

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	213931-213986	11/23/2022	\$269,407.32 \$269,407.32

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00213943	DARROW, ANNE C	REFUND OVERPAY 004131250	238.08
P0115857	00213983	VERITIV OPERATING COMPANY	FUEL SURCHARGE FOR INVOICE	21.47
<i>Org Key: AS1100 - Administrative Services</i>				
P0116332	00213966	MASTERMARK	Notary stamp for Ali Spietz	43.08
<i>Org Key: CA1100 - Administration (CA)</i>				
	00213972	PARK, BIO	WSAMA CONFERENCE PER DIEM	600.51
<i>Org Key: CM1100 - Administration (CM)</i>				
P0116290	00213947	GALLAGHER, ANITA	October Lobbying Services (Inv	2,000.00
<i>Org Key: CM1200 - City Clerk</i>				
P0116344	00213938	CivicPlus	Municode Meetings Module Annua	5,654.74
P0116343	00213938	CivicPlus	2023 Munidocs Subscription (In	935.85
<i>Org Key: CO6100 - City Council</i>				
	00213968	NICE, SALIM	BLACK/COLOR INK	459.72
P0116357	00213942	DANIEL, KAMARIA	MITV 11/1 Council Mtg	300.00
P0116357	00213942	DANIEL, KAMARIA	MITV 11/15 Council Mtg	240.00
P0116357	00213942	DANIEL, KAMARIA	MITV 10/18 Council Mtg	240.00
P0116357	00213942	DANIEL, KAMARIA	Transportation Fee	120.00
	00213957	KEVERKAMP, AMANDA	REISSUE	28.55
<i>Org Key: CO6300 - Climate Action Plan</i>				
P0116307	00213936	CASCADIA CONSULTING GROUP	Professional Services from Aug	6,190.00
P0116316	00213940	CONSOLIDATED SUPPLY	Environmental Survey Mailer (8	2,864.87
P0116314	00213939	CONSOLIDATED PRESS	SURVEY REMINDER POSTCARD MAILI	910.03
<i>Org Key: CR1100 - Human Resources</i>				
P0116350	00213979	SUMMIT LAW GROUP	HR Professional Services Suppo	7,190.50
P0116320	00213975	PUBLIC SAFETY SELECTION PC	Psychological Evaluation - Wes	800.00
P0116320	00213975	PUBLIC SAFETY SELECTION PC	Psychological Evaluation - Wes	400.00
P0116320	00213975	PUBLIC SAFETY SELECTION PC	Psychological Evaluation - Wes	400.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0116315	00213960	KPG	22065 Transportation Element U	763.00
	00213965	MANAHAN, GRACE	HILTON PER DIEM	566.37
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00213964	LINDSAY, DAVID	FEE FOR ELECTRICAL INSPECTOR	241.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0116322	00213981	TRUE VALUE CONSTRUCTION DEPT	assorted hardware/hooks	4.35
<i>Org Key: FR2100 - Fire Operations</i>				
P0116138	00213958	KNOX COMPANY, THE	Knox boxes for apparatus	10,473.80
P0116355	00213950	GRAINGER	small tools	114.21
	00213974	PETERS, MIKE	HIDDEN HANGERS	14.75
P0116354	00213950	GRAINGER	repair part - o-ring	4.55
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0116321	00213963	LIFE ASSIST INC	Aid supplies	49.38

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<i>Org Key: GE0101 - Fire Tools & Equipment</i>				
P0116138	00213958	KNOX COMPANY, THE	Knox boxes for apparatus	8,068.16
<i>Org Key: GGM001 - General Government-Misc</i>				
P0116317	00213937	CHARGEPOINT INC	CPCLD-COMMERCIAL-REN	5,813.28
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0116348	00213956	KELLEY IMAGING SYSTEMS	Copier Service Fees Oct 2022	853.44
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0116352	00213938	CivicPlus	Municode Website and MI Hub Ho	8,025.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0116311	00213967	NARWHAL MET LLC	Monthly Weather Services Nov 2	525.00
<i>Org Key: MT2500 - ROW Administration</i>				
	00213951	HARB, SAM	MILEAGE 2019 REISSUE	28.30
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00213976	PULU, ANDRU	CDL SKILLS TEST	255.25
	00213962	LEYDE, CASEY	MAIN BREAK WO 40418 40420	98.25
	00213962	LEYDE, CASEY	WATER MAIN BREAK	82.00
	00213976	PULU, ANDRU	MAIN BREAK WO 40418	41.25
	00213952	HAVILI, ALBERT	WATER MAIN BREAK 40418	31.75
<i>Org Key: MT4210 - Building Landscaping</i>				
P0111281	00213933	BRIGHTHORIZON LAWN CARE	CITY HALL, CITY SHOP, FS 91,92	1,827.66
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0116310	00213970	NW PLAYGROUND EQUIPMENT INC	M/F: Luther Burbank Park - Zip	590.14
<i>Org Key: PA0100 - Open Space Management</i>				
P0116312	00213978	STORM LAKE GROWERS INC	LUTHER BURBANK PARK	896.76
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00213960	KPG	Aubrey Davis Park Trail Safety	2,484.00
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115386	00213953	HOUGH BECK & BAIRD	LINCOLN LANDING CONSTRUCTION	5,189.06
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0111474	00213959	KPFF CONSULTING ENGINEERS	Luther Burbank Near-Term Repai	920.50
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00213934	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	16,302.92
P0113911	00213948	GEOENGINEERS INC	LUTHER BURBANK UPLAND	1,053.75
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0113911	00213948	GEOENGINEERS INC	LUTHER BURBANK UPLAND	1,001.75
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0113911	00213948	GEOENGINEERS INC	LUTHER BURBANK UPLAND	1,150.00
<i>Org Key: PA124A - LB Boiler Annex & Deck</i>				
P0114464	00213934	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	5,806.52

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00213934	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	223.33
<i>Org Key: PO1100 - Administration (PO)</i>				
	00213982	TUSING, LINDSEY	PIO TRAINING/MILEAGE	868.95
P0116342	00213931	AT&T MOBILITY	Police Cell Service - Invoice	853.42
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00213945	ERICKSON, CARL	MIRO SOLAR POWER EQUIP	607.99
<i>Org Key: PO1700 - Records and Property</i>				
	00213973	PATTAYO, SHELBY	ISLAND COUNTY SHERIFS TRAIN	120.51
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0116341	00213944	EQUIFAX INFORMATION SVCS LLC	Equifax Background - Invoice #	58.36
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0116351	00213986	YEUNG AND HO LLC	Home Detention - Case # 9Z1068	214.33
<i>Org Key: PO2100 - Patrol Division</i>				
P0116340	00213961	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 7	16.54
P0116318	00213961	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 7	15.58
<i>Org Key: PO3100 - Investigation Division</i>				
P0116319	00213984	WA State Treasurer	Employment request on suspect	7.50
<i>Org Key: PO4300 - Police Training</i>				
	00213980	Tortorelli, Lee	HOTEL / PER DIEM ACTIVE SHOOOTE	1,191.49
<i>Org Key: PR1100 - Administration (PR)</i>				
P0116358	00213954	J STREET TECHNOLOGY INC.	PROJECT CIVIC OPTIMIZE TECH SU	470.00
	00213949	GILLIS, RAVEN	STAFF LUNCH REIM	60.69
<i>Org Key: PR4100 - Community Center</i>				
P0111281	00213933	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACIILITY LANDSCA	1,074.06
<i>Org Key: PR5700 - Special Programs</i>				
	00213932	BLUVAS, SARAH	2019 REISSUE	62.52
<i>Org Key: PY4618 - Flex Spending Admin 2018</i>				
	00213946	ESTRADA, DEBORAH	FLEX SPENDING REISSUE	200.00
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0115147	00213985	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	26,808.08
P0115147	00213985	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	5,875.01
<i>Org Key: SP0103 - SE 68 Street & SE 70 Place Ove</i>				
P0115147	00213985	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	14,651.51
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0112383	00213960	KPG	21-41 Sunset Hwy & 77th Ave SE	18,769.00
P0112383	00213960	KPG	21-41 Sunset Hwy & 77th Ave SE	3,052.50
<i>Org Key: SP0121 - Mid-block Crosswalk 76 Ave SE</i>				
P0114355	00213969	NPM CONSTRUCTION CO	CONSTRUCTION STREETS FOR PROJE	51,054.20

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<i>Org Key: SP0125 - PBF Plan Implementation</i>				
P0115087	00213960	KPG	76TH AVE SE MID-BLICK CROSSWAL	588.00
<i>Org Key: SW0119 - Conveyance System Assessments</i>				
P0115284	00213971	OSBORN CONSULTING INC	BASINS 40B AND 47 DRAINAGE	5,038.83
<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0111770	00213971	OSBORN CONSULTING INC	East & West Mercer Way Trenchl	15,357.05
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0111379	00213977	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	15,414.44
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00213935	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	1,095.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111281	00213933	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCAP	423.88
<i>Org Key: YF2600 - Family Assistance</i>				
P0116365	00213941	CREST APARTMENT LLC	Rental assistance for EA clien	2,000.00
P0113286	00213955	KC HOUSING AUTHORITY	Rental Assistance for EA clien	321.00
Total				269,407.32

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213931	11/23/2022	AT&T MOBILITY Police Cell Service - Invoice	P0116342	X11192022	11/19/2022	853.42
00213932	11/23/2022	BLUVAS, SARAH 2019 REISSUE		3.14.19	01/01/2022	62.52
00213933	11/23/2022	BRIGHTHORIZON LAWN CARE CITY HALL, CITY SHOP, FS 91,92	P0111281	7/8 OCTOBER 2022	10/31/2022	3,325.60
00213934	11/23/2022	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	2140-6	10/31/2022	22,332.77
00213935	11/23/2022	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB29521	11/10/2022	1,095.00
00213936	11/23/2022	CASCADIA CONSULTING GROUP Professional Services from Aug	P0116307	9249	10/18/2022	6,190.00
00213937	11/23/2022	CHARGEPOINT INC CPCLD-COMMERCIAL-REN	P0116317	IN165008	11/02/2022	5,813.28
00213938	11/23/2022	CivicPlus 2023 Munidocs Subscription (In	P0116352	247385	12/31/2022	14,615.59
00213939	11/23/2022	CONSOLIDATED PRESS SURVEY REMINDER POSTCARD MAILI	P0116314	29424	10/10/2022	910.03
00213940	11/23/2022	CONSOLIDATED SUPPLY Environmental Survey Mailer (8	P0116316	29501	10/01/2022	2,864.87
00213941	11/23/2022	CREST APARTMENT LLC Rental assistance for EA clien	P0116365	111822	11/18/2022	2,000.00
00213942	11/23/2022	DANIEL, KAMARIA MITV 10/18 Council Mtg	P0116357	09	11/22/2022	900.00
00213943	11/23/2022	DARROW, ANNE C REFUND OVERPAY 004131250		102722	10/27/2022	238.08
00213944	11/23/2022	EQUIFAX INFORMATION SVCS LLC Equifax Background - Invoice #	P0116341	2053645288	11/11/2022	58.36
00213945	11/23/2022	ERICKSON, CARL MIRO SOLAR POWER EQUIP		101222	10/12/2022	607.99
00213946	11/23/2022	ESTRADA, DEBORAH FLEX SPENDING REISSUE		18JAN19RE	01/01/2022	200.00
00213947	11/23/2022	GALLAGHER, ANITA October Lobbying Services (Inv	P0116290	1012	11/01/2022	2,000.00
00213948	11/23/2022	GEOENGINEERS INC LUTHER BURBANK UPLAND IMPROVEM	P0113911	0182115	08/26/2022	3,205.50
00213949	11/23/2022	GILLIS, RAVEN STAFF LUNCH REIM		100422	10/04/2022	60.69
00213950	11/23/2022	GRAINGER repair part - o-ring	P0116355	9340336321	06/09/2022	118.76
00213951	11/23/2022	HARB, SAM MILEAGE 2019 REISSUE		OH012600 RE	01/01/2022	28.30
00213952	11/23/2022	HAVILI, ALBERT WATER MAIN BREAK 40418		110822	11/08/2022	31.75
00213953	11/23/2022	HOUGH BECK & BAIRD LINCOLN LANDING CONSTRUCTION	P0115386	14861	11/01/2022	5,189.06
00213954	11/23/2022	J STREET TECHNOLOGY INC. PROJECT CIVIC OPTIMIZE TECH SU	P0116358	23517	10/31/2022	470.00
00213955	11/23/2022	KC HOUSING AUTHORITY Rental Assistance for EA clien	P0113286	110122	11/01/2022	321.00
00213956	11/23/2022	KELLEY IMAGING SYSTEMS Copier Service Fees Oct 2022	P0116348	IN1184171	11/18/2022	853.44

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00213957	11/23/2022	KEVERKAMP, AMANDA REISSUE		062118RE	01/01/2022	28.55
00213958	11/23/2022	KNOX COMPANY, THE Knox boxes for apparatus	P0116138	138546/307970	11/07/2022	18,541.96
00213959	11/23/2022	KPFF CONSULTING ENGINEERS Luther Burbank Near-Term Repai	P0111474	422970	05/16/2022	920.50
00213960	11/23/2022	KPG 22065 Transportation Element U	P0115087	189932	11/09/2022	25,656.50
00213961	11/23/2022	KROESENS UNIFORM COMPANY Uniform Supplies - Invoice # 7	P0116318	70889	11/17/2022	32.12
00213962	11/23/2022	LEYDE, CASEY MAIN BREAK WO 40418 40420		111422B	11/14/2022	180.25
00213963	11/23/2022	LIFE ASSIST INC Aid supplies	P0116321	1267816	11/14/2022	49.38
00213964	11/23/2022	LINDSAY, DAVID FEE FOR ELECTRICAL INSPECTOR		110522	11/05/2022	241.00
00213965	11/23/2022	MANAHAN, GRACE HILTON PER DIEM		10/24/22	10/24/2022	566.37
00213966	11/23/2022	MASTERMARK Notary stamp for Ali Spietz	P0116332	2988494	11/18/2022	43.08
00213967	11/23/2022	NARWHAL MET LLC Monthly Weather Services Nov 2	P0116311	2022-21177	10/31/2022	525.00
00213968	11/23/2022	NICE, SALIM BLACK/COLOR INK		111022	11/10/2022	459.72
00213969	11/23/2022	NPM CONSTRUCTION CO CONSTRUCTION STREETS FOR PROJE	P0114355	PP#4	10/31/2022	51,054.20
00213970	11/23/2022	NW PLAYGROUND EQUIPMENT INC M/F: Luther Burbank Park - Zip	P0116310	50494	10/03/2022	590.14
00213971	11/23/2022	OSBORN CONSULTING INC BASINS 40B AND 47 DRAINAGE	P0111770	7698	11/14/2022	20,395.88
00213972	11/23/2022	PARK, BIO WSAMA CONFERENCE PER DIEM		102422	10/24/2022	600.51
00213973	11/23/2022	PATTAYO, SHELBY ISLAND COUNTY SHERIFS TRAIN		111122	11/11/2022	120.51
00213974	11/23/2022	PETERS, MIKE HIDDEN HANGERS		102722	10/27/2022	14.75
00213975	11/23/2022	PUBLIC SAFETY SELECTION PC Psychological Evaluation - Wes	P0116320	1263	01/01/2022	1,600.00
00213976	11/23/2022	PULU, ANDRU MAIN BREAK WO 40418		111422	11/14/2022	296.50
00213977	11/23/2022	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS ASSESSM	P0111379	88341	11/16/2022	15,414.44
00213978	11/23/2022	STORM LAKE GROWERS INC LUTHER BURBANK PARK CARETAKERS	P0116312	22-644	10/05/2022	896.76
00213979	11/23/2022	SUMMIT LAW GROUP HR Professional Services Suppo	P0116350	141378	11/22/2022	7,190.50
00213980	11/23/2022	Tortorelli, Lee HOTEL / PER DIEM ACTIVE SHOOOTE		102522	10/25/2022	1,191.49
00213981	11/23/2022	TRUE VALUE CONSTRUCTION DEPT assorted hardware/hooks	P0116322	560200-103122	10/31/2022	4.35
00213982	11/23/2022	TUSING, LINDSEY PIO TRAINING/MILEAGE		101722	10/17/2022	868.95

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213983	11/23/2022	VERITIV OPERATING COMPANY FUEL SURCHARGE FOR INVOICE	P0115857	665-22828820	09/07/2022	21.47
00213984	11/23/2022	WA State Treasurer Employment request on suspect	P0116319	22-097949-RDU-D7	11/17/2022	7.50
00213985	11/23/2022	WATSON ASPHALT PAVING CO 2022 ARTERIAL AND RESIDENTIAL	P0115147	PP#5	11/02/2022	47,334.60
00213986	11/23/2022	YEUNG AND HO LLC Home Detention - Case # 9Z1068	P0116351	9Z1068892	10/31/2022	214.33
					Total	<u>269,407.32</u>