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

Report	Warrants	Date	Amount
Check Register	205187-205280	10/23/2020	$ 499,783.32
			$ 499,783.32

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***001000***		***- General Fund-Admin Key***		
P0109089	00205227	KONGSBERGER SKI CLUB	Refund for rental FA-3666 fees	164.00
P0109078	00205188	Adolf, Robert	Refund for drop-in sports memb	87.00
P0109090	00205224	KC COMMUNITY SERVICES DIV	Returning security deposit for	75.00
P0109072	00205225	Kelly, Kyle	Refund for drop-in sports memb	61.00
P0109076	00205261	Siqueiros, Jaye	Refund for drop-in sports memb	61.00
P0109077	00205194	Beckenridge, James	Refund for drop-in sports memb	58.56
P0109059	00205203	Copenhaver, Eric	Refund for drop-in sports memb	58.56
P0109064	00205204	Cramer, Karen	Refund for drop-in sports memb	58.56
P0109055	00205213	Furukawa, Della	Refund for drop-in sports memb	58.56
P0109053	00205220	Hull, Tammi	Refund for drop-in sports memb	58.56
P0109058	00205240	Myer, Fran	Refund for drop-in sports memb	58.56
P0109049	00205247	Palarino, Mary	Refund for drop-in sports memb	58.56
P0109061	00205256	Remak, Ben	Refund for drop-in sports memb	58.56
P0109065	00205257	Roberts, Suzanne	Refund for drop-in sports memb	58.56
P0109075	00205267	Tao, Yiming	Refund for drop-in sports memb	58.56
P0109088	00205197	CHEN, RONG	Refund for drop-in sports memb	56.12
P0109073	00205222	Jacobson, Kyle	Refund for drop-in sports memb	56.12
P0109060	00205255	Reed, Lela	Refund for drop-in sports memb	56.12
P0109066	00205271	Tso, Andrew	Refund for drop-in sports memb	56.12
P0109070	00205259	Sendelbach, Harold	Refund for drop-in sports memb	53.68
P0109080	00205280	Young, Jeanne	Refund for drop-in sports memb	53.00
P0109062	00205263	So, Joseph	Refund for drop-in sports memb	51.24
P0109054	00205223	Johnston, Alex	Refund for drop-in sports memb	48.80
P0109057	00205266	Sutton, Scott	Refund for drop-in sports memb	48.80
P0109050	00205270	Tsang, Lisa	Refund for drop-in sports memb	48.80
P0109048	00205239	Morris, Abbie	Refund for drop-in sports memb	46.36
P0109052	00205277	Wieland, Lance	Refund for drop-in sports memb	46.36
P0109068	00205244	O'Brien, Fred	Refund for drop-in sports memb	43.92
P0109047	00205245	Oswell, Ken	Refund for drop-in sports memb	41.48
P0109071	00205268	Toutant, Mike	Refund for drop-in sports memb	41.48
P0109051	00205275	Watts, Denis	Refund for drop-in sports memb	41.48
P0109079	00205219	Hor, Yee	Refund for drop-in sports memb	41.40
P0109063	00205279	You, Cynthia	Refund for drop-in sports memb	37.80
P0109056	00205199	Coddington, David	Refund for drop-in sports memb	36.60
P0109035	00205218	HEI, JONATHAN L	Refund for drop-in sports memb	36.60
P0109074	00205276	Weide, Mary Jo	Refund for drop-in sports memb	36.60
P0109069	00205242	Niziol, Teri	Refund for drop-in sports memb	34.16
P0109046	00205248	Pauley, Cynthia	Refund for drop-in sports memb	33.92
P0109081	00205233	Maideen, Anne	Refund for drop-in sports memb	25.44
P0109067	00205251	Pong, Oscar	Refund for drop-in sports memb	19.52
Org Key: ***402000***		***- Water Fund-Admin Key***		
P0109018	00205215	GEMPLER'S INC	INVENTORY PURCHASES	681.72
P0109006	00205238	MID-AMERICA SPORTS ADVANTAGE	INVENTORY PURCHASES	285.86
P0109139	00205216	GRAINGER	INVENTORY PURCHASES	83.71
P0109145	00205216	GRAINGER	INVENTORY PURCHASES	57.68
Org Key: ***814074***		***- Garnishments***		
	00205272	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	826.84

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***814075 - Mercer Island Emp Association***				
	00205236	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	245.00
Org Key: ***814076 - City & Counties Local 21M***				
	00205278	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,417.10
Org Key: ***814077 - Police Association***				
	00205250	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,334.83
Org Key: ***CR1100 - Human Resources***				
P0109171	00205253	PUBLIC SAFETY TESTING INC	Public Safety Testing Program	462.00
P0109140	00205195	Cabot Dow Associates	Labor Relations Support Septem	393.75
P0109091	00205253	PUBLIC SAFETY TESTING INC	Fire Quarterly Subscription Fe	300.00
Org Key: ***FN2100 - Data Processing***				
P0109104	00205234	METROPRESORT	3RD QTR B&O PRINTING & MAILING	254.19
Org Key: ***FN4501 - Utility Billing (Water)***				
P0109104	00205234	METROPRESORT	OCT 2020 PRINTING & MAILING OF	71.77
P0109104	00205234	METROPRESORT	OCT 2020 PRINTING & MAILING OF	65.94
Org Key: ***FN4502 - Utility Billing (Sewer)***				
P0109104	00205234	METROPRESORT	OCT 2020 PRINTING & MAILING OF	71.77
P0109104	00205234	METROPRESORT	OCT 2020 PRINTING & MAILING OF	65.94
Org Key: ***FN4503 - Utility Billing (Storm)***				
P0109104	00205234	METROPRESORT	OCT 2020 PRINTING & MAILING OF	71.76
P0109104	00205234	METROPRESORT	OCT 2020 PRINTING & MAILING OF	65.94
Org Key: ***FR1100 - Administration (FR)***				
P0109093	00205221	JACK LYONS & ASSOCIATES	LT Assessment Center	6,300.00
P0106836	00205202	COMCAST	FIRE STATION 92 FIBER CIRCUIT	412.50
P0109098	00205206	CULLIGAN SEATTLE WA	Water Service/Fire	321.05
P0109094	00205192	ASPECT SOFTWARE INC	Telestaff Monthly Fee	165.00
P0109092	00205201	COMCAST	Internet Charges/Fire	62.39
P0109095	00205237	MI HARDWARE - FIRE	Station Supplies	26.87
Org Key: ***FR2100 - Fire Operations***				
P0109102	00205198	CLOTH TATTOO	T-Shirts	3,102.08
P0109096	00205209	EASTSIDE FIRE & RESCUE	Parts - 8610	2,588.41
P0106709	00205211	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0109096	00205209	EASTSIDE FIRE & RESCUE	Labor - 8610	1,100.55
P0109103	00205228	KROESENS UNIFORM COMPANY	Uniform Pants/Edwards	259.55
P0106709	00205211	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
Org Key: ***FR2500 - Fire Emergency Medical Svcs***				
P0109101	00205230	LIFE ASSIST INC	Aid Supplies	257.14
P0109101	00205230	LIFE ASSIST INC	Aid Supplies	161.83
P0109100	00205189	AIRGAS USA LLC	Oxygen/Fire	29.61
P0109099	00205265	STERICYCLE INC	On-Call Charges/Fire	10.36
Org Key: ***GGM001 - General Government-Misc***				
P0106836	00205202	COMCAST	CITY HALL BACKUP INTERNET	881.72

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***GGM004 - Gen Govt-Office Support***				
P0108771	00205249	PITNEY BOWES	Q3 lease charges for folder/ s	957.09
P0108771	00205249	PITNEY BOWES	Q3 lease charges for Postage m	904.47
Org Key: ***GGM005 - Genera Govt-L1 Retiree Costs***				
P0109172	00205273	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
P0109169	00205187	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	194.90
P0109166	00205210	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	154.41
P0109165	00205273	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	148.17
P0109168	00205208	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	147.56
P0109167	00205232	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	143.07
P0109170	00205187	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	116.64
Org Key: ***GGM100 - Emerg Incident Response***				
P0109142	00205212	FASTSIGNS BELLEVUE	2020 Wellness Shield Installat	15,396.91
P0109097	00205274	WALTER E NELSON CO	Protexus Sprayer	764.50
Org Key: ***IGVO11 - Chamber of Commerce***				
P0106841	00205235	MI CHAMBER OF COMMERCE	MONTHLY CHAMBER OF COMMERCE	600.00
Org Key: ***MT2100 - Roadway Maintenance***				
	00205254	PUGET SOUND ENERGY	PSE OCTOBER 2020	3,877.86
	00205254	PUGET SOUND ENERGY	PSE OCTOBER 2020	195.91
P0109022	00205269	TRAFFIC SAFETY SUPPLY	STREET SIGN	65.11
Org Key: ***MT2255 - Urban Forest Management (ROW)***				
P0109143	00205191	APPLIED ECOLOGY LLC	Planting, Installing and Water	9,252.00
Org Key: ***MT3100 - Water Distribution***				
P0109084	00205258	Royal Restrooms of Washington	RESTROOM RENTAL 9/26 TO 10/25	4,050.00
Org Key: ***MT3400 - Sewer Collection***				
P0109084	00205258	Royal Restrooms of Washington	RESTROOM RENTAL 9/25 TO 10/25	4,050.00
Org Key: ***MT3500 - Sewer Pumps***				
P0106461	00205193	AT&T MOBILITY	2020 TELEMETRY	400.40
P0109086	00205216	GRAINGER	VERTICAL OPEN TANK LIQUID LEVE	73.55
	00205254	PUGET SOUND ENERGY	PSE OCTOBER 2020	12.89
Org Key: ***MT4150 - Support Services - Clearing***				
P0106697	00205205	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	90.56
P0106497	00205200	COMCAST	2020 PW WIFI SERVICE	86.39
P0109028	00205215	GEMPLER'S INC	CARHARTT WORK JEANS	37.38
P0106709	00205211	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0106709	00205211	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
Org Key: ***MT4200 - Building Services***				
P0109106	00205264	SOREANO'S PLUMBING INC	REPAIRED URINALS AT COMMUNITY	500.45
Org Key: ***MT4300 - Fleet Services***				
P0109138	00205246	OWEN EQUIPMENT COMPANY	REPAIR SWEEPER VEC. #480	4,279.55
P0106364	00205241	NELSON PETROLEUM	2020 UNLEADED & DIESEL DELIVER	684.88
P0109138	00205246	OWEN EQUIPMENT COMPANY	DEBRIS HOSE	686.58
P0109105	00205262	SME SOLUTIONS LLC	INSPECTION OF FUEL PUMP AT FIR	473.39

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106772	00205190	AMERIGAS-1400	2020 PROPANE DELIVERY	420.11
P0109030	00205216	GRAINGER	1/8 IN 12V DC, 4-WAY/2-POSITIO	118.50
P0107063	00205252	PRAXAIR DISTRIBUTION INC	2020 ACETYLEN & OXYGEN TANK RE	55.90
Org Key:	***PO0000***	***- Police-Revenue***		
P0109147	00205207	DEPT OF LICENSING	August CCW Renewal	192.00
P0109147	00205207	DEPT OF LICENSING	August CCW Renweal	126.00
P0109147	00205207	DEPT OF LICENSING	July CCW Renewal	64.00
P0109147	00205207	DEPT OF LICENSING	Sept CCW Renewal	42.00
P0109147	00205207	DEPT OF LICENSING	Sept CCW Renewal	32.00
P0109147	00205207	DEPT OF LICENSING	Sept CCW Refund	-32.00
Org Key:	***PO1350***	***- Police Emergency Management***		
P0106709	00205211	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0106709	00205211	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
Org Key:	***PO1650***	***- Regional Radio Operations***		
P0106709	00205211	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
P0106709	00205211	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
Org Key:	***PO2100***	***- Patrol Division***		
P0109087	00205228	KROESENS UNIFORM COMPANY	Uniform alterations	128.70
Org Key:	***PR4100***	***- Community Center***		
	00205254	PUGET SOUND ENERGY	PSE OCTOBER 2020	2,697.43
Org Key:	***PR6200***	***- Athletic Field Maintenance***		
P0109144	00205231	LLOYD ENTERPRISES INC	PLAYFIELD SAND (30.49 TONS)	802.25
Org Key:	***PR6500***	***- Luther Burbank Park Maint.***		
	00205254	PUGET SOUND ENERGY	PSE OCTOBER 2020	127.69
Org Key:	***PR6900***	***- Aubrey Davis Park Maintenance***		
P0109028	00205215	GEMPLER'S INC	CARHARTT WORK JEANS	50.60
Org Key:	***WD722R***	***- Sub Basin 3b.4 Watercourse***		
P0108603	00205217	GREEN EARTHWORKS CONST INC	2020 Water Course Stabilizatio	40,420.49
P0101491	00205196	CARDNO INC	WATERCOURSE STABALISATION PROJ	1,145.25
Org Key:	***WD724R***	***- Sub Basin 29.2 Watercourse***		
P0108603	00205217	GREEN EARTHWORKS CONST INC	2020 Water Course Stabilizatio	85,748.40
P0101491	00205196	CARDNO INC	WATERCOURE STABILIZATION PROJE	2,126.62
Org Key:	***WG130E***	***- Equipment Rental Vehicle Repl***		
P94483	00205226	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	625.00
Org Key:	***WP122P***	***- Open Space - Pioneer/Engstrom***		
P0108743	00205214	GARDEN CYCLES	Pioneer Park Os Restoration 20	7,576.80
Org Key:	***WP720R***	***- Recurring Park Projects***		
P0108147	00205243	NW PLAYGROUND EQUIPMENT INC	ROANOKE PLE ROPE REPLACEMENT	4,664.00
P0108147	00205243	NW PLAYGROUND EQUIPMENT INC	ADP LID B PLE BARRIER	1,065.90
Org Key:	***WR101R***	***- Residential Street Improvement***		
P0108504	00205229	LAKESIDE INDUSTRIES	Construction-Streets	136,698.19

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108504	00205229	LAKESIDE INDUSTRIES	Construction-Streets	930.00
Org Key: ***WR918R - SE 40th St 76th to 78th***				
P0108504	00205229	LAKESIDE INDUSTRIES	Construction-Streets	129,593.37
Org Key: ***YF2600 - Family Assistance***				
P0106396	00205260	SHOREWOOD #14885	Rental assistance for Emergenc	1,000.00
			Total	499,783.32

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205187	10/23/2020	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0109170	OH013898	10/22/2020	311.54
00205188	10/23/2020	Adolf, Robert Refund for drop-in sports memb	P0109078	32659	10/15/2020	87.00
00205189	10/23/2020	AIRGAS USA LLC Oxygen/Fire	P0109100	153/154/255/517	10/30/2020	29.61
00205190	10/23/2020	AMERIGAS-1400 2020 PROPANE DELIVERY	P0106772	3112817371	10/15/2020	420.11
00205191	10/23/2020	APPLIED ECOLOGY LLC Planting, Installing and Water	P0109143	1137	09/03/2020	9,252.00
00205192	10/23/2020	ASPECT SOFTWARE INC Telestaff Monthly Fee	P0109094	ASI062165	10/05/2020	165.00
00205193	10/23/2020	AT&T MOBILITY 2020 TELEMETRY	P0106461	7X101320	10/05/2020	400.40
00205194	10/23/2020	Beckenridge, James Refund for drop-in sports memb	P0109077	32660	10/15/2020	58.56
00205195	10/23/2020	Cabot Dow Associates Labor Relations Support Septem	P0109140	OH013887	09/30/2020	393.75
00205196	10/23/2020	CARDNO INC WATERCOURSE STABALISATION PROJ	P0101491	299270	09/18/2020	3,271.87
00205197	10/23/2020	CHEN, RONG Refund for drop-in sports memb	P0109088	32694	10/15/2020	56.12
00205198	10/23/2020	CLOTH TATTOO T-Shirts	P0109102	453062	10/09/2020	3,102.08
00205199	10/23/2020	Coddington, David Refund for drop-in sports memb	P0109056	32680	10/15/2020	36.60
00205200	10/23/2020	COMCAST 2020 PW WIFI SERVICE	P0106497	0365550-1007	10/07/2020	86.39
00205201	10/23/2020	COMCAST Internet Charges/Fire	P0109092	000511-1020	10/04/2020	62.39
00205202	10/23/2020	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0106836	109293626	10/01/2020	1,294.22
00205203	10/23/2020	Copenhaver, Eric Refund for drop-in sports memb	P0109059	32700	10/15/2020	58.56
00205204	10/23/2020	Cramer, Karen Refund for drop-in sports memb	P0109064	32677	10/15/2020	58.56
00205205	10/23/2020	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0106697	14555831100320	10/03/2020	90.56
00205206	10/23/2020	CULLIGAN SEATTLE WA Water Service/Fire	P0109098	202010672721	09/30/2020	321.05
00205207	10/23/2020	DEPT OF LICENSING July CCW Renewal	P0109147	OH013886	10/20/2020	424.00
00205208	10/23/2020	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0109168	OH013903	10/22/2020	147.56
00205209	10/23/2020	EASTSIDE FIRE & RESCUE Parts - 8610	P0109096	3635	09/30/2020	3,688.96
00205210	10/23/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0109166	OH013901	10/22/2020	154.41
00205211	10/23/2020	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0106709	10197	10/05/2020	2,459.12
00205212	10/23/2020	FASTSIGNS BELLEVUE 2020 Wellness Shield Installat	P0109142	I-104866	07/30/2020	15,396.91

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205213	10/23/2020	Furukawa, Della Refund for drop-in sports memb	P0109055	32681	10/15/2020	58.56
00205214	10/23/2020	GARDEN CYCLES Pioneer Park Os Restoration 20	P0108743	378	10/05/2020	7,576.80
00205215	10/23/2020	GEMPLER'S INC INVENTORY PURCHASES	P0109028	INV0004452983	10/08/2020	769.70
00205216	10/23/2020	GRAINGER INVENTORY PURCHASES	P0109030	9682884458	10/13/2020	333.44
00205217	10/23/2020	GREEN EARTHWORKS CONST INC 2020 Water Course Stabilizatio	P0108603	PP#1	09/03/2020	126,168.89
00205218	10/23/2020	HEI, JONATHAN L Refund for drop-in sports memb	P0109035	32664	10/15/2020	36.60
00205219	10/23/2020	Hor, Yee Refund for drop-in sports memb	P0109079	32658	10/15/2020	41.40
00205220	10/23/2020	Hull, Tammi Refund for drop-in sports memb	P0109053	32683	10/15/2020	58.56
00205221	10/23/2020	JACK LYONS & ASSOCIATES LT Assessment Center	P0109093	OH013888	10/14/2020	6,300.00
00205222	10/23/2020	Jacobson, Kyle Refund for drop-in sports memb	P0109073	32665	10/15/2020	56.12
00205223	10/23/2020	Johnston, Alex Refund for drop-in sports memb	P0109054	32682	10/15/2020	48.80
00205224	10/23/2020	KC COMMUNITY SERVICES DIV Returning security deposit for	P0109090	REFUNDFA-4152	10/15/2020	75.00
00205225	10/23/2020	Kelly, Kyle Refund for drop-in sports memb	P0109072	32666	10/15/2020	61.00
00205226	10/23/2020	KIA MOTORS FINANCE DSG 2016 KIA SOUL LEASE	P94483	EXMILE/WEAR2016	10/22/2020	625.00
00205227	10/23/2020	KONGSBERGER SKI CLUB Refund for rental FA-3666 fees	P0109089	32787	10/15/2020	164.00
00205228	10/23/2020	KROESENS UNIFORM COMPANY Uniform Pants/Edwards	P0109087	61639	10/14/2020	388.25
00205229	10/23/2020	LAKESIDE INDUSTRIES Construction-Streets	P0108504	PP#2	08/31/2020	267,221.56
00205230	10/23/2020	LIFE ASSIST INC Aid Supplies	P0109101	104027	10/08/2020	418.97
00205231	10/23/2020	LLOYD ENTERPRISES INC PLAYFIELD SAND (30.49 TONS)	P0109144	3321681	10/13/2020	802.25
00205232	10/23/2020	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0109167	OH013902	10/22/2020	143.07
00205233	10/23/2020	Maideen, Anne Refund for drop-in sports memb	P0109081	32654	10/15/2020	25.44
00205234	10/23/2020	METROPRESORT 3RD QTR B&O PRINTING & MAILING	P0109104	IN627688	10/15/2020	667.31
00205235	10/23/2020	MI CHAMBER OF COMMERCE MONTHLY CHAMBER OF COMMERCE	P0106841	OH013896	09/30/2020	600.00
00205236	10/23/2020	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH013893	10/23/2020	245.00
00205237	10/23/2020	MI HARDWARE - FIRE Station Supplies	P0109095	OH013885	09/30/2020	26.87
00205238	10/23/2020	MID-AMERICA SPORTS ADVANTAGE INVENTORY PURCHASES	P0109006	423066-00/-01	09/23/2020	285.86

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205239	10/23/2020	Morris, Abbie Refund for drop-in sports memb	P0109048	32691	10/15/2020	46.36
00205240	10/23/2020	Myer, Fran Refund for drop-in sports memb	P0109058	32701	10/15/2020	58.56
00205241	10/23/2020	NELSON PETROLEUM 2020 UNLEADED & DIESEL DELIVER	P0106364	0744344-IN	10/16/2020	684.88
00205242	10/23/2020	Niziol, Teri Refund for drop-in sports memb	P0109069	32670	10/15/2020	34.16
00205243	10/23/2020	NW PLAYGROUND EQUIPMENT INC ADP LID B PLE BARRIER	P0108147	47050/47257	09/03/2020	5,729.90
00205244	10/23/2020	O'Brien, Fred Refund for drop-in sports memb	P0109068	32671	10/15/2020	43.92
00205245	10/23/2020	Oswell, Ken Refund for drop-in sports memb	P0109047	32692	10/15/2020	41.48
00205246	10/23/2020	OWEN EQUIPMENT COMPANY DEBRIS HOSE	P0109138	00099459/99451	10/09/2020	4,966.13
00205247	10/23/2020	Palarino, Mary Refund for drop-in sports memb	P0109049	32687	10/15/2020	58.56
00205248	10/23/2020	Pauley, Cynthia Refund for drop-in sports memb	P0109046	32693	10/15/2020	33.92
00205249	10/23/2020	PITNEY BOWES Q3 lease charges for Postage m	P0108771	3311948750	10/01/2020	1,861.56
00205250	10/23/2020	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		OH013892	10/23/2020	2,334.83
00205251	10/23/2020	Pong, Oscar Refund for drop-in sports memb	P0109067	32672	10/15/2020	19.52
00205252	10/23/2020	PRAXAIR DISTRIBUTION INC 2020 ACETYLEN & OXYGEN TANK RE	P0107063	99303360	09/30/2020	55.90
00205253	10/23/2020	PUBLIC SAFETY TESTING INC Fire Quarterly Subscription Fe	P0109171	2020-0623	10/15/2020	762.00
00205254	10/23/2020	PUGET SOUND ENERGY PSE OCTOBER 2020		OH013889	09/29/2020	6,911.78
00205255	10/23/2020	Reed, Lela Refund for drop-in sports memb	P0109060	32699	10/15/2020	56.12
00205256	10/23/2020	Remak, Ben Refund for drop-in sports memb	P0109061	32698	10/15/2020	58.56
00205257	10/23/2020	Roberts, Suzanne Refund for drop-in sports memb	P0109065	32676	10/15/2020	58.56
00205258	10/23/2020	Royal Restrooms of Washington RESTROOM RENTAL 9/26 TO 10/25	P0109084	2009014	09/18/2020	8,100.00
00205259	10/23/2020	Sendelbach, Harold Refund for drop-in sports memb	P0109070	32669	10/15/2020	53.68
00205260	10/23/2020	SHOREWOOD #14885 Rental assistance for Emergenc	P0106396	OH013895	10/20/2020	1,000.00
00205261	10/23/2020	Siqueiros, Jaye Refund for drop-in sports memb	P0109076	32661	10/15/2020	61.00
00205262	10/23/2020	SME SOLUTIONS LLC INSPECTION OF FUEL PUMP AT FIR	P0109105	2058734	09/29/2020	473.39
00205263	10/23/2020	So, Joseph Refund for drop-in sports memb	P0109062	32695	10/15/2020	51.24
00205264	10/23/2020	SOREANO'S PLUMBING INC REPAIRED URINALS AT COMMUNITY	P0109106	43514	10/02/2020	500.45

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205265	10/23/2020	STERICYCLE INC On-Call Charges/Fire	P0109099	3005271590	09/30/2020	10.36
00205266	10/23/2020	Sutton, Scott Refund for drop-in sports memb	P0109057	32678	10/15/2020	48.80
00205267	10/23/2020	Tao, Yiming Refund for drop-in sports memb	P0109075	32662	10/15/2020	58.56
00205268	10/23/2020	Toutant, Mike Refund for drop-in sports memb	P0109071	32667	10/15/2020	41.48
00205269	10/23/2020	TRAFFIC SAFETY SUPPLY STREET SIGN	P0109022	INV031619	10/13/2020	65.11
00205270	10/23/2020	Tsang, Lisa Refund for drop-in sports memb	P0109050	32686	10/15/2020	48.80
00205271	10/23/2020	Tso, Andrew Refund for drop-in sports memb	P0109066	32673	10/15/2020	56.12
00205272	10/23/2020	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		OH013891	10/23/2020	826.84
00205273	10/23/2020	WALLACE, THOMAS LEOFF1 LTC Expenses	P0109165	OH013900	10/22/2020	6,148.17
00205274	10/23/2020	WALTER E NELSON CO Protexus Sprayer	P0109097	778996	10/06/2020	764.50
00205275	10/23/2020	Watts, Denis Refund for drop-in sports memb	P0109051	32684	10/15/2020	41.48
00205276	10/23/2020	Weide, Mary Jo Refund for drop-in sports memb	P0109074	32663	10/15/2020	36.60
00205277	10/23/2020	Wieland, Lance Refund for drop-in sports memb	P0109052	32685	10/15/2020	46.36
00205278	10/23/2020	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		OH013894	10/23/2020	2,417.10
00205279	10/23/2020	You, Cynthia Refund for drop-in sports memb	P0109063	32697	10/15/2020	37.80
00205280	10/23/2020	Young, Jeanne Refund for drop-in sports memb	P0109080	32657	10/15/2020	53.00
					Total	499,783.32