

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>
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Check Register	00221639-00221690	11/27/2024	\$1,048,774.97
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Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00221664	KONZEK, ROBERT	REFUND - OVERPAYMENT ON ACCT	1,114.52
	00221690	WELCH, CRAIG	REFUND-OVERPAYMENT ON ACCT	778.38
	00221677	RANNIGER, DEANNA JOHNSON& LISA	REFUND - OVERPAYMENT ON ACCT	477.79
	00221689	WEIYAN CHEN LUVY LLC	REFUND-OVERPAYMENT ON ACCT	455.25
	00221645	CHANG,CATHERYNE NGUYEN& ROBERT	REFUND - OVERPAYMENT ON ACCT	174.98
	00221660	JONES, ALICE	REFUND - OVERPAYMENT ON ACCT	162.77
	00221658	HILL, I DAVID	REFUND-OVERPAYMENT ON ACCT	115.27
	00221656	HARTMAN, RITA	REFUND - OVERPAYMENT ON ACCT	10.50
<i>Org Key: 814074 - Garnishments</i>				
	00221646	CHAPTER 13 TRUSTEE	PR 11.27.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00221671	MI EMPLOYEES ASSOC	PR 11.27.2024	252.50
<i>Org Key: CT1100 - Municipal Court</i>				
P0123095	00221669	MERCER ISLAND MUNICIPAL COURT	Court - DOR late penalty	147.79
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00221661	Judge, Tom	REIMBURSEMENT-PERDIEM ACCIS	62.86
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0123085	00221670	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	88.21
P0123085	00221670	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	61.06
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0123085	00221670	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	88.21
P0123085	00221670	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	61.07
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0123085	00221670	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	88.22
P0123085	00221670	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	61.07
<i>Org Key: FR1100 - Administration (FR)</i>				
P0123098	00221649	EASTSIDE FIRE & RESCUE	Q3 2024 MIH Service INV 6447	28,048.84
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0123087	00221687	VERIS LAW GROUP	Advisory Costs	19,050.34
P0117370	00221651	FARALLON CONSULTING LLC	REMEDIATION PROJECT	8,069.00
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0123078	00221685	TYLER TECHNOLOGIES INC	Remote Implementation John Wig	800.00
<i>Org Key: IGMA02 - Alcoholism Program</i>				
P0123099	00221662	KC FINANCE	Remit Q1 Liquor Excise Tax	1,904.33
P0123099	00221662	KC FINANCE	Remit Q3 Liquor Excise Tax	1,836.50
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0120665	00221663	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00221668	MANDEVILLE, TROY	REIMBURSEMENT-PERDIEM ACCIS	151.65
	00221672	MORENO, ALFREDO	REIMBURSEMENT-PER DIEM ACCIS	151.65
	00221668	MANDEVILLE, TROY	REIMBURSEMENT-MILEAGE ACCIS	133.28
	00221672	MORENO, ALFREDO	REIMBURSEMENT-MILEAGE ACCIS	133.28

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0119456	00221684	THOMAS J TREE	Mercer Island Unit Priced Arbo	834.17
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0123060	00221667	LTI INC	Deicer/Salt Inv#4475182	7,002.09
P0123051	00221666	LAKESIDE INDUSTRIES	Asphalt Inv#296646	354.77
P0123082	00221653	GRAINGER	Aluminum Asphalt Placers	171.43
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0120570	00221650	FACET	Town Center Urban Forest Manag	544.05
<i>Org Key: MT3100 - Water Distribution</i>				
P0121511	00221648	DITCH WITCH WEST	VAC TRAILER RENTAL	2,975.40
P0121511	00221648	DITCH WITCH WEST	VAC TRAILER RENTAL	2,975.40
<i>Org Key: MT3800 - Storm Drainage</i>				
P0123090	00221686	UNITED RENTALS NORTH AMERICA	Mini Excavator Inv#229866862-0	1,119.77
P0123090	00221686	UNITED RENTALS NORTH AMERICA	Forklift Hopper Inv241049768-0	465.04
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0123059	00221681	Robert Half	Temp Position/Admin Inv#643189	779.30
<i>Org Key: MT4300 - Fleet Services</i>				
P0123062	00221640	ALASKA RUBBER GROUP	Hoses Inv#R102885	270.13
P0122889	00221659	IBS INC	INV856007-1 SEPT 2024 VEHICLE	42.90
<i>Org Key: MT4501 - Water Administration</i>				
P0123086	00221682	SEATTLE PUBLIC UTILITIES	OCT 2024 WATER PURCHASE	120,099.00
<i>Org Key: MT4915 - ARPA-Compost & Recycling Pgm</i>				
P0122129	00221679	RESOURCE SYNERGY LLC	Commercial/Multifamily Compost	8,799.52
P0122129	00221679	RESOURCE SYNERGY LLC	Commercial/Multifamily Compost	7,181.25
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0123088	00221654	GREEN LATRINE	Short-term latrine rental Summ	3,935.00
<i>Org Key: PA0100 - Open Space Management</i>				
P0123005	00221642	APPLIED ECOLOGY LLC	23-14A UNIT-PRICE OPEN SPACE	2,795.94
<i>Org Key: PA0103 - Trail Renovation & Property Ma</i>				
P0123058	00221678	REAPER CONSTRUCTION INC	24-36 - TRAIL STAIR TREAD AND	71,909.46
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0110899	00221688	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	637.12
<i>Org Key: PA0111 - Aubrey Davis Park Vegetation M</i>				
P0121003	00221674	PACIFIC PLANTS INC	Plants for Aubrey Davis Trail	5,376.11
P0121003	00221674	PACIFIC PLANTS INC	Plants for Aubrey Davis Trail	854.05
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0121164	00221644	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	13,755.09
P0120913	00221683	TERRACON CONSULTANTS INC	Luther Burbank Boiler Building	350.00
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0120908	00221655	HABITAT RESTORATION SPEC LLC	23-14C Work Request 1	2,781.05

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0130 - Roanoke Playground Replacement</i>				
P0120255	00221643	BERGER PARTNERSHIP PS, THE	Roanoke Park Playground Replac	4,981.25
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0122567	00221673	OTTO ROSENAU & ASSOCIATES INC	beach gravel materials testing	1,025.75
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0118506	00221647	DA HOGAN	Luther Burbank Park Sport Cour	4,271.00
<i>Org Key: PA0157 - Master PlanClarke & Groveland</i>				
P0120255	00221643	BERGER PARTNERSHIP PS, THE	Clarke & Groveland Joint Maste	27,833.67
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0121164	00221644	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	3,930.03
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0121164	00221644	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	178.63
<i>Org Key: PR1100 - Administration (PR)</i>				
P0123097	00221639	29 ELEVEN INC	Emmi Hackbart name tag	20.94
<i>Org Key: PR2104 - Special Events</i>				
P0123090	00221686	UNITED RENTALS NORTH AMERICA	Boom Telescopic Inv240903321-0	1,567.22
P0123090	00221686	UNITED RENTALS NORTH AMERICA	Genie Boom Inv240915406-001	765.41
<i>Org Key: SP0129 - 4004 ICW Property</i>				
P0122943	00221641	CHIP GEORGE INC	Modem and Antenna ICP Camera	940.02
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0118254	00221665	KPG	ICW Corridor Safety Analysis a	83,753.77
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117582	00221675	PASO ROBLES TANK INC	NORTH AND SOUTH RESERVOIR	272,821.70
P0117106	00221680	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	11,554.44
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0115874	00221652	FERGUSON ENTERPRISES LLC	ELECTRONIC METERS	206,312.91
P0102980	00221657	HDR ENGINEERING INC	WATER METER REPLACEMENT	16,729.37
<i>Org Key: WU0128 - Reservoir Pump Replacement</i>				
P0123096	00221676	PUMPTech INC	Peerless Pumps Inv#0211746	89,537.50
Total				<u>1,048,774.97</u>

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00221639	11/27/2024	29 ELEVEN INC Emmi Hackbart name tag	P0123097	232104	11/14/2024	20.94
00221640	11/27/2024	ALASKA RUBBER GROUP Hoses Inv#R102885	P0123062	R102885	09/03/2024	270.13
00221641	11/27/2024	CHIP GEORGE INC Modem and Antenna ICP Camera	P0122943	9039	11/07/2024	940.02
00221642	11/27/2024	APPLIED ECOLOGY LLC 23-14A UNIT-PRICE OPEN SPACE	P0123005	1870	11/05/2024	2,795.94
00221643	11/27/2024	BERGER PARTNERSHIP PS, THE Roanoke Park Playground Replac	P0120255	0000037200	11/20/2024	32,814.92
00221644	11/27/2024	CARDINAL ARCHITECTURE PC Scope: Luther Burbank Park Boi	P0121164	2140-28	10/31/2024	17,863.75
00221645	11/27/2024	CHANG,CATHERYNE NGUYEN& ROBERT REFUND - OVERPAYMENT ON ACCT		11212024	11/21/2024	174.98
00221646	11/27/2024	CHAPTER 13 TRUSTEE PR 11.27.2024		PR 11.27.2024	11/27/2024	572.00
00221647	11/27/2024	DA HOGAN Luther Burbank Park Sport Cour	P0118506	24-8797	10/31/2024	4,271.00
00221648	11/27/2024	DITCH WITCH WEST VAC TRAILER RENTAL	P0121511	90091507	10/21/2024	5,950.80
00221649	11/27/2024	EASTSIDE FIRE & RESCUE Q3 2024 MIH Service INV 6447	P0123098	6447	10/10/2024	28,048.84
00221650	11/27/2024	FACET Town Center Urban Forest Manag	P0120570	0059555	11/19/2024	544.05
00221651	11/27/2024	FARALLON CONSULTING LLC REMEDICATION PROJECT MANAGEMENT	P0117370	0054346	11/11/2024	8,069.00
00221652	11/27/2024	FERGUSON ENTERPRISES LLC ELECTRONIC METERS	P0115874	35/94/10/95/85	08/27/2024	206,312.91
00221653	11/27/2024	GRAINGER Aluminum Asphalt Placers	P0123082	9168816982	07/01/2024	171.43
00221654	11/27/2024	GREEN LATRINE Short-term latrine rental Summ	P0123088	I45458	06/14/2024	3,935.00
00221655	11/27/2024	HABITAT RESTORATION SPEC LLC 23-14C Work Request 1	P0120908	504	09/18/2024	2,781.05
00221656	11/27/2024	HARTMAN, RITA REFUND - OVERPAYMENT ON ACCT		11042024	11/04/2024	10.50
00221657	11/27/2024	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200670679	11/14/2024	16,729.37
00221658	11/27/2024	HILL, I DAVID REFUND-OVERPAYMENT ON ACCT		11212024	11/21/2024	115.27
00221659	11/27/2024	IBS INC INV856007-1 SEPT 2024 VEHICLE	P0122889	856007-1TAX	09/06/2024	42.90
00221660	11/27/2024	JONES, ALICE REFUND - OVERPAYMENT ON ACCT		11212024	11/21/2024	162.77
00221661	11/27/2024	Judge, Tom REIMBURSEMENT-PERDIEM ACCIS		11252024	11/25/2024	62.86
00221662	11/27/2024	KC FINANCE Remit Q3 Liquor Excise Tax	P0123099	2154970/2159549	11/26/2024	3,740.83
00221663	11/27/2024	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0120665	11015180	10/31/2024	1,492.00
00221664	11/27/2024	KONZEK, ROBERT REFUND - OVERPAYMENT ON ACCT		11212024	11/21/2024	1,114.52

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00221665	11/27/2024	KPG ICW Corridor Safety Analysis a	P0118254	215317-2024	11/18/2024	83,753.77
00221666	11/27/2024	LAKESIDE INDUSTRIES Asphalt Inv#296646	P0123051	100736	11/09/2024	354.77
00221667	11/27/2024	LTI INC Deicer/Salt Inv#4475182	P0123060	4475182	10/21/2024	7,002.09
00221668	11/27/2024	MANDEVILLE, TROY REIMBURSEMENT-MILEAGE ACCIS		11232024-PERDIEM	11/23/2024	284.93
00221669	11/27/2024	MERCER ISLAND MUNICIPAL COURT Court - DOR late penalty	P0123095	10032024DOR	10/03/2024	147.79
00221670	11/27/2024	METROPRESORT OCT 2024 PRNT & MAILING OF UTI	P0123085	IN673400	11/20/2024	447.84
00221671	11/27/2024	MI EMPLOYEES ASSOC PR 11.27.2024		PR 11.27.2024	11/27/2024	252.50
00221672	11/27/2024	MORENO, ALFREDO REIMBURSEMENT-MILEAGE ACCIS		11232024-PERDIEM	11/23/2024	284.93
00221673	11/27/2024	OTTO ROSENAU & ASSOCIATES INC beach gravel materials testing	P0122567	91337	11/15/2024	1,025.75
00221674	11/27/2024	PACIFIC PLANTS INC Plants for Aubrey Davis Trail	P0121003	101907	11/05/2024	6,230.16
00221675	11/27/2024	PASO ROBLES TANK INC NORTH AND SOUTH RESERVOIR	P0117582	10/1/24-10/31/24	10/31/2024	272,821.70
00221676	11/27/2024	PUMPTECH INC Peerless Pumps Inv#0211746	P0123096	0211746-IN	10/23/2024	89,537.50
00221677	11/27/2024	RANNIGER, DEANNA JOHNSON& LISA REFUND - OVERPAYMENT ON ACCT		11042024	11/04/2024	477.79
00221678	11/27/2024	REAPER CONSTRUCTION INC 24-36 - TRAIL STAIR TREAD AND	P0123058	1001	11/22/2024	71,909.46
00221679	11/27/2024	RESOURCE SYNERGY LLC Commercial/Multifamily Compost	P0122129	INV-005234	09/29/2024	15,980.77
00221680	11/27/2024	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS - SERVI	P0117106	98597	11/14/2024	11,554.44
00221681	11/27/2024	Robert Half Temp Position/Admin Inv#643189	P0123059	64318952	11/18/2024	779.30
00221682	11/27/2024	SEATTLE PUBLIC UTILITIES OCT 2024 WATER PURCHASE	P0123086	OCTOBER 2024	10/31/2024	120,099.00
00221683	11/27/2024	TERRACON CONSULTANTS INC Luther Burbank Boiler Building	P0120913	TM99188	11/18/2024	350.00
00221684	11/27/2024	THOMAS J TREE Mercer Island Unit Priced Arbo	P0119456	04775-I	11/14/2024	834.17
00221685	11/27/2024	TYLER TECHNOLOGIES INC Remote Implementation John Wig	P0123078	045-490824	10/23/2024	800.00
00221686	11/27/2024	UNITED RENTALS NORTH AMERICA Mini Excavator Inv#229866862-0	P0123090	241049768-001	11/07/2024	3,917.44
00221687	11/27/2024	VERIS LAW GROUP Advisory Costs	P0123087	08212024	08/21/2024	19,050.34
00221688	11/27/2024	WA ST DEPT OF TRANSPORTATION JZ AUBREY DAVIS PARK SAFETY	P0110899	RE41JZ1035L023	10/14/2024	637.12
00221689	11/27/2024	WEIYAN CHEN LUVY LLC REFUND-OVERPAYMENT ON ACCT		11212024	11/21/2024	455.25
00221690	11/27/2024	WELCH, CRAIG REFUND-OVERPAYMENT ON ACCT		11212024	11/21/2024	778.38

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