

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	201756-201756	12/24/2019	\$ 29,477.09
			\$ 29,477.09

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201756	12/24/2019	US BANK CORP PAYMENT SYS Services-Special Proj/Lawsuits		5539DECEMBER	12/06/2019	29,477.09
Total						<u>29,477.09</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CA1100 - Administration (CA)</i>				
	00201756	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
	00201756	US BANK CORP PAYMENT SYS	Services-Special Proj/Lawsuits	27.49
<i>Org Key: CM1100 - Administration (CM)</i>				
	00201756	US BANK CORP PAYMENT SYS	MI Chamber Lunch Registration	15.00
<i>Org Key: CO6100 - City Council</i>				
	00201756	US BANK CORP PAYMENT SYS	Recognition/Award for outgoing	654.50
	00201756	US BANK CORP PAYMENT SYS	12/3 Council Meeting Dinner	292.34
	00201756	US BANK CORP PAYMENT SYS	11/19 Council Meeting Meal	289.12
	00201756	US BANK CORP PAYMENT SYS	SCA Annual Meeting Registratio	90.00
	00201756	US BANK CORP PAYMENT SYS	Correction: SCA Annual Meeting	50.00
	00201756	US BANK CORP PAYMENT SYS	SCA Annual Meeting Registratio	45.00
	00201756	US BANK CORP PAYMENT SYS	Elected Officials Training Reg	45.00
	00201756	US BANK CORP PAYMENT SYS	11/19 & 12/3 & 12/10 Council M	33.57
	00201756	US BANK CORP PAYMENT SYS	City Stewardship Award	25.00
	00201756	US BANK CORP PAYMENT SYS	MI Chamber Lunch Registration	15.00
	00201756	US BANK CORP PAYMENT SYS	12/3 Council Meeting Meal	12.99
<i>Org Key: CR1100 - Human Resources</i>				
	00201756	US BANK CORP PAYMENT SYS	Employee Benefits Fair Supplie	526.70
	00201756	US BANK CORP PAYMENT SYS	Employee Benefits Fair Supplie	170.35
	00201756	US BANK CORP PAYMENT SYS	Office supplies	132.72
	00201756	US BANK CORP PAYMENT SYS	Office supplies	85.75
	00201756	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00201756	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00201756	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00201756	US BANK CORP PAYMENT SYS	Employee Benefits Fair Supplie	26.97
<i>Org Key: DS1100 - Administration (DS)</i>				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	142.51
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	126.48
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	22.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	13.22
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00201756	US BANK CORP PAYMENT SYS	Small Tools & Equipment	38.09
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00201756	US BANK CORP PAYMENT SYS	Tuition & Registrations	120.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
<i>Org Key: FR1100 - Administration (FR)</i>				
	00201756	US BANK CORP PAYMENT SYS	Labor/Management Conference/He	224.38
	00201756	US BANK CORP PAYMENT SYS	Station 91 Bath Towels	82.47
	00201756	US BANK CORP PAYMENT SYS	Station 91 Christmas Lights	32.97
	00201756	US BANK CORP PAYMENT SYS	Tape for Label Maker/BC Office	27.48
	00201756	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	21.33
	00201756	US BANK CORP PAYMENT SYS	Monthly Amazon Prime Membershi	14.29
	00201756	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	11.21

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201756	US BANK CORP PAYMENT SYS	Uniform Cleaning/Heitman	11.00
<i>Org Key: FR2100 - Fire Operations</i>				
	00201756	US BANK CORP PAYMENT SYS	Thanksgiving Dinner	210.00
	00201756	US BANK CORP PAYMENT SYS	Send Logsdon Jacket to Kroesen	8.91
	00201756	US BANK CORP PAYMENT SYS	Send Logsdon Jacket to Kroesen	6.90
<i>Org Key: FR4100 - Training</i>				
	00201756	US BANK CORP PAYMENT SYS	Amtrak Derailment Class	120.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00201756	US BANK CORP PAYMENT SYS	Public CPR Class Completion Ca	58.50
	00201756	US BANK CORP PAYMENT SYS	Public CPR Class Completion Ca	18.00
<i>Org Key: IS1100 - IGS Mapping</i>				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	16.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	16.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	1,407.84
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	1,187.80
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	439.88
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	327.80
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	241.99
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	197.99
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	110.67
	00201756	US BANK CORP PAYMENT SYS	Computer Supplies	76.35
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	49.99
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	41.64
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	35.18
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	29.68
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	28.58
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	23.08
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	22.79
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	20.89
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	11.54
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	11.54
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	9.46
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	6.35
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	-395.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00201756	US BANK CORP PAYMENT SYS	Staff Training	33.00
	00201756	US BANK CORP PAYMENT SYS	Staff Training	0.99
<i>Org Key: MT3100 - Water Distribution</i>				
	00201756	US BANK CORP PAYMENT SYS	Casey Leyde WDMIV license appl	100.00
	00201756	US BANK CORP PAYMENT SYS	Eric Martin H2O Cert fee	87.00
	00201756	US BANK CORP PAYMENT SYS	Casey Leyde Exam fee	87.00
	00201756	US BANK CORP PAYMENT SYS	Online training Safety Meeting	60.00
	00201756	US BANK CORP PAYMENT SYS	14916 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	42.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201756	US BANK CORP PAYMENT SYS	14364 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	14252 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	14936 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	14846 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	14933 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	7557 water operator certificat	42.00
	00201756	US BANK CORP PAYMENT SYS	13441 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	13240 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	7144 water operator certificat	42.00
	00201756	US BANK CORP PAYMENT SYS	14140 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	1023 water operator certificat	42.00
	00201756	US BANK CORP PAYMENT SYS	7135 water operator certificat	42.00
	00201756	US BANK CORP PAYMENT SYS	13943 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	6877 water operator certificat	42.00
	00201756	US BANK CORP PAYMENT SYS	Vactor Truck Purchase Travel I	20.00
	00201756	US BANK CORP PAYMENT SYS	Brian MC Signature Stamp	16.49
	00201756	US BANK CORP PAYMENT SYS	Eric Martin H2O Certification	1.74
	00201756	US BANK CORP PAYMENT SYS	Eric Martin H2O Cert fee	1.74
Org Key: MT3300 - Water Associated Costs				
	00201756	US BANK CORP PAYMENT SYS	Door Hangers	36.70
Org Key: MT3800 - Storm Drainage				
	00201756	US BANK CORP PAYMENT SYS	Stormwater PH strips	27.50
Org Key: MT4150 - Support Services - Clearing				
	00201756	US BANK CORP PAYMENT SYS	Small Public Works Roster	275.00
	00201756	US BANK CORP PAYMENT SYS	Employee Recognition Award	50.00
	00201756	US BANK CORP PAYMENT SYS	Office supplies	43.70
	00201756	US BANK CORP PAYMENT SYS	Door Hangers	36.70
	00201756	US BANK CORP PAYMENT SYS	Staff Training Parking	28.00
	00201756	US BANK CORP PAYMENT SYS	Stationery	20.18
	00201756	US BANK CORP PAYMENT SYS	Stationery	16.36
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	14.29
Org Key: MT4200 - Building Services				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	44.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	35.41
Org Key: MT4300 - Fleet Services				
	00201756	US BANK CORP PAYMENT SYS	Fleet parts	380.60
	00201756	US BANK CORP PAYMENT SYS	Vehicle Licensing	64.00
	00201756	US BANK CORP PAYMENT SYS	Vehicle Licensing	21.79
	00201756	US BANK CORP PAYMENT SYS	Prisoner transport	5.50
	00201756	US BANK CORP PAYMENT SYS	Prisoner Transport	2.75
Org Key: PO1100 - Administration (PO)				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	320.25
	00201756	US BANK CORP PAYMENT SYS	PERF Registration fees	220.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	32.85
	00201756	US BANK CORP PAYMENT SYS	Parking for training	20.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	15.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00201756	US BANK CORP PAYMENT SYS	Parking for Sound Transit Meet	13.49
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	725.98
	00201756	US BANK CORP PAYMENT SYS	Uniform shirts	141.52
<i>Org Key: PO1700 - Records and Property</i>				
	00201756	US BANK CORP PAYMENT SYS	WAPRO dues	25.00
<i>Org Key: PO3100 - Investigation Division</i>				
	00201756	US BANK CORP PAYMENT SYS	Conference registration	350.00
<i>Org Key: PO4100 - Firearms Training</i>				
	00201756	US BANK CORP PAYMENT SYS	Mats for Use of Force Training	1,048.88
<i>Org Key: PO4300 - Police Training</i>				
	00201756	US BANK CORP PAYMENT SYS	FBINAA winter training registr	105.00
	00201756	US BANK CORP PAYMENT SYS	Fuel for commander vehicle - W	35.13
	00201756	US BANK CORP PAYMENT SYS	PDR Update Training for Donnel	35.00
	00201756	US BANK CORP PAYMENT SYS	Parking for Leadership Trainin	24.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00201756	US BANK CORP PAYMENT SYS	Community Outreach events and	777.50
	00201756	US BANK CORP PAYMENT SYS	Advertising	621.10
	00201756	US BANK CORP PAYMENT SYS	Community Outreach events and	428.00
	00201756	US BANK CORP PAYMENT SYS	Advertising	338.80
	00201756	US BANK CORP PAYMENT SYS	Staff consulting meeting - can	193.41
	00201756	US BANK CORP PAYMENT SYS	P&R YFS online marketing	107.26
	00201756	US BANK CORP PAYMENT SYS	ADMP Binders for Council membe	65.97
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	43.53
	00201756	US BANK CORP PAYMENT SYS	ADMP Binder dividers for Counc	41.24
	00201756	US BANK CORP PAYMENT SYS	Online survey	38.51
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	32.95
	00201756	US BANK CORP PAYMENT SYS	Kleenex tissue for office	27.50
	00201756	US BANK CORP PAYMENT SYS	Lunch for Merrill and Melissa	22.13
	00201756	US BANK CORP PAYMENT SYS	Melissa's parking for NW Event	18.00
	00201756	US BANK CORP PAYMENT SYS	Merrill's parking for NW Event	16.00
	00201756	US BANK CORP PAYMENT SYS	Northwest Event show parking	8.00
	00201756	US BANK CORP PAYMENT SYS	emergency exit signs	6.59
	00201756	US BANK CORP PAYMENT SYS	Refund for cancelled order	-193.41
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00201756	US BANK CORP PAYMENT SYS	Sommargren annual ISA membersh	180.00
	00201756	US BANK CORP PAYMENT SYS	Registration at WSU Pesticide	120.00
<i>Org Key: PR2100 - Recreation Programs</i>				
	00201756	US BANK CORP PAYMENT SYS	AP PNWR Mgmt training	1,335.00
	00201756	US BANK CORP PAYMENT SYS	Outing & Adventures tickets to	577.60
	00201756	US BANK CORP PAYMENT SYS	Senior Thanksgiving lunch supp	115.78
	00201756	US BANK CORP PAYMENT SYS	Senior Thanksgiving lunch raff	51.41
	00201756	US BANK CORP PAYMENT SYS	Driver's dinner	40.10
	00201756	US BANK CORP PAYMENT SYS	Senior Thanksgiving lunch supp	37.43

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201756	US BANK CORP PAYMENT SYS	Senior thanksgiving lunch supp	26.94
	00201756	US BANK CORP PAYMENT SYS	Senior Thanksgiving lunch supp	23.34
	00201756	US BANK CORP PAYMENT SYS	Senior Thanksgiving lunch supp	19.20
	00201756	US BANK CORP PAYMENT SYS	Parent's Night Out supplies	15.39
	00201756	US BANK CORP PAYMENT SYS	Senior Thanksgiving lunch supp	14.97
	00201756	US BANK CORP PAYMENT SYS	Parent's Night Out supplies	8.76
Org Key: PR2104 - Special Events				
	00201756	US BANK CORP PAYMENT SYS	Firehouse Munch MD sign	93.60
	00201756	US BANK CORP PAYMENT SYS	Letterboxing Ceremony supplies	64.69
	00201756	US BANK CORP PAYMENT SYS	Letterboxing Ceremony Supplies	50.58
	00201756	US BANK CORP PAYMENT SYS	Letterboxing Ceremony Supplies	43.64
	00201756	US BANK CORP PAYMENT SYS	Letterboxing Ceremony Supplies	23.07
Org Key: PR3500 - Senior Services				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	163.76
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	80.92
	00201756	US BANK CORP PAYMENT SYS	Lunch for Senior Social.	48.77
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	44.22
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	42.87
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	42.14
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	41.06
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	32.53
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	23.62
	00201756	US BANK CORP PAYMENT SYS	Ice scrapers for Senior Buses.	19.69
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	19.65
	00201756	US BANK CORP PAYMENT SYS	Balloons for Thanksgiving Seni	18.59
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	14.29
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	14.12
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	10.99
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	7.17
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	3.99
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	1.76
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	-28.19
Org Key: PR4100 - Community Center				
	00201756	US BANK CORP PAYMENT SYS	rec supplies	952.95
	00201756	US BANK CORP PAYMENT SYS	Community Outreach events and	794.50
	00201756	US BANK CORP PAYMENT SYS	Tables and tents for special e	349.62
	00201756	US BANK CORP PAYMENT SYS	Tuition & Registrations	295.00
	00201756	US BANK CORP PAYMENT SYS	gym and rec supplies	285.93
	00201756	US BANK CORP PAYMENT SYS	bio bags and av media supplies	227.10
	00201756	US BANK CORP PAYMENT SYS	desk supplies	186.98
	00201756	US BANK CORP PAYMENT SYS	ops supplies	175.23
	00201756	US BANK CORP PAYMENT SYS	ops supplies	140.84
	00201756	US BANK CORP PAYMENT SYS	ops supplies	140.63
	00201756	US BANK CORP PAYMENT SYS	community coffee supplies and	116.64
	00201756	US BANK CORP PAYMENT SYS	Advertising	110.00
	00201756	US BANK CORP PAYMENT SYS	ops supplies	99.09
	00201756	US BANK CORP PAYMENT SYS	back office supplies	84.18
	00201756	US BANK CORP PAYMENT SYS	cleaning towels	76.77

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201756	US BANK CORP PAYMENT SYS	community coffee supplies	75.04
	00201756	US BANK CORP PAYMENT SYS	ops supplies	71.34
	00201756	US BANK CORP PAYMENT SYS	AV media supplies	65.98
	00201756	US BANK CORP PAYMENT SYS	community coffee supplies and	64.54
	00201756	US BANK CORP PAYMENT SYS	community coffee supplies	63.13
	00201756	US BANK CORP PAYMENT SYS	ops supplies	54.08
	00201756	US BANK CORP PAYMENT SYS	desk supplies	49.34
	00201756	US BANK CORP PAYMENT SYS	desk supplies	43.99
	00201756	US BANK CORP PAYMENT SYS	back office supplies	35.72
	00201756	US BANK CORP PAYMENT SYS	back office supplies	34.65
	00201756	US BANK CORP PAYMENT SYS	desk supplies	34.18
	00201756	US BANK CORP PAYMENT SYS	ops supplies	32.96
	00201756	US BANK CORP PAYMENT SYS	ops supplies	32.26
	00201756	US BANK CORP PAYMENT SYS	First Friday supplies	29.69
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	27.08
	00201756	US BANK CORP PAYMENT SYS	community coffee supplies	25.96
	00201756	US BANK CORP PAYMENT SYS	Parking fee for NW event show	25.00
	00201756	US BANK CORP PAYMENT SYS	Advertising	18.00
	00201756	US BANK CORP PAYMENT SYS	community coffee supplies	16.79
	00201756	US BANK CORP PAYMENT SYS	NWES parking	16.00
	00201756	US BANK CORP PAYMENT SYS	Lunch during NW events show	14.28
	00201756	US BANK CORP PAYMENT SYS	front desk supplies	12.74
	00201756	US BANK CORP PAYMENT SYS	NWES	12.39
	00201756	US BANK CORP PAYMENT SYS	Advertising	7.00
	00201756	US BANK CORP PAYMENT SYS	returned wrong products	-19.48
	00201756	US BANK CORP PAYMENT SYS	Masterclass training canceled	-558.00
Org Key: PR5200 - Public Art				
	00201756	US BANK CORP PAYMENT SYS	Generator rental for Handsome	363.33
	00201756	US BANK CORP PAYMENT SYS	Electrical plug for Handsome B	104.63
Org Key: PR5700 - Special Programs				
	00201756	US BANK CORP PAYMENT SYS	Refreshments for 4Culture LAA	79.50
	00201756	US BANK CORP PAYMENT SYS	Coffee for 4Culture LAA meetin	41.69
	00201756	US BANK CORP PAYMENT SYS	Refreshments for 4Culture LAA	26.01
	00201756	US BANK CORP PAYMENT SYS	Refreshments for 4Culture LAA	22.46
Org Key: PR6100 - Park Maintenance				
	00201756	US BANK CORP PAYMENT SYS	Shelving for shop equipment st	358.00
	00201756	US BANK CORP PAYMENT SYS	Registration at WSU Pesticide	240.00
	00201756	US BANK CORP PAYMENT SYS	Registration at WSU Pesticide	180.00
	00201756	US BANK CORP PAYMENT SYS	Staff Consultant meeting a.m.	59.32
	00201756	US BANK CORP PAYMENT SYS	Protective smartphone cover	32.95
	00201756	US BANK CORP PAYMENT SYS	Protective smartphone cover	15.24
	00201756	US BANK CORP PAYMENT SYS	Protective smartphone cover	15.24
	00201756	US BANK CORP PAYMENT SYS	Refund - wrong size smartphone	-32.95
Org Key: PR6200 - Athletic Field Maintenance				
	00201756	US BANK CORP PAYMENT SYS	Registration at WSU Pesticide	120.00
Org Key: PR6500 - Luther Burbank Park Maint.				
	00201756	US BANK CORP PAYMENT SYS	Doorbell for the LB building	25.29

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201756	US BANK CORP PAYMENT SYS	Refund for a returned item	-25.29
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
	00201756	US BANK CORP PAYMENT SYS	Parks Supplies	128.67
	00201756	US BANK CORP PAYMENT SYS	Registration at WSU Pesticide	60.00
<i>Org Key: WG101R - City Hall Building Repairs</i>				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	144.01
<i>Org Key: WPI22R - Vegetation Management</i>				
	00201756	US BANK CORP PAYMENT SYS	Kim's ISA membership	180.00
	00201756	US BANK CORP PAYMENT SYS	Kim's pesticide lisencc	33.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	0.99
<i>Org Key: YF1100 - YFS General Services</i>				
	00201756	US BANK CORP PAYMENT SYS	Appreciation gifts for MIYFS v	232.45
	00201756	US BANK CORP PAYMENT SYS	Desk chair for YFS counseling	219.95
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	109.25
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	107.80
	00201756	US BANK CORP PAYMENT SYS	Printer for confidential docum	101.18
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	97.90
	00201756	US BANK CORP PAYMENT SYS	Signs for YFS lobbies	94.60
	00201756	US BANK CORP PAYMENT SYS	Animal sets for counseling off	49.44
	00201756	US BANK CORP PAYMENT SYS	Refund for a returned item	-17.59
<i>Org Key: YF1200 - Thrift Shop</i>				
	00201756	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	422.62
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	304.76
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	101.95
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	83.97
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	35.50
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	29.64
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	26.25
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	17.49
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	4.99
<i>Org Key: YF2100 - School/City Partnership</i>				
	00201756	US BANK CORP PAYMENT SYS	Training for YFS staff Anna Or	199.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00201756	US BANK CORP PAYMENT SYS	Hotel stay for EA Coordinator	268.32
	00201756	US BANK CORP PAYMENT SYS	Utility payment for a Emergenc	259.67
	00201756	US BANK CORP PAYMENT SYS	Utility payment for a Emergenc	238.74
	00201756	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	100.47
	00201756	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	100.00
	00201756	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	99.00
	00201756	US BANK CORP PAYMENT SYS	Utility payment for a Emergenc	51.43
	00201756	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	36.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	147.40
	00201756	US BANK CORP PAYMENT SYS	P&R YFS online marketing	107.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
			Total	<u>29,477.09</u>