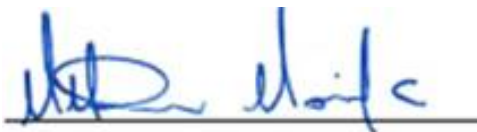


CERTIFICATION OF CLAIMS

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	207995-208114	6/18/2021	\$234,179.54
			\$234,179.54

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0111363	00208062	H D FOWLER	INVENTORY PURCHASES	2,235.82
P0111167	00208036	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,236.49
	00208038	VANOVER, BRIAN	REFUND OVERPAY 0083436002	764.42
P0111238	00207995	A.M. LEONARD INC	INVENTORY PURCHASES	598.11
	00208073	MEILAN CHEN & YONG SU	REFUND OVERPAY 0088669001	463.86
	00208058	EVERED, THOMAS	REFUND OVERPAY 005246510	445.44
	00208071	LAWLER, MIDORI	REFUND OVERPAY 00112974002	384.09
P0111190	00208028	GRAINGER	INVENTORY PURCHASES	273.05
	00208032	LAU, JAMES & VIENA	REFUND OVERPAY 00941227504	246.92
	00208037	VALLEM, MALLIKARJUNA	REFUND OVERPAY 00414063005	178.55
	00208030	HANCOCK, JAN	REFUND OVERPAY 00400010702	165.59
	00208029	HAGEN, LOIS	REFUND OVERPAY 009514110	94.60
	00208040	ZHANG, RENJIAN	REFUND OVERPAY 00673860005	89.53
	00207997	BINGLEY, J ELIZABETH	REFUND OVERPAY 01040540001	29.73
P0111366	00208041	A.M. LEONARD INC	INVENTORY PURCHASES	22.86
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00208077	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	237.50
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00208110	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,271.75
<i>Org Key: 814077 - Police Association</i>				
	00208087	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,354.79
<i>Org Key: AS1100 - Administrative Services</i>				
P0111268	00208039	VERIZON WIRELESS	VERIZON ANGIE/ALI HS APR24-MAY	82.04
<i>Org Key: CA1100 - Administration (CA)</i>				
P0111357	00208072	Madrona Law Group, PPLC	Invoice #10787 Professional	18,568.00
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0111357	00208072	Madrona Law Group, PPLC	Invoice #10788 Professional	6,552.00
P0111358	00208099	The Fearey Group Inc.	Invoice #May 2021-171 Professi	431.81
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0111055	00208083	MOBERLY AND ROBERTS	Invoice #963	7,095.46
P0111362	00208065	HONEYWELL, MATTHEW V	Invoice #1219 Professional Ser	300.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0111373	00208104	VERIZON WIRELESS	VERIZON WIRELESS APR 24-MAY23	31.99
P0111401	00208050	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2021	26.05
P0111205	00208039	VERIZON WIRELESS	VERIZON MAR 24-APR23	2.36
<i>Org Key: CR1100 - Human Resources</i>				
P0111346	00208066	HR COMPENSATION CON	Class/Comp Study Professional	23,184.00
P0111364	00208097	Stephanie Brown	Bargaining Professional Servic	743.75
	00208096	SPIETZ, ALLISON	STARBUCKS - EE REC GIFT A.L.	25.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0111375	00208061	Gregory, Jeff	Pro Tem Judge - 6/14/21 - 6 hr	300.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00208046	BOWIE ELECTRIC SRVC & SUPPLY	CANCELED PROJECT	199.20
<i>Org Key: DS1100 - Administration (DS)</i>				
P0111372	00208104	VERIZON WIRELESS	VERIZON WIRELESS CM APR 24-MAY	661.16
P0111269	00208039	VERIZON WIRELESS	VERIZON CPD APR24-MAY23	492.69
P0111372	00208104	VERIZON WIRELESS	VERIZON WIRELESS CM APR 24-MAY	220.39
P0111171	00208031	HOME DEPOT CREDIT SERVICE	48" WOODEN STAKES (12 PK)	164.93
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0111359	00208076	METROPRESORT	JUNE 2021 PRINTING & MAILING O	87.89
P0111359	00208076	METROPRESORT	JUNE 2021 PRINTING & MAILING O	85.86
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0111359	00208076	METROPRESORT	JUNE 2021 PRINTING & MAILING O	87.89
P0111359	00208076	METROPRESORT	JUNE 2021 PRINTING & MAILING O	85.86
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0111359	00208076	METROPRESORT	JUNE 2021 PRINTING & MAILING O	87.88
P0111359	00208076	METROPRESORT	JUNE 2021 PRINTING & MAILING O	85.86
<i>Org Key: FR1100 - Administration (FR)</i>				
	00208019	CENTURYLINK	FIRE STATION 92 T1	1,599.12
	00208026	CENTURYLINK	MAIN FIRE STATION FD#7	195.40
<i>Org Key: FR2100 - Fire Operations</i>				
P0111270	00208039	VERIZON WIRELESS	VERIZON FIRE APR24-MAY23	887.24
<i>Org Key: FR2400 - Fire Suppression</i>				
P0111377	00208074	MERCER ISLAND CHEVRON	FUEL FOR PORTABLE EQUIPMENT	11.88
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0111385	00208112	XEROX CORPORATION	Copier Rental Fees April 2021	1,559.26
P0111354	00208113	Xerox Financial Services	Copier Rental Fees June 2021 I	1,031.64
P0111384	00208113	Xerox Financial Services	Copier Rental Fees May 2021 IN	421.69
P0111402	00208050	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2021	390.11
P0111401	00208050	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2021	48.76
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0111408	00208053	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	3,475.50
P0111405	00208052	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	329.83
P0111404	00208044	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	245.06
P0111406	00208057	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	131.88
P0111407	00208095	SMITH, RICHARD	LEOFF1 Retiree Medical Expense	60.00
P0111408	00208053	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	39.00
P0111408	00208053	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	34.36
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0111361	00208105	WA ST TREASURER'S OFFICE	Remit NC Court Fees	3,505.46
P0111361	00208105	WA ST TREASURER'S OFFICE	Remit NC Court Fees	2,417.51
P0111360	00208105	WA ST TREASURER'S OFFICE	Remit MI Court Fees	2,238.88
P0111361	00208105	WA ST TREASURER'S OFFICE	Remit NC Court Fees	1,766.26
P0111361	00208105	WA ST TREASURER'S OFFICE	Remit NC Court Fees	1,660.03
P0111360	00208105	WA ST TREASURER'S OFFICE	Remit MI Court Fees	1,089.49
P0111360	00208105	WA ST TREASURER'S OFFICE	Remit MI Court Fees	910.96

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0111361	00208105	WA ST TREASURER'S OFFICE	Remit NC Court Fees	722.22
P0111361	00208105	WA ST TREASURER'S OFFICE	Remit NC Court Fees	360.69
P0111361	00208105	WA ST TREASURER'S OFFICE	Remit NC Court Fees	351.01
P0111360	00208105	WA ST TREASURER'S OFFICE	Remit MI Court Fees	264.21
P0111360	00208105	WA ST TREASURER'S OFFICE	Remit MI Court Fees	144.04
P0111360	00208105	WA ST TREASURER'S OFFICE	Remit MI Court Fees	132.03
P0111360	00208105	WA ST TREASURER'S OFFICE	Remit MI Court Fees	112.91
P0111360	00208105	WA ST TREASURER'S OFFICE	Remit MI Court Fees	109.98
P0111361	00208105	WA ST TREASURER'S OFFICE	Remit NC Court Fees	62.17
P0111361	00208105	WA ST TREASURER'S OFFICE	Remit NC Court Fees	62.16
P0111360	00208105	WA ST TREASURER'S OFFICE	Remit MI Court Fees	37.17
P0111360	00208105	WA ST TREASURER'S OFFICE	Remit MI Court Fees	33.33
P0111360	00208105	WA ST TREASURER'S OFFICE	Remit MI Court Fees	33.33
P0111360	00208105	WA ST TREASURER'S OFFICE	Remit MI Court Fees	25.38
P0111361	00208105	WA ST TREASURER'S OFFICE	Remit NC Court Fees	16.20
P0111361	00208105	WA ST TREASURER'S OFFICE	Remit NC Court Fees	5.25

Org Key: IGV012 - MW Pool Operation Subsidy

P0111166	00208082	MI SCHOOL DISTRICT #400	MI POOL OPERATION SUBSIDY 2021	12,104.50
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Org Key: IS2100 - IGS Network Administration

P0111119	00208067	ISSQUARED INC.	Cisco Renewals, ASA, AnyConnec	2,349.92
P0110791	00208068	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
	00208018	CENTURYLINK	COMMUNITY CENTER BACKUP PER TI	663.94
	00208006	CENTURYLINK	PRI SPAN	648.99
	00208025	CENTURYLINK	TRUNKS & BILLING (PRI)	584.85
	00208012	CENTURYLINK	FIRE STAT 92	202.84
	00208027	CENTURYLINK	FIRE STATION 91 BACKUP PRI TES	136.12
	00208009	CENTURYLINK	COMMUNITY CENTER	124.83
	00208024	CENTURYLINK	OPX LINES - 16/32	73.10
	00208014	CENTURYLINK	MAINTENANCE 911 BACKUP LINE	71.21
	00208015	CENTURYLINK	FIRE/BURGLAR ALARM	68.08
	00208007	CENTURYLINK	THRIFT SHOP 911 BACKUP LINE	67.45
	00208011	CENTURYLINK	LUTHER BURBANK 911 BACKUP LINE	67.45
	00208013	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	65.22
	00207998	CENTURYLINK	FIRE/BURGLAR ALARM	61.08
	00208000	CENTURYLINK	FIRE/BURGLAR ALARM	61.08
	00208017	CENTURYLINK	PUBLIC WORKS RADIO	23.78

Org Key: MT2100 - Roadway Maintenance

	00208034	PUGET SOUND ENERGY	PSE MAY 2021	6,129.32
P0111260	00208049	COLUMBIA BANK	ROW DEPT ELECTRICAL - RETAINGE	1,240.03

Org Key: MT2300 - Planter Bed Maintenance

P0111356	00208085	PACIFIC PLANTS INC	MISC. PLANTS	21,368.10
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Org Key: MT3100 - Water Distribution

P0111365	00208092	S&B INC	EMERGENCY SERVICE CALL ON 1/9/	1,150.00
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Org Key: MT3200 - Water Pumps

	00208034	PUGET SOUND ENERGY	PSE MAY 2021	2,565.44
	00207999	CENTURYLINK	MAIN FIRE STATION	59.74

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00208001	CENTURYLINK	SOUTH END FIRE STATION	59.74
	00208003	CENTURYLINK	MAIN WATER RESERVOIR	59.74
	00208005	CENTURYLINK	BOOSTER PUMP STATION	59.74
<i>Org Key: MT3400 - Sewer Collection</i>				
P0111374	00208056	EJ USA INC	6" X 24" RINGS & COVER "SEWER"	3,377.87
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00208034	PUGET SOUND ENERGY	PSE MAY 2021	3,098.80
P0111378	00208043	AT&T MOBILITY	2021 TELEMETRY	774.80
	00208016	CENTURYLINK	UTILITIES DEPARTMENT	212.40
	00208021	CENTURYLINK	UTILITIES DEPARTMENT	168.64
	00208020	CENTURYLINK	UTILITIES DEPARTMENT	124.45
<i>Org Key: MT3800 - Storm Drainage</i>				
P0111367	00208103	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,523.61
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0111282	00208039	VERIZON WIRELESS	VERIZON PW APR 24-MAY23	4,059.88
P0111205	00208039	VERIZON WIRELESS	VERIZON MAR 24-APR23	87.04
P0111373	00208104	VERIZON WIRELESS	VERIZON WIRELESS APR24-MAY23 P	82.96
P0111402	00208050	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2021	49.50
<i>Org Key: MT4200 - Building Services</i>				
	00208034	PUGET SOUND ENERGY	PSE MAY 2021	5,703.77
	00208034	PUGET SOUND ENERGY	PSE MAY 2021	1,205.02
P0111368	00208060	GRAINGER	SOAP DISPENSERS, MOP BUCKETS &	345.14
P0111370	00208054	EASTSIDE EXTERMINATORS	EXTERMINATION SERVICES	246.56
P0111351	00208098	SUPPLY SOURCE INC,THE	JANITOR SUPPLIES	239.41
P0111172	00208028	GRAINGER	JANITOR SUPPLIES	118.15
P0111353	00208079	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	16.92
<i>Org Key: MT4300 - Fleet Services</i>				
P0111377	00208074	MERCER ISLAND CHEVRON	FUEL	1,253.63
P0111376	00208047	CALIBER - BELLEVUE	BODY REPAIR FOR FL-0474	1,012.84
P0111232	00207996	AUTONATION INC	FLEET PARTS	829.21
P0111232	00207996	AUTONATION INC	REPAIR FOR VEC. 506	840.53
P0111299	00208094	SEATTLE BOAT COMPANY	Patrol 14 Fuel - 5/30/2021 - 1	596.31
P0111299	00208094	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 5/30/2021 - 6	473.05
P0111299	00208094	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 5/23/2021 - 5	473.05
P0111257	00208033	NAPA AUTO PARTS	REPAIR PARTS	149.13
P0111349	00208088	PRAXAIR DISTRIBUTION INC	2021 ACETYLEN & OXYGEN TANK RE	62.18
<i>Org Key: MT4501 - Water Administration</i>				
	00208004	CENTURYLINK	RESERVOIR FIRE/BURGALUR ALARM	63.47
<i>Org Key: MT6100 - Park Maintenance</i>				
	00208034	PUGET SOUND ENERGY	PSE MAY 2021	1,599.30
P0111205	00208039	VERIZON WIRELESS	VERIZON MAR 24-APR23	556.22
P0111373	00208104	VERIZON WIRELESS	VERIZON WIRELESS APR24-MAY23 P	424.07
P0111352	00208078	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	38.69
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0111205	00208039	VERIZON WIRELESS	VERION MAR 24-APR23	137.15
	00208022	CENTURYLINK	BATTING CAGE DSL	84.36
P0111373	00208104	VERIZON WIRELESS	VERIZON WIRELESS APR24-MAY23 P	62.03
P0111352	00208078	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	21.37
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00208034	PUGET SOUND ENERGY	PSE MAY 2021	617.32
	00208010	CENTURYLINK	LUTHER BURBANK PARK	129.50
P0111373	00208104	VERIZON WIRELESS	VERIZON WIRELESS APR24-MAY23 P	82.04
	00208008	CENTURYLINK	LUTHER BURBANK PARK	64.74
P0111205	00208039	VERIZON WIRELESS	VERIZON MAR 24-APR 23	42.08
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00208034	PUGET SOUND ENERGY	PSE MAY 2021	350.90
P0111205	00208039	VERIZON WIRELESS	VERIZON MAR 23-APR24	20.01
P0111373	00208104	VERIZON WIRELESS	VERIZON WIRELESS APR24-MAY23 P	20.00
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0111205	00208039	VERIZON WIRELESS	VERIZON MAR 24-APR23	40.01
P0111205	00208039	VERIZON WIRELESS	VERIZON MAR 24-APR23	40.01
P0111373	00208104	VERIZON WIRELESS	VERIZON WIRELESS APR24-MAY23 P	40.01
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00208034	PUGET SOUND ENERGY	PSE MAY 2021	143.12
P0111205	00208039	VERIZON WIRELESS	VERIZON MAR 24-APR23	91.45
P0111373	00208104	VERIZON WIRELESS	VERIZON WIRELESS APR24-MAY23 P	35.43
	00208034	PUGET SOUND ENERGY	PSE MAY 2021	32.42
P0111352	00208078	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	15.98
<i>Org Key: PA0100 - Open Space Management</i>				
P0111205	00208039	VERIZON WIRELESS	VERIZON MAR 24-APR23	42.03
P0111373	00208104	VERIZON WIRELESS	VERIZON WIRELESS APR24-MAY23 P	42.03
<i>Org Key: PO1100 - Administration (PO)</i>				
P0111310	00208045	AXON ENTERPRISE INC	Taser Contract 3 year - Invoice	12,155.04
P0111402	00208050	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2021	138.44
P0111401	00208050	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2021	101.52
P0111303	00208108	WASPC	WASPC Dues - Commander Mangan	75.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0111314	00208090	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
<i>Org Key: PO1700 - Records and Property</i>				
P0111312	00208107	WASHINGTON STATE PATROL	CPL Backgrounds - invoice #	177.25
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0111391	00208093	SCORE	June Jail Housing - Invoice #	3,128.00
P0111399	00208069	KING COUNTY FINANCE	Jail Maintenance Fees - Invoice	210.19
<i>Org Key: PO2100 - Patrol Division</i>				
P0111392	00208075	MERCER ISLAND TOWING	Patrol Impound - CS# 2021-4071	354.52
P0111393	00208048	CLEANERS PLUS 1	Patrol uniform cleaning - Invo	253.66
P0111389	00208114	ZEE MEDICAL	Medical Cabinet Supplies - Inv	183.46
P0111304	00208080	MI HARDWARE - POLICE	Patrol Supplies - Invoices: 14	158.78

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0111395	00208070	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies - Invo	121.26
P0111309	00208111	WSDA-FOOD SAFETY PROGRAM	Evidence Scale Inspection and	33.60
<i>Org Key: PO2200 - Marine Patrol</i>				
P0111388	00208106	WASHINGTON CHAIN & SUPPLY INC	Chain Order for Lake Buoys -	1,012.92
P0111397	00208059	FISHERIES SUPPLY	Boat Supplies - Invoice # 5714	553.15
P0111396	00208109	WEST MARINE PRO	Marine Patrol Supplies - Invoi	157.82
P0111307	00208059	FISHERIES SUPPLY	Marine Patrol Supplies - GFI -	40.90
<i>Org Key: PO2201 - Dive Team</i>				
P0111305	00208084	OCCUPATIONAL HEALTH CTRS OF WA	Dive Physicals: FF Pearson -	1,850.00
P0111372	00208104	VERIZON WIRELESS	CM EQUIPMENT CHARGES	605.54
P0111301	00208102	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	328.04
P0111308	00208102	UNDERWATER SPORTS INC.	Dive Team Equipment Repair/ser	266.33
<i>Org Key: PO3100 - Investigation Division</i>				
P0111313	00208101	THOMSON REUTERS - WEST	West Investigative Services -	442.91
<i>Org Key: PO4100 - Firearms Training</i>				
P0111394	00208089	PROFORCE LAW ENFORCEMENT	Firearm Supplies - Invoice # 5	2,871.34
	00208042	AMICI, DOMINIC	RENTON FISH & GAME RANGE MEMBE	525.00
<i>Org Key: PO4300 - Police Training</i>				
	00208064	HERZOG, DAVID	FUEL/PERDIEM LESS LETHAL TRAIN	440.91
<i>Org Key: PR1100 - Administration (PR)</i>				
P0111373	00208104	VERIZON WIRELESS	VERIZON WIRELESS APR24-MAY23 P	124.49
P0111205	00208039	VERIZON WIRELESS	VERIZON MAR 23-APR24	104.60
<i>Org Key: PR4100 - Community Center</i>				
	00208034	PUGET SOUND ENERGY	PSE MAY 2021	2,790.17
	00208002	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	61.08
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00208034	PUGET SOUND ENERGY	PSE MAY 2021	13.90
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0111350	00208086	PLATT ELECTRIC	MISC. ELECTRICAL FITTINGS	439.13
P0111355	00208081	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	19.51
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0111255	00208031	HOME DEPOT CREDIT SERVICE	DRILL BITS & WING NUT TEST PLU	80.11
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00208063	HDR ENGINEERING INC	WATER METER REPLACEMENT	2,434.72
<i>Org Key: YF1100 - YFS General Services</i>				
P0111347	00208055	EASTSIDE HUMAN SERVICES FORUM	Membership to EHSF for 2021	1,000.00
P0111371	00208104	VERIZON WIRELESS	VERIZON APR 24-MAY23 YFS	695.53
<i>Org Key: YF1200 - Thrift Shop</i>				
	00208034	PUGET SOUND ENERGY	PSE MAY 2021	366.32
P0111191	00208035	QUENCH USA INC	Thrift Store Quench 750 billin	237.82
	00208023	CENTURYLINK	THRIFT SHOP ALARMS	207.13

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2600 - Family Assistance</i>				
P0111398	00208051	CREST APARTMENT LLC	Rental assistance for EA clien	2,000.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0111400	00208091	RESCUE AGENCY	Youth campaign launch support	10,000.00
P0111348	00208100	The NW Pinnacle Group Inc	Incredible years parenting ser	5,000.00
Total				<u>234,179.54</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207995	06/15/2021	A.M. LEONARD INC INVENTORY PURCHASES	P0111238	C121198148/4556	05/18/2021	598.11
00207996	06/15/2021	AUTONATION INC REPAIR FOR VEC. 506	P0111232	OH014576	06/02/2021	1,669.74
00207997	06/15/2021	BINGLEY, J ELIZABETH REFUND OVERPAY 01040540001		052721	05/27/2021	29.73
00207998	06/15/2021	CENTURYLINK FIRE/BURGLAR ALARM		1230-MAY21	05/20/2021	61.08
00207999	06/15/2021	CENTURYLINK MAIN FIRE STATION		4129-JUN21	05/20/2021	59.74
00208000	06/15/2021	CENTURYLINK FIRE/BURGLAR ALARM		3500-MAY21	05/20/2021	61.08
00208001	06/15/2021	CENTURYLINK SOUTH END FIRE STATION		4130-JUN21	05/20/2021	59.74
00208002	06/15/2021	CENTURYLINK COMMUNITY CENTER 911 ID LINE		8035-MAY21	05/20/2021	61.08
00208003	06/15/2021	CENTURYLINK MAIN WATER RESERVOIR		4212-JUN21	05/20/2021	59.74
00208004	06/15/2021	CENTURYLINK RESERVOIR FIRE/BURGALUR ALARM		8462-MAY21	05/20/2021	63.47
00208005	06/15/2021	CENTURYLINK BOOSTER PUMP STATION		9073-JUN21	05/20/2021	59.74
00208006	06/15/2021	CENTURYLINK PRI SPAN		2071-MAY21	05/20/2021	648.99
00208007	06/15/2021	CENTURYLINK THRIFT SHOP 911 BACKUP LINE		0818-MAY21	05/20/2021	67.45
00208008	06/15/2021	CENTURYLINK LUTHER BURBANK PARK		0920-MAY21	05/20/2021	64.74
00208009	06/15/2021	CENTURYLINK COMMUNITY CENTER		0994-MAY21	05/20/2021	124.83
00208010	06/15/2021	CENTURYLINK LUTHER BURBANK PARK		1366-MAY21	05/20/2021	129.50
00208011	06/15/2021	CENTURYLINK LUTHER BURBANK 911 BACKUP LINE		2017-MAY21	05/20/2021	67.45
00208012	06/15/2021	CENTURYLINK FIRE STAT 92		2782-MAY21	05/20/2021	202.84
00208013	06/15/2021	CENTURYLINK FIRE STATION 92 ELEVATOR ALARM		2988-MAY21	05/20/2021	65.22
00208014	06/15/2021	CENTURYLINK MAINTENANCE 911 BACKUP LINE		8350-MAY21	05/20/2021	71.21
00208015	06/15/2021	CENTURYLINK FIRE/BURGLAR ALARM		9598-MAY21	05/20/2021	68.08
00208016	06/15/2021	CENTURYLINK UTILITIES DEPARTMENT		6987-MAY21	05/20/2021	212.40
00208017	06/15/2021	CENTURYLINK PUBLIC WORKS RADIO		6646-MAY21	05/20/2021	23.78
00208018	06/15/2021	CENTURYLINK COMMUNITY CENTER BACKUP PER T1		5359-MAY21	05/20/2021	663.94
00208019	06/15/2021	CENTURYLINK FIRE STATION 92 T1		8993-MAY21	05/20/2021	1,599.12
00208020	06/15/2021	CENTURYLINK UTILITIES DEPARTMENT		6989-MAY21	05/20/2021	124.45

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00208021	06/15/2021	CENTURYLINK UTILITIES DEPARTMENT		6988-MAY21	05/20/2021	168.64
00208022	06/15/2021	CENTURYLINK BATTING CAGE DSL		0689-JUN21	05/20/2021	84.36
00208023	06/15/2021	CENTURYLINK THRIFT SHOP ALARMS		4207-JUN21	05/20/2021	207.13
00208024	06/15/2021	CENTURYLINK OPX LINES - 16/32		3249-JUN21	05/20/2021	73.10
00208025	06/15/2021	CENTURYLINK TRUNKS & BILLING (PRI)		3600-JUN21	05/20/2021	584.85
00208026	06/15/2021	CENTURYLINK MAIN FIRE STATION FD#7		0834-JUN21	05/20/2021	195.40
00208027	06/15/2021	CENTURYLINK FIRE STATION 91 BACKUP PRI TES		6081-JUN21	05/20/2021	136.12
00208028	06/15/2021	GRAINGER INVENTORY PURCHASES	P0111172	9914563631	05/26/2021	391.20
00208029	06/15/2021	HAGEN, LOIS REFUND OVERPAY 009514110		052721	05/27/2021	94.60
00208030	06/15/2021	HANCOCK, JAN REFUND OVERPAY 00400010702		052721	05/27/2021	165.59
00208031	06/15/2021	HOME DEPOT CREDIT SERVICE 48" WOODEN STAKES (12 PK)	P0111255	8521977	06/03/2021	245.04
00208032	06/15/2021	LAU, JAMES & VIENA REFUND OVERPAY 00941227504		052721	05/27/2021	246.92
00208033	06/15/2021	NAPA AUTO PARTS REPAIR PARTS	P0111257	OH014577	05/31/2021	149.13
00208034	06/15/2021	PUGET SOUND ENERGY PSE MAY 2021		061421	05/24/2021	24,615.80
00208035	06/15/2021	QUENCH USA INC Thrift Store Quench 750 billin	P0111191	INV03153339	06/01/2021	237.82
00208036	06/15/2021	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0111167	2101319	05/19/2021	1,236.49
00208037	06/15/2021	VALLEM, MALLIKARJUNA REFUND OVERPAY 00414063005		052721	05/27/2021	178.55
00208038	06/15/2021	VANOVER, BRIAN REFUND OVERPAY 0083436002		052821	05/28/2021	764.42
00208039	06/15/2021	VERIZON WIRELESS VERIZON ANGIE/ALI HS APR24-MAY	P0111205	9878269311	04/23/2021	6,684.81
00208040	06/15/2021	ZHANG, RENJIAN REFUND OVERPAY 00673860005		052721	05/27/2021	89.53
00208041	06/18/2021	A.M. LEONARD INC INVENTORY PURCHASES	P0111366	CI21205768/64556	06/08/2021	22.86
00208042	06/18/2021	AMICI, DOMINIC RENTON FISH & GAME RANGE MEMBE		060921	06/09/2021	525.00
00208043	06/18/2021	AT&T MOBILITY 2021 TELEMETRY	P0111378	437X06132021	06/13/2021	774.80
00208044	06/18/2021	AUGUSTSON, THOR LEOFF1 Retiree Medical Expense	P0111404	061721	06/17/2021	245.06
00208045	06/18/2021	AXON ENTERPRISE INC Taser Contract 3 year - Invoic	P0111310	SI-1737654	05/15/2021	12,155.04
00208046	06/18/2021	BOWIE ELECTRIC SRVC & SUPLY CANCELED PROJECT		2104-128	05/26/2021	199.20

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00208047	06/18/2021	CALIBER - BELLEVUE BODY REPAIR FOR FL-0474	P0111376	2901042649	05/28/2021	1,012.84
00208048	06/18/2021	CLEANERS PLUS 1 Patrol uniform cleaning - Invo	P0111393	73205	06/01/2021	253.66
00208049	06/18/2021	COLUMBIA BANK ROW DEPT ELECTRICAL - RETAINGE	P0111260	RET-5141	05/19/2021	1,240.03
00208050	06/18/2021	COMPLETE OFFICE OFFICE SUPPLIES MAY 2021	P0111402	060121	06/01/2021	754.38
00208051	06/18/2021	CREST APARTMENT LLC Rental assistance for EA clien	P0111398	OH014578	06/16/2021	2,000.00
00208052	06/18/2021	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0111405	061721	06/17/2021	329.83
00208053	06/18/2021	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0111408	061721	06/17/2021	3,548.86
00208054	06/18/2021	EASTSIDE EXTERMINATORS EXTERMINATION SERVICES	P0111370	577903	06/10/2021	246.56
00208055	06/18/2021	EASTSIDE HUMAN SERVICES FORUM Membership to EHSF for 2021	P0111347	EHSFMEMBER2021	06/03/2021	1,000.00
00208056	06/18/2021	EJ USA INC 6" X 24" RINGS & COVER "SEWER"	P0111374	110210039453	06/07/2021	3,377.87
00208057	06/18/2021	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0111406	061721	06/17/2021	131.88
00208058	06/18/2021	EVERED, THOMAS REFUND OVERPAY 005246510		OH014588	06/10/2021	445.44
00208059	06/18/2021	FISHERIES SUPPLY Boat Supplies - Invoice # 5714	P0111307	570627	06/04/2021	594.05
00208060	06/18/2021	GRAINGER SOAP DISPENSERS, MOP BUCKETS &	P0111368	9930762621/62613	06/11/2021	345.14
00208061	06/18/2021	Gregory, Jeff Pro Tem Judge - 6/14/21 - 6 hr	P0111375	061421	06/14/2021	300.00
00208062	06/18/2021	H D FOWLER INVENTORY PURCHASES	P0111363	I5794364	05/27/2021	2,235.82
00208063	06/18/2021	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200352337	06/03/2021	2,434.72
00208064	06/18/2021	HERZOG, DAVID FUEL/PERDIEM LESS LETHAL TRAIN		061321	06/13/2021	440.91
00208065	06/18/2021	HONEYWELL, MATTHEW V Invoice #1219 Professional Ser	P0111362	1219	06/08/2021	300.00
00208066	06/18/2021	HR COMPENSATION CON Class/Comp Study Professional	P0111346	MERC21_01	06/09/2021	23,184.00
00208067	06/18/2021	ISSQUARED INC. Cisco Renewals, ASA, AnyConnec	P0111119	003476	05/28/2021	2,349.92
00208068	06/18/2021	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0110791	11010184	05/31/2021	1,122.00
00208069	06/18/2021	KING COUNTY FINANCE Jail Maintenance Fees - Invoic	P0111399	3003354	06/07/2021	210.19
00208070	06/18/2021	KROESENS UNIFORM COMPANY Patrol Uniform Supplies - Invo	P0111395	63908	06/08/2021	121.26
00208071	06/18/2021	LAWLER, MIDORI REFUND OVERPAY 00112974002		OH014589	06/10/2021	384.09
00208072	06/18/2021	Madrona Law Group, PPLC Invoice #10787 Professional	P0111357	10788	06/07/2021	25,120.00

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00208073	06/18/2021	MEILAN CHEN & YONG SU REFUND OVERPAY 0088669001		OH014587	06/10/2021	463.86
00208074	06/18/2021	MERCER ISLAND CHEVRON FUEL FOR PORTABLE EQUIPMENT	P0111377	061521	06/15/2021	1,265.51
00208075	06/18/2021	MERCER ISLAND TOWING Patrol Impound - CS# 2021-4071	P0111392	92735	06/11/2021	354.52
00208076	06/18/2021	METROPRESORT JUNE 2021 PRINTING & MAILING O	P0111359	IN633952	06/11/2021	521.24
00208077	06/18/2021	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		061821	06/18/2021	237.50
00208078	06/18/2021	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0111352	053121MAINT	05/31/2021	76.04
00208079	06/18/2021	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0111353	053121PR	05/31/2021	16.92
00208080	06/18/2021	MI HARDWARE - POLICE Patrol Supplies - Invoices: 14	P0111304	OH014582	06/08/2021	158.78
00208081	06/18/2021	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0111355	053121UTILITY	05/31/2021	19.51
00208082	06/18/2021	MI SCHOOL DISTRICT #400 MI POOL OPERATION SUBSIDY 2021	P0111166	JULY2021	07/01/2021	12,104.50
00208083	06/18/2021	MOBERLY AND ROBERTS Invoice #963	P0111055	963	05/01/2021	7,095.46
00208084	06/18/2021	OCCUPATIONAL HEALTH CTRS OF WA Dive Physicals: FF Pearson -	P0111305	70224610	05/28/2021	1,850.00
00208085	06/18/2021	PACIFIC PLANTS INC MISC. PLANTS	P0111356	92936/49/56/08	05/26/2021	21,368.10
00208086	06/18/2021	PLATT ELECTRIC MISC. ELECTRICAL FITTINGS	P0111350	1P44035	05/25/2021	439.13
00208087	06/18/2021	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		061821	06/18/2021	2,354.79
00208088	06/18/2021	PRAXAIR DISTRIBUTION INC 2021 ACETYLEN & OXYGEN TANK RE	P0111349	63941022	05/31/2021	62.18
00208089	06/18/2021	PROFORCE LAW ENFORCEMENT Firearm Supplies - Invoice # 5	P0111394	452155	06/09/2021	2,871.34
00208090	06/18/2021	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0111314	00112990	06/04/2021	54.00
00208091	06/18/2021	RESCUE AGENCY Youth campaign launch support	P0111400	12197	06/03/2021	10,000.00
00208092	06/18/2021	S&B INC EMERGENCY SERVICE CALL ON 1/9/	P0111365	25746A	06/14/2021	1,150.00
00208093	06/18/2021	SCORE June Jail Housing - Invoice #	P0111391	5293	06/10/2021	3,128.00
00208094	06/18/2021	SEATTLE BOAT COMPANY Patrol 14 Fuel - 5/30/2021 - 1	P0111299	993-1950241118	05/23/2021	1,542.41
00208095	06/18/2021	SMITH, RICHARD LEOFF1 Retiree Medical Expense	P0111407	061721	06/17/2021	60.00
00208096	06/18/2021	SPIETZ, ALLISON STARBUCKS - EE REC GIFT A.L.		061121	06/11/2021	25.00
00208097	06/18/2021	Stephanie Brown Bargaining Professional Servic	P0111364	2	06/14/2021	743.75
00208098	06/18/2021	SUPPLY SOURCE INC,THE JANITOR SUPPLIES	P0111351	2101406	05/28/2021	239.41

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00208099	06/18/2021	The Fearey Group Inc. Invoice #May 2021-171 Professi	P0111358	MAY2021-171	05/30/2021	431.81
00208100	06/18/2021	The NW Pinnacle Group Inc Incredible years parenting ser	P0111348	2021-2MERCER	04/17/2021	5,000.00
00208101	06/18/2021	THOMSON REUTERS - WEST West Investigative Services -	P0111313	844467669	06/01/2021	442.91
00208102	06/18/2021	UNDERWATER SPORTS INC. Dive Team Equipment - Invoice	P0111308	20022497	05/20/2021	594.37
00208103	06/18/2021	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0111367	191735351-004	05/26/2021	2,523.61
00208104	06/18/2021	VERIZON WIRELESS VERIZON WIRELESS APR 24-MAY23	P0111371	9880414635	05/23/2021	3,127.67
00208105	06/18/2021	WA ST TREASURER'S OFFICE Remit NC Court Fees	P0111361	OH014579	06/11/2021	16,060.67
00208106	06/18/2021	WASHINGTON CHAIN & SUPPLY INC Chain Order for Lake Buoys -	P0111388	1027016	06/15/2021	1,012.92
00208107	06/18/2021	WASHINGTON STATE PATROL CPL Backgrounds - invoice #	P0111312	I21000386	06/08/2021	177.25
00208108	06/18/2021	WASPC WASPC Dues - Commander Magnan	P0111303	DUES2021-00483	05/01/2021	75.00
00208109	06/18/2021	WEST MARINE PRO Marine Patrol Supplies - Invoi	P0111396	1317	06/16/2021	157.82
00208110	06/18/2021	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		061821	06/18/2021	2,271.75
00208111	06/18/2021	WSDA-FOOD SAFETY PROGRAM Evidence Scale Inspection and	P0111309	1976	06/01/2021	33.60
00208112	06/18/2021	XEROX CORPORATION Copier Rental Fees April 2021	P0111385	702488835	05/25/2021	1,559.26
00208113	06/18/2021	Xerox Financial Services Copier Rental Fees June 2021 I	P0111384	2649770	06/04/2021	1,453.33
00208114	06/18/2021	ZEE MEDICAL Medical Cabinet Supplies - Inv	P0111389	68415491	06/01/2021	183.46
					Total	<u>234,179.54</u>