

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	204756 - 204831	9/18/2020	\$ 194,000.26
			\$ 194,000.26

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0108722	00204808	PORSCHER CLUB OF AMERICA	Refund for cancelled rentals d	498.50
P0108673	00204772	Dean, Sandy	Refund for personal training	248.52
P0108675	00204794	Leung, Pius	Refund for drop-in sports memb	109.80
P0108665	00204783	Goh, Cindy	Refund for drop-in sports memb	76.56
P0108667	00204811	Reding, Lance	Refund for drop-in sports memb	76.56
P0108656	00204815	SHEPERSON, STACY	Refund for drop-in sports memb	53.68
P0108661	00204761	Brousseau, Jan	Refund for drop-in sports memb	47.16
P0108674	00204760	Benito, Susana	Refund for drop-in sports memb	41.48
P0108672	00204831	Xia, Ken	Refund for drop-in sports memb	41.48
P0108676	00204817	Song, Joe	Refund for drop-in sports memb	36.60
P0108670	00204829	Wang, Timothy	Refund for drop-in sports memb	36.60
P0108668	00204828	Wang, Justin	Refund for drop-in sports memb	36.04
P0108669	00204762	Bui, Loan	Refund for drop-in sports memb	29.28
P0108663	00204804	Mitchell, Larry	Refund for drop-in sports memb	28.82
P0108666	00204787	Harrell, David	Refund for drop-in sports memb	26.84
P0102957	00204791	KC PET LICENSES	2019 KC PET LICENSE FEES COLLE	15.00
P0108664	00204768	Coski, Kathi	Refund for drop-in sports memb	14.64
P0108660	00204819	Story, Ken	Refund for drop-in sports memb	14.64
P0108671	00204793	Le, Michael	Refund for drop-in sports memb	4.24
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0108599	00204785	H D FOWLER	INVENTORY PURCHASES	7,212.33
P0108723	00204814	SEATTLE PUBLIC UTILITIES	AUG 2020 SPU CHARGE FOR RETAIL	4,825.00
P0108723	00204814	SEATTLE PUBLIC UTILITIES	JULY 2020 SPU CHARGE FOR RETAI	3,744.00
P0108609	00204780	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	3,211.56
P0108654	00204827	WALTER E NELSON CO	INVENTORY PURCHASES	1,515.05
P0108708	00204805	Nikolov, Jordan	REFUND WATER SERVICE DEPOSIT	299.15
P0108659	00204784	GRAINGER	INVENTORY PURCHASES	193.65
P0108686	00204784	GRAINGER	INVENTORY PURCHASES	65.89
P0108566	00204788	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	42.94
<i>Org Key: CM1100 - Administration (CM)</i>				
	00204825	VERIZON WIRELESS	2020 VERIZON AUG	46.95
<i>Org Key: FR1100 - Administration (FR)</i>				
P0108721	00204822	SYSTEMS DESIGN WEST LLC	Transport Billing Fees 08/2020	1,210.85
P0108711	00204812	RICOH USA INC (FIRE)	Copier Rental/Fire	835.56
P0106836	00204767	COMCAST	FIRE STATION 92 FIBER CIRCUIT	432.84
P0108711	00204812	RICOH USA INC (FIRE)	Copier Rental/Fire	268.82
	00204764	CENTURYLINK	PSE SEPT 2020	180.71
P0108720	00204770	CULLIGAN SEATTLE WA	Water Service/Fire	166.79
P0108716	00204766	COMCAST	Internet Charges/Fire	62.39
<i>Org Key: FR2100 - Fire Operations</i>				
P0108718	00204776	EASTSIDE FIRE & RESCUE	Labor 4604	695.75
P0108718	00204776	EASTSIDE FIRE & RESCUE	Parts 4604	95.39
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0108715	00204795	LIFE ASSIST INC	Aid Supplies	489.55
<i>Org Key: GGM001 - General Government-Misc</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106836	00204767	COMCAST	CITY HALL BACKUP INTERNET	878.80
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0108724	00204813	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	415.12
P0108683	00204797	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	175.90
P0108725	00204777	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	127.87
P0108641	00204816	SMITH, RICHARD	LEOFF1 Retiree Medical Expense	36.00
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0108680	00204800	MI HARDWARE - P&R	Misc. supplies for signage	36.28
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00204764	CENTURYLINK	PSE SEPT 2020	735.49
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0108629	00204756	AA ASPHALTING INC	Concrete work WO # 12252	26,000.00
P0108649	00204756	AA ASPHALTING INC	ASPHALT WORK ORDER BUNDLE	8,105.00
P0108630	00204756	AA ASPHALTING INC	Concrete Work WO # 13676	7,480.00
	00204809	PUGET SOUND ENERGY	PSE SEPT 2020	4,076.87
P0108631	00204756	AA ASPHALTING INC	Asphalt Work WO # 13676	1,870.00
P0108627	00204756	AA ASPHALTING INC	Asphalt Work WO # 14770	1,340.00
P0108626	00204756	AA ASPHALTING INC	Asphalt Work WO # 14071	550.00
P0108658	00204788	HOME DEPOT CREDIT SERVICE	POST HOLE DIGGER	54.98
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0108607	00204803	MI UTILITY BILLS	AUG 2020 PAYMENT OF UTILITY BI	233.09
<i>Org Key: MT3100 - Water Distribution</i>				
P0108615	00204802	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	13.45
<i>Org Key: MT3150 - Water Quality Event</i>				
P0107245	00204824	LINKO TECHNOLOGY INC	2020 CROSS CONNECTION WEB TEST	1,014.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00204764	CENTURYLINK	PSE SEPT 2020	238.76
P0108615	00204802	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	124.53
<i>Org Key: MT3400 - Sewer Collection</i>				
P0108600	00204774	DUKE'S ROOT CONTROL INC	SEWER ROOT CONTROL 6" & 8" (29	5,422.70
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0107892	00204779	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	5,720.00
P0108616	00204810	PUMPTECH INC	EMERGENCY SEWER PUMP REPAIR AT	5,922.12
P0108645	00204784	GRAINGER	BLOCK HEATER FOR PUMP STATION	158.16
P0108615	00204802	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	63.40
P0108607	00204803	MI UTILITY BILLS	AUG 2020 PAYMENT OF UTILITY BI	38.85
<i>Org Key: MT3800 - Storm Drainage</i>				
P0108633	00204782	FRUHLING INC	Dump Fee - Mixed load	12,081.56
P0108649	00204756	AA ASPHALTING INC	ASPHALT WORK ORDER BUNDLE	7,200.00
P0108598	00204778	EVERGREEN TRACTOR	EXCAVATOR RENTAL	2,621.36
P0108624	00204756	AA ASPHALTING INC	Asphalt Work contract # 14767	1,200.00
P0108653	00204788	HOME DEPOT CREDIT SERVICE	CORDLESS CUTOFF SAW & BLADES	998.70
P0108652	00204775	DUNN LUMBER COMPANY	SDS HAMMER DRILL	683.35

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108597	00204792	LAKESIDE INDUSTRIES	CLASS B MODIFIED ASPHALT (TONS	171.09
P0108596	00204801	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	49.45
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0106363	00204830	XEROX CORPORATION	2020 COPIER CHARGES	356.73
P0106697	00204769	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	21.32
<i>Org Key: MT4200 - Building Services</i>				
P0108707	00204820	SUPPRESSION SYSTEMS INC	SEMI ANNUAL & ANNUAL PMS OF CI	1,694.00
P0108685	00204781	FIRE PROTECTION INC	FS91 ANNUAL INSPECTIONS	1,386.00
P0108684	00204781	FIRE PROTECTION INC	FS92 ANNUAL INSPECTIONS	946.00
P0108684	00204781	FIRE PROTECTION INC	FS92 REPAIR	695.20
P0108607	00204803	MI UTILITY BILLS	AUG 2020 PAYMENT OF UTILITY BI	688.51
P0108650	00204806	PACIFIC AIR CONTROL INC	HVAC MAINT PW BLDG 4/1/20-6/30	435.60
P0108601	00204823	THYSSENKRUPP ELEVATOR CORP	FS92 ELEVATOR MAINT 9/1/20-11/	236.45
P0108705	00204820	SUPPRESSION SYSTEMS INC	CITY HALL BATTERIES INSTALLED	121.00
P0108687	00204788	HOME DEPOT CREDIT SERVICE	4' TABLE	43.98
<i>Org Key: MT4300 - Fleet Services</i>				
P0108638	00204807	PACIFIC GOLF & TURF	REPAIR PARTS FOR VEC. 467	654.42
P0106772	00204757	AMERIGAS-1400	2020 PROPANE DELIVERY	545.94
P0108640	00204798	MERCER ISLAND CHEVRON	FUEL	335.32
P0108610	00204758	AUTONATION INC	FLEET PARTS	295.97
P0108646	00204784	GRAINGER	2032 COIN CELL BATTERY (5 PKG)	7.23
P0108610	00204758	AUTONATION INC	CREDIT- RETURNED FLEET PARTS	-232.00
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P0108587	00204821	Susan Lally-Chiu	75% of Gallery Sales for Winte	420.00
P0108588	00204765	Chery R. Long	75% of gallery sales for Winte	262.50
<i>Org Key: PR1100 - Administration (PR)</i>				
	00204825	VERIZON WIRELESS	2020 VERIZON AUG	121.97
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00204825	VERIZON WIRELESS	2020 VERIZON AUG	51.47
<i>Org Key: PR2100 - Recreation Programs</i>				
P0108682	00204771	DATAQUEST LLC	Pre-employment background chec	26.50
<i>Org Key: PR4100 - Community Center</i>				
	00204809	PUGET SOUND ENERGY	PSE SEPT 2020	2,760.27
P0108707	00204820	SUPPRESSION SYSTEMS INC	SEMI ANNUAL & ANNUAL PMS OF CI	1,694.00
<i>Org Key: PR6100 - Park Maintenance</i>				
	00204825	VERIZON WIRELESS	2020 VERIZON AUG	573.72
P0108688	00204799	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	7.91
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00204825	VERIZON WIRELESS	2020 VERIZON AUG	97.62
	00204764	CENTURYLINK	PSE SEPT 2020	84.35
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0108707	00204820	SUPPRESSION SYSTEMS INC	SEMI ANNUAL & ANNUAL PMS OF CI	1,694.00
	00204825	VERIZON WIRELESS	2020 VERIZON AUG	111.34

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00204825	VERIZON WIRELESS	2020 VERIZON AUG	15.66
<i>Org Key: PR6800 - Trails Maintenance</i>				
	00204825	VERIZON WIRELESS	2020 VERIZON AUG	41.95
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0108608	00204796	LLOYD ENTERPRISES INC	PLAYFIELD SAND (61.34 TONS)	1,613.97
	00204825	VERIZON WIRELESS	2020 VERIZON AUG	113.28
<i>Org Key: WG101B - Building Access Control</i>				
P0108586	00204759	Bellingham Lock & Safe	BUILDING ACCESS CONTROL SYSTEM	45,326.40
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P0108649	00204756	AA ASPHALTING INC	ASPHALT WORK ORDER BUNDLE	1,780.00
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0108649	00204756	AA ASPHALTING INC	ASPHALT WORK ORDER BUNDLE	550.00
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0108602	00204789	ISSQUARED INC.	WATCHGUARD FOR FIREBOX	319.37
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0108607	00204803	MI UTILITY BILLS	AUG 2020 PAYMENT OF UTILITY BI	1,207.38
<i>Org Key: WPI22R - Vegetation Management</i>				
	00204825	VERIZON WIRELESS	2020 VERIZON AUG	41.95
<i>Org Key: YF1100 - YFS General Services</i>				
	00204786	HARNISH, CHRISTOPHER JAMES	Counselor/ Substance Use Cert.	342.50
	00204773	DeBron, Pauline	Clinical License Renew Polly D	116.00
P0108719	00204826	VERIZON WIRELESS	Cell Charges/YFS	81.96
	00204790	Johnson, Karlene	Counseling Resource	46.74
<i>Org Key: YF1200 - Thrift Shop</i>				
P0108707	00204820	SUPPRESSION SYSTEMS INC	SEMI ANNUAL & ANNUAL PMS OF CI	1,694.00
P0108644	00204818	SOUND ROOF SERVICES INC	THRIFT STORE ROOF REPAIR JAN 2	964.34
	00204764	CENTURYLINK	PSE SEPT 2020	190.45
P0108657	00204781	FIRE PROTECTION INC	FIRE ALARM LABOR THRIFT STORE	148.50
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0108717	00204763	CADCA	Membership Renewal/Franklin	400.00
Total				194,000.26

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204756	09/18/2020	AA ASPHALTING INC ASPHALT WORK ORDER BUNDLE	P0108649	OH013809	09/01/2020	56,075.00
00204757	09/18/2020	AMERIGAS-1400 2020 PROPANE DELIVERY	P0106772	3111250711	09/04/2020	545.94
00204758	09/18/2020	AUTONATION INC FLEET PARTS	P0108610	OH013791	08/27/2020	63.97
00204759	09/18/2020	Bellingham Lock & Safe BUILDING ACCESS CONTROL SYSTEM	P0108586	286184	08/31/2020	45,326.40
00204760	09/18/2020	Benito, Susana Refund for drop-in sports memb	P0108674	32515	09/16/2020	41.48
00204761	09/18/2020	Brousseau, Jan Refund for drop-in sports memb	P0108661	32523	09/16/2020	47.16
00204762	09/18/2020	Bui, Loan Refund for drop-in sports memb	P0108669	32530	09/16/2020	29.28
00204763	09/18/2020	CADCA Membership Renewal/Franklin	P0108717	OH013803	09/01/2020	400.00
00204764	09/18/2020	CENTURYLINK PSE SEPT 2020		OH013798	09/01/2020	1,429.76
00204765	09/18/2020	Chery R. Long 75% of gallery sales for Winte	P0108588	OH013789	09/04/2020	262.50
00204766	09/18/2020	COMCAST Internet Charges/Fire	P0108716	0005511-0920	09/01/2020	62.39
00204767	09/18/2020	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0106836	107524874	09/01/2020	1,311.64
00204768	09/18/2020	Coski, Kathi Refund for drop-in sports memb	P0108664	25918	09/16/2020	14.64
00204769	09/18/2020	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0106697	1455831-090520	09/05/2020	21.32
00204770	09/18/2020	CULLIGAN SEATTLE WA Water Service/Fire	P0108720	202009672721	08/31/2020	166.79
00204771	09/18/2020	DATAQUEST LLC Pre-employment background chec	P0108682	12557	07/31/2020	26.50
00204772	09/18/2020	Dean, Sandy Refund for personal training	P0108673	32513	09/16/2020	248.52
00204773	09/18/2020	DeBron, Pauline Clinical License Renew Polly D		OH013799	09/01/2020	116.00
00204774	09/18/2020	DUKE'S ROOT CONTROL INC SEWER ROOT CONTROL 6" & 8" (29	P0108600	17814	08/25/2020	5,422.70
00204775	09/18/2020	DUNN LUMBER COMPANY SDS HAMMER DRILL	P0108652	7442182	09/08/2020	683.35
00204776	09/18/2020	EASTSIDE FIRE & RESCUE Parts 4604	P0108718	3588	09/01/2020	791.14
00204777	09/18/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0108725	OH013806	09/17/2020	127.87
00204778	09/18/2020	EVERGREEN TRACTOR EXCAVATOR RENTAL	P0108598	18255	08/25/2020	2,621.36
00204779	09/18/2020	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0107892	904584495	08/31/2020	5,720.00
00204780	09/18/2020	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0108609	0907216	08/31/2020	3,211.56
00204781	09/18/2020	FIRE PROTECTION INC FS92 REPAIR	P0108657	57987	08/28/2020	3,175.70

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204782	09/18/2020	FRUHLING INC Dump Fee - Mixed load	P0108633	31297	08/17/2020	12,081.56
00204783	09/18/2020	Goh, Cindy Refund for drop-in sports memb	P0108665	32526	09/16/2020	76.56
00204784	09/18/2020	GRAINGER INVENTORY PURCHASES	P0108646	9645819419	09/09/2020	424.93
00204785	09/18/2020	H D FOWLER INVENTORY PURCHASES	P0108599	I5554167/461/632	08/27/2020	7,212.33
00204786	09/18/2020	HARNISH, CHRISTOPHER JAMES Counselor/ Substance Use Cert.		OH013801	09/02/2020	342.50
00204787	09/18/2020	Harrell, David Refund for drop-in sports memb	P0108666	32527	09/16/2020	26.84
00204788	09/18/2020	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0108687	9111008	09/15/2020	1,140.60
00204789	09/18/2020	ISSQUARED INC. WATCHGUARD FOR FIREBOX	P0108602	001861	08/27/2020	319.37
00204790	09/18/2020	Johnson, Karlene Counseling Resource		OH013800	09/02/2020	46.74
00204791	09/18/2020	KC PET LICENSES 2019 KC PET LICENSE FEES COLLE	P0102957	OH013811	09/01/2020	15.00
00204792	09/18/2020	LAKESIDE INDUSTRIES CLASS B MODIFIED ASPHALT (TONS)	P0108597	135167	08/31/2020	171.09
00204793	09/18/2020	Le, Michael Refund for drop-in sports memb	P0108671	32511	09/16/2020	4.24
00204794	09/18/2020	Leung, Pius Refund for drop-in sports memb	P0108675	25874	09/16/2020	109.80
00204795	09/18/2020	LIFE ASSIST INC Aid Supplies	P0108715	1033079	09/04/2020	489.55
00204796	09/18/2020	LLOYD ENTERPRISES INC PLAYFIELD SAND (61.34 TONS)	P0108608	3320875/874	09/02/2020	1,613.97
00204797	09/18/2020	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0108683	OH013808	09/15/2020	175.90
00204798	09/18/2020	MERCER ISLAND CHEVRON FUEL	P0108640	OH013793	07/17/2020	335.32
00204799	09/18/2020	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0108688	OH013804	08/31/2020	7.91
00204800	09/18/2020	MI HARDWARE - P&R Misc. supplies for signage	P0108680	OH013797	08/31/2020	36.28
00204801	09/18/2020	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0108596	OH013795	08/31/2020	49.45
00204802	09/18/2020	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0108615	OH013792	08/31/2020	201.38
00204803	09/18/2020	MI UTILITY BILLS AUG 2020 PAYMENT OF UTILITY BI	P0108607	OH013794	08/30/2020	2,167.83
00204804	09/18/2020	Mitchell, Larry Refund for drop-in sports memb	P0108663	32525	09/16/2020	28.82
00204805	09/18/2020	Nikolov, Jordan REFUND WATER SERVICE DEPOSIT	P0108708	1909-148	09/16/2020	299.15
00204806	09/18/2020	PACIFIC AIR CONTROL INC HVAC MAINT PW BLDG 4/1/20-6/30	P0108650	33633	09/10/2020	435.60
00204807	09/18/2020	PACIFIC GOLF & TURF REPAIR PARTS FOR VEC. 467	P0108638	02-102215	08/24/2020	654.42

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00204808	09/18/2020	PORSCHE CLUB OF AMERICA Refund for cancelled rentals d	P0108722	32588	09/16/2020	498.50
00204809	09/18/2020	PUGET SOUND ENERGY PSE SEPT 2020		OH013796	09/03/2020	6,837.14
00204810	09/18/2020	PUMPTECH INC EMERGENCY SEWER PUMP REPAIR AT	P0108616	0160136-IN	08/26/2020	5,922.12
00204811	09/18/2020	Reding, Lance Refund for drop-in sports memb	P0108667	32528	09/16/2020	76.56
00204812	09/18/2020	RICOH USA INC (FIRE) Copier Rental/Fire	P0108711	104039252	08/21/2020	1,104.38
00204813	09/18/2020	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P0108724	OH013807	09/17/2020	415.12
00204814	09/18/2020	SEATTLE PUBLIC UTILITIES JULY 2020 SPU CHARGE FOR RETAI	P0108723	OH013802	07/01/2020	8,569.00
00204815	09/18/2020	SHEPERSON, STACY Refund for drop-in sports memb	P0108656	32514	08/19/2020	53.68
00204816	09/18/2020	SMITH, RICHARD LEOFF1 Retiree Medical Expense	P0108641	OH013810	09/10/2020	36.00
00204817	09/18/2020	Song, Joe Refund for drop-in sports memb	P0108676	32517	09/16/2020	36.60
00204818	09/18/2020	SOUND ROOF SERVICES INC THRIFT STORE ROOF REPAIR JAN 2	P0108644	20-078	02/25/2020	964.34
00204819	09/18/2020	Story, Ken Refund for drop-in sports memb	P0108660	32522	09/16/2020	14.64
00204820	09/18/2020	SUPPRESSION SYSTEMS INC SEMI ANNUAL & ANNUAL PMS OF CI	P0108707	19742	06/24/2020	6,897.00
00204821	09/18/2020	Susan Lally-Chiu 75% of Gallery Sales for Winte	P0108587	OH013790	09/04/2020	420.00
00204822	09/18/2020	SYSTEMS DESIGN WEST LLC Transport Billing Fees 08/2020	P0108721	20201802	09/15/2020	1,210.85
00204823	09/18/2020	THYSSENKRUPP ELEVATOR CORP FS92 ELEVATOR MAINT 9/1/20-11/	P0108601	3005472642	09/01/2020	236.45
00204824	09/18/2020	LINKO TECHNOLOGY INC 2020 CROSS CONNECTION WEB TEST	P0107245	7066.01	04/30/2020	1,014.00
00204825	09/18/2020	VERIZON WIRELESS 2020 VERIZON AUG		OH013805	08/23/2020	1,215.91
00204826	09/18/2020	VERIZON WIRELESS Cell Charges/YFS	P0108719	9861365593	08/23/2020	81.96
00204827	09/18/2020	WALTER E NELSON CO INVENTORY PURCHASES	P0108654	775103	09/09/2020	1,515.05
00204828	09/18/2020	Wang, Justin Refund for drop-in sports memb	P0108668	32529	09/16/2020	36.04
00204829	09/18/2020	Wang, Timothy Refund for drop-in sports memb	P0108670	32531	09/16/2020	36.60
00204830	09/18/2020	XEROX CORPORATION 2020 COPIER CHARGES	P0106363	011294224	09/01/2020	356.73
00204831	09/18/2020	Xia, Ken Refund for drop-in sports memb	P0108672	32512	09/16/2020	41.48
					Total	194,000.26