

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	202271-202378	1/31/2020	\$ 623,808.15
			\$ 623,808.15

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0106547	00202318	H D FOWLER	INVENTORY PURCHASES	1,586.33
P0106546	00202318	H D FOWLER	INVENTORY PURCHASES	1,047.29
P0106518	00202315	GEMPLER'S INC	INVENTORY PURCHASES	769.72
P0106554	00202289	BLUETARP CREDIT SERVICES	INVENTORY PURCHASES	212.17
P0106512	00202317	GRAINGER	INVENTORY PURCHASES	109.48
P0106509	00202317	GRAINGER	INVENTORY PURCHASES	86.43
<i>Org Key: 814074 - Garnishments</i>				
	00202368	UNITED STATES TREASURY	UNITED STATES TREASURY	988.12
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00202338	MI EMPLOYEES ASSOC	MI EMPLOYEE ASSOCIATION	295.00
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00202284	AWC	February 2020	487.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0106559	00202346	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoice	1,620.00
<i>Org Key: CO6100 - City Council</i>				
P0106536	00202343	MORGAN SOUND INC	Audio system service calls to	729.30
P0106610	00202303	DANIEL, KAMARIA	MITV 1/7/2020 Council Mtg	360.00
P0106610	00202303	DANIEL, KAMARIA	MITV 1/21/2020 Council Mtg	300.00
P0106610	00202303	DANIEL, KAMARIA	MITV 1/23/2020 MISD Mtg	300.00
P0106610	00202303	DANIEL, KAMARIA	MITV 1/9/2020 MISD Mtg	150.00
P0106610	00202303	DANIEL, KAMARIA	Transportation Fee	80.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0106609	00202324	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #19-484	130.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00202277	ALPHA AND OMEGA ELECTRIC	DUPLICATE PERMIT	175.03
	00202277	ALPHA AND OMEGA ELECTRIC	DUPLICATE PERMIT	6.14
<i>Org Key: DS1100 - Administration (DS)</i>				
P0106588	00202376	Wood.	Peer review for N Mercer / Ena	4,877.00
P0106589	00202341	MICRO COM SYSTEMS LTD	Document scanning	3,000.30
P0106584	00202308	ESA	Peer review for CAO19-014	2,422.50
P0106584	00202308	ESA	Peer Review for Treehouse Prop	886.50
P0106584	00202308	ESA	Peer Review CAO18-003	798.00
P0106582	00202369	VERIZON WIRELESS	Phone and data charges	494.71
P0106587	00202370	WABO	Electrical Code Books	280.40
P0106582	00202369	VERIZON WIRELESS	Mobil hot spots	160.04
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0106586	00202276	COOPER ZIETZ ENGINEERS INC	On-call electrical inspector	7,438.20
P0106585	00202276	COOPER ZIETZ ENGINEERS INC	On-call electrical inspector	1,352.40
P0106587	00202370	WABO	Conference registration for Pa	375.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0106620	00202361	STATE AUDITOR'S OFFICE	STATE AUDITOR	9,222.37
<i>Org Key: FN4501 - Utility Billing (Water)</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106581	00202337	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	67.74
P0106581	00202337	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	64.08
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0106581	00202337	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	67.74
P0106581	00202337	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	64.08
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0106581	00202337	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	67.73
P0106581	00202337	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	64.08
<i>Org Key: FR2100 - Fire Operations</i>				
	00202313	GAINES, ERIC	MEDICAL BATTERY FOR DIVE GEAR	8.02
<i>Org Key: GGI001 - General Government-Insurance</i>				
P0106601	00202373	WCIA	UST Liability Insurance INV# 1	4,327.63
<i>Org Key: GGM001 - General Government-Misc</i>				
P0106583	00202350	POT O' GOLD INC	Coffee supplies	599.27
P0106583	00202350	POT O' GOLD INC	Water filter	68.31
P0106583	00202350	POT O' GOLD INC	Water cooler	27.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0106590	00202378	XEROX CORPORATION	Copy and print charges for CM	729.58
P0106590	00202378	XEROX CORPORATION	Copy and print charges for Mai	496.04
P0106590	00202378	XEROX CORPORATION	Copy and print charges for CPD	178.14
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00202331	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	5,974.55
	00202330	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	2,830.05
	00202322	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
P0106567	00202332	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	536.82
	00202299	COOPER, ROBERT	MEDICARE REIMBURSEMENT	433.80
P0106562	00202358	SMITH, RICHARD	LEOFF1 Retiree Medical Expense	290.98
	00202364	THOMPSON, JAMES	LEOFF1 Medicare Reimb	269.50
P0106564	00202290	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	250.58
P0106563	00202283	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	241.80
	00202358	SMITH, RICHARD	LEOFF1 Medicare Reimb	231.70
	00202286	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00202304	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	222.40
	00202344	MYERS, JAMES S	LEOFF1 Medicare Reimb	215.60
P0106565	00202306	DOWD, PAUL	LEOFF1 Retiree Medical Expense	202.12
	00202335	LYONS, STEVEN	LEOFF1 Medicare Reimb	199.90
	00202316	GOODMAN, J C	LEOFF1 Medicare Reimb	194.20
	00202328	KUHN, DAVID	LEOFF1 Medicare Reimb	186.40
	00202307	ELSOE, RONALD	LEOFF1 Medicare Reimb	183.90
	00202283	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	183.80
	00202375	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00202290	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	177.10
	00202291	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	175.90
	00202275	ADAMS, RONALD E	LEOFF1 Medicare Reimb	175.60
	00202306	DOWD, PAUL	LEOFF1 Medicare Reimb	173.10
	00202354	RUCKER, MANORD J	LEOFF1 Medicare Reimb	171.20

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202371	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00202305	DEVENY, JAN P	LEOFF1 Medicare Reimb	168.00
	00202274	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
	00202325	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70
	00202332	LOISEAU, LERI M	LEOFF1 Medicare Reimb	157.80
	00202312	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	144.60
	00202374	WEGNER, KEN	LEOFF1 Medicare Reimb	142.60
	00202351	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00202320	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	101.10
	00202355	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	68.40
Org Key: GGM606 - Excess Retirement-Fire				
	00202286	BARNES, WILLIAM	FIRE RETIREMENT BENEFIT	2,189.91
	00202299	COOPER, ROBERT	FIRE RETIREMENT BENEFIT	2,149.17
	00202325	JOHNSON, CURTIS	FIRE RETIREMENT BENEFIT	1,291.35
	00202355	SCHOENTRUP, WILLIAM	FIRE RETIREMENT BENEFIT	1,148.31
	00202351	RAMSAY, JON	FIRE RETIREMENT BENEFIT	731.79
Org Key: GX9995 - Employee Benefits-General				
P0106539	00202281	ASSOCIATION OF WA CITIES	2020 Retro Rating Program Memb	3,678.40
Org Key: GX9996 - Employee Benefits-Police				
	00202331	LEOFF HEALTH & WELFARE TRUST	POLICE	50,668.83
P0106539	00202281	ASSOCIATION OF WA CITIES	2020 Retro Rating Program Memb	7,248.16
	00202331	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	5,477.75
Org Key: GX9997 - Employee Benefits-Fire				
	00202330	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	50,563.64
P0106539	00202281	ASSOCIATION OF WA CITIES	2020 Retro Rating Program Memb	11,915.79
	00202331	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	0.03
Org Key: GX9998 - Employee Benefits-Maintenance				
P0106539	00202281	ASSOCIATION OF WA CITIES	2020 Retro Rating Program Memb	7,007.56
P0106539	00202281	ASSOCIATION OF WA CITIES	2020 Drug & Alcohol Consortium	1,520.00
Org Key: IS2100 - IGS Network Administration				
P0106591	00202311	Firstline Communications	Annual Telephone Support and	13,162.38
	00202292	CENTURYLINK	PHONE USAGE JAN 2020	1,359.34
Org Key: MT2100 - Roadway Maintenance				
P0106611	00202333	LTI INC	ROAD SALT (33.67 TONS)	4,418.25
Org Key: MT3100 - Water Distribution				
P0106566	00202317	GRAINGER	PORTABLE PIPE THREADING MACHIN	2,227.02
P0106511	00202317	GRAINGER	PORTABLE CHAIN VISE PIPE STAND	419.24
P0106512	00202317	GRAINGER	MAGNETIC HOOKS	350.46
P0106595	00202317	GRAINGER	TORQUE WRENCH & IMPACT TOOLS	322.54
P0106542	00202323	HOME DEPOT CREDIT SERVICE	DOOR MATS & MISC. TOOLS	112.66
P0106608	00202293	CESSCO INC	SERVICE WACKER	99.00
P0106510	00202317	GRAINGER	MARKING FLAGS (BLUE)	15.06
Org Key: MT3150 - Water Quality Event				
P0106553	00202278	AM TEST INC	WATER QUALITY INV 113850	300.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3200 - Water Pumps</i>				
	00202292	CENTURYLINK	PHONE USAGE JAN 2020	59.69
<i>Org Key: MT3400 - Sewer Collection</i>				
P0106203	00202359	SOLID WASTE SYSTEMS INC	IT Pipes Software and PC	44,938.31
P0106594	00202347	OLDCASTLE PRECAST INC	RISERS FOR MANHOLE RINGS	1,141.80
P0106510	00202317	GRAINGER	MARKING FLAGS (GREEN)	15.96
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0106461	00202282	AT&T MOBILITY	2020 TELEMETRY	256.26
P0106518	00202315	GEMPLER'S INC	RUBBER BOOTS	126.45
P0106594	00202347	OLDCASTLE PRECAST INC	36" X 2" MANHOLE RISERS	123.20
<i>Org Key: MT3800 - Storm Drainage</i>				
P0103471	00202287	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	19,694.21
<i>Org Key: MT4200 - Building Services</i>				
P0106624	00202301	CUMMINS SALES & SERVICE	2019 PORTABLE GENERATOR SERVIC	983.40
P0106622	00202301	CUMMINS SALES & SERVICE	2019 PORTABLE GENERATOR BATTER	948.19
P0106623	00202301	CUMMINS SALES & SERVICE	2019 CITY HALL GENERATOR SERVI	589.82
P0106619	00202298	CONTRACT HARDWARE	2020 FS91 APP BAY DOOR HANDLE	379.73
P0106544	00202339	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	110.86
P0106617	00202349	PART WORKS INC., THE	2020 CITY HALL SHOWER REPAIR	86.26
P0106622	00202301	CUMMINS SALES & SERVICE	2019 PORTABLE GENERATOR BATTER	-390.72
<i>Org Key: MT4300 - Fleet Services</i>				
P0106364	00202345	NELSON PETROLEUM	2020 UNLEADED & DIESEL DELIVER	4,558.60
P0102661	00202340	MI SCHOOL DISTRICT #400	2019 MISD FUEL CONSUMPTION	1,559.61
<i>Org Key: MT4501 - Water Administration</i>				
P0106620	00202361	STATE AUDITOR'S OFFICE	STATE AUDITOR	3,074.12
	00202292	CENTURYLINK	PHONE USAGE JAN 2020	58.21
P0104205	00202285	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	20.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P0106620	00202361	STATE AUDITOR'S OFFICE	STATE AUDITOR	3,074.12
P0104205	00202285	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	20.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0106620	00202361	STATE AUDITOR'S OFFICE	STATE AUDITOR	3,074.13
P0104205	00202285	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	10.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0106356	00202353	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0106577	00202372	WASHINGTON STATE PATROL	CPL Background - Invoice # I20	124.25
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0106579	00202356	SCORE	December 2019 Inmate Days - In	7,200.00
P0106579	00202356	SCORE	Health Services - Oct 2019 -	135.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0106573	00202302	CURTIS BLUE LINE	Patrol Supplies - Road Flares	508.38

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106575	00202336	MAC TOWING	Impound - Invoice # 19-11-5328	415.80
P0106576	00202362	SUPERIOR TOWING INC	Impound - invoice # B81836	303.60
P0106580	00202366	Tritech Forensics Inc.	Blood Draw kits for DUI cases	119.00
P0106571	00202329	LANGUAGE LINE SERVICES	Language Line Services - Decem	4.70
<i>Org Key: PO2201 - Dive Team</i>				
	00202334	LUM, KRISTINA	SCUBA TUITION & EQUIP	667.64
<i>Org Key: PO3100 - Investigation Division</i>				
P0106569	00202365	THOMSON REUTERS - WEST	Clear Investigative Services -	421.43
<i>Org Key: PO4300 - Police Training</i>				
P0106578	00202300	CRIMINAL JUSTICE TRAINING COMM	BLEA for Officer Trudeauux -	3,347.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0105327	00202297	CONSERVATION TECHNIX INC	Parks, Recreation and Open Spa	3,999.38
P0102331	00202378	XEROX CORPORATION	Lease and print/copy charges f	293.93
<i>Org Key: PR4100 - Community Center</i>				
P0106545	00202295	COMCAST	MICEC High Speed Connection	269.41
P0102473	00202377	XEROX CORPORATION	Monthly lease charges for colo	267.30
P0102473	00202377	XEROX CORPORATION	Use fee 11-21-19 to 12-20-19	159.28
P0106618	00202310	FIRE PROTECTION INC	2020 MOVED DEVICES FOR PANEL R	148.50
	00202292	CENTURYLINK	PHONE USAGE JAN 2020	55.79
<i>Org Key: PR6100 - Park Maintenance</i>				
P0106593	00202296	COMPTON LUMBER & HARDWARE INC	10) 6 x 6 x 8' TREATED LUMBER	518.19
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00202292	CENTURYLINK	PHONE USAGE JAN 2020	92.12
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00202292	CENTURYLINK	PHONE USAGE JAN 2020	176.04
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0106025	00202272	KOPETZKY, PETER	Restoration for Handsome Bolla	8,173.78
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0106559	00202346	OGDEN MURPHY WALLACE PLLC	ST Long Term Parking - Invoice	2,730.00
P0106550	00202321	HEARTLAND LLC	December 2019 Long-term Parkin	1,400.00
<i>Org Key: WD320R - Storm Emergency Repairs</i>				
P0106596	00202367	UNITED RENTALS NORTH AMERICA	BOOM RENTAL 135' TELESCOPIC WI	2,180.93
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0106549	00202317	GRAINGER	LED EXIT SIGNS	188.41
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0106478	00202357	SHI INTERNATIONAL CORP	Meraki Access Points	8,960.67
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P94483	00202271	KIA MOTORS FINANCE	6 MONTH EXTENSION JAN - JULY '	221.93
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0106592	00202311	Firstline Communications	Trip, Service, Labor for Confe	275.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0099477	00202309	FARALLON CONSULTING LLC	PHASE 3 TECHNICAL SERVICES FOR	89,217.36
<i>Org Key: WP122R - Vegetation Management</i>				
P0103218	00202319	HABITAT RESTORATION SPEC LLC	10% Retainage - MI Open Space	3,386.20
P0103216	00202280	APPLIED ECOLOGY LLC	10% Retainage - Mercerdale Hil	878.08
P0103217	00202280	APPLIED ECOLOGY LLC	Retainage 10% - Upper Luther	465.60
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0106026	00202360	SOUND ROOF SERVICES INC	2019 Parks Roof Repairs	10,458.00
<i>Org Key: WS901F - PS Generator and Pump Repl</i>				
P0104588	00202314	GARY HARPER CONSTRUCTION INC	PUMP STATION 18 REPLACEMENT	120,438.82
<i>Org Key: WW718R - Main 87th and 88th Ave SE</i>				
P0105308	00202288	BLUELINE GROUP	9600 WMW WATER SYSTEM	5,700.00
<i>Org Key: WW914R - 96th 97th Ave and SE 34th Main</i>				
P0105308	00202288	BLUELINE GROUP	9600 WMW WATER S;YSTEM IMPROVE	14,636.94
<i>Org Key: XD310C - Basins 10 & 32b Dissol Metal</i>				
P0100557	00202326	KC FINANCE	Oyster Shell Retrofit Effectiv	118.67
<i>Org Key: XG118T - Maintenance Mgmt System</i>				
P0104205	00202285	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	50.00
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0104854	00202279	ANCHOR QEA LLC	Luther Burbank Irrigation Inta	10,265.35
<i>Org Key: YF1100 - YFS General Services</i>				
P0106597	00202327	KENT FINANCE, CITY OF	Sharelapp annual billing for t	500.00
P0102331	00202378	XEROX CORPORATION	Lease and print/copy charges f	293.94
P0106598	00202378	XEROX CORPORATION	Xerox cancellation invoice	102.03
<i>Org Key: YF1200 - Thrift Shop</i>				
P0106560	00202294	CHINOOK BOOK	Thrift Shop advertising in Chi	1,168.20
P0106600	00202363	THE STRANGER	Thrift Shop Advertising with T	400.00
<i>Org Key: YF2100 - School/City Partnership</i>				
	00202348	ORTON, ANNA	LMHC LICENSE RENEWAL	108.50
P0106551	00202352	REGIONAL TOXICOLOGY SERVICES	Lab fees for 'Substance	19.60
<i>Org Key: YF2600 - Family Assistance</i>				
P0106396	00202273	SHOREWOOD #14885	Rental assistance for Emergenc	1,000.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0106561	00202342	MONTANA STATE UNIVERSITY	Training and workshops for YFS	4,832.08
Total				623,808.15

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202271	01/27/2020	KIA MOTORS FINANCE 6 MONTH EXTENSION JAN - JULY '	P94483	OH012940	01/01/2020	221.93
00202272	01/27/2020	KOPETZKY, PETER Restoration for Handsome Bolla	P0106025	1857	11/29/2019	8,173.78
00202273	01/29/2020	SHOREWOOD #14885 Rental assistance for Emergenc	P0106396	494-0120	01/28/2020	1,000.00
00202274	01/31/2020	ABBOTT, RICHARD LEOFF1 Medicare Reimb		FEB2020	02/20/2020	165.50
00202275	01/31/2020	ADAMS, RONALD E LEOFF1 Medicare Reimb		FEB2020	02/20/2020	175.60
00202276	01/31/2020	COOPER ZIETZ ENGINEERS INC On-call electrical inspector	P0106586	19032-005	12/31/2019	8,790.60
00202277	01/31/2020	ALPHA AND OMEGA ELECTRIC DUPLICATE PERMIT		OH012962	01/03/2020	181.17
00202278	01/31/2020	AM TEST INC WATER QUALITY INV 113850	P0106553	113850	12/31/2019	300.00
00202279	01/31/2020	ANCHOR QEA LLC Luther Burbank Irrigation Inta	P0104854	65769	12/23/2019	10,265.35
00202280	01/31/2020	APPLIED ECOLOGY LLC Retainage 10% - Upper Luther	P0103216	OH012932	12/15/2019	1,343.68
00202281	01/31/2020	ASSOCIATION OF WA CITIES 2020 Retro Rating Program Memb	P0106539	78667	01/01/2020	31,369.91
00202282	01/31/2020	AT&T MOBILITY 2020 TELEMETRY	P0106461	1132020	01/01/2020	256.26
00202283	01/31/2020	AUGUSTSON, THOR LEOFF1 Retiree Medical Expense		FEB2020	02/20/2020	425.60
00202284	01/31/2020	AWC February 2020		OH012936	01/01/2020	487.00
00202285	01/31/2020	AZTECA SYSTEMS LLC CITYWORKS SERVER AMS ADMIN TRA	P0104205	INV1861	01/21/2020	100.00
00202286	01/31/2020	BARNES, WILLIAM LEOFF1 Medicare Reimb		OH012944	02/01/2020	2,412.31
00202287	01/31/2020	BEST PARKING LOT CLEANING INC 2019 ON CALL STORMWATER CCTV	P0103471	V187023	12/31/2019	19,694.21
00202288	01/31/2020	BLUELINE GROUP 9600 WMW WATER SYSTEM IMPROVEM	P0105308	18154	12/31/2019	20,336.94
00202289	01/31/2020	BLUETARP CREDIT SERVICES INVENTORY PURCHASES	P0106554	12324/25/26/27	12/31/2019	212.17
00202290	01/31/2020	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense		FEB2020	02/20/2020	427.68
00202291	01/31/2020	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		FEB2020	02/20/2020	175.90
00202292	01/31/2020	CENTURYLINK PHONE USAGE JAN 2020		OH012945	01/01/2020	1,801.19
00202293	01/31/2020	CESSCO INC SERVICE WACKER	P0106608	12366	01/17/2020	99.00
00202294	01/31/2020	CHINOOK BOOK Thrift Shop advertising in Chi	P0106560	9534	01/21/2020	1,168.20
00202295	01/31/2020	COMCAST MICEC High Speed Connection	P0106545	0057728-0120	01/11/2020	269.41
00202296	01/31/2020	COMPTON LUMBER & HARDWARE INC 10) 6 x 6 x 8' TREATED LUMBER	P0106593	870235	01/10/2020	518.19

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00202297	01/31/2020	CONSERVATION TECHNIX INC Parks, Recreation and Open Spa	P0105327	882	12/01/2019	3,999.38
00202298	01/31/2020	CONTRACT HARDWARE 2020 FS91 APP BAY DOOR HANDLE	P0106619	SPI-050798	01/15/2020	379.73
00202299	01/31/2020	COOPER, ROBERT MEDICARE REIMBURSEMENT		OH012947	02/01/2020	2,582.97
00202300	01/31/2020	CRIMINAL JUSTICE TRAINING COMM BLEA for Officer Trudeau -	P0106578	201133898	01/22/2020	3,347.00
00202301	01/31/2020	CUMMINS SALES & SERVICE 2019 CITY HALL GENERATOR SERVI	P0106622	01-51910	09/30/2019	2,130.69
00202302	01/31/2020	CURTIS BLUE LINE Patrol Supplies - Road Flares	P0106573	INV351010	01/09/2020	508.38
00202303	01/31/2020	DANIEL, KAMARIA MITV 1/7/2020 Council Mtg	P0106610	34	01/27/2020	1,190.00
00202304	01/31/2020	DEEDS, EDWARD G LEOFF1 Medicare Reimb		FEB2020	02/20/2020	222.40
00202305	01/31/2020	DEVENY, JAN P LEOFF1 Medicare Reimb		FEB2020	02/20/2020	168.00
00202306	01/31/2020	DOWD, PAUL LEOFF1 Retiree Medical Expense		FEB2020	02/20/2020	375.22
00202307	01/31/2020	ELSOE, RONALD LEOFF1 Medicare Reimb		FEB2020	02/20/2020	183.90
00202308	01/31/2020	ESA Peer review for CAO19-014	P0106584	151540	12/31/2019	4,107.00
00202309	01/31/2020	FARALLON CONSULTING LLC PHASE 3 TECHNICAL SERVICES FOR	P0099477	0034593	12/13/2019	89,217.36
00202310	01/31/2020	FIRE PROTECTION INC 2020 MOVED DEVICES FOR PANEL R	P0106618	54592	01/23/2020	148.50
00202311	01/31/2020	Firstline Communications Annual Telephone Support and	P0106592	PPA398	01/23/2020	13,437.38
00202312	01/31/2020	FORSMAN, LOWELL LEOFF1 Medicare Reimb		FEB2020	02/20/2020	144.60
00202313	01/31/2020	GAINES, ERIC MEDICAL BATTERY FOR DIVE GEAR		OH012957	01/24/2020	8.02
00202314	01/31/2020	GARY HARPER CONSTRUCTION INC PUMP STATION 18 REPLACEMENT	P0104588	OH012942	12/31/2019	120,438.82
00202315	01/31/2020	GEMPLER'S INC INVENTORY PURCHASES	P0106518	INV0004426210	01/14/2020	896.17
00202316	01/31/2020	GOODMAN, J C LEOFF1 Medicare Reimb		FEB2020	02/20/2020	194.20
00202317	01/31/2020	GRAINGER INVENTORY PURCHASES	P0106566	9420933146	02/22/2020	3,734.60
00202318	01/31/2020	H D FOWLER INVENTORY PURCHASES	P0106546	I5371368	01/16/2020	2,633.62
00202319	01/31/2020	HABITAT RESTORATION SPEC LLC 10% Retainage - MI Open Space	P0103218	OH012934	12/31/2019	3,386.20
00202320	01/31/2020	HAGSTROM, JAMES LEOFF1 Medicare Reimb		FEB2020	02/20/2020	101.10
00202321	01/31/2020	HEARTLAND LLC December 2019 Long-term Parkin	P0106550	1210-1010	12/31/2019	1,400.00
00202322	01/31/2020	HILTNER, PETER LEOFF1 Medicare Reimb		FEB2020	02/20/2020	556.00

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00202323	01/31/2020	HOME DEPOT CREDIT SERVICE DOOR MATS & MISC. TOOLS	P0106542	6262232	01/22/2020	112.66
00202324	01/31/2020	INTERCOM LANGUAGE SERVICES INC Intercom invoice #19-484	P0106609	19-484	01/24/2020	130.00
00202325	01/31/2020	JOHNSON, CURTIS LEOFF1 Medicare Reimb		OH012949	02/01/2020	1,455.05
00202326	01/31/2020	KC FINANCE Oyster Shell Retrofit Effectiv	P0100557	102916	12/31/2019	118.67
00202327	01/31/2020	KENT FINANCE, CITY OF Share1app annual billing for t	P0106597	RI57379	01/22/2020	500.00
00202328	01/31/2020	KUHN, DAVID LEOFF1 Medicare Reimb		FEB2020	02/20/2020	186.40
00202329	01/31/2020	LANGUAGE LINE SERVICES Language Line Services - Decem	P0106571	4729312	12/31/2019	4.70
00202330	01/31/2020	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		OH012959	01/25/2020	53,393.69
00202331	01/31/2020	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		OH012958	01/25/2020	62,121.16
00202332	01/31/2020	LOISEAU, LERI M LEOFF1 Medicare Reimb	P0106567	OH012951	01/26/2020	694.62
00202333	01/31/2020	LTI INC ROAD SALT (33.67 TONS)	P0106611	R0115160	01/28/2020	4,418.25
00202334	01/31/2020	LUM, KRISTINA SCUBA TUITION & EQUIP		OH012950	01/25/2020	667.64
00202335	01/31/2020	LYONS, STEVEN LEOFF1 Medicare Reimb		FEB2020	02/20/2020	199.90
00202336	01/31/2020	MAC TOWING Impound - Invoice # 19-11-5328	P0106575	19-11-5328	12/04/2019	415.80
00202337	01/31/2020	METROPRESORT JANUARY 2020 PRINTING AND MAIL	P0106581	IN619588	01/20/2020	395.45
00202338	01/31/2020	MI EMPLOYEES ASSOC MI EMPLOYEE ASSOCIATION		OH012960	01/31/2020	295.00
00202339	01/31/2020	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0106544	543/546/552/585/	12/31/2019	110.86
00202340	01/31/2020	MI SCHOOL DISTRICT #400 2019 MISD FUEL CONSUMPTION	P0102661	2019-12.31.19	12/31/2019	1,559.61
00202341	01/31/2020	MICRO COM SYSTEMS LTD Document scanning	P0106589	17446	12/31/2019	3,000.30
00202342	01/31/2020	MONTANA STATE UNIVERSITY Training and workshops for YFS	P0106561	WTI/CHSC737	01/21/2020	4,832.08
00202343	01/31/2020	MORGAN SOUND INC Audio system service calls to	P0106536	MSI102709	11/05/2019	729.30
00202344	01/31/2020	MYERS, JAMES S LEOFF1 Medicare Reimb		FEB2020	02/20/2020	215.60
00202345	01/31/2020	NELSON PETROLEUM 2020 UNLEADED & DIESEL DELIVER	P0106364	965/916/917/915	01/20/2020	4,558.60
00202346	01/31/2020	OGDEN MURPHY WALLACE PLLC Professional Services - Invoic	P0106559	834032	12/31/2019	4,350.00
00202347	01/31/2020	OLDCASTLE PRECAST INC RISERS FOR MANHOLE RINGS	P0106594	010234589	01/08/2020	1,265.00
00202348	01/31/2020	ORTON, ANNA LMHC LICENSE RENEWAL		OH012952	01/23/2020	108.50

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00202349	01/31/2020	PART WORKS INC., THE 2020 CITY HALL SHOWER REPAIR	P0106617	INV52021	01/20/2020	86.26
00202350	01/31/2020	POT O' GOLD INC Coffee supplies	P0106583	0244452	01/02/2020	695.08
00202351	01/31/2020	RAMSAY, JON LEOFF1 Medicare Reimb		OH012953	02/01/2020	867.99
00202352	01/31/2020	REGIONAL TOXICOLOGY SERVICES Lab fees for 'Substance	P0106551	TC-20290123119	01/23/2020	19.60
00202353	01/31/2020	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0106356	00104502	01/07/2020	54.00
00202354	01/31/2020	RUCKER, MANORD J LEOFF1 Medicare Reimb		FEB2020	02/20/2020	171.20
00202355	01/31/2020	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		OH012955	02/01/2020	1,216.71
00202356	01/31/2020	SCORE Health Services - Oct 2019 -	P0106579	4260	12/31/2019	7,335.00
00202357	01/31/2020	SHI INTERNATIONAL CORP Meraki Access Points	P0106478	B11207743	01/23/2020	8,960.67
00202358	01/31/2020	SMITH, RICHARD LEOFF1 Retiree Medical Expense		FEB2020	02/20/2020	522.68
00202359	01/31/2020	SOLID WASTE SYSTEMS INC IT Pipes Software and PC	P0106203	0120589-IN	12/31/2019	44,938.31
00202360	01/31/2020	SOUND ROOF SERVICES INC 2019 Parks Roof Repairs	P0106026	19-612-PBI	12/31/2019	10,458.00
00202361	01/31/2020	STATE AUDITOR'S OFFICE STATE AUDITOR TRAVEL/ACCOUNTAB	P0106620	L134378	12/31/2019	18,444.74
00202362	01/31/2020	SUPERIOR TOWING INC Impound - invoice # B81836	P0106576	B81836	01/21/2020	303.60
00202363	01/31/2020	THE STRANGER Thrift Shop Advertising with T	P0106600	120D62F9	01/16/2020	400.00
00202364	01/31/2020	THOMPSON, JAMES LEOFF1 Medicare Reimb		FEB2020	02/20/2020	269.50
00202365	01/31/2020	THOMSON REUTERS - WEST Clear Investigative Services -	P0106569	841602729	12/31/2019	421.43
00202366	01/31/2020	Tritech Forensics Inc. Blood Draw kits for DUI cases	P0106580	216676	01/06/2020	119.00
00202367	01/31/2020	UNITED RENTALS NORTH AMERICA BOOM RENTAL 135' TELESCOPIC WI	P0106596	177704552-001	01/08/2020	2,180.93
00202368	01/31/2020	UNITED STATES TREASURY UNITED STATES TREASURY		OH012961	01/31/2020	988.12
00202369	01/31/2020	VERIZON WIRELESS Mobil hot spots	P0106582	9844846349	12/23/2019	654.75
00202370	01/31/2020	WABO Electrical Code Books	P0106587	1324	01/22/2020	655.40
00202371	01/31/2020	WALLACE, THOMAS LEOFF1 Medicare Reimb		FEB2020	02/20/2020	170.10
00202372	01/31/2020	WASHINGTON STATE PATROL CPL Background - Invoice # I20	P0106577	I20004197	12/31/2019	124.25
00202373	01/31/2020	WCIA UST Liability Insurance INV# 1	P0106601	14824	01/27/2020	4,327.63
00202374	01/31/2020	WEGNER, KEN LEOFF1 Medicare Reimb		FEB2020	02/20/2020	142.60

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00202375	01/31/2020	WHEELER, DENNIS LEOFF1 Medicare Reimb		FEB2020	02/20/2020	181.70
00202376	01/31/2020	Wood. Peer review for N Mercer / Ena	P0106588	S51701766	12/27/2019	4,877.00
00202377	01/31/2020	XEROX CORPORATION Monthly lease charges for colo	P0102473	099148480	12/31/2019	426.58
00202378	01/31/2020	XEROX CORPORATION Lease and print/copy charges f	P0106598	099263930	12/01/2019	2,093.66
					Total	<u>623,808.15</u>