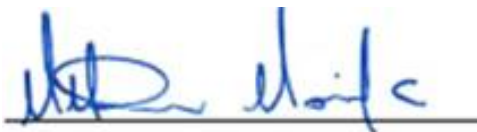


CERTIFICATION OF CLAIMS

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	207484-207542	4/30/2021	\$326,838.91
			\$326,838.91

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0110875	00207509	GRAINGER	INVENTORY PURCHASES	476.02
P0110880	00207492	CAPITAL ONE TRADE CREDIT	INVENTORY PURCHASES	210.49
P0110876	00207509	GRAINGER	INVENTORY PURCHASES	88.89
<i>Org Key: CA1100 - Administration (CA)</i>				
P0110866	00207522	Madrona Law Group, PLLC	Invoice #10685 Professional	32,031.00
P0110878	00207532	Seabold International Svcs	Professional Services INV #213	16,280.00
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0110866	00207522	Madrona Law Group, PLLC	Invoice #10686 Professional	39,620.19
<i>Org Key: CM1100 - Administration (CM)</i>				
	00207538	US BANK CORP PAYMENT SYS	STQRY Subscription for public	121.10
<i>Org Key: CM1200 - City Clerk</i>				
P0110859	00207494	CODE PUBLISHING CO	Web Update Ord. 21C-02, 21C-03	353.90
	00207538	US BANK CORP PAYMENT SYS	Membership Renewal-Estrada	75.00
<i>Org Key: CM1400 - Communications</i>				
	00207538	US BANK CORP PAYMENT SYS	Annual Renewal	539.65
<i>Org Key: CO6100 - City Council</i>				
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	302.39
<i>Org Key: CR1100 - Human Resources</i>				
	00207538	US BANK CORP PAYMENT SYS	Recruiting advertisements	250.00
	00207538	US BANK CORP PAYMENT SYS	Registration-Spietz	200.00
	00207538	US BANK CORP PAYMENT SYS	Registration for L.Gerheim for	200.00
	00207538	US BANK CORP PAYMENT SYS	Recruiting advertisement	130.00
	00207538	US BANK CORP PAYMENT SYS	Recruiting advertisement	130.00
	00207538	US BANK CORP PAYMENT SYS	Recruiting advertisement	130.00
	00207538	US BANK CORP PAYMENT SYS	Lunch for oral board panel	92.67
	00207538	US BANK CORP PAYMENT SYS	Lunch for oral board panel	87.50
	00207538	US BANK CORP PAYMENT SYS	Lunch for oral board panel	86.40
	00207538	US BANK CORP PAYMENT SYS	Registration for L. Gerheim fo	60.00
	00207538	US BANK CORP PAYMENT SYS	Recruiting advertisement	45.00
	00207538	US BANK CORP PAYMENT SYS	Recruiting advertisement	45.00
	00207538	US BANK CORP PAYMENT SYS	Recruiting advertisement	45.00
	00207538	US BANK CORP PAYMENT SYS	Recruiting advertisement	45.00
	00207538	US BANK CORP PAYMENT SYS	Food for oral board panel	17.84
	00207538	US BANK CORP PAYMENT SYS	Certified Mail Fees	14.40
	00207538	US BANK CORP PAYMENT SYS	Food for oral board panel	9.78
	00207538	US BANK CORP PAYMENT SYS	Certified Mail Fees	7.65
<i>Org Key: CT1100 - Municipal Court</i>				
P0110832	00207512	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #21-177	650.00
	00207497	COMPLETE OFFICE	OFFICE SUPPLIES MAR21	12.02
<i>Org Key: DS1100 - Administration (DS)</i>				
	00207538	US BANK CORP PAYMENT SYS	Services - Bankcard Fees	54.10
	00207538	US BANK CORP PAYMENT SYS	Tuition & Registrations	40.00
	00207497	COMPLETE OFFICE	OFFICE SUPPLIES MAR21	14.18

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN1100 - Administration (FN)</i>				
P0110906	00207534	STATE AUDITOR'S OFFICE	FYE2019 Audit Costs	47.98
	00207538	US BANK CORP PAYMENT SYS	Office Supplies	45.00
<i>Org Key: FR1100 - Administration (FR)</i>				
	00207538	US BANK CORP PAYMENT SYS	Exercise Equipment - Station 9	2,500.00
	00207538	US BANK CORP PAYMENT SYS	Small Tools & Equipment	646.16
P0110884	00207506	ESO SOLUTIONS INC	Participating Hospital Connect	545.00
	00207538	US BANK CORP PAYMENT SYS	Hedge Trimmer for Station/Grou	296.17
	00207538	US BANK CORP PAYMENT SYS	Power Cords for Pigtaills	217.90
	00207538	US BANK CORP PAYMENT SYS	Vacuum - Station 92	213.58
	00207538	US BANK CORP PAYMENT SYS	Vacuum - Station 1	187.16
	00207538	US BANK CORP PAYMENT SYS	Crash Pads for Weight Lifting	187.16
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	161.54
	00207538	US BANK CORP PAYMENT SYS	Bowls for Station 91 Kitchen	94.44
	00207538	US BANK CORP PAYMENT SYS	Keyboard - Conference Room	82.56
	00207538	US BANK CORP PAYMENT SYS	Bathroom Tissue Spindles	41.90
	00207538	US BANK CORP PAYMENT SYS	Extension Cord	21.79
	00207538	US BANK CORP PAYMENT SYS	Ship Package to Kroesen's	14.67
	00207538	US BANK CORP PAYMENT SYS	Amazon Prime Monthly Fee	14.30
	00207538	US BANK CORP PAYMENT SYS	Department Stamps	11.00
	00207538	US BANK CORP PAYMENT SYS	Ship Package to Kroesen's	6.90
<i>Org Key: FR2100 - Fire Operations</i>				
P0110887	00207503	EASTSIDE FIRE & RESCUE	Parts/Labor - 8614	414.08
P0110893	00207515	KROESENS UNIFORM COMPANY	Uniform Hats and Uniforms for	239.68
P0110885	00207487	AT&T MOBILITY	Cell Charges/Fire	151.87
P0110893	00207515	KROESENS UNIFORM COMPANY	Uniform Hats and Uniforms for	110.49
P0110889	00207496	COMCAST	Internet Charges/Fire	110.22
P0110631	00207496	COMCAST	Internet Charges/Fire	100.27
P0110888	00207496	COMCAST	Internet Charges/Fire	100.27
P0110890	00207493	CASCADE FIRE EQUIPMENT	Boots/Austin	28.09
P0110892	00207496	COMCAST	Internet Charges/Fire	11.33
<i>Org Key: FR2400 - Fire Suppression</i>				
	00207538	US BANK CORP PAYMENT SYS	Tools for Station 91	722.76
	00207538	US BANK CORP PAYMENT SYS	Tools for Station 91	659.50
	00207538	US BANK CORP PAYMENT SYS	Tools for Station 91	200.98
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0110891	00207519	LIFE ASSIST INC	Stock Aid Supplies	1,130.57
P0110891	00207519	LIFE ASSIST INC	Stock Aid Supplies	1,101.00
P0110891	00207519	LIFE ASSIST INC	Stock Aid Supplies	335.50
	00207538	US BANK CORP PAYMENT SYS	Metronomes/Batteries for Defib	216.69
P0110891	00207519	LIFE ASSIST INC	Stock Aid Supplies	213.15
P0110891	00207519	LIFE ASSIST INC	Stock Aid Supplies	159.65
P0110886	00207486	AIRGAS USA LLC	Oxygen/Fire	34.52
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00207538	US BANK CORP PAYMENT SYS	Jr. FF Stickers	195.00
	00207538	US BANK CORP PAYMENT SYS	Carbon Monoxide Detectors	156.90

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GDI503 - Interest-Equip Rental</i>				
P0110907	00207535	SUNTRUST EQUIPMENT FINANCE	Fire Apparatus Lease payment -	3,381.19
<i>Org Key: GDP503 - Principal - Equip Rental</i>				
P0110907	00207535	SUNTRUST EQUIPMENT FINANCE	Fire Apparatus Lease Payment -	67,334.29
<i>Org Key: GGM001 - General Government-Misc</i>				
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	214.70
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00207497	COMPLETE OFFICE	OFFICE SUPPLIES MAR21	623.76
	00207497	COMPLETE OFFICE	OFFICE SUPPLIES MAR21	326.64
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0110877	00207501	DEVENY, JAN P	LEOFF1 LTC Expenses	6,573.00
	00207518	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,446.20
	00207517	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,223.11
	00207498	COOPER, ROBERT	QUARTERLY FIRE LEOFF RETIREES	445.50
	00207511	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	361.30
P0110872	00207541	WEGNER, KEN	LEOFF1 Retiree Medical Expense	277.00
	00207533	SMITH, RICHARD	LEOFF1 Medicare Reimb	249.70
	00207507	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	240.70
	00207500	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	240.60
	00207531	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00207521	LYONS, STEVEN	LEOFF1 Medicare Reimb	235.60
	00207489	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00207508	GOODMAN, J C	LEOFF1 Medicare Reimb	220.40
P0110873	00207510	HAGSTROM, CRAIG	FRLEOFF1 Retiree Medical Expes	217.05
	00207537	THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
	00207539	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00207504	ELSOE, RONALD	LEOFF1 Medicare Reimb	182.50
	00207501	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00207516	KUHN, DAVID	LEOFF1 Medicare Reimb	182.00
	00207542	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00207490	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	181.00
	00207485	ADAMS, RONALD E	LEOFF1 Medicare Reimb	180.70
	00207488	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	179.80
	00207524	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00207491	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	175.90
	00207502	DOWD, PAUL	LEOFF1 Medicare Reimb	175.00
	00207529	RUCKER, MANORD J	LEOFF1 Medicare Reimb	167.20
	00207520	LOISEAU, LERI M	LEOFF1 Medicare Reimb	165.70
	00207484	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
	00207514	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	154.80
	00207540	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
	00207527	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0110874	00207504	ELSOE, RONALD	LEOFF1 Retiree Medical Expesne	125.88
P0110871	00207501	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	26.60
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00207489	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,914.72
	00207498	COOPER, ROBERT	LEOFF1 Excess Benefit	1,871.53

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00207514	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,029.90
	00207531	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	977.82
	00207527	RAMSAY, JON	LEOFF1 Excess Benefit	550.59
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00207518	LEOFF HEALTH & WELFARE TRUST	POLICE	48,461.21
	00207518	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	3,995.27
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00207517	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	48,984.55
	00207518	LEOFF HEALTH & WELFARE TRUST	BILLING ADJ	0.03
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00207538	US BANK CORP PAYMENT SYS	Computer Supplies	185.03
	00207538	US BANK CORP PAYMENT SYS	Computer Supplies	170.60
	00207538	US BANK CORP PAYMENT SYS	cleaning solutions	40.68
	00207538	US BANK CORP PAYMENT SYS	Computer Supplies	27.51
	00207538	US BANK CORP PAYMENT SYS	Professional Services	25.01
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	20.63
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	12.03
	00207538	US BANK CORP PAYMENT SYS	Professional Services	6.54
<i>Org Key: MT2500 - ROW Administration</i>				
	00207497	COMPLETE OFFICE	OFFICE SUPPLIES MAR21	111.45
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00207497	COMPLETE OFFICE	OFFICE SUPPLIES MAR21	25.19
<i>Org Key: MT3400 - Sewer Collection</i>				
	00207538	US BANK CORP PAYMENT SYS	Small Tools & Equipment	180.55
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00207538	US BANK CORP PAYMENT SYS	Tuition & Registrations	425.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00207497	COMPLETE OFFICE	OFFICE SUPPLIES MAR21	197.66
P0110073	00207495	COMCAST	2021 PW WIFI SERVICE	96.41
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	77.00
	00207538	US BANK CORP PAYMENT SYS	Johnson - ISA membership renew	71.50
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	55.04
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	28.60
<i>Org Key: MT4200 - Building Services</i>				
	00207538	US BANK CORP PAYMENT SYS	cleaning materials	338.29
	00207538	US BANK CORP PAYMENT SYS	small tools and equipment	293.14
	00207538	US BANK CORP PAYMENT SYS	small tools and equipment	215.01
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	214.77
P0110879	00207509	GRAINGER	6' ALUMINUM STEP LADDER	190.61
	00207538	US BANK CORP PAYMENT SYS	small tools and extension cord	140.84
	00207538	US BANK CORP PAYMENT SYS	ice melt spreaders	126.58
	00207538	US BANK CORP PAYMENT SYS	toilet brushes and cleaners	78.19
	00207538	US BANK CORP PAYMENT SYS	backpack vacuum cleaner	78.07
	00207538	US BANK CORP PAYMENT SYS	cleaning solutions	59.45

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00207538	US BANK CORP PAYMENT SYS	upright vacuum cleaner	55.09
	00207538	US BANK CORP PAYMENT SYS	cleaning solutions	46.65
	00207538	US BANK CORP PAYMENT SYS	Sturdy carabiner clips for sea	39.60
	00207538	US BANK CORP PAYMENT SYS	small tool kits	36.30
	00207538	US BANK CORP PAYMENT SYS	mop heads	28.03
	00207538	US BANK CORP PAYMENT SYS	clorox all purpose cleaners	23.34
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	13.05
	00207538	US BANK CORP PAYMENT SYS	cleaning solutions	-28.03
	00207538	US BANK CORP PAYMENT SYS	hose equipment	-37.91
<b>Org Key: MT4300 - Fleet Services</b>				
P0110868	00207530	SAFELITE AUTO GLASS	GLASS REPLACEMENT FOR FL-0338	314.68
	00207538	US BANK CORP PAYMENT SYS	Fuel - MI101	39.74
	00207538	US BANK CORP PAYMENT SYS	Fuel - MI101	39.57
	00207538	US BANK CORP PAYMENT SYS	Fuel - MI101	35.77
<b>Org Key: MT6100 - Park Maintenance</b>				
	00207538	US BANK CORP PAYMENT SYS	Jones - Pipeline Assessment Ce	185.00
<b>Org Key: MT6800 - Trails Maintenance</b>				
	00207538	US BANK CORP PAYMENT SYS	Keyboard Mouse and Keypad	29.89
<b>Org Key: MT6900 - Aubrey Davis Park Maint</b>				
P0110870	00207536	T2 SYSTEMS CANADA INC	Digital iris Service 8/1/20-8/	77.00
P0110870	00207536	T2 SYSTEMS CANADA INC	Digital Iris Service 3/1/20-3/	77.00
P0110870	00207536	T2 SYSTEMS CANADA INC	Pay station Support	75.00
<b>Org Key: PO1100 - Administration (PO)</b>				
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	246.63
	00207538	US BANK CORP PAYMENT SYS	NATW Membership (Paws on Patro	150.64
	00207497	COMPLETE OFFICE	OFFICE SUPPLIES MAR21	40.81
<b>Org Key: PO1350 - Police Emergency Management</b>				
	00207538	US BANK CORP PAYMENT SYS	Door name plates for new promo	80.00
<b>Org Key: PO2100 - Patrol Division</b>				
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	98.80
	00207538	US BANK CORP PAYMENT SYS	Glock Base Plates for pistol s	68.89
	00207525	ORMSBY, ANNA	SAFE RIDE NEWSLETTER	63.86
	00207525	ORMSBY, ANNA	CAR SEAT TECH RECERT FEE	55.00
	00207538	US BANK CORP PAYMENT SYS	CD Cases for Patrol DVD Videos	35.00
<b>Org Key: PO2201 - Dive Team</b>				
	00207538	US BANK CORP PAYMENT SYS	Visual inspection class for ai	700.00
	00207538	US BANK CORP PAYMENT SYS	Tools for air tank inspection	281.04
<b>Org Key: PO3100 - Investigation Division</b>				
	00207513	JIRA, ROBERT	BOOKSHELF FOR CIS OFFICE	44.19
<b>Org Key: PO4100 - Firearms Training</b>				
	00207538	US BANK CORP PAYMENT SYS	Shipping for officer recogniti	1,896.56
P0110867	00207528	RENTON FISH & GAME CLUB INC	Range training fee	75.00
<b>Org Key: PO4300 - Police Training</b>				

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
	00207538	US BANK CORP PAYMENT SYS	Background files for oral boar	81.45
<i>Org Key: PR1100 - Administration (PR)</i>				
P0110900	00207505	Emily Moon, Consultant	Consulting for Recreation Rese	5,675.00
	00207538	US BANK CORP PAYMENT SYS	Dues & Subscriptions	1,000.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00207538	US BANK CORP PAYMENT SYS	Telehealth subscription	686.00
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	99.00
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00207538	US BANK CORP PAYMENT SYS	USB drives	37.42
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	30.24
	00207538	US BANK CORP PAYMENT SYS	CE training book	26.40
	00207538	US BANK CORP PAYMENT SYS	Telehealth subscription	8.51
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	7.95
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	-99.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0110869	00207526	PACIFIC AIR CONTROL INC	Invoice 39446. 1st bi-monthly	345.16
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	53.95
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	5.50
	00207538	US BANK CORP PAYMENT SYS	Advertising	-140.32
<i>Org Key: YF2500 - Family Counseling</i>				
	00207538	US BANK CORP PAYMENT SYS	Liana training	198.00
	00207538	US BANK CORP PAYMENT SYS	Tuition & Registrations	160.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	990.45
	00207538	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	440.59
	00207538	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	360.00
P0110895	00207499	CREATIVE LEARNING CENTER	Campership for EA client (2 ki	300.00
	00207538	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	289.75
	00207538	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	280.76
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	191.70
	00207538	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	147.62
	00207538	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	140.40
	00207538	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	135.16
	00207538	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	134.39
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	75.00
	00207538	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	69.32
	00207538	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	47.58
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	30.57
P0110894	00207523	MERCER EAST	Utility assistance for EA clie	23.40
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	11.45
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	11.45
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	11.02
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	11.02
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	10.81
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	10.81
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	10.81

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	10.81
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	2.85
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00207538	US BANK CORP PAYMENT SYS	Advertising	135.00
			Total	<u>326,838.91</u>



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207484	04/30/2021	ABBOTT, RICHARD LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	165.50
00207485	04/30/2021	ADAMS, RONALD E LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	180.70
00207486	04/30/2021	AIRGAS USA LLC Oxygen/Fire	P0110886	OH014484	04/20/2021	34.52
00207487	04/30/2021	AT&T MOBILITY Cell Charges/Fire	P0110885	0X04132021	04/13/2021	151.87
00207488	04/30/2021	AUGUSTSON, THOR LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	179.80
00207489	04/30/2021	BARNES, WILLIAM LEOFF1 Medicare Reimb		MAY2021A	05/01/2021	2,137.12
00207490	04/30/2021	BOOTH, GLENDON D LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	181.00
00207491	04/30/2021	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	175.90
00207492	04/30/2021	CAPITAL ONE TRADE CREDIT INVENTORY PURCHASES	P0110880	1635244426	04/25/2021	210.49
00207493	04/30/2021	CASCADE FIRE EQUIPMENT Boots/Austin	P0110890	113720	02/23/2021	28.09
00207494	04/30/2021	CODE PUBLISHING CO Web Update Ord. 21C-02, 21C-03	P0110859	69534	04/21/2021	353.90
00207495	04/30/2021	COMCAST 2021 PW WIFI SERVICE	P0110073	0365550-APR07	04/07/2021	96.41
00207496	04/30/2021	COMCAST Internet Charges/Fire	P0110892	0081371-MAY21	04/11/2021	322.09
00207497	04/30/2021	COMPLETE OFFICE OFFICE SUPPLIES MAR21		OH014485	04/01/2021	1,351.71
00207498	04/30/2021	COOPER, ROBERT QUARTERLY FIRE LEOFF RETIREES		MAY2021A	05/01/2021	2,317.03
00207499	04/30/2021	CREATIVE LEARNING CENTER Campership for EA client (2 ki	P0110895	OH014483	04/28/2021	300.00
00207500	04/30/2021	DEEDS, EDWARD G LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	240.60
00207501	04/30/2021	DEVENY, JAN P LEOFF1 LTC Expenses		MAY2021B	05/01/2021	6,781.60
00207502	04/30/2021	DOWD, PAUL LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	175.00
00207503	04/30/2021	EASTSIDE FIRE & RESCUE Parts/Labor - 8614	P0110887	3970	04/22/2021	414.08
00207504	04/30/2021	ELSOE, RONALD LEOFF1 Retiree Medical Expesne		MAY2021B	05/01/2021	308.38
00207505	04/30/2021	Emily Moon, Consultant Consulting for Recreation Rese	P0110900	1-APRIL21	04/14/2021	5,675.00
00207506	04/30/2021	ESO SOLUTIONS INC Participating Hospital Connect	P0110884	ESO-52793	04/18/2021	545.00
00207507	04/30/2021	FORSMAN, LOWELL LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	240.70
00207508	04/30/2021	GOODMAN, J C LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	220.40
00207509	04/30/2021	GRAINGER INVENTORY PURCHASES	P0110879	9878459172	04/23/2021	755.52

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207510	04/30/2021	HAGSTROM, CRAIG FRLEOFF1 Retiree Medical Expes	P0110873	OH014480	04/26/2021	217.05
00207511	04/30/2021	HAGSTROM, JAMES LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	361.30
00207512	04/30/2021	INTERCOM LANGUAGE SERVICES INC Intercom invoice #21-177	P0110832	21-177	04/16/2021	650.00
00207513	04/30/2021	JIRA, ROBERT BOOKSHELF FOR CIS OFFICE		OH014493	03/05/2021	44.19
00207514	04/30/2021	JOHNSON, CURTIS LEOFF1 Medicare Reimb		MAY2021A	05/01/2021	1,184.70
00207515	04/30/2021	KROESENS UNIFORM COMPANY Uniform Hats and Uniforms for	P0110893	63262	04/07/2021	350.17
00207516	04/30/2021	KUHN, DAVID LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	182.00
00207517	04/30/2021	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		OH014490	05/01/2021	52,207.66
00207518	04/30/2021	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		OH014489	05/01/2021	58,902.71
00207519	04/30/2021	LIFE ASSIST INC Stock Aid Supplies	P0110891	1092280	04/15/2021	2,939.87
00207520	04/30/2021	LOISEAU, LERI M LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	165.70
00207521	04/30/2021	LYONS, STEVEN LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	235.60
00207522	04/30/2021	Madrona Law Group, PPLC Invoice #10685 Professional	P0110866	10686	04/05/2021	71,651.19
00207523	04/30/2021	MERCER EAST Utility assistance for EA clie	P0110894	OH014482	04/26/2021	23.40
00207524	04/30/2021	MYERS, JAMES S LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	179.80
00207525	04/30/2021	ORMSBY, ANNA SAFE RIDE NEWSLETTER		OH014492	03/24/2021	118.86
00207526	04/30/2021	PACIFIC AIR CONTROL INC Invoice 39446. 1st bi-monthly	P0110869	39446	04/23/2021	345.16
00207527	04/30/2021	RAMSAY, JON LEOFF1 Medicare Reimb		MAY2021A	05/01/2021	686.79
00207528	04/30/2021	RENTON FISH & GAME CLUB INC Range training fee	P0110867	OH014478	04/21/2021	75.00
00207529	04/30/2021	RUCKER, MANORD J LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	167.20
00207530	04/30/2021	SAFELITE AUTO GLASS GLASS REPLACEMENT FOR FL-0338	P0110868	01804-596581	04/23/2021	314.68
00207531	04/30/2021	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		MAY2021A	05/01/2021	1,218.42
00207532	04/30/2021	Seabold International Svcs Professional Services INV #213	P0110878	2136	04/19/2021	16,280.00
00207533	04/30/2021	SMITH, RICHARD LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	249.70
00207534	04/30/2021	STATE AUDITOR'S OFFICE FYE2019 Audit Costs	P0110906	L141643	04/09/2021	47.98
00207535	04/30/2021	SUNTRUST EQUIPMENT FINANCE Fire Apparatus Lease payment -	P0110907	1752669	04/17/2021	70,715.48

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00207536	04/30/2021	T2 SYSTEMS CANADA INC Digital iris Service 8/1/20-8/	P0110870	INVHD0000002149	01/01/2021	229.00
00207537	04/30/2021	THOMPSON, JAMES LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	196.40
00207538	04/30/2021	US BANK CORP PAYMENT SYS STQRY Subscription for public		5539APRIL21	04/06/2021	22,570.09
00207539	04/30/2021	WALLACE, THOMAS LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	183.10
00207540	04/30/2021	WEGNER, KEN LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	144.60
00207541	04/30/2021	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0110872	OH014481	04/26/2021	277.00
00207542	04/30/2021	WHEELER, DENNIS LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	181.70
					Total	<u>326,838.91</u>