPRISE SERVICES	2023 AIDE BUSINESS CARDS	46.39
P0118024	00218039	DEPT OF ENTERPRISE SERVICES	MITs SHOPPERS	46.39
P0118024	00218039	DEPT OF ENTERPRISE SERVICES	MEGAN BUSINESS CARDS	46.39
<i>Org Key: YF2500 - Family Counseling</i>				
	00218047	Johnson, Karlene	REIMB:TRAINING	297.00
Total				<u>540,417.55</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218031	12/08/2023	A+ Backflow Inc Backflow Testing	P0119941	15301	06/15/2022	785.00
00218032	12/08/2023	AIRGAS USA LLC Oxygen	P0119946	5504234515	11/30/2023	18.17
00218033	12/08/2023	Alvaria Inc Telestaff monthly fee	P0119947	ASI078541	12/05/2023	165.15
00218034	12/08/2023	CDW GOVERNMENT INC LIND Power Adapters	P0119702	NC68697	11/15/2023	290.00
00218035	12/08/2023	CITY OF BELLEVUE 2023 AERIAL MAP ORTHOS	P0119970	47528	11/29/2023	21,816.65
00218036	12/08/2023	CM DESIGN GROUP 2023 Arterial & Residential St	P0119944	23050	11/21/2023	86,127.79
00218037	12/08/2023	Dalton Electric Reservoir improvements project	P0119976	1718	11/16/2023	1,197.89
00218038	12/08/2023	DATAQUEST LLC Background Check INV 22264	P0119931	22264	11/30/2023	26.50
00218039	12/08/2023	DEPT OF ENTERPRISE SERVICES TRANG PHAM BUSINESS CARDS	P0119961	731125308	07/06/2023	1,452.88
00218040	12/08/2023	DUNCAN, BRUCE REFUND: OVERPMT ON 01082470001		11302023	11/30/2023	530.91
00218041	12/08/2023	EASTSIDE FIRE & RESCUE Admin Services - Oct 2023	P0119980	5840	12/05/2023	96,762.60
00218042	12/08/2023	EPSCA 44 RADIOS FOR FIRE 2023	P0116737	11349	12/01/2023	2,979.50
00218043	12/08/2023	GALLAGHER, ANITA SEPTEMBER LOBBYING SERVICES IN	P0119930	1062	12/01/2023	6,000.00
00218044	12/08/2023	GAUTHIER, SARAH & MATTHEW REFUND: OVERPMT ON 00570590005		11302023	11/30/2023	666.05
00218045	12/08/2023	GRAINGER INDUSTRIAL SUPPLY PH TEMPERATURE ELECTRODE FOR	P0119938	9888033462	10/30/2023	370.64
00218046	12/08/2023	INTERCOM LANGUAGE SERVICES INC Intercom Invoice #23-602	P0119937	23-602	11/30/2023	156.55
00218047	12/08/2023	Johnson, Karlene REIMB:UHC LICENSES		10252023	10/25/2023	438.00
00218048	12/08/2023	KPG 4004 ICW Pedestrian Corner	P0117846	202824	11/22/2023	1,402.00
00218049	12/08/2023	LAKESIDE INDUSTRIES INC. 2023 Residential Street Overla	P0118825	OCT 2023	11/27/2023	53,962.68
00218050	12/08/2023	LANGUAGE LINE SERVICES Phone Interpretation INV 11163	P0119949	11163940	11/30/2023	16.66
00218051	12/08/2023	LEE, ALEX REIMB: PD-WEDDING PROF CONF.		10302023	10/30/2023	310.50
00218052	12/08/2023	LILLIAN M DIR REFUND: OVERPMT ON 001048000		11302023	11/30/2023	528.55
00218053	12/08/2023	MORGAN SOUND INC Mercer Room Projectors Upgrade	P0119932	MSI114913	09/07/2023	39,991.07
00218054	12/08/2023	PASO ROBLES TANK, INC. NORTH AND SOUTH RESERVOIR	P0117582	OCT 2023	11/20/2023	190,596.31
00218055	12/08/2023	RETAIL POINT OF SALE INC MITS Labels	P0117934	16818	04/24/2023	3,020.10
00218056	12/08/2023	RICOH USA INC Copier cost per copy	P0119948	5068551098	12/01/2023	456.28

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218057	12/08/2023	Ringsquared Telecom LLC November Long Distance Calling	P0119945	IN162667	12/03/2023	82.52
00218058	12/08/2023	RODDA PAINT CO WHITE, YELLOW, BROWN PAINT AND	P0119950	19958254	11/07/2023	548.51
00218059	12/08/2023	Scott McLendon's Hardware Mugs	P0119966	25731	11/30/2023	780.94
00218060	12/08/2023	SKYLINE COMMUNICATIONS INC DEC 2023 EOC INTERNET SERVICE	P0119936	IN47582	12/01/2023	220.55
00218061	12/08/2023	SOUND SAFETY PRODUCTS MISC WORK CLOTHES - RAIN PAINT	P0119752	274209/3	11/11/2023	153.31
00218062	12/08/2023	SYSTEMS DESIGN WEST LLC Transport Billing	P0119965	20232418	11/30/2023	1,582.86
00218063	12/08/2023	T-MOBILE POLICE DEPT 985836925	P0119957	11212023	11/21/2023	93.45
00218064	12/08/2023	Tech Heads Inc. WG Firewall Newcastle Site	P0119895	INV-5513	12/04/2023	1,758.14
00218065	12/08/2023	TREE SOLUTIONS INC Friday, December 1, 2023 6:00	P0119904	36499	10/06/2023	3,755.00
00218066	12/08/2023	UNITED REPROGRAPHICS VINYL+LAM - TO DIBOND	P0119940	9117814-IN	11/15/2023	1,582.09
00218067	12/08/2023	URBAN FOREST NURSERY INC Garry Oak, Quercus garryana ,1.	P0119942	9880	10/10/2023	473.43
00218068	12/08/2023	VERIZON WIRELESS VERIZON OCT 24-NOV23 ANGIE/ALI	P0119951	9949998338	11/23/2023	5,478.33
00218069	12/08/2023	WA ST TREASURER'S OFFICE Remit MI OCT23 Court Transmitt	P0119963	NEWCASTLE-OCT2 3	12/06/2023	11,767.87
00218070	12/08/2023	WALTER E NELSON CO 6 cases of hand soap for lobby	P0119935	957291	11/29/2023	461.69
00218071	12/08/2023	WASHINGTON FITNESS SERV INC Semi-annual service of exercis	P0119934	W18459	12/02/2023	233.96
00218072	12/08/2023	Xerox Financial Services Copier Lease Fees Dec 2023 INV	P0119974	5108953	12/04/2023	1,376.47
					Total	<u>540,417.55</u>