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.

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Finance Director		_	
	hereby certify that the Ci ing claims paid and appr		
Mayor		Date	
Report	Warrants	Date	Amount
Check Register	207484-207542	4/30/2021	\$326,838.91 \$326,838.91

PO110875 DO207359 GRAINGER RADIE CREDIT INVENTORY PURCHASES 210.49	PO #	Check #	Vendor:	Transaction Description	Check Amount
P01110875 00207599 GRAINGIER INVESTIGRY PURCHASES 476.62 P01110876 00207599 GRAINGIER INVESTIGRY PURCHASES 210.49 P01110876 00207599 GRAINGIER INVESTIGRY PURCHASES 88.89 P01110876 00207529 GRAINGIER INVESTIGRY PURCHASES 88.89 P01110878 00207532 Madrona Law Group, PPLC Invoice #10685 Professional 32.031.00 P0110866 00207522 Madrona Law Group, PPLC Invoice #10686 Professional 39.620.19 P0110866 00207522 Madrona Law Group, PPLC Invoice #10686 Professional 39.620.19 P0110866 00207522 Madrona Law Group, PPLC Invoice #10686 Professional 39.620.19 P0110866 00207522 Madrona Law Group, PPLC Invoice #10686 Professional 39.620.19 P078 Key: CM1100 - Administration (CM) Color City Clerk CM100 - City Clerk CM100 - Administration (CM) COLOR CITY COLOR CITY	Org Key:	402000 -	Water Fund-Admin Key		
PO110886 00207492 CAPITAL ONE TRADE CREDIT INVENTORY PURCHASES 88.89			•	INVENTORY PURCHASES	476.02
POI 10876 00207599 GRAINGER INVENTORY PURCHASES 88.89			CAPITAL ONE TRADE CREDIT		210.49
PO110866 00207522			GRAINGER		88.89
PO110866 00207522	Org Key:	CA1100 -	Administration (CA)		
P0110878 00207532 Scabold International Sves Professional Scrvices INV #213 16,280.00				Invoice #10685 Professional	32.031.00
Org Key: CA1150 - Attorney-Litigation 1 Invoice #10686 Professional 39,620.19 Org Key: CMI100 - Administration (CM) 39,620.19 Org Key: CM1200 - City Clerk 1 Invoice #10686 Professional 39,620.19 P0110859 00207538 US BANK CORP PAYMENT SYS STQRY Subscription for public 121.10 Org Key: CM1200 - City Clerk Web Update Ord. 21C-02, 21C-03 353.90 Org Key: CM1400 - Communications Membership Renewal-Estrada 75.00 Org Key: CO6100 - City Council Operating Supplies 302.39 Org Key: CO6100 - City Council Operating Supplies 302.39 Org Key: CR1100 - Human Resources Ceruiting 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 Registration for L. Gerheim for 200.00 00207538 US BANK CORP PAYMENT SYS Recruiting advertisement 130.00 00207538 US B			-		
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00207538 US BANK CORP PAYMENT SYS 00207538 Food for oral board panel 9.78 00207538 US BANK CORP PAYMENT SYS 0207538 Certified Mail Fees 7.65 Org Key: CT1100 - Municipal Court P0110832 00207512 INTERCOM LANGUAGE SERVICES INC 07FICE SUPPLIES MAR21 Intercom invoice #21-177 07FICE SUPPLIES MAR21 650.00 07FICE SUPPLIES MAR21 12.02 Org Key: DS1100 - Administration (DS) 00207538 US BANK CORP PAYMENT SYS 07FICES - Bankcard Fees 00207538 54.10 00207538 40.00					
00207538 US BANK CORP PAYMENT SYS Certified Mail Fees 7.65 Org Key: CT1100 - Municipal Court Intercom invoice #21-177 650.00 P0110832 00207512 INTERCOM LANGUAGE SERVICES INC OFFICE SUPPLIES MAR21 12.02 Org Key: DS1100 - Administration (DS) 00207538 US BANK CORP PAYMENT SYS Services - Bankcard Fees 54.10 00207538 US BANK CORP PAYMENT SYS Tuition & Registrations 40.00					
Org Key: CT1100 - Municipal Court P0110832 00207512 INTERCOM LANGUAGE SERVICES INC 00207497 COMPLETE OFFICE OFFICE OFFICE OFFICE SUPPLIES MAR21 12.02 Org Key: DS1100 - Administration (DS) 00207538 US BANK CORP PAYMENT SYS Services - Bankcard Fees 00207538 US BANK CORP PAYMENT SYS Tuition & Registrations 54.10 40.00				-	
P0110832 00207512 INTERCOM LANGUAGE SERVICES INC 00207497 Intercom invoice #21-177 650.00 OFFICE SUPPLIES MAR21 Org Key: DS1100 - Administration (DS) 00207538 US BANK CORP PAYMENT SYS Services - Bankcard Fees 54.10 00207538 54.10 O0207538		00207538	US BANK CORP PAYMENT SYS	Certified Mail Fees	7.65
Org Key:DS1100 - Administration (DS)OFFICE SUPPLIES MAR2112.0200207538US BANK CORP PAYMENT SYSServices - Bankcard Fees54.1000207538US BANK CORP PAYMENT SYSTuition & Registrations40.00			-		
Org Key:DS1100 - Administration (DS)00207538US BANK CORP PAYMENT SYSServices - Bankcard Fees54.1000207538US BANK CORP PAYMENT SYSTuition & Registrations40.00	P0110832				
00207538US BANK CORP PAYMENT SYSServices - Bankcard Fees54.1000207538US BANK CORP PAYMENT SYSTuition & Registrations40.00		00207497	COMPLETE OFFICE	OFFICE SUPPLIES MAR21	12.02
00207538US BANK CORP PAYMENT SYSServices - Bankcard Fees54.1000207538US BANK CORP PAYMENT SYSTuition & Registrations40.00	Org Key:	DS1100 -	Administration (DS)		
		00207538	US BANK CORP PAYMENT SYS	Services - Bankcard Fees	54.10
00207497 COMPLETE OFFICE OFFICE SUPPLIES MAR21 14.18		00207538	US BANK CORP PAYMENT SYS	Tuition & Registrations	40.00
		00207497	COMPLETE OFFICE	OFFICE SUPPLIES MAR21	14.18

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key:	FN1100 -	Administration (FN)		
P0110906	5 00207534	STATE AUDITOR'S OFFICE	FYE2019 Audit Costs	47.98
	00207538	US BANK CORP PAYMENT SYS	Office Supplies	45.00
Org Key:	FR1100 -	Administration (FR)		
0.8 110).	00207538	US BANK CORP PAYMENT SYS	Exercise Equipment - Station 9	2,500.00
	00207538	US BANK CORP PAYMENT SYS	Small Tools & Equipment	646.16
P011088/	00207506	ESO SOLUTIONS INC	Participating Hospital Connect	545.00
1011000-	00207538	US BANK CORP PAYMENT SYS	Hedge Trimmer for Station/Grou	296.17
	00207538	US BANK CORP PAYMENT SYS	Power Cords for Pigtails	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
0 1/			r	
		Fire Operations	D	414.00
	7 00207503	EASTSIDE FIRE & RESCUE	Parts/Labor - 8614	414.08
	00207515	KROESENS UNIFORM COMPANY	Uniform Hats and Uniforms for	239.68
	00207487	AT&T MOBILITY	Cell Charges/Fire	151.87
	3 00207515	KROESENS UNIFORM COMPANY COMCAST	Uniform Hats and Uniforms for	110.49
	00207496	COMCAST	Internet Charges/Fire	110.22 100.27
	00207496	COMCAST	Internet Charges/Fire	100.27
	00207496		Internet Charges/Fire Boots/Austin	
	00207493	CASCADE FIRE EQUIPMENT COMCAST		28.09 11.33
P0110892	00207490	COMCAST	Internet Charges/Fire	11.55
Org Key:	FR2400 -	Fire Suppression		
	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
Org Key:	FR2500 -	Fire Emergency Medical Svcs		
	00207519	LIFE ASSIST INC	Stock Aid Supplies	1,130.57
	00207519	LIFE ASSIST INC	Stock Aid Supplies	1,101.00
	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
	00207519	LIFE ASSIST INC	Stock Aid Supplies	159.65
	5 00207486	AIRGAS USA LLC	Oxygen/Fire	34.52
Oro Kow	FR5100 =	Community Risk Reduction		
org ney.	00207538	US BANK CORP PAYMENT SYS	Jr. FF Stickers	195.00
	00207538	US BANK CORP PAYMENT SYS	Carbon Monoxide Detectors	156.90
	00207330	SS BILLI COM TITUMENT DID	Caroon Monoriae Detectors	130.70

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Kev	GD1503 - 1	Interest-Equip Rental		
	7 00207535	SUNTRUST EQUIPMENT FINANCE	Fire Apparatus Lease payment -	3,381.19
			The Tippulatus Zease payment	-,
		Principal - Equip Rental		
P011090	7 00207535	SUNTRUST EQUIPMENT FINANCE	Fire Apparatus Lease Payment -	67,334.29
Org Kev:	GGM001 - 0	General Government-Misc		
- 6 - 7	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	214.70
			operating supplies	210
Org Key:		Gen Govt-Office Support		
	00207497	COMPLETE OFFICE	OFFICE SUPPLIES MAR21	623.76
	00207497	COMPLETE OFFICE	OFFICE SUPPLIES MAR21	326.64
Org Key:	GGM005 - 0	Genera Govt-L1 Retiree Costs		
	7 00207501	DEVENY, JAN P	LEOFF1 LTC Expenses	6,573.00
1011007	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	2 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	3 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
	1 00207504	ELSOE, RONALD	LEOFF1 Retiree Medical Expesse	125.88
P011087	00207501	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	26.60
Org Key:	GGM606 - 1	Excess Retirement-Fire		
0 ,	00207489	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,914.72
	00207498	COOPER, ROBERT	LEOFF1 Excess Benefit	1,871.53

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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
Org Key:	GX9996 -	Employee Benefits-Police		
	00207518	LEOFF HEALTH & WELFARE TRUST	POLICE	48,461.21
	00207518	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	3,995.27
Org Key:	GX9997 -	Employee Benefits-Fire		
	00207517	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	48,984.55
	00207518	LEOFF HEALTH & WELFARE TRUST	BILLING ADJ	0.03
Org Key:	IS2100 -	IGS Network Administration		
	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
Org Key:	MT2500 -	ROW Administration		
	00207497	COMPLETE OFFICE	OFFICE SUPPLIES MAR21	111.45
Org Key:	MT3300 -	Water Associated Costs		
	00207497	COMPLETE OFFICE	OFFICE SUPPLIES MAR21	25.19
Org Key:	MT3400 -	Sewer Collection		
	00207538	US BANK CORP PAYMENT SYS	Small Tools & Equipment	180.55
Org Key:	MT3600 -	Sewer Associated Costs		
	00207538	US BANK CORP PAYMENT SYS	Tuition & Registrations	425.00
Org Key:	MT4150 -	Support Services - Clearing		
	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
Org Key:	MT4200 -	Building Services		
	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

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00207538 US BANK CORP PAYMENT SYS cleaning solutions	PO# Check#	Vendor:	Transaction Description	Check Amount
	00207538	US BANK CORP PAYMENT SYS	upright vacuum cleaner	55.09
00207538 US BANK CORP PAYMENT SYS Small tool kits 36.30	00207538	US BANK CORP PAYMENT SYS	cleaning solutions	46.65
	00207538	US BANK CORP PAYMENT SYS	<u> </u>	39.60
0207538 US BANK CORP PAYMENT SYS Operating Supplies 13.05	00207538	US BANK CORP PAYMENT SYS		36.30
0207538 US BANK CORP PAYMENT SYS Operating Supplies 13.05	00207538	US BANK CORP PAYMENT SYS	mop heads	28.03
00207538 US BANK CORP PAYMENT SYS Cleaning Sulpties 13.05	00207538	US BANK CORP PAYMENT SYS		23.34
00207538	00207538	US BANK CORP PAYMENT SYS		13.05
Org Key: MT4300 - Fleet Services	00207538	US BANK CORP PAYMENT SYS		-28.03
PO110868 PO207538 US BANK CORP PAYMENT SYS Fuel - MI101 39.77 39	00207538	US BANK CORP PAYMENT SYS	<u>e</u>	-37.91
00207538 US BANK CORP PAYMENT SYS Fuel - MI101 39.57	Org Key: MT4300 -	Fleet Services		
00207538 US BANK CORP PAYMENT SYS Fuel - MI101 39.57			GLASS REPLACEMENT FOR FL-0338	314.68
00207538 US BANK CORP PAYMENT SYS Fuel - MIIO1 35.77	00207538	US BANK CORP PAYMENT SYS	Fuel - MI101	39.74
O0207538 US BANK CORP PAYMENT SYS Fuel - MI101 35.77 Org Key: MT6100 - Park Maintenance 0207538 US BANK CORP PAYMENT SYS Jones - Pipeline Assessment Ce 185.00 Org Key: MT6800 - Trails Maintenance 020207538 US BANK CORP PAYMENT SYS Keyboard Mouse and Keypad 29.89 Org Key: MT6900 - Aubrey Davis Park Maint POPO110870 00207536 T2 SYSTEMS CANADA INC Digital Iris Service 8/1/20-8/ 77.00 77.00 P0110870 00207536 T2 SYSTEMS CANADA INC Pay station Support 75.00 77.00 P0110870 00207536 T2 SYSTEMS CANADA INC Pay station Support 75.00 77.00 Org Key: P01100 - Administration (PO) Value of Payment SYS Augustion Support 75.00 75.00 Org Key: P01100 - Administration (PO) Value SANK CORP PAYMENT SYS Operating Supplies 9246.63 96.63 00207538 US BANK CORP PAYMENT SYS NATW Membership (Paws on Patro 0207497 COMPLETE OFFICE 0FFICE OFFICE SUPPLIES MAR21 40.81 Org Key: P01300 - Police Emergency Management 0207538 US BANK CORP PAYMENT SYS Operating Supplies 98.80 90.00 Org Key: P02100 - Patrol Division 9207538 US BANK CORP PAYMENT SYS Glock Base Plates for pistol s 98.80	00207538	US BANK CORP PAYMENT SYS		39.57
00207538 US BANK CORP PAYMENT SYS Jones - Pipeline Assessment Ce 185.00	00207538	US BANK CORP PAYMENT SYS		35.77
00207538 US BANK CORP PAYMENT SYS Jones - Pipeline Assessment Ce 185.00	Org Key: MT6100 -	Park Maintenance		
Org Key: MT6800 - Trails Maintenance 29.89 00207538 US BANK CORP PAYMENT SYS Keyboard Mouse and Keypad 29.89 Org Key: MT6900 - Aubrey Davis Park Maint T 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 Org Key: P01100 - Administration (PO) 00207538 US BANK CORP PAYMENT SYS Operating Supplies 246.63 00207538 US BANK CORP PAYMENT SYS OFFICE SUPPLIES MAR21 40.81 Org Key: P01350 - Police Emergency Management 00207538 US BANK CORP PAYMENT SYS Door name plates for new promo 80.00 Org Key: P02100 - Patrol Division 98.80 90.00 90.00 98.80 00207538 US BANK CORP PAYMENT SYS Operating Supplies 98.80 98.80 00207538 US BANK CORP PAYMENT SYS Glock Base Plates for pistol s 68.89 <td< td=""><td></td><td></td><td>Jones - Pipeline Assessment Ce</td><td>185.00</td></td<>			Jones - Pipeline Assessment Ce	185.00
O0207538 US BANK CORP PAYMENT SYS Keyboard Mouse and Keypad 29.89 Org Key: MT6900 - Aubrey Davis Park Maint 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 O078 Key: P01100 - Administration (PO) VOPerating Supplies 246.63 00207538 US BANK CORP PAYMENT SYS Operating Supplies 246.63 00207538 US BANK CORP PAYMENT SYS NATW Membership (Paws on Patro) 150.64 00207538 US BANK CORP PAYMENT SYS Door name plates for new promo 80.00 Org Key: P01350 - Police Emergency Management 00207538 US BANK CORP PAYMENT SYS Door name plates for new promo 80.00 Org Key: P02100 - Patrol Division 98.80 00207538 US BANK CORP PAYMENT SYS Glock Base Plates for pistol s 68.89 00207525 ORMSBY, ANNA	Ora Key: MT6800 -	Trails Maintenance		
Org Key: MT6900 - Aubrey Davis Park Maint PO110870 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 Org Key: P01100 - Administration (PO) Pay station Supplies 246.63 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 Org Key: P01350 - Police Emergency Management 00207538 US BANK CORP PAYMENT SYS Door name plates for new promo 80.00 Org Key: P02100 - Patrol Division VOCOT525 US BANK CORP PAYMENT SYS Operating Supplies 98.80 00207525 ORMSBY, ANNA SAFE RIDE NEWSLETTER 63.86 00207525 ORMSBY, ANNA CAR SEAT TECH RECERT FEE 55.00 OOrg Key: P02201 - Dive Team VOCOT525 <td< td=""><td>• •</td><td></td><td>Keyboard Mouse and Keypad</td><td>29.89</td></td<>	• •		Keyboard Mouse and Keypad	29.89
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 75.00 Pay station Support 75.00 75.00 Pay station Support 75.00 Pay Stat			rio, como rio ase una rio, pua	
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 7		•		77.00
P0110870 00207536 T2 SYSTEMS CANADA INC Pay station Support 75.00				
Org Key: PO1100 - Administration (PO) O0207538 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 Org Key: P01350 - Police Emergency Management 00207538 US BANK CORP PAYMENT SYS Door name plates for new promo 80.00 Org Key: P02100 - Patrol Division 00207538 US BANK CORP PAYMENT SYS Operating Supplies 98.80 00207538 US BANK CORP PAYMENT SYS Glock Base Plates for pistol s 68.89 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 Org Key: P02201 - Dive Team Visual inspection class for ai 700.00 00207538 US BANK CORP PAYMENT SYS Tools for air tank inspection 281.04			=	
00207538 US BANK CORP PAYMENT SYS 00 operating Supplies 246.63 00207538 US BANK CORP PAYMENT SYS NATW Membership (Paws on Patro 00207497 150.64 00207497 150.64 00207497 150.64 00207497 150.64 00207497 150.64 00207497 40.81 Org Key: PO1350 - Police Emergency Management 00207538 US BANK CORP PAYMENT SYS 0000000000000000000000000000000000	P0110870 00207536	12 SYSTEMS CANADA INC	Pay station Support	/5.00
00207538 US BANK CORP PAYMENT SYS NATW Membership (Paws on Patro 00207497 150.64 00207497 150.64 00207497 40.81 Org Key: PO1350 - Police Emergency Management 00207538 US BANK CORP PAYMENT SYS Door name plates for new promo 80.00 Org Key: PO2100 - Patrol Division 00207538 US BANK CORP PAYMENT SYS Operating Supplies 00207538 98.80 00207538 00207538 US BANK CORP PAYMENT SYS Glock Base Plates for pistol s 00207538 68.89 00207525 ORMSBY, ANNA SAFE RIDE NEWSLETTER 63.86 00207525 ORMSBY, ANNA CAR SEAT TECH RECERT FEE 55.00 00207538 63.86 00207525 ORMSBY, ANNA CAR SEAT TECH RECERT FEE 55.00 00207538 50.00 00207538 US BANK CORP PAYMENT SYS CD Cases for Patrol DVD Videos 35.00 35.00 Org Key: PO2201 - Dive Team 00207538 US BANK CORP PAYMENT SYS Visual inspection class for ai 700.00 00207538 US BANK CORP PAYMENT SYS Tools for air tank inspection 281.04 281.04 Org Key: PO3100 - Investigation Division 00207513 JIRA, ROBERT BOOKSHELF FOR CIS OFFICE 44.19 44.19 Org Key: PO4100 - Firearms Training 00207528 RENTON FISH & GAME CLUB INC Range training fee 75.00				
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00207538US BANK CORP PAYMENT SYSShipping for officer recogniti1,896.56P011086700207528RENTON FISH & GAME CLUB INCRange training fee75.00			DOMBILLI TOR CID OFFICE	11117
P0110867 00207528 RENTON FISH & GAME CLUB INC Range training fee 75.00			Chinning for officer	1 906 56
Org Key: PO4300 - Police Training	PU11086/ 00207528	KENTON FISH & GAME CLUB INC	Kange training fee	/5.00
	Org Key: PO4300 - 1	Police Training		

Date: 04/30/21 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00207538	US BANK CORP PAYMENT SYS	Background files for oral boar	81.45
Org Key:	PR1100 -	Administration (PR)		
P0110900	00207505	Emily Moon, Consultant	Consulting for Recreation Rese	5,675.00
	00207538	US BANK CORP PAYMENT SYS	Dues & Subscriptions	1,000.00
Org Key:		YFS General Services		
	00207538		Telehealth subscription	686.00
	00207538		Operating Supplies	99.00
	00207538		Operating Supplies	55.05
	00207538		USB drives	37.42
	00207538		Operating Supplies	30.24
	00207538		CE training book	26.40
	00207538		Telehealth subscription	8.51
	00207538		Operating Supplies	7.95
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	-99.00
		Thrift Shop		
P0110869	00207526		Invoice 39446. 1st bi-monthly	345.16
	00207538		Operating Supplies	53.95
	00207538		Operating Supplies	29.67
	00207538		Operating Supplies	5.50
	00207538	US BANK CORP PAYMENT SYS	Advertising	-140.32
Org Key:		Family Counseling		100.00
	00207538		Liana training	198.00
	00207538	US BANK CORP PAYMENT SYS	Tuition & Registrations	160.00
Org Key:		Family Assistance		
	00207538		Operating Supplies	990.45
	00207538		Misc-Emergency Assistance	440.59
	00207538		Misc-Emergency Assistance	360.00
P0110895	00207499		Campership for EA client (2 ki	300.00
	00207538		Misc-Emergency Assistance	289.75
	00207538		Misc-Emergency Assistance	280.76
	00207538		Operating Supplies	191.70
	00207538		Misc-Emergency Assistance	147.62
	00207538		Misc-Emergency Assistance	140.40
	00207538		Misc-Emergency Assistance	135.16
	00207538		Misc-Emergency Assistance	134.39
	00207538		Operating Supplies	75.00
	00207538		Misc-Emergency Assistance	69.32
	00207538		Misc-Emergency Assistance	47.58
	00207538		Operating Supplies	30.57
P0110894	00207523		Utility assistance for EA clie	23.40
	00207538		Operating Supplies	11.45
	00207538		Operating Supplies	11.45
	00207538		Operating Supplies	11.02
	00207538		Operating Supplies	11.02
	00207538		Operating Supplies	10.81
	00207538		Operating Supplies	10.81
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	10.81

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Finance Department

Accounts Payable Report by GL Key

PO#	Check #	Vendor:	Transaction Description	Check Amount
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	10.81
	00207538	US BANK CORP PAYMENT SYS	Operating Supplies	2.85
Org Key:	YF2850 - 1	Federal SPF Grant		
	00207538	US BANK CORP PAYMENT SYS	Advertising	135.00
			Total	326,838.91

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Accounts Payable Report by Check Number

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Check	Amount
00207484	04/30/2021	ABBOTT, RICHARD		MAY2021B	05/01/2021	165.50
		LEOFF1 Medicare Reimb				
00207485	04/30/2021	ADAMS, RONALD E		MAY2021B	05/01/2021	180.70
00207407	04/20/2021	LEOFF1 Medicare Reimb	D0110006	OH014404	0.4/20/2021	24.50
00207486	04/30/2021	AIRGAS USA LLC Oxygen/Fire	P0110886	OH014484	04/20/2021	34.52
00207487	04/30/2021	AT&T MOBILITY	P0110885	0X04132021	04/13/2021	151.87
00207407	04/30/2021	Cell Charges/Fire	10110003	0704132021	04/13/2021	131.07
00207488	04/30/2021	AUGUSTSON, THOR		MAY2021B	05/01/2021	179.80
		LEOFF1 Medicare Reimb				
00207489	04/30/2021	BARNES, WILLIAM		MAY2021A	05/01/2021	2,137.12
		LEOFF1 Medicare Reimb				
00207490	04/30/2021	BOOTH, GLENDON D		MAY2021B	05/01/2021	181.00
00007404	0.4/20/2021	LEOFF1 Medicare Reimb		144400047	0.5.104.12.024	455.00
00207491	04/30/2021	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	175.90
00207402	04/20/2021	CAPITAL ONE TRADE CREDIT	P0110880	1635244426	04/25/2021	210.49
00207492	04/30/2021	INVENTORY PURCHASES	P0110880	1033244420	04/23/2021	210.49
00207493	04/30/2021	CASCADE FIRE EQUIPMENT	P0110890	113720	02/23/2021	28.09
00207.50	0 ., 0 0, 2021	Boots/Austin	10110000	110,20	02/20/2021	20.09
00207494	04/30/2021	CODE PUBLISHING CO	P0110859	69534	04/21/2021	353.90
		Web Update Ord. 21C-02, 21C-03				
00207495	04/30/2021		P0110073	0365550-APR07	04/07/2021	96.41
		2021 PW WIFI SERVICE				
00207496	04/30/2021		P0110892	0081371-MAY21	04/11/2021	322.09
00207497	04/20/2021	Internet Charges/Fire COMPLETE OFFICE		OH014485	04/01/2021	1,351.71
00207497	04/30/2021	OFFICE SUPPLIES MAR21		On014463	04/01/2021	1,331./1
00207498	04/30/2021	COOPER, ROBERT		MAY2021A	05/01/2021	2,317.03
00-01.70		QUARTERLY FIRE LEOFF RETIRES:	S			_,=
00207499	04/30/2021	CREATIVE LEARNING CENTER	P0110895	OH014483	04/28/2021	300.00
		Campership for EA client (2 ki				
00207500	04/30/2021	DEEDS, EDWARD G		MAY2021B	05/01/2021	240.60
	0.1/20/2021	LEOFF1 Medicare Reimb			0.7/0.4/2.0.4	. = 0.4 . 40
00207501	04/30/2021	DEVENY, JAN P		MAY2021B	05/01/2021	6,781.60
00207502	04/20/2021	LEOFF1 LTC Expenses DOWD, PAUL		MAY2021B	05/01/2021	175.00
00207302	04/30/2021	LEOFF1 Medicare Reimb		WIA 1 2021D	03/01/2021	173.00
00207503	04/30/2021	EASTSIDE FIRE & RESCUE	P0110887	3970	04/22/2021	414.08
00207505	0 1/ 3 0/ 2021	Parts/Labor - 8614	10110007	3770	0 1/ 22/ 2021	111.00
00207504	04/30/2021	ELSOE, RONALD		MAY2021B	05/01/2021	308.38
		LEOFF1 Retiree Medical Expesne				
00207505	04/30/2021	Emily Moon, Consultant	P0110900	1-APRIL21	04/14/2021	5,675.00
		Consulting for Recreation Rese				
00207506	04/30/2021	ESO SOLUTIONS INC	P0110884	ESO-52793	04/18/2021	545.00
00207507	04/20/2021	Participating Hospital Connect FORSMAN, LOWELL		MAY2021B	05/01/2021	240.70
00207307	04/30/2021	LEOFF1 Medicare Reimb		WIA 1 2021D	03/01/2021	240.70
00207508	04/30/2021	GOODMAN, J C		MAY2021B	05/01/2021	220.40
33237300	5 2 5. 2021	LEOFF1 Medicare Reimb			50, 51, 2521	
00207509	04/30/2021	GRAINGER	P0110879	9878459172	04/23/2021	755.52
		INVENTORY PURCHASES				

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Finance Department

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Chec	ck Amount
00207510	04/30/2021	HAGSTROM, CRAIG	P0110873	OH014480	04/26/2021	217.05
00207511	04/30/2021	FRLEOFF1 Retiree Medical Expes HAGSTROM, JAMES		MAY2021B	05/01/2021	361.30
00207512	04/20/2021	LEOFF1 Medicare Reimb INTERCOM LANGUAGE SERVICES INC	D0110922	21 177	04/16/2021	650.00
00207512	04/30/2021	Intercom invoice #21-177	P0110832	21-177	04/16/2021	650.00
00207513	04/30/2021	JIRA, ROBERT BOOKSHELF FOR CIS OFFICE		ОН014493	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	P0110893	63262	04/07/2021	350.17
	0.1/20/2021	Uniform Hats and Uniforms for			0 = 10 1 1= 0 = 1	40.
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		ОН014490	05/01/2021	52,207.66
00207518	04/30/2021	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		ОН014489	05/01/2021	58,902.71
00207519	04/30/2021	LIFE ASSIST INC	P0110891	1092280	04/15/2021	2,939.87
00207520	04/30/2021	Stock Aid Supplies LOISEAU, LERI M		MAY2021B	05/01/2021	165.70
00207521	04/30/2021	LEOFF1 Medicare Reimb LYONS, STEVEN		MAY2021B	05/01/2021	235.60
		LEOFF1 Medicare Reimb	D0110066			
		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		OH014492	03/24/2021	118.86
00207526	04/30/2021	SAFE RIDE NEWSLETTER PACIFIC AIR CONTROL INC	P0110869	39446	04/23/2021	345.16
00207527	04/30/2021	Invoice 39446. 1st bi-monthly RAMSAY, JON		MAY2021A	05/01/2021	686.79
		LEOFF1 Medicare Reimb				
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	P0110868	01804-596581	04/23/2021	314.68
00207531	04/30/2021	GLASS REPLACEMENT FOR FL-0338 SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb	3	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		MAY2021B	05/01/2021	249.70
00207534	04/30/2021	LEOFF1 Medicare Reimb STATE AUDITOR'S OFFICE	P0110906	L141643	04/09/2021	47.98
00207535	04/30/2021	FYE2019 Audit Costs SUNTRUST EQUIPMENT FINANCE	P0110907	1752669	04/17/2021	70,715.48
		Fire Apparatus Lease payment -				

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Accounts Payable Report by Check Number

Finance Department

Check No Check Date Vendor Name/Description	PO #	Invoice #	Invoice Date C	heck Amount
00207536 04/30/2021 T2 SYSTEMS CANADA INC	P0110870	INVHD0000002149	01/01/2021	229.00
Digital iris Service 8/1/20-8/				
00207537 04/30/2021 THOMPSON, JAMES		MAY2021B	05/01/2021	196.40
LEOFF1 Medicare Reimb		7.500 + DDW 04	0.4.0.5.00.0.1	22 550 00
00207538 04/30/2021 US BANK CORP PAYMENT SYS		5539APRIL21	04/06/2021	22,570.09
STQRY Subscription for public		MAY2021D	05/01/2021	102.10
00207539 04/30/2021 WALLACE, THOMAS LEOFF1 Medicare Reimb		MAY2021B	05/01/2021	183.10
00207540 04/30/2021 WEGNER, KEN		MAY2021B	05/01/2021	144.60
LEOFF1 Medicare Reimb		WIA 1 2021D	03/01/2021	144.00
00207541 04/30/2021 WEGNER, KEN	P0110872	OH014481	04/26/2021	277.00
LEOFF1 Retiree Medical Expense				
00207542 04/30/2021 WHEELER, DENNIS		MAY2021B	05/01/2021	181.70
LEOFF1 Medicare Reimb				
			Total	326,838.91

Date: 04/30/21 Time: 17:48:51 Report Name: **AP Report by Check Number** CouncilAP