

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	218858-218910	2/23/24	\$1,352,944.78 \$1,352,944.78

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00218886	MARSHALL, RICHARD	REFUND: OVERPMT ON 004140840	414.82
	00218878	HENDRICK, JILL	REFUND: OVERPMT ON 007442376	187.17
<i>Org Key: 814074 - Garnishments</i>				
	00218862	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS 02.23.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00218889	MI EMPLOYEES ASSOC	PR EARLY WARRANTS 02.23.2024	237.50
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00218909	WSCCCE AFSCME AFL-CIO	PR EARLY WARRANTS 02.23.2024	3,069.60
<i>Org Key: 814077 - Police Association</i>				
	00218895	POLICE ASSOCIATION	PR EARLY WARRANTS 02.23.2024	2,243.76
<i>Org Key: CM1100 - Administration (CM)</i>				
P0120660	00218867	DEPT OF ENTERPRISE SERVICES	JESSI BUSINESS CARDS	44.95
<i>Org Key: CM1200 - City Clerk</i>				
P0120660	00218867	DEPT OF ENTERPRISE SERVICES	LARSON BUSINESS CARDS	44.95
<i>Org Key: CO6100 - City Council</i>				
P0120660	00218867	DEPT OF ENTERPRISE SERVICES	NICE BUSINESS CARDS	44.94
<i>Org Key: CR1100 - Human Resources</i>				
P0120718	00218891	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS INV 82100873	164.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0120682	00218902	STATE AUDITOR'S OFFICE	FY2022 Financial & Accountabil	19,595.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0120676	00218859	AT&T MOBILITY	FD Phones & iPads Jan 2024 INV	996.09
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0120679	00218882	KELLEY IMAGING SYSTEMS	CANON MAINT CARTRIDGE, BLACK,	1,900.04
P0120675	00218894	PITNEY BOWES	Folding Machin Lease Q1 2024 I	1,053.76
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00218885	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST-POLICE RETIREE	9,487.35
	00218885	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST-POLICE RETIREE	9,487.35
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0120678	00218877	HEARTLAND LLC	Invoice #1352Jan2024 Professio	19,017.69
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0120683	00218908	WA ST TREASURER'S OFFICE	MI Court Remit JAN 2024	2,091.85
P0120684	00218908	WA ST TREASURER'S OFFICE	Remit Newcastle Court JAN 2024	1,500.88
P0120683	00218908	WA ST TREASURER'S OFFICE	MI Court Remit JAN 2024	1,256.91
P0120683	00218908	WA ST TREASURER'S OFFICE	MI Court Remit JAN 2024	916.37
P0120684	00218908	WA ST TREASURER'S OFFICE	Remit Newcastle Court JAN 2024	904.41
P0120684	00218908	WA ST TREASURER'S OFFICE	Remit Newcastle Court JAN 2024	743.07
P0120683	00218908	WA ST TREASURER'S OFFICE	MI Court Remit JAN 2024	625.38
P0120684	00218908	WA ST TREASURER'S OFFICE	Remit Newcastle Court JAN 2024	483.45
P0120683	00218908	WA ST TREASURER'S OFFICE	MI Court Remit JAN 2024	186.35

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120683	00218908	WA ST TREASURER'S OFFICE	MI Court Remit JAN 2024	180.90
P0120684	00218908	WA ST TREASURER'S OFFICE	Remit Newcastle Court JAN 2024	161.57
P0120684	00218908	WA ST TREASURER'S OFFICE	Remit Newcastle Court JAN 2024	158.32
P0120684	00218908	WA ST TREASURER'S OFFICE	Remit Newcastle Court JAN 2024	38.73
P0120684	00218908	WA ST TREASURER'S OFFICE	Remit Newcastle Court JAN 2024	13.77
P0120683	00218908	WA ST TREASURER'S OFFICE	MI Court Remit JAN 2024	12.35
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0116068	00218905	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	1,600.00
P0116068	00218905	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	800.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0120206	00218903	Tech Heads Inc.	Cluster Core Switch Replacemen	14,688.29
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00218885	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST-POLICE	57,815.73
	00218885	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST-POLICE	57,815.73
	00218885	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST-POLICE SUPPORT	3,552.99
	00218885	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST-POLICE SUPPORT	3,552.99
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0116895	00218890	MI SCHOOL DISTRICT #400	2024 MI SCHOOL DISTRICT FOR PO	14,601.27
P0116895	00218890	MI SCHOOL DISTRICT #400	2024 MI SCHOOL DISTRICT FOR PO	14,601.27
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0120430	00218871	FIRSTLINE	Mitel Annual Maintenance and S	14,863.50
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0120572	00218892	PACIFIC PLANTS INC	MEDIAN PLANTING	157.62
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0120640	00218879	HOME DEPOT CREDIT SERVICE	18V SAW & BLADE	145.23
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0120216	00218866	DEPT OF ECOLOGY	Urban Forestry	7,000.00
P0117894	00218876	HANSON TREE SERVICE LLC	2023 Tree planting and mainten	5,483.68
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0120639	00218879	HOME DEPOT CREDIT SERVICE	LUMBER, HARDWARE & CUTTING BLA	212.05
P0120645	00218869	DUNN LUMBER COMPANY	HILLMAN FASTENERS	34.68
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0120650	00218873	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	365.48
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0120659	00218887	MASTERY TRAINING SERVICES	MasteryNet LMS annual subscrip	3,045.00
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0120692	00218875	GREEN LATRINE	Monthly Rental ADA 2 (Advance:	500.00
<i>Org Key: MT4300 - Fleet Services</i>				
P0120628	00218904	Truck Builders LLC	BED LINER FOR VEC. #0547	768.67
P0120644	00218904	Truck Builders LLC	BED LINER FOR VEC. #0548	768.67
P0120657	00218899	SIX ROBBLEES INC	HITCH BALLS & PINS	223.59

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0120660	00218867	DEPT OF ENTERPRISE SERVICES	REBECCA O BUSINESS CARDS	44.95
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00218872	FRAZEE, JANE	REIMB: MILEAGE SR#11506	18.63
	00218872	FRAZEE, JANE	REIMB: MILEAGE SR#11513	18.63
	00218872	FRAZEE, JANE	REIMB: MILEAGE SR#11515	18.62
<i>Org Key: MT4501 - Water Administration</i>				
P0120691	00218868	DEPT OF HEALTH	2024 OPERATING PERMIT FEE	11,290.60
P0120682	00218902	STATE AUDITOR'S OFFICE	FY2022 Financial & Accountabil	6,531.67
<i>Org Key: MT4502 - Sewer Administration</i>				
P0120682	00218902	STATE AUDITOR'S OFFICE	FY2022 Financial & Accountabil	6,531.67
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0120682	00218902	STATE AUDITOR'S OFFICE	FY2022 Financial & Accountabil	6,531.67
<i>Org Key: MT6100 - Park Maintenance</i>				
P0120662	00218896	PUGET SOUND ENERGY	GROVELAND 400003868371	552.00
	00218863	COOK, ANDREW	REIMB: MISC. WORK CLOTHES	474.44
P0120274	00218898	SIGNS OF SEATTLE	Bronze Plaque for Kathryn Klem	330.75
<i>Org Key: PA0100 - Open Space Management</i>				
P0120216	00218866	DEPT OF ECOLOGY	Open Space	9,872.20
<i>Org Key: PA0117 - Island Crest Park North Infiel</i>				
P0120303	00218881	KCDA PURCHASING COOPERATIVE	Island Crest Park Infield and	37,235.82
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0120216	00218866	DEPT OF ECOLOGY	PIONEER PARK	6,750.00
<i>Org Key: PA0165 - Bike Skills Area</i>				
P0120688	00218874	GEOTECH CONSULTANTS INC	Consultation 1/19	503.75
<i>Org Key: PR2104 - Special Events</i>				
P0120656	00218907	UNITED RENTALS NORTH AMERICA	BOOM 150' ARTICULATING RENTAL	4,868.28
P0120656	00218907	UNITED RENTALS NORTH AMERICA	2) 60' ARTICULATING BOOM RENTA	999.33
P0120656	00218907	UNITED RENTALS NORTH AMERICA	2) 60' ARTICULATING BOOM RENTA	1,004.45
	00218880	JASMAN, JEREMY	REIMB: TROLLS BAND-FMLY MOVIE	22.01
<i>Org Key: PR4100 - Community Center</i>				
P0120690	00218897	SIEMENS INDUSTRY INC	MI COMMUNITY & EVENT CNTR HVAC	1,593.92
P0120693	00218870	FIRE PROTECTION INC	Mercer Island Fire	772.90
P0120696	00218860	AUBURN MECHANICAL	Scope Detail: Game room too wa	685.38
P0120698	00218906	ULINE	5 gal recycling can for commun	113.41
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0119275	00218884	KPFF CONSULTING ENGINEERS	ADA Transition Plan Implementa	8,103.39
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0119153	00218900	STAHELI TRENCHLESS CONSULTANTS	Basin 40 CIPP Sewer Lining Pro	11,576.58
<i>Org Key: SU0115 - Sewer Pipe Upsize</i>				
P0114350	00218901	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	4,084.41

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0120660	00218867	DEPT OF ENTERPRISE SERVICES	CHRIS MARKS BUSINESS CARDS	44.95
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117582	00218893	PASO ROBLES TANK INC	NORTH AND SOUTH RESERVOIR	734,589.90
P0117582	00218893	PASO ROBLES TANK INC	NORTH AND SOUTH RESERVOIR	207,943.32
<i>Org Key: WU0128 - Reservoir Pump Replacement</i>				
P0120686	00218864	DAILY JOURNAL OF COMMERCE	BC:BOOSTER PUMP STATION	479.40
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0120671	00218858	AM TEST INC	BACTERIOLOGICAL 24 HOUR SAMPLE	180.00
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00218865	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	4,207.00
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00218861	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	832.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0120712	00218883	KENT FINANCE, CITY OF	Share l app	575.00
P0120660	00218867	DEPT OF ENTERPRISE SERVICES	LIANA BUSINESS CARDS	44.94
P0120660	00218867	DEPT OF ENTERPRISE SERVICES	ALINA BUSINESS CARDS	44.94
P0120660	00218867	DEPT OF ENTERPRISE SERVICES	CHLOE BUSINESS CARDS	44.94
P0120660	00218867	DEPT OF ENTERPRISE SERVICES	LAURA BUSINESS CARDS	44.94
<i>Org Key: YF1200 - Thrift Shop</i>				
P0120695	00218870	FIRE PROTECTION INC	881525 CITY/MERCER ISLAND *THR	421.68
<i>Org Key: YF2500 - Family Counseling</i>				
P0120711	00218910	YAMADA, MARK	Clinical consultation	200.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0120710	00218888	MERCER EAST	Rental assistance for EA clien	1,975.69
P0120710	00218888	MERCER EAST	Utility assistance for EA clie	354.90
Total				1,352,944.78

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218858	02/23/2024	AM TEST INC BACTERIOLOGICAL 24 HOUR SAMPLE	P0120671	137998	01/24/2024	180.00
00218859	02/23/2024	AT&T MOBILITY FD Phones & iPads Jan 2024 INV	P0120676	477470X02132024	02/05/2024	996.09
00218860	02/23/2024	AUBURN MECHANICAL Scope Detail: Game room too wa	P0120696	40980	02/09/2024	685.38
00218861	02/23/2024	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB47037	02/08/2024	832.00
00218862	02/23/2024	CHAPTER 13 TRUSTEE PR EARLY WARRANTS 02.23.2024		PR 02.23.2024	02/23/2024	572.00
00218863	02/23/2024	COOK, ANDREW REIMB: MISC. WORK CLOTHES		01032024	01/03/2024	474.44
00218864	02/23/2024	DAILY JOURNAL OF COMMERCE BC:BOOSTER PUMP STATION	P0120686	3396415	02/08/2024	479.40
00218865	02/23/2024	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	554445	02/06/2024	4,207.00
00218866	02/23/2024	DEPT OF ECOLOGY Urban Forestry	P0120216	WC000001744	02/12/2024	23,622.20
00218867	02/23/2024	DEPT OF ENTERPRISE SERVICES JESSI BUSINESS CARDS	P0120660	731131098	02/06/2024	404.50
00218868	02/23/2024	DEPT OF HEALTH 2024 OPERATING PERMIT FEE	P0120691	536405	02/15/2024	11,290.60
00218869	02/23/2024	DUNN LUMBER COMPANY HILLMAN FASTENERS	P0120645	9830626	02/13/2024	34.68
00218870	02/23/2024	FIRE PROTECTION INC Mercer Island Fire	P0120695	87179	01/31/2024	1,194.58
00218871	02/23/2024	FIRSTLINE Mitel Annual Maintenance and S	P0120430	179923	02/01/2024	14,863.50
00218872	02/23/2024	FRAZEE, JANE REIMB: MILEAGE SR#11506		02142024	02/14/2024	55.88
00218873	02/23/2024	GCP WW HOLDCO LLC SAFETY BOOTS & MISC. WORK CLOT	P0120650	INV2040004656	02/13/2024	365.48
00218874	02/23/2024	GEOTECH CONSULTANTS INC Consultation 1/19	P0120688	60697	02/09/2024	503.75
00218875	02/23/2024	GREEN LATRINE Monthly Rental ADA 2 (Advance:	P0120692	I41346	02/13/2024	500.00
00218876	02/23/2024	HANSON TREE SERVICE LLC 2023 Tree planting and mainten	P0117894	195005	01/01/2024	5,483.68
00218877	02/23/2024	HEARTLAND LLC Invoice #1352Jan2024 Professio	P0120678	1352JAN2024	02/16/2024	19,017.69
00218878	02/23/2024	HENDRICK, JILL REFUND: OVERPMT ON 007442376		02132024	02/13/2024	187.17
00218879	02/23/2024	HOME DEPOT CREDIT SERVICE 18V SAW & BLADE	P0120639	3515035	02/13/2024	357.28
00218880	02/23/2024	JASMAN, JEREMY REIMB: TROLLS BAND-FMLY MOVIE		02112024	02/11/2024	22.01
00218881	02/23/2024	KCDA PURCHASING COOPERATIVE Island Crest Park Infield and	P0120303	300768705	02/12/2024	37,235.82
00218882	02/23/2024	KELLEY IMAGING SYSTEMS CANON MAINT CARTRIDGE, BLACK,	P0120679	IN1553866	02/14/2024	1,900.04
00218883	02/23/2024	KENT FINANCE, CITY OF Share1app	P0120712	RI 73471	01/31/2024	575.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218884	02/23/2024	KPFF CONSULTING ENGINEERS ADA Transition Plan Implementa	P0119275	505051	02/01/2024	8,103.39
00218885	02/23/2024	LEOFF HEALTH & WELFARE TRUST LEOFF H&W TRUST-POLICE RETIREE		LEOFF MAR-24	02/22/2024	141,712.14
00218886	02/23/2024	MARSHALL, RICHARD REFUND: OVERPMT ON 004140840		02202024	02/20/2024	414.82
00218887	02/23/2024	MASTERY TRAINING SERVICES MasteryNet LMS annual subscrip	P0120659	CS231946	01/10/2024	3,045.00
00218888	02/23/2024	MERCER EAST Utility assistance for EA clie	P0120710	FEB 2024-RENT	02/16/2024	2,330.59
00218889	02/23/2024	MI EMPLOYEES ASSOC PR EARLY WARRANTS 02.23.2024		PR 02.23.2024	02/23/2024	237.50
00218890	02/23/2024	MI SCHOOL DISTRICT #400 2024 MI SCHOOL DISTRICT FOR PO	P0116895	FEB 2024	02/22/2024	29,202.54
00218891	02/23/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS INV 82100873	P0120718	82174777	02/07/2024	164.00
00218892	02/23/2024	PACIFIC PLANTS INC MEDIAN PLANTING	P0120572	99949	01/25/2024	157.62
00218893	02/23/2024	PASO ROBLES TANK INC NORTH AND SOUTH RESERVOIR	P0117582	DEC 2023	01/11/2024	942,533.22
00218894	02/23/2024	PITNEY BOWES Folding Machin Lease Q1 2024 I	P0120675	3318754553	02/19/2024	1,053.76
00218895	02/23/2024	POLICE ASSOCIATION PR EARLY WARRANTS 02.23.2024		PR 02.23.2024	02/23/2024	2,243.76
00218896	02/23/2024	PUGET SOUND ENERGY GROVELAND 400003868371	P0120662	90790053	02/01/2024	552.00
00218897	02/23/2024	SIEMENS INDUSTRY INC MI COMMUNITY & EVENT CNTR HVAC	P0120690	5331268780	01/29/2024	1,593.92
00218898	02/23/2024	SIGNS OF SEATTLE Bronze Plaque for Kathryn Klem	P0120274	9513	01/08/2024	330.75
00218899	02/23/2024	SIX ROBBLEES INC HITCH BALLS & PINS	P0120657	01P49859	02/09/2024	223.59
00218900	02/23/2024	STAHILI TRENCHLESS CONSULTANTS Basin 40 CIPP Sewer Lining Pro	P0119153	24-012	01/24/2024	11,576.58
00218901	02/23/2024	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	24-011	01/24/2024	4,084.41
00218902	02/23/2024	STATE AUDITOR'S OFFICE FY2022 Financial & Accountabil	P0120682	L159178	02/09/2024	39,190.01
00218903	02/23/2024	Tech Heads Inc. Cluster Core Switch Replacemen	P0120206	INV-7334	02/20/2024	14,688.29
00218904	02/23/2024	Truck Builders LLC BED LINER FOR VEC. #0547	P0120644	45763	02/13/2024	1,537.34
00218905	02/23/2024	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-455414	02/07/2024	2,400.00
00218906	02/23/2024	ULINE 5 gal recycling can for commun	P0120698	174216208	02/08/2024	113.41
00218907	02/23/2024	UNITED RENTALS NORTH AMERICA BOOM 150' ARTICULATING RENTAL	P0120656	230166607-001	02/13/2024	6,872.06
00218908	02/23/2024	WA ST TREASURER'S OFFICE MI Court Remit JAN 2024	P0120684	NEWCASTLE JAN-24	01/31/2024	9,274.31
00218909	02/23/2024	WSCCCE AFSCME AFL-CIO PR EARLY WARRANTS 02.23.2024		PR 02.23.2024	02/23/2024	3,069.60

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218910	02/23/2024	YAMADA, MARK Clinical consultation	P0120711	112867	02/02/2024	200.00
Total						<u>1,352,944.78</u>