



**BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA**

**AB 5534
February 26, 2019
Special Business**

BLACK HISTORY MONTH PROCLAMATION	Action: Proclaim February 2019 as Black History Month in the City of Mercer Island.	<input type="checkbox"/> Discussion Only <input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
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DEPARTMENT OF	City Manager (Ali Spietz)
COUNCIL LIAISON	n/a
EXHIBITS	1. Black History Month Proclamation 2. ASLAH's 2019 theme, "Black Migrations"
2018-2019 CITY COUNCIL GOAL	n/a
APPROVED BY CITY MANAGER	

AMOUNT OF EXPENDITURE	\$	n/a
AMOUNT BUDGETED	\$	n/a
APPROPRIATION REQUIRED	\$	n/a

SUMMARY

In February each year, the nation celebrates Black History Month and the many achievements and contributions made by African Americans to our economic, cultural, spiritual, and political development.

This proclamation serves as a reminder of the need for meaningful dialogue and shared commitment to collective action that uplifts and empowers, as well as of the strength, ingenuity, and perseverance required in years to come.

It includes the 2019 theme from the Association for the Study of African American Life and History (ASLAH) of "Black Migrations" which emphasizes the movement of people of African descent to new destinations and subsequently to new social realities. While inclusive of earlier centuries, this theme focuses especially on the twentieth century through today. This theme equally lends itself to the exploration of the century's later decades from spatial and social perspectives, with attention to "new" African Americans because of the burgeoning African and Caribbean population in the US; Northern African Americans' return to the South; racial suburbanization; inner-city hyperghettoization; health and environment; civil rights and protest activism; electoral politics; mass incarceration; and dynamic cultural production.

Accepting the proclamation on behalf of the community is Dr. Tumaini Coker. Dr. Coker is Associate Professor of Pediatrics at the University of Washington, Director of Research at Seattle Children's Center for Diversity & Health Equity, and Principal Investigator at the Seattle Children's Research Institute Center for Child Health, Behavior and Development. Her research focuses on designing and testing new and innovative methods of delivering primary care services to children in low-income communities. She collaborates with community clinics and pediatric practices to design and investigate innovative ways to

improve the delivery of primary care services to children of low-income families. Dr. Coker is also a Mercer Island resident and an active member of ONE MI, a local parent group who meet to discuss issues of race, equity and access.

RECOMMENDATION

Assistant to the City Manager

Mayor presents the proclamation and proclaims February 2019 as Black History Month in the City of Mercer Island.



City of Mercer Island, Washington

Proclamation

WHEREAS, during Black History Month, we celebrate the many achievements and contributions made by African Americans to our economic, cultural, spiritual, and political development; and

WHEREAS, in 1915, Dr. Carter G. Woodson, noted Black scholar and son of former slaves, founded the Association for the Study of African American Life and History (ASALH) and initiated Negro History Week in 1926; and

WHEREAS, in 1976, Black History Month was formally adopted to honor and affirm the importance of Black History throughout our American experience, and is full of individuals who took a stance against prejudice, advanced the cause of civil rights, strengthened families, communities, and our nation; and

WHEREAS, ASALH's 2018 theme, "Black Migrations," commemorates emphasizes the movement of people of African descent to new destinations and subsequently to new social realities; and

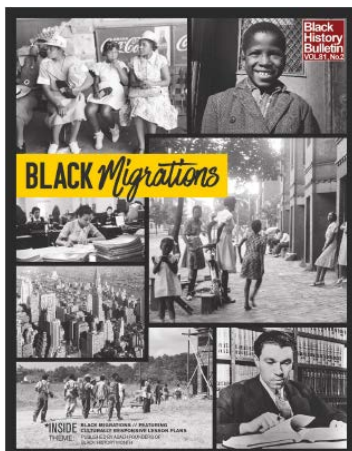
WHEREAS, as a result of their determination, hard work, and perseverance, African Americans have made valuable and lasting contributions to our community and our state, achieving exceptional success in all aspects of society including business, education, politics, science, and the arts.

NOW, THEREFORE, I, Debbie Bertlin, Mayor of the City of Mercer Island, do hereby proclaim February 2019 as

BLACK HISTORY MONTH

in the City of Mercer Island and urge all citizens to recognize the continued need to battle racism and to build a society that is more just, peaceful, and prosperous for all.

APPROVED, this 26th day of February 2019

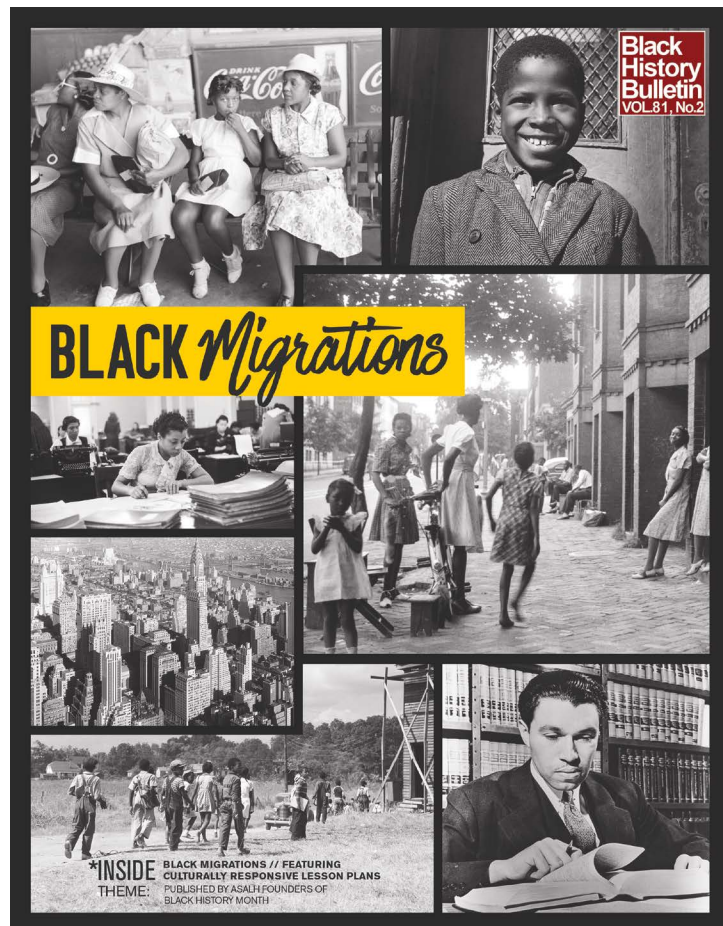


Mayor Debbie Bertlin

Proclamation No. 235

ASALH ANNOUNCES 2019 BLACK HISTORY THEME: **BLACK MIGRATIONS**

ASALH's 2019 theme Black Migrations emphasizes the movement of people of African descent to new destinations and subsequently to new social realities. While inclusive of earlier centuries, this theme focuses especially on the twentieth century through today. Beginning in the early decades of the twentieth century, African American migration patterns included relocation from southern farms to southern cities; from the South to the Northeast, Midwest, and West; from the Caribbean to US cities as well as to migrant labor farms; and the emigration of noted African Americans to Africa and to European cities, such as Paris and London, after the end of World War I and World War II. Such migrations resulted in a more diverse and stratified interracial and intra-racial urban population amid a changing social milieu, such as the rise of the Garvey movement in New York, Detroit, and New Orleans; the emergence of both black industrial workers and black entrepreneurs; the growing number and variety of urban churches and new religions; new music forms like ragtime, blues, and jazz; white backlash as in the Red Summer of 1919; the blossoming of visual and literary arts, as in New York, Washington, D.C., Chicago, and Paris in the 1910s and 1920s. The theme Black Migrations equally lends itself to the exploration of the century's later decades from spatial and social perspectives, with attention to "new" African Americans because of the burgeoning African and Caribbean population in the US; Northern African Americans' return to the South; racial suburbanization; inner-city hyperghettoization; health and environment; civil rights and protest activism; electoral politics; mass incarceration; and dynamic cultural production.



WWW. ASALH.ORG

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.

Charles L. Corder
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	196420 -196597	1/11/2019	\$ 1,848,405.34
			\$ 1,848,405.34

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0102234	00196582	WA ST TREASURER'S OFFICE	Remit DEC18 Court Transmittal	4,273.57
P0102234	00196582	WA ST TREASURER'S OFFICE	Remit DEC18 Court Transmittal	2,552.59
P0102235	00196581	WA ST TREASURER'S OFFICE	Remit DEC18 Newcastle Court	2,005.12
P0102234	00196582	WA ST TREASURER'S OFFICE	Remit DEC18 Court Transmittal	1,901.72
P0102235	00196581	WA ST TREASURER'S OFFICE	Remit DEC18 Newcastle Court	1,125.63
P0102235	00196581	WA ST TREASURER'S OFFICE	Remit DEC18 Newcastle Court	955.42
P0102234	00196582	WA ST TREASURER'S OFFICE	Remit DEC18 Court Transmittal	748.06
P0102234	00196582	WA ST TREASURER'S OFFICE	Remit DEC18 Court Transmittal	697.36
P0102235	00196581	WA ST TREASURER'S OFFICE	Remit DEC18 Newcastle Court	415.84
P0102081	00196569	UNITED STATES COAST GUARD	Rental FA-1424 completed. Retu	400.00
P0102253	00196546	ROGERS, TRISHA	withdrew from camps	385.00
P0102234	00196582	WA ST TREASURER'S OFFICE	Remit DEC18 Court Transmittal	373.97
P0102078	00196521	NATURALLY PLUS	Rental FA-1759 completed. Adde	310.00
P0102235	00196581	WA ST TREASURER'S OFFICE	Remit DEC18 Newcastle Court	304.83
P0102235	00196581	WA ST TREASURER'S OFFICE	Remit DEC18 Newcastle Court	207.55
P0102234	00196582	WA ST TREASURER'S OFFICE	Remit DEC18 Court Transmittal	141.27
P0102235	00196581	WA ST TREASURER'S OFFICE	Remit DEC18 Newcastle Court	87.34
P0102235	00196581	WA ST TREASURER'S OFFICE	Remit DEC18 Newcastle Court	81.11
P0102079	00196509	MERCER ISLAND YOUNG LIFE	Rental FA-1895 completed. Retu	75.00
P0102235	00196581	WA ST TREASURER'S OFFICE	Remit DEC18 Newcastle Court	73.28
P0102234	00196582	WA ST TREASURER'S OFFICE	Remit DEC18 Court Transmittal	65.69
P0102235	00196581	WA ST TREASURER'S OFFICE	Remit DEC18 Newcastle Court	56.75
P0102235	00196581	WA ST TREASURER'S OFFICE	Remit DEC18 Newcastle Court	56.72
P0102234	00196582	WA ST TREASURER'S OFFICE	Remit DEC18 Court Transmittal	55.12
P0102254	00196595	YING, WING	Refunding remaining punch card	50.88
P0102080	00196486	HRITZAY, ANNE	Rental FA-2184 completed. Retu	50.00
P0102235	00196581	WA ST TREASURER'S OFFICE	Remit DEC18 Newcastle Court	32.44
P0102234	00196582	WA ST TREASURER'S OFFICE	Remit DEC18 Court Transmittal	19.96
P0102235	00196581	WA ST TREASURER'S OFFICE	Remit DEC18 Newcastle Court	15.37
P0102234	00196582	WA ST TREASURER'S OFFICE	Remit DEC18 Court Transmittal	11.56
P0102235	00196581	WA ST TREASURER'S OFFICE	Remit DEC18 Newcastle Court	2.23
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0102090	00196573	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,180.30
P0102157	00196563	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,167.94
	00196540	RAINIER TITLE	Refund Overpayment	983.50
P0102183	00196522	NEOZYME INTERNATIONAL INC	INVENTORY PURCHASES	654.90
P0102204	00196445	CESSCO	INVENTORY PURCHASES	345.37
P0102093	00196423	A.M. LEONARD INC	INVENTORY PURCHASES	156.49
P0102184	00196570	USABlueBook	INVENTORY PURCHASES	159.67
P0102156	00196477	GRAINGER	INVENTORY PURCHASES	106.63
P0101968	00196421	STAPLES ADVANTAGE	INVENTORY PURCHASES	68.06
	00196553	SHAW, DANA	Utility A/R-Refunds	36.89
<i>Org Key: CA1100 - Administration (CA)</i>				
P0101703	00196583	WA STATE BAR ASSOCIATION	Bar Dues - KLS #27355	483.00
P0101653	00196579	WA ST BAR ASSN	Dues and Subscriptions	481.75
<i>Org Key: CM1100 - Administration (CM)</i>				
P0102225	00196574	VERIZON WIRELESS	Inv. 9820883953 (CM Phone)	58.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CM1200 - City Clerk</i>				
P0102208	00196450	CODE PUBLISHING CO	Comp Plan Web Update (inv. 620	2,025.30
P0102274	00196450	CODE PUBLISHING CO	Web Update Ord. 18C-10, 1818,	291.60
P0102210	00196450	CODE PUBLISHING CO	Ord: 18C-14, 18-16, 18-17;	265.20
<i>Org Key: CM1300 - Sustainability</i>				
P0102188	00196433	BELLEVUE, CITY OF	2019 Subscription - Scope 5	3,750.00
P0102279	00196443	CEDAR GROVE COMPOSTING INC	Organic Waste Service 1/2019 C	27.60
P0102279	00196443	CEDAR GROVE COMPOSTING INC	Organic Waste Service 1/2019 L	27.60
<i>Org Key: CO6100 - City Council</i>				
P0102211	00196505	MASTERMARK	Council Chambers Name Plate -	31.85
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P0102172	00196543	REVOLUTIONARY FITNESS LLC	Floor Matting; Invoice #1001	440.40
P0102173	00196534	PUBLIC SAFETY TESTING INC	Program fees; Inv#2018-8923	300.00
P0102162	00196578	WA FITNESS SERVICES INC	Quarterly Service: Inv#W17233	187.00
P0102309	00196576	WA ASSN OF BUILDING OFFICIALS	Inv #36699; Job Posting	50.00
P0102225	00196574	VERIZON WIRELESS	Inv: 9820883953 (HR Hotspot)	40.01
<i>Org Key: CT1100 - Municipal Court</i>				
P0102094	00196489	INTERCOM LANGUAGE SERVICES INC	intercom invoice #18-442 - ara	585.00
P0102276	00196463	DMCJA	DMCJA - judge's dues	500.00
P0102222	00196594	XEROX CORPORATION	Xerox - invoice 095465488	154.72
P0102266	00196500	LANGUAGE LINE SERVICES	language line - invoice 447216	49.08
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P0099025	00196434	BELLEVUE, CITY OF	Quarterly MBP Surcharge	10,020.25
<i>Org Key: DS1100 - Administration (DS)</i>				
P0102154	00196470	ESA	Peer review for 1807-185	1,963.75
P0102177	00196559	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	295.05
P0102178	00196559	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	104.84
P0102151	00196508	MERCER ISLAND REPORTER	MI Reporter Subscription for E	59.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0102144	00196584	WABO	WABO voting member dues for DO	95.00
P0102144	00196584	WABO	WABO Voting member dues for Pa	45.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0102140	00196497	KPG	2018 Transportation element up	822.33
P0102150	00196428	ARC DOCUMENT SOLUTIONS	Printing fees for Hearing Exam	38.15
P0102145	00196505	MASTERMARK	Name plate for council chamber	31.85
<i>Org Key: DS4550 - Utility Inspection (Clearing)</i>				
P0102179	00196559	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	473.56
<i>Org Key: FN1100 - Administration (FN)</i>				
P0102214	00196560	STATE AUDITOR'S OFFICE	FY2017 Audit	9,417.45
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0102219	00196482	HARRIS COMPUTER SYSTEMS	ICIS SUPPORT FOR 2019 UTILITY	9,945.43
P0102205	00196559	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	58.91
P0102261	00196575	VERIZON WIRELESS	CITYWORKS IPAD FOR JEEP 2018	40.01

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0102219	00196482	HARRIS COMPUTER SYSTEMS	ICIS SUPPORT FOR 2019 UTILITY	9,945.44
P0102205	00196559	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	58.89
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0102219	00196482	HARRIS COMPUTER SYSTEMS	ICIS SUPPORT FOR 2019 UTILITY	9,945.44
<i>Org Key: FR1100 - Administration (FR)</i>				
P0102134	00196564	SYSTEMS DESIGN WEST LLC	Transport Billing Fees 11/18	953.50
P0102129	00196492	KAISER PERMANENTE	Medical Testing/Kelley	649.00
P0102132	00196533	PUBLIC SAFETY SELECTION PC	Psyc Eval/Kelley	400.00
P0102251	00196451	COMCAST	Internet Charges/Fire	118.55
P0102252	00196451	COMCAST	Internet Charges/Fire	98.60
P0102250	00196544	RICOH USA INC	Cost Per Copy/Fire	71.53
P0102128	00196451	COMCAST	Internet Charges/Fire	11.47
<i>Org Key: FR2100 - Fire Operations</i>				
P0101892	00196574	VERIZON WIRELESS	Cell Charges/Fire	1,204.27
P0102131	00196552	SEA WESTERN INC	Bunker Gear (Helmet/Leather)	479.44
P0102133	00196487	HUGHES FIRE EQUIPMENT INC	Smartdock Replacement	197.34
P0102133	00196487	HUGHES FIRE EQUIPMENT INC	Parts for Engine Bell	135.00
<i>Org Key: FR2400 - Fire Suppression</i>				
P0101785	00196477	GRAINGER	4 Lockout/Tagout Kits	1,812.49
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P0102127	00196523	NFPA	2019 On-Line Subscription	1,345.50
P0100749	00196587	WASHINGTON FIRE CHIEFS	IFMA Management Institute	350.00
<i>Org Key: GGI001 - General Government-Insurance</i>				
P0102323	00196591	WCIA	2019 Liability Insurance	693,170.00
P0102323	00196591	WCIA	2019 Property Insurance	72,031.01
P0102323	00196591	WCIA	2019 Boiler-Crime-Fidelity Ins	5,449.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0099466	00196469	EPICENTER SERVICES LLC	SOLID WASTE CONTRACT	20,000.00
P0102102	00196446	CHARGEPOINT INC	2018 EV Chargers (CH & MICEC)	3,284.62
P0102272	00196532	PROJECT A INC	Website Hosting 1/1-3/31	900.00
P0102142	00196531	POT O' GOLD INC	Coffee & tea supplies Dec 2018	766.00
P0102213	00196465	DUNBAR ARMORED	Armored Car Service	600.62
P0102142	00196531	POT O' GOLD INC	Coffee & tea supplies Nov 2018	555.22
P0102272	00196532	PROJECT A INC	SiteSearch360	297.00
P0102124	00196596	ZEE MEDICAL	medical supply cabinet refill	222.57
P0102272	00196532	PROJECT A INC	Annual SSL Key for www.mercerg	119.00
P0102124	00196596	ZEE MEDICAL	medical supply cabinet refill	102.01
P0102272	00196532	PROJECT A INC	Web Custom Development - 10/9/	71.25
P0102142	00196531	POT O' GOLD INC	Water filter for coffee machin	68.31
P0102142	00196531	POT O' GOLD INC	Water cooler Dec 2018	27.50
P0102142	00196531	POT O' GOLD INC	Water cooler Nov 2018	27.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0102294	00196454	CONFIDENTIAL DATA DISPOSAL	City Shredding Contract - Invo	200.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0102317	00196501	LEOPOLD, FREDERIC	LEOFF1 Retiree Medical Expense	8,182.00
P0102220	00196462	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	640.53
P0102303	00196499	KUHN, DAVID	LEOFF1 Retiree Medical Expense	324.96
P0102228	00196476	GOODMAN, J C	LEOFF1 Retiree Medical Expense	146.65
P0102226	00196476	GOODMAN, J C	LEOFF1 Retiree Medical Expense	77.58
P0102306	00196501	LEOPOLD, FREDERIC	LEOFF1 Retiree Medical Expense	60.70
P0102307	00196468	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	48.98
P0102315	00196468	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	44.91
P0102308	00196585	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	26.09
P0102312	00196481	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expens	20.40
P0102304	00196499	KUHN, DAVID	LEOFF1 Retiree Medical Expense	18.90
P0102227	00196476	GOODMAN, J C	LEOFF1 Retiree Expenses	14.63
<i>Org Key: IGVO08 - Suburban Cities Association</i>				
P0102283	00196550	SCA	2019 Dues Assessment for Membe	15,901.99
<i>Org Key: IGVO15 - Mountain To Sound Greenways</i>				
P0102182	00196520	MOUNTAINS TO SOUND	2018 Allocation of Funds Servi	10,000.00
<i>Org Key: IS1100 - IGS Mapping</i>				
P0102282	00196471	ESRI	ESRI GIS Software Annual Maint	6,875.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0102270	00196488	HYLAND SOFTWARE	Hyland OnBase EDMS/LMS Annual	17,017.76
P0102169	00196424	ACCESS	DATA STORAGE, BLACK BOX PICK U	434.95
P0102262	00196575	VERIZON WIRELESS	IGS WIFI, LOANER, MDC1, SPARE	200.05
	00196444	CENTURYLINK	Telephone Services	114.10
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0102282	00196471	ESRI	ESRI GIS Software Annual Maint	6,875.00
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0102282	00196471	ESRI	ESRI GIS Software Annual Maint	6,875.00
P0102282	00196471	ESRI	ESRI GIS Software Annual Maint	6,875.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0102201	00196496	KING COUNTY FINANCE	ROW SIGNAL SERVICES	628.02
P0102103	00196567	TRAFFIC SAFETY SUPPLY	BAND IT, BOLT BRACKETS (BOX 50	245.29
	00196538	PUGET SOUND ENERGY	ENERGY USE DEC 2018	204.54
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0101166	00196430	ASPLUNDH TREE EXPERT LLC	EMW COTTONWOOD TREE REMOVAL	14,759.20
P0102197	00196529	PACIFIC PLANTS INC	LBP December tree order	869.00
P0100829	00196547	RON'S STUMP REMOVAL &	10% Retainage	660.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0102281	00196516	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	210.81
<i>Org Key: MT2500 - ROW Administration</i>				
P0102091	00196559	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	271.59
P0102180	00196559	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	47.51
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0101747	00196539	RAINIER ASPHALT & CONCRETE	2018 UTILITY ASPHALT PATCHING	13,016.59
P0102265	00196480	H D FOWLER	SADDLES FOR WATER SERVICES	536.78
<i>Org Key: MT3100 - Water Distribution</i>				
P0101796	00196445	CESSCO	REPAIR & SERVICE CHAINSAW	176.26
P0102264	00196515	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	6.12
<i>Org Key: MT3150 - Water Quality Event</i>				
	00196502	LEYDE, CASEY	Reimburse Backflow Certificati	100.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0102221	00196559	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	372.38
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0102281	00196516	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	35.13
<i>Org Key: MT3800 - Storm Drainage</i>				
P0102202	00196436	BEST PARKING LOT CLEANING INC	2018 ON CALL CCTV	914.85
P0102207	00196559	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	208.72
P0102180	00196559	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	108.70
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0099091	00196449	CINTAS CORPORATION #460	2018 COVERALL/LAUNDRY SERVICE	1,426.70
P0102187	00196577	WA AUDIOLOGY SERVICES INC	2018 ANNUAL HEARING TEST	1,261.85
P0098168	00196593	XEROX CORPORATION	2018 PW BASE AND METER COPY CH	487.14
P0098183	00196459	CRYSTAL AND SIERRA SPRINGS	2018 PW WATER DELIVERY SERVICE	219.60
P0102092	00196559	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	232.53
P0098189	00196571	UTILITIES UNDERGROUND LOCATION	2018 UTILTY NOTIFICATION	199.95
P0102236	00196461	DATAQUEST LLC	Inv: 7570; Background Check	21.50
<i>Org Key: MT4200 - Building Services</i>				
P0102166	00196526	PACIFIC AIR CONTROL INC	CITY HALL HVAC MAINT	2,335.85
P0102280	00196447	CHEMAQUA	2018 CITY HALL COOLING TOWER	824.45
P0102168	00196526	PACIFIC AIR CONTROL INC	FS92 MAINT HVAC	771.93
P0102167	00196526	PACIFIC AIR CONTROL INC	FS91 HVAC MAINT	619.58
P0102281	00196516	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	552.81
P0102106	00196526	PACIFIC AIR CONTROL INC	SHOP HVAC MAINT	422.95
P0101941	00196527	PACIFIC MODULAR LLC	CARPET CLEANING FS91	330.75
P0102260	00196525	NW ROOFING SOLUTIONS LLC	2018 FS92 ROOF MAINTENANCE	330.00
P0102108	00196490	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	272.58
P0102257	00196467	EASTSIDE EXTERMINATORS	2018 CITY HALL PEST CONTROL	234.61
P0102104	00196590	WAVE ELECTRICAL LLC	CITY HALL OUTSIDE LIGHT REPAIR	226.05
P0102107	00196566	THYSSENKRUPP ELEVATOR CORP	FS92 ELEVATOR MAINT	221.66
P0102135	00196535	PUGET SOUND CLEAN AIR AGENCY	2019 Fee for Gasoline Faciliti	140.00
P0102110	00196473	FIRE PROTECTION INC	EVIDENCE ROOM MOTION REPAIR	71.50
P0102255	00196512	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	28.70
<i>Org Key: MT4300 - Fleet Services</i>				
P0102323	00196591	WCIA	2019 Auto Insurance	34,505.00
P0102302	00196464	DON SMALL & SONS OIL DIST CO	OIL DELIVERY	623.48
	00196422	NAPA AUTO PARTS	Parts	570.65
P0102275	00196432	AUTONATION INC	FLEET REPAIRS	477.39
P0102070	00196592	WESTERN EQUIPMENT DIST INC	REPAIR PARTS	384.01

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102023	00196548	SAFELITE FULFILLMENT INC	FL-0395 AUTO REPAIR	376.17
P0098165	00196425	AMERIGAS-1400	2018 PROPANE DELIVERY	307.34
P0102273	00196597	ZUMAR INDUSTRIES	FLEET VEHICLE NUMBERS	217.47
P0102072	00196557	SIX ROBBLEES INC	BACKORDERED PARTS	44.98
P0102072	00196557	SIX ROBBLEES INC	FLEET REPAIR PARTS	35.74
	00196422	NAPA AUTO PARTS	Late Fee	3.04
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0102186	00196485	HOME DEPOT CREDIT SERVICE	GENERATORS & UTILITY PUMPS	2,415.60
<i>Org Key: MT4501 - Water Administration</i>				
P0102323	00196591	WCIA	2019 Liability Insurance	106,798.00
P0102323	00196591	WCIA	2019 Property Insurance	17,279.15
P0102214	00196560	STATE AUDITOR'S OFFICE	FY2017 Audit	3,139.15
<i>Org Key: MT4502 - Sewer Administration</i>				
P0102323	00196591	WCIA	2019 Liability Insurance	51,125.00
P0102323	00196591	WCIA	2019 Property Insurance	12,868.31
P0102214	00196560	STATE AUDITOR'S OFFICE	FY2017 Audit	3,139.15
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0102323	00196591	WCIA	2019 Liability Insurance	12,025.00
P0102214	00196560	STATE AUDITOR'S OFFICE	FY2017 Audit	3,139.15
P0102323	00196591	WCIA	2019 Property Insurance	1,609.53
<i>Org Key: PO1100 - Administration (PO)</i>				
P0102289	00196575	VERIZON WIRELESS	Cell Phone Service for PD - In	1,291.70
P0102189	00196586	WASHINGTON AWARDS INC	Officer of the Year Awards 201	1,183.05
P0102190	00196556	SIERRA-PACIFIC SOFTWARE LLC	Training Software Maintenance	299.00
P0102296	00196431	AT&T MOBILITY	PD Phone Service - Invoice #	173.24
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0102263	00196558	SKYLINE COMMUNICATIONS INC	EOC INTERNET	206.55
<i>Org Key: PO1700 - Records and Property</i>				
P0102288	00196593	XEROX CORPORATION	PD Copier - Admin - Invoice #	329.57
P0102291	00196594	XEROX CORPORATION	PD Records Copier - Invoice #	210.55
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0102292	00196588	WASHINGTON STATE PATROL	CPL Background Checks - Invoic	208.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0102295	00196491	ISSAQUAH CITY JAIL	Jail Bookings November 2018 -	3,540.47
P0102285	00196551	SCORE	November 2018 Health Services	66.58
<i>Org Key: PO2100 - Patrol Division</i>				
P0102293	00196437	BIO MANAGEMENT NW	Sanitize Vehicle 508 - Invoice	302.50
<i>Org Key: PO2200 - Marine Patrol</i>				
P0102297	00196498	KROESENS UNIFORM COMPANY	General PD Uniform Supplies -	118.14
P0102286	00196514	MI HARDWARE - POLICE	Portable Heater - MP Supplies	69.28
P0102297	00196498	KROESENS UNIFORM COMPANY	Officer White Uniform Supplies	10.99
<i>Org Key: PO4300 - Police Training</i>				
P0102287	00196458	CRIMINAL JUSTICE TRAINING COMM	BLEA Class for Officer White -	3,187.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102298	00196458	CRIMINAL JUSTICE TRAINING COMM	Officer White - LVNR Training	50.00
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P0102195	00196518	MIVAL	Gallery sales - 131 items sold	2,244.13
<i>Org Key: PR1100 - Administration (PR)</i>				
P0101949	00196524	NRPA	Directors school Tuition	2,299.99
P0102277	00196475	GETTY IMAGES INC	Annual membership dues - 3/28/	700.00
P93475	00196435	BELLEVUE, CITY OF	2018 Specialized Recreation Se	554.00
P0102267	00196495	KELLEY IMAGING SYSTEMS	Plotter paper received in 2018	368.33
P0102198	00196510	MI CHAMBER OF COMMERCE	Annual membership dues	365.00
P0097873	00196593	XEROX CORPORATION	2018 - Lease charges for LB Ad	144.30
P0097873	00196593	XEROX CORPORATION	Use charge 10/30/18 to 11/30/1	15.07
<i>Org Key: PR1500 - Urban Forest Management</i>				
P0100829	00196547	RON'S STUMP REMOVAL &	10% Retainage	355.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P0102114	00196528	PACIFIC NW NAGINATA FEDERATION	Instructor fees - course #3497	714.00
P0102311	00196549	SALZETTI, ERIC	Instrutor-Personal training	300.00
<i>Org Key: PR3500 - Senior Services</i>				
P0102119	00196455	CONSOLIDATED PRESS	Looking ahead printing and mai	1,591.01
P0097868	00196504	M & M BALLOON CO	Helium Tank rental for MICEC	15.40
<i>Org Key: PR4100 - Community Center</i>				
	00196538	PUGET SOUND ENERGY	Power - City Buildings	4,381.01
P0102171	00196526	PACIFIC AIR CONTROL INC	HVAC MAINT	2,444.48
P0102159	00196590	WAVE ELECTRICAL LLC	8/9 mercer room ballast and la	1,997.60
P0102200	00196479	GRAYBAR ELECTRIC CO	general light bulbs for facili	858.26
P0102277	00196475	GETTY IMAGES INC	Annual membership dues - 3/28/	700.00
P0102213	00196465	DUNBAR ARMORED	Armored Car Service	606.76
P0102199	00196457	CORRECTIONAL INDUSTRIES ACCTG	60 Parks and Rec Fleece lined	551.39
P0102192	00196507	MERCER ISLAND HIGH SCHOOL	Community Tree Lighting Promo	340.00
P0101949	00196524	NRPA	Directors school Tuition	275.01
P0097878	00196593	XEROX CORPORATION	2018 Lease charges for MICEC C	267.20
P0102305	00196596	ZEE MEDICAL	MICEC medical supplies	222.57
P0097871	00196452	COMCAST	2018 High Speed Internet Conne	165.78
P0097878	00196593	XEROX CORPORATION	Use charge 11-21-18 to 12-21-1	156.97
P0102223	00196460	CRYSTAL SPRINGS	coffee for starbucks machine	95.85
P0102155	00196477	GRAINGER	DISPOSABLE LATEX GLOVES	60.82
P0102255	00196512	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	40.16
P0102158	00196545	RODDA PAINT CO	Lasyn Int Gl 1 Velvet White co	8.45
<i>Org Key: PR6100 - Park Maintenance</i>				
P0102271	00196516	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,026.14
P0100829	00196547	RON'S STUMP REMOVAL &	10% Retainage	695.83
P0102187	00196577	WA AUDIOLOGY SERVICES INC	2018 PARKS MTN HEARING TEST	344.10
P0101796	00196445	CESSCO	REPAIR & SERVICE EXTENDED	361.34
P0102089	00196590	WAVE ELECTRICAL LLC	PROCTER LANDING METAL BOX	236.50
P0098183	00196459	CRYSTAL AND SIERRA SPRINGS	2018 PW /PARKS BLDG. WATER SER	206.62
P0102088	00196485	HOME DEPOT CREDIT SERVICE	ROUTER BITS	65.93
P0101779	00196445	CESSCO	SHARPEN MOWER BLADES	32.84

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102256	00196513	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	27.14
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0101779	00196445	CESSCO	SHARPEN HEDGETRIMMER BLADES	109.89
P0102271	00196516	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	88.16
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0102271	00196516	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	2,015.36
P0102217	00196526	PACIFIC AIR CONTROL INC	HVAC MAINT	633.33
P0102100	00196477	GRAINGER	DOOR CLOSER, HYDRAULIC	339.62
P0097870	00196449	CINTAS CORPORATION #460	2018 weekly rug cleaning servi	123.00
	00196444	CENTURYLINK	Telephone Services	52.57
P0102256	00196513	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	5.23
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0102089	00196590	WAVE ELECTRICAL LLC	SOUTH MERCER PLAY FIELD MUSCO	578.60
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0102271	00196516	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	538.78
P0102122	00196467	EASTSIDE EXTERMINATORS	Quarterly service for aubrey d	110.41
P0097872	00196565	T-MOBILE	2018 Service for Boat Launch T	20.00
<i>Org Key: PR6800 - Trails Maintenance</i>				
P0100829	00196547	RON'S STUMP REMOVAL &	10% Retainage	73.33
P0100829	00196547	RON'S STUMP REMOVAL &	MI Summer 2018 tree work	0.01
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0102233	00196429	ASPECT CONSULTING LLC	Invoice No. 31789 ST Long Term	47,625.73
<i>Org Key: WD301S - Neighborhood Spot Drainage Imp</i>				
P0102268	00196480	H D FOWLER	PIPE, CATCH BASINS, CB RISERS,	17,799.04
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P0102163	00196590	WAVE ELECTRICAL LLC	CH FIBER OPTIC CONDUIT	1,841.40
P0102216	00196506	MED-TOX NORTHWEST	HAZ MAT SURVEY RR	1,800.25
P0102165	00196590	WAVE ELECTRICAL LLC	LIGHT FIXTURE ADDITION POLICE	800.80
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P0102215	00196590	WAVE ELECTRICAL LLC	HVAC UNIT REPLACEMENT ELEC	2,406.80
P0102164	00196590	WAVE ELECTRICAL LLC	EXTERIOR SECURITY LIGHTS	1,498.20
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0102218	00196483	HENDRIX, JEFFREY H	COMM CENTER WALL REPAIR	1,932.53
P0102170	00196554	SHERWIN-WILLIAMS CO, THE	PAINT COMM CNTR	126.72
P0102109	00196554	SHERWIN-WILLIAMS CO, THE	PAINT COMM CNTR	105.60
P0102258	00196554	SHERWIN-WILLIAMS CO, THE	2018 COMM CENTER PAINT	63.36
P0102259	00196554	SHERWIN-WILLIAMS CO, THE	2018 COMM CNTR PAINT	20.24
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0101918	00196555	SHI INTERNATIONAL CORP	Thrift Shop POS Terminals (2)	2,000.00
<i>Org Key: WG131E - Fire Equipment</i>				
P0101892	00196574	VERIZON WIRELESS	3 Ipads for PreFire	3,299.97
<i>Org Key: WG550R - Fuel Clean Up</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0099477	00196472	FARALLON CONSULTING LLC	PHASE 3 TECHNICAL SERVICES FOR	33,043.73
<i>Org Key: WG716T - Thrift Shop Pt of Sale</i>				
P0101918	00196555	SHI INTERNATIONAL CORP	Thrift Shop POS Terminals (2)	1,533.20
P0101984	00196442	CDW GOVERNMENT INC	2 Meraki APs w/ licensing for	1,122.83
<i>Org Key: WP115S - ICP North Out Field</i>				
P0102175	00196562	STUDIO 3 SIGNS	Recognition plaque for ICP Fie	4,811.37
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P93946	00196466	EARTHCORPS INC	2017-2018 Earthcorps Volunteer	1,375.00
P0100829	00196547	RON'S STUMP REMOVAL &	10% Retainage	64.58
<i>Org Key: WP122R - Vegetation Management</i>				
P0098340	00196519	MONARCH LANDSCAPE HOLDINGS	North Mercerdale Hillside Park	11,484.80
P0097978	00196519	MONARCH LANDSCAPE HOLDINGS	Luther Burbank Park Vegetation	4,330.00
P0097332	00196519	MONARCH LANDSCAPE HOLDINGS	10% Retainage	3,496.00
P0102278	00196427	APPLIED ECOLOGY LLC	Cayhill Open Space Vegetation	2,750.00
P0098086	00196474	FOREST CLOUDS LLC	10% Retainage	2,192.86
P0097331	00196427	APPLIED ECOLOGY LLC	Island Crest Park Vegetation W	1,821.08
P93946	00196466	EARTHCORPS INC	2017 - 2018 EarthCorps Volunt	1,375.00
P0097978	00196519	MONARCH LANDSCAPE HOLDINGS	10% Retainage -Luther Burbank	1,150.56
P0098340	00196519	MONARCH LANDSCAPE HOLDINGS	10% Retainage - North Mercerda	735.70
P0100829	00196547	RON'S STUMP REMOVAL &	10% Retainage	390.00
<i>Org Key: WP506R - Swim Beach Repair at Groveland</i>				
P0101948	00196426	ANCHOR QEA LLC	Preliminary Coastal Engineerin	2,945.50
P0099786	00196426	ANCHOR QEA LLC	Construction management servic	764.87
<i>Org Key: WP710C - Street End - Lincoln Landing</i>				
P0095391	00196530	PND ENGINEERS INC	Lincoln Landing Design Enginee	2,095.00
<i>Org Key: WR140C - Pedestrian & Bicycle Facility</i>				
P0102224	00196441	CALPORTLAND COMPANY	5/8" MINUS ROCK (30.6 TONS)	999.70
P0102224	00196441	CALPORTLAND COMPANY	#4 X DUST ROCK (29.31 TONS)	983.08
<i>Org Key: WR517R - SE 40th (A) Corridor Improvemnt</i>				
P0099634	00196493	KAMINS CONSTRUCTION INC	SE 40TH ST. CORRIDOR IMPROVEME	37,815.44
P0102201	00196496	KING COUNTY FINANCE	SE 40TH AND 86TH SIGNAL	3,535.25
<i>Org Key: WR716R - ICW (3100 to SE 27th)</i>				
P0102206	00196580	WA ST DEPT OF TRANSPORTATION	ICW AND SE 28TH LOOP	511.27
<i>Org Key: WS511R - Sewer Special Catch Basins</i>				
P0102126	00196503	LIGHT LOADS CONCRETE LLC	SACK PEA AIR CONCRETE (2 YDS)	609.95
<i>Org Key: WS710R - General Sewer Sys Improvements</i>				
P0100321	00196517	MICHEL CORPORATION	2018 CAST IN PLACE	296,650.25
<i>Org Key: WS714D - Lincoln Landing Design</i>				
P0100447	00196530	PND ENGINEERS INC	Lincoln Landing Sewer Engineer	19,942.18
<i>Org Key: WW110H- Emer Repair - Dawn Drive</i>				
P0102067	00196456	CORE TAP CONSTRUCTION LLC	DAWN DRIVE EMERGENCY REPAIR	3,323.78
P0102185	00196572	UTILITY SERVICES ASSOCIATES	DAWN DR MAIN BREAK	518.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WW535C - Air Vacs Phase III</i>				
P0102071	00196477	GRAINGER	HOSE CLAMPS	39.12
<i>Org Key: WW717R - Main SE 22nd Street</i>				
P0095975	00196438	BLUELINE GROUP	SE 22ND ST SE 22ND WATER	1,598.91
<i>Org Key: WW801X - Fluoride Station Removal</i>				
P0102194	00196568	UNITED RENTALS NORTH AMERICA	MINI BUCKET RENTAL	84.70
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0100563	00196440	BUNTTING INC	10% Retainage	2,763.50
P0102197	00196529	PACIFIC PLANTS INC	LBP December tree order	1,133.00
P0097978	00196519	MONARCH LANDSCAPE HOLDINGS	Luther Burbank Park Vegetation	620.00
P0097978	00196519	MONARCH LANDSCAPE HOLDINGS	10% Retainage - Luther Burbank	563.64
P0096263	00196541	REAK, ALLISON M	Permitting support for Luther	270.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0102277	00196475	GETTY IMAGES INC	Annual membership dues - 3/28/	700.00
P0102267	00196495	KELLEY IMAGING SYSTEMS	Plotter paper (received in 201	368.32
P0102125	00196453	COMMITTEE FOR CHILDREN	Balance on Second Step Curricu	293.40
P0102213	00196465	DUNBAR ARMORED	Armored Car Service	280.63
P0102230	00196510	MI CHAMBER OF COMMERCE	Annual membership dues	210.00
P0097715	00196594	XEROX CORPORATION	Lease & overage charges for b/	182.15
P0102161	00196589	WASHINGTON STATE PATROL	July 18 Background Checks; Acc	84.00
P0097796	00196575	VERIZON WIRELESS	Broadband services remote acce	40.01
P0097714	00196461	DATAQUEST LLC	Background checks for voluntee	21.50
P0097706	00196511	MI CHAMBER OF COMMERCE	Annual membership dues and mon	15.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0102241	00196448	CHINOOK BOOK	Thrift Shop Ad & Coupon in Chi	1,198.00
P0097805	00196561	STRANGER, THE	Advertising for Thrift Shop -	800.00
P0102213	00196465	DUNBAR ARMORED	Armored Car Service	600.62
P0102249	00196561	STRANGER, THE	Thrift Shop Advertising for 20	400.00
P0097797	00196478	GRAND & BENEDICTS INC	Operating supplies for Thrift	274.77
P0102105	00196526	PACIFIC AIR CONTROL INC	HVAC MAINT	265.84
<i>Org Key: YF2100 - School/City Partnership</i>				
P0097703	00196542	REGIONAL TOXICOLOGY SERVICES	Lab fees for C.Hamish clients	123.70
<i>Org Key: YF2500 - Family Counseling</i>				
	00196484	HERZOG, JONATHAN	Reimburse PESI Registrations	399.98
<i>Org Key: YF2600 - Family Assistance</i>				
P0102246	00196420	SHOREWOOD HEIGHTS	Rental assistance for Emergenc	1,000.00
P0102248	00196536	PUGET SOUND ENERGY	Utility assistance for Emergen	444.57
P0102237	00196494	KC HOUSING AUTHORITY	Rental assistance for Emergenc	167.00
P0102248	00196537	PUGET SOUND ENERGY	Utility assistance for Emergen	70.91
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P0102196	00196439	BOARD OF REGENTS	Prevention Summit 11/6 and 11/	250.00
Total				1,848,405.34

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00196420	01/10/2019	SHOREWOOD HEIGHTS Rental assistance for Emergenc	P0102246	OH011058	01/01/2019	1,000.00
00196421	01/10/2019	STAPLES ADVANTAGE INVENTORY PURCHASES	P0101968	3397384835	11/28/2018	68.06
00196422	01/11/2019	NAPA AUTO PARTS Parts		OH011100	11/30/2018	573.69
00196423	01/11/2019	A.M. LEONARD INC INVENTORY PURCHASES	P0102093	CI18214334	12/13/2018	156.49
00196424	01/11/2019	ACCESS DATA STORAGE, BLACK BOX PICK U	P0102169	2973416	11/30/2018	434.95
00196425	01/11/2019	AMERIGAS-1400 2018 PROPANE DELIVERY	P0098165	3086072197	12/13/2018	307.34
00196426	01/11/2019	ANCHOR QEA LLC Construction management servic	P0101948	60451	12/18/2018	3,710.37
00196427	01/11/2019	APPLIED ECOLOGY LLC Cayhill Open Space Vegetation	P0097331	OH011097	11/30/2018	4,571.08
00196428	01/11/2019	ARC DOCUMENT SOLUTIONS Printing fees for Hearing Exam	P0102150	2031027	11/14/2018	38.15
00196429	01/11/2019	ASPECT CONSULTING LLC Invoice No. 31789 ST Long Term	P0102233	31789	12/18/2018	47,625.73
00196430	01/11/2019	ASPLUNDH TREE EXPERT LLC EMW COTTONWOOD TREE REMOVAL	P0101166	86660018	12/21/2018	14,759.20
00196431	01/11/2019	AT&T MOBILITY PD Phone Service - Invoice #	P0102296	287287975486X121	12/11/2018	173.24
00196432	01/11/2019	AUTONATION INC FLEET REPAIRS	P0102275	485308 131817	12/11/2018	477.39
00196433	01/11/2019	BELLEVUE, CITY OF 2019 Subscription - Scope 5	P0102188	34153	12/19/2018	3,750.00
00196434	01/11/2019	BELLEVUE, CITY OF Quarterly MBP Surcharge	P0099025	34175	12/27/2018	10,020.25
00196435	01/11/2019	BELLEVUE, CITY OF 2018 Specialized Recreation Se	P93475	1472018	12/13/2018	554.00
00196436	01/11/2019	BEST PARKING LOT CLEANING INC 2018 ON CALL CCTV	P0102202	V174651	12/13/2018	914.85
00196437	01/11/2019	BIO MANAGEMENT NW Sanitize Vehicle 508 - Invoice	P0102293	5933	12/22/2018	302.50
00196438	01/11/2019	BLUELINE GROUP SE 22ND ST SE 22ND WATER	P0095975	16340	01/07/2019	1,598.91
00196439	01/11/2019	BOARD OF REGENTS Prevention Summit 11/6 and 11/	P0102196	35301276	10/08/2018	250.00
00196440	01/11/2019	BUNTTING INC 10% Retainage	P0100563	OH011105	01/09/2019	2,763.50
00196441	01/11/2019	CALPORTLAND COMPANY #4 X DUST ROCK (29.31 TONS)	P0102224	94016818	12/28/2018	1,982.78
00196442	01/11/2019	CDW GOVERNMENT INC 2 Meraki APs w/ licensing for	P0101984	QLK1554	12/19/2018	1,122.83
00196443	01/11/2019	CEDAR GROVE COMPOSTING INC Organic Waste Service 1/2019 C	P0102279	432621	12/31/2018	55.20
00196444	01/11/2019	CENTURYLINK Telephone Services		OH011087	12/20/2018	166.67
00196445	01/11/2019	CESSCO INVENTORY PURCHASES	P0101779	9949	12/14/2018	1,025.70

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196446	01/11/2019	CHARGEPOINT INC 2018 EV Chargers (CH & MICEC)	P0102102	IN48183	12/17/2018	3,284.62
00196447	01/11/2019	CHEMAQUA 2018 CITY HALL COOLING TOWER	P0102280	3378965	12/16/2018	824.45
00196448	01/11/2019	CHINOOK BOOK Thrift Shop Ad & Coupon in Chi	P0102241	4952	12/18/2018	1,198.00
00196449	01/11/2019	CINTAS CORPORATION #460 2018 COVERALL/LAUNDRY SERVICE	P0097870	4014039022	12/03/2018	1,549.70
00196450	01/11/2019	CODE PUBLISHING CO Ord: 18C-14, 18-16, 18-17;	P0102274	62200	12/31/2018	2,582.10
00196451	01/11/2019	COMCAST Internet Charges/Fire	P0102251	OH011060	12/18/2018	228.62
00196452	01/11/2019	COMCAST 2018 High Speed Internet Conne	P0097871	OH011083	12/11/2018	165.78
00196453	01/11/2019	COMMITTEE FOR CHILDREN Balance on Second Step Curricu	P0102125	1221800141	12/07/2018	293.40
00196454	01/11/2019	CONFIDENTIAL DATA DISPOSAL City Shredding Contract - Invo	P0102294	77080041	11/30/2018	200.00
00196455	01/11/2019	CONSOLIDATED PRESS Looking ahead printing and mai	P0102119	22536	12/10/2018	1,591.01
00196456	01/11/2019	CORE TAP CONSTRUCTION LLC DAWN DRIVE EMERGENCY REPAIR	P0102067	201836	12/21/2018	3,323.78
00196457	01/11/2019	CORRECTIONAL INDUSTRIES ACCTG 60 Parks and Rec Fleece lined	P0102199	T067782	12/13/2018	551.39
00196458	01/11/2019	CRIMINAL JUSTICE TRAINING COMM Officer White - LVNR Training	P0102287	21131698	12/26/2018	3,237.00
00196459	01/11/2019	CRYSTAL AND SIERRA SPRINGS 2018 PW WATER DELIVERY SERVICE	P0098183	OH011103	12/29/2018	426.22
00196460	01/11/2019	CRYSTAL SPRINGS coffee for starbucks machine	P0102223	13123243122118	12/21/2018	95.85
00196461	01/11/2019	DATAQUEST LLC Inv: 7570; Background Check	P0097714	OH011106	12/31/2018	43.00
00196462	01/11/2019	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0102220	OH011076	01/02/2019	640.53
00196463	01/11/2019	DMCJA DMCJA - judge's dues	P0102276	OH011070	01/08/2019	500.00
00196464	01/11/2019	DON SMALL & SONS OIL DIST CO OIL DELIVERY	P0102302	509548	12/20/2018	623.48
00196465	01/11/2019	DUNBAR ARMORED Armored Car Service	P0102213	4315966	12/01/2018	2,088.63
00196466	01/11/2019	EARTHCORPS INC 2017-2018 Earthcorps Volunteer	P93946	7249	11/30/2018	2,750.00
00196467	01/11/2019	EASTSIDE EXTERMINATORS 2018 CITY HALL PEST CONTROL	P0102122	423486	12/13/2018	345.02
00196468	01/11/2019	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0102307	OH011090	01/09/2019	93.89
00196469	01/11/2019	EPICENTER SERVICES LLC SOLID WASTE CONTRACT PROCUREME	P0099466	2018-25	12/26/2018	20,000.00
00196470	01/11/2019	ESA Peer review for 1807-185	P0102154	142150	12/20/2018	1,963.75
00196471	01/11/2019	ESRI ESRI GIS Software Annual Maint	P0102282	96372991	01/07/2019	27,500.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196472	01/11/2019	FARALLON CONSULTING LLC PHASE 3 TECHNICAL SERVICES FOR	P0099477	31194	12/13/2018	33,043.73
00196473	01/11/2019	FIRE PROTECTION INC EVIDENCE ROOM MOTION REPAIR	P0102110	48067	12/12/2018	71.50
00196474	01/11/2019	FOREST CLOUDS LLC 10% Retainage	P0098086	OH011084	11/30/2018	2,192.86
00196475	01/11/2019	GETTY IMAGES INC Annual membership dues - 3/28/	P0102277	12858972	04/27/2018	2,100.00
00196476	01/11/2019	GOODMAN, J C LEOFF1 Retiree Medical Expense	P0102227	OH011080	01/03/2019	238.86
00196477	01/11/2019	GRAINGER INVENTORY PURCHASES	P0102071	9035227272	12/17/2018	2,358.68
00196478	01/11/2019	GRAND & BENEDICTS INC Operating supplies for Thrift	P0097797	1007684IN	12/18/2018	274.77
00196479	01/11/2019	GRAYBAR ELECTRIC CO general light bulbs for facili	P0102200	9307824808	12/20/2018	858.26
00196480	01/11/2019	H D FOWLER SADDLES FOR WATER SERVICES	P0102268	I5041579	12/20/2018	18,335.82
00196481	01/11/2019	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P0102312	OH011073	01/09/2019	20.40
00196482	01/11/2019	HARRIS COMPUTER SYSTEMS ICIS SUPPORT FOR 2019 UTILITY	P0102219	MN00113047	10/31/2018	29,836.31
00196483	01/11/2019	HENDRIX, JEFFREY H COMM CENTER WALL REPAIR	P0102218	OH011098	12/20/2018	1,932.53
00196484	01/11/2019	HERZOG, JONATHAN Reimburse PESI Registrations		OH011096	12/31/2018	399.98
00196485	01/11/2019	HOME DEPOT CREDIT SERVICE ROUTER BITS	P0102186	OH011072	12/27/2018	2,481.53
00196486	01/11/2019	HRITZAY, ANNE Rental FA-2184 completed. Retu	P0102080	FA-2184	12/19/2018	50.00
00196487	01/11/2019	HUGHES FIRE EQUIPMENT INC Parts for Engine Bell	P0102133	532868 532106	11/28/2018	332.34
00196488	01/11/2019	HYLAND SOFTWARE Hyland OnBase EDMS/LMS Annual	P0102270	LE01-067442	01/01/2019	17,017.76
00196489	01/11/2019	INTERCOM LANGUAGE SERVICES INC intercom invoice #18-442 - ara	P0102094	18-442	12/21/2018	585.00
00196490	01/11/2019	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0102108	40525	12/01/2018	272.58
00196491	01/11/2019	ISSAQUAH CITY JAIL Jail Bookings November 2018 -	P0102295	18000864	12/23/2018	3,540.47
00196492	01/11/2019	KAISER PERMANENTE Medical Testing/Kelley	P0102129	67648662	12/01/2018	649.00
00196493	01/11/2019	KAMINS CONSTRUCTION INC SE 40TH ST. CORRIDOR IMPROVEME	P0099634	#6	01/03/2019	37,815.44
00196494	01/11/2019	KC HOUSING AUTHORITY Rental assistance for Emergenc	P0102237	00802130015-A	01/03/2019	167.00
00196495	01/11/2019	KELLEY IMAGING SYSTEMS Plotter paper received in 2018	P0102267	IN474404	12/28/2018	736.65
00196496	01/11/2019	KING COUNTY FINANCE ROW SIGNAL SERVICES	P0102201	95477-79 95461	11/30/2018	4,163.27
00196497	01/11/2019	KPG 2018 Transportation element up	P0102140	1018018	11/12/2018	822.33

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196498	01/11/2019	KROESENS UNIFORM COMPANY Officer White Uniform Supplies	P0102297	53205 - 53206	12/12/2018	129.13
00196499	01/11/2019	KUHN, DAVID LEOFF1 Retiree Medical Expense	P0102303	OH011077	01/09/2019	343.86
00196500	01/11/2019	LANGUAGE LINE SERVICES language line - invoice 447216	P0102266	4472161	12/31/2018	49.08
00196501	01/11/2019	LEOPOLD, FREDERIC LEOFF1 Retiree Medical Expense	P0102306	OH011074	01/09/2019	8,242.70
00196502	01/11/2019	LEYDE, CASEY Reimburse Backflow Certificati		OH011107	11/15/2018	100.00
00196503	01/11/2019	LIGHT LOADS CONCRETE LLC SACK PEA AIR CONCRETE (2 YDS)	P0102126	13624	12/06/2018	609.95
00196504	01/11/2019	M & M BALLOON CO Helium Tank rental for MICEC	P0097868	35507	12/01/2018	15.40
00196505	01/11/2019	MASTERMARK Council Chambers Name Plate -	P0102145	2552867	12/06/2018	63.70
00196506	01/11/2019	MED-TOX NORTHWEST HAZ MAT SURVEY RR	P0102216	31396	12/14/2018	1,800.25
00196507	01/11/2019	MERCER ISLAND HIGH SCHOOL Community Tree Lighting Promo	P0102192	MIPR122018	12/20/2018	340.00
00196508	01/11/2019	MERCER ISLAND REPORTER MI Reporter Subscription for E	P0102151	MI-0000167114 19	11/09/2018	59.00
00196509	01/11/2019	MERCER ISLAND YOUNG LIFE Rental FA-1895 completed. Retu	P0102079	FA-1895	12/19/2018	75.00
00196510	01/11/2019	MI CHAMBER OF COMMERCE Annual membership dues	P0102230	3384	12/01/2018	575.00
00196511	01/11/2019	MI CHAMBER OF COMMERCE Annual membership dues and mon	P0097706	3447	12/05/2018	15.00
00196512	01/11/2019	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0102255	OH011095	12/31/2018	68.86
00196513	01/11/2019	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0102256	OH011094	12/31/2018	32.37
00196514	01/11/2019	MI HARDWARE - POLICE Portable Heater - MP Supplies	P0102286	139625	12/31/2018	69.28
00196515	01/11/2019	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0102264	OH011093	12/31/2018	6.12
00196516	01/11/2019	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P0102271	OH011092	01/08/2019	4,467.19
00196517	01/11/2019	MICHEL CORPORATION 2018 CAST IN PLACE	P0100321	600096	12/26/2018	296,650.25
00196518	01/11/2019	MIVAL Gallery sales - 131 items sold	P0102195	OH011099	12/19/2018	2,244.13
00196519	01/11/2019	MONARCH LANDSCAPE HOLDINGS 10% Retainage - North Mercerda	P0097978	IN000022753-55	11/29/2018	22,380.70
00196520	01/11/2019	MOUNTAINS TO SOUND 2018 Allocation of Funds Servi	P0102182	258	12/12/2018	10,000.00
00196521	01/11/2019	NATURALLY PLUS Rental FA-1759 completed. Adde	P0102078	FA-1759	12/19/2018	310.00
00196522	01/11/2019	NEOZYME INTERNATIONAL INC INVENTORY PURCHASES	P0102183	10873	12/10/2018	654.90
00196523	01/11/2019	NFPA 2019 On-Line Subscription	P0102127	OH011061	01/01/2019	1,345.50

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196524	01/11/2019	NRPA Directors school Tuition	P0101949	357594113018LB	11/30/2018	2,575.00
00196525	01/11/2019	NW ROOFING SOLUTIONS LLC 2018 FS92 ROOF MAINTENANCE	P0102260	18268	12/27/2018	330.00
00196526	01/11/2019	PACIFIC AIR CONTROL INC HVAC MAINT	P0102171	16693	12/12/2018	7,493.96
00196527	01/11/2019	PACIFIC MODULAR LLC CARPET CLEANING FS91	P0101941	6300	11/09/2018	330.75
00196528	01/11/2019	PACIFIC NW NAGINATA FEDERATION Instructor fees - course #3497	P0102114	3497	12/31/2018	714.00
00196529	01/11/2019	PACIFIC PLANTS INC LBP December tree order	P0102197	85465	12/11/2018	2,002.00
00196530	01/11/2019	PND ENGINEERS INC Lincoln Landing Design Enginee	P0100447	1811161 1812109	11/20/2018	22,037.18
00196531	01/11/2019	POT O' GOLD INC Water cooler Dec 2018	P0102142	0190955 0190380	11/14/2018	1,444.53
00196532	01/11/2019	PROJECT A INC Web Custom Development - 10/9/	P0102272	19-220	01/01/2019	1,387.25
00196533	01/11/2019	PUBLIC SAFETY SELECTION PC Psyc Eval/Kelley	P0102132	4355	11/30/2018	400.00
00196534	01/11/2019	PUBLIC SAFETY TESTING INC Program fees; Inv#2018-8923	P0102173	2018-8923	12/24/2018	300.00
00196535	01/11/2019	PUGET SOUND CLEAN AIR AGENCY 2019 Fee for Gasoline Faciliti	P0102135	20192513	11/19/2018	140.00
00196536	01/11/2019	PUGET SOUND ENERGY Utility assistance for Emergen	P0102248	OH011062	01/03/2018	444.57
00196537	01/11/2019	PUGET SOUND ENERGY Utility assistance for Emergen	P0102248	OH011063	01/03/2019	70.91
00196538	01/11/2019	PUGET SOUND ENERGY Power - City Buildings		OH011041	12/31/2018	4,585.55
00196539	01/11/2019	RAINIER ASPHALT & CONCRETE 2018 UTILITY ASPHALT PATCHING	P0101747	10522	12/18/2018	13,016.59
00196540	01/11/2019	RAINIER TITLE Refund Overpayment		OH011101	01/09/2019	983.50
00196541	01/11/2019	REAK, ALLISON M Permitting support for Luther	P0096263	18-08	12/31/2018	270.00
00196542	01/11/2019	REGIONAL TOXICOLOGY SERVICES Lab fees for C.Harnish clients	P0097703	TC20290113018	11/30/2018	123.70
00196543	01/11/2019	REVOLUTIONARY FITNESS LLC Floor Matting; Invoice #1001	P0102172	1001	11/08/2018	440.40
00196544	01/11/2019	RICOH USA INC Cost Per Copy/Fire	P0102250	5055455047	12/25/2018	71.53
00196545	01/11/2019	RODDA PAINT CO Lasyn Int Gl 1 Velvet White co	P0102158	19904654	12/13/2018	8.45
00196546	01/11/2019	ROGERS, TRISHA withdrew from camps	P0102253	OH011065	01/06/2018	385.00
00196547	01/11/2019	RON'S STUMP REMOVAL & 10% Retainage	P0100829	OH011104	01/08/2019	2,238.75
00196548	01/11/2019	SAFELITE FULFILLMENT INC FL-0395 AUTO REPAIR	P0102023	1804-529758	12/11/2018	376.17
00196549	01/11/2019	SALZETTI, ERIC Instrutor-Personal training	P0102311	#4	12/31/2018	300.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196550	01/11/2019	SCA 2019 Dues Assessment for Membe	P0102283	2837	01/01/2019	15,901.99
00196551	01/11/2019	SCORE November 2018 Health Services	P0102285	3524	12/21/2018	66.58
00196552	01/11/2019	SEA WESTERN INC Bunker Gear (Helmet/Leather	P0102131	209716	12/14/2018	479.44
00196553	01/11/2019	SHAW, DANA Utility A/R-Refunds		OH011071	01/03/2019	36.89
00196554	01/11/2019	SHERWIN-WILLIAMS CO, THE 2018 COMM CENTER PAINT	P0102109	25156	12/19/2018	315.92
00196555	01/11/2019	SHI INTERNATIONAL CORP Thrift Shop POS Terminals (2)	P0101918	B09233061	12/10/2018	3,533.20
00196556	01/11/2019	SIERRA-PACIFIC SOFTWARE LLC Training Software Maintenance	P0102190	1367	12/27/2018	299.00
00196557	01/11/2019	SIX ROBBLEES INC BACKORDERED PARTS	P0102072	1928628 19275101	11/01/2018	80.72
00196558	01/11/2019	SKYLINE COMMUNICATIONS INC EOC INTERNET	P0102263	IN44458	01/01/2019	206.55
00196559	01/11/2019	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0102180	429245 / 429255	12/19/2018	2,232.68
00196560	01/11/2019	STATE AUDITOR'S OFFICE FY2017 Audit	P0102214	L128420	12/12/2018	18,834.90
00196561	01/11/2019	STRANGER, THE Advertising for Thrift Shop -	P0102249	119076DC	01/03/2019	1,200.00
00196562	01/11/2019	STUDIO 3 SIGNS Recognition plaque for ICP Fie	P0102175	21862	12/14/2018	4,811.37
00196563	01/11/2019	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0102157	1806119	12/18/2018	1,167.94
00196564	01/11/2019	SYSTEMS DESIGN WEST LLC Transport Billing Fees 11/18	P0102134	MIFD1218	12/20/2018	953.50
00196565	01/11/2019	T-MOBILE 2018 Service for Boat Launch T	P0097872	OH011085	12/09/2018	20.00
00196566	01/11/2019	THYSSENKRUPP ELEVATOR CORP FS92 ELEVATOR MAINT	P0102107	3004302973	12/01/2018	221.66
00196567	01/11/2019	TRAFFIC SAFETY SUPPLY BAND IT, BOLT BRACKETS (BOX 50	P0102103	INV009248	12/13/2018	245.29
00196568	01/11/2019	UNITED RENTALS NORTH AMERICA MINI BUCKET RENTAL	P0102194	162734091003	12/08/2018	84.70
00196569	01/11/2019	UNITED STATES COAST GUARD Rental FA-1424 completed. Retu	P0102081	FA-1424	12/19/2018	400.00
00196570	01/11/2019	USABlueBook INVENTORY PURCHASES	P0102184	760516	12/12/2018	159.67
00196571	01/11/2019	UTILITIES UNDERGROUND LOCATION 2018 UTILTY NOTIFICATION	P0098189	8120186	12/31/2018	199.95
00196572	01/11/2019	UTILITY SERVICES ASSOCIATES DAWN DR MAIN BREAK	P0102185	125920	12/18/2018	518.00
00196573	01/11/2019	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0102090	65522431063	12/12/2018	1,180.30
00196574	01/11/2019	VERIZON WIRELESS Inv. 9820883953 (CM Phone)	P0101892	9820883955	12/23/2018	4,602.25
00196575	01/11/2019	VERIZON WIRELESS CITYWORKS IPAD FOR JEEP 2018	P0102289	9820883950	12/23/2018	1,571.77

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196576	01/11/2019	WA ASSN OF BUILDING OFFICIALS Inv #36699; Job Posting	P0102309	36699	01/04/2019	50.00
00196577	01/11/2019	WA AUDIOLOGY SERVICES INC 2018 ANNUAL HEARING TEST	P0102187	54692	11/21/2018	1,605.95
00196578	01/11/2019	WA FITNESS SERVICES INC Quarterly Service: Inv#W17233	P0102162	W17233	12/22/2018	187.00
00196579	01/11/2019	WA ST BAR ASSN Dues and Subscriptions	P0101653	OH010927	11/07/2018	481.75
00196580	01/11/2019	WA ST DEPT OF TRANSPORTATION ICW AND SE 28TH LOOP	P0102206	RE 41 JZ0099 L00	12/17/2018	511.27
00196581	01/11/2019	WA ST TREASURER'S OFFICE Remit DEC18 Newcastle Court	P0102235	OH011067	12/31/2018	5,419.63
00196582	01/11/2019	WA ST TREASURER'S OFFICE Remit DEC18 Court Transmittal	P0102234	OH011068	12/31/2018	10,840.87
00196583	01/11/2019	WA STATE BAR ASSOCIATION Bar Dues - KLS #27355	P0101703	27355	11/13/2018	483.00
00196584	01/11/2019	WABO WABO Voting member dues for Pa	P0102144	OH011066	12/21/2018	140.00
00196585	01/11/2019	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0102308	OH011089	01/09/2019	26.09
00196586	01/11/2019	WASHINGTON AWARDS INC Officer of the Year Awards 201	P0102189	66533	12/28/2018	1,183.05
00196587	01/11/2019	WASHINGTON FIRE CHIEFS IFMA Management Institute	P0100749	OH011086	12/19/2018	350.00
00196588	01/11/2019	WASHINGTON STATE PATROL CPL Background Checks - Invoic	P0102292	I19004353	01/03/2019	208.00
00196589	01/11/2019	WASHINGTON STATE PATROL July 18 Background Checks; Acc	P0102161	I19000103	08/09/2018	84.00
00196590	01/11/2019	WAVE ELECTRICAL LLC HVAC UNIT REPLACEMENT ELEC	P0102164	18167	12/12/2018	9,585.95
00196591	01/11/2019	WCIA 2019 Liability Insurance	P0102323	14344	01/01/2019	1,006,860.00
00196592	01/11/2019	WESTERN EQUIPMENT DIST INC REPAIR PARTS	P0102070	703542800	10/10/2018	384.01
00196593	01/11/2019	XEROX CORPORATION 2018 - Lease charges for LB Ad	P0102288	095465487	12/20/2018	1,400.25
00196594	01/11/2019	XEROX CORPORATION Xerox - invoice 095465488	P0102291	095657340	01/01/2019	547.42
00196595	01/11/2019	YING, WING Refunding remaining punch card	P0102254	OH011069	01/06/2019	50.88
00196596	01/11/2019	ZEE MEDICAL medical supply cabinet refill	P0102305	368433	12/13/2018	547.15
00196597	01/11/2019	ZUMAR INDUSTRIES FLEET VEHICLE NUMBERS	P0102273	26202	01/04/2019	217.47
					Total	1,848,405.34

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.

Charles L. Corder
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	196598 -196671	1/17/2019	\$ 564,904.25 \$ 564,904.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0102374	00196608	CHEEMA, ASEEM	Rental FA-2305 completed. Retu	550.00
P0102367	00196610	CHICAGO TITLE	Rental FA-1903 completed. Retu	150.00
P0102373	00196657	STROUM JEWISH COMMUNITY CTR	Rental FA-2375 completed. Retu	75.00
P0102370	00196637	KUAN, LINCOLN	Refunding remaining 25 punch c	51.24
P0102368	00196601	ASSOC OF PROF LANDSCAPE DESIGN	Rental FA-2224 completed. Retu	50.00
P0102372	00196620	DIETARY CONSULTATION SERVICES	Rental FA-2088 completed. Retu	50.00
P0102363	00196656	STARBUCKS COFFEE COMPANY	Rental FA-2289 completed. Retu	50.00
P0102371	00196609	CHEN, RANDY	Refunding remaining 25 punch c	31.72
P0102369	00196638	LU, HONGYU	Refunding remaining 25 punch c	24.40
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00196616	CRAIG, ATHENE	OVERPAYMENT REFUND	1,021.93
<i>Org Key: 814072 - United Way</i>				
	00196662	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00196605	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
	00196612	CLERK OF COURT	PAYROLL EARLY WARRANTS	536.24
	00196661	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	366.40
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00196642	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	315.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00196670	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,566.08
<i>Org Key: 814077 - Police Association</i>				
	00196647	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,494.68
<i>Org Key: 814085 - GET Program Deductions</i>				
	00196624	GET Washington	PAYROLL EARLY WARRANTS	250.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0102358	00196650	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoic	317.90
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0102356	00196644	MOBERLY AND ROBERTS	Professional Services - Invoic	6,150.00
P0102357	00196625	GOODSON, DAVID M	Professional Services - Invoic	500.00
P0102355	00196627	HONEYWELL, MATTHEW V	Professional Services - Invoic	300.00
<i>Org Key: CM1200 - City Clerk</i>				
P0102353	00196632	KCMCA	KCMCA 2019 Annual Dues	35.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P0102387	00196648	PUBLIC SAFETY TESTING INC	Police Quarterly Fees; Invoice	436.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0102391	00196665	WA ST BAR ASSN	2019 LAWYER LICENSE RENEWAL	483.00
P0102360	00196645	MOSES, AUGUSTIN	Telugu interp: 1/14/19	100.00
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	10.40
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00196622	EVERLIGHT ELECTRIC	PERMIT REFUND	155.10

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00196598	ADT LLC	PERMIT REFUND	100.48
	00196600	ALL CLIMATE HEATING & AIR	PERMIT REFUND	100.48
	00196622	EVERLIGHT ELECTRIC	PERMIT REFUND	5.53
	00196598	ADT LLC	PERMIT REFUND	3.89
	00196600	ALL CLIMATE HEATING & AIR	PERMIT REFUND	3.89
<i>Org Key: DS1100 - Administration (DS)</i>				
	00196619	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING NOV 201	24.20
<i>Org Key: FN2100 - Data Processing</i>				
P0102377	00196641	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
P0102383	00196640	METROPRESORT	PRINTING AND MAILING OF 4TH QU	135.79
P0102383	00196640	METROPRESORT	PRINTING AND MAILING OF 4TH QU	69.03
<i>Org Key: FR1100 - Administration (FR)</i>				
P0102348	00196666	WASHINGTON FIRE CHIEFS	2019 Dues/Fire	1,100.00
P0102346	00196631	IAFC MEMBERSHIP	2019 Dues/Mandella	254.00
P0102341	00196618	CULLIGAN SEATTLE WA	Water Service/Fire	223.68
<i>Org Key: FR2100 - Fire Operations</i>				
P0102340	00196659	TUSCAN ENTERPRISES INC	Vehicle Renumbering Lettering	2,860.00
P0102339	00196654	SEA WESTERN INC	Compressor Service/2018	1,760.00
P0102338	00196653	S & S TIRE	Wheel Repair/7608	341.56
P0102342	00196629	HUGHES FIRE EQUIPMENT INC	Eagle Head and Bolt for Engine	134.27
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0102345	00196599	AIRGAS USA LLC	Oxygen/Fire	132.71
<i>Org Key: FR4100 - Training</i>				
	00196652	ROSTOV, HERSCHEL P	TUITION REIMB / ROSTOV	615.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0102404	00196621	DUNBAR ARMORED	JAN19 Armored Car Service	646.29
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	878.85
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	92.17
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0098792	00196636	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
P0102376	00196639	MAGNAS LLC	MONTHLY LONG DISTANCE JAN-DEC	221.45
P0102382	00196669	WIMACTEL INC	POLICE LOBBY PAY PHONE	60.50
<i>Org Key: MT2500 - ROW Administration</i>				
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	414.93
	00196626	HEATH, SCOTT C	MILEAGE EXPENSE	33.41
	00196630	HUYNH, JASON	MILEAGE EXPENSE	18.44
<i>Org Key: MT3100 - Water Distribution</i>				
P0102310	00196603	BSK ASSOCIATES	UCMR4 H2O SAMPLING	3,900.00
<i>Org Key: MT3150 - Water Quality Event</i>				
P0102299	00196602	BRIDGESTONE HOSEPOWER LLC	1/4" X 1/8" POLYETHYLENE TUBE	68.20
<i>Org Key: MT3300 - Water Associated Costs</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	233.35
P0102362	00196668	WHISTLE WORKWEAR	MISC. WORK CLOTHES	49.35
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0102361	00196668	WHISTLE WORKWEAR	MISC. WORK CLOTHES	281.34
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	191.96
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0098167	00196664	VERIZON WIRELESS	2018 PW CELLULAR & DATA SERVIC	3,039.15
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	128.57
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	80.88
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00196633	KELLEY, CHRIS M	MILEAGE EXPENSE	17.77
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0101799	00196658	TRAFFIC SAFETY SUPPLY	MERCER ISLAND BIKE LOOP SIGNS	551.14
<i>Org Key: MT4501 - Water Administration</i>				
P0102349	00196655	SEATTLE, CITY OF	Dec 2018 Water Purchases	84,876.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P0102378	00196635	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2019	400,082.58
<i>Org Key: PO2350 - Bike Patrol</i>				
P0102176	00196623	G W INC	Police Equipment -	1,439.99
<i>Org Key: PO3350 - School Resource Officer</i>				
P0102176	00196623	G W INC	Police Equipment -	390.41
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P0102366	00196634	KENEIPP, KIRSTEN	\$100 refund for security depos	100.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	2,519.84
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	1,622.29
P0102331	00196671	XEROX CORPORATION	Lease and print/copy charges f	215.86
P0102326	00196663	US POSTMASTER	Summer camp brochure permit #5	165.65
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	144.36
P0102243	00196617	CRYSTAL SPRINGS	Monthly water service at LB -	63.96
	00196619	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING NOV 201	48.40
<i>Org Key: PR2100 - Recreation Programs</i>				
P0102328	00196646	MPLC	Umbrella license for Motion Pi	566.04
<i>Org Key: PR4100 - Community Center</i>				
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	3,098.26
P0102365	00196614	CONSOLIDATED PRESS	500 rental brochure packets	686.95
P0102404	00196621	DUNBAR ARMORED	JAN19 Armored Car Service	646.29
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	143.23
P0102325	00196643	MI HARDWARE - P&R	Misc supplies MICEC	41.31
P0102364	00196651	REPUBLIC SERVICES #172	Pickup service 12/1/18 - 12/31	34.64
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	14.67
<i>Org Key: PR6100 - Park Maintenance</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102316	00196607	CHECK RIDE DRIVER TRAINING	CDL - Class B training	3,450.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00196604	CENTURYLINK	PHONE USE DEC 2018	163.76
P0102327	00196611	CINTAS CORPORATION #460	2018 weekly rug cleaning servi	30.75
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0102329	00196660	UNITED SITE SERVICES	2018 Portable Toilet rentals &	356.35
P0102329	00196660	UNITED SITE SERVICES	2018 Portable Toilet Rentals &	151.20
<i>Org Key: PR6800 - Trails Maintenance</i>				
P0102318	00196667	WHISTLE WORKWEAR	MISC. WORK CLOTHES	100.05
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	130.18
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0102329	00196660	UNITED SITE SERVICES	2018 Portable Toilet Rentals &	75.60
<i>Org Key: WP122R - Vegetation Management</i>				
P0097782	00196660	UNITED SITE SERVICES	Volunteer Event Portable Restr	110.76
<i>Org Key: WP700P - Aubrey Davis Multiuse Corridor</i>				
P0100545	00196628	HOUGH BECK & BAIRD	Professional Services for Aubr	14,836.26
	00196663	US POSTMASTER	ADMP ALL ISLAND MAILER	2,553.76
<i>Org Key: XG150T - Small Tech/Equipment</i>				
P0102354	00196606	CHARGE NORTHWEST	EV Station Replacement	3,759.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0102331	00196671	XEROX CORPORATION	Lease and print/copy charges f	315.81
P0102404	00196621	DUNBAR ARMORED	JAN19 Armored Car Service	299.22
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	77.82
P0102243	00196617	CRYSTAL SPRINGS	Monthly water bottle service f	63.96
	00196619	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING NOV 201	48.40
<i>Org Key: YF1200 - Thrift Shop</i>				
P0102404	00196621	DUNBAR ARMORED	JAN19 Armored Car Service	675.65
	00196613	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2018	611.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0102248	00196649	PUGET SOUND ENERGY	Utility assistance for Emergen	321.77
P0102330	00196615	CORNELL AND ASSOCIATES	Rental assistance for Emergenc	296.87
Total				564,904.25

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196598	01/17/2019	ADT LLC PERMIT REFUND		1804076	01/15/2019	104.37
00196599	01/17/2019	AIRGAS USA LLC Oxygen/Fire	P0102345	9958935575/16014	12/31/2018	132.71
00196600	01/17/2019	ALL CLIMATE HEATING & AIR PERMIT REFUND		1808006	01/15/2019	104.37
00196601	01/17/2019	ASSOC OF PROF LANDSCAPE DESIGN Rental FA-2224 completed. Retu	P0102368	FA2224	01/15/2019	50.00
00196602	01/17/2019	BRIDGESTONE HOSEPOWER LLC 1/4" X 1/8" POLYETHYLENE TUBE	P0102299	8301399300	12/28/2018	68.20
00196603	01/17/2019	BSK ASSOCIATES UCMR4 H2O SAMPLING	P0102310	V804188/V804189/	12/12/2018	3,900.00
00196604	01/17/2019	CENTURYLINK PHONE USE DEC 2018		OH011126	12/20/2018	163.76
00196605	01/17/2019	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		18JAN2019	01/18/2019	1,331.00
00196606	01/17/2019	CHARGE NORTHWEST EV Station Replacement	P0102354	1807	01/08/2019	3,759.00
00196607	01/17/2019	CHECK RIDE DRIVER TRAINING CDL - Class B training	P0102316	OH011112	01/10/2019	3,450.00
00196608	01/17/2019	CHEEMA, ASEEM Rental FA-2305 completed. Retu	P0102374	FA2305	01/15/2019	550.00
00196609	01/17/2019	CHEN, RANDY Refunding remaining 25 punch c	P0102371	OH011119	01/15/2019	31.72
00196610	01/17/2019	CHICAGO TITLE Rental FA-1903 completed. Retu	P0102367	FA1903	01/15/2019	150.00
00196611	01/17/2019	CINTAS CORPORATION #460 2018 weekly rug cleaning servi	P0102327	4014353710	12/31/2018	30.75
00196612	01/17/2019	CLERK OF COURT PAYROLL EARLY WARRANTS		18JAN2019	01/18/2019	536.24
00196613	01/17/2019	COMPLETE OFFICE OFFICE SUPPLIES DEC 2018		OH011127	12/31/2018	10,392.76
00196614	01/17/2019	CONSOLIDATED PRESS 500 rental brochure packets	P0102365	22727	12/31/2018	686.95
00196615	01/17/2019	CORNELL AND ASSOCIATES Rental assistance for Emergenc	P0102330	OH011113	01/18/2019	296.87
00196616	01/17/2019	CRAIG, ATHENE OVERPAYMENT REFUND		OH011108	01/07/2019	1,021.93
00196617	01/17/2019	CRYSTAL SPRINGS Monthly water service at LB -	P0102243	5277493010119	01/01/2019	127.92
00196618	01/17/2019	CULLIGAN SEATTLE WA Water Service/Fire	P0102341	201901672721	12/31/2018	223.68
00196619	01/17/2019	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING NOV 201		73182385	12/06/2018	121.00
00196620	01/17/2019	DIETARY CONSULTATION SERVICES Rental FA-2088 completed. Retu	P0102372	FA2088	01/15/2019	50.00
00196621	01/17/2019	DUNBAR ARMORED JAN19 Armored Car Service	P0102404	4333864	01/01/2019	2,267.45
00196622	01/17/2019	EVERLIGHT ELECTRIC PERMIT REFUND		1809.027	01/15/2019	160.63
00196623	01/17/2019	G W INC Police Equipment -	P0102176	967955/971719/96	11/02/2018	1,830.40

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196624	01/17/2019	GET Washington PAYROLL EARLY WARRANTS		18JAN2019	01/18/2019	250.00
00196625	01/17/2019	GOODSON, DAVID M Professional Services - Invoic	P0102357	20181011	12/27/2018	500.00
00196626	01/17/2019	HEATH, SCOTT C MILEAGE EXPENSE		OH011109	01/11/2019	33.41
00196627	01/17/2019	HONEYWELL, MATTHEW V Professional Services - Invoic	P0102355	1076	01/08/2019	300.00
00196628	01/17/2019	HOUGH BECK & BAIRD Professional Services for Aubr	P0100545	12456	01/01/2019	14,836.26
00196629	01/17/2019	HUGHES FIRE EQUIPMENT INC Eagle Head and Bolt for Engine	P0102342	533134	12/28/2018	134.27
00196630	01/17/2019	HUYNH, JASON MILEAGE EXPENSE		OH011110	01/11/2019	18.44
00196631	01/17/2019	IAFC MEMBERSHIP 2019 Dues/Mandella	P0102346	OH011120	01/11/2019	254.00
00196632	01/17/2019	KCMCA KCMCA 2019 Annual Dues	P0102353	OH011122	01/14/2019	35.00
00196633	01/17/2019	KELLEY, CHRIS M MILEAGE EXPENSE		OH011128	01/03/2019	17.77
00196634	01/17/2019	KENEIPP, KIRSTEN \$100 refund for security depos	P0102366	OH011114	01/15/2019	100.00
00196635	01/17/2019	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2019	P0102378	30026213	01/01/2019	400,082.58
00196636	01/17/2019	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0098792	11007694	12/30/2018	1,122.00
00196637	01/17/2019	KUAN, LINCOLN Refunding remaining 25 punch c	P0102370	OH011121	01/15/2019	51.24
00196638	01/17/2019	LU, HONGYU Refunding remaining 25 punch c	P0102369	OH011115	01/15/2019	24.40
00196639	01/17/2019	MAGNAS LLC MONTHLY LONG DISTANCE JAN-DEC	P0102376	OH011123	12/31/2018	221.45
00196640	01/17/2019	METROPRESORT PRINTING AND MAILING OF 4TH QU	P0102383	IN604172	12/24/2018	204.82
00196641	01/17/2019	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P0102377	OH011124	12/27/2018	1,200.00
00196642	01/17/2019	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		18JAN2019	01/18/2019	315.00
00196643	01/17/2019	MI HARDWARE - P&R Misc supplies MICEC	P0102325	OH011129	12/31/2018	41.31
00196644	01/17/2019	MOBERLY AND ROBERTS Professional Services - Invoic	P0102356	795	01/01/2019	6,150.00
00196645	01/17/2019	MOSES, AUGUSTIN Telugu interp: 1/14/19	P0102360	OH011125	01/14/2019	100.00
00196646	01/17/2019	MPLC Umbrella license for Motion Pi	P0102328	204190696	12/20/2018	566.04
00196647	01/17/2019	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		18JAN2019	01/18/2019	2,494.68
00196648	01/17/2019	PUBLIC SAFETY TESTING INC Police Quarterly Fees; Invoice	P0102387	20188887	12/24/2018	436.00
00196649	01/17/2019	PUGET SOUND ENERGY Utility assistance for Emergen	P0102248	OH011116	01/10/2019	321.77

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196650	01/17/2019	RELX INC DBA LEXISNEXIS Library Subscriptions - Invoic	P0102358	3091791767	12/31/2018	317.90
00196651	01/17/2019	REPUBLIC SERVICES #172 Pickup service 12/1/18 - 12/31	P0102364	0172007711797	12/31/2018	34.64
00196652	01/17/2019	ROSTOV, HERSCHEL P TUITION REIMB / ROSTOV		OH011111	01/10/2019	615.00
00196653	01/17/2019	S & S TIRE Wheel Repair/7608	P0102338	191008	12/21/2018	341.56
00196654	01/17/2019	SEA WESTERN INC Compressor Service/2018	P0102339	209885	12/22/2018	1,760.00
00196655	01/17/2019	SEATTLE, CITY OF Dec 2018 Water Purchases	P0102349	OH011130	12/31/2018	84,876.00
00196656	01/17/2019	STARBUCKS COFFEE COMPANY Rental FA-2289 completed. Retu	P0102363	FA2289	01/15/2019	50.00
00196657	01/17/2019	STROUM JEWISH COMMUNITY CTR Rental FA-2375 completed. Retu	P0102373	FA2375	01/15/2019	75.00
00196658	01/17/2019	TRAFFIC SAFETY SUPPLY MERCER ISLAND BIKE LOOP SIGNS	P0101799	INV009415	12/18/2018	551.14
00196659	01/17/2019	TUSCAN ENTERPRISES INC Vehicle Renumbering Lettering	P0102340	795804	12/31/2018	2,860.00
00196660	01/17/2019	UNITED SITE SERVICES 2018 Portable Toilet Rentals &	P0097782	1147810324	12/20/2018	693.91
00196661	01/17/2019	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		18JAN2019	01/18/2019	366.40
00196662	01/17/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		18JAN2019	01/18/2019	80.00
00196663	01/17/2019	US POSTMASTER ADMP ALL ISLAND MAILER	P0102326	OH011117	01/10/2019	2,719.41
00196664	01/17/2019	VERIZON WIRELESS 2018 PW CELLULAR & DATA SERVIC	P0098167	9820883951	12/23/2018	3,039.15
00196665	01/17/2019	WA ST BAR ASSN 2019 LAWYER LICENSE RENEWAL	P0102391	OH011118	01/15/2019	483.00
00196666	01/17/2019	WASHINGTON FIRE CHIEFS 2019 Dues/Fire	P0102348	R2019208	01/11/2019	1,100.00
00196667	01/17/2019	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0102318	174194	12/19/2018	100.05
00196668	01/17/2019	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0102361	442118	12/22/2018	330.69
00196669	01/17/2019	WIMACTEL INC POLICE LOBBY PAY PHONE	P0102382	000181814	01/01/2019	60.50
00196670	01/17/2019	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		18JAN2019	01/18/2019	2,566.08
00196671	01/17/2019	XEROX CORPORATION Lease and print/copy charges f	P0102331	095657341	01/01/2019	531.67
					Total	564,904.25

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.

Charles L. Corder
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	196672 -196742	1/24/2019	\$ 566,832.29
			\$ 566,832.29

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196672	01/24/2019	ABBOTT, RICHARD LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	151.60
00196673	01/24/2019	ADAMS, RONALD E LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	169.30
00196674	01/24/2019	AMERICAN CONSTRUCTION CO INC Groveland Park Repair and Shor	P0099598	14184	11/28/2018	100,389.38
00196675	01/24/2019	ASPECT SOFTWARE INC Monthly Telestaff Charges/Fire	P0102344	ASI046899	01/05/2019	165.00
00196676	01/24/2019	AUGUSTSON, THOR LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	168.00
00196677	01/24/2019	AWC FEBRUARY 2019 PREMIUM		OH011144	01/24/2019	367.90
00196678	01/24/2019	BARNES, WILLIAM LEOFF1 Medicare Reimb		FEB2019A	01/23/2019	1,815.81
00196679	01/24/2019	BON, JESSI FLEX SPEND REIMB		18JAN19	01/18/2019	2,083.30
00196680	01/24/2019	BOOTH, GLENDON D LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	200.70
00196681	01/24/2019	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	164.40
00196682	01/24/2019	CENTURYLINK PHONE USE JAN 2019		OH011143	01/01/2019	1,276.47
00196683	01/24/2019	CENTURYLINK BUSINESS SERVICES PHONE USE JAN 2019		OH011140	01/03/2019	3,666.28
00196684	01/24/2019	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0102380	74583871	01/01/2019	1,266.31
00196685	01/24/2019	COOPER, ROBERT QTRLY FIRE RET MEDI REIMB		FEB2019A	01/23/2019	1,972.66
00196686	01/24/2019	DEEDS, EDWARD G LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	211.50
00196687	01/24/2019	DEPT OF ENTERPRISES SERVICES OFFICE SUPPLIES DEC 2018		73183584	01/08/2019	65.45
00196688	01/24/2019	DEVENY, JAN P LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	168.00
00196689	01/24/2019	DOWD, PAUL LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	159.40
00196690	01/24/2019	ELSOE, RONALD LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	172.50
00196691	01/24/2019	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P0102405	9559	01/09/2019	1,370.28
00196692	01/24/2019	ESTRADA, DEBORAH FLEX SPEND REIMB		18JAN19	01/18/2019	200.00
00196693	01/24/2019	FORSMAN, LOWELL LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	83.50
00196694	01/24/2019	GAVIGLIO, MIKE REPLACE STALE DATED CHECK		OH011136	01/22/2019	536.42
00196695	01/24/2019	GOODMAN, J C LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	198.20
00196696	01/24/2019	GRAINGER INVENTORY PURCHASES	P0102314	9050061135	01/08/2019	571.24
00196697	01/24/2019	GROSCOST, CURTIS E FLEX SPEND REIMB		18JAN19	01/18/2019	2,700.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196698	01/24/2019	HAGSTROM, JAMES LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	286.40
00196699	01/24/2019	HARB, SAM FLEX SPEND REIMB		18JAN19	01/18/2019	229.51
00196700	01/24/2019	HILTNER, PETER LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	556.00
00196701	01/24/2019	HORSCHMAN, BRENT FLEX SPEND REIMB		18JAN19	01/18/2019	2,500.00
00196702	01/24/2019	INSTITUTION OF FIRE ENGINEERS 2019 Dues/Heitman	P0102347	20180751	01/03/2019	180.00
00196703	01/24/2019	JOHNSON, CURTIS LEOFF1 Medicare Reimb		FEB2019A	01/23/2019	1,005.08
00196704	01/24/2019	JONES, MARK FLEX SPEND REIMB		18JAN19	01/18/2019	1,600.00
00196705	01/24/2019	KEVERKAMP, AMANDA AVERY POSTCARD PAPER		OH011132	11/07/2018	17.59
00196706	01/24/2019	KING COUNTY FINANCE Q4 2018 Alternative Transit Se	P0100245	2112512	12/31/2018	19,496.00
00196707	01/24/2019	KUHN, DAVID LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	169.40
00196708	01/24/2019	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES FEB 2019		OH011150	01/23/2019	66,575.14
00196709	01/24/2019	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES FEB 2019		OH011148	01/23/2019	62,961.53
00196710	01/24/2019	LEOPOLD, FREDERIC LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	156.60
00196711	01/24/2019	LOISEAU, LERI M LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	162.10
00196712	01/24/2019	LUM, KRISTINA FLEX SPEND REIMB		18JAN19	01/18/2019	225.00
00196713	01/24/2019	LYONS, STEVEN LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	140.20
00196714	01/24/2019	MANDEVILLE, TROY FLEX SPEND REIMB		18JAN19	01/18/2019	300.00
00196715	01/24/2019	MATTSON, JULIE FLEX SPEND REIMB		18JAN19	01/18/2019	153.03
00196716	01/24/2019	METRON-FARNIER LLC INVENTORY PURCHASES	P0102321	28720	01/07/2019	12,864.58
00196717	01/24/2019	MUNOZ, ARTURO ALICE TRAINING EQUIPMENT		OH011141	01/24/2019	15.39
00196718	01/24/2019	MYERS, JAMES S LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	139.50
00196719	01/24/2019	NORCOM 911 FIRE DISPATCH 2019	P0102479	0000577	01/23/2019	42,352.25
00196720	01/24/2019	NORCOM 911 POLICE DISPATCH 2019	P0102480	0000578	01/23/2019	154,193.75
00196721	01/24/2019	OSS, ANDREW SECURITY TRAINING CLASS		OH011139	01/24/2019	1,580.63
00196722	01/24/2019	PROVOST, ALAN LEOFF1 Medicare Reimb		FEB2019A	01/23/2019	1,478.06
00196723	01/24/2019	PUGET SOUND ENERGY ENERGY USE JAN 2019		OH011142	01/04/2019	3,381.63

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196724	01/24/2019	RAMSAY, JON LEOFF1 Medicare Reimb		FEB2019A	01/23/2019	584.61
00196725	01/24/2019	REDMOND, CITY OF 4th Quarter 2018 Apparatus	P0102352	00002605	01/19/2019	11,062.96
00196726	01/24/2019	ROCK, R BRIAN CDL RENEWAL		OH011137	01/08/2019	102.00
00196727	01/24/2019	RUCKER, MANORD J LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	162.10
00196728	01/24/2019	SCHMALHOFER, GEORGE F WA ST BOAT ED COURSE		OH011138	01/04/2019	40.00
00196729	01/24/2019	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		FEB2019A	01/23/2019	1,628.89
00196730	01/24/2019	SEGLE, KRYSS FLEX SPEND REIMB		18JAN19	01/18/2019	2,700.00
00196731	01/24/2019	SMITH, RICHARD LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	223.10
00196732	01/24/2019	STREAMLINE AUTOMATION SYSTEMS Streamline Software Renewal	P0102343	2019006	01/03/2019	3,015.00
00196733	01/24/2019	THOMPSON, JAMES LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	123.30
00196734	01/24/2019	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0102324	INV009801	01/04/2019	1,185.15
00196735	01/24/2019	TRI-TEC COMMUNICATIONS INC Phone System Annual Support an	P0102402	636477	01/03/2019	14,378.02
00196736	01/24/2019	TROY, BRIAN CASEY MILEAGE EXPENSE		OH011135	12/12/2018	33.79
00196737	01/24/2019	US BANK CORP PAYMENT SYS SEATTLE METER PARKING		5539JANUARY2019	01/07/2019	33,756.59
00196738	01/24/2019	VAN GORP, ALISON FLEX SPEND REIMB		18JAN19	01/18/2019	3,708.00
00196739	01/24/2019	WALLACE, THOMAS LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	167.40
00196740	01/24/2019	WEGNER, KEN LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	146.60
00196741	01/24/2019	WHEELER, DENNIS LEOFF1 Medicare Reimb		FEB2019B	01/23/2019	48.80
00196742	01/24/2019	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0102319	175248/49/52/53	01/03/2019	753.01
					Total	<u>566,832.29</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0102321	00196716	METRON-FARNIER LLC	INVENTORY PURCHASES	12,864.58
P0102324	00196734	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	1,185.15
P0102313	00196696	GRAINGER	INVENTORY PURCHASES	322.18
<i>Org Key: 814001 - Manual Payroll Warrants</i>				
	00196694	GAVIGLIO, MIKE	REPLACE STALE DATED CHECK	536.42
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00196677	AWC	FEBRUARY 2019 PREMIUM	367.90
<i>Org Key: CA1100 - Administration (CA)</i>				
	00196737	US BANK CORP PAYMENT SYS	SEATTLE METER PARKING	7.47
<i>Org Key: CM1100 - Administration (CM)</i>				
	00196737	US BANK CORP PAYMENT SYS	COMPUTER PARTS & SUPPLIES	169.39
	00196737	US BANK CORP PAYMENT SYS	Tuition & Registrations	86.50
	00196737	US BANK CORP PAYMENT SYS	Operating Supplies	77.19
	00196737	US BANK CORP PAYMENT SYS	SOUND CLASSIFIEDS	39.00
	00196737	US BANK CORP PAYMENT SYS	Operating Supplies	25.29
	00196737	US BANK CORP PAYMENT SYS	Operating Supplies	-4.94
<i>Org Key: CM1200 - City Clerk</i>				
	00196737	US BANK CORP PAYMENT SYS	SOUND CLASSIFIEDS	39.00
<i>Org Key: CO6100 - City Council</i>				
	00196737	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	400.00
	00196737	US BANK CORP PAYMENT SYS	COUNCIL MEALS	350.98
	00196737	US BANK CORP PAYMENT SYS	COUNCIL MEALS	42.82
	00196737	US BANK CORP PAYMENT SYS	COUNCIL MEALS	33.50
	00196705	KEVERKAMP, AMANDA	AVERY POSTCARD PAPER	17.59
	00196737	US BANK CORP PAYMENT SYS	COUNCIL MEALS	10.98
	00196737	US BANK CORP PAYMENT SYS	COUNCIL MEALS	6.98
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00196737	US BANK CORP PAYMENT SYS	EMPLOYEE RECOGNITION	100.00
	00196737	US BANK CORP PAYMENT SYS	JOB LISTING	50.00
	00196737	US BANK CORP PAYMENT SYS	JOB LISTING	45.00
	00196737	US BANK CORP PAYMENT SYS	JOB LISTING	45.00
	00196737	US BANK CORP PAYMENT SYS	JOB LISTING	45.00
	00196737	US BANK CORP PAYMENT SYS	JOB LISTING	24.70
	00196737	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	12.85
<i>Org Key: DS1100 - Administration (DS)</i>				
	00196737	US BANK CORP PAYMENT SYS	TEAM MEETING	290.05
	00196737	US BANK CORP PAYMENT SYS	PLANNING COMMISION MEAL	168.30
	00196737	US BANK CORP PAYMENT SYS	TEAM MEETING	67.12
	00196737	US BANK CORP PAYMENT SYS	BNP*ENR/AR/NEWS/PS	66.00
	00196737	US BANK CORP PAYMENT SYS	TEAM MEETING	59.92
	00196737	US BANK CORP PAYMENT SYS	MBP.COM MERCHANT FEES	54.10
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00196737	US BANK CORP PAYMENT SYS	AMZN MKTP US*M24SP2YZ1	32.60

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN1100 - Administration (FN)</i>				
	00196737	US BANK CORP PAYMENT SYS	CEBR FORECASTER NEWSLETTER	395.00
	00196737	US BANK CORP PAYMENT SYS	IT PARTS AND SUPPLIES	358.88
	00196737	US BANK CORP PAYMENT SYS	PS FINANCE OFFICERS	25.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0102380	00196684	COMCAST	FIRE STATION 92 FIBER CIRCUIT	414.71
P0102347	00196702	INSTITUTION OF FIRE ENGINEERS	2019 Dues/Heitman	180.00
P0102344	00196675	ASPECT SOFTWARE INC	Monthly Telestaff Charges/Fire	165.00
	00196682	CENTURYLINK	PHONE USE JAN 2019	164.93
	00196737	US BANK CORP PAYMENT SYS	JANITORIAL SUPPLIES	133.36
	00196737	US BANK CORP PAYMENT SYS	REFUND DUE	130.90
	00196737	US BANK CORP PAYMENT SYS	JANITORIAL SUPPLIES	30.76
	00196737	US BANK CORP PAYMENT SYS	CORRYS TOXIN FREE DRY	21.11
	00196737	US BANK CORP PAYMENT SYS	LAKEVIEW CLEANERS	11.88
<i>Org Key: FR1200 - Fire Marshal</i>				
P0102343	00196732	STREAMLINE AUTOMATION SYSTEMS	Streamline Software Renewal	3,015.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0102479	00196719	NORCOM 911	FIRE DISPATCH 2019	42,352.25
P0102352	00196725	REDMOND, CITY OF	4th Quarter 2018 Apparatus	11,062.96
P0102405	00196691	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,111.00
	00196737	US BANK CORP PAYMENT SYS	UPS*1ZK13TY71200012619	17.99
	00196737	US BANK CORP PAYMENT SYS	UPS*1ZRH52T20320020418	12.31
	00196737	US BANK CORP PAYMENT SYS	UPS*294BJ4P8RE8	6.90
	00196737	US BANK CORP PAYMENT SYS	UPS*298C4263O5S	6.90
P0102405	00196691	EPSCA	QTLY ACCESS FEE REBATE FIRE	-582.12
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00196737	US BANK CORP PAYMENT SYS	LIFETEK INC	289.74
	00196737	US BANK CORP PAYMENT SYS	PSERN STAKEHOLDER MTG	168.13
<i>Org Key: GGM001 - General Government-Misc</i>				
P0102380	00196684	COMCAST	CITY HALL BACKUP INTERNET	851.60
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00196737	US BANK CORP PAYMENT SYS	Water Service	950.40
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00196709	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES FEB 2019	6,289.08
	00196708	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES FEB 2019	3,294.28
	00196729	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	804.70
	00196700	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00196685	COOPER, ROBERT	QTRLY FIRE RET MEDI REIMB	406.50
	00196698	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	286.40
	00196731	SMITH, RICHARD	LEOFF1 Medicare Reimb	223.10
	00196678	BARNES, WILLIAM	LEOFF1 Medicare Reimb	211.50
	00196686	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	211.50
	00196680	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	200.70
	00196695	GOODMAN, J C	LEOFF1 Medicare Reimb	198.20
	00196690	ELSOE, RONALD	LEOFF1 Medicare Reimb	172.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00196707	KUHN, DAVID	LEOFF1 Medicare Reimb	169.40
	00196673	ADAMS, RONALD E	LEOFF1 Medicare Reimb	169.30
	00196676	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	168.00
	00196688	DEVENY, JAN P	LEOFF1 Medicare Reimb	168.00
	00196703	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	167.80
	00196739	WALLACE, THOMAS	LEOFF1 Medicare Reimb	167.40
	00196681	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	164.40
	00196711	LOISEAU, LERI M	LEOFF1 Medicare Reimb	162.10
	00196727	RUCKER, MANORD J	LEOFF1 Medicare Reimb	162.10
	00196689	DOWD, PAUL	LEOFF1 Medicare Reimb	159.40
	00196710	LEOPOLD, FREDERIC	LEOFF1 Medicare Reimb	156.60
	00196672	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	151.60
	00196740	WEGNER, KEN	LEOFF1 Medicare Reimb	146.60
	00196713	LYONS, STEVEN	LEOFF1 Medicare Reimb	140.20
	00196718	MYERS, JAMES S	LEOFF1 Medicare Reimb	139.50
	00196724	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00196733	THOMPSON, JAMES	LEOFF1 Medicare Reimb	123.30
	00196693	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	83.50
	00196741	WHEELER, DENNIS	LEOFF1 Medicare Reimb	48.80
	00196722	PROVOST, ALAN	LEOFF1 Medicare Reimb	28.70
Org Key: GGM606 - Excess Retirement-Fire				
	00196678	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,604.31
	00196685	COOPER, ROBERT	LEOFF1 Excess Benefit	1,566.16
	00196722	PROVOST, ALAN	LEOFF1 Excess Benefit	1,449.36
	00196703	JOHNSON, CURTIS	LEOFF1 Excess Benefit	837.28
	00196729	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	824.19
	00196724	RAMSAY, JON	LEOFF1 Excess Benefit	448.41
Org Key: GX9996 - Employee Benefits-Police				
	00196709	LEOFF HEALTH & WELFARE TRUST	POLICE ACTIVE FEBRUARY 2019	51,497.07
	00196709	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT FEBRUARY 2019	5,175.35
Org Key: GX9997 - Employee Benefits-Fire				
	00196708	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE FEB 2019	63,280.86
	00196709	LEOFF HEALTH & WELFARE TRUST	POLICE BILLING ADJ FEB 2019	0.03
Org Key: IS2100 - IGS Network Administration				
P0102402	00196735	TRI-TEC COMMUNICATIONS INC	Phone System Annual Support an	14,378.02
	00196682	CENTURYLINK	PHONE USE JAN 2019	503.96
	00196737	US BANK CORP PAYMENT SYS	MSFT * E040071GD2	195.52
	00196737	US BANK CORP PAYMENT SYS	IT PARTS AND SUPPLIES	187.60
	00196737	US BANK CORP PAYMENT SYS	IT PARTS AND SUPPLIES	140.70
	00196737	US BANK CORP PAYMENT SYS	IT PARTS AND SUPPLIES	118.80
	00196737	US BANK CORP PAYMENT SYS	IT PARTS AND SUPPLIES	59.95
	00196737	US BANK CORP PAYMENT SYS	BARNES & NOBLE #2617	49.49
	00196737	US BANK CORP PAYMENT SYS	THE UPS STORE #1081	37.80
	00196737	US BANK CORP PAYMENT SYS	LOGMEIN*GOTOMEETING	37.34
	00196737	US BANK CORP PAYMENT SYS	IT PARTS AND SUPPLIES	30.78
	00196737	US BANK CORP PAYMENT SYS	FEDEX 784682590673	27.48
	00196737	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	22.44
	00196737	US BANK CORP PAYMENT SYS	THE UPS STORE #1081	20.91

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00196737	US BANK CORP PAYMENT SYS	IT PARTS AND SUPPLIES	10.66
	00196737	US BANK CORP PAYMENT SYS	FEDEX 920332831288	1.86
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00196723	PUGET SOUND ENERGY	ENERGY USE JAN 2019	3,381.63
	00196737	US BANK CORP PAYMENT SYS	WSDA-PESTICIDE LICENSE	66.00
	00196736	TROY, BRIAN CASEY	MILEAGE EXPENSE	33.79
	00196737	US BANK CORP PAYMENT SYS	WA AGR*SERVICE FEE	1.98
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
	00196737	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	185.00
	00196737	US BANK CORP PAYMENT SYS	WSDA-PESTICIDE LICENSE	33.00
	00196737	US BANK CORP PAYMENT SYS	WA AGR*SERVICE FEE	0.99
<i>Org Key: MT2500 - ROW Administration</i>				
	00196737	US BANK CORP PAYMENT SYS	COMPUTER PARTS & SUPPLIES	600.88
	00196726	ROCK, R BRIAN	CDL RENEWAL	102.00
<i>Org Key: MT3150 - Water Quality Event</i>				
	00196737	US BANK CORP PAYMENT SYS	PNWS AWWA Yellow CCC Manual	65.00
	00196737	US BANK CORP PAYMENT SYS	J. Moe Water Cert Renew	42.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00196682	CENTURYLINK	PHONE USE JAN 2019	298.45
<i>Org Key: MT3400 - Sewer Collection</i>				
	00196737	US BANK CORP PAYMENT SYS	PERFORMANCE AWARDS	200.00
	00196737	US BANK CORP PAYMENT SYS	J. Langlois Water Cert Renew	42.00
	00196737	US BANK CORP PAYMENT SYS	M. Jones Water Cert Renew	42.00
	00196737	US BANK CORP PAYMENT SYS	D. Baker Water Cert Renew	42.00
	00196737	US BANK CORP PAYMENT SYS	J. Auckland Water Cert Renew	42.00
	00196737	US BANK CORP PAYMENT SYS	C. Leyde Water Cert Renew	42.00
	00196737	US BANK CORP PAYMENT SYS	J. Druschba Water Cert Renew	42.00
	00196737	US BANK CORP PAYMENT SYS	J. Felix Water Cert Renew	42.00
	00196737	US BANK CORP PAYMENT SYS	R. Walker Water Cert Renew	42.00
	00196737	US BANK CORP PAYMENT SYS	J. Moe BAT Cert Renew	42.00
	00196737	US BANK CORP PAYMENT SYS	B.McDaniel Water Cert Renew	42.00
	00196737	US BANK CORP PAYMENT SYS	B.McDaniel BAT Renew	42.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00196683	CENTURYLINK BUSINESS SERVICES	PHONE USE JAN 2019	3,666.28
P0102322	00196696	GRAINGER	FUEL CADDY (14 GAL)	211.56
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00196737	US BANK CORP PAYMENT SYS	WWCPA cert renew, BMC, RW,DB,M	140.00
	00196737	US BANK CORP PAYMENT SYS	J. Auckland WWCPA Renew	20.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00196737	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	135.00
	00196737	US BANK CORP PAYMENT SYS	TROPHIES2GOCOM	82.95
	00196737	US BANK CORP PAYMENT SYS	SUPPLIES-INTERVIEW PANEL	82.72
	00196737	US BANK CORP PAYMENT SYS	SUPPLIES	65.11
	00196737	US BANK CORP PAYMENT SYS	SUPPLIES	54.98

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00196737	US BANK CORP PAYMENT SYS	TEAM MEETING	45.47
	00196737	US BANK CORP PAYMENT SYS	Operating Supplies	38.88
	00196737	US BANK CORP PAYMENT SYS	SE 40TH RIBBON CUTTING	37.29
	00196737	US BANK CORP PAYMENT SYS	DOOR HANGERS	36.70
	00196737	US BANK CORP PAYMENT SYS	SUPPLIES-INTERVIEW PANEL	36.13
P0102405	00196691	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
	00196737	US BANK CORP PAYMENT SYS	EMPLOYEE RECOGNITION	21.97
	00196737	US BANK CORP PAYMENT SYS	EMPLOYEE RECOGNITION	21.00
	00196737	US BANK CORP PAYMENT SYS	TEAM MEETING	18.99
	00196737	US BANK CORP PAYMENT SYS	TEAM MEETING	18.65
	00196737	US BANK CORP PAYMENT SYS	SE 40TH RIBBON CUTTING	13.98
	00196737	US BANK CORP PAYMENT SYS	EE ONBOARDING	5.00
	00196737	US BANK CORP PAYMENT SYS	TEAM MEETING	4.39
	00196737	US BANK CORP PAYMENT SYS	SUPPLIES	3.95
P0102405	00196691	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-13.23
	00196737	US BANK CORP PAYMENT SYS	REFUND	-47.45
Org Key: MT4200 - Building Services				
	00196737	US BANK CORP PAYMENT SYS	GRCC WATERWORKS RENEWAL	42.00
	00196737	US BANK CORP PAYMENT SYS	REPAIR PARTS	14.96
Org Key: MT4300 - Fleet Services				
	00196737	US BANK CORP PAYMENT SYS	WA DOL LIC & REG 09598	40.75
	00196737	US BANK CORP PAYMENT SYS	WA DOL09598*SERVICEFEE	2.00
Org Key: MT4450 - Cust Resp - Clearing Acct				
	00196737	US BANK CORP PAYMENT SYS	GRCC WATERWORKS RENEWAL	42.00
	00196737	US BANK CORP PAYMENT SYS	WA WASTEWATER ASSOC	20.00
Org Key: PO1100 - Administration (PO)				
	00196737	US BANK CORP PAYMENT SYS	PROMOTION TESTING	37.29
	00196687	DEPT OF ENTERPRISES SERVICES	OFFICE SUPPLIES DEC 2018	24.20
	00196737	US BANK CORP PAYMENT SYS	ROTARY	15.00
Org Key: PO1350 - Police Emergency Management				
P0102405	00196691	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0102405	00196691	EPSCA	QTLY ACCESS FEE REBATE EMAC	-171.99
Org Key: PO1650 - Regional Radio Operations				
P0102405	00196691	EPSCA	MONTHLY RADIO ACCESS FEES 57 R	1,414.00
P0102405	00196691	EPSCA	QTLY ACCESS FEE REFUND POLICE	-740.88
Org Key: PO1800 - Contract Dispatch Police				
P0102480	00196720	NORCOM 911	POLICE DISPATCH 2019	154,193.75
Org Key: PO2100 - Patrol Division				
	00196737	US BANK CORP PAYMENT SYS	reflective vests for patrol us	329.85
	00196737	US BANK CORP PAYMENT SYS	New Jail Log Books	73.64
	00196737	US BANK CORP PAYMENT SYS	Latex gloves for patrol	50.60
	00196737	US BANK CORP PAYMENT SYS	Fuel for Commander Vehicle	48.33
	00196737	US BANK CORP PAYMENT SYS	Equipment for Ofc. White	45.68
	00196737	US BANK CORP PAYMENT SYS	COMPUTER PARTS & SUPPLIES	34.08
	00196737	US BANK CORP PAYMENT SYS	Name Plate for Schmalhofer	16.27

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2200 - Marine Patrol</i>				
	00196721	OSS, ANDREW	SECURITY TRAINING CLASS	1,580.63
	00196728	SCHMALHOFER, GEORGE F	WA ST BOAT ED COURSE	40.00
<i>Org Key: PO3100 - Investigation Division</i>				
	00196737	US BANK CORP PAYMENT SYS	VPN service for CIS open sourc	31.95
<i>Org Key: PO3350 - School Resource Officer</i>				
	00196717	MUNOZ, ARTURO	ALICE TRAINING EQUIPMENT	15.39
<i>Org Key: PO4100 - Firearms Training</i>				
	00196737	US BANK CORP PAYMENT SYS	shipping costs for equipment t	57.79
	00196737	US BANK CORP PAYMENT SYS	firearms cleaning supplies	28.50
	00196737	US BANK CORP PAYMENT SYS	shipping costs for equipment t	4.39
<i>Org Key: PO4300 - Police Training</i>				
	00196737	US BANK CORP PAYMENT SYS	registration for upcoming trai	895.00
	00196737	US BANK CORP PAYMENT SYS	IACP annual dues	75.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00196737	US BANK CORP PAYMENT SYS	Display for Parks Operations O	896.48
	00196737	US BANK CORP PAYMENT SYS	DEPARTMENT RECOGNITION	798.57
	00196737	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	571.96
	00196737	US BANK CORP PAYMENT SYS	2 OFFICE CHAIRS	252.98
	00196737	US BANK CORP PAYMENT SYS	Paint for Directors office	186.15
	00196737	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	126.41
	00196737	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	109.93
	00196737	US BANK CORP PAYMENT SYS	Food for employee meeting	89.27
	00196737	US BANK CORP PAYMENT SYS	PAPER SOURCE ECOMMERCE	76.47
	00196737	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	65.96
	00196737	US BANK CORP PAYMENT SYS	YFS & PR online marketing	55.00
	00196682	CENTURYLINK	PHONE USE JAN 2019	52.57
	00196737	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	38.47
	00196737	US BANK CORP PAYMENT SYS	Dept. online survey	35.00
	00196737	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	33.98
	00196737	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	32.39
	00196737	US BANK CORP PAYMENT SYS	WALL CALENDAR	30.09
	00196737	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	21.99
	00196737	US BANK CORP PAYMENT SYS	COMPUTER PARTS & SUPPLIES	20.90
	00196737	US BANK CORP PAYMENT SYS	Paint sample for Directors Off	20.74
	00196737	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	20.39
	00196737	US BANK CORP PAYMENT SYS	WALL CALENDAR	17.48
	00196737	US BANK CORP PAYMENT SYS	COMPUTER PARTS & SUPPLIES	9.89
<i>Org Key: PR2100 - Recreation Programs</i>				
	00196737	US BANK CORP PAYMENT SYS	ParentMap Camp Fair	900.00
	00196737	US BANK CORP PAYMENT SYS	Parent's Night Out supplies	137.05
	00196737	US BANK CORP PAYMENT SYS	Arts Council end of year volun	77.00
	00196737	US BANK CORP PAYMENT SYS	Senior Trip to Governors Mansi	45.21
	00196737	US BANK CORP PAYMENT SYS	Parent's Night Out supplies	28.59
	00196737	US BANK CORP PAYMENT SYS	Senior Trip driver's lunch	15.03

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR2104 - Special Events</i>				
	00196737	US BANK CORP PAYMENT SYS	Argosy Ship Festival Coffee	253.00
	00196737	US BANK CORP PAYMENT SYS	Argosy Ship event supplies	92.51
	00196737	US BANK CORP PAYMENT SYS	Argosy Ship event supplies	53.77
	00196737	US BANK CORP PAYMENT SYS	Argosy Ship supplies	49.40
	00196737	US BANK CORP PAYMENT SYS	Argosy event supplies	34.27
	00196737	US BANK CORP PAYMENT SYS	Argosy Ship Event	23.97
	00196737	US BANK CORP PAYMENT SYS	Argosy Ship event supplies	21.89
	00196737	US BANK CORP PAYMENT SYS	Argosy Ship event supplies	20.68
	00196737	US BANK CORP PAYMENT SYS	First Friday Event (Muffins wi	15.98
<i>Org Key: PR3500 - Senior Services</i>				
	00196737	US BANK CORP PAYMENT SYS	T-Shirts for senior social.	491.65
	00196737	US BANK CORP PAYMENT SYS	Stand up garden boxes for Seni	484.00
	00196737	US BANK CORP PAYMENT SYS	Supplies for senior social.	277.62
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	240.81
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	201.96
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	146.24
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	111.40
	00196737	US BANK CORP PAYMENT SYS	Van detail for senior programs	110.00
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	109.99
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	100.93
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	93.31
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	62.65
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	57.72
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	41.97
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	29.68
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	27.49
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	22.98
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	21.99
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	16.23
	00196737	US BANK CORP PAYMENT SYS	Step up for Senior Social.	14.15
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	13.49
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	12.87
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	12.26
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	9.89
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	8.78
	00196737	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	8.61
<i>Org Key: PR4100 - Community Center</i>				
	00196737	US BANK CORP PAYMENT SYS	MICEC DISHWASHER	2,272.91
	00196737	US BANK CORP PAYMENT SYS	TRIUMPH EXPO EVENTS	743.17
	00196737	US BANK CORP PAYMENT SYS	JOMAR TABLE LINENS INC	732.89
	00196737	US BANK CORP PAYMENT SYS	JANITORIAL SUPPLIES	546.34
	00196737	US BANK CORP PAYMENT SYS	WALGREENS #3733	450.00
	00196737	US BANK CORP PAYMENT SYS	JANITORIAL SUPPLIES	381.45
	00196737	US BANK CORP PAYMENT SYS	DISPLAYS2GO	333.64
	00196737	US BANK CORP PAYMENT SYS	FITNESS ROOM DUMBBELL RACK	331.11
	00196737	US BANK CORP PAYMENT SYS	JANITORIAL SUPPLIES	307.91
	00196737	US BANK CORP PAYMENT SYS	4IMPRINT	260.01
	00196737	US BANK CORP PAYMENT SYS	STICKER MULE	241.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00196737	US BANK CORP PAYMENT SYS	Supplies-coffee sales	147.28
	00196737	US BANK CORP PAYMENT SYS	JANITORIAL SUPPLIES	102.96
	00196737	US BANK CORP PAYMENT SYS	TABLECLOTHS	89.72
	00196737	US BANK CORP PAYMENT SYS	First Fridays supplies	66.56
	00196737	US BANK CORP PAYMENT SYS	Team retreat	66.05
	00196737	US BANK CORP PAYMENT SYS	MICEC SUPPLIES	58.19
	00196737	US BANK CORP PAYMENT SYS	DEPARTMENT RECOGNITION	53.91
	00196737	US BANK CORP PAYMENT SYS	KING CO SOLID WASTE	53.47
	00196737	US BANK CORP PAYMENT SYS	Team retreat food	51.96
	00196737	US BANK CORP PAYMENT SYS	API SERVICES	50.00
	00196737	US BANK CORP PAYMENT SYS	POWER SUPPLY	43.99
	00196737	US BANK CORP PAYMENT SYS	SHELF CLIP	40.69
	00196737	US BANK CORP PAYMENT SYS	Argosy ship boost	32.00
	00196737	US BANK CORP PAYMENT SYS	Staff Recognition	27.59
	00196737	US BANK CORP PAYMENT SYS	Supplies-coffee sales	21.98
	00196737	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	21.97
	00196737	US BANK CORP PAYMENT SYS	JANITORIAL SUPPLIES	12.98
	00196737	US BANK CORP PAYMENT SYS	Supplies-coffee sales	10.09
	00196737	US BANK CORP PAYMENT SYS	SUPPLIES	9.45
	00196737	US BANK CORP PAYMENT SYS	PACIFIC CYCLE INC	8.76
	00196737	US BANK CORP PAYMENT SYS	Supplies-coffee sales	6.59
	00196737	US BANK CORP PAYMENT SYS	CANVA 02178-6159505	1.00
	00196737	US BANK CORP PAYMENT SYS	CANVA 02178-6757282	1.00
Org Key: PR5400 - Gallery Program				
	00196737	US BANK CORP PAYMENT SYS	Gallery and Firehouse Munch di	50.02
	00196737	US BANK CORP PAYMENT SYS	Supplies at Firehouse Munch	15.40
	00196737	US BANK CORP PAYMENT SYS	Firehouse Munch - 12.07.18	8.97
	00196737	US BANK CORP PAYMENT SYS	Firehouse Munch art supplies -	-6.82
	00196737	US BANK CORP PAYMENT SYS	Gallery and Firehouse Munch di	-41.18
Org Key: PR5700 - Special Programs				
	00196737	US BANK CORP PAYMENT SYS	Arts Council	42.89
	00196737	US BANK CORP PAYMENT SYS	meeting - George Lee, Creative	15.48
Org Key: PR6100 - Park Maintenance				
P0102319	00196742	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	455.77
	00196737	US BANK CORP PAYMENT SYS	NATL ASSOC LANDSCAPE PRO	100.00
P0102314	00196696	GRAINGER	DISPOSABLE GLOVES	37.50
	00196737	US BANK CORP PAYMENT SYS	refund of pesticide recertific	-120.00
Org Key: PR6200 - Athletic Field Maintenance				
P0102319	00196742	WHISTLE WORKWEAR	SAFETY BOOTS	198.17
	00196682	CENTURYLINK	PHONE USE JAN 2019	86.34
	00196737	US BANK CORP PAYMENT SYS	L&I INVOICEPAY SALE	22.40
	00196737	US BANK CORP PAYMENT SYS	L&I INVOICEPAY OPAY FEE	3.95
Org Key: PR6600 - Park Maint-School Related				
P0102319	00196742	WHISTLE WORKWEAR	MISC. WORK CLOTHES	99.07
	00196737	US BANK CORP PAYMENT SYS	L&I INVOICEPAY SALE	22.40
Org Key: PR6800 - Trails Maintenance				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00196737	US BANK CORP PAYMENT SYS	ENGINE DRILL	622.59
	00196737	US BANK CORP PAYMENT SYS	SUPPLIES	309.17
<i>Org Key: PY4618 - Flex Spending Admin 2018</i>				
	00196701	HORSCHMAN, BRENT	FLEX SPEND REIMB	2,500.00
	00196679	BON, JESSI	FLEX SPEND REIMB	2,083.30
	00196704	JONES, MARK	FLEX SPEND REIMB	1,600.00
	00196738	VAN GORP, ALISON	FLEX SPEND REIMB	1,008.00
	00196714	MANDEVILLE, TROY	FLEX SPEND REIMB	300.00
	00196712	LUM, KRISTINA	FLEX SPEND REIMB	225.00
	00196699	HARB, SAM	FLEX SPEND REIMB	208.78
	00196692	ESTRADA, DEBORAH	FLEX SPEND REIMB	200.00
	00196715	MATTSON, JULIE	FLEX SPEND REIMB	153.03
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00196697	GROSCOST, CURTIS E	FLEX SPEND REIMB	2,700.00
	00196730	SEGLE, KRYSS	FLEX SPEND REIMB	2,700.00
	00196738	VAN GORP, ALISON	FLEX SPEND REIMB	2,700.00
	00196699	HARB, SAM	FLEX SPEND REIMB	20.73
<i>Org Key: VCP105 - Transit Funding Placeholder</i>				
P0100245	00196706	KING COUNTY FINANCE	Q4 2018 Alternative Transit Se	19,496.00
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
	00196737	US BANK CORP PAYMENT SYS	Paint for Directors office	298.24
<i>Org Key: WG131E - Fire Equipment</i>				
	00196737	US BANK CORP PAYMENT SYS	Super Vac Electric Smoke Eject	1,023.58
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
	00196737	US BANK CORP PAYMENT SYS	MICEC SUPPLIES	455.35
	00196737	US BANK CORP PAYMENT SYS	DESK CHAIR	153.99
<i>Org Key: WPI22R - Vegetation Management</i>				
	00196737	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	185.00
	00196737	US BANK CORP PAYMENT SYS	SOCIETY FOR ECOLOGICAL RE	65.00
<i>Org Key: WP506R - Swim Beach Repair at Groveland</i>				
P0099598	00196674	AMERICAN CONSTRUCTION CO INC	Groveland Park Repair and Shor	100,389.38
<i>Org Key: YF1100 - YFS General Services</i>				
	00196737	US BANK CORP PAYMENT SYS	SP * ART WITH HEART	450.35
	00196737	US BANK CORP PAYMENT SYS	OFFICE FURNITURE	267.29
	00196737	US BANK CORP PAYMENT SYS	EMERGENCY ASSISTANCE	154.84
	00196737	US BANK CORP PAYMENT SYS	TOGETHER CENTER	150.00
	00196737	US BANK CORP PAYMENT SYS	TONER REPLACEMENT	97.06
	00196737	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	66.58
	00196687	DEPT OF ENTERPRISES SERVICES	OFFICE SUPPLIES DEC 2018	41.25
	00196737	US BANK CORP PAYMENT SYS	SOUND CLASSIFIEDS	39.00
	00196737	US BANK CORP PAYMENT SYS	SOUND CLASSIFIEDS	39.00
	00196737	US BANK CORP PAYMENT SYS	SUPPLIES	38.12
	00196737	US BANK CORP PAYMENT SYS	COMPUTER PARTS & SUPPLIES	36.65
	00196737	US BANK CORP PAYMENT SYS	SUPPLIES	15.99

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00196737	US BANK CORP PAYMENT SYS	ENVELOPES	12.97
	00196737	US BANK CORP PAYMENT SYS	USPS PO 5453060253	10.40
<i>Org Key: YF1200 - Thrift Shop</i>				
	00196737	US BANK CORP PAYMENT SYS	THRIFT SHOP SUPPLIES	296.10
	00196682	CENTURYLINK	PHONE USE JAN 2019	170.22
	00196737	US BANK CORP PAYMENT SYS	THRIFT SHOP SUPPLIES	86.54
	00196737	US BANK CORP PAYMENT SYS	THRIFT SHOP SUPPLIES	29.64
	00196737	US BANK CORP PAYMENT SYS	THRIFT SHOP SUPPLIES	24.18
	00196737	US BANK CORP PAYMENT SYS	THRIFT SHOP SUPPLIES	14.29
	00196737	US BANK CORP PAYMENT SYS	THRIFT SHOP SUPPLIES	3.29
	00196737	US BANK CORP PAYMENT SYS	THRIFT SHOP SUPPLIES	-296.10
<i>Org Key: YF2300 - VOICE Program</i>				
	00196737	US BANK CORP PAYMENT SYS	JOB LISTING	90.00
<i>Org Key: YF2500 - Family Counseling</i>				
	00196737	US BANK CORP PAYMENT SYS	TRAINING-COGNITIVE BEHAVIOR	599.99
	00196737	US BANK CORP PAYMENT SYS	PESI	159.99
	00196737	US BANK CORP PAYMENT SYS	TRAINING - COMMUNITY TRAUMA	35.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00196737	US BANK CORP PAYMENT SYS	EMERGENCY ASSISTANCE	500.00
	00196737	US BANK CORP PAYMENT SYS	EMERGENCY ASSISTANCE	500.00
	00196737	US BANK CORP PAYMENT SYS	EMERGENCY ASSISTANCE	286.72
	00196737	US BANK CORP PAYMENT SYS	EMERGENCY ASSISTANCE	178.30
	00196737	US BANK CORP PAYMENT SYS	EMERGENCY ASSISTANCE	54.00
	00196737	US BANK CORP PAYMENT SYS	KING COUNTY METRO 4	54.00
	00196737	US BANK CORP PAYMENT SYS	EMERGENCY ASSISTANCE	12.54
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00196737	US BANK CORP PAYMENT SYS	FLYING CIRCUS	532.00
	00196737	US BANK CORP PAYMENT SYS	YFS & PR online marketing	82.51
	00196737	US BANK CORP PAYMENT SYS	KRISPY KREME #1115	79.75
Total				566,832.29

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.

Charles L. Corder
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	196743 -196844	1/31/2019	\$ 466,075.65 \$ 466,075.65

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0097863	00196838	WA ST REVENUE	4TH QTR LEASEHOLD EXCISE TAX 2	2,698.14
P0102486	00196799	MARY LEE REAL ESTATE	Rental FA-2057 completed. Retu	600.00
P0097861	00196791	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	235.69
P0097862	00196789	KC PET LICENSES	KC PET LICENSE FEES COLLECTED	105.00
P0102483	00196831	TEAM WASHINGTON LACROSS	FA-2359 completed. Returning	75.00
P0102482	00196788	KC PARKS & RECREATION	Rental FA-2341 completed. Retu	50.00
P0102493	00196815	ROGERS, TRISHA	Returning \$10 withdraw fee	10.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0102418	00196818	SEATTLE PUBLIC UTILITIES	November 2018 SPU Retail Servi	13,912.00
P0102419	00196818	SEATTLE PUBLIC UTILITIES	December 2018 Retail Service	6,488.00
P0102416	00196818	SEATTLE PUBLIC UTILITIES	September 2018 SPU Retail Serv	3,244.00
P0102375	00196785	IBS INC	INVENTORY PURCHASES	192.32
P0102453	00196765	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	134.62
P0102389	00196780	GRAINGER	INVENTORY PURCHASES	126.44
P0102415	00196780	GRAINGER	INVENTORY PURCHASES	107.04
P0102333	00196780	GRAINGER	INVENTORY PURCHASES	54.65
<i>Org Key: CA1100 - Administration (CA)</i>				
P0102449	00196798	MARTEN LAW	Professional Services - Invoice	39.50
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0102450	00196783	HONEYWELL, MATTHEW V	Professional Services - Invoice	1,000.00
<i>Org Key: CM1200 - City Clerk</i>				
P0102564	00196822	SOUND PUBLISHING INC	Ntc. 12/26 & 1/2 Public Hearin	96.74
P0102564	00196822	SOUND PUBLISHING INC	Ntc. 12/5 Ord. No. 18C-14 2284	65.07
P0102564	00196822	SOUND PUBLISHING INC	Ntc. 12/12 Ord. No. 18C-19 228	62.48
P0102564	00196822	SOUND PUBLISHING INC	Ntc. 12/12 Ord. No. 18C-10 228	59.89
P0102564	00196822	SOUND PUBLISHING INC	Ntc. 12/12 Ord. No. 18-18 2285	57.30
P0102564	00196822	SOUND PUBLISHING INC	Ntc. 12/26 Ord. No. 18-20 2285	57.30
P0102564	00196822	SOUND PUBLISHING INC	Ntc. 12/5 Council Special Mtg	52.11
P0102564	00196822	SOUND PUBLISHING INC	Ntc. 12/26 Council Mtg.	46.93
P0102564	00196822	SOUND PUBLISHING INC	12/14 Adjustment for wrong	-70.26
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P0102388	00196836	WA ASSN OF BUILDING OFFICIALS	Inv.# 36840; Job Posting	50.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0102401	00196773	DMCMA	DMCMA Assoc dues 2019	150.00
P0102390	00196771	DEPT OF ENTERPRISES SERVICES	Envelopes/window: invoice# 731	153.87
<i>Org Key: DS1400 - Development Engineering</i>				
P0100960	00196792	KPG	2018 ON-CALL TRASPORTATION	488.88
<i>Org Key: FN1100 - Administration (FN)</i>				
P0102403	00196824	STATE AUDITOR'S OFFICE	FYE2017 Audit Costs	12,165.60
P0102414	00196801	MERCER ISLAND REPORTER	2 YEAR SUSCRPTION THRU FEB 20	59.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0098388	00196802	METROPRESORT	December 2018 Printing and Mai	345.13
P0098388	00196802	METROPRESORT	December 2018 Printing and Mai	265.51

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0098388	00196802	METROPRESORT	December 2018 Printing and Mai	345.13
P0098388	00196802	METROPRESORT	December 2018 Printing and Mai	265.53
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0098388	00196802	METROPRESORT	December 2018 Printing and Mai	345.13
P0098388	00196802	METROPRESORT	December 2018 Printing and Mai	265.52
<i>Org Key: FR1100 - Administration (FR)</i>				
P0102430	00196814	RICOH USA INC (FIRE)	Copier Rental/Fire	320.87
P0102540	00196764	COMCAST	Internet Charges/Fire	108.55
P0102539	00196764	COMCAST	Internet Charges/Fire	98.60
P0102435	00196764	COMCAST	Internet Charges/Fire	72.40
P0102437	00196764	COMCAST	Internet Charges/Fire	11.47
<i>Org Key: FR2100 - Fire Operations</i>				
P0101776	00196774	FEDEX KINKO'S	Prefire Map Printing	2,324.80
P0102431	00196793	KROESENS UNIFORM COMPANY	Uniforms/Kelley	1,351.33
P0102434	00196776	FIRST RESPONSE EMERGENCY EQUPT	Bunker Gear (20 Lithium Batt/5	1,058.20
P0102436	00196835	VERIZON WIRELESS	Cell Charges/Fire	16.39
<i>Org Key: FR2400 - Fire Suppression</i>				
P0101781	00196796	LN CURTIS & SONS	Hose for New Engine	7,214.31
P0101784	00196796	LN CURTIS & SONS	Tech Rescue Rope Supplies for	2,233.16
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0102432	00196745	AIRGAS USA LLC	Oxygen/Fire	145.48
<i>Org Key: GGM001 - General Government-Misc</i>				
P0102379	00196763	COMCAST	CITY HALL HIGH SPEED INTERNET	111.45
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0102407	00196841	WEGNER, KEN	LEOFF1 Retiree Medical Expense	400.00
P0102406	00196817	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	199.93
P0102459	00196820	SMITH, RICHARD	LEOFF1 Retiree Medical Expense	170.78
P0102452	00196754	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	153.25
P0102457	00196804	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	122.05
P0102458	00196839	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	34.41
<i>Org Key: IGMA01 - Air Pollution Control/Assess</i>				
P0102384	00196809	PUGET SOUND CLEAN AIR AGENCY	2019 Clean Air Assessment	38,566.00
<i>Org Key: IGVO01 - AWC Assessment</i>				
P0102385	00196751	AWC	2019 AWC City Membership	17,532.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0102381	00196779	GEMPLER'S INC	72" D.O.T. REACHER	57.98
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0101797	00196748	APPLIED ECOLOGY LLC	2018 ISLAND CREST WAY ROW IVY	12,898.71
	00196782	HIGHWIRE	2 TREE GRATES	638.39
<i>Org Key: MT3100 - Water Distribution</i>				
P0102269	00196781	H D FOWLER	2" DISCHARGE HOSE & ADAPTERS	287.17

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102350	00196781	H D FOWLER	1" X 36" NIPPLE BRASS	174.08
P0102351	00196781	H D FOWLER	14.40-16.00 BRONZE STRAP	88.14
<i>Org Key: MT3150 - Water Quality Event</i>				
P0102398	00196834	UTILITY SERVICE CO INC	ICE PIGGING CANYON LINE EMW	87,780.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0102332	00196780	GRAINGER	HEADLAMP	143.26
<i>Org Key: MT3800 - Storm Drainage</i>				
P0102396	00196746	AM TEST INC	STORMWATER TESTING	230.00
P0102395	00196752	BEST PARKING LOT CLEANING INC	2018 ON-CALL CCTV	211.85
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0099091	00196761	CINTAS CORPORATION #460	2018 COVERALL/LAUNDRY SERVICE	1,021.12
<i>Org Key: MT4200 - Building Services</i>				
P0102503	00196775	FIRE PROTECTION INC	2019 EVIDENCE ROOM SECURITY AL	1,210.22
P0102504	00196769	CUMMINS INC	2018 REPAIR PORTABLE GENERATOR	1,155.89
P0102507	00196821	SOREANO'S PLUMBING INC	2018 WATER LEAK REPAIR FS91 IN	744.70
P0102508	00196829	SUPPRESSION SYSTEMS INC	2019 HALON TESTING SERVER ROOM	522.50
P0102500	00196767	CONTRACT HARDWARE	2019 COURT CLOSET LOCK	112.09
P0102497	00196775	FIRE PROTECTION INC	2019 FIRE ALARM MONITORING	84.75
P0102498	00196775	FIRE PROTECTION INC	2018 EVIDENCE ROOM FIRE ALARM	71.50
P0102496	00196837	WA ST DEPT OF LABOR & INDUST	FS92 ELEVATOR OPERATING PERMIT	69.10
<i>Org Key: MT4300 - Fleet Services</i>				
P0102300	00196806	OVERLAKE OIL	2019 FUEL DELIVERY	3,283.20
P0102397	00196806	OVERLAKE OIL	2018 UNLEADED DELIVERY	2,287.86
P0102301	00196744	ABRA AUTO BODY & GLASS -	FL-0438 REPAIRS	1,549.81
P88915	00196790	KIA MOTORS FINANCE	6 MONTH LEASE EXTENSION	263.96
<i>Org Key: MT4501 - Water Administration</i>				
P0102403	00196824	STATE AUDITOR'S OFFICE	FYE2017 Audit Costs	4,055.20
<i>Org Key: MT4502 - Sewer Administration</i>				
P0102403	00196824	STATE AUDITOR'S OFFICE	FYE2017 Audit Costs	4,055.20
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0102403	00196824	STATE AUDITOR'S OFFICE	FYE2017 Audit Costs	4,055.19
<i>Org Key: PO1100 - Administration (PO)</i>				
P0102422	00196840	WASPC	WASPC Active Dues for Chief Ho	305.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0102439	00196786	ISSAQUAH CITY JAIL	Issaquah Jail Bill	3,589.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0102420	00196823	STARBUCK'S TOWING	Starbuck's Towing bill for 201	207.90
P0102423	00196762	CLEANERS PLUS 1	Patrol cleaning bill for Decem	85.75
P0102421	00196827	SUE'S TAILOR & ALTERATION	Uniform repair for 151	38.50
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P0097863	00196838	WA ST REVENUE	4TH QTR LEASEHOLD EXCISE TAX 2	2,438.73

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR1100 - Administration (PR)</i>				
P0102564	00196822	SOUND PUBLISHING INC	Ntc. 12/19 Spec. Sect. Greetin	180.00
P0102413	00196835	VERIZON WIRELESS	P&R Monthly Cell Phone Bill	99.25
<i>Org Key: PR2100 - Recreation Programs</i>				
P0102478	00196828	SUPER SITTEES LLC	Safe Kids 101 Class - Instruct	505.50
P0102408	00196795	LEARNING RESOURCES NETWORK	LERN Membership for one year	395.00
<i>Org Key: PR3500 - Senior Services</i>				
P0102411	00196825	STEVENS, CHRIS	Senior lunch music entertainme	100.00
P0102413	00196835	VERIZON WIRELESS	P&R Monthly Cell Phone Bill	74.66
P0097868	00196797	M & M BALLOON CO	Helium Tank rental for MICEC	30.80
<i>Org Key: PR4100 - Community Center</i>				
P0102487	00196819	SEATTLE WEDDING SHOW	2020 Seattle Wedding Show boot	1,650.00
P0102484	00196800	MCNAMARA SIGNS	4 sided a-board sign for Jazze	429.00
P0102461	00196764	COMCAST	MICEC - High Speed Connection	175.78
P0102497	00196775	FIRE PROTECTION INC	2019 FIRE ALARM MONITORING	114.75
P0102485	00196768	CORT PARTY RENTAL	Wedding Show supplies	88.08
P0102413	00196835	VERIZON WIRELESS	P&R Monthly Cell Phone Bill	32.99
<i>Org Key: PR5400 - Gallery Program</i>				
P0102410	00196843	WILBORN, DAVID	Background Music to Arts Exhib	150.00
<i>Org Key: PR5700 - Special Programs</i>				
P0102462	00196759	CAWLEY COMPANY, THE	Arts Council name tag supplies	112.21
<i>Org Key: PR6100 - Park Maintenance</i>				
P0102465	00196844	WRPA	Certified Playground Safety	1,170.00
P0102465	00196844	WRPA	Certified Playground Safety	585.00
P0102413	00196835	VERIZON WIRELESS	P&R Monthly Cell Phone Bill	189.60
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0102491	00196784	HORIZON	IRRIGATION FITTINGS & BOXES	696.50
P0102413	00196835	VERIZON WIRELESS	P&R Monthly Cell Phone Bill	126.38
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0102477	00196772	DEPT OF NATURAL RESOURCES	Aquatic Land Lease 2019	4,444.85
P0102413	00196835	VERIZON WIRELESS	P&R Monthly Cell Phone Bill	141.64
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0102413	00196835	VERIZON WIRELESS	P&R Monthly Cell Phone Bill	27.12
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0102413	00196835	VERIZON WIRELESS	P&R Monthly Cell Phone Bill	141.64
P0102466	00196830	T-MOBILE	Monthly services for Boat Laun	20.00
<i>Org Key: PR6800 - Trails Maintenance</i>				
P0102413	00196835	VERIZON WIRELESS	P&R Monthly Cell Phone Bill	20.00
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0102320	00196842	WHISTLE WORKWEAR	MISC. WORK CLOTHES	89.16
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0102412	00196749	ARTSITELTD LLC	Handsome Bollards - condition	750.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PRBE01 - Town Center Parks Projects</i>				
P0100807	00196777	FLEMING'S HOLIDAY LIGHTING LLC	2018 Mercer Island Holiday Lig	28,031.99
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0100960	00196792	KPG	2018 ON CALL TRANSP	748.35
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0102488	00196750	ASPECT CONSULTING LLC	ST Long Term Parking Due Dilig	18,266.26
P0102448	00196807	PARKWAY CENTER MANAGEMENT GRP	ST Long Term Parking - Februar	6,800.00
P0102449	00196798	MARTEN LAW	Professional Services - Invoic	5,878.50
<i>Org Key: VCP105 - Transit Funding Placeholder</i>				
P0102359	00196766	CONGREGATIONAL CHURCH OF MI	2019 Park and Ride lot lease Q	504.00
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0101491	00196757	CARDNO INC	WATERCOURSE STABALISATION PROJ	2,671.50
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0101491	00196757	CARDNO INC	WATERCOURSE STABILIZATION PROJE	4,961.36
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P0102505	00196833	TRU MECHANICAL INC	WIRE BOILER ALARM & LEAD/LAG O	1,102.33
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0102509	00196743	A HIGHER PLANE	2018 FLOOR REFINISHING GYM & D	2,497.00
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P94483	00196790	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	211.36
<i>Org Key: WG131E - Fire Equipment</i>				
P0102335	00196787	ISSAQUAH HONDA KUBOTA	Chain Saw (for new engine)	1,117.60
P0102335	00196787	ISSAQUAH HONDA KUBOTA	Generator (for new engine)	1,098.90
P0102335	00196787	ISSAQUAH HONDA KUBOTA	Cutoff Saw (for new engine)	988.90
<i>Org Key: WP122R - Vegetation Management</i>				
P93597	00196803	MOUNTAINS TO SOUND	2017-18 Mountains to Sound Gre	14,380.87
P0100866	00196778	GARDEN CYCLES	SE 50th Open Space Planting Pr	4,374.15
P0102475	00196816	ROOT CAUSE LLC	Homestead Park - remove madron	1,375.00
P0102413	00196835	VERIZON WIRELESS	P&R Monthly Cell Phone Bill	20.01
<i>Org Key: WP506R - Swim Beach Repair at Groveland</i>				
P0101948	00196747	ANCHOR QEA LLC	Preliminary Coastal Engineerin	10,165.75
P0102476	00196805	OAC SERVICES INC	Groveland Dock Repair -	6,000.00
P0098390	00196756	BUSH ROED & HITCHINGS INC	Land Survey Services - DNR Lea	5,112.55
P0099786	00196747	ANCHOR QEA LLC	Construction management servic	910.12
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0102386	00196808	PERFECT MOUND, THE	MOUND RED CLAY TURF	15,917.00
<i>Org Key: WR101T - Residential Streets 2018</i>				
P0102069	00196794	LAKERIDGE PAVING COMPANY	2018 RESIDENTIAL ASPHAL PATCHI	17,620.65
<i>Org Key: WR517R - SE 40th (A) Corridor Improvemnt</i>				
P0100240	00196792	KPG	SE 40TH CORRIDOR IMPROVEMENTS	1,312.12

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WS103P - Sewer 20 yr CIP Plan</i>				
P86399	00196758	CAROLLO ENGINEERS INC	GENERAL SEWER PLAN UPDATE	1,764.38
<i>Org Key: WS511R - Sewer Special Catch Basins</i>				
P0102481	00196760	CESSCO	ICS POWER PACK RENTAL FOR DECE	1,226.30
<i>Org Key: WS712P - Pump Sta/Lake Line Access Eval</i>				
P0099675	00196832	TETRA TECH INC	LAKE LINE & PUMP STATION ACCES	42,809.42
<i>Org Key: WS901D - Sewer Sys Pump Sta Repairs</i>				
P0102443	00196770	DAILY JOURNAL OF COMMERCE	PS PUMP 18	648.00
P0102564	00196822	SOUND PUBLISHING INC	Ntc. 12/5 & 12/12 Pump Station	503.21
<i>Org Key: WW523R - EMW 5400-6000 Block Watermain</i>				
P0098913	00196753	BLUELINE GROUP	EMW 5400-6000 BLOCK GLENHOME D	3,155.97
<i>Org Key: WW717R - Main SE 22nd Street</i>				
P0102460	00196755	BUILDERS EXCHANGE OF WA	SE 22IND PL AND SE 22ND	50.80
<i>Org Key: YF1200 - Thrift Shop</i>				
P0102441	00196826	STRANGER, THE	Thrift Shop advertising - past	800.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0102248	00196810	PUGET SOUND ENERGY	Utility assistance for Emergen	68.12
P0102248	00196813	PUGET SOUND ENERGY	Utility assistance for Emergen	41.41
P0102248	00196812	PUGET SOUND ENERGY	Utility assistance for Emergen	36.27
P0102248	00196811	PUGET SOUND ENERGY	Utility assistance for Emergen	4.15
Total				466,075.65

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00196743	01/31/2019	A HIGHER PLANE 2018 FLOOR REFINISHING GYM & D	P0102509	OH011182	12/19/2018	2,497.00
00196744	01/31/2019	ABRA AUTO BODY & GLASS - FL-0438 REPAIRS	P0102301	18687	01/07/2019	1,549.81
00196745	01/31/2019	AIRGAS USA LLC Oxygen/Fire	P0102432	908425804	01/08/2019	145.48
00196746	01/31/2019	AM TEST INC STORMWATER TESTING	P0102396	106230	08/10/2018	230.00
00196747	01/31/2019	ANCHOR QEA LLC Preliminary Coastal Engineerin	P0099786	60699	01/22/2019	11,075.87
00196748	01/31/2019	APPLIED ECOLOGY LLC 2018 ISLAND CREST WAY ROW IVY	P0101797	522	01/07/2019	12,898.71
00196749	01/31/2019	ARTSITELTD LLC Handsome Bollards - condition	P0102412	1608	01/09/2019	750.00
00196750	01/31/2019	ASPECT CONSULTING LLC ST Long Term Parking Due Dilig	P0102488	32061	01/16/2019	18,266.26
00196751	01/31/2019	AWC 2019 AWC City Membership	P0102385	67062	11/23/2018	17,532.00
00196752	01/31/2019	BEST PARKING LOT CLEANING INC 2018 ON-CALL CCTV	P0102395	V175174	12/21/2018	211.85
00196753	01/31/2019	BLUELINE GROUP EMW 5400-6000 BLOCK GLENHOME D	P0098913	16327	01/04/2019	3,155.97
00196754	01/31/2019	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0102452	OH011152	01/22/2019	153.25
00196755	01/31/2019	BUILDERS EXCHANGE OF WA SE 22IND PL AND SE 22ND	P0102460	1060727	12/06/2018	50.80
00196756	01/31/2019	BUSH ROED & HITCHINGS INC Land Survey Services - DNR Lea	P0098390	35058/35661	10/31/2018	5,112.55
00196757	01/31/2019	CARDNO INC WATERCOURSE STABALISATION PROJ	P0101491	267523	01/14/2019	7,632.86
00196758	01/31/2019	CAROLLO ENGINEERS INC GENERAL SEWER PLAN UPDATE	P86399	0173379	01/08/2019	1,764.38
00196759	01/31/2019	CAWLEY COMPANY, THE Arts Council name tag supplies	P0102462	V599693	01/18/2019	112.21
00196760	01/31/2019	CESSCO ICS POWER PACK RENTAL FOR DECE	P0102481	01357490	01/15/2019	1,226.30
00196761	01/31/2019	CINTAS CORPORATION #460 2018 COVERALL/LAUNDRY SERVICE	P0099091	4013320260/40136	12/07/2018	1,021.12
00196762	01/31/2019	CLEANERS PLUS 1 Patrol cleaning bill for Decem	P0102423	76767	12/31/2018	85.75
00196763	01/31/2019	COMCAST CITY HALL HIGH SPEED INTERNET	P0102379	OH011154	01/12/2019	111.45
00196764	01/31/2019	COMCAST Internet Charges/Fire	P0102461	OH011159	01/11/2019	466.80
00196765	01/31/2019	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P0102453	205032	01/17/2019	134.62
00196766	01/31/2019	CONGREGATIONAL CHURCH OF MI 2019 Park and Ride lot lease Q	P0102359	OH011160	01/14/2019	504.00
00196767	01/31/2019	CONTRACT HARDWARE 2019 COURT CLOSET LOCK	P0102500	SPI046178	01/03/2019	112.09
00196768	01/31/2019	CORT PARTY RENTAL Wedding Show supplies	P0102485	924461	01/15/2019	88.08

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00196769	01/31/2019	CUMMINS INC 2018 REPAIR PORTABLE GENERATOR	P0102504	0113863	11/29/2018	1,155.89
00196770	01/31/2019	DAILY JOURNAL OF COMMERCE PS PUMP 18	P0102443	3342902	12/12/2018	648.00
00196771	01/31/2019	DEPT OF ENTERPRISES SERVICES Envelopes/window: invoice# 731	P0102390	73183756	01/10/2019	153.87
00196772	01/31/2019	DEPT OF NATURAL RESOURCES Aquatic Land Lease 2019	P0102477	010013111	01/02/2019	4,444.85
00196773	01/31/2019	DMCMA DMCMA Assoc dues 2019	P0102401	OH011161	01/16/2019	150.00
00196774	01/31/2019	FEDEX KINKO'S Prefire Map Printing	P0101776	OH011183	01/01/2019	2,324.80
00196775	01/31/2019	FIRE PROTECTION INC 2018 EVIDENCE ROOM FIRE ALARM	P0102497	48318	01/02/2019	1,481.22
00196776	01/31/2019	FIRST RESPONSE EMERGENCY EQUPT Bunker Gear (20 Lithium Batt/5	P0102434	5626	01/10/2019	1,058.20
00196777	01/31/2019	FLEMING'S HOLIDAY LIGHTING LLC 2018 Mercer Island Holiday Lig	P0100807	6794	11/29/2018	28,031.99
00196778	01/31/2019	GARDEN CYCLES SE 50th Open Space Planting Pr	P0100866	1197	12/01/2018	4,374.15
00196779	01/31/2019	GEMPLER'S INC 72" D.O.T. REACHER	P0102381	S104354352	01/08/2019	57.98
00196780	01/31/2019	GRAINGER INVENTORY PURCHASES	P0102389	9056753032	01/14/2019	431.39
00196781	01/31/2019	H D FOWLER 2" DISCHARGE HOSE & ADAPTERS	P0102350	I5047442	01/08/2019	549.39
00196782	01/31/2019	HIGHWIRE 2 TREE GRATES		1738	01/28/2019	638.39
00196783	01/31/2019	HONEYWELL, MATTHEW V Professional Services - Invoic	P0102450	1077	01/15/2019	1,000.00
00196784	01/31/2019	HORIZON IRRIGATION FITTINGS & BOXES	P0102491	3M331145/3M29576	01/10/2019	696.50
00196785	01/31/2019	IBS INC INVENTORY PURCHASES	P0102375	6914851	01/09/2018	192.32
00196786	01/31/2019	ISSAQUAH CITY JAIL Issaquah Jail Bill	P0102439	19000022	01/09/2019	3,589.00
00196787	01/31/2019	ISSAQUAH HONDA KUBOTA Chain Saw (for new engine)	P0102335	33363I/33406I	12/14/2018	3,205.40
00196788	01/31/2019	KC PARKS & RECREATION Rental FA-2341 completed. Retu	P0102482	FA2341	01/24/2019	50.00
00196789	01/31/2019	KC PET LICENSES KC PET LICENSE FEES COLLECTED	P0097862	OH011189	12/31/2018	105.00
00196790	01/31/2019	KIA MOTORS FINANCE 6 MONTH LEASE EXTENSION	P94483	OH011163	01/16/2019	475.32
00196791	01/31/2019	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P0097861	OH011188	12/31/2018	235.69
00196792	01/31/2019	KPG 2018 ON-CALL TRASPORTATION	P0100240	1216118	01/03/2019	2,549.35
00196793	01/31/2019	KROESENS UNIFORM COMPANY Uniforms/Kelley	P0102431	53541/97/98/48	01/04/2019	1,351.33
00196794	01/31/2019	LAKERIDGE PAVING COMPANY 2018 RESIDENTIAL ASPHAL PATCHI	P0102069	29457	12/31/2018	17,620.65

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00196795	01/31/2019	LEARNING RESOURCES NETWORK LERN Membership for one year	P0102408	6907	01/05/2019	395.00
00196796	01/31/2019	LN CURTIS & SONS Hose for New Engine	P0101784	INV246996	01/08/2019	9,447.47
00196797	01/31/2019	M & M BALLOON CO Helium Tank rental for MICEC	P0097868	35507/35700	12/01/2018	30.80
00196798	01/31/2019	MARTEN LAW Professional Services - Invoic	P0102449	44088059/060	01/15/2019	5,918.00
00196799	01/31/2019	MARY LEE REAL ESTATE Rental FA-2057 completed. Retu	P0102486	FA2057	01/24/2019	600.00
00196800	01/31/2019	MCNAMARA SIGNS 4 sided a-board sign for Jazze	P0102484	30316	01/18/2019	429.00
00196801	01/31/2019	MERCER ISLAND REPORTER 2 YEAR SUSCRPTION THRU FEB 20	P0102414	OH011164	01/17/2019	59.00
00196802	01/31/2019	METROPRESORT December 2018 Printing and Mai	P0098388	IN604171/343/507	12/24/2018	1,831.95
00196803	01/31/2019	MOUNTAINS TO SOUND 2017-18 Mountains to Sound Gre	P93597	7FINAL	09/30/2018	14,380.87
00196804	01/31/2019	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0102457	OH011165	01/22/2019	122.05
00196805	01/31/2019	OAC SERVICES INC Groveland Dock Repair -	P0102476	135278	01/15/2019	6,000.00
00196806	01/31/2019	OVERLAKE OIL 2019 FUEL DELIVERY	P0102397	0191472IN	12/27/2018	5,571.06
00196807	01/31/2019	PARKWAY CENTER MANAGEMENT GRP ST Long Term Parking - Februar	P0102448	OH011167	01/21/2019	6,800.00
00196808	01/31/2019	PERFECT MOUND, THE MOUND RED CLAY TURF	P0102386	011019D	01/10/2019	15,917.00
00196809	01/31/2019	PUGET SOUND CLEAN AIR AGENCY 2019 Clean Air Assessment	P0102384	19060S	01/11/2019	38,566.00
00196810	01/31/2019	PUGET SOUND ENERGY Utility assistance for Emergen	P0102248	OH011168	01/16/2019	68.12
00196811	01/31/2019	PUGET SOUND ENERGY Utility assistance for Emergen	P0102248	OH011169	01/16/2019	4.15
00196812	01/31/2019	PUGET SOUND ENERGY Utility assistance for Emergen	P0102248	OH011170	01/16/2019	36.27
00196813	01/31/2019	PUGET SOUND ENERGY Utility assistance for Emergen	P0102248	OH011171	01/16/2019	41.41
00196814	01/31/2019	RICOH USA INC (FIRE) Copier Rental/Fire	P0102430	101560236	01/04/2019	320.87
00196815	01/31/2019	ROGERS, TRISHA Returning \$10 withdraw fee	P0102493	OH011172	01/24/2019	10.00
00196816	01/31/2019	ROOT CAUSE LLC Homestead Park - remove madron	P0102475	520	01/18/2019	1,375.00
00196817	01/31/2019	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P0102406	OH011173	01/16/2019	199.93
00196818	01/31/2019	SEATTLE PUBLIC UTILITIES September 2018 SPU Retail Serv	P0102419	OH011186	12/31/2018	23,644.00
00196819	01/31/2019	SEATTLE WEDDING SHOW 2020 Seattle Wedding Show boot	P0102487	IVC08917	01/23/2019	1,650.00
00196820	01/31/2019	SMITH, RICHARD LEOFF1 Retiree Medical Expense	P0102459	OH011177	01/22/2019	170.78

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196821	01/31/2019	SOREANO'S PLUMBING INC 2018 WATER LEAK REPAIR FS91 IN	P0102507	41968	12/20/2018	744.70
00196822	01/31/2019	SOUND PUBLISHING INC Ntc. 12/5 Council Special Mtg	P0102564	7893934/7890963	12/31/2018	1,110.77
00196823	01/31/2019	STARBUCK'S TOWING Starbuck's Towing bill for 201	P0102420	79482	01/10/2019	207.90
00196824	01/31/2019	STATE AUDITOR'S OFFICE FYE2017 Audit Costs	P0102403	L128975	01/10/2019	24,331.19
00196825	01/31/2019	STEVENS, CHRIS Senior lunch music entertainme	P0102411	OH011174	01/17/2019	100.00
00196826	01/31/2019	STRANGER, THE Thrift Shop advertising - past	P0102441	918018BB	09/27/2018	800.00
00196827	01/31/2019	SUE'S TAILOR & ALTERATION Uniform repair for 151	P0102421	OH011176	01/08/2019	38.50
00196828	01/31/2019	SUPER SITTERS LLC Safe Kids 101 Class - Instruct	P0102478	OH011178	01/19/2019	505.50
00196829	01/31/2019	SUPPRESSION SYSTEMS INC 2019 HALON TESTING SERVER ROOM	P0102508	17594	01/07/2019	522.50
00196830	01/31/2019	T-MOBILE Monthly services for Boat Laun	P0102466	OH011179	01/19/2019	20.00
00196831	01/31/2019	TEAM WASHINGTON LACROSS FA-2359 completed. Returning	P0102483	FA2359	01/24/2019	75.00
00196832	01/31/2019	TETRA TECH INC LAKE LINE & PUMP STATION ACCES	P0099675	51399798	01/16/2019	42,809.42
00196833	01/31/2019	TRU MECHANICAL INC WIRE BOILER ALARM & LEAD/LAG O	P0102505	7497	01/23/2019	1,102.33
00196834	01/31/2019	UTILITY SERVICE CO INC ICE PIGGING CANYON LINE EMW	P0102398	542149	07/02/2018	87,780.00
00196835	01/31/2019	VERIZON WIRELESS Cell Charges/Fire	P0102413	9820883949	12/23/2018	889.68
00196836	01/31/2019	WA ASSN OF BUILDING OFFICIALS Inv.# 36840; Job Posting	P0102388	36840	01/15/2019	50.00
00196837	01/31/2019	WA ST DEPT OF LABOR & INDUST FS92 ELEVATOR OPERATING PERMIT	P0102496	238394	01/24/2019	69.10
00196838	01/31/2019	WA ST REVENUE 4TH QTR LEASEHOLD EXCISE TAX 2	P0097863	OH011187	12/31/2018	5,136.87
00196839	01/31/2019	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0102458	OH011181	01/22/2019	34.41
00196840	01/31/2019	WASPC WASPC Active Dues for Chief Ho	P0102422	DUES201900218	01/02/2019	305.00
00196841	01/31/2019	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0102407	OH011180	01/16/2019	400.00
00196842	01/31/2019	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0102320	175254	01/13/2019	89.16
00196843	01/31/2019	WILBORN, DAVID Background Music to Arts Exhib	P0102410	2673	01/10/2019	150.00
00196844	01/31/2019	WRPA Certified Playground Safety	P0102465	4061/4047	01/17/2019	1,755.00
					Total	466,075.65

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.

Charles L. Corder
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	196845 -196914	2/11/2019	\$ 136,096.55
			\$ 136,096.55

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0102559	00196855	BURNS, TED	Refunding remaining personal	150.00
P0102533	00196863	CORNWELL, MARILYN	Withdrew from yoga courses	94.60
P0102562	00196846	ACCOUNTABILITY CIRCLES	Rental FA-2392 completed. Retu	75.00
P0102534	00196870	DMYTERKO, MINAMI	refunding remaining 25 punch c	58.56
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0102447	00196909	WALTER E NELSON CO	INVENTORY PURCHASES	1,797.58
P0102463	00196903	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,524.27
	00196896	SAITTA, CEONA	OVERPAYMENT REFUND	140.05
<i>Org Key: 814072 - United Way</i>				
	00196908	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00196861	CLERK OF COURT	PAYROLL EARLY WARRANTS	537.21
	00196907	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	369.29
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00196882	MI EMPLOYEES ASSOC	PHONE USE JAN 2019	315.00
<i>Org Key: 814085 - GET Program Deductions</i>				
	00196874	GET Washington	PAYROLL EARLY WARRANTS	250.00
<i>Org Key: CO6100 - City Council</i>				
P0102086	00196867	DELL MARKETING L.P.	Lisa Anderl Laptop	1,857.99
P0102602	00196866	DANIEL, KAMARIA	MITV Council Mtg 1/15/19	540.00
P0102602	00196866	DANIEL, KAMARIA	MITV MISD Mtg 1/24/19	300.00
P0102602	00196866	DANIEL, KAMARIA	MITV MISD Mtg. 1/10/19	240.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0101919	00196867	DELL MARKETING L.P.	DSG Field Inspections Laptop 5	2,037.06
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0102591	00196868	DEPT OF ENTERPRISE SERVICES	Training for Nicole	891.00
P0102583	00196873	EHRLCIHMAN, BARBARA DYKES	Hearing Examiner Mileage & tra	27.38
<i>Org Key: DS1400 - Development Engineering</i>				
	00196913	YAMASHITA, M PATRICK	WATER CERT RENEWAL BILL V	42.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0102429	00196910	WASHINGTON FITNESS SERV INC	Service Call/Treadmill	1,011.10
	00196857	CENTURYLINK	PHONE USE JAN 2019	419.63
<i>Org Key: FR2100 - Fire Operations</i>				
P0102425	00196894	ROMAINE ELECTRIC CORP	Battery/7607	189.94
P0102426	00196883	O'REILLY AUTOMOTIVE INC	Apparatus Parts/7607	40.23
P0102428	00196898	SEATTLE AUTOMOTIVE DIST INC	Parts - 7607	23.32
P0102426	00196883	O'REILLY AUTOMOTIVE INC	Late Fee	1.27
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0102541	00196848	AIRGAS USA LLC	Oxygen/Fire	140.01
P0102433	00196901	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: GGM001 - General Government-Misc</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102620	00196850	BANG THE TABLE USA LLC	2019 EngagementHQ License (Let	8,000.00
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0102614	00196880	LYONS, STEVEN	FRLEOFF1 Retiree Medical Expen	947.80
P0102615	00196879	LOISEAU, LERI M	LEOFF1 Retiree Medical Benefit	431.79
P0102548	00196847	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	171.25
P0102616	00196878	LEOPOLD, FREDERIC	LEOFF1 Retiree Medical Expense	107.78
P0102529	00196849	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	51.32
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P0102528	00196858	CHERYL COHEN & ASSOCIATES	Semi-Annual EAP Costs	3,312.30
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0102603	00196856	CDW GOVERNMENT INC	VMWare Annual Support	10,126.60
	00196857	CENTURYLINK	PHONE USE JAN 2019	2,186.66
P0102608	00196845	ACCESS	DATA ENTRY, BLACK BOX PICK UP	351.41
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00196891	PUGET SOUND ENERGY	ENERGY USE JANUARY 2019	1,952.88
	00196891	PUGET SOUND ENERGY	ENERGY USE JANUARY 2019	619.37
	00196891	PUGET SOUND ENERGY	ENERGY USE JANUARY 2019	619.00
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0101907	00196895	ROOT CAUSE LLC	WINTER TREE WORK	5,362.50
P0102511	00196871	DTG ENTERPRISES INC	BRUSH LOADS	2,250.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00196891	PUGET SOUND ENERGY	ENERGY USE JANUARY 2019	14.38
<i>Org Key: MT2500 - ROW Administration</i>				
P0098360	00196893	REPUBLIC SERVICES #172	2018 PW ROW DISPOSAL/RECYCLING	2,500.91
P0098354	00196893	REPUBLIC SERVICES #172	2018 PW SWEEPER HAUL AWAY	369.72
P0102489	00196900	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	193.32
	00196875	HARB, SAM	MILEAGE EXPENSES	28.30
	00196851	BARNETT, JASON	WORK CLOTHES	27.69
<i>Org Key: MT3100 - Water Distribution</i>				
P0102470	00196853	BSK ASSOCIATES	UCMR4 AM2 DISITRIBUTION PACKAG	600.00
P0102470	00196853	BSK ASSOCIATES	UCMR4 AM2 DISITRIBUTION PACKAG	600.00
<i>Org Key: MT3150 - Water Quality Event</i>				
P0102394	00196906	TOKAY SOFTWARE	DECEMBER 2018 WEB TEST REPORT	8.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00196891	PUGET SOUND ENERGY	ENERGY USE JANUARY 2019	3,007.59
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00196881	MCDANIEL, BRIAN	SAFETY TEAM BUILDING EXERCISE	598.95
P0098360	00196893	REPUBLIC SERVICES #172	2018 PW SEWER DISPOSAL/RECYCLI	277.88
P0102492	00196900	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	21.97
<i>Org Key: MT3400 - Sewer Collection</i>				
P0102490	00196900	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES & RAINPANTS	25.00
<i>Org Key: MT3500 - Sewer Pumps</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00196891	PUGET SOUND ENERGY	ENERGY USE JANUARY 2019	4,666.15
	00196857	CENTURYLINK	PHONE USE JAN 2019	505.01
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0098360	00196893	REPUBLIC SERVICES #172	2018 PW WATER DISPOSAL/RECYCL	277.87
P0102490	00196900	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES & RAINPANTS	148.53
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102619	00196912	WORKSAFE SERVICE INC, A	Drug & Alcohol Testing; Inv #2	145.00
<i>Org Key: MT4200 - Building Services</i>				
	00196891	PUGET SOUND ENERGY	ENERGY USE JANUARY 2019	8,960.58
	00196891	PUGET SOUND ENERGY	ENERGY USE JANUARY 2019	3,651.97
P0102502	00196911	WAVE ELECTRICAL LLC	2018 FS92 OVEN AUTO SHUT OFF	2,978.80
P0102506	00196884	PACIFIC MODULAR LLC	2018 CARPET CLEANING CITY HALL	1,788.00
<i>Org Key: MT4210 - Building Landscaping</i>				
P0098360	00196893	REPUBLIC SERVICES #172	2018 PW FACILITIES	277.88
<i>Org Key: MT4300 - Fleet Services</i>				
P0098287	00196890	PRAXAIR DISTRIBUTION INC	2018 ACETYLENE & OXYGEN TANK R	52.75
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0102400	00196856	CDW GOVERNMENT INC	AutoCAD LT Renewal	41.05
<i>Org Key: MT4501 - Water Administration</i>				
	00196857	CENTURYLINK	PHONE USE JAN 2019	54.92
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00196876	HOWSE, ELWOOD D	MIRO WINLINK COMPUTER	321.72
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0102440	00196897	SCORE	SCORE Jail Bill	1,750.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0102632	00196888	PIGSKIN UNIFORMS	Jumpsuit Uniforms - Invoice #	3,496.41
<i>Org Key: PO3100 - Investigation Division</i>				
P0102424	00196905	THOMSON REUTERS - WEST	West Information Charges	334.48
<i>Org Key: PR2108 - Health and Fitness</i>				
P0102464	00196885	PACIFIC NW NAGINATA FEDERATION	Instructor fees - Course drop	140.00
<i>Org Key: PR3500 - Senior Services</i>				
P0102553	00196864	CORT PARTY RENTAL	Senior luncheon serviceware	271.48
<i>Org Key: PR4100 - Community Center</i>				
	00196891	PUGET SOUND ENERGY	ENERGY USE JANUARY 2019	1,324.01
P0102551	00196865	CRYSTAL SPRINGS	Starbucks Coffee for Starbucks	145.96
	00196857	CENTURYLINK	PHONE USE JAN 2019	52.57
<i>Org Key: PR6100 - Park Maintenance</i>				
	00196891	PUGET SOUND ENERGY	ENERGY USE JANUARY 2019	1,514.39
P0098360	00196893	REPUBLIC SERVICES #172	2018 PARKS DISPOSAL/RECYCLING	1,111.52
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00196857	CENTURYLINK	PHONE USE JAN 2019	90.95
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00196891	PUGET SOUND ENERGY	ENERGY USE JANUARY 2019	1,823.37
	00196857	CENTURYLINK	PHONE USE JAN 2019	216.30
P0102521	00196859	CINTAS CORPORATION #460	Weekly floor mat cleaning at L	123.00
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00196891	PUGET SOUND ENERGY	ENERGY USE JANUARY 2019	643.87
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0098360	00196893	REPUBLIC SERVICES #172	2018 PARKS DISPOSAL/RECYCLING	1,111.52
	00196891	PUGET SOUND ENERGY	ENERGY USE JANUARY 2019	508.35
P0102474	00196904	T2 SYSTEMS CANADA INC	Invoice for 1/1/17 service	82.13
P0102474	00196904	T2 SYSTEMS CANADA INC	Annual pay station support	75.00
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0102400	00196856	CDW GOVERNMENT INC	AutoCAD LT Renewal	41.03
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0102400	00196856	CDW GOVERNMENT INC	AutoCAD LT Renewal	41.03
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0102400	00196856	CDW GOVERNMENT INC	AutoCAD LT Renewal	41.03
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
P0102400	00196856	CDW GOVERNMENT INC	AutoCAD LT Renewal	41.03
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P0102510	00196886	PATANO STUDIO ARCHITECTURE	2018 RESTROOM REMODEL DESIGN	6,930.00
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0102525	00196872	DUCTVAC NORTHWEST LLC	2018 DUCT CLEANING COMMUNITY C	15,995.00
P0102499	00196902	SUNBELT RENTALS INC	2018 BALLAST CHANGE GYM LIFT R	468.18
<i>Org Key: WPI22R - Vegetation Management</i>				
P0101907	00196895	ROOT CAUSE LLC	WINTER TREE WORK	3,025.00
<i>Org Key: WP710C - Street End - Lincoln Landing</i>				
P0095391	00196889	PND ENGINEERS INC	Lincoln Landing Design Enginee	745.00
<i>Org Key: WR716R - ICW (3100 to SE 27th)</i>				
P0102444	00196869	DEPT OF TRANSPORTATION	ICW & SE 28TH	38.78
<i>Org Key: WS714D - Lincoln Landing Design</i>				
P0100447	00196889	PND ENGINEERS INC	Lincoln Landing Sewer Engineer	3,107.50
<i>Org Key: WS901D - Sewer Sys Pump Sta Repairs</i>				
P0102468	00196854	BUILDERS EXCHANGE OF WA	PS 18 PUMP REPLACEMENT	51.00
<i>Org Key: WW717R - Main SE 22nd Street</i>				
P0101907	00196895	ROOT CAUSE LLC	WINTER TREE WORK	5,005.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00196887	PETTY CASH FUND THRIFT SHOP	PETTY CASH REIMBURSEMENT	23.89
	00196887	PETTY CASH FUND THRIFT SHOP	PETTY CASH REIMBURSEMENT	20.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00196887	PETTY CASH FUND THRIFT SHOP	PETTY CASH REIMBURSEMENT	11.00
	00196887	PETTY CASH FUND THRIFT SHOP	PETTY CASH REIMBURSEMENT	11.00
	00196887	PETTY CASH FUND THRIFT SHOP	PETTY CASH REIMBURSEMENT	10.00
	00196887	PETTY CASH FUND THRIFT SHOP	PETTY CASH REIMBURSEMENT	8.25
<i>Org Key: YF1200 - Thrift Shop</i>				
	00196891	PUGET SOUND ENERGY	ENERGY USE JANUARY 2019	696.86
<i>Org Key: YF2100 - School/City Partnership</i>				
P0102231	00196892	REGIONAL TOXICOLOGY SERVICES	Lab fees for C.Hamish clients	47.10
<i>Org Key: YF2300 - VOICE Program</i>				
	00196887	PETTY CASH FUND THRIFT SHOP	PETTY CASH REIMBURSEMENT	11.29
	00196887	PETTY CASH FUND THRIFT SHOP	PETTY CASH REIMBURSEMENT	10.00
	00196887	PETTY CASH FUND THRIFT SHOP	PETTY CASH REIMBURSEMENT	8.58
<i>Org Key: YF2500 - Family Counseling</i>				
	00196877	JOHNSON, KARLENE	TRAINING EXPENSES	125.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0102572	00196860	CLARICE APARTMENTS	Partial rent payment for EA cl	1,000.00
P0102246	00196914	SHOREWOOD HEIGHTS	Rental assistance for Emergenc	1,000.00
P0102526	00196852	BOEING COMPANY, THE	Health insurance payment for E	454.72
P0102571	00196862	CORNELL AND ASSOCIATES	Partial rent payment for EA cl	297.00
P0102246	00196899	SHOREWOOD HEIGHTS	Rental assistance for Emergenc	219.52
Total				136,096.55

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196845	02/07/2019	ACCESS DATA ENTRY, BLACK BOX PICK UP	P0102608	3027878	12/31/2018	351.41
00196846	02/07/2019	ACCOUNTABILITY CIRCLES Rental FA-2392 completed. Retu	P0102562	FA2392	01/30/2019	75.00
00196847	02/07/2019	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0102548	OH011193	01/28/2019	171.25
00196848	02/07/2019	AIRGAS USA LLC Oxygen/Fire	P0102541	9084360363	01/12/2019	140.01
00196849	02/07/2019	AUGUSTSON, THOR LEOFF1 Retiree Medical Expense	P0102529	OH011192	01/25/2019	51.32
00196850	02/07/2019	BANG THE TABLE USA LLC 2019 EngagementHQ License (Let	P0102620	INV0191	01/18/2019	8,000.00
00196851	02/07/2019	BARNETT, JASON WORK CLOTHES		OH011205	01/28/2019	27.69
00196852	02/07/2019	BOEING COMPANY, THE Health insurance payment for E	P0102526	OH011194	01/25/2019	454.72
00196853	02/07/2019	BSK ASSOCIATES UCMR4 AM2 DISITRIBUTION PACKAG	P0102470	V900174	01/17/2019	1,200.00
00196854	02/07/2019	BUILDERS EXCHANGE OF WA PS 18 PUMP REPLACEMENT	P0102468	1061035	01/08/2019	51.00
00196855	02/07/2019	BURNS, TED Refunding remaining personal	P0102559	OH011195	01/30/2019	150.00
00196856	02/07/2019	CDW GOVERNMENT INC VMWare Annual Support	P0102400	QSB3821	01/17/2019	10,331.77
00196857	02/07/2019	CENTURYLINK PHONE USE JAN 2019		OH011206	01/20/2019	3,526.04
00196858	02/07/2019	CHERYL COHEN & ASSOCIATES Semi-Annual EAP Costs	P0102528	OH011196	01/01/2019	3,312.30
00196859	02/07/2019	CINTAS CORPORATION #460 Weekly floor mat cleaning at L	P0102521	4014683296/40150	01/07/2019	123.00
00196860	02/07/2019	CLARICE APARTMENTS Partial rent payment for EA cl	P0102572	OH011198	01/30/2019	1,000.00
00196861	02/07/2019	CLERK OF COURT PAYROLL EARLY WARRANTS		OH011210	02/01/2019	537.21
00196862	02/07/2019	CORNELL AND ASSOCIATES Partial rent payment for EA cl	P0102571	OH011199	01/30/2019	297.00
00196863	02/07/2019	CORNWELL, MARILYN Withdrew from yoga courses	P0102533	OH011197	01/27/2019	94.60
00196864	02/07/2019	CORT PARTY RENTAL Senior luncheon serviceware	P0102553	955091	01/21/2019	271.48
00196865	02/07/2019	CRYSTAL SPRINGS Starbucks Coffee for Starbucks	P0102551	1312324301819	01/18/2019	145.96
00196866	02/07/2019	DANIEL, KAMARIA MITV MISD Mtg. 1/10/19	P0102602	023	01/24/2019	1,080.00
00196867	02/07/2019	DELL MARKETING L.P. Lisa Anderl Laptop	P0101919	10286450940	12/12/2018	3,895.05
00196868	02/07/2019	DEPT OF ENTERPRISE SERVICES Training for Nicole	P0102591	71125527	12/28/2018	891.00
00196869	02/07/2019	DEPT OF TRANSPORTATION ICW & SE 28TH	P0102444	RE41JZ0099L006	01/14/2019	38.78
00196870	02/07/2019	DMYTERKO, MINAMI refunding remaining 25 punch c	P0102534	OH011200	01/27/2019	58.56

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196871	02/07/2019	DTG ENTERPRISES INC BRUSH LOADS	P0102511	49974	01/10/2019	2,250.00
00196872	02/07/2019	DUCTVAC NORTHWEST LLC 2018 DUCT CLEANING COMMUNITY C	P0102525	402994	12/21/2018	15,995.00
00196873	02/07/2019	EHRLCIHMAN, BARBARA DYKES Hearing Examiner Mileage & tra	P0102583	MI201802BE	12/03/2018	27.38
00196874	02/07/2019	GET Washington PAYROLL EARLY WARRANTS		OH011212	02/01/2019	250.00
00196875	02/07/2019	HARB, SAM MILEAGE EXPENSES		OH011214	01/30/2019	28.30
00196876	02/07/2019	HOWSE, ELWOOD D MIRO WINLINK COMPUTER UPGRADES		OH011213	02/06/2019	321.72
00196877	02/07/2019	JOHNSON, KARLENE TRAINING EXPENSES		OH011215	01/29/2019	125.00
00196878	02/07/2019	LEOPOLD, FREDERIC LEOFF1 Retiree Medical Expense	P0102616	OH011203	02/05/2019	107.78
00196879	02/07/2019	LOISEAU, LERI M LEOFF1 Retiree Medical Benefit	P0102615	OH011201	02/05/2019	431.79
00196880	02/07/2019	LYONS, STEVEN FRLEOFF1 Retiree Medical Expen	P0102614	OH011202	02/05/2019	947.80
00196881	02/07/2019	MCDANIEL, BRIAN SAFETY TEAM BUILDING EXERCISE		OH011216	01/29/2019	598.95
00196882	02/07/2019	MI EMPLOYEES ASSOC PHONE USE JAN 2019		OH011208	02/01/2019	315.00
00196883	02/07/2019	O'REILLY AUTOMOTIVE INC Late Fee	P0102426	2519498915/25194	12/11/2018	41.50
00196884	02/07/2019	PACIFIC MODULAR LLC 2018 CARPET CLEANING CITY HALL	P0102506	6585	12/31/2018	1,788.00
00196885	02/07/2019	PACIFIC NW NAGINATA FEDERATION Instructor fees - Course drop	P0102464	OH011190	01/23/2019	140.00
00196886	02/07/2019	PATANO STUDIO ARCHITECTURE 2018 RESTROOM REMODEL DESIGN	P0102510	1463	01/09/2019	6,930.00
00196887	02/07/2019	PETTY CASH FUND THRIFT SHOP PETTY CASH REIMBURSEMENT		OH011191	01/29/2019	114.01
00196888	02/07/2019	PIGSKIN UNIFORMS Jumpsuit Uniforms - Invoice #	P0102632	201876	12/30/2018	3,496.41
00196889	02/07/2019	PND ENGINEERS INC Lincoln Landing Design Enginee	P0100447	1901004	01/04/2019	3,852.50
00196890	02/07/2019	PRAXAIR DISTRIBUTION INC 2018 ACETYLENE & OXYGEN TANK R	P0098287	86953585	12/31/2018	52.75
00196891	02/07/2019	PUGET SOUND ENERGY ENERGY USE JANUARY 2019		OH011217	01/23/2019	30,002.77
00196892	02/07/2019	REGIONAL TOXICOLOGY SERVICES Lab fees for C.Harnish clients	P0102231	TC20290123118	12/31/2018	47.10
00196893	02/07/2019	REPUBLIC SERVICES #172 2018 PW SWEEPER HAUL AWAY	P0098360	0172007712889	12/31/2018	5,927.30
00196894	02/07/2019	ROMAINE ELECTRIC CORP Battery/7607	P0102425	1170727	12/19/2018	189.94
00196895	02/07/2019	ROOT CAUSE LLC WINTER TREE WORK	P0101907	508	12/21/2018	13,392.50
00196896	02/07/2019	SAITTA, CEONA OVERPAYMENT REFUND		OH011218	01/30/2019	140.05

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196897	02/07/2019	SCORE SCORE Jail Bill	P0102440	3559	01/10/2019	1,750.00
00196898	02/07/2019	SEATTLE AUTOMOTIVE DIST INC Parts - 7607	P0102428	S33961827	12/13/2018	23.32
00196899	02/07/2019	SHOREWOOD HEIGHTS Rental assistance for Emergenc	P0102246	OH011204	02/06/2019	219.52
00196900	02/07/2019	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0102490	1152173	01/14/2019	388.82
00196901	02/07/2019	STERICYCLE INC On-Call Charges/Fire	P0102433	3004532366	12/31/2018	10.36
00196902	02/07/2019	SUNBELT RENTALS INC 2018 BALLAST CHANGE GYM LIFT R	P0102499	853435970001	12/21/2018	468.18
00196903	02/07/2019	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0102463	1900415	01/16/2019	1,524.27
00196904	02/07/2019	T2 SYSTEMS CANADA INC Annual pay station support	P0102474	INVHD0000001568/	12/06/2018	157.13
00196905	02/07/2019	THOMSON REUTERS - WEST West Information Charges	P0102424	839555077	01/01/2019	334.48
00196906	02/07/2019	TOKAY SOFTWARE DECEMBER 2018 WEB TEST REPORT	P0102394	108202	01/10/2019	8.00
00196907	02/07/2019	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		OH011211	02/01/2019	369.29
00196908	02/07/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH011209	02/01/2019	80.00
00196909	02/07/2019	WALTER E NELSON CO INVENTORY PURCHASES	P0102447	686783	01/21/2019	1,797.58
00196910	02/07/2019	WASHINGTON FITNESS SERV INC Service Call/Treadmill	P0102429	W17185	11/18/2018	1,011.10
00196911	02/07/2019	WAVE ELECTRICAL LLC 2018 FS92 OVEN AUTO SHUT OFF	P0102502	18165	12/31/2018	2,978.80
00196912	02/07/2019	WORKSAFE SERVICE INC, A Drug & Alcohol Testing; Inv #2	P0102619	268337	12/31/2018	145.00
00196913	02/07/2019	YAMASHITA, M PATRICK WATER CERT RENEWAL BILL V		OH011219	01/10/2019	42.00
00196914	02/11/2019	SHOREWOOD HEIGHTS Rental assistance for Emergenc	P0102246	OH011220	02/08/2019	1,000.00
					Total	<u>136,096.55</u>

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.

Charles L. Corder
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	196915 -197052	2/14/2019	\$ 538,134.49
			\$ 538,134.49

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0102549	00196989	MI SCHOOL DISTRICT #400	Remit 4th Quarter 2018 Bus Pad	1,994.00
P0102692	00196918	BOYS & GIRLS CLUB OF KC	Rental FA-1778 cancelled. Retu	400.00
P0102563	00196947	HAZELDEN BETTY FORD FOUNDATION	Rental FA-2069 completed. Retu	400.00
P0102532	00196967	KIDWELL, KAITLYN	Rental FA-0375 completed. Retu	400.00
P0102691	00196974	LEUKEMIA & LYMPHOMA SOCIETY	Rental FA-2044 completed. Retu	400.00
P0102623	00196977	LURIE, DEBORAH	Rental FA-0711 completed. Retu	400.00
P0102561	00196995	NUESTROS PEQUENOS HERMANOS	Rental FA-2018 completed. Retu	400.00
P0102531	00196984	MI BOYS SOCCER BOOSTER CLUB	Rental FA-2423 completed. Retu	75.00
P0102535	00197052	ZENG, JUN	refunding remaining 25 punch c	58.56
P0102558	00197025	SU, TSUNG-HAO	Refunding remaining 25 punch c	53.68
P0102560	00197051	YEUNG, VIOLA	Refunding remaining 25 punch c	51.24
P0102690	00196961	KASHIBA, SHIRO	Rental FA-1698 completed. Retu	50.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0102598	00196958	JDB CONSTRUCTION CORP	1609-158 Refund Water service	702.39
P0102527	00196943	GRAINGER	INVENTORY PURCHASES	286.58
P0102567	00196943	GRAINGER	INVENTORY PURCHASES	137.80
<i>Org Key: 814072 - United Way</i>				
	00197035	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00196926	CLERK OF COURT	PAYROLL EARLY WARRANTS	509.15
	00197034	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	285.13
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00196986	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	315.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00197048	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,575.13
<i>Org Key: 814077 - Police Association</i>				
	00197002	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,535.90
<i>Org Key: 814085 - GET Program Deductions</i>				
	00196942	GET Washington	PAYROLL EARLY WARRANTS	250.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0102537	00197047	WSAMA	WSAMA 2019 Membership Dues - B	30.00
P0102537	00197047	WSAMA	WSAMA 2019 Membership Dues - K	30.00
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	9.67
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0102538	00196951	HONEYWELL, MATTHEW V	Professional Services - Invoice	300.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	188.40
P0102628	00197037	VERIZON WIRELESS	CM Phone; Inv: 9822824054	58.02
P0102495	00196985	MI CHAMBER OF COMMERCE	January Member Luncheon - R. F	15.00
<i>Org Key: CM1300 - Sustainability</i>				
P0102686	00196920	CEDAR GROVE COMPOSTING INC	Organic Waste Service 1/19 - C	28.70
P0102686	00196920	CEDAR GROVE COMPOSTING INC	Organic Waste Service 1/19 - L	28.70

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CR1100 - Human Resources</i>				
P0102628	00197037	VERIZON WIRELESS	HR Hotspot; Inv: 9822824054	40.01
<i>Org Key: CT1100 - Municipal Court</i>				
P0102577	00196956	INTERCOM LANGUAGE SERVICES INC	interpreter invoice # 19-19	650.00
P0102574	00197050	XEROX CORPORATION	xerox invoice # 095766672	155.35
<i>Org Key: DS1100 - Administration (DS)</i>				
P0102592	00196954	HUTCHINSON, LISA K	CART services for December	913.40
P0102586	00196936	ESA	Peer review for Treehouse prop	687.50
P0102587	00197037	VERIZON WIRELESS	Phone and data charges	509.31
P0102587	00197037	VERIZON WIRELESS	Mobil hot spots	160.04
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	25.77
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0102586	00196936	ESA	CAO best available science rev	29,780.16
P0102590	00196970	KPG	Transportation concurrency	1,157.45
P0102582	00197023	SOUND PUBLISHING INC	Ntc. 10/24 Public Hearing for	363.21
P0102589	00197022	SEATTLE, CITY OF	Hearing examiner for	247.90
P0102588	00197036	VANCIL, RYAN	Hearing examiner travel fee	27.38
<i>Org Key: FN1100 - Administration (FN)</i>				
P0102597	00196966	KEYBANK NATIONAL ASSOC	2018 Bank Account Analysis	19,529.52
P0102600	00197039	WA ST DEPT OF REVENUE	Leashold Excise Tax Assessment	1,338.75
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	398.78
P0102554	00196982	MERCER ISLAND REPORTER	TWO YEAR SUBSCRIPTION THRU 2/6	59.00
<i>Org Key: FN2100 - Data Processing</i>				
P0102536	00196983	METROPRESORT	Printing and Mailing of 2018 B	4,324.33
P0102377	00196985	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	431.07
P0102607	00197026	SUPERION LLC	ONSESOLUTION GLOBAL CORE IFAS	54.12
<i>Org Key: FR1100 - Administration (FR)</i>				
	00196921	CENTURYLINK	PHONE USE FEB 2019	164.93
<i>Org Key: FR1200 - Fire Marshal</i>				
P0102542	00197046	WSAFM	FM Dues/Rostov and Mair	200.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0102544	00196976	LN CURTIS & SONS	Bunker Boots	469.61
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0102543	00196975	LIFE ASSIST INC	Station Aid Supplies	1,858.41
<i>Org Key: FR4100 - Training</i>				
P0101533	00196949	HEALTHFORCE PARTNERS LLC	2018 Flu/TB Shots	2,760.00
<i>Org Key: GGI001 - General Government-Insurance</i>				
P0102471	00197045	WCIA	INV 14448 UST TANK LIABILITY	3,599.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0102494	00196980	MANAGEMENT PARTNERS	Fiscal Sustainability Plan -	10,400.00
P0102698	00197019	SEATTLE TIMES COMPANY, THE	City Hall Subscription	629.20

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0102594	00197050	XEROX CORPORATION	Print and copy charges for CM	995.06
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	689.16
P0102594	00197050	XEROX CORPORATION	Print and copy charges for Mai	572.93
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	345.74
P0102609	00196964	KELLEY IMAGING SYSTEMS	INK	258.10
P0102637	00196928	CONFIDENTIAL DATA DISPOSAL	City Shredding Contract - Invo	250.00
P0102594	00197050	XEROX CORPORATION	Print and copy charges for DSG	175.57
P0102610	00196964	KELLEY IMAGING SYSTEMS	INK	171.91
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	149.46
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	78.68
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0102622	00196973	LEOPOLD, FREDERIC	LEOFF1 Retiree Medical Expense	8,182.00
P0102530	00196959	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	295.00
P0102627	00197040	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	227.56
P0102668	00196935	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	56.38
P0102547	00196916	ABBOTT, RICHARD	LEOFF1 Retiree Medical Expense	26.90
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P0102670	00196923	CHERYL COHEN & ASSOCIATES	Semi-Annual EAP Costs (Jan 201	3,312.30
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0102579	00196989	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	23,223.76
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0102519	00196919	CDW GOVERNMENT INC	Trend Micro AV License Renewal	3,544.20
P0102399	00196957	IPSWITCH INC	WS_FTP Renewal 2019	727.10
	00196921	CENTURYLINK	PHONE USE FEB 2019	509.77
P0102612	00197031	TRI-TEC COMMUNICATIONS INC	PHONE SYSTEM	302.50
P0102376	00196979	MAGNAS LLC	MONTHLY LONG DISTANCE JAN-DEC	258.95
P0102679	00197038	VERIZON WIRELESS	IGS WIFI, LOANER, MDC1, SPARE	200.05
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00197007	PUGET SOUND ENERGY	ENERGY USE FEB 2019	3,403.40
P0102516	00196968	KING COUNTY FINANCE	SIGNAL SERVICE	1,108.60
P0102578	00197030	TRAFFIC SAFETY SUPPLY	STREET SIGNS	109.86
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0101692	00197014	RON'S STUMP REMOVAL &	2018 FALL TREE WORK	31,231.75
P0101731	00197043	WATERSHED COMPANY, THE	2018 TOWN CENTER STREET TREE	11,089.00
P0102097	00196955	IML NORTH AMERICA LLC	RESISTOGRAPH	10,881.15
<i>Org Key: MT2500 - ROW Administration</i>				
	00196965	KELLEY, CHRIS M	MILEAGE EXPENSES	18.91
<i>Org Key: MT3200 - Water Pumps</i>				
	00196921	CENTURYLINK	PHONE USE FEB 2019	238.76
<i>Org Key: MT3400 - Sewer Collection</i>				
P0102565	00197013	RICHARDS PIPE AND STEEL INC	6 inch PIPE FOR Decant	660.00
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0102566	00196945	GRCC/WETRC	M. JONES CROSS CONNECTION CONT	495.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102467	00196992	MULTICARE IMMEDIATE CLINIC	CDL M. JONES	100.00
P0102467	00196992	MULTICARE IMMEDIATE CLINIC	CDL J. MOE	100.00
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	45.87
P0102617	00196933	DATAQUEST LLC	Pre-employment Background Chec	26.50
<i>Org Key: MT4200 - Building Services</i>				
P0102524	00197009	RAINIER BUILDING SERVICES	2018 JANITORIAL SVCS CITY BLDG	5,126.11
P0102713	00197010	RAINIER BUILDING SRV OF WA INC	JANITORIAL SERVICES CITY BLDGS	5,126.11
P0102522	00197009	RAINIER BUILDING SERVICES	2018 FLOOR WAXING CITY BLDGS	1,088.00
P0102680	00196998	PACIFIC AIR CONTROL INC	FS92 MAINT HVAC	771.93
P0102573	00196943	GRAINGER	WATER HEATER	256.75
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	17.85
<i>Org Key: MT4300 - Fleet Services</i>				
P0102442	00197017	SAFELITE FULFILLMENT INC	FL-446 WINDOW REPAIR	153.32
P0102442	00197017	SAFELITE FULFILLMENT INC	FL-0434 WINDOW REPAIR	128.21
<i>Org Key: MT4501 - Water Administration</i>				
P0102696	00197021	SEATTLE, CITY OF	JAN 2019 WATER PURCHASES	83,511.24
<i>Org Key: PO1100 - Administration (PO)</i>				
P0102642	00197037	VERIZON WIRELESS	PD Cell Service - Invoice #	1,292.45
P0102638	00196917	AT&T MOBILITY	Department Cell Service - Invo	209.21
P0102653	00196962	KC CHIEFS OF POLICE ASSN	Chief Holmes Annual Dues	50.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0102644	00197011	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service -	54.00
<i>Org Key: PO1700 - Records and Property</i>				
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	119.49
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0102651	00197042	WASHINGTON STATE PATROL	CPL Background post fingerprin	152.50
<i>Org Key: PO2100 - Patrol Division</i>				
P0102647	00196971	KROESENS UNIFORM COMPANY	Ballistic Vests - Quinn - Invo	2,567.08
P0102635	00196925	CLEANERS PLUS 1	Uniform Cleaning - Invoice # 7	102.64
<i>Org Key: PO2200 - Marine Patrol</i>				
P0102643	00196971	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 5	303.43
P0102645	00196929	CORRECTIONAL INDUSTRIES ACCTG	Parking Ticket Printing Order	168.30
P0102634	00196987	MI HARDWARE - POLICE	MP Dock Supplies - Invoice # 1	86.08
P0102652	00197018	SEA WESTERN INC	FF Hydro Test - Invoice # 2067	84.00
<i>Org Key: PO2201 - Dive Team</i>				
P0102641	00197032	UNDERWATER SPORTS INC.	Dive Computers - Invoice # 200	9,855.23
<i>Org Key: PO4100 - Firearms Training</i>				
P0102672	00197012	RENTON FISH & GAME CLUB INC	Renton Range use fees	50.00
<i>Org Key: PO4300 - Police Training</i>				
P0102639	00196931	CRIMINAL JUSTICE TRAINING COMM	FTO Instructor School - Ofc. A	190.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR1100 - Administration (PR)</i>				
P0102629	00197001	PERFECTMIND INC	2019 Annual Perfectmind subscri	30,250.00
P0102555	00196994	NORTHWEST PUBLISHING CENTER	Digital edition of Spring/summ	885.00
P0102243	00196932	CRYSTAL SPRINGS	Monthly water service at LB -	58.12
	00196921	CENTURYLINK	PHONE USE FEB 2019	52.57
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	33.44
<i>Org Key: PR2100 - Recreation Programs</i>				
P0102669	00196924	CHRISTIANSEN, ANNE	Instructor fees - course #2511	1,415.40
P0102665	00197020	SEATTLE'S CHILD	Summer time ad	1,224.00
P0102667	00196972	LEARNING RESOURCES NETWORK	LERN membership - annual	395.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P0102693	00197015	ROSENSTEIN, SUSIE	Person training sessions for B	945.00
P0102663	00197016	ROSENSTEIN, SUSIE	Instructor fees - Inv #143	240.00
<i>Org Key: PR3500 - Senior Services</i>				
P0102556	00197041	WAN NGA WU, REBECCA	Senior Social Program	100.00
P0102633	00196933	DATAQUEST LLC	Driver background check	26.50
<i>Org Key: PR4100 - Community Center</i>				
	00197007	PUGET SOUND ENERGY	ENERGY USE FEB 2019	4,367.95
P0102524	00197009	RAINIER BUILDING SERVICES	2018 JANITORIAL SVCS CITY BLDG	2,496.77
P0102713	00197010	RAINIER BUILDING SRV OF WA INC	JANITORIAL SERVICES CITY BLDGS	2,496.77
P0102681	00196922	CHEMAQUA	GLYCOL FOR HVAC LOOP	880.00
P0102522	00197009	RAINIER BUILDING SERVICES	2018 FLOOR WAXING CITY BLDGS	740.00
P0102552	00196915	4IMPRINT INC	400 12" Beach Balls	557.94
P0102606	00196934	EASTSIDE EXTERMINATORS	PEST CONTROL	230.01
<i>Org Key: PR6100 - Park Maintenance</i>				
P0102683	00196990	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,085.19
P0102580	00196950	HOME DEPOT CREDIT SERVICE	MISC. TOOLS	73.98
P0102664	00196969	KOMPAN INC	Mercerdale Park misc supplies	60.23
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0102550	00197008	PUGET SOUND SPECIALTIES INC.	VIP II 3-WAY RYE GRASS SEED (1	1,208.79
P0102557	00196946	H D FOWLER	SWING JOINT, METAL COVER & KEY	190.59
P0102527	00196943	GRAINGER	ZIP TIES	107.87
P0102683	00196990	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	91.02
	00196921	CENTURYLINK	PHONE USE FEB 2019	86.34
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0102524	00197009	RAINIER BUILDING SERVICES	2018 JANITORIAL SVCS CITY BLDG	2,151.25
P0102713	00197010	RAINIER BUILDING SRV OF WA INC	JANITORIAL SERVICES CITY BLDGS	2,151.25
P0102683	00196990	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,951.01
P0102522	00197009	RAINIER BUILDING SERVICES	2018 FLOOR WAXING CITY BLDGS	272.00
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0102550	00197008	PUGET SOUND SPECIALTIES INC.	VIP II 3-WAY RYE GRASS SEED (1	1,245.42
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0102520	00197027	T2 SYSTEMS CANADA INC	Monthly charges for services t	77.00
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102550	00197008	PUGET SOUND SPECIALTIES INC.	VIP II 3-WAY RYE GRASS SEED (1	1,208.79
P0102683	00196990	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	575.68
<i>Org Key: PY4618 - Flex Spending Admin 2018</i>				
	00196937	ESTRADA, DEBORAH	FLEX SPEND ACCT REIMB	44.00
	00196960	JUDD, JOLENE	FLEX SPEND ACCT REIMB	24.05
	00196981	MANRIQUEZ, CHERYL R	FLEX SPEND ACCT REIMB	20.31
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00196997	OSS, ANDREW	FLEX SPEND ACCT REIMB	2,700.00
	00196952	HORSCHMAN, BRENT	FLEX SPEND ACCT REIMB	246.60
	00196981	MANRIQUEZ, CHERYL R	FLEX SPEND ACCT REIMB	150.00
<i>Org Key: ST0004 - ST Last Mile Solutions</i>				
P0102546	00196978	LYFT INC	2018 Lyft First/Last Pilot Pro	15,953.37
P0102625	00196993	NEUTRON HOLDINGS INC	2018 LimeBike First/Last Pilot	4,875.00
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0102584	00197028	TERRANE INC	Phase 1 & Phase 2 for	9,500.00
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	43.36
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0102523	00196996	NW PAINTING CONTRACTORS INC	2018 END OF YEAR PAINTING COMM	2,640.00
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	908.35
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0099477	00196938	FARALLON CONSULTING LLC	PHASE 3 TECHNICAL SERVICES FOR	3,912.08
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0101692	00197014	RON'S STUMP REMOVAL &	2018 FALL TREE WORK	1,058.75
<i>Org Key: WP122R - Vegetation Management</i>				
P0101692	00197014	RON'S STUMP REMOVAL &	2018 FALL TREE WORK	6,572.50
P0102662	00196939	FASTSIGNS ISSAQUAH	Signage - Aluminum	151.14
<i>Org Key: WP700P - Aubrey Davis Multiuse Corridor</i>				
P0100545	00196953	HOUGH BECK & BAIRD	Professional Services for Aubr	16,778.80
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0102576	00196940	GEMPLER'S INC	TOOL RACKS	143.92
P0102580	00196950	HOME DEPOT CREDIT SERVICE	SAND (50LB)	41.80
<i>Org Key: WR101T - Residential Streets 2018</i>				
P0099636	00197044	WATSON ASPHALT PAVING CO	2018 ARTERIAL & RESIDENTIAL ST	25,614.84
P0099636	00197044	WATSON ASPHALT PAVING CO	2018 ARTERIAL & RESIDENTIAL ST	2,346.12
<i>Org Key: WR716R - ICW (3100 to SE 27th)</i>				
P0099636	00197044	WATSON ASPHALT PAVING CO	2018 ARTERIAL & RESIDENTIAL ST	6,905.34
<i>Org Key: WW102P - Water Model and Fire Flow Anal</i>				
P0101672	00196948	HDR ENGINEERING INC	2018 WATER MODELING	5,488.97

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WW110H- Emer Repair - Dawn Drive</i>				
P0102469	00196941	GEOTECH CONSULTANTS INC	DAWN DRIVE	467.50
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0097695	00196948	HDR ENGINEERING INC	WATER METER MASTER	2,488.32
<i>Org Key: WW535C - Air Vacs Phase III</i>				
P0101672	00196948	HDR ENGINEERING INC	2018 WATER MODELING	500.00
P0102581	00197033	UNITED REPROGRAPHICS	PHASE 3 AIR VAC PROJECT	76.52
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P0101674	00196948	HDR ENGINEERING INC	BOOSTER CHLORINATION STATION F	15,623.41
<i>Org Key: WW717R - Main SE 22nd Street</i>				
P0102568	00196943	GRAINGER	RITE IN THE RAIN FIELD BOOKS	99.55
<i>Org Key: XD310C - Basins 10 & 32b Dissol Metal</i>				
P0102585	00196963	KC FINANCE	Stormwater monitoring Septembe	19,763.50
P0102585	00196963	KC FINANCE	Storm water monitoring July 1	8,031.98
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0101692	00197014	RON'S STUMP REMOVAL &	2018 FALL TREE WORK	4,468.75
P0102662	00196939	FASTSIGNS ISSAQUAH	Signage - Aluminum	268.97
<i>Org Key: YF1100 - YFS General Services</i>				
P0102671	00196933	DATAQUEST LLC	Background checks for all YFS	219.00
P0102593	00197049	XEROX CORPORATION	Lease and billable prints/copi	182.87
	00196927	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2019	66.04
P0102243	00196932	CRYSTAL SPRINGS	Monthly water bottle service f	58.12
P0102229	00197038	VERIZON WIRELESS	Mobile device service for clie	40.01
P0102232	00196988	MI HARDWARE - YFS	Operating supplies for Tshop a	31.95
<i>Org Key: YF1200 - Thrift Shop</i>				
P0102524	00197009	RAINIER BUILDING SERVICES	2018 JANITORIAL SVCS CITY BLDG	2,184.74
P0102713	00197010	RAINIER BUILDING SRV OF WA INC	JANITORIAL SERVICES CITY BLDGS	2,184.74
P0102249	00197024	STRANGER, THE	Thrift Shop Advertising for 20	400.00
P0102604	00196999	PACIFIC MODULAR LLC	CARPET CLEANING	315.00
P0102605	00196998	PACIFIC AIR CONTROL INC	HVAC MAINT	265.84
	00196921	CENTURYLINK	PHONE USE FEB 2019	170.22
P0102239	00196944	GRAND & BENEDICTS INC	Operating supplies for the Thr	89.53
P0102501	00196991	MILLER PAINTS	2019 THRIFT SHOP PAINT FOR MEN	28.02
<i>Org Key: YF2500 - Family Counseling</i>				
P0102513	00197029	TOLIVER-SOKOL MD, MARISOL	Clinical consultations (9/18,	1,140.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0102245	00197000	PEBBLE @ MIPC, THE	Preschool scholarships for EA	1,096.20
P0102595	00196930	COUNTRY VILLAGE DAY SCHOOL	Preschool scholarships for EA	680.00
P0102248	00197003	PUGET SOUND ENERGY	Utility assistance for Emergen	131.93
P0102248	00197006	PUGET SOUND ENERGY	Utility assistance for Emergen	108.24
P0102248	00197005	PUGET SOUND ENERGY	Utility assistance for Emergen	99.36
P0102248	00197004	PUGET SOUND ENERGY	Utility assistance for Emergen	95.94

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PO #	Check #	Vendor:	Transaction Description	Check Amount
			Total	<u>538,134.49</u>

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196915	02/14/2019	4IMPRINT INC 400 12" Beach Balls	P0102552	6999176	01/23/2019	557.94
00196916	02/14/2019	ABBOTT, RICHARD LEOFF1 Retiree Medical Expense	P0102547	OH011254	01/28/2019	26.90
00196917	02/14/2019	AT&T MOBILITY Department Cell Service - Invo	P0102638	287287975486X011	01/11/2019	209.21
00196918	02/14/2019	BOYS & GIRLS CLUB OF KC Rental FA-1778 cancelled. Retu	P0102692	FA1778	02/11/2019	400.00
00196919	02/14/2019	CDW GOVERNMENT INC Trend Micro AV License Renewal	P0102519	QVX4061	01/28/2019	3,544.20
00196920	02/14/2019	CEDAR GROVE COMPOSTING INC Organic Waste Service 1/19 - C	P0102686	0000437212	01/31/2019	57.40
00196921	02/14/2019	CENTURYLINK PHONE USE FEB 2019		OH011239	02/01/2019	1,222.59
00196922	02/14/2019	CHEMAQUA GLYCOL FOR HVAC LOOP	P0102681	3413754	01/21/2019	880.00
00196923	02/14/2019	CHERYL COHEN & ASSOCIATES Semi-Annual EAP Costs (Jan 201	P0102670	006322	01/01/2018	3,312.30
00196924	02/14/2019	CHRISTIANSEN, ANNE Instructor fees - course #2511	P0102669	2511	02/06/2019	1,415.40
00196925	02/14/2019	CLEANERS PLUS 1 Uniform Cleaning - Invoice # 7	P0102635	76783	02/01/2019	102.64
00196926	02/14/2019	CLERK OF COURT PAYROLL EARLY WARRANTS		15FEB2019	02/15/2019	509.15
00196927	02/14/2019	COMPLETE OFFICE OFFICE SUPPLIES JAN 2019		OH011238	01/31/2019	3,551.13
00196928	02/14/2019	CONFIDENTIAL DATA DISPOSAL City Shredding Contract - Invo	P0102637	77080445	12/31/2018	250.00
00196929	02/14/2019	CORRECTIONAL INDUSTRIES ACCTG Parking Ticket Printing Order	P0102645	45124863	01/17/2019	168.30
00196930	02/14/2019	COUNTRY VILLAGE DAY SCHOOL Preschool scholarships for EA	P0102595	OH011257	02/01/2019	680.00
00196931	02/14/2019	CRIMINAL JUSTICE TRAINING COMM FTO Instructor School - Ofc. A	P0102639	201131888	01/24/2019	190.00
00196932	02/14/2019	CRYSTAL SPRINGS Monthly water service at LB -	P0102243	5277493020119	02/01/2019	116.24
00196933	02/14/2019	DATAQUEST LLC Driver background check	P0102671	7845	01/31/2019	272.00
00196934	02/14/2019	EASTSIDE EXTERMINATORS PEST CONTROL	P0102606	423095	01/26/2019	230.01
00196935	02/14/2019	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0102668	OH011259	02/06/2019	56.38
00196936	02/14/2019	ESA Peer review for Treehouse prop	P0102586	141965/142246	12/17/2018	30,467.66
00196937	02/14/2019	ESTRADA, DEBORAH FLEX SPEND ACCT REIMB		OH011226	02/01/2019	44.00
00196938	02/14/2019	FARALLON CONSULTING LLC PHASE 3 TECHNICAL SERVICES FOR	P0099477	0031525	01/16/2019	3,912.08
00196939	02/14/2019	FASTSIGNS ISSAQUAH Signage - Aluminum	P0102662	I97639	01/23/2019	420.11
00196940	02/14/2019	GEMPLER'S INC TOOL RACKS	P0102576	SI04362915	01/25/2019	143.92

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00196941	02/14/2019	GEOTECH CONSULTANTS INC DAWN DRIVE	P0102469	50158	01/11/2019	467.50
00196942	02/14/2019	GET Washington PAYROLL EARLY WARRANTS		15FEB2019	02/15/2019	250.00
00196943	02/14/2019	GRAINGER INVENTORY PURCHASES	P0102568	9070108890	01/28/2019	888.55
00196944	02/14/2019	GRAND & BENEDICTS INC Operating supplies for the Thr	P0102239	1010876IN	01/10/2019	89.53
00196945	02/14/2019	GRCC/WETRC M. JONES CROSS CONNECTION CONT	P0102566	OH011221	01/30/2019	495.00
00196946	02/14/2019	H D FOWLER SWING JOINT, METAL COVER & KEY	P0102557	I5059089	01/24/2019	190.59
00196947	02/14/2019	HAZELDEN BETTY FORD FOUNDATION Rental FA-2069 completed. Retu	P0102563	FA2069	01/30/2019	400.00
00196948	02/14/2019	HDR ENGINEERING INC 2018 WATER MODELING	P0101674	1200166975	01/11/2019	24,100.70
00196949	02/14/2019	HEALTHFORCE PARTNERS LLC 2018 Flu/TB Shots	P0101533	14164	12/31/2018	2,760.00
00196950	02/14/2019	HOME DEPOT CREDIT SERVICE MISC. TOOLS	P0102580	0314942261205	01/31/2019	115.78
00196951	02/14/2019	HONEYWELL, MATTHEW V Professional Services - Invoic	P0102538	1078	01/22/2019	300.00
00196952	02/14/2019	HORSCHMAN, BRENT FLEX SPEND ACCT REIMB		OH011227	02/01/2019	246.60
00196953	02/14/2019	HOUGH BECK & BAIRD Professional Services for Aubr	P0100545	12413	12/01/2018	16,778.80
00196954	02/14/2019	HUTCHINSON, LISA K CART services for December	P0102592	3697	12/28/2018	913.40
00196955	02/14/2019	IML NORTH AMERICA LLC RESISTOGRAPH	P0102097	13908	12/21/2018	10,881.15
00196956	02/14/2019	INTERCOM LANGUAGE SERVICES INC interpreter invoice # 19-19	P0102577	1919	01/27/2019	650.00
00196957	02/14/2019	IPSWITCH INC WS_FTP Renewal 2019	P0102399	IN631481	01/22/2019	727.10
00196958	02/14/2019	JDB CONSTRUCTION CORP 1609-158 Refund Water service	P0102598	1609158	01/30/2019	702.39
00196959	02/14/2019	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P0102530	OH011253	01/25/2019	295.00
00196960	02/14/2019	JUDD, JOLENE FLEX SPEND ACCT REIMB		OH011228	02/01/2019	24.05
00196961	02/14/2019	KASHIBA, SHIRO Rental FA-1698 completed. Retu	P0102690	FA1698	02/11/2019	50.00
00196962	02/14/2019	KC CHIEFS OF POLICE ASSN Chief Holmes Annual Dues	P0102653	OH011260	01/07/2019	50.00
00196963	02/14/2019	KC FINANCE Storm water monitoring July 1	P0102585	94847/95933	11/08/2018	27,795.48
00196964	02/14/2019	KELLEY IMAGING SYSTEMS INK	P0102610	IN486039	01/28/2019	430.01
00196965	02/14/2019	KELLEY, CHRIS M MILEAGE EXPENSES		OH011233	02/08/2019	18.91
00196966	02/14/2019	KEYBANK NATIONAL ASSOC 2018 Bank Account Analysis	P0102597	18120000177	01/11/2019	19,529.52

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00196967	02/14/2019	KIDWELL, KAITLYN Rental FA-0375 completed. Retu	P0102532	FA0375	01/27/2019	400.00
00196968	02/14/2019	KING COUNTY FINANCE SIGNAL SERVICE	P0102516	9605596057	12/31/2018	1,108.60
00196969	02/14/2019	KOMPAN INC Mercerdale Park misc supplies	P0102664	INV87283	12/15/2016	60.23
00196970	02/14/2019	KPG Transportation concurrency	P0102590	1219018	01/07/2019	1,157.45
00196971	02/14/2019	KROESENS UNIFORM COMPANY Ballistic Vests - Quinn - Invo	P0102643	53676/53675	01/18/2019	2,870.51
00196972	02/14/2019	LEARNING RESOURCES NETWORK LERN membership - annual	P0102667	6907	02/04/2019	395.00
00196973	02/14/2019	LEOPOLD, FREDERIC LEOFF1 Retiree Medical Expense	P0102622	OH011261	02/05/2019	8,182.00
00196974	02/14/2019	LEUKEMIA & LYMPHOMA SOCIETY Rental FA-2044 completed. Retu	P0102691	FA2044	02/11/2019	400.00
00196975	02/14/2019	LIFE ASSIST INC Station Aid Supplies	P0102543	897809	01/21/2019	1,858.41
00196976	02/14/2019	LN CURTIS & SONS Bunker Boots	P0102544	INV247748	01/11/2019	469.61
00196977	02/14/2019	LURIE, DEBORAH Rental FA-0711 completed. Retu	P0102623	FA0711	02/05/2019	400.00
00196978	02/14/2019	LYFT INC 2018 Lyft First/Last Pilot Pro	P0102546	25351R	12/02/2018	15,953.37
00196979	02/14/2019	MAGNAS LLC MONTHLY LONG DISTANCE JAN-DEC	P0102376	OH011255	01/31/2019	258.95
00196980	02/14/2019	MANAGEMENT PARTNERS Fiscal Sustainability Plan -	P0102494	INV06844	01/22/2019	10,400.00
00196981	02/14/2019	MANRIQUEZ, CHERYL R FLEX SPEND ACCT REIMB		OH011230	02/01/2019	170.31
00196982	02/14/2019	MERCER ISLAND REPORTER TWO YEAR SUBSCRIPTION THRU 2/6	P0102554	OH011243	01/18/2019	59.00
00196983	02/14/2019	METROPRESORT Printing and Mailing of 2018 B	P0102536	IN604344	01/04/2019	4,324.33
00196984	02/14/2019	MI BOYS SOCCER BOOSTER CLUB Rental FA-2423 completed. Retu	P0102531	FA2423	01/27/2019	75.00
00196985	02/14/2019	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P0102495	OH011242	01/10/2019	1,215.00
00196986	02/14/2019	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		15FEB2019	02/15/2019	315.00
00196987	02/14/2019	MI HARDWARE - POLICE MP Dock Supplies - Invoice # 1	P0102634	139834	01/31/2019	86.08
00196988	02/14/2019	MI HARDWARE - YFS Operating supplies for Tshop a	P0102232	OH011263	01/31/2019	31.95
00196989	02/14/2019	MI SCHOOL DISTRICT #400 MI Pool Operation Subsidy	P0102549	OH011222	12/31/2018	25,217.76
00196990	02/14/2019	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P0102683	OH011262	01/31/2019	3,702.90
00196991	02/14/2019	MILLER PAINTS 2019 THRIFT SHOP PAINT FOR MEN	P0102501	31239835	01/10/2019	28.02
00196992	02/14/2019	MULTICARE IMMEDIATE CLINIC CDL M. JONES	P0102467	8840	01/02/2019	200.00

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00196993	02/14/2019	NEUTRON HOLDINGS INC 2018 LimeBike First/Last Pilot	P0102625	OH011223	01/31/2019	4,875.00
00196994	02/14/2019	NORTHWEST PUBLISHING CENTER Digital edition of Spring/summ	P0102555	143212	01/22/2019	885.00
00196995	02/14/2019	NUESTROS PEQUENOS HERMANOS Rental FA-2018 completed. Retu	P0102561	FA2018	01/30/2019	400.00
00196996	02/14/2019	NW PAINTING CONTRACTORS INC 2018 END OF YEAR PAINTING COMM	P0102523	OH011224	01/24/2019	2,640.00
00196997	02/14/2019	OSS, ANDREW FLEX SPEND ACCT REIMB		OH011231	02/01/2019	2,700.00
00196998	02/14/2019	PACIFIC AIR CONTROL INC FS92 MAINT HVAC	P0102605	17669	01/23/2019	1,037.77
00196999	02/14/2019	PACIFIC MODULAR LLC CARPET CLEANING	P0102604	6590	01/07/2019	315.00
00197000	02/14/2019	PEBBLE @ MIPC, THE Preschool scholarships for EA	P0102245	OH011246	01/30/2019	1,096.20
00197001	02/14/2019	PERFECTMIND INC 2019 Annual Perfectmind subscr	P0102629	MER20190102	01/02/2019	30,250.00
00197002	02/14/2019	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		15FEB2019	02/15/2019	2,535.90
00197003	02/14/2019	PUGET SOUND ENERGY Utility assistance for Emergen	P0102248	OH011236	02/07/2019	131.93
00197004	02/14/2019	PUGET SOUND ENERGY Utility assistance for Emergen	P0102248	OH011235	02/07/2019	95.94
00197005	02/14/2019	PUGET SOUND ENERGY Utility assistance for Emergen	P0102248	OH011244	01/25/2019	99.36
00197006	02/14/2019	PUGET SOUND ENERGY Utility assistance for Emergen	P0102248	OH011245	01/30/2019	108.24
00197007	02/14/2019	PUGET SOUND ENERGY ENERGY USE FEB 2019		OH011240	02/01/2019	7,771.35
00197008	02/14/2019	PUGET SOUND SPECIALTIES INC. VIP II 3-WAY RYE GRASS SEED (1	P0102550	26407	01/23/2019	3,663.00
00197009	02/14/2019	RAINIER BUILDING SERVICES 2018 JANITORIAL SVCS CITY BLDG	P0102524	18574	01/01/2019	14,058.87
00197010	02/14/2019	RAINIER BUILDING SRV OF WA INC JANITORIAL SERVICES CITY BLDGS	P0102713	18609	02/01/2019	11,958.87
00197011	02/14/2019	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service -	P0102644	00098651	01/08/2019	54.00
00197012	02/14/2019	RENTON FISH & GAME CLUB INC Renton Range use fees	P0102672	OH011264	01/18/2019	50.00
00197013	02/14/2019	RICHARDS PIPE AND STEEL INC 6 inch PIPE FOR Decant	P0102565	18558	01/30/2019	660.00
00197014	02/14/2019	RON'S STUMP REMOVAL & 2018 FALL TREE WORK	P0101692	9298	01/17/2019	43,331.75
00197015	02/14/2019	ROSENSTEIN, SUSIE Person training sessions for B	P0102693	144	02/03/2019	945.00
00197016	02/14/2019	ROSENSTEIN, SUSIE Instructor fees - Inv #143	P0102663	143	02/03/2019	240.00
00197017	02/14/2019	SAFELITE FULFILLMENT INC FL-0434 WINDOW REPAIR	P0102442	01804532265/266	01/15/2019	281.53
00197018	02/14/2019	SEA WESTERN INC FF Hydro Test - Invoice # 2067	P0102652	206739	07/03/2018	84.00

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00197019	02/14/2019	SEATTLE TIMES COMPANY, THE City Hall Subscription	P0102698	OH011237	02/12/2019	629.20
00197020	02/14/2019	SEATTLE'S CHILD Summer time ad	P0102665	201925639	02/01/2019	1,224.00
00197021	02/14/2019	SEATTLE, CITY OF JAN 2019 WATER PURCHASES	P0102696	OH011232	01/31/2019	83,511.24
00197022	02/14/2019	SEATTLE, CITY OF Hearing examiner for	P0102589	MI201803	01/02/2019	247.90
00197023	02/14/2019	SOUND PUBLISHING INC Ntc. 10/24 Public Hearing for	P0102582	7877474	10/31/2018	363.21
00197024	02/14/2019	STRANGER, THE Thrift Shop Advertising for 20	P0102249	119C0A72	01/31/2019	400.00
00197025	02/14/2019	SU, TSUNG-HAO Refunding remaining 25 punch c	P0102558	OH011247	01/30/2019	53.68
00197026	02/14/2019	SUPERION LLC ONSESOLUTION GLOBAL CORE IFAS	P0102607	224648	01/14/2019	54.12
00197027	02/14/2019	T2 SYSTEMS CANADA INC Monthly charges for services t	P0102520	IRIS0000049821	01/01/2019	77.00
00197028	02/14/2019	TERRANE INC Phase 1 & Phase 2 for	P0102584	221731	12/07/2018	9,500.00
00197029	02/14/2019	TOLIVER-SOKOL MD, MARISOL Clinical consultations (9/18,	P0102513	OH011225	12/18/2018	1,140.00
00197030	02/14/2019	TRAFFIC SAFETY SUPPLY STREET SIGNS	P0102578	INV010467	01/24/2019	109.86
00197031	02/14/2019	TRI-TEC COMMUNICATIONS INC PHONE SYSTEM	P0102612	636960	01/29/2019	302.50
00197032	02/14/2019	UNDERWATER SPORTS INC. Dive Computers - Invoice # 200	P0102641	20017955	01/22/2019	9,855.23
00197033	02/14/2019	UNITED REPROGRAPHICS PHASE 3 AIR VAC PROJECT	P0102581	9083110IN	12/13/2018	76.52
00197034	02/14/2019	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		15FEB2019	02/15/2019	285.13
00197035	02/14/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		15FEB2019	02/15/2019	80.00
00197036	02/14/2019	VANCIL, RYAN Hearing examiner travel fee	P0102588	MI201803RV	01/02/2019	27.38
00197037	02/14/2019	VERIZON WIRELESS CM Phone; Inv: 9822824054	P0102587	9820883952	12/23/2018	2,059.83
00197038	02/14/2019	VERIZON WIRELESS IGS WIFI, LOANER, MDC1, SPARE	P0102229	9822824057	01/23/2019	240.06
00197039	02/14/2019	WA ST DEPT OF REVENUE Leashold Excise Tax Assessment	P0102600	L0008413213	01/28/2019	1,338.75
00197040	02/14/2019	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0102627	OH011265	02/05/2019	227.56
00197041	02/14/2019	WAN NGA WU, REBECCA Senior Social Program	P0102556	OH011250	01/30/2019	100.00
00197042	02/14/2019	WASHINGTON STATE PATROL CPL Background post fingerprin	P0102651	I19005118	02/06/2019	152.50
00197043	02/14/2019	WATERSHED COMPANY, THE 2018 TOWN CENTER STREET TREE	P0101731	20181453/2019001	12/12/2018	11,089.00
00197044	02/14/2019	WATSON ASPHALT PAVING CO 2018 ARTERIAL & RESIDENTIAL ST	P0099636	#3	12/31/2018	34,866.30

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00197045	02/14/2019	WCIA INV 14448 UST TANK LIABILITY	P0102471	14448	01/23/2019	3,599.00
00197046	02/14/2019	WSAFM FM Dues/Rostov and Mair	P0102542	OH011249	11/29/2018	200.00
00197047	02/14/2019	WSAMA WSAMA 2019 Membership Dues - B	P0102537	OH011248	01/28/2019	60.00
00197048	02/14/2019	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		15FEB2019	02/15/2019	2,575.13
00197049	02/14/2019	XEROX CORPORATION Lease and billable prints/copi	P0102593	095766670	01/19/2019	182.87
00197050	02/14/2019	XEROX CORPORATION xerox invoice # 095766672	P0102594	095657338/39/345	01/01/2019	1,898.91
00197051	02/14/2019	YEUNG, VIOLA Refunding remaining 25 punch c	P0102560	OH011251	01/30/2019	51.24
00197052	02/14/2019	ZENG, JUN refunding remaining 25 punch c	P0102535	OH011252	01/27/2019	58.56
					Total	<u>538,134.49</u>



CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING
PAYROLL DATED

1.11.2018
1.18.2019

Net Cash	\$	508,253.17
Net Voids/Manuals	\$	75,109.36
Net Total	\$	583,362.53
Federal Tax Deposit - Key Bank	\$	94,691.13
Social Security and Medicare Taxes	\$	52,392.47
Medicare Taxes Only (Fire Fighter Employees)	\$	2,556.68
State Tax (Oregon)	\$	-
Public Employees Retirement System 1 (PERS 1)	\$	-
Public Employees Retirement System 2 (PERS 2)	\$	27,891.11
Public Employees Retirement System 3 (PERS 3)	\$	6,729.36
Public Employees Retirement System (PERSJM)	\$	790.09
Public Safety Employees Retirement System (PSERS)	\$	211.46
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	27,206.13
Regence & LEOFF Trust - Medical Insurance	\$	13,004.88
Domestic Partner/Overage Dependant - Insurance	\$	1,660.98
Group Health Medical Insurance	\$	929.96
Health Care - Flexible Spending Accounts	\$	2,254.27
Dependent Care - Flexible Spending Accounts	\$	1,977.58
United Way	\$	80.00
ICMA Deferred Compensation	\$	37,429.13
Fire 457 Nationwide	\$	18,825.20
Roth - ICMA	\$	310.00
Roth - Nationwide	\$	764.62
401K Deferred Comp	\$	1,570.49
Garnishments (Chapter 13)	\$	1,867.24
Tax Levy	\$	366.40
Child Support	\$	599.99
Mercer Island Employee Association	\$	315.00
Cities & Towns/AFSCME Union Dues	\$	2,566.08
Police Union Dues	\$	2,494.68
Fire Union Dues	\$	2,088.30
Fire Union - Supplemental Dues	\$	160.00
Standard - Supplemental Life Insurance	\$	367.90
Unum - Long Term Care Insurance	\$	642.95
AFLAC - Supplemental Insurance Plans	\$	636.51
Coffee Fund	\$	92.00
Transportation	\$	127.08
HRA - VEBA	\$	(6,289.88)
Miscellaneous	\$	-
Nationwide Extra	\$	-
GET	\$	250.00
Oregon Transit Tax and Oregon Benefit Tax	\$	-
Tax & Benefit Obligations Total	\$	297,559.79

TOTAL GROSS PAYROLL	\$ 880,922.32
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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.

Charles L. Corder

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



CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING
PAYROLL DATED

1.25.2019
2.1.2019

Net Cash	\$	519,918.90
Net Voids/Manuals	\$	8,095.46
Net Total	\$	528,014.36
Federal Tax Deposit - Key Bank	\$	84,738.58
Social Security and Medicare Taxes	\$	48,306.73
Medicare Taxes Only (Fire Fighter Employees)	\$	2,275.26
State Tax (Oregon)	\$	-
Public Employees Retirement System 1 (PERS 1)	\$	-
Public Employees Retirement System 2 (PERS 2)	\$	27,430.82
Public Employees Retirement System 3 (PERS 3)	\$	6,815.80
Public Employees Retirement System (PERSJM)	\$	792.58
Public Safety Employees Retirement System (PSERS)	\$	205.86
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	26,355.74
Regence & LEOFF Trust - Medical Insurance	\$	12,965.17
Domestic Partner/Overage Dependant - Insurance	\$	1,660.98
Group Health Medical Insurance	\$	940.04
Health Care - Flexible Spending Accounts	\$	2,304.27
Dependent Care - Flexible Spending Accounts	\$	1,977.58
United Way	\$	80.00
ICMA Deferred Compensation	\$	41,789.75
Fire 457 Nationwide	\$	19,169.53
Roth - ICMA	\$	310.00
Roth - Nationwide	\$	770.25
401K Deferred Comp	\$	1,000.00
Garnishments (Chapter 13)	\$	537.21
Tax Levy	\$	369.29
Child Support	\$	599.99
Mercer Island Employee Association	\$	315.00
Cities & Towns/AFSCME Union Dues	\$	-
Police Union Dues	\$	-
Fire Union Dues	\$	2,088.30
Fire Union - Supplemental Dues	\$	160.00
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	642.95
AFLAC - Supplemental Insurance Plans	\$	636.51
Coffee Fund	\$	90.00
Transportation	\$	137.08
HRA - VEBA	\$	4,672.87
Miscellaneous	\$	369.09
Nationwide Extra	\$	-
GET	\$	250.00
Oregon Transit Tax and Oregon Benefit Tax	\$	-
Tax & Benefit Obligations Total	\$	290,757.23

TOTAL GROSS PAYROLL	\$ 818,771.59
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Charles L. Corder

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



CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING

2.8.2019

PAYROLL DATED

2.15.2019

Net Cash	\$	510,954.36
Net Voids/Manuals	\$	9,051.39
Net Total	\$	520,005.75
Federal Tax Deposit - Key Bank	\$	83,002.67
Social Security and Medicare Taxes	\$	47,825.46
Medicare Taxes Only (Fire Fighter Employees)	\$	2,344.00
State Tax (Oregon)	\$	-
Public Employees Retirement System 1 (PERS 1)	\$	-
Public Employees Retirement System 2 (PERS 2)	\$	27,718.64
Public Employees Retirement System 3 (PERS 3)	\$	6,812.29
Public Employees Retirement System (PERSJM)	\$	792.58
Public Safety Employees Retirement System (PSERS)	\$	205.86
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	26,351.62
Regence & LEOFF Trust - Medical Insurance	\$	13,251.29
Domestic Partner/Overage Dependant - Insurance	\$	2,223.08
Group Health Medical Insurance	\$	960.04
Health Care - Flexible Spending Accounts	\$	2,304.27
Dependent Care - Flexible Spending Accounts	\$	1,977.58
United Way	\$	80.00
ICMA Deferred Compensation	\$	39,956.60
Fire 457 Nationwide	\$	19,169.53
Roth - ICMA	\$	310.00
Roth - Nationwide	\$	770.25
401K Deferred Comp	\$	1,000.00
Garnishments (Chapter 13)	\$	509.15
Tax Levy	\$	285.13
Child Support	\$	599.99
Mercer Island Employee Association	\$	315.00
Cities & Towns/AFSCME Union Dues	\$	2,575.13
Police Union Dues	\$	2,535.90
Fire Union Dues	\$	2,088.30
Fire Union - Supplemental Dues	\$	160.00
Standard - Supplemental Life Insurance	\$	367.90
Unum - Long Term Care Insurance	\$	642.95
AFLAC - Supplemental Insurance Plans	\$	636.51
Coffee Fund	\$	92.00
Transportation	\$	137.08
HRA - VEBA	\$	4,625.23
Miscellaneous	\$	-
Nationwide Extra	\$	-
GET	\$	250.00
Oregon Transit Tax and Oregon Benefit Tax	\$	-
Tax & Benefit Obligations Total	\$	292,876.03

TOTAL GROSS PAYROLL	\$ 812,881.78
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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.

Charles L. Conder

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



CITY COUNCIL MINUTES REGULAR MEETING MAY 1, 2018

CALL TO ORDER & ROLL CALL

Mayor Debbie Bertlin called the meeting to order at 7:00 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Debbie Bertlin, Deputy Mayor Debbie Bertlin, Councilmembers Tom Acker, Bruce Bassett, Wendy Weiker (arrived 7:14 pm), David Wisenteiner, and Besson Wong were present.

AGENDA APPROVAL

It was moved by Nice; seconded by Wong to:

Approve the agenda as presented.

Passed 6-0

FOR: 6 (Acker, Bassett, Bertlin, Nice, Wisenteiner, Wong)

ABSENT: 1 (Weiker)

SPECIAL BUSINESS

AB 5412 Building Safety Month Proclamation

Building Official Don Cole presented a proclamation regarding Building Safety Month, which celebrates the importance of building safety, the immense value of safety codes, and the essential role of code officials and construction industry professionals to build safe spaces for people to live, work and play. He introduced architect and Mercer Island resident, Michele Marquardi, to the proclamation on behalf of the community.

Mayor Bertlin proclaimed May 2018 as Building Safety Month in Mercer Island and reaffirmed the City's commitment to provide a safe built environment.

AB 5423 Affordable Housing Week Proclamation

Administrative Services Manager Alison Van Gorp presented a proclamation regarding Affordable Housing Week aimed at recognizing the need to preserve and increase affordable housing in King County communities. She introduced Lucia Pirzio-Biroli, a Housing Development Consortium volunteer, member of the ARCH Citizen Advisory Board, Planning Commissioner, and Mercer Island resident, to receive the proclamation on behalf of the community.

Mayor Bertlin proclaimed May 14-18, 2018 as Affordable Housing Week in Mercer Island and recognized the need to preserve and increase affordable housing in King County communities.

CITY MANAGER REPORT

City Manager Julie Underwood presented information on the following:

- Help Meet Stricter Recycling Standards by ensuring that your recyclables are empty, clean and dry
- Volunteer to Serve on a Board or Commission - Deadline is Fri., May 4, 2018
- Door-to-Door Pet License Canvassing Starts May 5
- Family Night: Around the World! – Fri., May 18, 6:30-8:30 pm, MICEC
- Street Banner Design – Call for Artists - Deadline is Mon., May 21, 2018

APPEARANCES

Victor Raisys, 8323 SE 86th Street, owner of Island Books, spoke on behalf of the Chamber of Commerce Board of Directors, thanked Council for adopting policy to support Goal #7 to Create Policies that Support an Accessible and Healthy Business Ecosystem to the 2018-2019 City Council Goals and Work Plan.

Alexander Zimmerman, President of Standup America, spoke to the Council about public comment opportunities and fascism.

Sue Stewart, 3205 84th Ave SE, from Friends of Luther Burbank Park, spoke in support of the resolution to renovate the Boiler Building at Luther Burbank Park. She also thanked the Council for the MICA "pause."

David Baxter, MISD Teacher, thanked Council for considering affordable housing on the Island.

Susanne Skone, 2834 60th Ave SE, spoke in support of housing diversity and affordability on Mercer Island.

Tiffan Goodman, 4610 87th Ave SE, thanked the Council for issuing the Affordable Housing proclamation and encouraged the Council to seek creative solutions to support affordable and diverse housing on the Island.

Daniel Thompson, 7265 North Mercer Way, encouraged the Council to address the Town Center regarding retail vibrancy, affordable housing, RDS code amendments, and lot size reductions.

Alan, Emmanuel Episcopal Church, spoke in favor of affordable housing for clergy.

Bob Olson, 7817 SE 73rd Place, member of Neighbors in Motion, spoke about NIMS comments on the proposed TIP regarding transportation connectivity and the north-south bike route.

CONSENT CALENDAR

Payables: \$325,072.71 (04/18/2018) & \$489,302.04 (04/26/18)

Recommendation: Certify that the materials or services hereinbefore specified have been received and that all warrant numbers listed are approved for payment.

Payroll: \$851,656.36 (04/27/2018)

Recommendation: Certify that the materials or services specified have been received and that all fund warrants are approved for payment.

It was moved by Bassett; seconded by Nice to:

Approve the Consent Calendar and the recommendations contained therein.

Passed 7-0

FOR: 7 (Acker, Bassett, Bertlin, Nice, Wisenteiner, Weiker, Wong)

REGULAR BUSINESS

AB 5413 Public Hearing and Preview of the 6-Year Transportation Improvement Program

Mayor Bertlin opened the public hearing at 7:54 pm.

Jim Stanton, 7812 SE 78th Street, Neighbors in Motion Board of Directors, regarding the vision from the Bike/Ped Plan which has not been implemented. He asked the Council to add projects to move the closer to a connected network of bicycle routes.

Kirk Griffin, 7845 SE 73rd Place, Neighbors in Motion, spoke about the north-south bike route, the project on Island Crest Way in front of Island Park Elementary, e-bikes for commuting and bike parking in the Town Center.

Bob Olson, 7817 SE 73rd Place, Neighbors in Motion, reiterated his comments made during Appearances and asked that project D8 be moved up before 2024 to have north-south route in place and connected before the light rail is completed.

Daniel Thompson, 7265 North Mercer Way, added on to his comments during Appearances, stating that the TIP must be considered for the Town Center with all the other projects that are coming, including last mile connectivity.

The Mayor closed the public hearing at 8:07 pm.

City Engineer Patrick Yamashita presented the draft 2019-2024 Transportation Improvement Program (TIP). He noted that chapter 35.77 RCW requires the City to update the TIP annually by July 1. Staff spoke about specific projects and answered questions from the Council.

The City Council directed staff to make the following changes and present the updated TIP for adoption on June 5, 2018:

1. Town Center Sidewalk/Tree Replacement Pilot Project [B1 and B2]: Swap the project timing between the two projects so 80th Ave SE occurs first.
2. North-South Bike Route (ICW, 90th Ave SE – SE 63rd St) [was D8, now E1]: Accelerate the timing of the preliminary design from 2024 to 2019.
3. Pedestrian & Bicycle Facilities Plan Update [was D9, now D8]: Unfund the project.
4. East Link Traffic/Safety Mitigation Projects [Category E]: Only reflect the projects programmed for the 2019-2020 biennium.

AB 5421 Application for Heritage Capital Grant - Luther Burbank Boiler Building Renovation Phase 1

Parks Superintendent Paul West presented a resolution to seek a grant from Washington State to cover 33% of the funding to renovate the Luther Burbank Park Boiler Building. He noted that the building needs a roof replacement, perimeter drainage, seismic retrofits and minor repairs to prevent total loss in an earthquake or further degradation from water damage.

It was moved by Bassett; seconded by Wong to:

Pass Resolution No. 1543, which approves the Luther Burbank Boiler Building Renovations Phase 1, authorizes the City Manager to apply for Heritage Capital Grant Funding for the project, and provides conditional funding for the City's matching portion of the grant.

Failed 2-5

FOR: 2 (Bassett, Bertlin)

AGAINST: 5 (Acker, Nice, Weiker, Wisenteiner, Wong)

OTHER BUSINESS

Councilmember Absences

Councilmember Bassett will be absent October 16.

Councilmember Wong will be absent August 7.

Planning Schedule

City Manager Underwood noted that a joint meeting with the Planning Schedule has been added on May 17. The joint meeting with the Planning Commission has been added on May 22.

Board Appointments

There were no appointments.

Councilmember Reports

Deputy Mayor Nice spoke about WRIA 8 budgeting and the regulatory guidance for the salmon recovery plan.

Councilmember Bassett spoke about his trip to Denver with Seattle Metropolitan Chamber and possible participation in the Special Olympics in Seattle the summer.

Mayor Bertlin spoke about the SCA-sponsored recycle event.

ADJOURNMENT

The Regular Meeting was adjourned at 11:25 pm.

Attest:

Debbie Bertlin, Mayor

Deb Estrada, Acting City Clerk



CITY COUNCIL MINUTES REGULAR MEETING MAY 15, 2018

CALL TO ORDER & ROLL CALL

Mayor Debbie Bertlin called the meeting to order at 6:00 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Debbie Bertlin, Deputy Mayor Salim Nice, Councilmembers Tom Acker, Bruce Bassett, Wendy Weiker (arrived 5:37 pm), David Wisenteiner and Besson Wong were present.

AGENDA APPROVAL

It was moved by Wisenteiner; seconded by Bassett to:

Approve the agenda as presented.

Passed 6-0

FOR: 6 (Acker, Bassett, Bertlin, Nice, Wisenteiner, Wong)

ABSENT: 1 (Weiker)

STUDY SESSION

AB 5430: 2018 Biennial Citizen Satisfaction Survey Results

City Manager Julie Underwood explained that every two years the City administers a random scientific survey to objectively measure satisfaction with City services and to gather input about priorities for the community. She noted that this year the City retained a new survey company, ETC Institute, to conduct the survey to:

- Objectively assess resident satisfaction with the delivery of major City services
- Help determine priorities for the community
- Compliment other sources of data that City leaders have for decision-making

City Manager Underwood introduced Jason Morado, Senior Project Manager from ETC to review the preliminary survey results. He noted that the goal to obtain completed surveys from 400 residents was exceeded with a total of 711 residents completing the survey and that the overall results have a precision of at least +/-3.7% at the 95% level of confidence.

Mr. Morado spoke about the five-page survey explaining that it contained questions to assess a wide range of City services and priorities for the community. He noted that it was mailed to households with follow-up by email and phone. Feedback states that the survey took most people about 10-15 minutes to complete.

Mr. Morado reviewed the preliminary results as follows:

- 90% of the residents surveyed were satisfied with the overall quality of life in the City; only 3% are dissatisfied (28% above the U.S. Average)
- 95% were satisfied with FIRE services
- 86% were satisfied with POLICE services
- Residents think the following should be emphasized most over the next two years:
 - Efforts by City to regulate development on the Island
 - Maintenance of City streets & rights-of-way
 - City parks, trails, & open space
- Residents generally do not support a tax increase:
 - 18% Supported an increase of up to \$28 per month
 - 25% Supported an increase of up to \$21 per month
 - 45% Did not support a tax increase
 - 12% Did not have an opinion

City Manager Underwood noted that the final report will be submitted by May 31 and ETC Institute will present the full set of findings at the June 5 meeting.

SPECIAL BUSINESS

Eagle Scout Recognition

Mayor Debbie Bertlin welcomed new Eagle Scouts and recognized their projects:

- Henry Weiker: Worked on a bike trail at Duthie Hill
- Connor Hanson: Created an outdoor horseshoe pit at Joint Base Lewis-McChord
- Graeme Stoney: Revamped the outdoor space at the Puget Sound Community School
- Scott McLellen: Rebuilt the interior of the Mercer Island High School band trailer
- Nathaniel Nichol: Landscaped the front of The Mercer Island Presbyterian Church

AB 5425: National Gun Violence Awareness Day Proclamation

Mayor Debbie Bertlin proclaimed the first Friday in June, June 1, 2018, to be National Gun Violence Awareness Day in the City of Mercer Island and encouraged all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.

AB 5429: Safe Boating and Paddling Week Proclamation

Police Chief Ed Holmes introduced Marine Patrol Sergeant Brian Noel, resident Tom Heltzel, and members of the Coast Guard Auxiliary to accept the proclamation on behalf of the community. Mayor Debbie Bertlin proclaimed May 19-25, 2018, as Safe Boating & Paddling Week and encouraged all of Mercer Island's residents to dedicate themselves to learning about and practicing safe boating, including wearing life jackets.

CITY MANAGER REPORT

City Manager Julie Underwood spoke about the following:

- Mercer Island Schools Foundation 'Breakfast of Champions' raised \$500,105
- MIHS Horticulture Plant Sale - Sat., May 19 & Sat., June 2, 9:00 am - 3:00 pm. Location: Greenhouses at Crest Learning Center (4150 86th Ave. S.E.)
- Senior Lunch Luau & Beach Party - Thurs., May 31, 12:00-1:00 pm. Location: Community Center
- National Trails Day & Letterboxing - Sat., June 2, 10:00 am-12:00 pm. Pioneer Park – meet in the NW quadrant along 68th (across from Starbucks)
- MI Farmers Market - Opening Day is Sunday, June 3rd, 10 am - 3pm. Location: The north end of Mercerdale Park (7700 SE 32nd St)
- MI Student Hannah Stewart won an AWC Center for Quality Communities Scholarship!
- Volunteers Contribute Over 33,000 Hours in 2017!
- City Facilities Closed Memorial Day - Monday, May 28

APPEARANCES

John Hubbard stated that he was surprised to learn that Mercer Island is facing financial challenges. He suggested three options: (1) continue the cycle to cut services; (2) cut police and fire, and work with surrounding governments; and (3) work with WA State to divert property tax dollars to Mercer Island to cover deficiencies.

Craig Reynolds, 8105 SE 48th Street, spoke about his work on the Community Advisory Group (CAG). He supports the majority recommendation from the CAG.

Ira Appelman, 9039 E. Shorewood Drive, believes that the CAG is rigged with stooges and rubber-stamped the recommendation for a levy lid lift.

Leslie Meagley, 8039 SE 75th Place, spoke about the Community Advisory Group (CAG) process.

Terry Moreman, 3628 72nd Place SE, spoke about her experience on the Community Advisory Group (CAG).

Daniel Thompson, 7265 North Mercer Way, spoke about the proposed agreements for commuter parking.

Tim Hunkapillar, 7710 89th Place SE, spoke about his experience on the Community Advisory Group (CAG). He stated that the CAG process was done very well and complimented City Manager Julie Underwood.

Lisa Anderl, 7278 North Mercer Way, spoke about her experience on the Community Advisory Group (CAG).

Robert Harper, 4651 Forest Ave SE, spoke about his experience on the Community Advisory Group (CAG).

Orna Samuelly, 8830 Avalon Drive, opposes increasing the tax rate and encouraged the City to focus on cost containment.

Gary Robinson, 6026 East Mercer Way, spoke about discussions on NextDoor and stated that it plays an important role in understanding the conflict or solidarity regarding issues on the Island. He hopes that Council would pay close attention, as it will give a good sense of what people think. He noted that he did not fill out the citizen survey as it asked for an address.

Laurie Givan, 7850 SE 63rd Place, Executive Director of the Chamber of Commerce, thanked the Council for working to secure more parking in the Town Center.

Kathy McDonald, 8403 East Mercer Way, expressed support for proposal for standalone 6-year levy lid lift for mental health counseling.

John Stewart, 7807 SE 73rd Place, expressed his support for the CAG recommendations.

CONSENT AGENDA

Payables: \$138,851.53 (05/03/2018)

Recommendation: Certify that the materials or services hereinbefore specified have been received and that all warrant numbers listed are approved for payment.

Payroll: \$864,887.06 (05/11/2018)

Recommendation: Certify that the materials or services specified have been received and that all fund warrants are approved for payment.

AB 5414: Arts Council 2017 Annual Report and 2018 Work Plan

Recommendation: Accept report and work plan.

AB 5420: Arts Council Town Center Public Art Banner Project - Artist Selection Panel Approval

Recommendation: Approve the proposed Artist Selection Panel for the Town Center Public Art Banner project as listed in AB 5420.

AB 5427: SE 40th Street Corridor Improvements Bid Award

Recommendation: Award Schedules 'A', 'B', and 'C' of the SE 40th Street Corridor Improvements project to Kamins Construction in the amount of \$1,528,951.42. Allocate \$733,165 from the Street Fund, set the total project budget to \$2,033,049 and direct the City Manager to execute the contract.

AB 5426: 2018 Arterial and Residential Street Overlays Bid Award

Recommendation: Award Schedules 'A', 'B', and 'C' of the 2018 Arterial and Residential Street Overlays project to Watson Asphalt Paving Company in the amount of \$497,839.30. Set the total project budget to \$675,242 and direct the City Manager to execute the construction contract.

AB 5424: Groveland Park Repair and Shoreline Improvements Bid Award

Recommendation: Award the Groveland Park Repair and Shoreline Improvements project to American Construction Co in the amount of \$704,550. Set the project budget to \$981,655, with a budget reallocation of \$179,000 from other Park projects and a new appropriation of \$70,000 from available fund balance in the

CIP Fund and \$302,500 from available fund balance in the General Fund. Direct the City Manager to execute the construction contract.

It was moved by Bassett; seconded by Weiker to:

Approve the Consent Calendar and the recommendations contained therein.

Passed 7-0

FOR: 7 (Acker, Bassett, Bertlin, Nice, Weiker, Wisenteiner, Wong)

REGULAR BUSINESS

AB 5422: City's Financial Challenges: Review Community Advisory Group's Recommendations

City Manager Julie Underwood reviewed the public engagement process that the City embarked on 18 months ago to share information about the City's financial challenges with the community and to seek public input on how best to balance the budget while sustaining City service levels. She and Finance Director Chip Corder presented the recommendations from the 23-member Community Advisory Group (CAG).

Finance Director Chip Corder provided an overview of the financial challenges and reviewed the 2019-2024 General and Youth & Family Services Funds forecasts. He thanked each of the members of the CAG for their time and careful review of the information staff presented.

Director Corder reviewed the five operating budget balancing options that were presented to the CAG as follows:

Option	Other Revenues	Levy Lid Lift Cost in 2019
1. Levy lid lift only (6 yrs)	None	\$331
2. Smaller levy lid lift (6 yrs) + other revenues	Make 8% utility tax permanent Increase B&O tax rate to 0.15%	\$254
3. Smaller levy lid lift (6 yrs) + other revenues + Thrift Shop	Make 8% utility tax permanent Increase B&O tax rate to 0.15%	\$290
4. Even smaller levy lid lift (6 yrs) + other revenues	Make 8% utility tax permanent Increase B&O tax rate to 0.15% Implement 0.5% REET option	\$178
5. No levy lid lift + other revenues + expenditure cuts	Make 8% utility tax permanent Increase B&O tax rate to 0.15% Implement 0.5% REET option	\$0
6. No levy lid lift + cost containment + use fund balances/reserves	None	\$0

He also presented the CAG's recommendations as follows:

- **Majority report (17 of 23 CAG members)**
 - Option #2: Smaller levy lid lift (6 yr) + other revenues
 - Combine Beautification Fund with General Fund
 - Make temporary 8.0% utility tax on City's utilities permanent
 - Increase B&O tax rate from 0.10% to 0.15%
 - Conduct a departmental effectiveness study each biennium

- **Minority report (6 of 23 CAG members)**
 - No levy lid lift in Nov 2018
 - Implement a cost containment program
 - Use fund balances/reserves in 2019-2020
 - Explore leaving KCLS & creating economic development opportunities
 - Consider going to voters in Nov 2020, if needed

Director Corder also reviewed three potential cost saving/revenue options for the operating budget and the support from the CAG members to explore these:

- Contracting out marine patrol services to King County Sheriff's Office: 4 votes
- Contracting out fire/EMS services to City of Bellevue or Eastside Fire & Rescue: 9 votes
- De-annexing from King County Library System to help bridge funding gap: 10 votes

He explained that CAG was also asked to provide a recommendation on placing a capital levy lid lift or a bond levy on the ballot and, if so, what type and amount. There was a strong consensus around Option 3 (18 of 23 CAG members, or 78%). The options presented were:

1. Capital levy lid lift (9 years; no bonds issued)
2. Bond levy (20 years; 60% voter approval required)
3. No Capital levy in 2018 (wait until Fire Station levy lid lift expires in 2021)

Mayor Bertlin reviewed the proposed timeline for addressing the financial challenges:

- June 5: (1) full results of the citizen survey and (2) the 2017 Year-End Financial Status Report
- June 9: Discuss service preservation/cuts and provide guidance for 2019-2020 budget preparation
- June 19: (1) 2018 1st Quarter Financial Status Report and (2) City Manager recommendation (1st reading of levy ordinance)
- June 26: City Manager recommendation (2nd reading of levy ordinance)
- July 10: City Manager recommendation (3rd reading of levy ordinance, if needed)

City Manager Julie Underwood clarified that the proposed 2019-2020 biennial budget will contain cuts as it will be prepared assuming no levy.

The following requests for information were made:

- Deputy Mayor Nice asked if the staff would be able to provide a preview of the first quarter sales tax and development activity revenues.
- Deputy Mayor Nice requested a report of the 2018 first quarter revenues collected at the Thrift Store.
- Councilmember Wong asked about the projected earnings the staff anticipated if the Thrift Store expansion occurred.
- Deputy Mayor Nice asked for more details regarding the proposal to increase the Business and Occupation Tax (B&O) from 0.10% to 0.15%.
- Councilmember Wong inquired about the impact this proposal would have on local businesses and requested that staff reach out to the Chamber for their feedback.
- Councilmember Acker requested that staff provide an overview of what they heard when presenting the City's "roadshow" presentations to the community.
- Councilmember Weiker asked that staff provide more information regarding the CAG's subgroup's recommendation to implement an immediate 5% "cost containment," also referred to as a "5% reduction."
- Council requested a review of the City's reserves and fund balances.

AB 5417: Purchase and Sale Agreement between the City of Mercer Island and Twenty Four Eleven, LLC to Develop Long-Term Transit Commuter Parking in the Town Center, Including Declaring Part of Parcel 7 Surplus Property

City Manager Julie Underwood provided an overview of the commuter parking issues on the Island and the unique public-private partnerships that are possible to help solve the issues. Bob Stowe from Stowe Development & Strategies reviewed the following key business terms associated with the proposed Purchase and Sale Agreement/Parking Agreement with Twenty Four Eleven LLC: price, area purchased, public parking, due diligence period, earnest money, closing, and performance.

City Manager Underwood noted that this is the Council's first review and discussion of the proposed surplus and sale of the Parcel 7 site and the proposed Parking Agreement and that the Council is scheduled to approve the PSA/PA at its June 5 regular meeting.

The Council thanked Leon Cohen and Twenty Four Eleven LLC for this unique public-private partnership opportunity.

AB 5418: Purchase and Sale Agreement between the City of Mercer Island and Parkway Management Group et al. to Develop Long-Term Transit Commuter Parking in the Town Center

City Manager Julie Underwood provided an overview of the commuter parking issues on the Island and spoke about evaluating options for long-term commuter parking, including purchasing the property at 7810 SE 27th Street, also known as the former Tully's property, and combining it with a portion of land the City already owns at Sunset Highway, known as Parcel 12, to create a public-private partnership to build an underground parking garage and potential mixed-use development. Bob Stowe from Stowe Development & Strategies reviewed the following key business terms associated with the proposed Purchase and Sale Agreement with Parkway Management Group et al. to acquire the Tully's property: price, area purchased, due diligence, earnest money, environmental, and closing.

City Manager Underwood spoke about a Comprehensive Plan Amendment and rezone to maximize the value of Parcel 12 in order to leverage private investment, thereby reducing the City's financial share, the City is considering. She noted that while parking is currently allowed in the P zone, by rezoning Parcel 12 to match the adjacent Tully's parcel, which is TC, the City desires to attain the greatest redevelopment flexibility.

City Manager Underwood noted that this is the first review and discussion of the proposed purchase of the former Tully's site and that at the June 5 regular meeting the Council is tentatively scheduled to approve the PSA and initiate a proposed out of cycle Comprehensive Plan amendment to change the land use designation and zoning of a portion of the Parcel 12 property adjacent to Tully's.

Councilmembers thanked staff for their work in making this project possible.

City Attorney Kari Sand requested a 15-minute Executive Session to discuss pending or potential litigation pursuant to RCW 42.30.110(1)(i).

AGENDA AMENDMENT

It was moved by Bassett; seconded by Weiker to:

Amend the agenda to add an Executive Session at the end of the meeting.

Passed 7-0

FOR: 7 (Acker, Bassett, Bertlin, Nice, Weiker, Wisenteiner, Wong)

OTHER BUSINESS

Councilmember Absences

Councilmember Acker will be absent July 10.

Councilmember Wisenteiner will be absent May 17 and June 26.

Councilmember Weiker will be absent June 26.

Planning Schedule

City Manager Underwood noted the joint meeting with MISD Board on May 17, the joint meeting with Planning Commission on May 22 and an added Study Session regarding Solid Waste Contract RFP on June 5.

Board Appointments

There were no appointments.

Councilmember Reports

Councilmember Wong spoke about the King County Regional Water Committee meeting, thanked City Manager Underwood and IT Director Mike Kaser for hosting the Digital Citizen Workshop, noted the year-end celebration of the Healthy Youth Initiative.

Deputy Mayor Nice spoke to the Arts Council's about the Tully's purchase and the Great Hackett Sculpture Garden.

Mayor Bertlin spoke to the Greta Hackett family about the possible changes, she spoke about the Utility Board meeting, ETP meeting last week, and she thanked the staff and volunteers at last night's Volunteer Appreciation Dinner.

EXECUTIVE SESSION

Executive Session to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 15 minutes. No Council action was anticipated following the Executive Session.

At 10:56 pm, Mayor Bertlin convened the Executive Session for 15 minutes.

At 11:11 pm, Mayor Bertlin extended the Executive Session for 15 minutes.

At 11:25 pm, the Executive Session was adjourned.

ADJOURNMENT

The Regular Meeting adjourned at 11:25 pm.

Attest:

Debbie Bertlin, Mayor

Allison Spietz, City Clerk



CITY COUNCIL MINUTES SPECIAL JOINT MEETING WITH PLANNING COMMISSION MAY 22, 2018

CALL TO ORDER & ROLL CALL

Mayor Debbie Bertlin called the meeting to order at 5:35 pm in the City Hall Council Chambers, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Debbie Bertlin, Deputy Mayor Salim Nice, and Councilmembers Tom Acker, Bruce Bassett, Wendy Weiker, and Benson Wong were present. Councilmember Wisenteiner was absent.

Planning Commission Chair Daniel Hubbell, Vice-Chair Tiffin Goodman, and Commissioners Carolyn Boatsman, Bryan Cairns, Lucia Pirzio-Biroli, and Ted Weinberg were present. Commissioner Jennifer Mechem was absent.

SPECIAL BUSINESS

AB 5428: Critical Areas Code and Shoreline Master Program Update: Introduction Legislative Requirements, Proposed Approach

The City's project consultant, ESA, provided background information on the Growth Management Act (chapter 36.70A RCW) and Shoreline Management Act (chapter 90.58 RCW) and how these statutes provide the impetus for these code updates and set certain requirements for each. ESA also provided foundational information about the different types of critical areas found on Mercer Island, including how they are identified and why they are regulated.

Planning Manager Evan Maxim and the Planning Commission introduced a draft decision-making tool developed to aid the code review process to organize the various informational inputs that go into code updates, including technical scientific information, comprehensive plan policies, and public input. The tool includes an evaluation of items required by state law, as well as decision-making criteria identified by the Planning Commission, and aims to provide transparency to the process by showing the analysis behind the Planning Commission's recommendations.

Council asked to add workforce housing, preservation and continuation of utilities, and faith and educational communities to the decision-making factors.

Planning Manager Maxim presented the anticipated project timeline, including major milestones and the expected adoption date, and a Public Participation Plan for use during the critical areas and Shoreline Master Program updates.

ADJOURNMENT

The Special Meeting adjourned at 8:02 pm.

Attest:

Debbie Bertlin, Mayor

Allison Spietz, City Clerk



CITY COUNCIL MINUTES SPECIAL JOINT MEETING WITH MISD BOARD NOVEMBER 8, 2018

CALL TO ORDER & ROLL CALL

Mayor Debbie Bertlin and MISD President Tracy Drinkwater called the meeting to order at 4:47 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Debbie Bertlin, Councilmembers Tom Acker, Bruce Bassett, Wendy Weiker, and Benson Wong, MISD President Tracy Drinkwater, Vice President Ralph Jorgenson, and Directors David D'Souza, Brian Giannini-Upton, and Deborah Lurie were present. Deputy Mayor Salim Nice and Councilmember Dave Wisenteiner were absent.

SPECIAL BUSINESS

The City Council and MISD Board conducted a joint meeting to discuss:

- City's 2019 Legislative Priorities
- City and District Budgets
- MISD Facilities and Transportation Update
- Community Efforts to Address Inclusiveness

Each group commented about their respective legislative and operational priorities. The City Council will have an appreciation reception for the 41st District legislators on November 26, 2018 and invited the MISD Board to attend.

Each group commented about their respective budgets. The District anticipates lower enrollment and local funding in the coming years, resulting in budget shortfalls. The City anticipates a drop-in construction revenue and an increase in deficit spending. The Board expressed appreciation for the City's commitment to fund the current MIYFS mental health school counselors through June 2019 and thanked the Council for the traffic improvements at 86th Ave SE and SE 40th Street. The City will have a ribbon-cutting ceremony for those improvements at a future date.

Executive Director Bergstrom gave additional comments about facilities and capital improvements, including the Mary Wayte Pool. Comments were made about solar energy.

The groups discussed efforts related to equality and inclusion, including efforts over the past several years. Comments were made about the development of common language and understanding, and continuing community engagement and the City's and Board's joint efforts in this regard.

There was additional discussion about student parking around the high school and the District presented a recently completed community survey related to this topic.

ADJOURNMENT

Mayor Bertlin and President Drinkwater adjourned the Special Joint Meeting at 5:47 p.m.

Debbie Bertlin, Mayor

Attest:

Deboarh A. Estrada, City Clerk



CITY COUNCIL MINUTES SPECIAL MEETING NOVEMBER 26, 2018

RECEPTION

The City Council hosted a community reception honoring Representative Judy Clibborn on the eve of her retirement from public service.

CALL TO ORDER & ROLL CALL

Mayor Debbie Bertlin called the meeting to order at 6:30 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Debbie Bertlin, Deputy Mayor Salim Nice, and Councilmembers Bruce Bassett, Wendy Weiker, and Benson Wong were present. Councilmember David Wisenteiner was absent. Position #4 was vacant.

AGENDA APPROVAL

It was moved by Nice; seconded by Wong to:

Approve the amended agenda as follows:

- 1. Study Session – Legislative Priorities**
- 2. Appearances**
- 3. Regular Business**
- 4. Appearances for Proposed Commuter Parking & Mixed-Use Project RFQ**
- 5. Continue Regular Business**

Passed 5-0

FOR: 5 (Bassett, Bertlin, Nice, Weiker, Wong)

STUDY SESSION

AB 5504: Legislative Priorities Review with 41st Legislative District Delegation

Mayor Bertlin welcomed Representative Tana Senn and Senator Lisa Wellman from the 41st Legislative District Delegation. She noted that Representative-Elect My-Linh Thai was unable to attend, and that retiring Representative Judy Clibborn elected not to attend.

Representative Senn and Senator Wellman spoke to the Council about the upcoming legislative session and noted the issues they would focus on, including: mental health, affordable housing, homelessness, special education, school safety, early learning, condominium liability reform, allowing state patrol to destroy confiscated weapons, mental health counseling in schools, home visits for every newborn born in the state, the environment, climate change, property tax adjustments for seniors and the disabled, revenue readjustment, and women's health.

Mayor Bertlin reviewed the City's legislative priorities for 2019:

1. Improving I-90 Access
2. Providing Local Funding Options
3. Preserving and Protecting Regional Parks
4. Protecting Our Health
5. Protecting Our Seniors, Veterans, and Disabled Residents
6. Preserving and Protecting the Environment

Mayor Bertlin noted that in relation to Priority 3, the City would like the \$2 million for Parcel 12 returned to the City to be incorporated into Aubrey Davis Park. Senator Wellman encouraged the City to submit the 2019 Senate Democratic Caucus Member Requested Local Community Project Information Form to request the funding.

APPEARANCES (FIRST ROUND)

Ira Appelman, 9039 East Shorewood Drive, stated that (1) Tully's is a good site for MICA, but is against vibrancy; (2) given that the Island voted against Proposition 1, Council should reject its 1% property tax (plus new construction) as a priority, and (3) he does not agree with celebrating Judy Clibborn's career.

Nancy Hewitt-Spaeth, 8320 SE 34th Street, thanked the Council for their support of MICA.

REGULAR BUSINESS

AB 5499: Review Two Finalists for Proposed Commuter Parking & Mixed-Use Project RFQ

City Manager Julie Underwood provided background information regarding the proposed project, its funding, and the RFQ process. She introduced the two final development teams for the Mercer Island Commuter Parking & Town Center Mixed-Use Project RFQ: Shelter Holdings / Weinstein A+U and Mainstreet Property Group, LLC. Both groups presented their responses to the RFQ. Mayor Bertlin reminded the Council and the community that no decision would be made this evening.

Mayor Bertlin noted that Council questions of the development teams would occur after the second round of Appearances.

APPEARANCES (SECOND ROUND)

The following people encouraged the Council to support MICA as part of the Proposed Commuter Parking & Mixed-Use Project:

- Katie Parkinson, Mercer Island, Senior at MIHS, including YTN
- Carolyn Parkinson, MIHS Student, including YTN
- Will Parkinson, Sophomore at MIHS, including YTN
- Robin Parkinson, 3870 83rd Avenue SE, MI parent, spoke on behalf of YTN Board
- Pradyumna Misra, 8035 W. Mercer Way
- Mimi Katano, Executive Artistic Director of YTN, including YTN
- Erin Vivian, Mercer Island, Vice Chair of MI Arts Council
- Cory Southwall, works for YTN, including YTN
- Carol Franz, 3260 80th Ave SE
- Phoenix Smith, Seattle, works and shops on Mercer Island
- Ira Appelman, 9039 E. Shorewood Drive
- Sharon Perez, MICA Director Strategic Relationships
- Bharat Shyam, 8405 SE 34th Pl
- Jean-Louis Robadey, 5830 W. Mercer Way
- John Hill, 8914 SE 56th Street
- Roy Schuler, 3045 60th Ave SE

REGULAR BUSINESS (CONTINUED) – AB 5499: Review Two Finalists for Proposed Commuter Parking & Mixed-Use Project RFQ

Both teams made presentations and were questioned at length by City Council. Council asked several questions that addressed the following:

- Which firm is better suited?
- Which project is better suited for funding for MICA?
- Would you be willing to finance MICA?
- How many parking spots and what are the criteria?
- How would shared parking work?
- What's the unknown that makes your firm nervous?
- Is the design flexible?
- What assurances does the City have that the project will get done? Will there be a performance bond?

- What is the long-term vision for the project?
- What is the impact on Greta Hackett sculpture garden?
- How do you envision bringing more energy to that part of the Town Center.

In conclusion, City Manager Underwood requested that Council submit additional questions to her by Friday, November 29, to be forwarded to both teams for response.

ADJOURNMENT

The Special Meeting adjourned at 11:05 pm.

Attest:

Debbie Bertlin, Mayor

Deborah Estrada, City Clerk



CITY COUNCIL MINUTES REGULAR MEETING DECEMBER 4, 2018

CALL TO ORDER & ROLL CALL

Mayor Debbie Bertlin called the meeting to order at 5:00 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Debbie Bertlin, Deputy Mayor Salim Nice, and Councilmembers Bruce Bassett, Wendy Weiker (arrived 6:15 pm), David Wisenteiner, and Benson Wong were present. Position 4 was vacant.

AGENDA APPROVAL

It was moved by Nice; seconded by Wisenteiner to:

Approve the agenda as presented.

Passed 5-0

FOR: 5 (Bertlin, Nice, Bassett, Wisenteiner, and Wong)

ABSENT: 1 (Weiker)

VACANT: 1 (Position 4)

EXECUTIVE SESSION

Executive Session to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 60 minutes.

At 5:01 pm, Mayor Bertlin convened the Executive Session to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 60 minutes.

At 6:02 pm, Mayor Bertlin reported that the Executive Session would be extended an additional ten minutes.

At 6:15 pm, Mayor Bertlin adjourned the Executive Session and the Regular Meeting reconvened.

STUDY SESSION

AB 5505: Solid Waste Contract Discussion

Jason Kintner, Public Works Director, introduced the Utility Board members in attendance to discuss the solid waste contract. Director Kintner provided background information on the current contract, which expires September 30, 2019 and the competitive RFP process the City commenced. He explained the elements of the RFP process and the evaluation and scoring process for the four proposals that were received.

Director Kintner announced that Recology King County, Inc. scored highest in both sections of the RFP and highlights of its proposal include:

- Collection fleet powered by renewable natural gas (reduced carbon emissions)
- Local call center w/dedicated phone line for Mercer Island residents
- 100% employee-owned through stock ownership plan
- Drivers for recyclable materials and solid waste are paid comparably
- Philosophy on sustainability closely aligns with City's goal to reduce waste ultimately striving for zero waste
- Experience in effective public education & advocacy to improve diversion rates

He also reviewed the 10-year contract, including the base contract, alternatives that were included, and sustainability opportunities. He provided information about the rate increases and that it is anticipated that

single-family residential rates will increase approximately 29% on average. He explained that Recology's base proposal offered the lowest overall rate increase, but the increase is due to the current contract's cost for services is not being representative of today's economic conditions. He reviewed the next steps and timeline for awarding the contract.

Member of the Utility Board provided comments on their experience during the RFP process and regarding Recology. Council asked staff and the Utility Board about the City sustainability adjustment fee, education and outreach, the commodity adjustment mechanism, increases in rates relating frequencies of pick-ups, and waiting to award the contract so the public can weigh in on the bids.

SPECIAL BUSINESS

AB 5506: Mercer Island Library Board Recognition

Recreation Superintendent Diane Mortenson introduced Chair Mary Kay Woolsten and explained that the Mercer Island Library Board is sunseting on December 31, 2018 after four years of working with King County Library Services (KCLS) staff regarding the proposed 2014 library renovations and to improve communications and ensure that Library services met the needs of Mercer Island residents. Mayor Bertlin thanked Ms. Woolsten and recognized her and the other board members for their service to the Community.

CITY MANAGER REPORT

City Manager Julie Underwood reported on the following items:

- Mountains to Sound Trail work removing dead trees between Island Crest Way & Covenant Shores, December 4-7
- SE 40th Ribbon Cutting Ceremony Thurs., Dec. 4 at 10am
- Hanukkah Events Light Up – Mercer Island Thurs., Dec. 6, 5:45 – 8 pm at New Seasons Market and SEAJAM Festival Sat., Dec. 8 – Sun., Dec. 9 at the SJCC
- Tree Lighting & Firehouse Munch This Friday Dec. 7, 6:30 – 8:30pm
- Holiday Charity Craft Fair Sun., Dec. 9, 10:30am - 4:30pm at the VFW Hall
- MIVAL Holiday Show Now through December 14
- YFS Giving Tree Now through December 16 at MICEC
- Tree Planting Volunteer Opportunity at Gallagher Hill - Sat., Dec. 15, 10am-2pm
- Christmas Tree Lot Benefitting Mercer Island Community open Thursdays and Fridays, 1-7pm Saturdays and Sundays, 10am-5pm

APPEARANCES

Janet Pritchard, Mercer Island, spoke about the solid waste contracts and asked the Council to not rush when making the decision.

Lucia Pizio-Biroli, Mercer Island, spoke about a car accident on West Mercer Way near her home and asked for calming devices to slow vehicles down and prevent additional accidents.

Kathy MacDonald, Mercer Island, asked the Council to restore the proposed cuts of the Elementary School Mental Health Counselors in the 2019-2020 budget. She spoke about a change.org petition and NextDoor poll she started regarding the counselors.

Daniel Jenson, Everett, Driver for Republic Services, thanked the Council for a career of 28 years of driving on Mercer Island.

Maria Phillips, Seattle, spoke about her experience as the 2018 Resident for the Recology Artist Program.

Margaret Portelance, Seattle, fourth grade teacher in Seattle, spoke the education and awareness that Recology provides to their school.

Eric Rosebrock, Sammamish, with Hilton Properties, spoke in support of Recology and their services.

Stephen Banchemo, President of Cedar Grove Compost, Mercer Island, spoke about his company's bid for solid waste service for the Island.

Kevin Kelly, General Manager for Recology King County, spoke about his company and current clients.

Ira Appelman, Mercer Island, spoke about the City Manager's recommendation for balancing the budget.

CONSENT CALENDAR

Payables: \$1,230,552.38 (11/29/2018)

Recommendation: Certify that the materials or services hereinbefore specified have been received and that all warrant numbers listed are approved for payment.

Payroll: \$836,854.19 (11/23/2018)

Recommendation: Certify that the materials or services specified have been received and that all fund warrants are approved for payment.

Minutes: April 3, 2018 Regular Meeting and November 20, 2018 Regular Meeting

Recommendation: Adopt the April 3, 2018 Regular Meeting and November 20, 2018 Special Meeting minutes as written.

AB 5503: Interlocal Agreement with NORCOM for iBase Crime Analysis Application

Recommendation: Authorize City Manager to sign the Interlocal Agreement with Northeast King County Regional Public Safety Communication Agency (NORCOM) for implementation of crime analysis application known as IBASE.

AB 5511: First Amendment to Purchase and Sale Agreement with Twenty-Four Eleven, LLC to Develop Long-Term Transit Commuter Parking in the Town Center

Recommendation: Authorize the City Manager to execute the First Amendment to the Purchase and Sale Agreement, in substantially the form attached as Exhibit 1 hereto, between the City of Mercer Island and Twenty Four Eleven, LLC to extend the due diligence period to allow more time to negotiate a Development Agreement.

AB 5512: First Amendment to Purchase and Sale Agreement with Parkway Management Group to Develop Long-Term Transit Commuter Parking in the Town Center

Recommendation: Authorize the City Manager to execute the First Amendment to the Purchase and Sale Agreement, in substantially the form attached as Exhibit 1 hereto, between the City of Mercer Island and Parkway Management Group et al. to extend the due diligence period until December 18, 2018.

It was moved by Wisenteiner; seconded by Wong to:

Approve the Consent Calendar, as amended, and the recommendations contained therein.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

VACANT: 1 (Position 4)

REGULAR BUSINESS

AB 5472: Code Amendment to Update School Impact Fees (1st Reading and Adoption)

Assistant City Attorney Bio Park explained that school impact fees are imposed on certain residential developments pursuant to chapter 19.17 MICC. The impact fees are collected by the City on behalf of the Mercer Island School District and the amount of the impact fees is calculated and determined annually by the District in its Six-Year Capital Facilities Plan.

MISD Executive Director of Finance Tyrell Bergstrom explained that the District recently updated their Six-Year Capital Facilities Plan, which changes the fee amount. He further explained that the reason for the

decrease in the fees is due to the projected stagnant enrollment growth at Islander Middle School. As a result, middle school growth costs were removed from fee calculations.

It was moved by Wong; seconded by Bassett to:

Suspend City Council Rules of Procedure 6.3 requiring a second reading of an ordinance.

Passed 6-0

FOR: 6 (Bertlin, Nice, Bassett, Weiker, Wisenteiner, and Wong)

VACANT: 1 (Position 4)

It was moved by Wong; seconded by Bassett to:

Adopt Ordinance No.18C-10 amending Mercer Island City Code 19.17.070(A) to change the amount of School Impact Fees collected by the City for the Mercer Island School District.

Passed 6-0

FOR: 6 (Bertlin, Nice, Bassett, Weiker, Wisenteiner, and Wong)

VACANT: 1 (Position 4)

AB 5508: Approve New Solid Waste Contract

Public Works Director Jason Kintner recapped the details of the Solid Waste RFP process and the presentation during the Study Session earlier in the evening. He noted that Recology King County Inc. scored the highest in both sections of the RFP. He stated that staff is seeking Council direction to execute the comprehensive contract for garbage, recyclables, and compostable collection services with Recology King County Incorporated and that staff will return to Council in early 2019 with transition and implementation plan.

The Council asked questions of staff and discussed the elements of the contract.

It was moved by Bassett; seconded by Nice to:

Authorize the City Manager to execute the comprehensive contract for garbage, recyclables, and compostable collection services with Recology King County Incorporated.

It was moved by Bertlin; seconded by Weiker to:

Amend the main motion to:

Reduce the sustainability fee from 3.5% to 2.1%.

Motion to Amend Failed 2-4

FOR: 2 (Bertlin, Weiker)

AGAINST: 4 (Bassett, Nice, Wisenteiner, Wong)

It was moved by Weiker; seconded by Benson to:

Amend the main motion to:

Move the solid waste contract to the December 11 meeting for second reading and adoption.

Motion to Amend Passed 5-0-1

FOR: 5 (Bertlin, Nice, Weiker, Wisenteiner, Wong)

ABSTAIN: 1 (Bassett)

The Council did not vote on the main motion.

AB 5507: 2019-2020 Final Budget Adoption

Finance Director Chip Corder presented the final 2019-2020 Biennial Budget, which included Council-directed and staff changes. He noted that in response to the Council's direction to reduce the amount of one-time resources used to balance the 2019-2020 General Fund, staff drafted "Guiding Principles for Budget Reductions." City Manager Julie Underwood explained that the Principles are designed to provide high level guidance for the staff when preparing recommendations for the Council's consideration.

He also noted that the MIYFS Foundation has pledged to provide funding to restore the Geriatric Specialist from half-time to full-time status in 2019-2020 and will work to identify funding to restore the Elementary School Counselor reductions in 2019-2020. Finally, he noted that the final budget assumes that the current spending restrictions on B&O tax are removed and that the Beautification Fund is closed.

It was moved by Bassett; seconded by Nice to:
Suspend City Council Rules of Procedure 6.3 requiring a second reading of an ordinance.
Passed 6-0
FOR: 6 (Bertlin, Nice, Bassett, Weiker, Wisenteiner, Wong)
VACANT: 1 (Position 4)

It was moved by Bassett; seconded by Nice to:
Adopt Ordinance No. 18C-19, which removes the spending restrictions on B&O tax and closes the Beautification Fund.
Passed 6-0
FOR: 6 (Bertlin, Nice, Bassett, Weiker, Wisenteiner, Wong)
VACANT: 1 (Position 4)

It was moved by Bassett; seconded by Nice to:
Adopt Ordinance No. 18-18, which encompasses the biennial budget for the City of Mercer Island, Washington for fiscal years 2019-2020.
Passed 6-0
FOR: 6 (Bertlin, Nice, Bassett, Weiker, Wisenteiner, Wong)
VACANT: 1 (Position 4)

It was moved by Bassett; seconded by Nice to:
Direct the City Manager to develop a plan to reduce the amount of one-time resources used to balance the 2019-2020 General Fund budget by \$1.20 million following the Guiding Principles for Budget Reductions and to present this plan to the Council as early as reasonably possible and no later than at its Mini-Planning Session in June 2019.
Passed 6-0
FOR: 6 (Bertlin, Nice, Bassett, Weiker, Wisenteiner, Wong)
VACANT: 1 (Position 4)

OTHER BUSINESS

Councilmember Absences

Councilmember Wong will be late December 11.
Councilmembers Weiker and Wisenteiner will be absent December 6.

Planning Schedule

City Manager Underwood and the Council reviewed the agenda order for the December 11 meeting.

Board Appointments

There were no appointments.

Councilmember Reports

Councilmember Bassett spoke about a meeting regarding post I-1631.
Mayor Bertlin spoke about volunteering at the tree lot, the award from Mountains to Sound Greenway Trust for Arbor Day and tree planting, GMPC meeting, thanked the Rear Admirals who attended Summer Celebration, and the MIYFS Foundation meeting regarding social services in the community.

ADJOURNMENT

The Regular Meeting adjourned at 9:38 pm.

Attest:

Debbie Bertlin, Mayor

Deborah A. Estrada, City Clerk



CITY COUNCIL MINUTES

SPECIAL MEETING

DECEMBER 6, 2018

CALL TO ORDER & ROLL CALL

Mayor Debbie Bertlin called the meeting to order at 6:00 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Debbie Bertlin, Deputy Mayor Salim Nice, and Councilmembers Bruce Bassett and Benson Wong were present. Councilmembers Wendy Weiker and David Wisenteiner was absent. Position #4 was vacant.

AGENDA APPROVAL

It was moved by Bassett; seconded by Nice to:

Approve the agenda as amended to remove the Executive Session.

Passed 4-0.

FOR: 4 (Bassett, Bertlin, Nice, Wong)

ABSENT: 2 (Weiker, Wisenteiner)

VACANT: 1 (Position 4)

SPECIAL BUSINESS

AB 5509: City Council Vacancy, Position No. 4 - Candidate Speeches

Mayor Bertlin welcomed the candidates for vacant Council Position #4. She noted that since the November 21 deadline, two candidates withdrew their applications, Leslie Meagley and Matt Murphy. She further noted that Jon Conradt was unable to attend the meeting due to a previously scheduled engagement, but that he provided videos in response to the questions, and that Darren Gold was ill and would not be present.

Each candidate spoke to the Council for 3-5 minutes in the following order:

- Heather Cartwright
- Daniel Odievich
- Elizabeth Buckley
- Jon Conradt
- Thomas Hildebrandt
- Kwan Wong
- Traci Granbois
- Craig Reynolds
- Lisa Anderl

Following a short break, the candidates answered questions in the following panels:

- A: Lisa Anderl, Elizabeth Buckley, Thomas Hildebrandt
- B: Traci Granbois, Kwan Wong, Heather Cartwright
- C: Jon Conradt, Daniel Odievich, Craig Reynolds

Mayor Bertlin thanked the candidates for applying for the vacant Council position and for and for giving the Council an opportunity to get to know them a little better. She stated that the Council would be making the appointment at the December 11 meeting.

ADJOURNMENT

The Regular Meeting adjourned at 7:40 pm.

Debbie Bertlin, Mayor

Attest:

Deborah A. Estrada, City Clerk



CITY COUNCIL MINUTES

SPECIAL MEETING

DECEMBER 11, 2018

CALL TO ORDER & ROLL CALL

Mayor Debbie Bertlin called the meeting to order at 5:00 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Debbie Bertlin, Deputy Mayor Salim Nice, and Councilmembers Bruce Bassett, Wendy Weiker, David Wisenteiner, and Benson Wong were present.

EXECUTIVE SESSION

Executive Session to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 60 minutes.

At 5:01 pm, Mayor Bertlin convened the Executive Session to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 60 minutes.

At 6:00 pm, Mayor Bertlin adjourned the Executive Session and the Regular Meeting reconvened.

AGENDA APPROVAL

It was moved by Nice; seconded by Wisenteiner to:

Approve the agenda as presented.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

VACANT: 1 (Position 4)

SPECIAL BUSINESS

AB 5513: 2019 Planning Commission Work Plan and Community Engagement (Joint Session with Planning Commissioners)

Planning Commissioners Daniel Hubbel, Tiffan Goodman, Jennifer Mechem, Craig Reynolds, and Carolyn Boatsman joined the Council for a discussion about the Planning Commission's work plan and community engagement.

Community Planning and Development (CPD) Director Evan Maxim welcomed the City Council and the Planning Commission. He introduced CPD staff Admin Services Manager & Ombudsman Alison Van Gorp and Senior Planner Nicole Gaudette.

Director Maxim reviewed the work completed on the Planning Commission's 2018 work plan: Comprehensive Plan amendments, rezone, code compliance, procedural amendments, spring code cleanup, and transportation concurrency

He also reviewed the proposed work plan for 2019, including work started in 2018: critical areas, community facilities and fall code cleanup, as well as sign regulations, code cleanup, and the 2019 Comprehensive Plan amendments, Town Center subareas, climate change, economic development, and non-motorized/multi-modal transportation

Director Maxim presented a draft work plan for legislative items related to Community Planning and Development for the period between 2019 and 2021, including: green building, commuter parking, small cell, pilot program for flexible single-family development, transportation impact fees, International Building Code update, Creative Arts District, and Comprehensive Plan amendments.

He also spoke about unscheduled items that may arise over the next three years, including: park impact fee study, animal and nuisance code, development agreements, accessibility and aging in place, Town Center parking, TC-3 brownstone standards, and affordable fee-in-lieu.

Director Maxim spoke about non-legislative items that would require Planning Commission and City Council briefing or action: Urban Development Capacity Report (Buildable Lands), Growth Targets, Countywide Planning Policy updates, and Mercer Island Comprehensive Plan major update.

The Planning Commissioners and Council discussed community engagement processes and tools.

APPEARANCES, 7:30 PM

Janet Pritchard, Republic Services, spoke about the newly offered three-year agreement with Republic Services.

Dwight Schaeffer, 6958 96th Avenue SE, spoke in opposition to the sustainability fee in the solid waste contract.

Jason King, 4128 93rd Avenue SE, spoke in support of Republic Services and urged Council to vote no on Recology.

Janet Delgado, Shoreline, spoke in support of Recology's services.

Jessica Green, MI Graduate, Development Director at Bike Works, reported on their partnership with Recology and the bike recycle program.

Becky Bronstein, Washington Green Schools, spoke to their partnership with Recology.

Kevin Kelly, General Manager for Recology King County, thanked Council for their careful consideration of the Recology contract and encouraged them to take action to approve the contract.

Kristine Shaefer, Mercer Island, spoke in opposition to the Recology contract.

Gary Robinson, 6026 E Mercer Way, spoke about the solid waste contract, the sustainability fee, and kickbacks to the City.

Lloyd Gilman, Mercer Island, requested that the Council suspend a decision and take more time to review the solid waste contract.

REGULAR BUSINESS

AB 5514: New Solid Waste Contract (2nd Reading & Adoption)

Public Works Director Jason Kintner reviewed the solid waste contract and the Request for Proposal (RFP) process with Council, explaining that the City's incumbent, Rabanco Ltd, (known to Island residents as Republic) has a 10-year contract set to expire September 30, 2019. Republic was one of four competitive proposals submitted prior to the RFP closing on September 25, 2018. On December 6, 2018, Republic emailed an unsolicited proposal to Council offering a three-year extension to the existing contract, a rate increase of 17.5%, a monthly garbage collection service level for "super diverters," \$150,000 for education and outreach services, and reimbursement of the cost of procurement. He further explained that Republic Services' December 6 offer did not include new trucks, new collection carts, a Commodity Market Adjustment, and limits the City's options for future procurement opportunities.

Jeff Brown, with Epicenter Services, which assisted the City with the development of its solid waste contract procurement, explained that if the City chose to disregard the RFP process followed, the City would need to develop a new agreement and it would create a reputational risk for itself and struggle to obtain a reasonable number of respondents to future RFPs.

Director Kintner then explained that staff's recommendation to award the contract to Recology King County, Inc.,

for a 10-year contract with the sole option for a 2-year extension included the following:

- New trucks at the beginning of the contract cycle
- New standardized collection containers to be owned by City at end of contract term
- Weekly (year-round) collection of compostables
- Weekly service to City-owned facilities (including Thrift Shop & Parks)
- Support for up to three City-sponsored public events
- Collection of up to 34 receptacles/containers in Town Center
- New (32-gallon monthly cart) service option for “super diverters”
- Local customer service with dedicated phone line for Mercer Island customers
- Higher Customer Satisfaction rating (86-89%) and Improved Diversion rates

Council discussed the two proposals at length and sought clarification regarding the proposed 3.5% Sustainability Adjustment Fee. Director Kintner explained that the 3.5% fee, sometimes referred to as an “Administrative Fee” in other communities, is utilized for different City services, that the rate varies across other jurisdictions, and is typically used to fund a range of programs and needs. The average fee charged in other existing Recology contracts is 9%. Director Kintner further explained the inclusion of the Sustainability Adjustment Fee is intended to be utilized for sustainability programming and support proactive work towards enacting the community and the Council’s stated commitment to sustainability.

It was moved by Nice; seconded by Wisenteiner to:

Authorize the City Manager to execute the comprehensive contract for garbage, recyclables, and compostable collection services with Recology King County Incorporated and set the sustainability fee at 0%, direct the commodity value to buy down the trash collection rate and set recycling collection to every-other-week service.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

VACANT: 1 (Position 4)

It was moved by Bassett; seconded by Wong to:

Amend the main motion as follows:

Authorize the City Manager to execute the comprehensive contract for garbage, recyclables, and compostable collection services with Recology King County Incorporated and set the sustainability fee at 0%, direct the commodity value to buy down the trash collection rate and set recycling collection to every-other-week service, and include contract language that would give the City an option to shift to a weekly recycling service at a later date.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

VACANT: 1 (Position 4)

It was moved by Bassett; seconded by Bertlin to:

Amend the main motion to:

Set the sustainability/administrative fee at 2.1% and cap it at a maximum of 3.5% for the duration of the contract.

Failed 3-3

FOR - 3 (Bassett, Bertlin, and Wong)

AGAINST - 3 (Nice, Weiker, and Wisenteiner)

It was moved by Nice; seconded by Wong to:

Amend the main motion as follows:

Authorize the City Manager to execute the comprehensive contract for garbage, recyclables, and compostable collection services with Recology King County Incorporated and set the sustainability fee at 0%, to cap it at 3.5% for the life of the contract, direct the commodity value to buy down the trash collection rate and set recycling collection to every-other-week service.

Passed 6-0

FOR: 6 (Basset, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

VACANT: 1 (Position 4)

Main Motion as Amended Passed 6-0

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

REGULAR BUSINESS

AB 5516 City Council Position No. 4 Vacancy – Candidate Appointment

City Clerk Deb Estrada reviewed the appointment process using paper ballots (which were read aloud) and a point system to narrow the candidate pool to fill Position No. 4 on the City Council.

The rounds of voting and points are as follows:

ROUND 1

VOTES:

Wisenteiner: Lisa Anderl/Jonathan Conradt

Bassett: Craig Reynolds/Jonathan Conradt

Nice: Lisa Anderl/Heather Cartwright

Bertlin: Lisa Anderl/Craig Reynolds

Wong: Jonathan Conradt/Craig Reynolds

Weiker: Heather Cartwright/Lisa Anderl

POINTS:

6 Lisa Anderl

6 Craig Reynolds

3 Heather Cartwright

3 Jonathan Conradt

0 Elizabeth Buckley

0 Darren Gold

0 Traci Granbois

0 Thomas Hildebrandt

0 Daniel Odievich

0 Kwan Wong

ROUND 2

VOTES:

Wisenteiner: Lisa Anderl/Jonathan Conradt

Bassett: Craig Reynolds/Jonathan Conradt

Nice: Lisa Anderl/Heather Cartwright

Bertlin: Lisa Anderl/Craig Reynolds

Wong: Jonathan Conradt/Craig Reynolds

Weiker: Heather Cartwright/Lisa Anderl

POINTS:

6 Lisa Anderl

6 Craig Reynolds

3 Heather Cartwright

3 Jonathan Conradt

FINAL ROUND

VOTES:

Wisenteiner: Lisa Anderl

Bassett: Craig Reynolds

Nice: Lisa Anderl

Bertlin: Lisa Anderl

Wong: Craig Reynolds

Weiker: Lisa Anderl

POINTS:

4 Lisa Anderl

2 Craig Reynolds

The final round of voting resulted in a majority vote for Lisa Anderl to be appointed to Position No. 4 on the Mercer Island City Council. Ms. Anderl will be sworn in at the December 18, 2018 Council meeting. Ms. Anderl's term expires after the results of the general election on November 5, 2019 have been certified.

Mayor Bertlin thanked the candidates who stepped forward and applied for the position. She noted that there will be five open positions on the ballot in November 2019 and encouraged the candidates to run for office. She also noted that joining one of the City's boards and commissions is a great way to get involved.

ADJOURNMENT

The Special Meeting adjourned at 9:13 pm.

Attest:

Debbie Bertlin, Mayor

Deborah A. Estrada, City Clerk



CITY COUNCIL MINUTES REGULAR MEETING DECEMBER 18, 2018

CALL TO ORDER & ROLL CALL

Mayor Debbie Bertlin called the meeting to order at 6:00 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Debbie Bertlin, Deputy Mayor Salim Nice, and Councilmembers Bruce Bassett, Wendy Weiker (arrived 6:40 pm), David Wisenteiner, and Benson Wong were present. Position #4 was vacant.

AGENDA APPROVAL

It was moved by Wong; seconded by Wisenteiner to:

Approve the agenda as presented.

Passed 5-0

FOR: 5 (Bertlin, Nice, Bassett, Wisenteiner, and Wong)

ABSENT: 1 (Weiker)

VACANT: 1 (Position 4)

EXECUTIVE SESSION

Executive Session to discuss with legal counsel pending and potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 30 minutes.

At 6:31 pm, Mayor Bertlin convened the Executive Session to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 30 minutes.

At 7:03 pm, Mayor Bertlin adjourned the Executive Session.

SPECIAL BUSINESS

AB 5521: Mercer Island High School Marching Band Rose Bowl Performance Proclamation

Mayor Bertlin proclaimed January 1, 2019 as Mercer Island High School Band day in recognition of the MIHS Marching Band being selected as one of twenty high school marching bands to perform in the 130th Tournament of Roses Parade in Pasadena, California on New Year's Day 2019. She also noted that the MIHS Band has raised an additional \$33,000 to support the Banda Escolar de Guayanilla of Puerto Rico, from a community devastated by Hurricane Maria, also chosen for the 2019 Rose Parade, in addition to fundraising for their own travel needs.

CITY MANAGER REPORT

City Manager Julie Underwood reported on the following items:

- SE 40th Street Corridor Project Ribbon Cutting Event
- On November 12, the Thrift Shop brought in over \$29,000! The biggest day in MITS history!
- Argosy Holiday Ship Festival - Fri., Dec. 21, at 7:30pm, Location: Luther Burbank Park Beach
- City Facilities Closed December 25 and January 1
- Volunteer at a Restoration Event - Sat., Jan. 5, 10am - 1pm, Location: Homestead Park
- Northwest Artists in Action Guild Showcase at MICEC Gallery - January 7-February 22, 2019
- Next Council Meeting - January 15

APPEARANCES

Nancy Spaeth, 8320 SE 34 Street, spoke about her conversation with her Republic garbage truck driver of 30 years.

Ira Appleman, Mercer Island, spoke regarding the City Manager's performance evaluation process.

CONSENT CALENDAR

Councilmember Wong asked to remove AB 5517: Acceptance of MIYFS Foundation Funds for 2019 Youth and Family Services Staffing from the Consent Calendar. Mayor Bertlin moved it to the first item of Regular Business.

Payables: \$203,152.46 (12/06/2018) & \$304,642.88 (12/13/2018)

Recommendation: Certify that the materials or services hereinbefore specified have been received and that all warrant numbers listed are approved for payment.

Payroll: \$795,144.20 (12/07/2018)

Recommendation: Certify that the materials or services specified have been received and that all fund warrants are approved for payment.

Minutes: March 20, 2018 Regular Meeting, April 17, 2018 Regular Meeting, and June 5, 2018 Regular Meeting

Recommendation: Adopt the March 20, 2018 Regular Meeting, April 17, 2018 Regular Meeting, and June 5, 2018 Regular Meeting as written.

AB 5510: General Sewer Plan Adoption

Recommendation: Approve Resolution No. 1556 adopting the General Sewer Plan.

AB 5518: Second Amendment to Purchase and Sale Agreement with Parkway Management Group to Develop Long-Term Transit Commuter Parking in the Town Center

Recommendation: Authorize the City Manager to execute the Second Amendment to the Purchase and Sale Agreement, in substantially the form attached as Exhibit 1 to AB 5518.

AB 5522: Resolution Amending Resolution No. 1547 to support a RCO Grant Application for Planning Work Related to the Future Configuration of the Docks at Luther Burbank Park

Recommendation: Approve Resolution No. 1557 amending Resolution No. 1547, to support a RCO Grant Application for planning work related to the future configuration of the docks at Luther Burbank Park.

It was moved by Bassett; seconded by Wong to:

Approve the Consent Calendar, as amended, and the recommendations contained therein.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

VACANT: 1 (Position 4)

REGULAR BUSINESS

AB 5517: Acceptance of Mercer Island Youth and Family Services Foundation Funds for 2019 Youth and Family Services Staffing

Councilmember Wong thanked the Mercer Island Youth and Family Services Foundation for their work and support.

It was moved by Wong; seconded by Nice to:

Accept a donation of \$69,570 from the Mercer Island Youth and Family Services Foundation to fund the half-time reduction in the Geriatric Specialist position from January 1, 2019 through December 31, 2019 and to fund the half-time reduction in the Administrative Assistant position from January

1, 2019 through June 30, 2019.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

VACANT: 1 (Position 4)

AB 5520: Fiscal Sustainability Plan

City Manager Julie Underwood introduced Steve Toler with Management Partners who presented information about the fiscal sustainability plan for Mercer Island. He noted that it would be a comprehensive set of fiscal policies and action steps to provide services in the long term, without threat of solvency or default of promised expenditures or liabilities. He explained that it will be customized to the requirements and needs of Mercer Island through an in-depth analysis of fiscal strategies.

Mr. Toler reviewed how feasibility would be determined for each strategy, examples of budget scenarios packages, the project approach, phases, and timeline. He also spoke about the optional community engagement workshops.

The Council discussed the timeline and the optional community engagement plan. Council requested additional information about how the community engagement plan would be managed and implemented.

AB 5519: Boards & Commissions Council Ad Hoc Committee Recommendations and Boards & Commissions Code Amendments (1st Reading)

Assistant to the City Manger Ali Spietz presented the recommendations from the Boards and Commissions Council Ad Hoc Committee to:

- Revise the application form and cover page.
- Develop membership criteria for Planning Commission, Design Commission, Utility Board, and Arts Council.
- Propose code language for a new Parks & Recreation Commission.
- Propose code amendments for all boards and commissions for consistency

The Council provided the following direction:

- Add language to clarify the Design Commission alternate position
- Rewrite the "Representation" section and remove reference to "geographic balance"
- Amend language to reflect that Mayor/Deputy Mayor recommend and the Council appoints
- Remove reference to "political affiliations" and add language that all positions as non-partisan
- Update the Planning Commission's "Purpose – Function and jurisdiction" and "Comprehensive Plan – Responsibilities" sections
- Add "broad mix of occupational backgrounds is desired." to the Planning Commission chapter.

It was moved by Wong; seconded by Weiker to:

Set Ordinance No. 19C-01 and the revised boards and commissions application to January 15, 2019 for second reading and adoption on the Consent Calendar.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, Wong)

VACANT: 1 (Position 4)

AB 5515: Third Quarter 2018 Financial Status Report & Budget Adjustments

Finance Director Chip Corder presented the Third Quarter 2018 Financial Status Report and a 2017-2018 budget amending ordinance. He reviewed the General Fund revenues, General sales tax, utility tax, development activity, real estate excise tax, 2017-2018 Budget adjustments.

It was moved by Bassett; seconded by Weiker to:

Suspend the City Council Rules of Procedure 6.3, requiring a second reading of an ordinance.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

VACANT: 1 (Position 4)

It was moved by Bassett; seconded by Bertlin to:
Adopt Ordinance No. 18-20, amending the 2017-2018 Budget.
Passed 6-0
FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)
VACANT: 1 (Position 4)

OTHER BUSINESS

Councilmember Absences

There were no absences.

Planning Schedule

City Manager Underwood spoke about scheduling an Executive Session for her performance evaluation on January 15 at 5:00 pm, moving the First/Last Mile Study Session to February, and adding the ceremonial swearing-in of Lisa Anderl on January 15.

Board Appointments

There were no appointments.

Councilmember Reports

Councilmember Bassett was reelected to Sound Cities Association Executive Board.

Councilmember Wong spoke about the SCA PIC's recommendation regarding supporting affordable housing plan and the process for a regional airport plan.

Councilmember Weiker noted that the Chamber in partnership with Metro is providing discounted bus passes to employees who work in the Town Center.

ADJOURNMENT

The Regular Meeting adjourned at 9:42 pm.

Debbie Bertlin, Mayor

Attest:

Deborah A. Estrada, City Clerk



CITY COUNCIL MINUTES REGULAR MEETING JANUARY 15, 2019

CALL TO ORDER & ROLL CALL

Mayor Debbie Bertlin called the meeting to order at 5:01 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Debbie Bertlin, Deputy Mayor Salim Nice, and Councilmembers Lisa Anderl, Bruce Bassett (5:05), Wendy Weiker (5:05), David Wisenteiner, and Benson Wong were present.

AGENDA APPROVAL

Mayor Bertlin reported that City Manager Underwood had informed Council that the agenda needed to be amended to include, under Regular Business, consideration and potential adoption of an emergency ordinance establishing interim design and concealment standards for deployment of small cell facilities.

It was moved by Nice; seconded by Wong to:

Approve the agenda, as amended.

Passed 5-0

FOR: 5 (Anderl, Bertlin, Nice, Wisenteiner, and Wong)

ABSENT: 2 (Bassett and Weiker)

EXECUTIVE SESSION

Executive Session to review the performance of a public employee pursuant to RCW 42.30.110(1)(g) for 60 minutes.

At 5:02 pm, Mayor Bertlin convened the Executive Session to review the performance of a public employee pursuant to RCW 42.30.110(1)(g) for approximately 60 minutes. Councilmembers Bassett and Weiker participated via phone.

At 6:01 pm, Mayor Bertlin reported that the Executive Session was extended for a period of ten minutes until 6:10 pm.

At 6:11 pm, Mayor Bertlin adjourned the Executive Session.

Mayor Bertlin reiterated that the agenda was amended to include consideration and potential adoption of an Emergency Ordinance establishing Interim Design and Concealment standards for Deployment of Small Cell Facilities.

STUDY SESSION, 6:00 PM

AB 5525: Aubrey Davis Park Master Plan Update

Parks Operations Superintendent Paul West and Acting Parks and Recreation Director Ryan Daly introduced Juliet Vong, President, and Merit Oviir, Associate Partner, with HBB Landscape Architecture and explained that the purpose of the study session was to update City Council on the progress of the Aubrey Davis Park Master Plan ("Plan") and preview the vision and goals for the plan. They further noted that the update is in advance of the first public open house on the master plan, which will take place on Thursday, February 7 at the Mercer Island Community and Event Center.

HBB reviewed the geographic extent of the plan, the site analysis, and the public engagement process. They further noted that there are regional partners and projects impacted by or impacting the Plan, including:

- WSDOT Partnership,
- North Mercer Interceptor Coordination,
- Proposed Commuter Parking & Mixed-Use Project (Tully's Site/Parcel 12), and
- Greta Hackett Sculpture Gallery 4Culture Creative Consultancy.

HBB went on to explain the draft vision statement and goals for the Plan, explaining that the vision statement sets a long-term vision for how Aubrey Davis Park could be perceived and experienced by the public. The goals and objectives follow the same focus areas that were used as an organizing principle for the public forums. The vision statement and goals will be presented to the public at an open house scheduled on February 7, where a larger audience can review and validate the direction, and offer comments before HBB beings developing design alternatives.

At 7:10 pm, Mayor Bertlin recessed the meeting for 10 minutes.

SPECIAL BUSINESS

Swearing in Ceremony - Councilmember Lisa A. Anderl

City Clerk Deborah Estrada administered the Oath of Office to newly appointed Councilmember Lisa Anderl.

CITY MANAGER REPORT

City Manager Julie Underwood reported on the following items:

- Bicycle and Pedestrian Safety Project completed in late 2018
- Congratulations to the MIHS Marching Band for their performance at the Rose Bowl Parade
- YFS Staff Led at Washington Healthy Youth Coalition, presenting on the correlation between youth use of vape and marijuana use
- Mercer Island Chamber of Commerce 2018 Business of the Year – Congratulations to Aljoja
- Town Center Mixed Use Project – 2nd Study Session, Wednesday, January 23 at 7 pm
- Community Outreach Meeting – Community Facilities Zone – Thursday, January 24 at 6 pm
- Beat the Winter Blues Senior Lunch – Thursday, January 17 at 12 pm
- Upcoming Events:
 - Youth Theatre Northwest presents Mary Poppins Jr., January 18 – February 3 at SJCC
 - Parent Edge hosts Diversity Expert Rosetta Lee, Wednesday, January 23 at 11:30 am and 7 pm
 - Sister City Art & Architecture Lecture – Tuesday, January 29 at 7 pm
- Volunteer Events:
 - Homestead Park – Saturday, January 19 from 10 am to 1 pm
 - Wildwood Park – Saturday, January 26 from 10 am to 2 pm
- City Facilities Closed – January 21 in honor of Martin Luther King, Jr. Day

APPEARANCES

Jonathon Harrington, 9514 SE 68th Street, representing Island Vision and Sustainable Mercer Island, thanked the City for adopting sustainability as a key objective and encouraged the City to continue its support of a sustainability plan.

Daniel Thompson, 7265 N. Mercer Way, expressed his support for the Tully project and MICA; however, he believes that the emergency rezone is flawed and that an appeal is likely. Going forward, he would like to see a process that better reflects a performing arts center for that site. He further noted that the RFQ, as written, misunderstood northern facade. He went on to explain that the Study Session presentation on the Aubrey Davis Park Master Plan was not similar to the focus groups held.

Meg Lippert, 4052 94th Avenue SE, Mercer Island, expressed concern for the width of the proposed pathway in the Aubrey Davis Master Park Plan, explaining that it would impact safety and greenery. She also expressed concern with the closure of the Community Center on Sundays.

Brian Hildebrandt, 6880 W. Mercer Way, 1) disagreed with having to sign in to speak to Council and believes that citizens should be able to speak regardless when they arrive, 2) addressed the Park Plan and felt that

two seven-foot paths (one for pedestrians and one for cyclists) is the best option, and 3) excited to hear that the Council is moving forward with the Tully's project and disappointed to hear that there might be a legal challenge.

Gary Robinson, 6026 E. Mercer Way, read and delivered a statement to Council regarding "social capital" and encouraged Council to increase the Island's social capital and bring the Island together.

Jacki Dunbar, 7116 82nd Ave. SE, attended all four of the Aubrey Davis focus groups and asked that Council to review the comments made by citizens before making any decisions.

Ava Upson, 2448 60th Avenue SE, requested that Council consider changing existing leash laws and require that dogs not be allowed more than eight feet from its owner.

Peter Struck, 9130 SE 54th Street, referenced the MOU for the Proposed Commuter Parking & Town Center Mixed-Use Project, and recommended that Council destroy the existing MOU with MICA prior to proceeding with the new MOU. He expressed concern that the Council and City staff understand the cost of the MOU and funding expectations.

Paul Shoemaker, MICA team, expressed excitement for the opportunity to partner with the City and Mainstreet to move the project forward for Arts on the Island. He further noted that MICA will have a public process and is very committed to listening to anyone who wants to talk about the project.

Carol Friends, 3260 80th Avenue S., expressed a desire to thank City staff and Council for all of the work on the MOU.

CONSENT CALENDAR

Payables: \$733,184.48 (12/24/2018), \$233,185.95 (12/27/2018), & \$625,389.56 (01/03/2019)

Recommendation: Certify that the materials or services hereinbefore specified have been received and that all warrant numbers listed are approved for payment.

Payroll: \$865,264.19 (12/21/2018), \$22,292.29 (12/28/2018), & \$832,986.79 (1/04/2019)

Recommendation: Certify that the materials or services specified have been received and that all fund warrants are approved for payment.

AB 5524: Boards & Commissions Code Amendments (2nd Reading & Adoption)

Adopt Ordinance No. 19C-01 amending Title 3 MICC regarding membership criteria for the Design Commission, Planning Commission, Utility Board and Arts Council and creating a Parks & Recreation Commission and approve the revised Boards & Commissions application.

FOR: 7 (Anderl, Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

AB 5523: SE 22nd ST & SE 22nd PL Water System Improvements Project Bid Award

Award the SE 22nd Street & SE 22nd Place Water System Improvements project to Rino Construction in the amount of \$835,068.60, set the total project budget at \$1,248,809, and direct the City Manager to execute the construction contract.

It was moved by Wisenteiner; seconded by Wong to:

Approve the Consent Calendar and the recommendations contained therein.

Passed 7-0

FOR: 7 (Anderl, Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

REGULAR BUSINESS

AB 5527: Memorandum of Understanding ("MOU") for the Proposed Commuter Parking & Town Center Mixed-Use Project

City Manager Julie Underwood summarized the Memorandum of Understanding for the Proposed Commuter Parking & Town Center Mixed-Use Project, which is intended to solve a lack of sufficient commuter parking

to access transit. She specifically addressed:

- The funding structure for the proposed project using Sound Transit Settlement Funds.
- How the City would fund its 51% share by leveraging the land as its share of the capital needed to construct parking.
- Overview of the RFQ Process resulting in two RFQ Finalists (Mainstreet Property Group and Shelter Holdings/Weinstein), and a joint proposal to merge both proposals.

She further outlined a phased negotiation process, explaining that Phase 1 would involve negotiating a MOU wherein both parties identify terms and/or deal breakers over a period of six to nine months. Phase 2 would involve preparing the Development Agreement and is anticipated to take two to three months.

Council responded and asked several questions about dedicated parking spaces. Underwood reiterated that there would be several opportunities for Council to review the MOU prior to proceeding. She further noted that Tom Brubaker, an attorney with development experience, would be assisting the City with the process.

It was moved by Bassett; seconded by Wong to:

Pass Resolution No. 1558, authorizing the City Manager to negotiate a Memorandum of Understanding (“MOU”) exclusively with MainStreet Property Group LLC for the Proposed Commuter Parking & Town Center Mixed-Use Project, which MOU will be subject to future Council review and approval.

Passed 6-1

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

AGAINST: 1(Anderl)

AB 5526: Adoption of an Emergency Ordinance Establishing Interim Design and Concealment Standards for Deployment of Small Cell Facilities.

Community Development and Planning Services Director Evan Maxim introduced the emergency ordinance explaining that the FCC issued a new rule on September 27, 2018 which would significantly change the City’s authority to regulate new Small Cell facilities. He went on to explain that the emergency is based on a requirement to publish standards in advance and that the City has reason to believe small cell applications are imminent. Maxim further outlined the design standards summarized in the emergency ordinance and the procedural component.

Maxim noted that for the emergency ordinance to take effect immediately, it required unanimous City Council approval. If adopted, a public hearing would be scheduled for March 5, 2019. He also explained that the Planning Commission’s schedule is full and that Council should anticipate an extension in May 2019.

The overall intent of the emergency ordinance:

- Provides a short-term solution, that expires after 6 months unless extended with a plan to develop permanent standards,
- Establishes design standards intended to mitigate aesthetic impacts while also complying with FCC’s new rule, and
- Develops design standards based on standards in other nearby cities.

Looking forward, Maxim explained that the Federal situation is still evolving. He anticipates significant community engagement, a need to review and revise all wireless communication facility regulations, and anticipates that the Planning Commission will initiate their review in late fall 2019.

It was moved by Nice; seconded by Weiker to:

Declare that an emergency exists necessitating that Ordinance No. 19-02 take effect immediately upon passage by the City Council.

Passed 7-0

FOR: 7 (Anderl, Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

It was moved by Nice; seconded by Wisenteiner to:

Suspend the City Council Rules of Procedure 6.3, requiring a second reading of an ordinance.

Passed 7-0

FOR: 7 (Anderl, Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

It was moved by Nice; seconded by Wong to:

Adopt Ordinance No. 19-02, establishing interim design and concealment standards for small cell facilities deployment.

Passed 7-0

FOR: 7 (Anderl, Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

It was moved by Nice; seconded by Wisenteiner to:

Schedule a public hearing on Ordinance No. 19-02 for March 5, 2019 at 7:00 p.m.

Passed 7-0

FOR: 7 (Anderl, Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

AB 5528: 2019 Q1 Sustainability Update

Sustainability and Communications Manager Ross Freeman provided an update on the past nine months of work in the City's sustainability program, notable developments in the STAR community rating system, challenges in making consistent advances, and upcoming steps in the City's various greenhouse gas reduction initiatives.

He further explained that in the coming year, he expects to focus on updating data in the Scope 5 GHG tracking system (and continuing to seek the best early action GHG-reduction initiatives), advancing the community-assisted drafting of a Sustainability Action Plan, supporting K4C work to advance climate bills in Olympia, and assisting with the City's transition to a new 10-year waste/recycling/compost franchise with Recology King County.

OTHER BUSINESS

Councilmember Absences

Councilmember Bassett will be absent February 26.

Planning Schedule

City Manager Julie Underwood reviewed the proposed agenda for the February 2 Planning Session. She further reported that there would not be a February 2 Study Session, but instead a 2-hour Executive Session.

Mayor Bertlin requested, on behalf of Council, an additional hour for the executive session to review the City Manager's evaluation.

Council consensus was to change the February 19 meeting to February 26. Councilmember Bassett noted that he would not be available.

Board Appointments

Mayor Bertlin requested that Council submit their preferred appointments to Deborah Estrada, listing the first three choices (1,2,3), in an email, and send to Estrada by February 25 for consideration at the March 5 meeting.

Councilmember Reports

Councilmember Weiker reported on the Rotary Marathon scheduled for March 24, the AWC Action days on February 13–14, the King County Conservation District strategic planning process, and the King County Emergency Management Advisory Committee.

Council briefly discussed the costs of events that may be cut.

Councilmember Wong reported on the Mercer Island Chamber of Commerce lunch and King County Parks Levy Renewal.

Council directed the City Manager to get a copy of the City of Kirkland's letter regarding their support of an enhanced King County park levy.

Mayor Bertlin reported on the Puget Sound Regional Council Transportation Policy Board and encouraged Council to attend their next meeting in Bellevue.

ADJOURNMENT

The Regular Meeting adjourned at 10:34 pm.

Debbie Bertlin, Mayor

Attest:

Deborah A. Estrada, City Clerk



CITY COUNCIL MINUTES SPECIAL MEETING FEBRUARY 14, 2019

CALL TO ORDER & ROLL CALL

Mayor Debbie Bertlin called the Special Meeting to order at 2:00 pm at City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Debbie Bertlin, Deputy Mayor Salim Nice and Councilmembers Lisa Anderl, Bruce Bassett, Wendy Weiker, Dave Wisenteiner (by phone until 4:24 pm) and Benson Wong (by phone at 2:30 and arrived at 3:00 pm) were present.

SPECIAL BUSINESS

Executive Sessions to:

- 1) review the performance of a public employee pursuant to RCW 42.30.110(1)(g) for approximately 60 minutes,
- 2) consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price pursuant to RCW 42.30.110(1)(c) for approximately 15 minutes, and
- 3) discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i) for approximately 60 minutes.

At 2:01 pm, Mayor Bertlin convened the first Executive Session to review the performance of a public employee pursuant to RCW 42.30.110(1)(g) for approximately 60 minutes.

At 3:00 pm, Mayor Bertlin extended the Executive Session for an additional 40 minutes.

At 3:30 pm, Councilmember Weiker left the Executive Session and returned at 4:06 pm.

At 3:40 pm, Mayor Bertlin adjourned the first Executive Session.

At 3:46 pm, Mayor Bertlin convened the second Executive Session to consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price pursuant to RCW 42.30.110(1)(c) for approximately 15 minutes.

At 4:08 pm, Mayor Bertlin adjourned the second Executive Session.

At 4:09 pm, Mayor Bertlin convened the third and final Executive Session to discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i) for approximately 60 minutes.

At 5:05 pm, Mayor Bertlin adjourned the third Executive Session.

ADJOURNMENT

The Special Meeting adjourned at 5:08 pm.

Attest:

Debbie Bertlin, Mayor

Deborah Estrada, City Clerk



**BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA**

**AB 5532
February 26, 2019
Consent Calendar**

PUMP STATION GENERATOR AND PUMP REPLACEMENTS BID AWARD	Action: Award the construction contract.	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
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DEPARTMENT OF	Public Works (Brian McDaniel)
COUNCIL LIAISON	n/a
EXHIBITS	1. Project location map
2018-2019 CITY COUNCIL GOAL	n/a
APPROVED BY CITY MANAGER	

AMOUNT OF EXPENDITURE	\$	665,371
AMOUNT BUDGETED	\$	0
APPROPRIATION REQUIRED	\$	665,371

SUMMARY

The City provides a sewage collection system to convey sewage to locations where it can be treated and safely discharged. The City’s sewer system includes steep slopes and topography that adds to its complexity. It is comprised of 115 miles of pipes (collection system), 2,446 manholes, 16.7 miles of Lakeline, 17 pump stations, and a flush station. Much of this system was originally constructed in the late 1950s and early 1960s under three utility local improvement districts (ULIDs) by the Mercer Island Sewer District.

Due to the topography of the Island, the sewer collection system utilizes gravity flow for much of the collection system in concert with sewer-pumping stations. These pumping stations move the sewage around the perimeter of the Island, through the Lakeline, to two discharge points into the King County sewer system for treatment.

Required by the Department of Ecology, emergency backup power is essential to keep pump stations operational and flowing. To meet minimum reliability requirements, the Capital Improvement Program (CIP) has funded a systematic sewer system generator replacement program and a sewer system Pump Station Repairs program since the 2009-2010 budget. This project includes the continuation of generator replacements at pump stations 13, 17, and 24 (see Exhibit 1).

Identified and prioritized in the General Sewer Plan (adopted 2018), this project also includes the replacement of three sewer pumps at pump station 18. The condition assessment completed for the General Sewer Plan identified the replacement of these three pumps as a critical need.

BACKGROUND

Following a storm in February 2017, the generator at pump station 18 was flooded and catastrophically failed. Staff, with the assistance from CHS Engineers, immediately began working on an emergency design and replacement (completed in 2018). Due to an unusually high number of emergencies in 2017 (e.g. Sewer Lakeline partial blockage, emergency repair of 81st Ave Backyard Sewer, Freeman Avenue landslide repair, and landslide repair 8400 West Mercer Way), the generator replacements at pump stations 13, 17, and 24, as well as the planned replacement of three pumps at pump station 18, were delayed. The designs for the generator replacements at pump stations 13, 17, and 24 were completed in 2018. To incentivize competitive pricing and to minimize the length of construction, the generator and pump replacements were combined into one project and advertised for bid in December 2018.

BID RESULTS AND AWARD RECOMMENDATION

Three construction bids for the project were received and opened on December 20, 2018. The lowest responsive bid was received from Gary Harper Construction, Inc. in the amount of \$517,880.00, including Washington State sales tax. A summary of the bid results is provided below.

Company Name	Total Bid Amount*
Gary Harper Construction, Inc.	\$517,880.00
McClure and Sons, Inc.	\$699,595.60
Award Construction	\$734,800.00
Engineer's Estimate	\$441,760.00

* Bid amount includes Washington State sales tax of 10%.

The bids were higher than the engineer's estimate because: 1) the materials and labor associated with pump installation were higher than expected; 2) the cost of providing backup power during the project was higher than expected; and 3) the current bid environment is not favorable to the City.

Staff has reviewed the bid submittals and completed reference checks. Gary Harper Construction, Inc. has a good history of completing projects within the specified timeframe and to the satisfaction of the contracting agency. Gary Harper Construction, Inc. has constructed comparable sewer system improvements for other agencies, including the City of Issaquah and the City of Woodinville.

A review of the Labor and Industries (L&I) website confirms Gary Harper Construction, Inc. is a contractor in good standing, with no license violations, outstanding lawsuits, or L&I tax debt. Gary Harper Construction, Inc. has current insurance and bonding capacity. Based on staff's review of the bid submittals, including reference checks and successful past performance for the City, Gary Harper Construction, Inc. is the lowest responsible bidder for the project.

Work is scheduled to begin in February 2019 and to be completed by August 2019.

PROJECT BUDGET

A breakdown of the project costs, including total construction contract, construction contingency, project management, consultant construction support, and inspection, is summarized in the table at the top of the next page.

DESCRIPTION	PROJECT BUDGET
Construction Contract (Gary Harper Construction, Inc.)	\$470,800
Sales Tax @ 10% (Gary Harper Construction, Inc.)	\$47,080
Construction Contingency @ 15%	\$77,682
Design and Contract Management	\$45,980
Generator Purchase (completed in 2018)	\$23,829
Total Project Cost	\$665,371

Funded from the Sewer Fund, a budget carryover of \$665,371 is needed to fund this project in 2019. If approved, this budget adjustment will be included in a 2019-2020 budget amending ordinance accompanying the Fourth Quarter 2018 Financial Status Report, which is anticipated to be presented to Council on May 7, 2019.

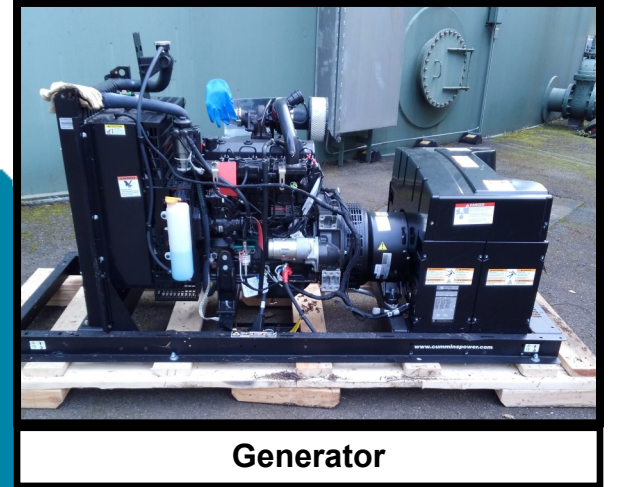
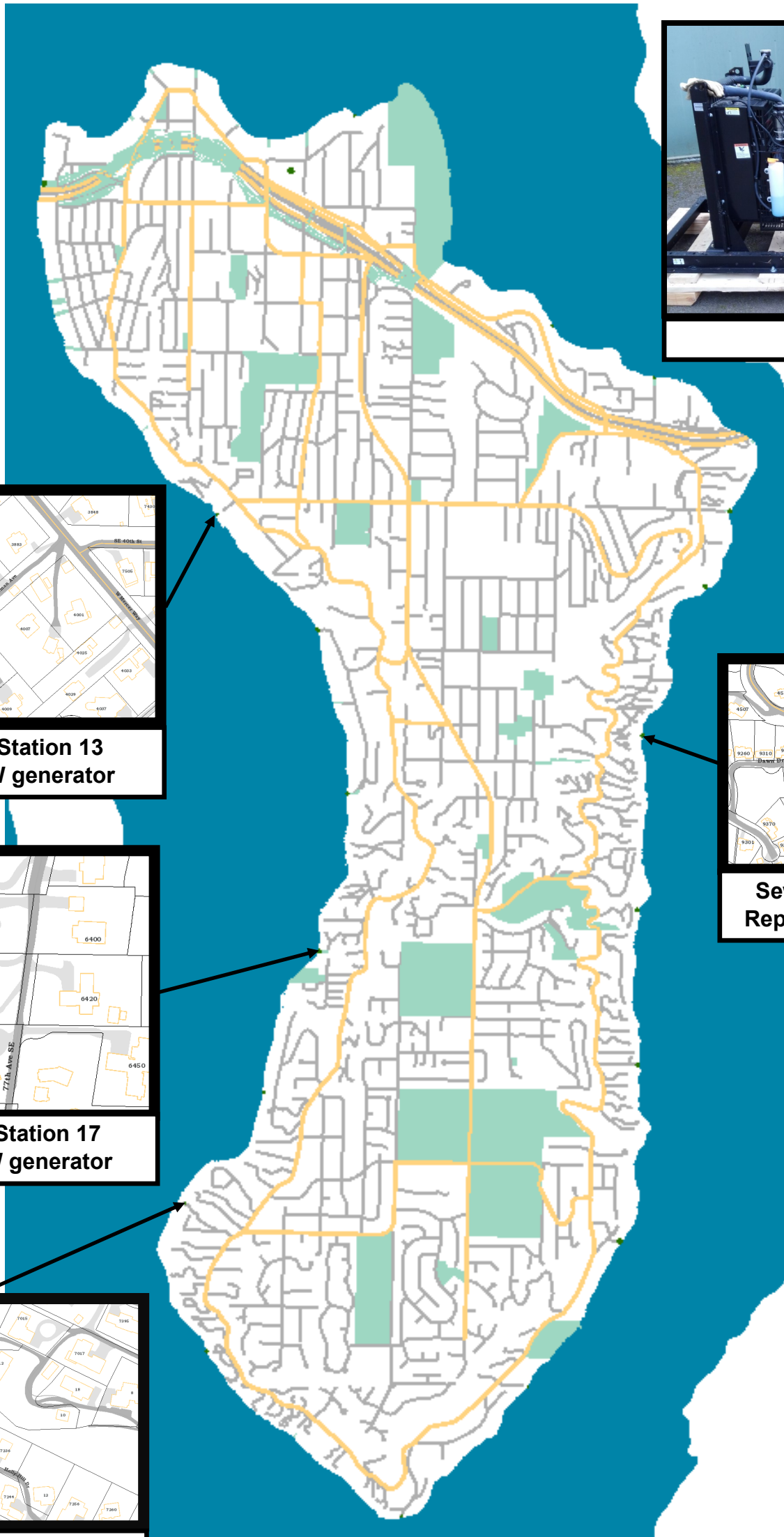
RECOMMENDATION

Utilities Operations Manager

MOVE TO: Approve a Sewer Fund carryover of \$665,371 to fund generator replacements at pump stations 13, 17, and 24 and three pump replacements at pump station 18, award bid, and authorize the City Manager to execute a construction contract with Gary Harper Construction, Inc.

Exhibit 1

Project Location map



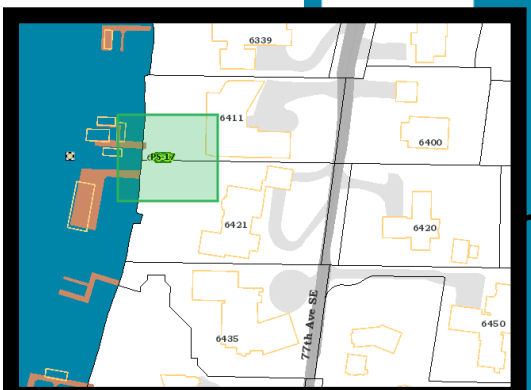
Generator



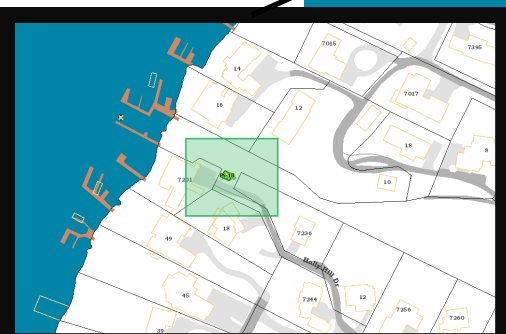
Sewer Pump Station 13
Replace 20 KW generator



Sewer Pump Station 24
Replace 20 KW generator



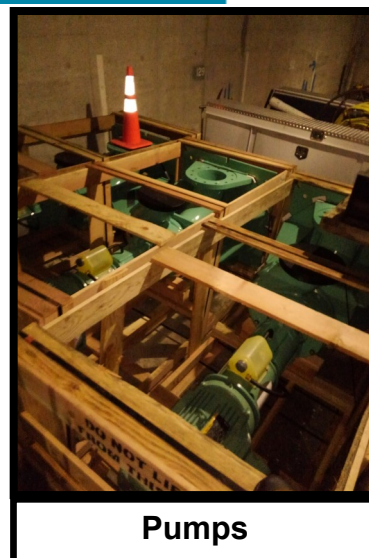
Sewer Pump Station 17
Replace 30 KW generator



Sewer Pump Station 18
Replace 3 Cornell Pumps with
3 10 Horsepower Vaughn
Chopper Pumps



10 Horsepower



Pumps



BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA

AB 5533
February 26, 2019
Consent Calendar

SECOND AMENDMENT TO PURCHASE
AND SALE AGREEMENT WITH TWENTY
FOUR ELEVEN, LLC TO DEVELOP LONG-
TERM TRANSIT COMMUTER PARKING IN
THE TOWN CENTER

Action:
Authorize the City Manager to execute
the proposed Second Amendment to
the Purchase and Sale Agreement
("PSA") with Twenty Four Eleven, LLC
to extend the due diligence period to
allow adequate time to negotiate a
Development Agreement

- Discussion Only
Action Needed:
Motion
Ordinance
Resolution

Table with 2 columns: Category and Value. Rows include DEPARTMENT OF (City Attorney), COUNCIL LIAISON (n/a), EXHIBITS (1. Second Amendment to PSA), 2018-2019 CITY COUNCIL GOAL (1. Prepare for Light Rail/Improve Mobility), and APPROVED BY CITY MANAGER.

Table with 3 columns: Category, Amount, and Unit. Rows include AMOUNT OF EXPENDITURE, AMOUNT BUDGETED, and APPROPRIATION REQUIRED, all with values of \$ n/a.

SUMMARY

BACKGROUND

During the May 15 (AB 5417) and June 5 (AB 5433) regular meetings of the Mercer Island City Council, the Council reviewed, discussed and authorized the surplus and sale of a portion of the City-owned Parcel 7 site that is contiguous with the adjoining site already owned by Twenty Four Eleven, LLC (the so-called "Freshy's site" located at 2411 76th Ave SE) and the related Purchase and Sale Agreement ("PSA") and Parking Agreement with Twenty Four Eleven, LLC.

EXTENSION OF DUE DILIGENCE PERIOD REQUESTED BY BUYER (TWENTY FOUR ELEVEN, LLC)

The PSA initially provided for a six-month due diligence period following its effective date (June 13, 2018). On December 4, 2018 (AB 5511) council authorized a first amendment to the PSA to extend the due diligence period to February 28, 2019. Twenty Four Eleven, LLC has requested an additional extension of the due diligence period through June 30, 2019, to allow adequate time to negotiate a Development Agreement pursuant to RCW 36.70B.170 through RCW 36.70B.210, consistent with the City's goals for the combined site and the Town Center development code.

RECOMMENDATION

City Manager

MOVE TO: Authorize the City Manager to execute a Second Amendment to the Purchase and Sale Agreement, in substantially the form attached as Exhibit 1 hereto, between the City of Mercer Island and Twenty Four Eleven, LLC to extend the due diligence period to allow more time to negotiate a Development Agreement.

SECOND AMENDMENT TO PURCHASE AND SALE AGREEMENT

THIS SECOND AMENDMENT TO PURCHASE AND SALE AGREEMENT (this “Amendment”) is dated as of _____, 2019 (the “Effective Date”) by and between the CITY OF MERCER ISLAND, a Washington municipal corporation (“Seller”), and TWENTY-FOUR ELEVEN, LIMITED LIABILITY COMPANY, a Washington limited liability company (“Buyer”) (hereinafter individually a “Party” or collectively the “Parties”). This Amendment is made with reference to the following recitals:

RECITALS

A. The Parties entered that certain Purchase and Sale Agreement, dated June 13, 2018 (the “PSA”), pursuant to which Seller agreed to sell to Buyer, and Buyer agreed to purchase from Seller, certain real property more particularly described in the PSA.

B. The Parties extended the Due Diligence Period to February 29, 2019, pursuant to a First Amendment to Purchase and Sale Agreement effective December 5, 2018.

C. The Parties require additional time to develop terms associated with a future Development Agreement related to the future and proposed redevelopment of the real property being purchased by the Buyer that will not be finished prior to the expiration of the existing due diligence period.

AMENDMENT

NOW, THEREFORE, in consideration of the foregoing promises, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

Section 1. Defined Terms. Capitalized terms used, but not defined, herein shall have the meanings given to them in the PSA.

Section 2. Date Extensions. The Parties agree that the following dates shall be extended to the new dates provided below:

(a) Closing Date. The Closing Date as defined in Section 4.2 of the PSA shall take place not later than 18 months from the end of the Due Diligence Period (December 30, 2020) or building permit issuance, whichever comes first.

(b) Due Diligence Period. The Due Diligence Period as defined in Section 5.1.1 of the PSA shall end on June 30, 2019.

Section 3. Counterparts. This Amendment may be executed in any number of counterparts and by facsimile or electronic (pdf) transmission, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

Section 4. Remaining Provisions. Except as expressly set forth herein, the PSA remains unchanged and in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Second Amendment as of the day and year last written by the signatures below.

BUYER:

TWENTY-FOUR ELEVEN, LIMITED
LIABILTY COMPANY, a Washington limited
lability company

By: _____
Name: Leon Cohen
Its: Managing Member

Date: _____

SELLER:

CITY OF MERCER ISLAND, a
Washington municipal corporation

By: _____
Name: Julie Thuy Underwood
Title: City Manager

Date: _____



**BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA**

**AB 5531
February 26, 2019
Regular Business**

2018 CITY MANAGER PERFORMANCE REVIEW AND EVALUATION REPORT	Action: Accept the City Manager's 2018 performance review and evaluation report.	<input checked="" type="checkbox"/> Discussion Only <input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
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DEPARTMENT OF	City Council (Mayor Debbie Bertlin)
COUNCIL LIAISON	n/a
EXHIBITS	1. City Manager's 2018 Performance Evaluation Report
2018-2019 CITY COUNCIL GOAL	n/a
APPROVED BY CITY MANAGER	

AMOUNT OF EXPENDITURE	\$	n/a
AMOUNT BUDGETED	\$	n/a
APPROPRIATION REQUIRED	\$	n/a

SUMMARY

Starting in November 2018 and wrapping up in February 2019, Jim Reid of The Falconer Group facilitated a performance evaluation process for City Manager Julie Underwood for 2018, fulfilling obligations in her employment contract, which provides in relevant part as follows:

...
3. PERFORMANCE REVIEW & EVALUATION

...
3.3 Annual Performance Review. Starting in January of 2018 and annually thereafter, the City Council will review the City Manager's performance during the preceding 12-month period. In approximately November prior to the annual review each January, the Mayor and City Manager will discuss the performance review process and determine jointly how such process will be conducted and whether the process will be led by the Mayor or by a qualified facilitator acceptable to the City Council and City Manager. The 360°-review will include interviews of, at a minimum, all City Councilmembers and Department Directors to discuss the City Manager's performance. The Mayor or facilitator will present the findings to the City Council in an Executive Session and will recommend any compensation or benefit modifications. The City Council will meet to discuss the City Manager's performance and determine the level of achievement of the Goals and Performance Measures during the preceding year and will consider in open session any compensation or benefit modifications. The Mayor or facilitator will provide the City Manager a written summary of the performance review results by March 1st each year.

The Report of the 2018 City Manager's Performance Evaluation, attached as Exhibit 1, is the result of the feedback provided to the facilitator by each City Councilmember and each City Leadership Team member.

While the City Manager's contract provides for the opportunity to recognize her performance through a Performance Payment, the City Manager is recommending permanently eliminating the City's Pay-for-Performance (PFP) Program effective January 1, 2020 due to budgetary challenges and projected deficits. The PFP Program provided an opportunity for the City's non-represented employees to earn an annual lump sum performance award ranging from 1-4% of their annual base salary. The City Manager has volunteered to forego a PFP award beginning in 2019. The elimination of the City Manager's PIP award, beginning in 2019, will result in a savings of between \$4,078 - \$16,313 over the 2019-2020 biennium.

RECOMMENDATION

Mayor Debbie Bertlin

Accept City Manager Julie Underwood's 2018 performance review and evaluation report.

CITY OF MERCER ISLAND
2018 CITY MANAGER'S PERFORMANCE EVALUATION

REPORT

The Council Members' Assessment of the City Manager's Performance in 2018

02.05.19

COUNCIL VALUES CITY MANAGER'S PERFORMANCE AND WANTS HER TO CONTINUE SERVING

The Mercer Island City Council evaluated Julie Underwood's performance as City Manager during 2018. The Council invited the twelve members of the Leadership Team to participate in the assessment.

The primary finding from the assessment is this: The City Council and Leadership Team strongly value, respect, and support Julie's leadership, management, and commitment to the community. The Council wants Julie to continue to serve as City Manager and build on her energetic, strategic, and dedicated performance, both inside City government and in working with Mercer Island residents, businesses, and civic organizations.

This report summarizes the Council's and Leadership Team's assessments of Julie Underwood's performance in five areas: 1) knowledge, planning, and use of resources; 2) managing people; 3) conflict resolution and consensus-building; 4) communications; and 5) integrity, personal attributes, and professional growth. (These categories generally follow guidelines from the International City/County Management Association [ICMA] for assessing the performance of city and county appointed officials.) On page 5 are the Council's recommendations for areas that Julie should build on to strengthen her performance in 2019.

KEY FINDINGS IN FIVE CATEGORIES

1. KNOWLEDGE, PLANNING, AND USE OF RESOURCES

The primary findings from the Council and Leadership Team's assessment of Julie Underwood's performance in this category are:

- Julie is 100% committed to the job and community.
- She is a seasoned City Manager with deep knowledge of local government operations and resources.
- She's actively promoting a culture of strategic, long-term thinking, and models that behavior by: a) articulating a long-term vision for the City and organization; and b) using facts and data to carefully analyze issues from all angles and the pros and cons of potential solutions before forming a position or making a decision.
- She is fearless in tackling major community issues, and willing to make tough decisions and be held accountable.
- She is judiciously using City resources by trying new, more efficient strategies for accomplishing work.

In 2018 Julie demonstrated her skills and acumen in this category by:

- Reorganizing the City Manager's office.
- Using her network of relationships with external organizations to provide necessary consultant resources to support initiatives and projects, such as the comprehensive analysis of the City's financial condition.

One Councilmember expressed this concern about Julie's performance in 2018: During the Community Advisory Group (CAG) process, Julie appeared to defer to her staff more than the Councilmember would have liked. The Councilmember wanted to see evidence of her independent critical thinking. As the process unfolded, Julie played a more prominent and visible role, and the Councilmember noticed this progress.

Another concern expressed is one that the Council, City Manager, and Leadership Team will need to address together—the overly ambitious work plan. Council and Leadership Team members said it was too ambitious in 2017, and even more unrealistic in 2018. In 2018, for example, it included seven goals and forty-four major work items. A few Leadership Team members expressed this sentiment: "It feels like there is a new project every week and we always say 'Yes,' we never say 'No.'"

2. MANAGING PEOPLE

The primary findings from the Council and Leadership Team's assessment of Julie Underwood's performance in this category are:

- Julie is universally appreciated, respected, and admired.
- She is visionary, motivational, and inspiring, and demonstrates compassion, grace, and integrity.
- She is an excellent communicator, including a persuasive writer and speaker and an excellent listener.
- The staff is very loyal to her because she is an outstanding team builder. She provides excellent direction, asks insightful questions, gives constructive feedback, delegates responsibility, is patient and loyal, and recognizes and praises the staff's accomplishments, ideas, and suggestions.
- She is very interested in deepening the City's "bench strength." She believes in professional development for her staff and the staff appreciates her encouragement.
- Julie is skilled at managing relationships with elected officials and peers across the region. As a result, she is highly regarded and serves as an excellent ambassador of the City of Mercer Island.

In 2018 Julie demonstrated her skills and acumen as a manager by:

- Elevating an employee into an important new role and hiring two new department directors. She listened to the concerns of the Council and Leadership Team in reorganizing her office and promoting the City Clerk to the position of Assistant to the City Manager. She also listened to the needs, concerns, and interests of the two departments' employees before hiring the new directors. Leadership Team members thought it was strategic to promote an employee into one of the two directors positions and hire the other from outside the organization.
- Meeting individually with Leadership Team members once per month. Julie was well organized and prepared, reviewed with them their department's work plans, asked very good questions, gave them insights into her thinking on an issue and invited their reactions and suggestions, and treated them like equals in working through problems. She demonstrated empathy for the challenges they face as leaders and managers. Even when Julie did not take their advice, they felt listened to and respected, and, therefore, were supportive of her decision.

Council and Leadership Team members raised three concerns about Julie's performance in 2018:

- She could delegate even more. She has so many direct reports that she spends a great percentage of time directly supervising people. If freed of some of this responsibility, she'd have more time and space to think more broadly.
- She may not be holding accountable some underperforming employees to the extent she should.
- Julie has amazingly high expectations for herself and of staff. She may not recognize that not everyone is as devoted to working as she is, and may not be able to maintain the pace she does.

Regarding the first two bullets, delegating responsibility can risk the quality of the deliverable. Julie will need to find the balance between giving employees greater responsibility and visibility and ensuring they meet the standards that she and the Council expect. The efforts to deepen the City's "bench strength" may be one strategy to achieve this balance.

3. CONFLICT RESOLUTION

The primary findings from the Council and Leadership Team's assessment of Julie Underwood's performance in this category are:

- Julie treats everyone equally and is genuinely interested in everyone's positions. She's respectful of the opinions of the minority.
- She is empathetic, an excellent communicator, resilient, and flexible.
- She seeks common ground by focusing on pragmatic and practical solutions that are evidence-based.

In 2018 Julie demonstrated her skills and acumen in resolving conflict by:

- Helping convene joint sessions of the City Council and Planning Commission to get everyone on the same page.
- Hiring Management Partners to provide an independent, neutral analysis of the City's financial condition so that its findings and recommendations would be viewed as more credible by decision-makers and the community.
- Forging a public-private partnership involving Tully's Coffee, Sound Transit, and the City to redevelop a contaminated parcel of property owned by the City and a parking lot.

4. COMMUNICATIONS

The primary findings from the Council and Leadership Team's assessment of Julie Underwood's performance in this category are:

- Julie has greatly improved communications between the Council and staff. She provides equal information to Council members and conducts one-on-one meetings with each one.
- Julie does an excellent job communicating with employees; as a result, they respond positively to and support her. She provides regular updates through a variety of channels, makes herself available to answer their questions, and solicits and is very receptive to their ideas and suggestions.
- She is visible everywhere in the community, and the public responds to her. It helps that she lives on the island because she knows so many people and understands their needs and concerns.
- In dealing with the public, she is patient, compassionate, an excellent listener, and a good ambassador for the City. One Council member observed: "It is a thankless job and we are 1000% better for her presence in and engagement with the public."

In 2018 Julie demonstrated her communications skills and acumen by:

- Providing equal information to Council members and conducting one-on-one meetings with each one.
- Regularly providing updates to the staff through a variety of channels, making herself available to answer their questions, and soliciting and being very receptive to their ideas and suggestions.
- Embracing technology to improve communication with the public, both in terms of transmitting and receiving information. This was demonstrated by introducing "Let's Talk Mercer Island," the on-line messaging platform by which the City exchanges information with the public in real time. It was also demonstrated by expanding the use of on-line town hall meetings to communication with the public.

A couple Councilmembers noted these concerns about Julie's performance in 2018 in this category:

- A written communication distributed publicly regarding Proposition 1 contained inaccurate information and a correction needed to be publicly issued. As City Manager, Julie should have taken more responsibility for ensuring it was accurate prior to being released.
- Julie may have devoted too much time and energy trying to influence Mercer Island's constantly vocal critics or too much time and energy working on a project that was not a high priority of the City. Her engagement with the critics of Proposition 1 is an example of the former; her work with the Mercer Island Center for the Arts (MICA) is an example of the latter.

5. INTEGRITY, ATTRIBUTES, AND PROFESSIONAL GROWTH

The primary findings from the Council and Leadership Team's assessment of Julie Underwood's performance in this category are:

- Julie is a person of high integrity and high standards.
- She is resilient and flexible.
- She continually strives to grow and develop professionally, and help colleagues grow and develop, by identifying training opportunities and leadership and management articles and books.
- She values creativity and innovation and is open to change and testing new ways of accomplishing work.
- She has created a strong network of colleagues and associates across the region and is widely respected.

In 2018 Julie demonstrated her commitment to ethical leadership, growth and development, and change management in these ways:

- She joined with the Council's leadership in advocating for the adoption of a Code of Ethics.
- She was the visionary and driving force behind the founding of the Northwest Women's Leadership Academy.
- She introduced and implemented new ways of engaging with the public to get more people involved in Mercer Island. The aforementioned "Let's Talk Mercer Island" and on-line town halls are prime examples.
- She worked diligently and effectively to build a public-private partnership involving Tully's Coffee and Sound Transit to redevelop a parking lot and contaminated property owned by the City. One Council member said: "This is complicated, and there were numerous times when the discussions could have blown up. But they didn't. That illustrates that Julie has real business acumen."
- Following the defeat of Proposition 1 in November, she worked to boost staff morale, led discussions about how to preserve or cut programs and budgets, and kept her sense of humor.

One concern expressed about Julie's performance was that "2018 was a tough year that took its toll. Julie needs to find relief from a terribly stressful job and separate herself from public negativity. She will also need to adapt to a changing political landscape, something we'll all need to do."

AREAS TO BUILD ON IN 2019

Based on the findings from the Council and Leadership Team's assessment of Julie's performance as City Manager during 2018, these are areas that the Council recommends Julie focus on in 2019 to build upon and strengthen her performance:

1. Continue your excellent work to expand the use of technology to communicate with the public, both in terms of transmitting and receiving information.
2. Continue to elevate the quality and alignment of AB's and associated presentations. You and the Leadership Team are encouraged to review them for quality and appropriate length and detail. Ensure a clear and consistent story between you and the staff in advance or spell out the differences for the Council to consider while

registering support for the staff's effort and the legitimacy of the differing views. Strive to give Council clear options, with the pros and cons of each.

3. Help the Council identify and approve a 2019 work plan that reflects more discipline and rigorous prioritization and is more accurately aligned with City resources. As the year progresses, feel empowered to caution the Council if it requests stray from the adopted priorities or prevent daily work from being done.
4. Delegate more responsibility and authority to the Leadership Team members to free up more of your time for long-range, strategic thinking and planning.



PLANNING SCHEDULE

Please email the City Manager & City Clerk when an agenda item is added, moved or removed.

Special Meetings and Study Sessions begin at 6:00 pm. Regular Meetings begin at 7:00 pm. Items are not listed in any particular order. Agenda items & meeting dates are subject to change.

FEBRUARY 26 (SPECIAL MEETING)		DUE TO:	2/15 D/P	2/19 FN	2/19 CA	2/20 Clerk
ITEM TYPE TIME TOPIC		STAFF			SIGNER	
ABSENCES: Bassett LEGAL NOTICE: 2/6; 2/7 EMAIL						
EXECUTIVE SESSION (6:00 pm)						
60	To discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i) for approximately 60 minutes.					
SPECIAL BUSINESS (7:00 pm)						
5	AB 5534: Black History Month Proclamation			Ali Spietz		
5	Puget Sound Energy's Green Power Program, Leslie Myers, PSE Community Outreach Manager					
CONSENT CALENDAR						
--	AB 5533: Second Amendment to Purchase and Sale Agreement with Twenty Four Eleven, LLC to Develop Long-Term Transit Commuter Parking in the Town Center			Julie Underwood		
--	AB 5532: Pump Station Generator and Pump Replacements Bid Award			Jason Kintner		
REGULAR BUSINESS						
15	AB 5531: City Manager 2018 Performance Review and Evaluation Report			Julie Underwood		

MARCH 5		DUE TO:	2/22 D/P	2/25 FN	2/25 CA	2/26 Clerk
ITEM TYPE TIME TOPIC		STAFF			SIGNER	
ABSENCES: PUBLIC HEARING LEGAL NOTICE: 1/23						
EXECUTIVE SESSION (4:30-7:00 pm)						
60	To consider the strategy or position to be taken by the governing body during collective bargaining or to review the proposals made in the negotiations pursuant to RCW 42.30.140(4)(b) for approximately 30 minutes.					
90	To discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i) for approximately 60 minutes.					
SPECIAL BUSINESS (7:00 pm)						
10	AB xxxx: Women's History Month & International Women's Day Proclamation					
CONSENT CALENDAR						
PUBLIC HEARING; (Legal Notice 1/23)						
60	AB xxxx: Interim Design and Concealment Standards for Small Cell Facilities Deployment Code Amendments			Evan Maxim		
REGULAR BUSINESS						
30	AB xxxx: City Council Rules of Procedures Amendments			Deb Estrada		Ali

MARCH 19		DUE TO:	3/8 D/P	3/11 FN	3/11 CA	3/12 Clerk
ITEM TYPE TIME TOPIC		STAFF			SIGNER	
ABSENCES:						

STUDY SESSION (6:00-7:00 pm)			
SPECIAL BUSINESS (7:00 pm)			
CONSENT CALENDAR			
PUBLIC HEARING			
REGULAR BUSINESS			
30	AB xxxx: Fiscal Sustainability Plan Progress Report	Julie Underwood	
	AB xxxx: Proposed 2019-2020 Council Goals & Work Plan	Julie Underwood	
EXECUTIVE SESSION			

APRIL 2		DUE TO:	3/22 D/P	3/25 FN	3/25 CA	3/26 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC			STAFF		SIGNER	
STUDY SESSION (6:00-7:00 pm)						
60	AB xxxx: Youth & Family Services Fund			Cindy Goodwin		
SPECIAL BUSINESS (7:00 pm)						
	AB xxxx: Sexual Assault Awareness Month Proclamation					
APPEARANCES						
	Lindsay Masters, ARCH Executive Manager					
CONSENT CALENDAR						
--	AB xxxx: ARCH Work Program, Budget and Trust Fund approval			Alison Van Gorp		
--	AB xxxx: Open Space Conservancy Trust Board Annual Report and Work Plan			Alaine Sommargren		
PUBLIC HEARING						
REGULAR BUSINESS						
EXECUTIVE SESSION						

APRIL 16		DUE TO:	4/5 D/P	4/8 FN	4/8 CA	4/9 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC			STAFF		SIGNER	
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						

	AB xxxx: Earth Day Proclamation		
	AB xxxx: Volunteer Appreciation Week Proclamation		
CONSENT CALENDAR			
PUBLIC HEARING			
REGULAR BUSINESS			
60	AB xxxx: Fiscal Sustainability Plan	Chip Corder	
60	AB xxxx: Critical Areas Ordinance – First Reading	Evan Maxim	
EXECUTIVE SESSION			

MAY 7		DUE	4/26	4/29	4/29	4/30
ABSENCES:		TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC				STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)						
45	AB xxxx: Planning Commission Handoff – Community Facilities (Tentative)		Evan Maxim			
SPECIAL BUSINESS (7:00 pm)						
	AB xxxx: Building Safety Month Proclamation		Don Cole			
CONSENT CALENDAR						
PUBLIC HEARING						
90	Public Hearing: Preview of 6-Year Transportation Improvement Program		Patrick Yamashita			
REGULAR BUSINESS						
45	AB xxxx: Fourth Quarter 2018 Financial Status Report & 2019-2020 Budget Adjustments		Chip Corder			
60	AB xxxx: Critical Areas Ordinance – Second Reading		Evan Maxim			
EXECUTIVE SESSION						

MAY 21		DUE	5/10	5/13	5/13	5/14
ABSENCES:		TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC				STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)						
60	AB xxxx: Sound Transit Park-and-Ride Parking Permit Program		Kirsten Taylor			Ali
SPECIAL BUSINESS (7:00 pm)						
	AB xxxx: Safe Boating and Paddling Week Proclamation		Ed Holmes			
	AB xxxx: Public Works Week Proclamation		Jason Kintner			
CONSENT CALENDAR						

PUBLIC HEARING			
REGULAR BUSINESS			
15	AB xxxx: First Quarter 2019 Financial Status Report & 2019-2020 Budget Adjustments	Chip Corder	
EXECUTIVE SESSION			

JUNE 4		DUE	5/24	5/27	5/27	5/28
ABSENCES:		TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC				STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)						
60	AB xxxx: Aubrey Davis Park Master Plan Concept Alternatives				Paul West	
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
PUBLIC HEARING						
REGULAR BUSINESS						
45	Adoption of 6-Year Transportation Improvement Program				Patrick Yamashita	
EXECUTIVE SESSION						

JUNE 18		DUE	6/7	6/10	6/10	6/11
ABSENCES:		TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC				STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
PUBLIC HEARING						
REGULAR BUSINESS						
EXECUTIVE SESSION						

JULY 2 ABSENCES:		DUE TO:	6/21 D/P	6/24 FN	6/24 CA	6/25 Clerk
ITEM TYPE TIME TOPIC			STAFF		SIGNER	
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
AB xxxx: Parks & Recreation Month & Summer Celebration Proclamation			Jessi Bon			
CONSENT CALENDAR						
PUBLIC HEARING						
REGULAR BUSINESS						
EXECUTIVE SESSION						

JULY 16 ABSENCES:		DUE TO:	7/5 D/P	7/8 FN	7/8 CA	7/9 Clerk
ITEM TYPE TIME TOPIC			STAFF		SIGNER	
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
AB xxxx: National Night Out Proclamation			Ed Holmes			
CONSENT CALENDAR						
PUBLIC HEARING						
REGULAR BUSINESS						
EXECUTIVE SESSION						

AUGUST 6 ABSENCES:		DUE TO:	7/26 D/P	7/29 FN	7/29 CA	7/30 Clerk
ITEM TYPE TIME TOPIC			STAFF		SIGNER	
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
Women's Equality Day Proclamation						

CONSENT CALENDAR					
PUBLIC HEARING					
REGULAR BUSINESS					
EXECUTIVE SESSION					

AUGUST 20		DUE TO:	8/9 D/P	8/12 FN	8/12 CA	8/13 Clerk
ITEM TYPE TIME TOPIC		STAFF			SIGNER	
ABSENCES:						
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
PUBLIC HEARING						
REGULAR BUSINESS						
EXECUTIVE SESSION						

SEPTEMBER 3		DUE TO:	8/23 D/P	8/26 FN	8/26 CA	8/27 Clerk
ITEM TYPE TIME TOPIC		STAFF			SIGNER	
ABSENCES:						
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
5	Mayor's Day of Concern for the Hungry Proclamation				Cindy Goodwin	Ali
5	National Preparedness Month				Jennifer Franklin	Ali
CONSENT CALENDAR						
PUBLIC HEARING						
REGULAR BUSINESS						
45	Second Quarter 2019 Financial Status Report & 2019-2020 Budget Adjustments				Chip Corder	Ali

EXECUTIVE SESSION					

SEPTEMBER 17 ABSENCES:			DUE TO:	9/6 D/P	9/9 FN	9/9 CA	9/10 Clerk
ITEM TYPE TIME TOPIC					STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)							
SPECIAL BUSINESS (7:00 pm)							
5	National Recovery Month Proclamation			Derek Franklin		Ali	
5	Peace Day on Mercer Island Proclamation			Diane Mortenson		Ali	
CONSENT CALENDAR							
PUBLIC HEARING							
REGULAR BUSINESS							
	AB xxx: Q3 Sustainability Update [Placeholder]						
EXECUTIVE SESSION							

OCTOBER 1 ABSENCES:			DUE TO:	9/20 D/P	9/23 FN	9/23 CA	9/24 Clerk
ITEM TYPE TIME TOPIC					STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)							
SPECIAL BUSINESS (7:00 pm)							
5	Domestic Violence Action Month Proclamation			Derek Franklin		Ali	
5	National Community Planning Month			Evan Maxim		Ali	
CONSENT CALENDAR							
PUBLIC HEARING							
REGULAR BUSINESS							
EXECUTIVE SESSION							

OCTOBER 15 ABSENCES:			DUE TO:	10/4 D/P	10/7 FN	10/7 CA	10/8 Clerk
ITEM TYPE TIME TOPIC					STAFF		SIGNER

STUDY SESSION (6:00-7:00 pm)			
SPECIAL BUSINESS (7:00 pm)			
CONSENT CALENDAR			
PUBLIC HEARING			
REGULAR BUSINESS			
60	2019 Comprehensive Plan Amendments – First Reading	Evan Maxim	
EXECUTIVE SESSION			

NOVEMBER 5		DUE TO:	10/25 D/P	10/28 FN	10/28 CA	10/29 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
	Veteran’s Day Proclamation			Ali Spietz		Julie
CONSENT CALENDAR						
	2019 Comprehensive Plan Amendments – Second Reading			Evan Maxim		
PUBLIC HEARING						
REGULAR BUSINESS						
	2020 Comprehensive Plan Amendment Docket			Evan Maxim		
EXECUTIVE SESSION						

NOVEMBER 19		DUE TO:	11/8 D/P	11/11 FN	11/11 CA	11/12 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
PUBLIC HEARING						

60	2019-2020 Mid-Biennial Budget Review (Third Quarter 2019 Financial Status Report & 2019-2020 Budget Adjustments; NORCOM 2020 budget resolution; 2020 utility rate resolutions; and 2020 property tax ordinances)	Chip Corder	
REGULAR BUSINESS			
EXECUTIVE SESSION			

DECEMBER 3		DUE TO:	11/22 D/P	11/25 FN	11/25 CA	11/26 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC			STAFF		SIGNER	
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
PUBLIC HEARING						
REGULAR BUSINESS						
EXECUTIVE SESSION						

DECEMBER 17		DUE TO:	12/6 D/P	12/9 FN	12/9 CA	12/10 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC			STAFF		SIGNER	
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
PUBLIC HEARING						
REGULAR BUSINESS						
EXECUTIVE SESSION						

OTHER ITEMS TO BE SCHEDULED:

- Parks Waterfront Structures Long-Term Planning – P. West
- Land Conservation Work Plan Update – A. Sommargren
- Open Space Vegetation Management – A. Sommargren
- King County Comprehensive Solid Waste Mgt Plan – J. Kintner
- Comprehensive Mobility Plan (ST Settlement) – K. Taylor
- Sound Transit Park-and-Ride Parking Permit Program – K. Taylor
- Cybersecurity Presentation – M. Kaser

MISD BOARD JOINT MEETING DATES:

- Thursday, April 25, 2019

ANNUAL (ROUTINE) ITEMS:

Council/City Manager:

- Legislative Agenda (Q3 & Q4)
- City Council Annual Planning Session (Q1)
- Adoption of City Council Goals (Q2)
- Mini-Planning Session (Q2)
- Sustainability Update (Q1 & Q3)

Community Planning and Development:

- ARCH Budget and Work Program (Q1)
- ARCH Trust Fund Recommendations (Q1)
- Comprehensive Plan Amendments (Q4)
- Comprehensive Plan Docket (Q4)

Finance/Budget:

Every Year:

- General Fund & REET Surplus Disposition (Q2)
- 4th Quarter Financial Status Report & Budget Adjustments (Q2)
- 1st Quarter Financial Status Report & Budget Adjustments (Q2)
- 2nd Quarter Financial Status Report & Budget Adjustments (Q3)
- 3rd Quarter Financial Status Report & Budget Adjustments (Q4)

Odd Years:

- Mid-Biennial Budget Review (3rd Quarter Financial Status Report & Budget Adjustments, Utility Rates, and Property Tax Levy) (Nov Mtg)

Even Years:

- Capital Improvement Program (CIP) Budget Kick-Off (2nd Mar Mtg)
- Operating Budget Kick-Off (Mini-PS)
- Proposed Budget: Presentation & Distribution (1st Oct Mtg)
- Proposed Budget: Operating Budget Review (2nd Oct Mtg)
- Proposed Budget: Capital Improvement Program Review (1st Nov Mtg)
- Proposed Budget: Finalize Changes & Adopt Tax Ordinances and Fee Resolutions (2nd Nov Mtg)
- Final Budget Adoption (1st Dec Mtg)

Fire Department:

Human Resources:

- Police & Police Support Collective Bargaining Agreements
- Fire Collective Bargaining Agreement
- AFSCME Collective Bargaining Agreement

Parks & Recreation:

- Open Space Conservancy Trust Board Annual Report and Work Plan (Q2)

Public Works:

- Bid Awards & Project Close-Outs
- Public Hearing: Preview of 6-Year Transportation Improvement Program (Q2)
- Adoption of 6-Year Transportation Improvement Program (Q2)

Youth & Family Services:

- Interlocal Agreement with MISD for School Mental Health Counselors (Q3)

Proclamations

- Martin Luther King Jr. Day (1st Jan)
- Black History Month (1st Feb)
- Women’s History Month & International Women’s Day (1st Mar)
- Sexual Assault Awareness Month (1st Apr)
- Earth Day (2nd Apr)
- Volunteer Appreciation Week (2nd Apr)
- Building Safety Month (1st May)
- Safe Boating and Paddling Week (2nd May)
- Public Works Week (2nd May)
- Parks and Recreation Month & Summer Celebration! (1st Jul)
- National Night Out (2nd Jul)
- Women’s Equality Day (1st Aug)
- National Recovery Month (1st Sep)
- National Preparedness Month (1st Sep)
- Mayor’s Day of Concern for the Hungry (1st Sep)
- Peace Day on Mercer Island (September 18)
- Domestic Violence Action Month (1st Oct)
- National Community Planning Month (1st Oct)
- Veteran’s Day (1st Nov)