

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	00220794-00220835	9/6/2024	\$1,517,208.20

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0122309	00220806	DUNN LUMBER COMPANY	INVENTORY PURCHASES	627.48
<i>Org Key: 814074 - Garnishments</i>				
	00220800	CHAPTER 13 TRUSTEE	PR 09.06.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00220820	MI EMPLOYEES ASSOC	PR 09.06.2024	245.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0122302	00220817	MARTEN LAW	Invoice #44097266 Professional	810.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0122306	00220812	INTERCOM LANGUAGE SERVICES INC	Intercom invoice 24-459	1,627.49
P0122305	00220796	Bradley Public Safety	Bradley Public Safety #083107P	1,350.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0122328	00220834	VERIZON WIRELESS	JUL 24-AUG 23, 2024 FIN & YFS	63.50
P0122328	00220834	VERIZON WIRELESS	JUL 24-AUG 23, 2024 FIN & YFS	53.15
P0122328	00220834	VERIZON WIRELESS	JUL 24-AUG 23, 2024 FIN & YFS	47.25
P0122328	00220834	VERIZON WIRELESS	JUL 24-AUG 23, 2024 FIN & YFS	42.25
P0122328	00220834	VERIZON WIRELESS	JUL 24-AUG 23, 2024 FIN & YFS	42.25
P0122328	00220834	VERIZON WIRELESS	JUL 24-AUG 23, 2024 FIN & YFS	42.25
<i>Org Key: FN2100 - Data Processing</i>				
P0122324	00220828	SAGE SOFTWARE INC	Renewal Sage Fixed Assets	2,390.24
P0122329	00220819	METROPRESORT	AUG 2024 E-SERVICE PORTAL ADMN	100.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0122298	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	184.36
P0122298	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	127.79
P0122299	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	85.73
P0122329	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	84.01
P0122299	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	59.70
P0122329	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	58.48
P0122328	00220834	VERIZON WIRELESS	JUL 24-AUG 23, 2024 FIN & YFS	47.25
P0122328	00220834	VERIZON WIRELESS	JUL 24-AUG 23, 2024 FIN & YFS	42.25
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0122298	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	184.37
P0122298	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	127.80
P0122299	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	85.73
P0122329	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	84.01
P0122299	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	59.70
P0122329	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	58.49
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0122298	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	184.37
P0122298	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	127.80
P0122299	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	85.72
P0122329	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	84.02
P0122299	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	59.69
P0122329	00220819	METROPRESORT	AUG 2024 PRNT & MAILING OF UTI	58.49

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR1100 - Administration (FR)</i>				
P0122311	00220833	SYSTEMS DESIGN WEST LLC	PCG SFY 2023 Cost Report Consu	7,500.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0121713	00220807	EASTSIDE FIRE & RESCUE	Sept 2024 Contract Fee	656,228.84
<i>Org Key: GGM001 - General Government-Misc</i>				
P0122284	00220821	MILLIMAN INC	Actuarial Valuation Report Jan	33,750.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0122317	00220835	Xerox Financial Services	Copier Lease Fees INV 6192120	1,021.62
P0122317	00220835	Xerox Financial Services	Copier Lease Fees INV 6193718	327.42
P0122304	00220802	COMPLETE OFFICE	2303221-0 Extra Case for CPD	178.19
P0122301	00220814	KELLEY IMAGING SYSTEMS	Copier Supplies IN1725503	165.29
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0122300	00220811	HEARTLAND LLC	Invoice #1352Jul2024 - Profess	2,375.00
<i>Org Key: IGHS00 - Human Service Contracts</i>				
P0121435	00220801	CITY OF BELLEVUE	Human Services pooled contract	5,000.00
P0121435	00220801	CITY OF BELLEVUE	Human Services pooled contract	2,125.00
<i>Org Key: IGHS02 - Eastside Legal Aid Program</i>				
P0121435	00220801	CITY OF BELLEVUE	Human Services pooled contract	875.00
<i>Org Key: IGHS05 - King County Sexual Assault</i>				
P0121435	00220801	CITY OF BELLEVUE	Human Services pooled contract	1,000.00
<i>Org Key: IGHS07 - Domestic Violence</i>				
P0121435	00220801	CITY OF BELLEVUE	Human Services pooled contract	2,500.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0122327	00220834	VERIZON WIRELESS	JUL 24-AUG 23, 2024 IT DEPT CI	277.74
P0122314	00220827	Ringsquared Telecom LLC	Long Distance Charges Aug 2024	84.00
P0122313	00220799	CENTURYLINK	333790219 Aug 21 - Sept 20 Ser	72.48
P0122313	00220799	CENTURYLINK	334045294 Aug 21 - Sept 20 Ser	72.48
P0122313	00220799	CENTURYLINK	333540238 Aug 21 - Sept 20 Ser	69.07
P0122313	00220799	CENTURYLINK	333964170 Aug 03 - Sept 02 Ser	57.58
P0122313	00220799	CENTURYLINK	334055001 Aug 03 - Sept 03 Ser	57.58
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0122325	00220825	PUGET SOUND ENERGY	Acct# 220014359958 June - Aug	88.38
P0122328	00220834	VERIZON WIRELESS	JUL 24-AUG 23, 2024 FIN & YFS	40.01
P0122325	00220825	PUGET SOUND ENERGY	Acct# 200008261139 June - Aug	26.58
<i>Org Key: MT2500 - ROW Administration</i>				
	00220795	BARNETT, JASON	REIMBURSEMENT: MILEAGE	64.59
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0122318	00220818	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	116.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0122312	00220804	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	508.41
P0122310	00220805	DATAQUEST LLC	Background Checks INV 23896	26.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4300 - Fleet Services</i>				
P0122319	00220794	AMERIGAS-1400	2024 PROPANE DELIVERY	1,676.88
<i>Org Key: MT4502 - Sewer Administration</i>				
P0120214	00220815	KING COUNTY TREASURY	2024 JAN-DEC MONTHLY SEWER CHA	476,701.50
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0122326	00220824	PAYBYPHONE TECHNOLOGIES INC	Billing Period AUGUST 2024	299.05
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0122307	00220810	GRAINGER	DRINKING WATER FOUNTAINS	18,385.55
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0122184	00220816	KPFF CONSULTING ENGINEERS	LB Boiler Bldg Electrical Serv	11,257.83
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0118094	00220822	NEPTUNE GENERAL CONTRACTORS	22-35 Luther Burbank Park Sout	17,094.95
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0122184	00220816	KPFF CONSULTING ENGINEERS	LB Boiler Bldg Electrical Serv	2,046.88
P0120912	00220809	GEOENGINEERS INC	Luther Burbank Boiler Building	310.98
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0122184	00220816	KPFF CONSULTING ENGINEERS	LB Boiler Bldg Electrical Serv	1,315.86
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0122316	00220830	SKYLINE COMMUNICATIONS INC	SEPT 2024 EOC INTERNET	220.55
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0120207	00220823	NORCOM 911	2024 Q4	140,084.08
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0119153	00220831	STAHELI TRENCHLESS CONSULTANTS	Basin 40 CIPP Sewer Lining Pro	765.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00220797	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	6,456.77
<i>Org Key: SU0115 - Sewer Pipe Upsize</i>				
P0114350	00220832	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	20,407.02
P0122303	00220808	FACET	MERCERDALE PARK TREE	1,464.50
<i>Org Key: SU0128 - Pump Station Improvements</i>				
P0121993	00220826	RH2 ENGINEERING INC	24-06 Sewer Pump Station 20	33,293.52
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0118703	00220803	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	20,470.80
P0118703	00220803	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	9,770.80
P0118703	00220803	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	7,287.90
<i>Org Key: WU0128 - Reservoir Pump Replacement</i>				
P0111663	00220826	RH2 ENGINEERING INC	SERVICES DURING CONSTRUCTION A	4,950.57
<i>Org Key: YF1100 - YFS General Services</i>				
P0122310	00220805	DATAQUEST LLC	Background Checks INV 23897	26.50
<i>Org Key: YF1200 - Thrift Shop</i>				

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P0122310	00220805	DATAQUEST LLC	Background Checks INV 23896	79.50
P0122328	00220834	VERIZON WIRELESS	JUL 24-AUG 23, 2024 FIN & YFS	47.25
P0122328	00220834	VERIZON WIRELESS	JUL 24-AUG 23, 2024 FIN & YFS	42.25
P0122328	00220834	VERIZON WIRELESS	JUL 24-AUG 23, 2024 FIN & YFS	42.25
<i>Org Key: YF2600 - Family Assistance</i>				
P0121435	00220801	CITY OF BELLEVUE	Human Services pooled contract	11,250.00
P0122321	00220829	SHOREWOOD #14885	Rental assistance for EA clien	1,711.00
P0122323	00220813	KC HOUSING AUTHORITY	Rental assistance for EA clien	223.00
P0122322	00220829	SHOREWOOD #14885	Utility assistance for EA clie	202.58
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0122320	00220798	CACTUS PRODUCTIONS	Year 3 Contract month 8/8 - HY	4,812.50
Total				1,517,208.20

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00220794	09/06/2024	AMERIGAS-1400 2024 PROPANE DELIVERY	P0122319	3167325314	08/09/2024	1,676.88
00220795	09/06/2024	BARNETT, JASON REIMBURSEMENT: MILEAGE		08292024	08/29/2024	64.59
00220796	09/06/2024	Bradley Public Safety Bradley Public Safety #083107P	P0122305	083107P-24	09/01/2024	1,350.00
00220797	09/06/2024	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	P0103284	14532138	08/15/2024	6,456.77
00220798	09/06/2024	CACTUS PRODUCTIONS Year 3 Contract month 8/8 - HY	P0122320	1297	08/20/2024	4,812.50
00220799	09/06/2024	CENTURYLINK 334055001 Aug 03 - Sept 03 Ser	P0122313	AUG-SEP2024	08/21/2024	329.19
00220800	09/06/2024	CHAPTER 13 TRUSTEE PR 09.06.2024		PR 09.06.2024	09/06/2024	572.00
00220801	09/06/2024	CITY OF BELLEVUE Human Services pooled contract	P0121435	49775	06/30/2024	22,750.00
00220802	09/06/2024	COMPLETE OFFICE 2303221-0 Extra Case for CPD	P0122304	2303221-0	08/16/2024	178.19
00220803	09/06/2024	CONFLUENCE ENGINEERING GRP LLC Water System Reliability Actio	P0118703	10-0424MIWSRAP	04/30/2024	37,529.50
00220804	09/06/2024	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0122312	14555831	08/03/2024	508.41
00220805	09/06/2024	DATAQUEST LLC Background Checks INV 23896	P0122310	23896/23897	08/31/2024	132.50
00220806	09/06/2024	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0122309	10113127	07/19/2024	627.48
00220807	09/06/2024	EASTSIDE FIRE & RESCUE Sept 2024 Contract Fee	P0121713	6326	09/04/2024	656,228.84
00220808	09/06/2024	FACET MERCERDALE PARK TREE INVENTORY	P0122303	0057189	08/14/2024	1,464.50
00220809	09/06/2024	GEOENGINEERS INC Luther Burbank Boiler Building	P0120912	0199574	08/09/2024	310.98
00220810	09/06/2024	GRAINGER DRINKING WATER FOUNTAINS	P0122307	9224740242	08/22/2024	18,385.55
00220811	09/06/2024	HEARTLAND LLC Invoice #1352Jul2024 - Profess	P0122300	1352JUL2024	08/28/2024	2,375.00
00220812	09/06/2024	INTERCOM LANGUAGE SERVICES INC Intercom invoice 24-459	P0122306	24-459	08/31/2024	1,627.49
00220813	09/06/2024	KC HOUSING AUTHORITY Rental assistance for EA clien	P0122323	09032024	09/03/2024	223.00
00220814	09/06/2024	KELLEY IMAGING SYSTEMS Copier Supplies IN1725503	P0122301	IN1725503	08/29/2024	165.29
00220815	09/06/2024	KING COUNTY TREASURY 2024 JAN-DEC MONTHLY SEWER CHA	P0120214	30039153	09/01/2024	476,701.50
00220816	09/06/2024	KPFF CONSULTING ENGINEERS LB Boiler Bldg Electrical Serv	P0122184	531573-2	08/20/2024	14,620.57
00220817	09/06/2024	MARTEN LAW Invoice #44097266 Professional	P0122302	44097266	08/26/2024	810.00
00220818	09/06/2024	MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER	P0122318	MI-431188-0824	08/01/2024	116.00
00220819	09/06/2024	METROPRESORT AUG 2024 E-SERVICE PORTAL ADMI	P0122329	IN670319	09/03/2024	1,900.26

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220820	09/06/2024	MI EMPLOYEES ASSOC PR 09.06.2024		PR 09.06.2024	09/06/2024	245.00
00220821	09/06/2024	MILLIMAN INC Actuarial Valuation Report Jan	P0122284	3FPW010824	08/27/2024	33,750.00
00220822	09/06/2024	NEPTUNE GENERAL CONTRACTORS 22-35 Luther Burbank Park Sout	P0118094	09042024	09/04/2024	17,094.95
00220823	09/06/2024	NORCOM 911 2024 Q4	P0120207	0001769	09/01/2024	140,084.08
00220824	09/06/2024	PAYBYPHONE TECHNOLOGIES INC Billing Period AUGUST 2024	P0122326	INVPBP-US1078	08/31/2024	299.05
00220825	09/06/2024	PUGET SOUND ENERGY Acct# 220014359958 June - Aug	P0122325	JUNE-AUGUST 2024	08/23/2024	114.96
00220826	09/06/2024	RH2 ENGINEERING INC 24-06 Sewer Pump Station 20	P0111663	97233	08/16/2024	38,244.09
00220827	09/06/2024	Ringsquared Telecom LLC Long Distance Charges Aug 2024	P0122314	IN233826	09/03/2024	84.00
00220828	09/06/2024	SAGE SOFTWARE INC Renewal Sage Fixed Assets	P0122324	2002722726	08/29/2024	2,390.24
00220829	09/06/2024	SHOREWOOD #14885 Utility assistance for EA clie	P0122321	SEPT2024	09/04/2024	1,913.58
00220830	09/06/2024	SKYLINE COMMUNICATIONS INC SEPT 2024 EOC INTERNET	P0122316	IN47916	09/01/2024	220.55
00220831	09/06/2024	STAHელი TRENCHLESS CONSULTANTS Basin 40 CIPP Sewer Lining Pro	P0119153	24-187	08/13/2024	765.00
00220832	09/06/2024	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	24-186	08/13/2024	20,407.02
00220833	09/06/2024	SYSTEMS DESIGN WEST LLC PCG SFY 2023 Cost Report Consu	P0122311	WAGEMT2314	08/30/2024	7,500.00
00220834	09/06/2024	VERIZON WIRELESS JUL 24-AUG 23, 2024 FIN & YFS	P0122328	9972164340	08/23/2024	829.65
00220835	09/06/2024	Xerox Financial Services Copier Lease Fees INV 6193718	P0122317	6192120/6193718	09/04/2024	1,349.04
					Total	<u>1,517,208.20</u>