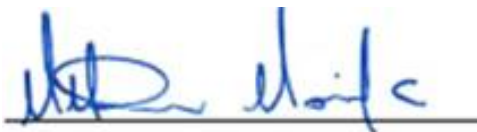


CERTIFICATION OF CLAIMS

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	217421-217464	10/6/2023	\$1,601,675.27
			\$1,601,675.27

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00217439	IKSTRUMS, IMANTA	REFUND: OVERPMT ON 005171630	561.96
	00217433	DO, KIM	REFUND: DUP PMT ON 00952619002	501.04
P0119391	00217422	ALPINE PRODUCTS INC	INVENTORY PURCHASES	189.92
<i>Org Key: 814074 - Garnishments</i>				
	00217429	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS 10.06.2023	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00217449	MI EMPLOYEES ASSOC	PR EARLY WARRANTS 10.06.2023	212.50
<i>Org Key: AS1100 - Administrative Services</i>				
P0119409	00217447	LANGUAGE LINE SERVICES	Document Translation INV 11124	155.64
	00217423	Amazon Capital Services Inc	6117658-3349820	101.75
<i>Org Key: CA1100 - Administration (CA)</i>				
P0118965	00217452	RELX INC DBA LEXISNEXIS	Invoice #3094604469 Legal	378.74
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	19.96
	00217461	US BANK CORP PAYMENT SYS	Dues & Subscriptions	19.96
	00217461	US BANK CORP PAYMENT SYS	Services-Special Proj/Lawsuits	2.99
<i>Org Key: CM1100 - Administration (CM)</i>				
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	155.34
	00217425	BON, JESSI	REIMB:ICMA CONF-TRANSPORTATION	144.43
	00217425	BON, JESSI	REIMB: WCCMA CONF-TRANSPORTATI	134.07
	00217425	BON, JESSI	REIMB: HOMEGROWN-MEAL	64.69
	00217461	US BANK CORP PAYMENT SYS	CMO supply	24.20
	00217448	MARTIN, ERIC	REIMB: MILEAGE SCADA WO#48457	14.41
<i>Org Key: CM1400 - Communications</i>				
	00217461	US BANK CORP PAYMENT SYS	Office Supplies	661.49
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	65.84
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	18.78
	00217461	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00217461	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CR1100 - Human Resources</i>				
	00217423	Amazon Capital Services Inc	6210072-1717802	689.21
	00217461	US BANK CORP PAYMENT SYS	Professional Services	668.00
	00217461	US BANK CORP PAYMENT SYS	Professional Services	502.75
	00217461	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	482.90
	00217461	US BANK CORP PAYMENT SYS	Professional Services	355.00
	00217461	US BANK CORP PAYMENT SYS	Professional Services	355.00
	00217461	US BANK CORP PAYMENT SYS	Advertising	345.00
	00217461	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	249.00
	00217461	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	249.00
	00217423	Amazon Capital Services Inc	3632771-4159409	230.09
	00217461	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	200.00
	00217423	Amazon Capital Services Inc	6210072-1717802	198.16
	00217461	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	125.00
	00217423	Amazon Capital Services Inc	6210072-1717802	102.38
	00217423	Amazon Capital Services Inc	3632771-4159409	93.49

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217423	Amazon Capital Services Inc	6210072-1717802	61.04
	00217423	Amazon Capital Services Inc	3632771-4159409	55.04
	00217423	Amazon Capital Services Inc	3632771-4159409	55.04
	00217461	US BANK CORP PAYMENT SYS	Advertising	45.00
	00217461	US BANK CORP PAYMENT SYS	Advertising	45.00
	00217461	US BANK CORP PAYMENT SYS	Advertising	45.00
	00217461	US BANK CORP PAYMENT SYS	Office Supplies	38.02
	00217461	US BANK CORP PAYMENT SYS	Office Supplies	33.02
	00217461	US BANK CORP PAYMENT SYS	Wellness Program	25.00
	00217461	US BANK CORP PAYMENT SYS	Wellness Program	18.00
	00217461	US BANK CORP PAYMENT SYS	Professional Services	-502.75
Org Key: CT1100 - Municipal Court				
P0119396	00217440	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #23-470	720.57
Org Key: DS1200 - Bldg Plan Review & Inspection				
P0119374	00217458	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	390.79
Org Key: FN1100 - Administration (FN)				
	00217423	Amazon Capital Services Inc	3297966-4689807	462.41
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
P0119412	00217462	VERIZON WIRELESS	AUG 24-SEPT 23, 2023 FIN DEPT	53.08
P0119412	00217462	VERIZON WIRELESS	AUG 24-SEPT 23, 2023 FIN DEPT	47.20
P0119412	00217462	VERIZON WIRELESS	AUG 24-SEPT 23, 2023 FIN DEPT	42.20
P0119412	00217462	VERIZON WIRELESS	AUG 24-SEPT 23, 2023 FIN DEPT	42.19
Org Key: FN2100 - Data Processing				
P0116068	00217459	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	22,613.49
Org Key: FN4501 - Utility Billing (Water)				
P0119412	00217462	VERIZON WIRELESS	AUG 24-SEPT 23, 2023 FIN DEPT	47.20
P0119412	00217462	VERIZON WIRELESS	AUG 24-SEPT 23, 2023 FIN DEPT	42.20
Org Key: FR1100 - Administration (FR)				
	00217423	Amazon Capital Services Inc	7155202-6492212	182.88
	00217423	Amazon Capital Services Inc	2950477-2322669	180.00
	00217423	Amazon Capital Services Inc	7155202-6492212	142.02
	00217423	Amazon Capital Services Inc	9632597-4922619	79.20
	00217423	Amazon Capital Services Inc	5950208-6104231	44.03
	00217423	Amazon Capital Services Inc	3146593-3989037	25.10
	00217423	Amazon Capital Services Inc	4498321-6409807	19.78
	00217423	Amazon Capital Services Inc	5347291-2400216	17.60
Org Key: FR1200 - Fire Marshal				
	00217461	US BANK CORP PAYMENT SYS	King County Fire Chiefs Leader	285.00
Org Key: FR2100 - Fire Operations				
	00217423	Amazon Capital Services Inc	9141465-7410630	95.78
Org Key: GGM004 - Gen Govt-Office Support				
	00217461	US BANK CORP PAYMENT SYS	Dues & Subscriptions	1,430.20
P0119414	00217464	Xerox Financial Services	Copier Lease Fees Oct 2023 INV	857.69
P0119414	00217464	Xerox Financial Services	Copier Lease Fees Oct 2023 INV	284.06

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0119403	00217443	KIRKLAND, CITY OF	Court Facility Use Oct-Dec 202	2,246.58
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	99.06
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	33.02
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	22.01
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	13.20
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	-32.73
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0116068	00217459	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	4,000.00
P0116068	00217459	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	2,400.00
P0116068	00217459	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	1,600.00
P0116068	00217459	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	1,600.00
P0116068	00217459	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	800.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0119353	00217428	CDW GOVERNMENT INC	10 10Gbps LR SM Transcievers	1,920.03
P0119383	00217432	DELL MARKETING L.P.	Dell Latitude 5540	1,854.18
	00217423	Amazon Capital Services Inc	7707498-1281014	471.42
	00217423	Amazon Capital Services Inc	7707498-1281014	52.38
<i>Org Key: IS1100 - IGS Mapping</i>				
	00217423	Amazon Capital Services Inc	8229124-6208253	52.80
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	1,189.08
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	900.00
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	648.99
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	589.46
P0119404	00217462	VERIZON WIRELESS	AUG 24-SEPT23, 2023 IGS CELL P	266.01
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	222.90
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	176.91
	00217423	Amazon Capital Services Inc	3054750-0033805	137.98
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	129.63
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	116.63
	00217423	Amazon Capital Services Inc	9024207-2199444	109.00
	00217423	Amazon Capital Services Inc	5369315-9041009	105.80
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	96.05
	00217423	Amazon Capital Services Inc	3144508-2911439	95.11
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	87.84
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	72.05
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	65.16
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.83
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.12
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.12
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	62.15
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	61.50
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	61.50
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00217423	Amazon Capital Services Inc	1646398-3026654	59.40
	00217423	Amazon Capital Services Inc	1646398-3026654	59.40

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217423	Amazon Capital Services Inc	1646398-3026654	59.40
	00217423	Amazon Capital Services Inc	1646398-3026654	59.40
	00217423	Amazon Capital Services Inc	1646398-3026654	59.40
	00217423	Amazon Capital Services Inc	6789495-2060203	51.25
	00217423	Amazon Capital Services Inc	7418462-6743466	26.41
	00217423	Amazon Capital Services Inc	2869447-6055400	16.03
Org Key: MT2100 - Roadway Maintenance				
P0119398	00217441	KC FINANCE	Project # 1135615 RSD SGNL 40	3,559.22
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,027.81
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,678.08
P0119401	00217463	WSDOT	ICW SE 28TH & 80TH AVE SE	1,370.46
P0119397	00217441	KC FINANCE	Project #1135614 / RSD MI0100	1,096.03
P0117580	00217421	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	688.50
P0117580	00217421	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	648.00
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	304.61
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	234.36
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	154.89
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	141.32
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	75.19
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	60.28
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	56.47
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	50.59
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	40.39
P0119412	00217462	VERIZON WIRELESS	AUG 24-SEPT 23, 2023 FIN DEPT	40.01
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	28.67
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	20.58
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.13
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.07
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.06
Org Key: MT2150 - Pavement Marking				
P0119391	00217422	ALPINE PRODUCTS INC	WHITE TRAFFIC PAINT, PAINT	1,194.63
Org Key: MT2300 - Planter Bed Maintenance				
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.33
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1.74
Org Key: MT2500 - ROW Administration				
	00217438	HUYNH, JASON	REIMB: MILEAGE SR10339	41.92
Org Key: MT3100 - Water Distribution				
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4,953.49
	00217461	US BANK CORP PAYMENT SYS	Chain lift for meter vault lid	1,280.52
P0119386	00217436	H D FOWLER	SS1 7.46 X 12 REPAIR CLAMP W/2	439.08
	00217461	US BANK CORP PAYMENT SYS	Workstation for reservoir wate	388.11
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	190.74
P0119380	00217435	GRAINGER	MALE CONNECTOR: 3/8" FLARED X	60.56
	00217461	US BANK CORP PAYMENT SYS	Eyebolts for chain lift at res	52.40
Org Key: MT3200 - Water Pumps				
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	195.66

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	58.97
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0117844	00217450	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	1,869.04
	00217461	US BANK CORP PAYMENT SYS	Registration for Raymond Borov	160.00
	00217461	US BANK CORP PAYMENT SYS	Traffic control class for Amah	132.00
	00217461	US BANK CORP PAYMENT SYS	Office Supplies	23.52
<i>Org Key: MT3400 - Sewer Collection</i>				
P0119390	00217457	SOLID WASTE SYSTEMS INC	KW305/505 REELS-SHOCK ABSORBE	336.09
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	2,788.08
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	2,582.23
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	355.37
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	212.40
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	205.60
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	204.46
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	202.03
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	198.81
	00217423	Amazon Capital Services Inc	0297155-2678616	192.62
	00217423	Amazon Capital Services Inc	0297155-2678616	192.62
	00217423	Amazon Capital Services Inc	0297155-2678616	192.62
	00217423	Amazon Capital Services Inc	0297155-2678616	192.62
	00217423	Amazon Capital Services Inc	0297155-2678616	192.62
	00217423	Amazon Capital Services Inc	0297155-2678616	192.62
	00217423	Amazon Capital Services Inc	0297155-2678616	192.62
	00217423	Amazon Capital Services Inc	0297155-2678616	192.62
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	186.12
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	173.53
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	168.64
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	162.68
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	155.08
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	149.87
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	139.61
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	121.72
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	99.80
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	90.57
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	71.99
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	69.00
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	58.72
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	32.53
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00217424	BAKER, DENNIS L	REIMB: CDL RENEWAL	136.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117580	00217421	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	6,786.00
P0117844	00217450	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	3,607.40

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117580	00217421	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	405.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0119395	00217431	DATAQUEST LLC	Background Checks INV 21891	94.50
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	70.35
<i>Org Key: MT4200 - Building Services</i>				
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,819.16
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,655.79
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,630.00
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,472.36
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	738.69
	00217461	US BANK CORP PAYMENT SYS	Repair & Maintenance Bldgs	352.05
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	285.40
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	221.07
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	200.00
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	174.30
	00217461	US BANK CORP PAYMENT SYS	Repair & Maintenance Bldgs	164.05
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	158.54
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	97.45
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	71.00
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	51.50
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	47.75
	00217461	US BANK CORP PAYMENT SYS	Repair & Maintenance Bldgs	33.03
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	32.30
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	10.50
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	7.14
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	4.36
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	2.75
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	1.00
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0119415	00217460	ULINE	Shelving for EM Storage Unit d	2,258.69
	00217423	Amazon Capital Services Inc	5236385-0517007	218.96
	00217423	Amazon Capital Services Inc	7209175-2061854	88.17
<i>Org Key: MT4300 - Fleet Services</i>				
	00217423	Amazon Capital Services Inc	1761756-0210659	147.71
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0119392	00217422	ALPINE PRODUCTS INC	WHITE TRAFFIC PAINT, GREEN, BL	2,524.57
<i>Org Key: MT4501 - Water Administration</i>				
P0119410	00217454	SEATTLE PUBLIC UTILITIES	AUG 2023 WATER PURCHASE	393,657.90
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	58.69
<i>Org Key: MT4502 - Sewer Administration</i>				
P0116727	00217442	KING COUNTY TREASURY	JAN-DEC 2023 MONTHLY SEWER CHA	453,825.99
<i>Org Key: MT6100 - Park Maintenance</i>				
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,960.74
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	639.45
	00217423	Amazon Capital Services Inc	4062695-3329022	495.42

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217461	US BANK CORP PAYMENT SYS	Flynn excavation safety	340.00
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	72.05
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	52.10
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	17.91
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	14.47
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.89
Org Key: MT6500 - Luther Burbank Park Maint				
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,125.24
	00217461	US BANK CORP PAYMENT SYS	Walp certification and trainin	810.00
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	129.63
	00217461	US BANK CORP PAYMENT SYS	Shaw, Walp training materials	120.00
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	81.71
Org Key: MT6600 - Park Maint School Fields				
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	274.14
Org Key: MT6800 - Trails Maintenance				
	00217461	US BANK CORP PAYMENT SYS	Trail brushing tool purchase	274.70
	00217461	US BANK CORP PAYMENT SYS	Trail brushing tool repair	262.17
Org Key: MT6900 - Aubrey Davis Park Maint				
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	59.70
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	53.82
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	52.55
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	23.64
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	21.50
Org Key: PA0100 - Open Space Management				
	00217461	US BANK CORP PAYMENT SYS	Partners in Community Forestry	299.00
	00217461	US BANK CORP PAYMENT SYS	travel to Partners in Communit	209.01
	00217461	US BANK CORP PAYMENT SYS	Travel from Partners in Commun	208.91
	00217423	Amazon Capital Services Inc	7164975-3969841	200.23
Org Key: PA0122 - Luther Burbank Dock Repair & R				
P0114806	00217444	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	310.00
Org Key: PA0124 - Luther Burbank Boiler Bldg Roo				
P0114464	00217426	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	1,730.10
Org Key: PA0129 - Pioneer Park/Engstrom OS Fores				
	00217461	US BANK CORP PAYMENT SYS	Trail brushing tool purchase	274.71
	00217461	US BANK CORP PAYMENT SYS	Volunteer program support	99.00
	00217461	US BANK CORP PAYMENT SYS	Forest Steward tabling supplie	14.57
Org Key: PA122A - LB North Pier Renovation				
P0114806	00217444	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	732.50
Org Key: PA122B - LB Shoreline Access Improvemen				
P0119375	00217453	ROOT CAUSE LLC	LUTHER BURBANK WATERFRONT	8,009.78
P0114806	00217444	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	850.00
Org Key: PA122E - LB Docks - Project costs				
P0114806	00217444	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	77.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA124A - LB Boiler Annex & Deck</i>				
P0114464	00217426	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	616.20
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00217426	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	23.70
<i>Org Key: PA136D - Soil Cleanup-LB South Shorelin</i>				
P0117844	00217450	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	3,675.25
P0117844	00217450	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	3,359.25
<i>Org Key: PO1100 - Administration (PO)</i>				
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	46.04
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	-60.33
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0119415	00217460	ULINE	Shelving for EM Storage Unit d	2,258.69
P0119405	00217456	SKYLINE COMMUNICATIONS INC	OCT 2023 EOC INTERNET	216.55
<i>Org Key: PO1700 - Records and Property</i>				
	00217451	ORMSBY, ANNA	REIMB: INFO SHEETS (MIPD)	72.66
	00217451	ORMSBY, ANNA	REIMB: MAILING CHIP READER	10.65
<i>Org Key: PO2100 - Patrol Division</i>				
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	459.55
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	375.00
P0119413	00217445	KROESENS UNIFORM COMPANY	Uniform items.	195.85
P0119413	00217445	KROESENS UNIFORM COMPANY	Uniform items.	165.02
P0119413	00217445	KROESENS UNIFORM COMPANY	Uniform items.	143.12
P0119413	00217445	KROESENS UNIFORM COMPANY	Uniform items.	143.12
P0119413	00217445	KROESENS UNIFORM COMPANY	Uniform items.	133.76
	00217423	Amazon Capital Services Inc	8944421-1319454	132.06
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	122.30
P0119413	00217445	KROESENS UNIFORM COMPANY	Uniform items.	77.06
	00217423	Amazon Capital Services Inc	6063852-0791460	55.38
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00217423	Amazon Capital Services Inc	6063852-0791460	22.01
	00217423	Amazon Capital Services Inc	6063852-0791460	6.54
<i>Org Key: PR1100 - Administration (PR)</i>				
	00217423	Amazon Capital Services Inc	7008821-7076240	176.04
	00217423	Amazon Capital Services Inc	0191324-7327451	173.96
	00217423	Amazon Capital Services Inc	3407513-7457813	66.05
	00217423	Amazon Capital Services Inc	0430937-7415430	63.19
	00217423	Amazon Capital Services Inc	0537364-2095452	41.82
	00217423	Amazon Capital Services Inc	2986524-4855435	39.62
	00217423	Amazon Capital Services Inc	4493636-7269051	31.92
	00217423	Amazon Capital Services Inc	5789666-8949814	30.93
	00217423	Amazon Capital Services Inc	5361285-3984207	21.79
	00217423	Amazon Capital Services Inc	2986524-4855435	19.81
	00217423	Amazon Capital Services Inc	2986524-4855435	19.81

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217423	Amazon Capital Services Inc	2986524-4855435	19.81
	00217423	Amazon Capital Services Inc	2986524-4855435	19.81
	00217423	Amazon Capital Services Inc	6689180-0677001	14.30
Org Key: PR2100 - Recreation Programs				
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	249.93
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	246.50
Org Key: PR4100 - Community Center				
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	696.80
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	263.69
	00217461	US BANK CORP PAYMENT SYS	Community Coffee	70.84
	00217423	Amazon Capital Services Inc	2633276-5788247	66.05
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.12
	00217423	Amazon Capital Services Inc	9483856-3459419	46.19
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	41.49
	00217423	Amazon Capital Services Inc	7187641-8652211	8.80
Org Key: SP0100 - Residential Street Resurfacing				
P0118825	00217446	LAKESIDE INDUSTRIES INC.	2023 Residential Street Overla	529,937.97
Org Key: SP0101 - Arterial Street Preservation				
P0118825	00217446	LAKESIDE INDUSTRIES INC.	2023 Residential Street Overla	38,372.45
Org Key: SP0135 - ICW Corridor Improvements				
P0117844	00217450	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	3,295.28
Org Key: ST0020 - ST Long Term Parking				
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	16.84
Org Key: SU0115 - Sewer Pipe Upsize				
P0119402	00217430	DAILY JOURNAL OF COMMERCE	BC:BASIN 61 SEWER PIPE	446.40
Org Key: SW0129 - Basin 25B Neighborhood Drainag				
P0117844	00217450	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	6,949.66
Org Key: VCP104 - CIP Streets Salaries				
	00217461	US BANK CORP PAYMENT SYS	Office Supplies	23.52
Org Key: VCP343 - CIP Parks Salaries				
	00217461	US BANK CORP PAYMENT SYS	Parking for SOBA conference in	12.00
	00217461	US BANK CORP PAYMENT SYS	Parking for SOBA Conference in	6.00
Org Key: VCP402 - CIP Water Salaries				
	00217461	US BANK CORP PAYMENT SYS	Office Supplies	23.53
Org Key: VCP432 - CIP Storm Drainage Salaries				
	00217461	US BANK CORP PAYMENT SYS	Office Supplies	23.52
Org Key: WU0101 - Booster Chlorination Station				
P0108114	00217427	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	7,388.50
Org Key: WU0119 - Reservoir Generator Replacemen				
P0119400	00217430	DAILY JOURNAL OF COMMERCE	BCSB:RESERVOIR STANDB GEN	386.40
Org Key: WU0140 - PRV Station Replacements				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119399	00217430	DAILY JOURNAL OF COMMERCE	CN:PHASE 2 PRV IMPROVE.	99.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	1,148.34
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	1,000.00
	00217437	HARNISH, CHRISTOPHER JAMES	REIMB: CC CERT.	800.00
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	500.00
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	500.00
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	165.04
	00217437	HARNISH, CHRISTOPHER JAMES	REIMB: SUDP CERT.	115.00
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	77.36
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	37.38
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	27.75
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	15.70
	00217461	US BANK CORP PAYMENT SYS	therapy resource	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
	00217461	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	625.16
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	614.29
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	174.95
	00217423	Amazon Capital Services Inc	4178841-1726640	148.18
P0119412	00217462	VERIZON WIRELESS	AUG 24-SEPT 23, 2023 FIN DEPT	47.20
P0119412	00217462	VERIZON WIRELESS	AUG 24-SEPT 23, 2023 FIN DEPT	42.21
P0119412	00217462	VERIZON WIRELESS	AUG 24-SEPT 23, 2023 FIN DEPT	42.20
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	35.62
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	35.62
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	16.55
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	10.03
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	9.88
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	8.00
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	7.96
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	7.96
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	6.78
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	6.00
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	6.00
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	4.74
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	4.13
	00217461	US BANK CORP PAYMENT SYS	Operating Supplies	4.13
<i>Org Key: YF2400 - Jobline</i>				
	00217461	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	194.50
<i>Org Key: YF2500 - Family Counseling</i>				
	00217461	US BANK CORP PAYMENT SYS	Ink for printer in home office	111.94
<i>Org Key: YF2600 - Family Assistance</i>				
P0119431	00217455	SHOREWOOD #14885	Rental assistance for EA clien	2,000.00
	00217461	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	621.71
P0119430	00217434	Grace's Place	Rental assistance for EA clien	514.00
	00217461	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	481.00
	00217461	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	359.04

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217461	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	225.00
	00217461	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	196.35
			Total	<u>1,601,675.27</u>

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217421	10/06/2023	AA ASPHALTING INC RIGHT OF WAY ASPHALT & CONCRET	P0117580	146594	09/26/2023	8,527.50
00217422	10/06/2023	ALPINE PRODUCTS INC INVENTORY PURCHASES	P0119392	TM-219732	09/15/2023	3,909.12
00217423	10/06/2023	Amazon Capital Services Inc 6117658-3349820		1YC3-V467-1RXP	10/01/2023	8,165.70
00217424	10/06/2023	BAKER, DENNIS L REIMB: CDL RENEWAL		09222023	09/22/2023	136.00
00217425	10/06/2023	BON, JESSI REIMB: HOMEGROWN-MEAL		10042023	10/04/2023	343.19
00217426	10/06/2023	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	2140-15	08/31/2023	2,370.00
00217427	10/06/2023	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB40948	09/08/2023	7,388.50
00217428	10/06/2023	CDW GOVERNMENT INC 10 10Gbps LR SM Transcievers	P0119353	MD79483	09/26/2023	1,920.03
00217429	10/06/2023	CHAPTER 13 TRUSTEE PR EARLY WARRANTS 10.06.2023		PR 10.06.2023	10/06/2023	572.00
00217430	10/06/2023	DAILY JOURNAL OF COMMERCE BC: BASIN 61 SEWER PIPE	P0119399	3392620	09/21/2023	931.80
00217431	10/06/2023	DATAQUEST LLC Background Checks INV 21891	P0119395	21891	09/30/2023	94.50
00217432	10/06/2023	DELL MARKETING L.P. Dell Latitude 5540	P0119383	10702250670	10/03/2023	1,854.18
00217433	10/06/2023	DO, KIM REFUND: DUP PMT ON 00952619002		09252023	09/25/2023	501.04
00217434	10/06/2023	Grace's Place Rental assistance for EA clien	P0119430	RENT-OCT,NOV2023	10/04/2023	514.00
00217435	10/06/2023	GRAINGER MALE CONNECTOR: 3/8" FLARED X	P0119380	9852613802	09/27/2023	60.56
00217436	10/06/2023	H D FOWLER SS1 7.46 X 12 REPAIR CLAMP W/2	P0119386	I6527127	09/27/2023	439.08
00217437	10/06/2023	HARNISH, CHRISTOPHER JAMES REIMB: SUDP CERT.		10032023	10/03/2023	915.00
00217438	10/06/2023	HUYNH, JASON REIMB: MILEAGE SR10339		09262023	09/26/2023	41.92
00217439	10/06/2023	IKSTRUMS, IMANTA REFUND: OVERPMT ON 005171630		09292023	09/29/2023	561.96
00217440	10/06/2023	INTERCOM LANGUAGE SERVICES INC Intercom invoice #23-470	P0119396	23-470	09/30/2023	720.57
00217441	10/06/2023	KC FINANCE Project #1135614 / RSD MI0100	P0119398	128707-128710	08/31/2023	4,655.25
00217442	10/06/2023	KING COUNTY TREASURY JAN-DEC 2023 MONTHLY SEWER CHA	P0116727	30037881	10/01/2023	453,825.99
00217443	10/06/2023	KIRKLAND, CITY OF Court Facility Use Oct-Dec 202	P0119403	OCT-DEC 2023	10/03/2023	2,246.58
00217444	10/06/2023	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	487511	09/14/2023	1,970.00
00217445	10/06/2023	KROESENS UNIFORM COMPANY Uniform items.	P0119413	75489	08/29/2023	857.93
00217446	10/06/2023	LAKESIDE INDUSTRIES INC. 2023 Residential Street Overla	P0118825	07/28-08/31 2023	09/25/2023	568,310.42

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217447	10/06/2023	LANGUAGE LINE SERVICES Document Translation INV 11124	P0119409	11124738	09/30/2023	155.64
00217448	10/06/2023	MARTIN, ERIC REIMB: MILEAGE SCADA WO#48457		09282023	09/28/2023	14.41
00217449	10/06/2023	MI EMPLOYEES ASSOC PR EARLY WARRANTS 10.06.2023		PR 10.06.2023	10/06/2023	212.50
00217450	10/06/2023	Olson Brother's Pro-Vac LLC STORMWATER VACTOR, JETTING, CC	P0117844	139306896	08/31/2023	22,755.88
00217451	10/06/2023	ORMSBY, ANNA REIMB: MAILING CHIP READER		07312023	07/31/2023	83.31
00217452	10/06/2023	RELX INC DBA LEXISNEXIS Invoice #3094604469 Legal	P0118965	3094604469	07/31/2023	378.74
00217453	10/06/2023	ROOT CAUSE LLC LUTHER BURBANK WATERFRONT TREE	P0119375	1401	08/19/2023	8,009.78
00217454	10/06/2023	SEATTLE PUBLIC UTILITIES AUG 2023 WATER PURCHASE	P0119410	AUG23-WATER	09/26/2023	393,657.90
00217455	10/06/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0119431	RENT-OCT 2023	09/28/2023	2,000.00
00217456	10/06/2023	SKYLINE COMMUNICATIONS INC OCT 2023 EOC INTERNET	P0119405	IN47491	10/01/2023	216.55
00217457	10/06/2023	SOLID WASTE SYSTEMS INC KW305/505 REELS-SHOCK ABSORBE	P0119390	0160677-IN	09/19/2023	336.09
00217458	10/06/2023	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0119374	269131/3	09/27/2023	390.79
00217459	10/06/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-436699	08/31/2023	33,013.49
00217460	10/06/2023	ULINE Shelving for EM Storage Unit d	P0119415	166860079	08/07/2023	4,517.38
00217461	10/06/2023	US BANK CORP PAYMENT SYS Operating Supplies		5539SEP23	09/06/2023	60,876.08
00217462	10/06/2023	VERIZON WIRELESS AUG 24-SEPT 23, 2023 FIN DEPT	P0119412	9945125222	10/15/2023	711.70
00217463	10/06/2023	WSDOT ICW SE 28TH & 80TH AVE SE	P0119401	RE41 GMB1110R033	09/18/2023	1,370.46
00217464	10/06/2023	Xerox Financial Services Copier Lease Fees Oct 2023 INV	P0119414	4862985	10/04/2023	1,141.75
					Total	<u>1,601,675.27</u>