


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	217116-217198	9/8/2023	\$1,584,471.40
			\$1,584,471.40

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0119070	00217136	H D FOWLER	INVENTORY PURCHASES	1,206.01
	00217133	GOLDBERG, IRWIN & HOWARD	REFUND: OVERPMT #005188000	231.36
	00217143	KITTAY, JOSEPH	REFUND: OVERPMT #004151930	138.74
	00217169	WILLIAM E. BUCHAN INC	REFUND: OVERPMT #00832680010	120.11
	00217163	TOM RAY&CHRISTINE COCKLIN-RAY	REFUND: OVERPMT #005235200	119.06
	00217121	BERRY, MATTHEW	REFUND: OVERPMT #01040487602	75.28
<i>Org Key: 814074 - Garnishments</i>				
	00217126	CHAPTER 13 TRUSTEE	PR EARLY WARRANT 09.08.23	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00217153	MI EMPLOYEES ASSOC	PR EARLY WARRANT 09.08.23	212.50
<i>Org Key: AS1100 - Administrative Services</i>				
P0119208	00217166	VERIZON WIRELESS	VERIZON JUL 24 - AUG 23 LAJUAN	213.45
<i>Org Key: CA1100 - Administration (CA)</i>				
P0119174	00217139	Inslee Best Doezie & Ryder	Invoice #402318 Professional	2,600.00
P0119176	00217156	RELX INC DBA LEXISNEXIS	Invoice #3094661270 Legal	378.74
P0119177	00217150	McNaul Ebel Nawrot	Invoice #109589 Professional	151.50
P0119206	00217166	VERIZON WIRELESS	VERIZON JUL 24 - AUG 23 SWAN	118.88
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0119178	00217144	Kiviat, Aaron	Invoice #1616 Professional Ser	3,200.00
P0119178	00217144	Kiviat, Aaron	Invoice #1618 Professional Ser	1,400.00
P0119179	00217144	Kiviat, Aaron	Invoice #1620 8/29 arraignment	1,100.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00217172	Amazon Capital Services Inc	7041500-6529010	279.36
P0119210	00217166	VERIZON WIRELESS	VERIZON JULY 24 - AUG 23	178.44
<i>Org Key: CM1400 - Communications</i>				
	00217172	Amazon Capital Services Inc	1495170-3270638	25.10
	00217172	Amazon Capital Services Inc	1495170-3270638	24.01
<i>Org Key: CR1100 - Human Resources</i>				
	00217172	Amazon Capital Services Inc	1592020-8188250	48.37
	00217172	Amazon Capital Services Inc	1442702-4877014	17.57
	00217172	Amazon Capital Services Inc	1442702-4877014	10.99
<i>Org Key: CT1100 - Municipal Court</i>				
P0119195	00217140	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #23-410	1,109.69
P0119196	00217140	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #23-406	150.00
P0119205	00217166	VERIZON WIRELESS	VERIZON JUL 24 - AUG 23 MUNICI	42.11
P0119189	00217146	LANGUAGE LINE SERVICES	Language Line invoice 11084474	17.25
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0119175	00217132	Galt, John	Hearing Examiner Services	31.25
<i>Org Key: FN1100 - Administration (FN)</i>				
P0119051	00217161	STATE AUDITOR'S OFFICE	2021 Audit Costs	5,376.00
	00217172	Amazon Capital Services Inc	3094237-9159422	165.10
P0119191	00217167	VERIZON WIRELESS	JUL 24-AUG 23, 23 CITY CELL PH	52.98

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119191	00217167	VERIZON WIRELESS	JUL 24-AUG 23, 23 CITY CELL PH	47.11
P0119191	00217167	VERIZON WIRELESS	JUL 24-AUG 23, 23 CITY CELL PH	42.11
P0119191	00217167	VERIZON WIRELESS	JUL 24-AUG 23, 23 CITY CELL PH	42.10
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0119171	00217152	METROPRESORT	AUG 2023 PRINTING & MAILING OF	80.96
P0119171	00217152	METROPRESORT	AUG 2023 PRINTING & MAILING OF	61.15
P0119191	00217167	VERIZON WIRELESS	JUL 24-AUG 23, 23 CITY CELL PH	47.11
P0119191	00217167	VERIZON WIRELESS	JUL 24-AUG 23, 23 CITY CELL PH	42.11
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0119171	00217152	METROPRESORT	AUG 2023 PRINTING & MAILING OF	80.96
P0119171	00217152	METROPRESORT	AUG 2023 PRINTING & MAILING OF	61.15
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0119171	00217152	METROPRESORT	AUG 2023 PRINTING & MAILING OF	80.96
P0119171	00217152	METROPRESORT	AUG 2023 PRINTING & MAILING OF	61.15
<i>Org Key: FR1100 - Administration (FR)</i>				
P0119185	00217118	ASPECT SOFTWARE INC	Telestaff monthly minimum in a	165.15
	00217172	Amazon Capital Services Inc	2081786-3956215	61.37
	00217172	Amazon Capital Services Inc	7673312-8337813	44.98
	00217172	Amazon Capital Services Inc	0027026-4209859	28.61
	00217172	Amazon Capital Services Inc	7673312-8337813	22.49
	00217172	Amazon Capital Services Inc	2081786-3956215	3.23
<i>Org Key: FR2100 - Fire Operations</i>				
P0116729	00217155	NORCOM 911	2023 Quarterly Norcom Assessme	46,524.98
	00217172	Amazon Capital Services Inc	0920933-9097863	86.20
<i>Org Key: GB0100 - Building Repairs</i>				
P0119182	00217145	LAKESIDE INDUSTRIES	EZ STREET ASPHALT (7.29 TONS)	447.55
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0119169	00217171	Xerox Financial Services	Copier Lease Fees Aug 2023	1,431.32
P0119169	00217171	Xerox Financial Services	Copier Lease Fees Aug 2023 INV	852.18
P0119184	00217157	RICOH USA INC	Copier cost per copy	395.70
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00217148	LEOFF HEALTH & WELFARE TRUST	LEOFF POLICE RETIREES	6,215.85
	00217147	LEOFF HEALTH & WELFARE TRUST	LEOFF FIRE RETIREES	3,271.50
	00217186	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00217125	CARLSON, LARRY	REIMB: QTLY RETIREES' MEDICARE	577.10
	00217179	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	275.10
	00217176	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00217183	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00217196	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00217194	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00217173	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00217184	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00217195	SMITH, RICHARD	LEOFF1 Medicare Reimb	219.60
	00217190	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00217177	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	210.60

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217182	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00217185	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	204.50
	00217181	DOWD, PAUL	LEOFF1 Medicare Reimb	202.90
	00217174	ADAMS, RONALD E	LEOFF1 Medicare Reimb	201.40
	00217180	DEVENY, JAN P	LEOFF1 Medicare Reimb	200.60
	00217188	KUHN, DAVID	LEOFF1 Medicare Reimb	200.60
	00217175	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	195.50
	00217189	LOISEAU, LERI M	LEOFF1 Medicare Reimb	195.50
	00217191	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00217193	RUCKER, MANORD J	LEOFF1 Medicare Reimb	176.00
	00217187	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00217197	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00217198	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
	00217192	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
Org Key: GGM606 - Excess Retirement-Fire				
	00217176	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,683.87
	00217178	COOPER, ROBERT	LEOFF1 Excess Benefit	1,635.55
	00217187	JOHNSON, CURTIS	LEOFF1 Excess Benefit	770.26
	00217194	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	721.04
	00217192	RAMSAY, JON	LEOFF1 Excess Benefit	262.39
Org Key: GT0108 - Technology Equipment Replaceme				
	00217172	Amazon Capital Services Inc	3577643-0907462	233.36
P0119186	00217130	DATEC INC.	Fire MDC Additional Mounting	209.19
Org Key: GX9996 - Employee Benefits-Police				
	00217148	LEOFF HEALTH & WELFARE TRUST	LEOFF-POLICE	49,706.30
	00217148	LEOFF HEALTH & WELFARE TRUST	LEOFF POLICE SUPPORT	3,436.09
Org Key: GX9997 - Employee Benefits-Fire				
	00217147	LEOFF HEALTH & WELFARE TRUST	LEOFF FIRE ACTIVE	54,269.17
Org Key: IS2100 - IGS Network Administration				
P0119190	00217167	VERIZON WIRELESS	JUL 24-AUG 23,23 GIS CITY CELL	265.58
	00217172	Amazon Capital Services Inc	6183739-5114604	154.00
	00217172	Amazon Capital Services Inc	8765824-6593828	131.95
	00217172	Amazon Capital Services Inc	8104107-7113858	125.93
	00217172	Amazon Capital Services Inc	8765824-6593828	44.03
	00217172	Amazon Capital Services Inc	9227116-2637845	36.38
P0119168	00217129	DATAQUEST LLC	Background Checks INV 21704	26.50
Org Key: MT2100 - Roadway Maintenance				
P0119191	00217167	VERIZON WIRELESS	JUL 24-AUG 23, 23 CITY CELL PH	40.01
Org Key: MT2300 - Planter Bed Maintenance				
P0119187	00217154	MI UTILITY BILLS	AUG 2023 PMT OF UTILITY BILLS	1,683.48
Org Key: MT3100 - Water Distribution				
P0119182	00217145	LAKESIDE INDUSTRIES	EZ STREET ASPHALT (7.29 TONS)	414.80
Org Key: MT3150 - Water Quality Event				
	00217172	Amazon Capital Services Inc	2466808-0152210	33.57

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0119172	00217135	GREEN RIVER COMM COLLEGE/WETRC	CONFINED SPACE TRAINING FOR AM	240.00
	00217119	AUCKLAND, JOSH	REIMB: MILEAGE WO#47367	48.34
<i>Org Key: MT3400 - Sewer Collection</i>				
	00217172	Amazon Capital Services Inc	1315228-2736227	225.11
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0119187	00217154	MI UTILITY BILLS	AUG 2023 PMT OF UTILITY BILLS	46.45
<i>Org Key: MT3800 - Storm Drainage</i>				
	00217164	TROY, BRIAN CASEY	REIMB: DRIVES LICENSE RENEWAL	199.00
P0119161	00217138	HOME DEPOT CREDIT SERVICE	NIPPLES, ELBOW & COUPING	54.96
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0119167	00217151	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00217172	Amazon Capital Services Inc	9771765-7253868	39.80
P0119168	00217129	DATAQUEST LLC	Background Checks INV 21704	26.50
<i>Org Key: MT4200 - Building Services</i>				
P0119187	00217154	MI UTILITY BILLS	AUG 2023 PMT OF UTILITY BILLS	810.48
	00217172	Amazon Capital Services Inc	8920761-5069800	165.13
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
	00217172	Amazon Capital Services Inc	3733466-2983427	118.86
	00217172	Amazon Capital Services Inc	1241575-8442644	88.17
	00217172	Amazon Capital Services Inc	2933914-2005048	53.10
	00217172	Amazon Capital Services Inc	2933914-2005048	53.10
	00217172	Amazon Capital Services Inc	2933914-2005048	53.10
	00217172	Amazon Capital Services Inc	2933914-2005048	53.10
	00217172	Amazon Capital Services Inc	2933914-2005048	53.10
	00217172	Amazon Capital Services Inc	2933914-2005048	53.10
	00217172	Amazon Capital Services Inc	2749535-7653018	7.89
<i>Org Key: MT4300 - Fleet Services</i>				
P0119076	00217124	CALIBER - BELLEVUE	REPAIR WORK ON VEC. # FL-0506	3,254.91
P0119073	00217117	ALL BATTERY SALES & SERVICE	BATTERIES	741.18
P0119173	00217120	AUTONATION INC	FLEET PARTS	724.26
	00217172	Amazon Capital Services Inc	1256045-7281821	64.24
	00217172	Amazon Capital Services Inc	8836853-0141865	33.02
<i>Org Key: MT4501 - Water Administration</i>				
P0119181	00217158	SEATTLE PUBLIC UTILITIES	JULY 2023 WATER PURCHASE	335,110.28
<i>Org Key: MT4502 - Sewer Administration</i>				
P0116727	00217142	KING COUNTY TREASURY	JAN-DEC 2023 MONTHLY SEWER CHA	453,409.11
<i>Org Key: MT6100 - Park Maintenance</i>				
P0119180	00217154	MI UTILITY BILLS	AUG 2023 PMT OF UTILITY BILLS	15,031.87
	00217128	COOK, ANDREW	REIMB: UNIFORMS	357.22
	00217172	Amazon Capital Services Inc	4338317-7366655	209.18
	00217172	Amazon Capital Services Inc	4338317-7366655	128.70
	00217131	FRAZEE, JANE	REIMB: UNIFORM	60.56

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0119180	00217154	MI UTILITY BILLS	AUG 2023 PMT OF UTILITY BILLS	40,373.62
P0119183	00217134	GRAINGER	CABLE TIES	382.15
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0119180	00217154	MI UTILITY BILLS	AUG 2023 PMT OF UTILITY BILLS	8,237.58
	00217172	Amazon Capital Services Inc	2710559-2315435	37.42
	00217128	COOK, ANDREW	REIMB: IPHONE CASE & PROTECTOR	32.61
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0119180	00217154	MI UTILITY BILLS	AUG 2023 PMT OF UTILITY BILLS	84,143.84
P0119182	00217145	LAKESIDE INDUSTRIES	EZ STREET ASPHALT (7.29 TONS)	229.23
<i>Org Key: PA0100 - Open Space Management</i>				
	00217172	Amazon Capital Services Inc	6425346-8905010	483.34
	00217172	Amazon Capital Services Inc	7016145-2325855	151.58
	00217172	Amazon Capital Services Inc	7016145-2325855	109.80
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0110899	00217168	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	43.09
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0118267	00217162	Stumpy Tree Service	23-08D Pioneer Park Northeast	27,326.00
P0118268	00217162	Stumpy Tree Service	23-08E Pioneer Park Southeast	19,969.00
P0118268	00217162	Stumpy Tree Service	23-08E Pioneer Park Southeast	16,816.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0119207	00217166	VERIZON WIRELESS	VERIZON JUL 24 - AUG 23 POLICE	282.21
	00217172	Amazon Capital Services Inc	8361882-6997835	82.56
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0119170	00217159	SKYLINE COMMUNICATIONS INC	SEPT 2023 EOC INTERNET	216.55
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0116729	00217155	NORCOM 911	2023 Quarterly Norcom Assessme	140,084.08
P0119194	00217116	3RTechnology LLC	Electronics Recycling and Mobi	1,055.00
P0119193	00217130	DATEC INC.	FZ-55 Desktop Dock, 2 addition	729.97
	00217172	Amazon Capital Services Inc	4584924-8450643	131.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00217172	Amazon Capital Services Inc	5613135-5576269	112.50
	00217172	Amazon Capital Services Inc	7933721-9761853	108.95
<i>Org Key: PO2200 - Marine Patrol</i>				
P0119142	00217165	TUSCAN ENTERPRISES INC	MP Truck Graphics - Invoice #	434.90
	00217172	Amazon Capital Services Inc	9831972-6122613	287.48
<i>Org Key: PO3100 - Investigation Division</i>				
	00217172	Amazon Capital Services Inc	0102189-9442653	144.30
	00217172	Amazon Capital Services Inc	3505925-2553042	126.98
	00217172	Amazon Capital Services Inc	7239128-5605018	123.06
	00217172	Amazon Capital Services Inc	0102189-9442653	37.40
<i>Org Key: PR1100 - Administration (PR)</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217172	Amazon Capital Services Inc	8600086-8030631	79.20
	00217172	Amazon Capital Services Inc	1007240-1458665	34.58
	00217172	Amazon Capital Services Inc	2065380-2224244	7.59
Org Key: PR4100 - Community Center				
	00217172	Amazon Capital Services Inc	8313490-1601804	192.50
	00217172	Amazon Capital Services Inc	3478442-9610644	81.72
	00217172	Amazon Capital Services Inc	3478442-9610644	50.55
	00217172	Amazon Capital Services Inc	5875473-0913014	29.69
	00217172	Amazon Capital Services Inc	5121840-1660261	28.61
	00217172	Amazon Capital Services Inc	3478442-9610644	25.54
	00217172	Amazon Capital Services Inc	8313490-1601804	24.48
Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme				
P0116625	00217170	WSDOT	WSDOT	132.12
Org Key: SU0108 - Comprehensive Pipeline R&R Pro				
P0112365	00217160	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	12,281.42
Org Key: SW0109 - Sub Basin 24a.1 Watercourse				
P0119203	00217123	BUSH ROED & HITCHINGS INC	8033 SE 45TH STREET - TOPOGRAP	364.00
Org Key: VCP104 - CIP Streets Salaries				
	00217172	Amazon Capital Services Inc	0128128-8397840	187.17
	00217172	Amazon Capital Services Inc	0128128-8397840	93.59
	00217172	Amazon Capital Services Inc	9462641-4549057	38.14
	00217172	Amazon Capital Services Inc	2598916-1393022	35.52
	00217172	Amazon Capital Services Inc	2598916-1393022	35.52
	00217172	Amazon Capital Services Inc	5786574-5618649	23.63
Org Key: VCP402 - CIP Water Salaries				
	00217172	Amazon Capital Services Inc	0128128-8397840	187.17
	00217172	Amazon Capital Services Inc	0128128-8397840	93.58
	00217172	Amazon Capital Services Inc	9462641-4549057	38.15
	00217172	Amazon Capital Services Inc	2598916-1393022	35.51
	00217172	Amazon Capital Services Inc	2598916-1393022	35.51
	00217172	Amazon Capital Services Inc	5786574-5618649	23.63
	00217172	Amazon Capital Services Inc	6095025-3844239	16.90
	00217172	Amazon Capital Services Inc	1408536-3520228	13.20
Org Key: VCP426 - CIP Sewer Salaries				
	00217172	Amazon Capital Services Inc	2435600-5575404	11.00
Org Key: WU0101 - Booster Chlorination Station				
P0118345	00217122	BROWN AND CALDWELL CONSULTANTS	Booster Chlorination System pr	37,043.10
Org Key: WU0117 - Meter Replacement Implementati				
P0102980	00217137	HDR ENGINEERING INC	WATER METER REPLACEMENT	20,606.80
Org Key: WU0119 - Reservoir Generator Replacemen				
P0117841	00217149	McClure and Sons, Inc.	Reservoir Standby Generator	138,227.65
P0117489	00217127	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	14,838.68
Org Key: YF1100 - YFS General Services				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217172	Amazon Capital Services Inc	0822488-1117013	70.42
	00217172	Amazon Capital Services Inc	0822488-1117013	52.03
	00217172	Amazon Capital Services Inc	97827655431	41.83
	00217172	Amazon Capital Services Inc	6766150-4540234	32.85
	00217172	Amazon Capital Services Inc	97827655431	27.47
P0119188	00217146	LANGUAGE LINE SERVICES	Phone Interpretation Services	19.60
	00217172	Amazon Capital Services Inc	97827655431	16.12
 <i>Org Key: YF1200 - Thrift Shop</i>				
	00217172	Amazon Capital Services Inc	3500412-5483457	382.60
	00217172	Amazon Capital Services Inc	3500412-5483457	382.60
	00217172	Amazon Capital Services Inc	1282727-2358630	285.16
	00217172	Amazon Capital Services Inc	2289435-4114657	261.24
	00217172	Amazon Capital Services Inc	0236794-2780268	89.16
	00217172	Amazon Capital Services Inc	0008765-3591446	85.80
P0119168	00217129	DATAQUEST LLC	Volunteer Background Checks IN	79.50
	00217172	Amazon Capital Services Inc	3500412-5483457	68.47
	00217172	Amazon Capital Services Inc	3500412-5483457	68.47
	00217172	Amazon Capital Services Inc	8261795-2158604	67.76
	00217172	Amazon Capital Services Inc	1282727-2358630	63.27
	00217172	Amazon Capital Services Inc	0236794-2780268	59.44
P0119191	00217167	VERIZON WIRELESS	JUL 24-AUG 23, 23 CITY CELL PH	47.11
P0119168	00217129	DATAQUEST LLC	Background Checks INV 21704	46.50
P0119191	00217167	VERIZON WIRELESS	JUL 24-AUG 23, 23 CITY CELL PH	42.13
P0119191	00217167	VERIZON WIRELESS	JUL 24-AUG 23, 23 CITY CELL PH	42.11
	00217172	Amazon Capital Services Inc	5368489-9921051	40.17
	00217172	Amazon Capital Services Inc	6512716-6749058	39.60
	00217172	Amazon Capital Services Inc	1282727-2358630	8.74
 <i>Org Key: YF2600 - Family Assistance</i>				
P0119214	00217141	ISLAND SQUARE APARTMENTS	rental assistance for EA clien	1,635.00
Total				1,584,471.40

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217116	09/08/2023	3RTechnology LLC Electronics Recycling and Mobi	P0119194	INV-13424	07/19/2023	1,055.00
00217117	09/08/2023	ALL BATTERY SALES & SERVICE BATTERIES	P0119073	080123-083123	08/31/2023	741.18
00217118	09/08/2023	ASPECT SOFTWARE INC Telestaff monthly minimum in a	P0119185	ASI077539	09/05/2023	165.15
00217119	09/08/2023	AUCKLAND, JOSH REIMB: MILEAGE WO#47367		08222023	08/22/2023	48.34
00217120	09/08/2023	AUTONATION INC FLEET PARTS	P0119173	200498	08/24/2023	724.26
00217121	09/08/2023	BERRY, MATTHEW REFUND: OVERPMT #01040487602		08312023	08/31/2023	75.28
00217122	09/08/2023	BROWN AND CALDWELL CONSULTANTS Booster Chlorination System pr	SP0118345	14490630	08/18/2023	37,043.10
00217123	09/08/2023	BUSH ROED & HITCHINGS INC 8033 SE 45TH STREET - TOPOGRAP	P0119203	370518	07/31/2023	364.00
00217124	09/08/2023	CALIBER - BELLEVUE REPAIR WORK ON VEC. # FL-0506	P0119076	2AC71A8B	09/05/2023	3,254.91
00217125	09/08/2023	CARLSON, LARRY REIMB: QTLY RETIREES' MEDICARE		AUG - 23	08/31/2023	577.10
00217126	09/08/2023	CHAPTER 13 TRUSTEE PR EARLY WARRANT 09.08.23		PR 09.08.2023	09/08/2023	572.00
00217127	09/08/2023	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0117489	W192659WA.01-6	08/18/2023	14,838.68
00217128	09/08/2023	COOK, ANDREW REIMB: UNIFORMS		08252023	08/25/2023	389.83
00217129	09/08/2023	DATAQUEST LLC Background Checks INV 21704	P0119168	21704	08/31/2023	179.00
00217130	09/08/2023	DATEC INC. Fire MDC Additional Mounting	P0119193	80589	08/31/2023	939.16
00217131	09/08/2023	FRAZEE, JANE REIMB: UNIFORM		08192023	08/19/2023	60.56
00217132	09/08/2023	Galt, John Hearing Examiner Services	P0119175	3294	09/01/2023	31.25
00217133	09/08/2023	GOLDBERG, IRWIN & HOWARD REFUND: OVERPMT #005188000		08312023	08/31/2023	231.36
00217134	09/08/2023	GRAINGER CABLE TIES	P0119183	9826332455	09/01/2023	382.15
00217135	09/08/2023	GREEN RIVER COMM COLLEGE/WETRC CONFINED SPACE TRAINING FOR AM	P0119172	224471	09/05/2023	240.00
00217136	09/08/2023	H D FOWLER INVENTORY PURCHASES	P0119070	I6480122	08/10/2023	1,206.01
00217137	09/08/2023	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200546874	08/11/2023	20,606.80
00217138	09/08/2023	HOME DEPOT CREDIT SERVICE NIPPLES, ELBOW & COUPING	P0119161	9100764	08/31/2023	54.96
00217139	09/08/2023	Inslee Best Doezie & Ryder Invoice #402318 Professional	P0119174	402318	08/15/2023	2,600.00
00217140	09/08/2023	INTERCOM LANGUAGE SERVICES INC Intercom invoice #23-410	P0119196	23-406	08/31/2023	1,259.69
00217141	09/08/2023	ISLAND SQUARE APARTMENTS rental assistance for EA clien	P0119214	RENT-10.23	09/05/2023	1,635.00

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00217142	09/08/2023	KING COUNTY TREASURY JAN-DEC 2023 MONTHLY SEWER CHA	P0116727	30037512	09/01/2023	453,409.11
00217143	09/08/2023	KITTAY, JOSEPH REFUND: OVERPMT #004151930		08312023	08/31/2023	138.74
00217144	09/08/2023	Kiviat, Aaron Invoice #1620 8/29 arraignment	P0119178	1616	08/17/2023	5,700.00
00217145	09/08/2023	LAKESIDE INDUSTRIES EZ STREET ASPHALT (7.29 TONS)	P0119182	242827	08/19/2023	1,091.58
00217146	09/08/2023	LANGUAGE LINE SERVICES Language Line invoice 11084474	P0119188	11091126	08/31/2023	36.85
00217147	09/08/2023	LEOFF HEALTH & WELFARE TRUST LEOFF FIRE RETIREES		SEPT 2023	08/30/2023	57,540.67
00217148	09/08/2023	LEOFF HEALTH & WELFARE TRUST LEOFF POLICE RETIREES		SEPT 2023	08/30/2023	59,358.24
00217149	09/08/2023	McClure and Sons, Inc. Reservoir Standby Generator	P0117841	060123-073123	08/29/2023	138,227.65
00217150	09/08/2023	McNaul Ebel Nawrot Invoice #109589 Professional	P0119177	109589	08/29/2023	151.50
00217151	09/08/2023	MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER	P0119167	MI-167096-0823	08/25/2023	70.00
00217152	09/08/2023	METROPRESORT AUG 2023 PRINTING & MAILING OF	P0119171	IN657994	08/31/2023	426.33
00217153	09/08/2023	MI EMPLOYEES ASSOC PR EARLY WARRANT 09.08.23		PR 09.08.2023	09/08/2023	212.50
00217154	09/08/2023	MI UTILITY BILLS AUG 2023 PMT OF UTILITY BILLS	P0119180	AUG23-WATER	08/31/2023	150,327.32
00217155	09/08/2023	NORCOM 911 2023 Quarterly Norcom Assessme	P0116729	0001498	09/01/2023	186,609.06
00217156	09/08/2023	RELX INC DBA LEXISNEXIS Invoice #3094661270 Legal	P0119176	3094661270	08/31/2023	378.74
00217157	09/08/2023	RICOH USA INC Copier cost per copy	P0119184	5068035344	09/01/2023	395.70
00217158	09/08/2023	SEATTLE PUBLIC UTILITIES JULY 2023 WATER PURCHASE	P0119181	JUL23-WATER	09/05/2023	335,110.28
00217159	09/08/2023	SKYLINE COMMUNICATIONS INC SEPT 2023 EOC INTERNET	P0119170	IN47451	09/01/2023	216.55
00217160	09/08/2023	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0112365	23-166	08/25/2023	12,281.42
00217161	09/08/2023	STATE AUDITOR'S OFFICE 2021 Audit Costs	P0119051	L156111	08/10/2023	5,376.00
00217162	09/08/2023	Stumpy Tree Service 23-08E Pioneer Park Southeast	P0118267	PP1003A	08/29/2023	64,111.00
00217163	09/08/2023	TOM RAY&CHRISTINE COCKLIN-RAY REFUND: OVERPMT #005235200		08312023	08/31/2023	119.06
00217164	09/08/2023	TROY, BRIAN CASEY REIMB: DRIVES LICENSE RENEWAL		08092023	08/09/2023	199.00
00217165	09/08/2023	TUSCAN ENTERPRISES INC MP Truck Graphics - Invoice #	P0119142	289589	06/09/2023	434.90
00217166	09/08/2023	VERIZON WIRELESS VERIZON JUL 24 - AUG 23 LAJUAN	P0119207	9942716695	08/23/2023	835.09
00217167	09/08/2023	VERIZON WIRELESS JUL 24-AUG 23, 23 CITY CELL PH	P0119191	9942716702	08/23/2023	710.46

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00217168	09/08/2023	WA ST DEPT OF TRANSPORTATION JZ AUBREY DAVIS PARK SAFETY	P0110899	RE41JZ1035L011	08/14/2023	43.09
00217169	09/08/2023	WILLIAM E. BUCHAN INC REFUND: OVERPMT #00832680010		08312023	08/31/2023	120.11
00217170	09/08/2023	WSDOT WSDOT	P0116625	RE41JZ1369L015	08/14/2023	132.12
00217171	09/08/2023	Xerox Financial Services Copier Lease Fees Aug 2023	P0119169	4735665	09/04/2023	2,283.50
00217172	09/08/2023	Amazon Capital Services Inc 7041500-6529010		1HKY-V414-9LHX	09/01/2023	8,424.45
00217173	09/08/2023	ABBOTT, RICHARD LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	239.10
00217174	09/08/2023	ADAMS, RONALD E LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	201.40
00217175	09/08/2023	AUGUSTSON, THOR LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	195.50
00217176	09/08/2023	BARNES, WILLIAM LEOFF1 Medicare Reimb		SEP2023A	09/01/2023	1,954.97
00217177	09/08/2023	BOOTH, GLENDON D LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	210.60
00217178	09/08/2023	COOPER, ROBERT LEOFF1 Excess Benefit		SEP2023A	09/01/2023	1,635.55
00217179	09/08/2023	DEEDS, EDWARD G LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	275.10
00217180	09/08/2023	DEVENY, JAN P LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	200.60
00217181	09/08/2023	DOWD, PAUL LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	202.90
00217182	09/08/2023	ELSOE, RONALD LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	208.30
00217183	09/08/2023	FORSMAN, LOWELL LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	271.10
00217184	09/08/2023	GOODMAN, J C LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	236.30
00217185	09/08/2023	HAGSTROM, JAMES LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	204.50
00217186	09/08/2023	HILTNER, PETER LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	619.50
00217187	09/08/2023	JOHNSON, CURTIS LEOFF1 Medicare Reimb		SEP2023A	09/01/2023	945.76
00217188	09/08/2023	KUHN, DAVID LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	200.60
00217189	09/08/2023	LOISEAU, LERI M LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	195.50
00217190	09/08/2023	LYONS, STEVEN LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	211.80
00217191	09/08/2023	MYERS, JAMES S LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	179.80
00217192	09/08/2023	RAMSAY, JON LEOFF1 Medicare Reimb		SEP2023A	09/01/2023	398.59
00217193	09/08/2023	RUCKER, MANORD J LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	176.00

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00217194	09/08/2023	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		SEP2023A	09/01/2023	961.64
00217195	09/08/2023	SMITH, RICHARD LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	219.60
00217196	09/08/2023	THOMPSON, JAMES LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	245.90
00217197	09/08/2023	WEGNER, KEN LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	170.10
00217198	09/08/2023	WHEELER, DENNIS LEOFF1 Medicare Reimb		SEP2023B	09/01/2023	164.90
					Total	<u>1,584,471.40</u>