

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	219878-219914	5/31/2024	\$254,046.92 \$254,046.92

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00219892	HSU, SANDRA/JUI-SHAN	REFUND: ACCT 00415222002	640.00
<i>Org Key: 814074 - Garnishments</i>				
	00219882	CHAPTER 13 TRUSTEE	PR 05.31.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00219898	MI EMPLOYEES ASSOC	PR 05.31.2024	252.50
<i>Org Key: AS1100 - Administrative Services</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	340.29
P0121591	00219912	VERIZON WIRELESS	VERIZON APR 24 - MAY 23	213.89
<i>Org Key: CA1100 - Administration (CA)</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	127.77
P0121593	00219912	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 SWAN	53.13
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	63.88
<i>Org Key: CM1100 - Administration (CM)</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	594.84
<i>Org Key: CM1200 - City Clerk</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	148.40
<i>Org Key: CM1400 - Communications</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	906.58
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	148.62
<i>Org Key: CR1100 - Human Resources</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	445.77
P0121545	00219883	CINTAS	Cintas invoice 5211733707	27.58
<i>Org Key: CT1100 - Municipal Court</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	148.62
P0121592	00219912	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 MUNICI	42.22
<i>Org Key: DS1100 - Administration (DS)</i>				
P0121576	00219878	BERK CONSULTING	Professional Services; Comp Pl	13,276.25
P0121576	00219878	BERK CONSULTING	Professional Services; Online	7,086.25
P0121576	00219878	BERK CONSULTING	Professional Services; Comp Pl	3,870.00
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	2,972.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00219896	LINDSAY, DAVID	TEMP LICENSE CARD	145.80
	00219896	LINDSAY, DAVID	PELCO - CEU CLASSES	102.00
	00219896	LINDSAY, DAVID	ELECTRICAL LICENSE RENEWAL	99.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00219901	NEWTON, TONY	LODGING: PAW ANNUAL CONF	226.81
	00219901	NEWTON, TONY	MILEAGE: PAW ANNUAL CONF	202.41
	00219901	NEWTON, TONY	PER DIEM: PAW ANNUAL CONF	134.00
<i>Org Key: FN1100 - Administration (FN)</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	148.62
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	73.77
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	63.95
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	63.89
<i>Org Key: FR0000 - Fire-Revenue</i>				
P0121572	00219890	HENDERSHOT, MANOIE	Refund overpayment - ambulanc	752.22
<i>Org Key: GDI503 - Interest-Equip Rental</i>				
P0121573	00219887	GOV'T LEASING & FINANCE INC	Debt Payment-Fire Midi Pumper	1,047.20
<i>Org Key: GDP503 - Principal - Equip Rental</i>				
P0121573	00219887	GOV'T LEASING & FINANCE INC	Debt Payment-Fire Midi Pumper	41,720.84
<i>Org Key: GT0170 - ARPA-Slater Rm Public Meetings</i>				
P0119284	00219894	KCDA PURCHASING COOPERATIVE	Slater Room flooring. KCDA con	1,015.00
<i>Org Key: IS1100 - IGS Mapping</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	297.25
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	148.62
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0121564	00219906	PUGET SOUND ENERGY	Account # 220014359958	141.91
P0121565	00219906	PUGET SOUND ENERGY	Account # 200008261139	39.54
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0120570	00219885	FACET	Town Center Urban Forest Manag	6,587.75
<i>Org Key: MT2500 - ROW Administration</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	127.77
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00219879	BOROVINA, RAYMOND	MILEAGE	20.23
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119484	00219904	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	8,783.10
P0119484	00219904	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	8,267.20
P0119484	00219904	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	2,395.77
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	1,698.56
	00219914	ZAGER, FRANCESCA	FOOD FOR PW WEEK LUNCH 5/22/24	339.19
<i>Org Key: MT4210 - Building Landscaping</i>				
P0118700	00219880	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	15,082.98
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0121578	00219888	GREEN LATRINE	Site: City of Mercer Island Ci	350.00
<i>Org Key: MT4271 - ARPA-Records Analyst</i>				
P0121574	00219903	Office of the Secretary	Archive Boxes	125.63

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0119633	00219894	KCDA PURCHASING COOPERATIVE	PD	44,634.59
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
	00219897	LUCERO, CHERYL	MILEAGE	35.11
<i>Org Key: MT6100 - Park Maintenance</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	63.88
	00219889	HARB, SAM	MILEAGE - MRSC TRAINING	46.77
	00219889	HARB, SAM	PARKING FEE - MRSC TRAINING	16.00
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118700	00219880	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,989.11
<i>Org Key: PA0100 - Open Space Management</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	297.25
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0121217	00219902	NORTH IDAHO POST & POLE	Pressure treated wood posts	1,729.64
<i>Org Key: PA0111 - Aubrey Davis Park Vegetation M</i>				
P0116262	00219895	KPG	PSOMAS DBA KPG PSOMAS INC	350.00
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0120913	00219911	TERRACON CONSULTANTS INC	Luther Burbank Boiler Building	1,537.69
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0120913	00219911	TERRACON CONSULTANTS INC	LUTHER BURBANK BOILER BUILDING	439.34
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0120913	00219911	TERRACON CONSULTANTS INC	LUTHER BURBANK BOILDER BUILDIN	19.97
<i>Org Key: PO1100 - Administration (PO)</i>				
P0121589	00219912	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 POLICE	282.28
P0121560	00219910	T-MOBILE	985836925 Final Bill PD Cellul	238.94
	00219891	HOLMES, EDWARD J	PER DIEM: WASPC CONFERENCE	208.80
P0121560	00219910	T-MOBILE	984234766 Final Bill PD Cellul	81.97
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	148.62
<i>Org Key: PO2100 - Patrol Division</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	383.31
<i>Org Key: PR1100 - Administration (PR)</i>				
P0121381	00219900	MORGAN SOUND INC	2 TVs for meeting rooms	3,085.60
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	906.25
P0121590	00219912	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 PR	178.88
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	148.62
<i>Org Key: PR2104 - Special Events</i>				
P0121517	00219886	FUNK HEAVY INDUSTRIES LLC	Deposit	500.00
<i>Org Key: PR4100 - Community Center</i>				
P0118700	00219880	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	11,032.89

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120140	00219913	WAVE ELECTRICAL LLC	REISSUE: Mar & Apr electr rep	3,839.19
P0120140	00219913	WAVE ELECTRICAL LLC	REISSUE: MICEC May&Sept electr	3,710.37
P0120140	00219913	WAVE ELECTRICAL LLC	REISSUE: Nov & Dec electric	333.60
<i>Org Key: SP0104 - NMW - 7500 to Roanoke</i>				
P0121585	00219884	DAILY JOURNAL OF COMMERCE	BC:ARTERIAL OVERLAYS	397.80
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0119153	00219908	STACHELI TRENCHLESS CONSULTANTS	Basin 40 CIPP Sewer Lining Pro	12,855.29
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00219907	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	2,041.29
<i>Org Key: SU0115 - Sewer Pipe Upsize</i>				
P0114350	00219909	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	18,261.05
<i>Org Key: SU0128 - Pump Station Improvements</i>				
P0121583	00219884	DAILY JOURNAL OF COMMERCE	CN:PUMP STATION 20 REHAB	142.10
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	148.62
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0121366	00219893	KAR-VEL CONSTRUCTION INC	Phase 1 AC Main Abandonment.	15,586.03
<i>Org Key: YF1100 - YFS General Services</i>				
P0121594	00219881	CDW GOVERNMENT INC	Adobe Subscription 2024-2025 G	361.13
<i>Org Key: YF1200 - Thrift Shop</i>				
P0118700	00219880	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	3,954.32
<i>Org Key: YF2600 - Family Assistance</i>				
P0121598	00219905	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	1,032.76
P0121595	00219899	MISD FOOD SERVICE	Preschool scholarship for EA c	426.00
P0121597	00219905	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	272.50
P0121596	00219905	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	197.76
Total				254,046.92

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219878	05/31/2024	BERK CONSULTING Professional Services; Comp Pl	P0121576	10944-04-24	05/24/2024	24,232.50
00219879	05/31/2024	BOROVINA, RAYMOND MILEAGE		05232024	05/23/2024	20.23
00219880	05/31/2024	BRIGHTHORIZON LAWN CARE 2023-2024 FACILITIES LANDSCAPE	P0118700	0000872	04/30/2024	32,059.30
00219881	05/31/2024	CDW GOVERNMENT INC Adobe Subscription 2024-2025 G	P0121594	RL36343	05/23/2024	10,976.88
00219882	05/31/2024	CHAPTER 13 TRUSTEE PR 05.31.2024		PR 05.31.2024	05/31/2024	572.00
00219883	05/31/2024	CINTAS Cintas invoice 5211733707	P0121545	5211733707	05/15/2024	27.58
00219884	05/31/2024	DAILY JOURNAL OF COMMERCE BC:ARTERIAL OVERLAYS	P0121583	3397328	03/07/2024	539.90
00219885	05/31/2024	FACET Town Center Urban Forest Manag	P0120570	0055083	05/17/2024	6,587.75
00219886	05/31/2024	FUNK HEAVY INDUSTRIES LLC Deposit	P0121517	05.14.2024.1	05/14/2024	500.00
00219887	05/31/2024	GOV'T LEASING & FINANCE INC Debt Payment-Fire Midi Pumper	P0121573	529267965	05/16/2024	42,768.04
00219888	05/31/2024	GREEN LATRINE Site: City of Mercer Island Ci	P0121578	I44658	05/24/2024	350.00
00219889	05/31/2024	HARB, SAM PARKING FEE - MRSC TRAINING		05232024	05/23/2024	62.77
00219890	05/31/2024	HENDERSHOT, MANOIE Refund overpayment - ambulanc	P0121572	05012024	05/01/2024	752.22
00219891	05/31/2024	HOLMES, EDWARD J PER DIEM: WASPC CONFERENCE		05282024	05/28/2024	208.80
00219892	05/31/2024	HSU, SANDRA/JUI-SHAN REFUND: ACCT 00415222002		05232024	05/23/2024	640.00
00219893	05/31/2024	KAR-VEL CONSTRUCTION INC Phase 1 AC Main Abandonment.	P0121366	04242024	04/24/2024	15,586.03
00219894	05/31/2024	KCDA PURCHASING COOPERATIVE Slater Room flooring. KCDA con	P0119633	300777195	04/02/2024	45,649.59
00219895	05/31/2024	KPG PSOMAS DBA KPG PSOMAS INC	P0116262	207535	04/19/2024	350.00
00219896	05/31/2024	LINDSAY, DAVID PELCO - CEU CLASSES		05292024.01	05/29/2024	346.80
00219897	05/31/2024	LUCERO, CHERYL MILEAGE		05292024	05/29/2024	35.11
00219898	05/31/2024	MI EMPLOYEES ASSOC PR 05.31.2024		PR 05.31.2024	05/31/2024	252.50
00219899	05/31/2024	MISD FOOD SERVICE Preschool scholarship for EA c	P0121595	0013-0015	02/08/2024	426.00
00219900	05/31/2024	MORGAN SOUND INC 2 TVs for meeting rooms	P0121381	MSI117765	05/15/2024	3,085.60
00219901	05/31/2024	NEWTON, TONY PER DIEM: PAW ANNUAL CONF		05302024	05/30/2024	563.22
00219902	05/31/2024	NORTH IDAHO POST & POLE Pressure treated wood posts	P0121217	55253	05/10/2024	1,729.64
00219903	05/31/2024	Office of the Secretary Archive Boxes	P0121574	1551	04/22/2024	125.63

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219904	05/31/2024	Olson Brother's Pro-Vac LLC Stormwater Utility M&O	P0119484	147307854	01/05/2024	19,446.07
00219905	05/31/2024	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0121598	05012024.02	05/01/2024	1,503.02
00219906	05/31/2024	PUGET SOUND ENERGY Account # 220014359958	P0121565	1139X05132024	05/13/2024	181.45
00219907	05/31/2024	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0112274	94919	02/27/2024	2,041.29
00219908	05/31/2024	STAHელი TRENCHLESS CONSULTANTS Basin 40 CIPP Sewer Lining Pro	P0119153	24-102	05/15/2024	12,855.29
00219909	05/31/2024	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	24-101	05/14/2024	18,261.05
00219910	05/31/2024	T-MOBILE 985836925 Final Bill PD Cellul	P0121560	6925/4766	05/20/2024	320.91
00219911	05/31/2024	TERRACON CONSULTANTS INC Luther Burbank Boiler Building	P0120913	TM01878	05/14/2024	1,997.00
00219912	05/31/2024	VERIZON WIRELESS VERIZON APR 24 - MAY 23	P0121590	9964883219	05/23/2024	770.40
00219913	05/31/2024	WAVE ELECTRICAL LLC REISSUE: MICEC May&Sept electr	P0120140	37-1/37-2/73-3	05/30/2024	7,883.16
00219914	05/31/2024	ZAGER, FRANCESCA FOOD FOR PW WEEK LUNCH 5/22/24		05232024	05/23/2024	339.19
					Total	<u>254,046.92</u>