



BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA

AB 5444
July 17, 2018
Study Session

Table with 3 columns: Title (REVIEW RFQ CRITERIA FOR TRANSIT COMMUTER PARKING AND A PUBLIC-PRIVATE, MIXED-USE DEVELOPMENT PROJECT ON THE TULLY'S/PARCEL 12 SITE), Action (Review proposed RFQ criteria and selection process.), and Action Needed (Discussion Only, Motion, Ordinance, Resolution).

Table with 2 columns: Department/Council Liaison/Exhibits/Goal/Manager and corresponding details (City Manager (Julie Underwood), n/a, Request For Qualifications (RFQ) - Mercer Island Commuter Parking & Town Center Mixed-Use Project, Prepare for Light Rail/Improve Mobility).

Table with 3 columns: Amount of Expenditure, Amount Budgeted, Appropriation Required, all with dollar signs and n/a values.

SUMMARY

At its meeting on June 5, the City Council authorized the City Manager to execute a Purchase and Sale Agreement with the Parkway Management Group, et al. to acquire the former Tully's property, located at 7810 SE 27th Street (see AB 5434). This property will be combined with a portion of adjacent land the City already owns at Sunset Highway, known as Parcel 12. These properties could be developed through a public-private partnership to build an underground, transit commuter parking facility and potential mixed-use development (see AB 5418).

The April 2018 Citizen Survey (see AB 5440) showed that 59% of respondents were unsatisfied with the availability of commuter parking, and the majority of respondents selected commuter parking as their top transportation priority. This public-private partnership presents an opportunity to provide much-needed commuter parking in Town Center, while significantly reducing the City's contribution of funds (other than the Sound Transit contribution) by utilizing City-owned land in a key geographic location near the future East Link light rail station.

There will be many opportunities for the public to be informed and provide comment as Council considers each phase as a project develops. A public-private partnership agreement will be a future agenda item subject to Council approval. Also, any future project permit applications resulting from a public-private partnership will have additional opportunity for public engagement, including public comment through the permitting process, following Council authorization of the public-private partnership agreement.

## **FUTURE PARKING FACILITY REQUEST FOR QUALIFICATIONS (RFQ)**

The City plans to construct an underground, transit commuter parking facility with approximately 100 or more parking spaces, which is estimated in today's construction dollars to cost approximately \$85,000 per parking space.

A draft Request for Qualifications (RFQ) has been developed to solicit and identify interested, experienced, and capable developers to form a public-private partnership (P3) whereby the City leverages its current land on Sunset Highway, future acquisition of the Tully's property, and offers the development rights on these combined parcels to a private developer. Through a P3, the City's goal is to reduce its cash contribution that would otherwise be required to support transit commuter parking construction costs in excess of the City's land contribution and Sound Transit's funding contribution. For example, the City contemplates owning the underground parking spaces to be built by a developer, and the developer would own and operate the above-ground, mixed-use development based on the City's Town Center vision and regulations and public input.

Note that a RFQ process differs from a Request for Proposals (RFP) process insofar as the substantial focus is on the qualifications of the potential developers, not on the developer's detailed proposal or price. Following the selection of a developer, the City will then negotiate with that firm. Going forward, the City will be soliciting public input to encourage the highest and best use of the site and to provide much-needed, additional parking and to ensure the site, as developed, will be an integrated gateway connection between the City's Town Center and the new light rail station's east entrance off 80<sup>th</sup> Avenue SE.

### **RFQ CRITERIA AND EVALUATION METHOD**

Staff is recommending the following criteria and evaluation method for the RFQ (see Exhibit 1, pages 12-14):

#### **Team Qualifications/Experience**

Includes the team member's experience and qualifications and example projects in which the team or key team members have been involved:

- Demonstrate financial capacity of developer and development partners, including guarantors.
- Describe the developer's relevant project experience for up to three (3) current or recently completed projects (must illustrate developer's experience with construction projects similar in scope and size), including any relevant experience redeveloping a contaminated site.

#### **Project Vision/Preliminary Concept Proposal**

Includes providing a concept or vision for the site, including details on parking, use mix, preliminary ideas on building scale and massing, and development cost and feasibility:

- Approach to developing this project including all of its components (e.g. commuter parking, retail, residential, office) including the estimate of the approximate amount of square footage for each component and the number of stories anticipated.
- Discussion of phasing and a general timeline for full build-out of the project.
- A conceptual site plan showing the location of key project elements and preliminary building footprints.
- Preliminary estimated number of commuter parking spaces.
- Information about the respondent's overall financial position, past history of raising capital, and potential resources available to complete this project.
- Pedestrian circulation and access to the future light rail station and surrounding community.

## Preferences

Respondents demonstrate how their proposal will address each of the objectives below in their written and graphic materials:

- **Community Benefit** – Projects that leverage limited public resources to achieve long-term measurable community benefits, significant levels of private sector investment and are based in the realities of the market.
- **Impactful Projects** – Proposals that will have a lasting positive impact on nearby properties and the entire downtown, as well as considers how technological advances in transportation can be incorporated into the design.
- **High Quality Design** – Proposals that are extraordinarily well designed, sensitive to the surrounding context and use timeless, durable and high-quality materials.
- **Timeliness** – Projects that are positioned to move forward in the near term and commit to significant milestones.
- **Partnership** – Respondents with a demonstrated capacity to partner with the City and a proven ability to develop high quality projects.

## Evaluation Method

Evaluation of RFQ responses will be based upon the following (a total of 100 points are possible):

1. Team Qualifications and Experience (60 points possible):
  - Success in developing similar projects, including redeveloping contaminated sites.
  - Quality of representative projects.
  - Qualifications of project team and key project managers.
  - Financial capacity.
  - A track record of successful public-private development partnerships.
  - Meeting major project milestones on-schedule on similar projects.
2. Project Vision/Preliminary Concept Proposal and Preferences (40 points possible):
  - Degree to which the preliminary development concept proposal meets the RFQ requirements and preferences.
  - Preliminary estimate of commuter parking spaces provided.
  - Demonstrated market viability.

It is worth noting that when the City Manager presented the proposed Comprehensive Plan Amendment and Rezone to the Planning Commission on June 20, 2018, the Commissioners provided helpful feedback for consideration in the RFQ. First, they were supportive of the Council actively planning and moving forward on a project to provide transit commuter parking (the more the better). Commissioners were also pleased with the location of the project. In fact, one Commissioner noted that the current Park & Ride facility is exactly 90 steps to the future station, and the Tully's site is also 90 steps to the station. Moreover, additional feedback included:

- Master plan the site with many opportunities for public input
- Incorporate how the site will integrate and connect with the station, bus turn-around, the entire Town Center area, and the adjacent properties
- Pay close attention to the egress and ingress of the parking garage
- Consider workforce housing on the site
- For parking specifically: ensure parking equity (e.g., working parents who have to use transit later due to childcare drop-off); how parking will change and/or can be converted in the future (e.g., more drop-off zones versus all-day parking, autonomous vehicles, etc.); integrate bike storage or other last-first mile solutions; provide predictability (e.g., consider a tech solution or app to reserve a parking spot); and provide free parking or have parity with Sound Transit parking lots.

## SELECTION PROCESS

For prospective partners to learn more about the proposed project and the City's requirements, staff will be hosting two pre-submission conferences at the Tully's/Parcel 12 site.

Upon receipt of submissions, the following selection process is recommended:

1. Staff will evaluate each RFQ using the adopted criteria and will narrow the list of qualified developers to three or four.
2. These semi-finalists will be interviewed by staff and one will be recommended to the City Council. Staff would like to invite a Design Commission and Planning Commission member to participate in the interview process.
3. The selected developer will be invited to provide a public presentation of their proposal and respond to questions from the Mercer Island community.
4. Following the developer's presentation, the Council will decide whether the City and the selected development team will enter into an Exclusive Negotiation Agreement (ENA), during which time the City will work with the developer to create a specific, feasible development proposal that can be implemented through a Public-Private Partnership (P3) or other legally binding contract between the City and the development team that will result in the desired development on the site.
5. If selected, staff will negotiate an ENA, which will be presented to the Council for review and approval prior to the creation of any P3 or other binding contract.

## TIMELINE

The following tentative timeline is proposed for the selection process:

July 17, 2018	Council reviews proposed RFQ criteria, evaluation method, selection process, and timeline and provides staff with direction
August 7, 2018	Council reviews and approves the final RFQ
August 14-September 25, 2018	RFQ is available for review and response
October 1, 2018	Interview top three to four semi-finalists
October 10, 2018	Selected developer presents proposal to the community
October 16, 2018	Council considers developer/proposal and determines if City moves forward with negotiating an ENA
December 4 and/or 18, 2018	Council reviews and approves ENA

## CONCLUSION

Staff would like the Council's general feedback on the proposed criteria, evaluation method, selection process and timeline. Additionally, would the Council like to have an active role in selecting the recommended partner/developer? And finally, is the timeline realistic?

After this initial review of the RFQ, staff will incorporate changes in a revised version, which will be presented to the Council at its August 7, 2018 meeting.

## RECOMMENDATION

*City Manager*

Provide feedback on the proposed criteria, evaluation method, selection process and timeline for the RFQ.

# REQUEST FOR QUALIFICATIONS

## MERCER ISLAND

### COMMUTER PARKING &

### TOWN CENTER MIXED-USE PROJECT

**Offered by:** The City of Mercer Island

**Issued:** August 14, 2018

**Submissions Due:** No later than 4:00 pm | September 25, 2018



**Deliver in Mail/Person:**

City of Mercer Island  
Attention: Deb Estrada, City Clerk  
9611 SE 36th Street  
Mercer Island, WA 98040

E-Mail: [deb.estrada@mercergov.org](mailto:deb.estrada@mercergov.org)

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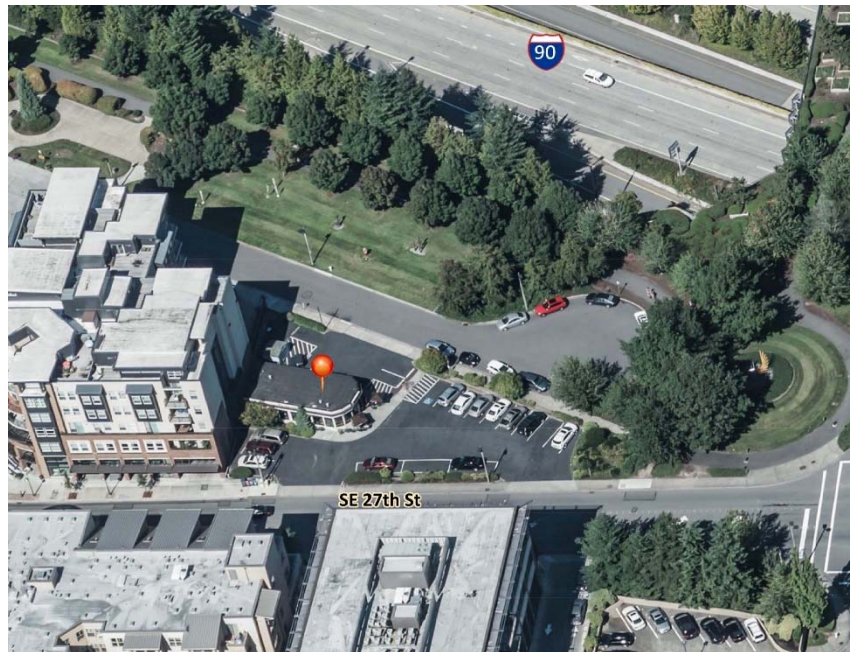
## Introduction

The City of Mercer Island (City) is seeking interested, experienced, and capable developers to design and build a development consisting of a City-owned (condominium structure) commuter parking facility for the future East Link Light Rail Station and a desirable mixed-use development based on the City's Town Center vision and code. The City's preference at this time is to own the land and parking facility. However, a scenario whereby the developer owns the property and parking facility with a perpetual parking easement provided to the City may also achieve the City's desired commuter parking interests and will be considered.

The City expects this RFQ will result in the City and the selected development team entering into an **Exclusive Negotiation Agreement (ENA)**, during which time the City will work with the developer to create a specific, feasible development proposal that can be implemented through a **Public-Private Partnership (P3)** or other legally binding contract between the City and the development team that will result in the desired development on the site.

This opportunity for partnership comes at an exciting time as the City of Mercer Island prepares for the arrival of a Sound Transit light rail station in 2023. The City's objective is to produce the best opportunity to obtain the most commuter parking for the least cost to Mercer Island taxpayers.

By utilizing creative public-private partnerships, the City intends to leverage part of its current land on Sunset Highway, known as Parcel 12, with the future acquisition of the Tully's property (7810 SE 27th Street) that is under contract with the City, and offer the development rights on the combined parcels to a developer to provide a commuter parking and mixed-use development. The City will also be contributing approximately \$2 million from an agreement with Sound Transit towards parking costs. The City's agreement limits Sound Transit's contribution to a minority share (49 percent) of the overall development costs, meaning the City is responsible for the remaining costs (51 percent) of the parking facility.



Consistent with the City's agreement, the City has until December 31, 2025 to submit reimbursement requests to Sound Transit.

The City contemplates owning/controlling the commuter parking spaces to be built by a developer, and the developer would own and operate the mixed-use development. To maximize commuter parking, the City anticipates an underground parking garage as a possibility with the developer mixed-use development above-ground.

To further leverage private investment, the City is considering maximizing the flexibility for development design on Parcel 12, and a portion of the adjacent WSDOT property, through a Comprehensive Plan amendment and rezone to change the land use designation and zoning from Public Institution (P) to Town Center (TC). While parking is currently allowed in the P zone, by rezoning to match the adjacent Tully's parcel, which is TC, the City desires to attain the greatest redevelopment flexibility. The City anticipates this legislative decision to occur by Q4 2018.

## Vision

The future Commuter Parking and Downtown Mixed-Use Project is a unique opportunity to create a public-private partnership development and establish an integrated gateway connection between the City's Town Center and the new Sound Transit light rail station's east entrance off 80th Avenue SE. This opportunity to create a memorable, beautiful, and "connected" project that brings additional vibrancy to the Town Center is exciting and the City is ready to embrace its existence. Below are some guiding vision statements for developments within the Town Center that further describe the type of development envisioned.



- Embody the small-town feel that residents love about Mercer Island.
- Be the heart of Mercer Island, a place that is beautiful and economically healthy, where residents will want to come to do business, shop, eat together, play and relax.
- Be pedestrian-friendly, with tree-lined streetscapes, wide sidewalks, and storefronts with canopies that make it easy to walk around.
- Have ample parking, both on-street and off, and the ability to park once and walk to a variety of retail shops clustered along major streets.
- Be convenient and accessible to people of all ages and abilities, including pedestrians, bicyclists, transit users, and motorists.



- Have inviting outdoor spaces with seating, greenery, and art that offer settings for outdoor entertainment and special events as well as for quiet contemplation.
- Have a building type and style that is human-scaled with varied height, set-backs and step-backs, and attractive facades.
- Have a diversity of uses including retail shops, professional offices, personal services, recreational facilities, and a variety of restaurants, cafes, pubs or bakeries, providing the option to meet daily needs.

The following is a link to the Town Center Development and Design Standards: <http://www.codepublishing.com/WA/MercerIsland/#!/MercerIsland19/MercerIsland191.html#19.11>

## About Mercer Island



Mercer Island is located in the southern edge of Lake Washington within easy access of both Seattle and Bellevue. Seattle is connected to Mercer Island by Interstate 90. Mercer Island has a total land area of about 4,057 acres and home to over 24,000 people. Just over five miles long and two miles wide, Mercer Island is a true island community consisting of high quality residential areas, preserved parks and open space, as well as miles of developed shoreline. Incorporated in July

1960, the Island has its own sense of identity, distinct from its neighbors, Seattle and Bellevue. Mercer Island is widely recognized as one of the region's premier communities and was recently selected as the best city in the State of Washington by Money Magazine (January 2018).

The Town Center is the business core of Mercer Island in a 77-acre bowl-shaped area located at the north end of Mercer Island just south of Interstate 90. Town Center revitalization efforts were initiated in 1993 to create a new urban design vision with both residences and businesses along with



adequate parking for Mercer Island citizens, business owners, and visitors. Beginning with the adoption of the Comprehensive Plan and subsequent adoptions of the Town Center Plan and Town Center Development and Design Standards, Mercer Island citizens created a vibrant downtown.

## What the City is Seeking

Developing commuter parking for light rail service and enhancing the livability and vibrancy of Town Center is one of the City of Mercer Island's highest priorities.

The City seeks a development partner that understands the City's objectives and wants to create a project that supports commuter parking and contributes to the social, cultural, environmental and economic health of the community.

The City is serious about achieving successful public-private partnerships, and has already taken several steps to prepare to welcome a development partner:

1. Entered into an agreement with Sound Transit for partial funding for commuter parking.
2. Under contract to purchase a critical piece of property that when combined with existing City-owned property, provides an excellent opportunity for City-owned / controlled commuter parking with a privately owned mixed-use development.
3. The proposed project has full support from the Mercer Island City Council and City Manager. Commuter parking for the future Sound Transit light rail station was also a top priority in a recent survey of Mercer Island residents.
4. Engaged the services of Bob Stowe of Stowe Development and Strategies, LLC to identify City strategies and actions to facilitate the proposed public-private partnership and development.

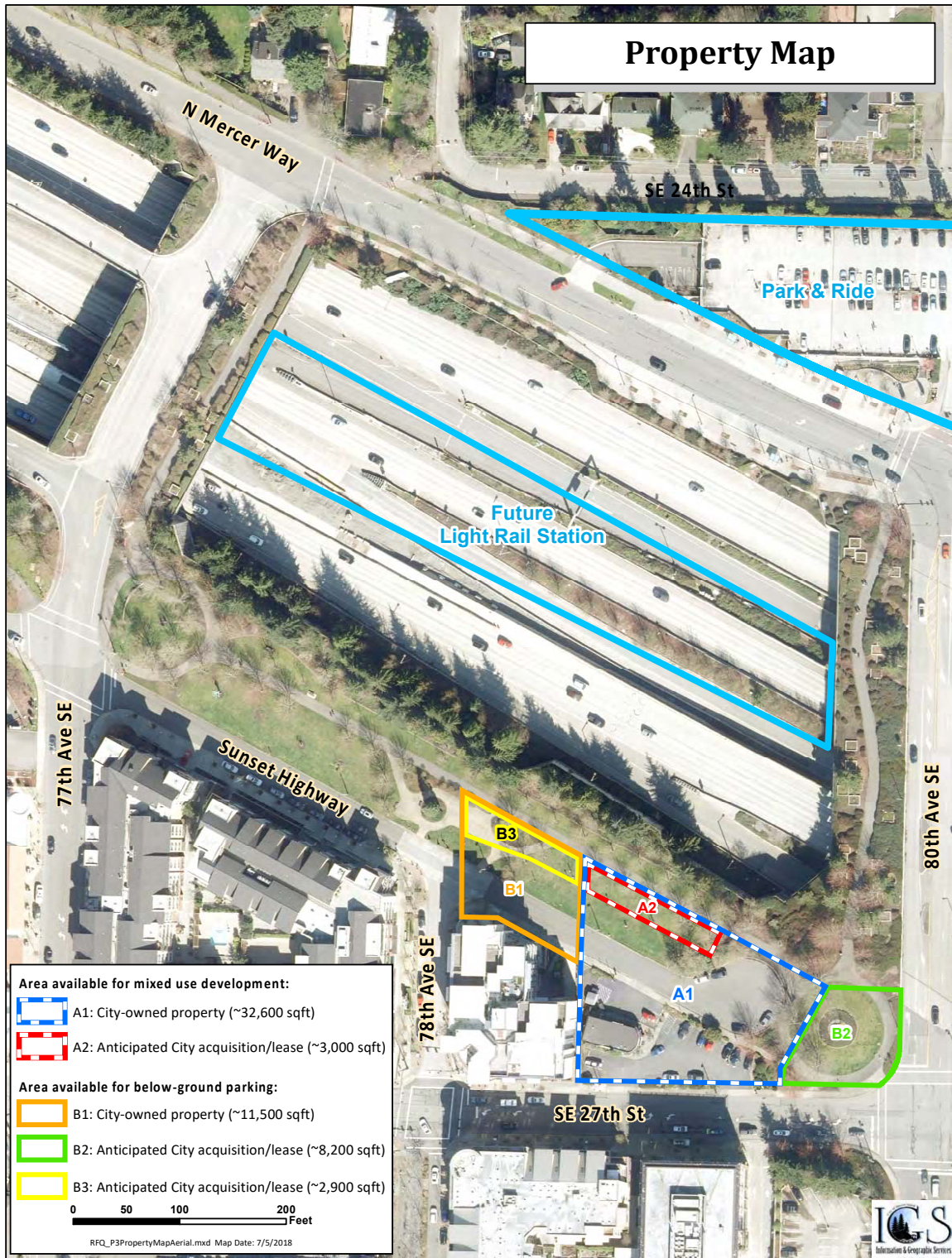
## Development Requirements and Objectives

The City envisions an accessible and convenient parking facility with a vibrant mixed-use development that will provide amenities for Mercer Island commuters, residents, businesses, and the Town Center area, with ground floor retail/restaurant space, office space, and housing on the site. The City wants to encourage development that is truly beautiful and is of an architectural and urban design quality that befits this extraordinary location and sets the standard for future development.

Specific Development Requirements and Objectives:

- A project that furthers the Town Center goals and objectives articulated in the Comprehensive Plan and in the Town Center code;
- 100 or more City-owned / controlled commuter parking spaces;
- Ground floor commercial space, with at least 40% of the ground floor used for retail, restaurant, or personal services;
- A maximum building height of 5 stories (63 feet) and incorporates a daylight plane;
- Community-oriented pedestrian and plaza space;
- LEED Gold certified building (or Built Green 4 Star standard if at least 50% of the gross floor area is composed of residential uses)
- An economically viable mixed-use development; and,
- If a residential component is incorporated, a provision for affordable housing.

# Site Details



The combined property under the City's control/ ownership is approximately 32,000 s.f. as shown in the Property Map as A1.

The City is currently pursuing the expansion of the development footprint within the other areas depicted in the Property Map. Areas A1 and A2 are available for above and below ground (e.g., parking garage) development. All other areas are only available for below ground development.

All utilities (power, gas, water/ sewer, and telecommunications) are available to the site.

The City is aware that a gasoline station operated on the Tully's property for a very long time and caused contamination on the property.

The City is performing its due diligence on the Tully's property following execution of the purchase and sale agreement in early June. As part of its due diligence activities, the City is conducting a Phase 2 environmental site investigation to determine the vertical and horizontal extent of the contamination and will also engage in negotiations with the prior owner/operator known to have contaminated the site, BP/ARCO, in efforts to obtain recovery of site remediation costs. The City will share any of its site investigation results with the selected developer.

## **City Incentives**

The City will offer one or more of the following incentives to the selected developer depending on the benefit to the community from the proposed project:

- Contribution of approximately \$2M and the land for the proposed development in exchange for commuter parking.
- Residential multi-family property tax exemption
- Priority permitting. A priority permit review process will apply to the development for the Commuter Parking and Town Center Mixed-Use project.
- Community Engagement. The City will partner with the developer to assist with developer/City relations and public engagement and communication.
- Possible contribution of public infrastructure/art connecting the development to the light rail station.
- Site remediation assistance and contribution of settlement funds to clean-up contamination.

## **Proposal Requirements and Preferences**

The City is interested in entertaining a proposal that is both market feasible and beautiful. The project design is an important aspect of the selection process; however, the City recognizes that market viability is equally important. The City also recognizes that that any work done prior to the ENA will be very conceptual in nature. The City anticipates negotiating an ENA and P3 with the selected developer that will contractually establish the project design and development terms of the Commuter Parking and Town Center Mixed-Use Project.

## Requirements - Team Qualifications/Experience

1. Identify and describe the developer, including developer's name, corporation name (if applicable) or business name, addresses, telephone numbers, fax numbers, e-mail addresses, and the name of the primary project contact.
2. Identify each person or entity involved with the project team, including development partners, technical partners (architects, engineers, others), and briefly describe their respective roles, including:
  - Information regarding the team member's experience and qualifications.
  - Resume of key team members.
  - Example projects that the team or key team members have been involved with.
3. Demonstrate financial capacity of developer and development partners, including guarantors.
4. Describe the developer's relevant project experience for up to 3 projects. The City is most interested in current or recently completed projects. Projects described must illustrate the developer's experience with construction projects similar in scope and size to the proposed project. The City is interested in assessing the developer's experience in participating with public-private partnerships. Submit photos or drawings and the following information for projects used to demonstrate experience:
  - Project name and location.
  - Description of project size and scope.
  - Total project cost and approach to project financing including sources of funds, amount of debt, equity and public participation, along with square footage costs for each component or use.
  - Date of project conception, date project started construction and date construction completed.
  - Challenges and obstacles addressed during the development and construction process.
  - Name of the developer's project manager and contact information.
  - Name of the architect and contact information.
  - Name of the construction manager or general contractor and contact information.
  - Contact name and information of the primary public official who worked with the developer on the project.

## Requirements - Project Vision/Preliminary Concept Proposal

The City understands that many details of the RFQ proposal will be determined through the period of the ENA. In this RFQ, please provide your best thinking about your initial concepts for each of the items below. The developer will be expected to provide information on a concept development vision and program, including details on parking, use mix, preliminary ideas on building scale and massing, and development cost and feasibility. Proposals should include the following:

- Approach to developing this project including all of its components (e.g. commuter parking, retail, residential, office) including the estimate of the approximate amount of square footage for each component and the number of stories anticipated.

- Discussion of phasing and a general timeline for full build-out of the project.
- A conceptual site plan showing the location of key project elements and preliminary building footprints.
- Preliminary estimated number of commuter parking spaces.
- Information about the respondent's overall financial position, past history of raising capital, and potential resources available to complete this project.
- Pedestrian circulation and access to the future light rail station and surrounding community.

## Requirements - Preferences

The City would prefer that respondents demonstrate how their proposal will address each of the objectives below in their written and graphic materials:

**Community Benefit** – Projects that leverage limited public resources to achieve long-term measurable community benefits, significant levels of private sector investment and are based in the realities of the market. Specifically, proposals should address the following community benefit preferences:

- Parking - The City envisions an underground parking facility with approximately 100 or more parking spaces to be provided as part of the future development.
- Public Open Spaces - An attractive and functional open space and pedestrian/bicycle connection between the project site, Town Center, and the Sound Transit light rail station.
- Well-Designed Integration – A project that integrates and enhances the Greta Hackett Outdoor Sculpture Gallery into the design.
- Arts and Cultural Events & Spaces - Inclusion of art and culture components to enrich the quality of life amenities for Mercer Island residents, businesses and visitors.
- Housing Diversity - Many residents have expressed a desire to purchase residential units in Town Center, as well as having ample workforce housing.

**Impactful Projects** – Proposals that will have a lasting positive impact on nearby properties and the entire downtown, as well as considers how technological advances in transportation can be incorporated into the design.

**High Quality Design** – Proposals that are extraordinarily well designed, sensitive to the surrounding context and use timeless, durable and high-quality materials.

**Timeliness** – Projects that are positioned to move forward in the near term and commit to significant milestones.

**Partnership** – Respondents with a demonstrated capacity to partner with the City and a proven ability to develop high quality projects.

**Sustainability** – Best practices for sustainable developments.

## Evaluation

Evaluation of RFQ responses will be based upon the following (**a total of 100 points are possible**):

1. Team Qualifications and Experience (**60 points possible**):
  - Success in developing similar projects, including redeveloping contaminated sites.
  - Quality of representative projects.
  - Qualifications of project team and key project managers.
  - Financial capacity.
  - A track record of successful public-private development partnerships.
  - Meeting major project milestones on-schedule on similar projects.
2. Project Vision/Preliminary Concept Proposal and Preferences (**40 points possible**):
  - Degree to which the preliminary development concept proposal meets the RFQ requirements and preferences.
  - Preliminary estimate of commuter parking spaces provided.
  - Demonstrated market viability.

## Selection – Pre-submission Conference

Two pre-submission conferences will be offered. The first on August 28, 2018 and the second on September 4, 2018. Both meetings will be held at the Tully's property located at 7810 SE 27th Street, Mercer Island, Washington. The purpose of the conference is to answer questions about the proposed project and RFQ. Attendance by a representative of each proposer is encouraged but not mandatory. A walking tour of the site will be conducted following each session.

## Selection – Interview

The City anticipates inviting semi-finalist respondents to this solicitation to present their proposals to the City in a formal interview setting.

The City anticipates entering into exclusive negotiations with a developer following the initial screening, evaluation and interview process. The City shall have the final decision on whether to move forward with a development team or not.

The City anticipates that the selected developer will provide a public presentation of their proposal and respond to questions from the Mercer Island community. The selected developer will also be expected to master plan the site by engaging with the City and the community in future design and planning charrettes (sponsored by the City) related to desired pedestrian connections, art, and other amenities connecting and supporting the commuter parking facilities and the Sound Transit light rail station.

## General Information

The City is an Equal Opportunity Employer and does not discriminate against individuals or firms because of their race, color, creed, marital status, religion, age, sex, national origin, sexual orientation, gender identity, the presence of any mental, physical or sensory handicap in an otherwise qualified handicapped person, or for any other unlawful reason.

This RFO does not commit the City to pay for any direct and/or indirect costs incurred in the preparation and presentation of a response/submittal. All respondents shall pay their own costs incurred in preparing for, traveling to and attending meetings or interviews. The City reserves the right to accept or reject any response/submittal in part, or in its entirety.

It is to be understood by the developers and their agents that the City is not obligated to accept any proposal or to negotiate with any developer, and the City reserves the right to accept responses/submittals, which in its sole discretion, will best serve the public interest and meet the terms of this RFO.

All responses/submittals and evaluation materials become the City's property and may be reviewed by appointment by anyone requesting to do so at the conclusion of the RFO process - This process is concluded when a signed ENA is completed between City and the selected developer.

The Washington State Public Records Act (Chapter 42.56 RCW) ("PRA") requires public agencies in Washington to promptly make public records available for inspection and copying unless they fall within the specified exemptions contained in the PRA and are otherwise privileged.

If a respondent considers any portion of his/her submittal to be protected from disclosure under the PRA, the respondent shall clearly identify on the page(s) affected such words as "CONFIDENTIAL," "PROPRIETARY" or "BUSINESS SECRET." The respondent shall also use the descriptions above in the following table to identify the affected page number(s) and location(s) of any material to be considered as confidential (attach additional sheets as necessary). If a request is made for disclosure of such portion, the City will notify the respondent of the request and allow the respondent ten (10) calendar days to take whatever action it deems necessary to protect its interests, including seeking injunctive relief under the PRA. If the respondent fails or neglects to take such action within said period, the City will release the portion of the submittal deemed subject to disclosure. By submitting a proposal, the respondent assents to the procedure outlined in this paragraph and shall have no claim against the City on account of actions taken under such procedure.



Type of exemption	Beginning page/location	Ending page/location

## Submission Requirements and Schedule

Interested developers must submit five (5) paper copies and one (1) electronic copy (PDF) of the response to the RFQ.

The City reserves the right to modify the timeline and to issue addenda to this document.

Action	Approximate Completion
Issue RFQ	August 14, 2018
Pre-submission conference and tour #1	August 28, 2018
Pre-submission conference and tour #2	September 4, 2018
Release of RFQ Addendum (if necessary)	September 7, 2018
<b>RFQ responses due</b>	<b>September 25, 2018</b>
Notification to Semi-finalists	By September 28, 2018
Presentations / Interview	October 1, 2018
Follow-up Interviews (as needed)	October 4, 2018
Select respondent/developer to enter negotiations	By October 10, 2018

## Contact Information

Bob Stowe, Stowe Development & Strategies at:

- [bob@stowed.com](mailto:bob@stowed.com)
- 206-999-1099



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

**AB 5455  
July 17, 2018  
Special Business**

<b>NATIONAL NIGHT OUT PROCLAMATION</b>	<b>Action:</b> Proclaim August 7, 2018 as National Night Out in 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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<b>DEPARTMENT OF</b>	Police (Jennifer Franklin)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. National Night Out Proclamation
<b>2018-2019 CITY COUNCIL GOAL</b>	5. Emergency Preparedness and Plan
<b>APPROVED BY CITY MANAGER</b>	

<b>AMOUNT OF EXPENDITURE</b>	\$	n/a
<b>AMOUNT BUDGETED</b>	\$	n/a
<b>APPROPRIATION REQUIRED</b>	\$	n/a

**SUMMARY**

National Night Out is an annual community-building campaign that promotes police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, more caring places to live. National Night Out enhances the relationship between neighbors and law enforcement while bringing back a true sense of community. Furthermore, it provides a great opportunity to bring police and neighbors together under positive circumstances.

Goal 5 of the 2018-2019 City Council Goals and Work Plan is "Enhance City and Community Emergency Preparedness and Planning." National Night Out gives public safety personnel and City officials the opportunity to inform residents about current emergency planning efforts while building a strong community.

On Tuesday, August 7, 2018 from 5:00 to 8:00 pm, the City will host its tenth annual National Night Out. This year will mark the 35th National Night Out event across the United States.

Residents in neighborhoods throughout Mercer Island and across the nation are asked to lock their doors, turn on outside lights, and spend the evening outside with neighbors, police and fire, city officials, and city staff. Many neighborhoods throughout Mercer Island will be hosting a variety of special events such as block parties, cookouts, visits from police, fire and city officials, flashlight walks, contests and youth activities. An all-City event will be held at City Hall from 5:00 to 8:00 pm for a cookout and tours of the police station and jail.

Accepting the proclamation on behalf of the community is resident Michael Crow and emergency volunteer Sue Robbooy. Michael and Sue have organized their neighborhood's gathering for National Night Out for the

past six years. Also, Sue is an active emergency volunteer with the City running the Map Your Neighborhood program and managing volunteer registration during City emergencies.

## RECOMMENDATION

### *Emergency Manager*

Mayor presents the proclamation and proclaims August 7, 2018 as National Night Out in the City of Mercer Island and encourages all Mercer Island residents to join the Mercer Island Police Department and Emergency Management in supporting the 35th Annual National Night Out, by locking their doors, turning on outside lights, and spending the evening outside with neighbors.

Contact Emergency Manager Jennifer Franklin at [jennifer.franklin@mercergov.org](mailto:jennifer.franklin@mercergov.org) or (206) 275-7905 for more information about hosting an event.



## The City of Mercer Island, Washington

# Proclamation

**WHEREAS**, the National Association of Town Watch (NATW) sponsors a national community-building campaign on Tuesday, August 7, 2018 entitled "National Night Out"; and

**WHEREAS**, the City of Mercer Island, neighborhood groups, businesses, and concerned citizens work together throughout the year to prevent crime and prepare for emergencies; and

**WHEREAS**, National Night Out campaign provides an opportunity for neighbors in Mercer Island to join over 38 million neighbors across approximately 16 thousand communities from all 50 states, U.S. territories and military bases worldwide; and

**WHEREAS**, National Night Out is an annual community-building campaign that promotes public safety-community partnerships and neighborhood camaraderie to make our neighborhoods safer, more caring places to live; and

**WHEREAS**, neighbors in your city assist the local law enforcement agency through joint community-building efforts and support National Night Out 2018; and

**WHEREAS**, it is essential that all neighbors of your city come together with Public Safety to build a safer, more caring community.

**NOW, THEREFORE**, I, Mayor Debbie Bertlin do hereby proclaim August 7, 2018, as

## NATIONAL NIGHT OUT

and encourage all Mercer Island residents to join the Mercer Island Police Department and Emergency Management in supporting the 35th annual National Night out, by locking their doors, turning on outside lights, and spending the evening outside with neighbors.

**APPROVED**, July 17, 2018

\_\_\_\_\_  
Debbie Bertlin, Mayor

Proclamation No. 225



POLICE • COMMUNITY PARTNERSHIPS

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	193309 -193593	6/28/2018	\$ 1,435,029.19
			<b>\$ 1,435,029.19</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0099781	00193402	WA ST TREASURER'S OFFICE	Remit May MI Court Transmittal	7,353.74
P0099781	00193402	WA ST TREASURER'S OFFICE	Remit May MI Court Transmittal	4,185.73
P0099781	00193402	WA ST TREASURER'S OFFICE	Remit May MI Court Transmittal	2,878.00
P0099781	00193402	WA ST TREASURER'S OFFICE	Remit May MI Court Transmittal	1,054.98
P0099782	00193401	WA ST TREASURER'S OFFICE	Remit May NC Court Transmittal	1,047.56
P0099816	00193352	JENNINGS, PETRA	Withdrew from camps	794.00
P0099782	00193401	WA ST TREASURER'S OFFICE	Remit May NC Court Transmittal	633.10
P0099781	00193402	WA ST TREASURER'S OFFICE	Remit May MI Court Transmittal	548.25
P0099782	00193401	WA ST TREASURER'S OFFICE	Remit May NC Court Transmittal	464.12
P0099895	00193532	PAE, JEANNIE	withdrew from camps	441.98
P0099757	00193343	GINSBERG, LORA	Rental FA-0186 completed. Retu	400.00
P0099821	00193405	WFG NATIONAL TITLE	Rental FA-0667 completed. Retu	400.00
P0099872	00193420	ARORA, TARAN	Rental FA-0531 completed. Retu	400.00
P0099869	00193422	ASSOC FOR LEARNING ENVIROMENTS	Rental FA-0802 completed. Retu	400.00
P0099871	00193501	KUMAR, DEEKSHA	withdrew from camp	344.00
P0099781	00193402	WA ST TREASURER'S OFFICE	Remit May MI Court Transmittal	294.42
P0099781	00193402	WA ST TREASURER'S OFFICE	Remit May MI Court Transmittal	294.41
P0099894	00193437	CHIANG, LISA	withdrew from camps	268.00
P0099782	00193401	WA ST TREASURER'S OFFICE	Remit May NC Court Transmittal	212.42
P0099782	00193401	WA ST TREASURER'S OFFICE	Remit May NC Court Transmittal	203.27
P0099781	00193402	WA ST TREASURER'S OFFICE	Remit May MI Court Transmittal	198.77
P0099781	00193402	WA ST TREASURER'S OFFICE	Remit May MI Court Transmittal	193.90
P0099759	00193410	YELLOW WOOD ACADEMY	Rental FA-0844 completed. Retu	150.00
P0099914	00193510	LEUKEMIA & LYMPHOMA SOCIETY	Rental FA-0987 completed. Retu	150.00
P0099781	00193402	WA ST TREASURER'S OFFICE	Remit May MI Court Transmittal	143.30
P0099919	00193503	LAUCK, ROSE	Withdrew from camp	111.00
P0099782	00193401	WA ST TREASURER'S OFFICE	Remit May NC Court Transmittal	101.35
P0099870	00193417	ALHINNAWI, HEND	Rental FA-1117 completed. Retu	100.00
P0099968	00193463	FGBMFA/GODMOBILE	Returning SC! Non-profit Booth	100.00
P0099782	00193401	WA ST TREASURER'S OFFICE	Remit May NC Court Transmittal	99.99
P0099782	00193401	WA ST TREASURER'S OFFICE	Remit May NC Court Transmittal	99.99
P0099781	00193402	WA ST TREASURER'S OFFICE	Remit May MI Court Transmittal	98.00
P0099918	00193494	KIM, JUNE	Crediting patron to reflect pr	90.00
P0099917	00193513	LOGIC 20/20	Rental FA-1218 completed. Retu	75.00
P0099781	00193402	WA ST TREASURER'S OFFICE	Remit May MI Court Transmittal	67.22
P0099817	00193314	ARCS FOUNDATION	Rental FA-0864 completed. Retu	50.00
P0099819	00193367	MIFC	Rental FA-1067 completed. Retu	50.00
P0099818	00193387	SEATTLE UNIVERSITY	Rental FA-0927 completed. Retu	50.00
P0099758	00193389	SHEPHERD, CONNIE	Rental FA-0089 completed. Retu	50.00
P0099915	00193427	BELLEVUE COLLEGE	Rental FA-0942 completed. Retu	50.00
P0099942	00193476	HI LAKERS	Rental FA-0079 completed. Retu	50.00
P0099916	00193534	PASTERNAK, DERICK	returning \$50 credit to client	50.00
P0099782	00193401	WA ST TREASURER'S OFFICE	Remit May NC Court Transmittal	38.60
P0099781	00193402	WA ST TREASURER'S OFFICE	Remit May MI Court Transmittal	25.24
P0099782	00193401	WA ST TREASURER'S OFFICE	Remit May NC Court Transmittal	22.89
P0099782	00193401	WA ST TREASURER'S OFFICE	Remit May NC Court Transmittal	13.90
P0099782	00193401	WA ST TREASURER'S OFFICE	Remit May NC Court Transmittal	10.17
P0099782	00193401	WA ST TREASURER'S OFFICE	Remit May NC Court Transmittal	4.02

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0099885	00193549	SEATTLE PUBLIC UTILITIES	May 2018 Retail Service Fee	4,180.00
	00193336	EISENMAN, ROBERT & INGRID	OVERPAYMENT REFUND	2,000.00
P0099825	00193393	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,986.56
P0099820	00193582	WALTER E NELSON CO	INVENTORY PURCHASES	1,345.97
P0099795	00193474	H D FOWLER	INVENTORY PURCHASES	958.90
P0099783	00193390	SIMMONS, STEPHENS	Refund on Water Service Instal	615.81
	00193449	CRAIG FAMILY TRUST	REPLACE WARRANT 192893	343.46
P0099924	00193471	GRAINGER	INVENTORY PURCHASES	337.56
	00193355	KEMPTON, JAMES	OVERPAYMENT REFUND	295.93
P0099683	00193344	GRAINGER	INVENTORY PURCHASES	303.39
P0099776	00193325	CESSCO	INVENTORY PURCHASES	276.61
P0099878	00193471	GRAINGER	INVENTORY PURCHASES	273.38
P0099736	00193471	GRAINGER	INVENTORY PURCHASES	250.77
P0099889	00193482	IBS INC	INVENTORY PURCHASES	192.21
P0099684	00193344	GRAINGER	INVENTORY PURCHASES	188.58
P0099940	00193471	GRAINGER	INVENTORY PURCHASES	149.53
P0099913	00193573	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	147.70
P0099837	00193471	GRAINGER	INVENTORY PURCHASES	122.30
P0099788	00193471	GRAINGER	INVENTORY PURCHASES	110.62
P0099838	00193471	GRAINGER	INVENTORY PURCHASES	89.75
P0099794	00193474	H D FOWLER	INVENTORY PURCHASES	43.97
<i>Org Key: 814072 - United Way</i>				
	00193395	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	100.00
<i>Org Key: 814074 - Garnishments</i>				
	00193326	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00193363	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	317.50
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00193407	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,697.47
<i>Org Key: 814077 - Police Association</i>				
	00193380	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,428.59
<i>Org Key: 814085 - GET Program Deductions</i>				
	00193342	GET Washington	PAYROLL EARLY WARRANTS	300.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0099899	00193504	LAW LYMAN DANIEL KAMERRER &	Professional Services - Invoic	877.50
P0099897	00193517	MARTEN LAW	Professional Services - Invoic	592.50
P0099897	00193517	MARTEN LAW	Professional Services - Invoic	553.00
P0099801	00193383	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoic	317.90
	00193398	US BANK CORP PAYMENT SYS	MIOPOSTO MERCER ISLAND	58.00
	00193334	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING 5/31/18	24.20
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0099802	00193368	MOBERLY AND ROBERTS	Professional Services - Invoic	6,150.00
P0099800	00193350	HONEYWELL, MATTHEW V	Professional Services - Invoic	1,000.00
P0099898	00193478	HONEYWELL, MATTHEW V	Professional Services - Invoic	1,000.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0099898	00193478	HONEYWELL, MATTHEW V	Professional Services - Invoice	400.00
P0099803	00193350	HONEYWELL, MATTHEW V	Professional Services - Invoice	250.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0099805	00193322	BRAILEY CONSULTING	April & May Consulting for pro	1,050.00
P0099877	00193574	TRI-TEC COMMUNICATIONS INC	Phone for CM	484.00
P0099739	00193403	WCMA	Spietz 2018 Membership Dues	315.00
	00193398	US BANK CORP PAYMENT SYS	SMART FOODSVC 52105574	283.89
	00193398	US BANK CORP PAYMENT SYS	GOURMONDO CATERING	225.10
	00193334	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING 5/31/18	96.80
	00193398	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	55.00
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	50.90
	00193398	US BANK CORP PAYMENT SYS	SMART FOODSVC 52105574	44.35
	00193398	US BANK CORP PAYMENT SYS	ISLAND CRUST CAFE - SE 24	36.57
	00193398	US BANK CORP PAYMENT SYS	MERCER ISLAND CHAMBER	20.00
	00193398	US BANK CORP PAYMENT SYS	DOLLAR TREE	13.00
	00193398	US BANK CORP PAYMENT SYS	RPNW BELLEVUE SKYLINE TOW	12.00
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	10.95
	00193398	US BANK CORP PAYMENT SYS	SEATTLE METER PARKING	6.75
<i>Org Key: CM1200 - City Clerk</i>				
P0099883	00193558	SOUND PUBLISHING INC	NTC: 5/17 Spl Joint Mtg 5/16 2	44.33
P0099883	00193558	SOUND PUBLISHING INC	NTC: 5/22 Joint Mtg 5/16 21292	44.33
	00193398	US BANK CORP PAYMENT SYS	COLLER INDUSTRIES INC	20.63
<i>Org Key: CM1300 - Sustainability</i>				
P0099969	00193445	COMCAST SPOTLIGHT	Storm water TV & digital campa	500.00
P0099806	00193324	CEDAR GROVE COMPOSTING INC	Organic Waste Service May 2018	27.60
P0099806	00193324	CEDAR GROVE COMPOSTING INC	Organic Waste Service May 2018	27.60
<i>Org Key: CM1400 - Communications</i>				
P0099961	00193421	ARSCENTIA	Solarize MI outdoor banner	184.80
<i>Org Key: CMBE01 - Commuter Parking</i>				
P0099929	00193566	TERRANE INC	Boundary Survey pf Parcel 7	4,500.00
<i>Org Key: CO6100 - City Council</i>				
	00193398	US BANK CORP PAYMENT SYS	GRUB HUB	383.04
	00193398	US BANK CORP PAYMENT SYS	GRUB HUB	315.50
	00193398	US BANK CORP PAYMENT SYS	GOURMONDO CATERING	244.86
P0099906	00193433	CASCADE FRAMES	2016 Citizen of the Year Frame	159.17
P0099815	00193358	KUSAK CUT GLASS WORKS	Citizen of the Year plaque	122.65
P0099907	00193425	BARKER, KATHY	2016 Citizen of the Year Award	62.50
	00193398	US BANK CORP PAYMENT SYS	QFC #5839	59.76
	00193398	US BANK CORP PAYMENT SYS	PAYPAL *SCA	45.00
	00193392	SPIETZ, ALLISON	SUPPLIES	37.29
	00193398	US BANK CORP PAYMENT SYS	TST* HOMEGROWN 1008	29.81
	00193398	US BANK CORP PAYMENT SYS	QFC #5839	27.15
	00193339	KEVERKAMP, AMANDA	SUPPLIES	24.56
	00193334	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING 5/31/18	24.20
	00193398	US BANK CORP PAYMENT SYS	SHUTTERFLY	6.47
	00193339	KEVERKAMP, AMANDA	SUPPLIES	3.99



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00193565	TAWNEY, LAURA	TRAVEL EXPENSES6/11/18-6/15/18	970.10
	00193565	TAWNEY, LAURA	TRAVEL EXPENSES6/24/18-6/28/18	915.47
P0099714	00193434	CDW GOVERNMENT INC	1 Cam FinUtil Counter, 1 Cam C	650.12
	00193398	US BANK CORP PAYMENT SYS	AMERICAN PUBLIC WORKS	400.00
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	374.33
	00193398	US BANK CORP PAYMENT SYS	INTERNATIONAL PUBLIC MANA	288.00
P0099755	00193473	GUARDIAN SECURITY	3 Avigilon Camera Licenses, 2	315.85
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM	240.90
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	175.00
	00193398	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	135.00
	00193398	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	91.20
	00193398	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	90.00
	00193398	US BANK CORP PAYMENT SYS	REI.COM	75.00
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	75.00
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	75.00
	00193334	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING 5/31/18	48.40
	00193398	US BANK CORP PAYMENT SYS	ISLANDER	35.54
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	21.04
<i>Org Key: CR1300 - Payroll Services</i>				
	00193398	US BANK CORP PAYMENT SYS	MINES FORM CENTER	219.61
<i>Org Key: CT1100 - Municipal Court</i>				
P0099642	00193409	XEROX CORPORATION	invoice# 093445940 - 4/30-5/2	152.63
<i>Org Key: DS1100 - Administration (DS)</i>				
P0099937	00193561	SUPERION LLC	TRAKIT ANNUAL MAINTENANCE	21,120.94
P0098412	00193461	FCS GROUP	Cost of Service and Fee analys	2,295.00
P0099936	00193490	KC RECORDS	Prepayment of recording fees f	2,000.00
P0099938	00193481	HUTCHINSON, LISA K	CART Services for 5/16/18 &	510.60
P0099928	00193458	ESA	peer review for CAO17-015	468.75
P0099935	00193579	VERIZON WIRELESS	Phone and data charges	403.93
	00193398	US BANK CORP PAYMENT SYS	IN *ACS	315.00
P0099935	00193579	VERIZON WIRELESS	Mobil hot spots	160.04
	00193398	US BANK CORP PAYMENT SYS	BLUEBEAM INC	108.90
	00193398	US BANK CORP PAYMENT SYS	NOW CAKE	60.99
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	60.00
P0099883	00193558	SOUND PUBLISHING INC	NTC: PH Planning ZTR18-0004 5/	57.30
	00193398	US BANK CORP PAYMENT SYS	MBP.COM MERCHANT FEE	54.10
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	42.84
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	26.34
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00193398	US BANK CORP PAYMENT SYS	SP * TIMBUK2 DESIGNS	164.00
	00193398	US BANK CORP PAYMENT SYS	MP-*MYBUILDINGPERMIT	80.00
	00193398	US BANK CORP PAYMENT SYS	RUBBERSTAMPSCOM	53.98
P0099927	00193580	WABO	Posting of permit tech positio	50.00
	00193398	US BANK CORP PAYMENT SYS	COSTCO GAS #0740	40.88
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0099933	00193498	KPG	Transportation Concurrency upd	12,711.46

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0099932	00193419	AMERICAN PLANNING ASSOC	APA membership for Planning	505.00
	00193398	US BANK CORP PAYMENT SYS	GRUB HUB	193.55
	00193398	US BANK CORP PAYMENT SYS	GRUB HUB	168.30
<i>Org Key: DS1400 - Development Engineering</i>				
P0099743	00193319	BELLEVUE COLLEGE-CONT EDU	ECTC Reg: R. Ding & J. Kenney	333.28
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	69.69
<i>Org Key: FN1100 - Administration (FN)</i>				
P0099908	00193470	GOVERNMENT FINANCE OFFICERS	MEMBERSHIP DUES	525.00
	00193398	US BANK CORP PAYMENT SYS	MOD PIZZA FACTORIA BM	25.53
	00193398	US BANK CORP PAYMENT SYS	WA State Business License Fee	11.00
	00193398	US BANK CORP PAYMENT SYS	WA State Business License Fee	0.28
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0099881	00193489	KC RECORDER	SEWER LIEN	34.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0099960	00193562	SYSTEMS DESIGN WEST LLC	Transport Billing Fees/May 201	1,301.00
	00193398	US BANK CORP PAYMENT SYS	ROGUE FITNESS	672.41
P0099950	00193523	MI ROTARY CLUB	2018 Dues/Heitman	485.00
P0097793	00193330	COMCAST	FIRE STATION 92 FIBER CIRCUIT	409.75
	00193398	US BANK CORP PAYMENT SYS	HILTON GARDEN INN	384.71
	00193398	US BANK CORP PAYMENT SYS	ALASKA AIR 0272172566373	374.40
P0099952	00193542	RICOH USA INC (FIRE)	Copier Rental/Fire	320.87
P0099718	00193316	ASPECT SOFTWARE INC	Monthly Telestaff Maintenance/	165.00
	00193398	US BANK CORP PAYMENT SYS	NFPA NATL FIRE PROTECT	119.39
P0099955	00193441	COMCAST	Internet Charges/Fire	116.35
P0099954	00193442	COMCAST	Internet Charges/Fire	96.40
P0099953	00193441	COMCAST	Internet Charges/Fire	62.40
	00193398	US BANK CORP PAYMENT SYS	ODG*LAMSPROS	58.98
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	53.88
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	52.74
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	36.28
	00193398	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00193398	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
P0099949	00193443	COMCAST	Internet Charges/Fire	11.47
	00193398	US BANK CORP PAYMENT SYS	CORRYS TOXIN FREE DRY	7.85
<i>Org Key: FR2100 - Fire Operations</i>				
P0097864	00193338	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,111.00
P0099958	00193548	SEA WESTERN INC	Bunker Gear	70.24
	00193398	US BANK CORP PAYMENT SYS	BATTERIES PLUS #0898	65.99
P0099956	00193480	HUGHES FIRE EQUIPMENT INC	Parts for 8610	65.14
P0099730	00193372	MUNICIPAL EMERGENCY SERVICES	Test Fit Adapter	48.95
	00193398	US BANK CORP PAYMENT SYS	UPS*1ZTE18C10200008217	22.96
	00193398	US BANK CORP PAYMENT SYS	UPS*2934J4L2N61	6.90
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0099959	00193511	LIFE ASSIST INC	Station/Rig Aid Supplies	969.15
<i>Org Key: FR4100 - Training</i>				
P0099957	00193556	SNYDER, BRIAN WADE	CBT Instructor	712.50

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00193398	US BANK CORP PAYMENT SYS	ICICLE VILLIAGE RESORT AS	414.40
	00193398	US BANK CORP PAYMENT SYS	ICICLE VILLIAGE RESORT AS	414.40
<i>Org Key: GGM001 - General Government-Misc</i>				
	00193398	US BANK CORP PAYMENT SYS	FITNESS EQUIPMENT	5,000.00
P0099926	00193424	BANG THE TABLE USA LLC	Community engagement software	4,000.00
P0099884	00193519	MCKEE APPRAISAL REAL ESTATE	Appraisal (McKee Reference #37	2,000.00
P0097793	00193330	COMCAST	CITY HALL BACKUP INTERNET	846.65
P0099934	00193537	POT O' GOLD INC	Coffee supplies	764.16
P0099784	00193335	DUNBAR ARMORED	June Armored Car Service	600.62
	00193398	US BANK CORP PAYMENT SYS	Equipment for City Fitness roo	600.38
	00193398	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	503.60
	00193398	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	260.08
P0099766	00193411	ZEE MEDICAL	Medical supply cabinet refill	186.84
P0099766	00193411	ZEE MEDICAL	Medical supply cabinet refill	161.81
P0097860	00193441	COMCAST	CITY HALL HIGH SPEED INTERNET	111.45
	00193398	US BANK CORP PAYMENT SYS	Director Interview refreshment	52.19
P0099934	00193537	POT O' GOLD INC	Water cooler	27.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0099931	00193428	BELLEVUE, CITY OF	Q3 ARCH contributions	8,046.25
P0099925	00193541	RESERVE ACCOUNT	Postage reserve fund refill	2,500.00
P0099930	00193592	XEROX CORPORATION	Print and copy charges for CM	1,102.05
P0099930	00193592	XEROX CORPORATION	Print and copy charges for Mai	508.46
P0097802	00193516	MAILFINANCE INC	Leasehold for LB postage meter	460.88
P0099856	00193446	CONFIDENTIAL DATA DISPOSAL	City Shredding Bill - Invoice	200.00
P0099930	00193592	XEROX CORPORATION	Print and copy charges for DSG	185.28
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00193508	LEOFF HEALTH & WELFARE TRUST	JULY 2018 POLICE RETIREES	5,722.50
	00193507	LEOFF HEALTH & WELFARE TRUST	JULY 2018 FIRE RETIREES	3,828.91
P0099973	00193454	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	509.51
P0099780	00193333	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	422.25
P0099923	00193486	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	375.00
	00193590	WHEELER, DENNIS	LEOFF1 Medicare Reimb	314.10
P0099920	00193431	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	277.75
	00193554	SMITH, RICHARD	LEOFF1 Medicare Reimb	223.10
	00193452	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	220.20
	00193426	BARNES, WILLIAM	LEOFF1 Medicare Reimb	207.20
	00193457	ELSOE, RONALD	LEOFF1 Medicare Reimb	192.50
	00193465	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	187.50
P0099780	00193333	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	183.34
	00193454	DEVENY, JAN P	LEOFF1 Medicare Reimb	166.60
	00193500	KUHN, DAVID	LEOFF1 Medicare Reimb	166.60
	00193423	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	164.40
	00193432	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	164.40
	00193581	WALLACE, THOMAS	LEOFF1 Medicare Reimb	164.40
	00193546	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	162.50
	00193416	ADAMS, RONALD E	LEOFF1 Medicare Reimb	162.10
	00193486	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	159.60

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00193509	LEOPOLD, FREDERIC	LEOFF1 Medicare Reimb	156.60
	00193455	DOWD, PAUL	LEOFF1 Medicare Reimb	156.50
	00193545	RUCKER, MANORD J	LEOFF1 Medicare Reimb	154.40
	00193415	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	150.70
P0099797	00193404	WEGNER, KEN	LEOFF1 Retiree Medical Expense	148.00
	00193475	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	146.60
	00193586	WEGNER, KEN	LEOFF1 Medicare Reimb	146.60
	00193514	LOISEAU, LERI M	LEOFF1 Medicare Reimb	145.40
P0099972	00193527	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	141.00
	00193539	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00193431	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	135.30
	00193527	MYERS, JAMES S	LEOFF1 Medicare Reimb	135.30
	00193515	LYONS, STEVEN	LEOFF1 Medicare Reimb	128.40
	00193567	THOMPSON, JAMES	LEOFF1 Medicare Reimb	123.30
	00193468	GOODMAN, J C	LEOFF1 Medicare Reimb	104.70
P0099971	00193423	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	38.20
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00193426	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,604.31
	00193448	COOPER, ROBERT	LEOFF1 Excess Benefit	1,566.16
	00193538	PROVOST, ALAN	LEOFF1 Excess Benefit	1,449.36
	00193486	JOHNSON, CURTIS	LEOFF1 Excess Benefit	837.28
	00193546	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	824.19
	00193539	RAMSAY, JON	LEOFF1 Excess Benefit	448.41
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P0099970	00193565	TAWNEY, LAURA	July COBRA Fees L. Tawney	1,318.45
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00193508	LEOFF HEALTH & WELFARE TRUST	JULY 2018 POLICE	46,954.77
	00193508	LEOFF HEALTH & WELFARE TRUST	JULY 2018 POLICE SUPPORT	7,010.43
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00193507	LEOFF HEALTH & WELFARE TRUST	JULY 2018 FIRE ACTIVE	55,294.64
<i>Org Key: IS1100 - IGS Mapping</i>				
P0099694	00193359	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ESSENTIALS STANDARD	1,375.00
	00193398	US BANK CORP PAYMENT SYS	PLURALSIGHT	328.91
	00193398	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	50.69
	00193398	US BANK CORP PAYMENT SYS	QFC #5839	21.71
	00193398	US BANK CORP PAYMENT SYS	COLLER INDUSTRIES INC	20.63
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0099740	00193553	SLALOM LLC	DIGITAL CITIZEN	8,097.50
P0099793	00193529	NETWORK COMPUTING ARCHITECTS	Annual Cisco Renewal	1,317.80
P0098792	00193495	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
P0098792	00193496	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
P0099799	00193310	ACCESS	BLACK BOX PICK UP AND DELIVERY	445.95
	00193398	US BANK CORP PAYMENT SYS	MSFT * E04005Q4VV	175.05
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	131.95
	00193398	US BANK CORP PAYMENT SYS	THE UPS STORE #1081	27.50
	00193398	US BANK CORP PAYMENT SYS	GOOGLE *GOOGLE PLAY	25.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00193398	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	20.90
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0099694	00193359	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ESSENTIALS STANDARD	1,375.00
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0099694	00193359	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ESSENTIALS STANDARD	1,375.00
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0099694	00193359	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ESSENTIALS STANDARD	1,375.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0099921	00193414	AA ASPHALTING INC	ON CALL SPOT REPAIRS INV 96672	7,932.00
P0099921	00193414	AA ASPHALTING INC	ON CALL SPOT REPAIRS INV 96674	7,464.00
P0099921	00193414	AA ASPHALTING INC	ON CALL SPOT REPAIRS 96673	4,306.00
P0099921	00193414	AA ASPHALTING INC	ON CALL SPOT REPAIRS INV 96671	2,949.00
P0099903	00193497	KING COUNTY FINANCE	SIGNAL SERVICES INV 92034-9203	354.95
P0099778	00193349	HOME DEPOT CREDIT SERVICE	COBRA 2 WAY RADIO	87.98
	00193334	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING 5/31/18	48.40
P0099812	00193528	NATIONAL SAFETY INC	BW 4GAS	51.48
P0099889	00193482	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.75
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0099889	00193482	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.75
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0098778	00193384	RON'S STUMP REMOVAL &	MI Spring 2018 Tree Work	10,873.22
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0099891	00193435	CEDAR GROVE COMPOSTING INC	LANDSCAPE MULCH (30 YDS)	1,173.16
	00193398	US BANK CORP PAYMENT SYS	BATTERIES PLUS 898	43.98
P0099889	00193482	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.78
<i>Org Key: MT3100 - Water Distribution</i>				
	00193398	US BANK CORP PAYMENT SYS	MANDALAY - ADV DEP	201.82
P0099836	00193436	CESSCO	SERVICE & REPAIR TRIMMER & GEN	134.48
P0099812	00193528	NATIONAL SAFETY INC	BW 4GAS	51.48
P0099734	00193344	GRAINGER	FULL BRIM HARD HATS	21.74
P0099889	00193482	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.75
<i>Org Key: MT3150 - Water Quality Event</i>				
P0099697	00193570	TOKAY SOFTWARE	BACKFLOW WEB TEST REPORT MAY 2	586.00
P0099750	00193536	POLLARD WATER	LPD PITOT WITH DUAL READ KEMX	207.31
	00193398	US BANK CORP PAYMENT SYS	THE UPS STORE #1081	165.30
	00193396	UPS	SHIPPING FEES	132.39
<i>Org Key: MT3200 - Water Pumps</i>				
P0099889	00193482	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.78
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0099814	00193391	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	188.20
<i>Org Key: MT3400 - Sewer Collection</i>				
P94698	00193320	BEST PARKING LOT CLEANING INC	2017-18 SANITARY SEWER CCTV	7,139.00
P94698	00193429	BEST PARKING LOT CLEANING INC	2017-18 SANITARY SEWER CCTV	1,694.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0099735	00193344	GRAINGER	HARD HATS, EAR MUFFS & MANURE	165.25
P0099941	00193477	HOME DEPOT CREDIT SERVICE	SAWZALL BLADES	97.58
P0099889	00193482	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.75
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0098374	00193375	NORTHWEST CASCADE INC	2018 SANITARY SEWER SPECIAL CB	45,935.79
	00193309	CENTURYLINK BUSINESS SERVICES	PHONE USE JUNE 2018	3,605.07
P0094831	00193388	SEQUOYAH ELECTRIC LLC	2017 ON-CALL ELECTRICAL SERVIC	1,095.42
P0099812	00193528	NATIONAL SAFETY INC	BW 4GAS	102.96
P0099777	00193345	GRAYBAR	SMOKE DETECTOR	70.47
P0099682	00193344	GRAINGER	FULL BRIM HARD HAT (YELLOW)	23.05
P0099889	00193482	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.75
<i>Org Key: MT3800 - Storm Drainage</i>				
P0099223	00193466	FRUHLING INC	STORM 2018 DEBRIS HAUL OUT	9,286.25
P0099796	00193474	H D FOWLER	12" ADS BLUE SEAL POLY PIPE &	1,645.99
P0099713	00193474	H D FOWLER	CATCH BASIN SEDIMENT INSERTS	380.71
P0099889	00193482	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.75
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0099826	00193311	AMERICAN PUBLIC WORKS ASSOC	APWA GROUP RENWAL 9/1 THROUGH	1,330.00
P0099091	00193327	CINTAS CORPORATION #460	2018 COVERALL/LAUNDRY SERVICE	1,131.23
	00193398	US BANK CORP PAYMENT SYS	THE UPS STORE #1081	608.58
P0098168	00193408	XEROX CORPORATION	2018 PW BASE AND METER COPY CH	479.99
	00193398	US BANK CORP PAYMENT SYS	OTC BRANDS, INC.	274.25
	00193398	US BANK CORP PAYMENT SYS	BLAZING BAGELS & BAKERY	119.46
	00193398	US BANK CORP PAYMENT SYS	PARTY CITY	57.67
P0098183	00193451	CRYSTAL AND SIERRA SPRINGS	2018 PW WATER DELIVERY SERVICE	51.47
	00193398	US BANK CORP PAYMENT SYS	AARON BROTHERS270	37.38
	00193398	US BANK CORP PAYMENT SYS	TST* HOMEGROWN 1008	31.13
P0097864	00193338	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	20.82
	00193398	US BANK CORP PAYMENT SYS	QFC #5839	18.85
	00193398	US BANK CORP PAYMENT SYS	IPM STADIUM PLACE	12.00
	00193396	UPS	SHIPPING FEES	8.21
	00193398	US BANK CORP PAYMENT SYS	COSTCO WHSE #0747	6.44
	00193398	US BANK CORP PAYMENT SYS	COSTCO WHSE #0747	3.86
	00193398	US BANK CORP PAYMENT SYS	STAPLES 00113381	3.63
<i>Org Key: MT4200 - Building Services</i>				
P0098778	00193384	RON'S STUMP REMOVAL &	MI Spring 2018 Tree Work	680.43
P0099909	00193484	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	325.05
P0099910	00193569	THYSSENKRUPP ELEVATOR CORP	FS92 ELEVATOR MAINT	221.66
	00193398	US BANK CORP PAYMENT SYS	INT'L CODE COUNCIL INC	85.00
P0099751	00193474	H D FOWLER	2 STATION CONTROLLER	87.89
P0099889	00193482	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.78
	00193398	US BANK CORP PAYMENT SYS	APL* ITUNES.COM/BILL	-81.54
<i>Org Key: MT4210 - Building Landscaping</i>				
P0097982	00193524	MONARCH LANDSCAPING WA LLC	City Hall, FS91, FS 92 &	2,623.09
<i>Org Key: MT4300 - Fleet Services</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097948	00193377	OVERLAKE OIL	2018 FUEL DELIVERY	4,976.97
P0099772	00193374	NORTH LAKE MARINA-	PATROL 11 REPAIRS RO 2438	4,040.55
P0097948	00193377	OVERLAKE OIL	2018 FUEL DELIVERY	3,651.34
P0097948	00193531	OVERLAKE OIL	2018 FUEL DELIVERY	3,358.40
P0098294	00193366	MI SCHOOL DISTRICT #400	2018 SCHOOL DISTRICT FUEL	2,815.06
P0099771	00193337	EMERALD SERVICES INC	OIL DISPOSAL PUMPOUT AND VACCU	1,215.98
P0099946	00193552	SIX ROBBLEES INC	SHOP SUPPLYS/SNOW PLOW PARTS	1,010.85
P0098166	00193373	NAPA AUTO PARTS	2018 FLEET REPAIR PARTS AND	855.31
P0099698	00193348	HENNESSEY FLEET CONSULTING	2018 FLEET BUDGET REVIEW	747.15
P0099774	00193351	HORIZON	FL-0481 REPAIR PARTS 3M273403	397.03
P88915	00193491	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	263.96
P0099773	00193378	OWEN EQUIPMENT COMPANY	FL-0480 REPAIR PARTS	103.17
P0099904	00193589	WESTERN EQUIPMENT DISTRIBUTORS	FL-0504 REPAIR PARTS	84.23
P0098287	00193381	PRAXAIR DISTRIBUTION INC	2018 ACETYLENE & OXYGEN TANK R	50.99
P0099715	00193317	AUTONATION INC	REPAIR PARTS	48.36
	00193398	US BANK CORP PAYMENT SYS	WA DOL LIC & REG 09598	47.25
P0099948	00193469	GOODYEAR TIRE & RUBBER CO, THE	TIRE DISPOSAL	43.96
	00193398	US BANK CORP PAYMENT SYS	EXXONMOBIL 46909131	32.20
P0099889	00193482	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.78
	00193398	US BANK CORP PAYMENT SYS	GOOD2GO-INTERNET	6.30
	00193398	US BANK CORP PAYMENT SYS	GOOD2GO-INTERNET	3.00
	00193398	US BANK CORP PAYMENT SYS	GOOD2GO-INTERNET	2.75
	00193398	US BANK CORP PAYMENT SYS	GOOD2GO-INTERNET	2.75
	00193398	US BANK CORP PAYMENT SYS	WA DOL09598*SERVICEFEE	2.00
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00193354	KELLEY, CHRIS M	MILEAGE EXPENSE	35.53
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0099945	00193483	IDAX DATA SOULTIONS	92ND AVE SE SPEED/CLASS VOLUME	1,400.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P0097859	00193356	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2018	402,976.86
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0099947	00193453	DEPARTMENT OF ECOLOGY	STORMWATER ACTION MONITORING	15,766.00
P0099944	00193488	KC FINANCE	WRIA 8 1ST TRIMESTER 2018 INV	12,377.00
P0099969	00193445	COMCAST SPOTLIGHT	Storm water TV & digital campa	1,500.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0099829	00193464	FINANCIAL CONSULTANTS INT'L	FL-0460 AND FL-0462 EQUIPMENT	2,300.00
P0098909	00193506	LEGEND DATA SYSTEMS INC	CardAccess3000 Upgrade	1,782.00
P0099890	00193579	VERIZON WIRELESS	Cell phone Service for April-M	1,298.57
P0099842	00193523	MI ROTARY CLUB	Annual Dues for Chief Holmes	485.00
P0099854	00193584	WASPC	WASPC Conference - Chief Holme	450.00
	00193398	US BANK CORP PAYMENT SYS	NASRO Conference - Munoz	345.00
	00193398	US BANK CORP PAYMENT SYS	DOUBLETREE CITY CENTER	153.91
P0099854	00193584	WASPC	WASPC Dues - Commander Magnan	75.00
	00193398	US BANK CORP PAYMENT SYS	EXXONMOBIL 47749155	37.00
	00193398	US BANK CORP PAYMENT SYS	SQ *GEORGIA'S BAKER	34.84
	00193398	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00193398	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0099890	00193579	VERIZON WIRELESS	Cell phone service for March-A	-47.01
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0099853	00193413	4IMPRINT INC	EMAC/Crime Prevention supplies	4,593.04
	00193398	US BANK CORP PAYMENT SYS	T&L NURSERY, INC.	488.40
P0097864	00193338	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0099843	00193540	REMOTE SATELLITE SYSTEMS INT'L	SAT Phone Service for EMAC	54.00
P0099857	00193540	REMOTE SATELLITE SYSTEMS INT'L	SAT Phone Service for EMAC - A	54.00
	00193398	US BANK CORP PAYMENT SYS	Orange ribbons for June Gun Aw	37.14
	00193398	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	26.13
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0097864	00193338	EPSCA	MONTHLY RADIO ACCESS FEES 57 R	1,439.25
<i>Org Key: PO1700 - Records and Property</i>				
P0099863	00193592	XEROX CORPORATION	PD Copier - Invoice # 09350216	423.40
P0099863	00193592	XEROX CORPORATION	Records Copier - Invoice # 093	210.50
P0099860	00193593	ZEE MEDICAL	Medical Supplies - Invoice #	80.30
P0099873	00193591	WSDA-FOOD SAFETY PROGRAM	Inspection of scale - Invoice	16.80
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0099859	00193583	WASHINGTON STATE PATROL	CPL Background Checks - Invoice	96.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0099852	00193485	ISSAQUAH CITY JAIL	Jail Services April 2018 - Inv	2,910.00
P0099861	00193547	SCORE	Jail Services - Invoice # 3168	1,575.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00193398	US BANK CORP PAYMENT SYS	Uniforms Patrol Officers	1,494.76
P0099874	00193499	KROESENS UNIFORM COMPANY	Patrol Hats - Invoice # 50432	1,017.50
	00193398	US BANK CORP PAYMENT SYS	DOUBLETREE CITY CENTER	725.37
	00193398	US BANK CORP PAYMENT SYS	Sector printer paper for patro	376.20
	00193398	US BANK CORP PAYMENT SYS	JERSEY MIKES ONLINE ORDE	239.02
P0099855	00193438	CLEANERS PLUS 1	Uniform Cleaning - Invoice # 7	193.40
P0099858	00193587	WESCOM	Maintenance of Radar System -	187.00
P0099874	00193499	KROESENS UNIFORM COMPANY	Name Tag - Schroeder - Invoice	131.96
P0099874	00193499	KROESENS UNIFORM COMPANY	Holsters - Invoice # 49899	118.80
	00193398	US BANK CORP PAYMENT SYS	Cleaning Supplies for Patrol	117.21
	00193398	US BANK CORP PAYMENT SYS	Batteries for Patrol	99.20
	00193398	US BANK CORP PAYMENT SYS	USPS PO 5453060253	97.50
P0099876	00193499	KROESENS UNIFORM COMPANY	Duty Belt for Cory Williams -	90.09
	00193398	US BANK CORP PAYMENT SYS	COSTCO WHSE #0110	71.65
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	69.29
	00193398	US BANK CORP PAYMENT SYS	CONOCO - MOSES LAKE CONOC	57.14
P0099844	00193543	RODDA PAINT CO	Paint for PD Patrol Walls	52.18
P0099874	00193499	KROESENS UNIFORM COMPANY	Name Tags - Invoice # 50580	43.78
	00193398	US BANK CORP PAYMENT SYS	STARBUCKS STORE 13730	36.92
	00193398	US BANK CORP PAYMENT SYS	Charging cords for patrol phon	32.97
	00193398	US BANK CORP PAYMENT SYS	SAFEWAY FUEL #1528	25.97
P0099864	00193502	LANGUAGE LINE SERVICES	Language Line Services - Invoi	17.15
P0099848	00193467	GOOD TO GO	Toll fees associated with CDU	6.30
	00193398	US BANK CORP PAYMENT SYS	SI VIEW METRO PARKS	-50.00



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2200 - Marine Patrol</i>				
P0099865	00193588	WEST MARINE PRO	MP Supplies - Invoice # 9208	146.65
P0099845	00193548	SEA WESTERN INC	Repair and service of Patrol 1	99.91
P0099849	00193522	MI HARDWARE - POLICE	MP Supplies	97.60
<i>Org Key: PO2201 - Dive Team</i>				
P0099875	00193576	UNDERWATER SPORTS INC.	Repair of AGA masks and Regula	945.95
P0099875	00193576	UNDERWATER SPORTS INC.	Dive Equipment - 700x J-Type -	857.89
P0099875	00193576	UNDERWATER SPORTS INC.	Repair of AGA Mask - FF Gaines	677.60
P0099846	00193578	US HEALTHWORKS MEDICAL GROUP	Dive Physical - Sgt. Noel	478.00
P0099866	00193578	US HEALTHWORKS MEDICAL GROUP	Dive Physical - FF Austin - In	275.00
P0099875	00193576	UNDERWATER SPORTS INC.	Repair of Regulator - Invoice	182.60
P0099875	00193576	UNDERWATER SPORTS INC.	Dive Team Supplies - Freedom E	120.89
<i>Org Key: PO2350 - Bike Patrol</i>				
	00193398	US BANK CORP PAYMENT SYS	racks for PD armory storage	404.38
	00193550	SEIFERT, MIKE	STORAGE BOXES / METALLIC PENS	390.62
P0099874	00193499	KROESENS UNIFORM COMPANY	Hats - Invoice # 50430	192.50
	00193398	US BANK CORP PAYMENT SYS	Bike pumps for BPU	60.42
<i>Org Key: PO3100 - Investigation Division</i>				
	00193526	MORRIS, JOSEPH P	TRAINING EXPENSES	896.40
	00193398	US BANK CORP PAYMENT SYS	WHIA Conference Parr/Morris	409.59
P0099850	00193568	THOMSON REUTERS - WEST	West investigative services	318.55
	00193398	US BANK CORP PAYMENT SYS	WHIA Conference Parr/Morris	27.05
	00193398	US BANK CORP PAYMENT SYS	Monthly service charge for gam	19.99
	00193398	US BANK CORP PAYMENT SYS	WHIA Conference Parr/Morris	18.70
<i>Org Key: PO4100 - Firearms Training</i>				
P0099886	00193430	BLACK HILLS AMMUNITION	Rifle ammunition	3,961.00
P0099847	00193555	SNOQUALMIE VALLEY RIFLE CLUB	Range Fees - 3/12, 3/13, 4/4/2	300.00
<i>Org Key: PO4300 - Police Training</i>				
P0099882	00193462	FEDERAL WAY POLICE LIEUT ASSOC	2-Day Force Science Training c	800.00
	00193398	US BANK CORP PAYMENT SYS	Registration for FBI LEEDA Cou	350.00
	00193398	US BANK CORP PAYMENT SYS	FBI LEEDA Course	350.00
	00193526	MORRIS, JOSEPH P	MILEAGE EXPENSE	188.57
	00193526	MORRIS, JOSEPH P	PER DIEM REIMBURSEMENT	178.50
	00193526	MORRIS, JOSEPH P	REGISTRATION FEE	100.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0099832	00193447	CONSOLIDATED PRESS	Summer fun in the park postcar	1,728.55
P0097792	00193409	XEROX CORPORATION	Lease and print/copy charges f	233.19
P0097873	00193408	XEROX CORPORATION	2018 - Lease charges for LB Ad	144.30
P0097711	00193331	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	110.87
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	78.48
P0099762	00193400	VERIZON WIRELESS	P&R monthly wireless cell phon	57.33
	00193398	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	55.00
	00193398	US BANK CORP PAYMENT SYS	WEB*REGISTERWEBSITE	48.00
	00193398	US BANK CORP PAYMENT SYS	Online survey subscription	35.00
P0097873	00193408	XEROX CORPORATION	Use charge 4-30-18 to 5-25-18	19.30
	00193398	US BANK CORP PAYMENT SYS	WEB*REGISTERWEBSITE	14.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00193334	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING 5/31/18	24.20
<i>Org Key: PR2100 - Recreation Programs</i>				
P0099756	00193386	SAGACITY MEDIA INC	Ad in Guide to Jewish Washingt	1,000.00
	00193398	US BANK CORP PAYMENT SYS	Tent replacements for Special	459.35
	00193398	US BANK CORP PAYMENT SYS	Admission	424.00
P0099810	00193397	URBANIAC, ROGER	Instructor fees - course #0313	334.80
P0099754	00193346	HAKOMORI, MITSUKO	Instructor fees - course #0756	182.70
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	160.00
	00193398	US BANK CORP PAYMENT SYS	Parent's Night Out supplies	131.35
	00193398	US BANK CORP PAYMENT SYS	Replacement reels for "Let's G	104.90
	00193398	US BANK CORP PAYMENT SYS	QFC #5839	56.40
	00193398	US BANK CORP PAYMENT SYS	Track meet supplies.	54.93
	00193398	US BANK CORP PAYMENT SYS	JBLML EAGLES PRIDE GOLF	46.00
	00193398	US BANK CORP PAYMENT SYS	WWW.SAHARAPIZZA.COM	41.78
	00193398	US BANK CORP PAYMENT SYS	TARGET 00003392	39.29
	00193398	US BANK CORP PAYMENT SYS	Supplies for Camp Mercer.	34.40
	00193398	US BANK CORP PAYMENT SYS	Senior golf to Mount Si Golf C	32.00
	00193398	US BANK CORP PAYMENT SYS	Senior Trip	30.78
	00193398	US BANK CORP PAYMENT SYS	Timers for track meet.	26.37
	00193398	US BANK CORP PAYMENT SYS	Senior Trip admission (we were	21.00
	00193398	US BANK CORP PAYMENT SYS	JBLML CADDY SHACK	9.95
	00193398	US BANK CORP PAYMENT SYS	JBLML CADDY SHACK	7.95
	00193398	US BANK CORP PAYMENT SYS	JBLML CADDY SHACK	-7.95
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P0099791	00193340	FEDEX KINKO'S	Letterboxing clue book	989.69
	00193398	US BANK CORP PAYMENT SYS	Storm Tickets for Camp Mercer.	310.00
	00193398	US BANK CORP PAYMENT SYS	When to work subscription rene	189.00
	00193398	US BANK CORP PAYMENT SYS	Day camp supplies.	174.53
	00193398	US BANK CORP PAYMENT SYS	Day camp supplies.	57.09
	00193398	US BANK CORP PAYMENT SYS	Camp Mercer Supplies.	41.79
	00193398	US BANK CORP PAYMENT SYS	Camp supplies	41.79
	00193398	US BANK CORP PAYMENT SYS	Camp Mercer Supplies.	34.54
<i>Org Key: PR2104 - Special Events</i>				
P0099791	00193340	FEDEX KINKO'S	Letterboxing clue book	989.69
	00193398	US BANK CORP PAYMENT SYS	Letterboxing supplies	31.80
	00193398	US BANK CORP PAYMENT SYS	Letterboxing supplies	16.45
<i>Org Key: PR2108 - Health and Fitness</i>				
P0099943	00193544	ROSENSTEIN, SUSIE	Elizabeth Hardisty, Wai Yung,	450.00
P0099790	00193385	ROSENSTEIN, SUSIE	Instructor fees - course #1335	330.00
P0099790	00193385	ROSENSTEIN, SUSIE	Instructor fees - course #1338	240.00
	00193398	US BANK CORP PAYMENT SYS	Golf program	61.50
	00193398	US BANK CORP PAYMENT SYS	Golf Program	58.38
	00193398	US BANK CORP PAYMENT SYS	Golf program	55.37
	00193398	US BANK CORP PAYMENT SYS	Golf program	29.00
	00193398	US BANK CORP PAYMENT SYS	Golf program	25.00
	00193398	US BANK CORP PAYMENT SYS	TWIN RIVERS GOLF COURSE	22.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00193398	US BANK CORP PAYMENT SYS	Golf program	18.20
	00193398	US BANK CORP PAYMENT SYS	Golf program	18.00
	00193398	US BANK CORP PAYMENT SYS	Golf program	17.83
	00193398	US BANK CORP PAYMENT SYS	Golf program	12.50
<i>Org Key: PR3500 - Senior Services</i>				
P0099753	00193366	MI SCHOOL DISTRICT #400	Senior Social Lunch - 5/2018	883.50
P0099753	00193366	MI SCHOOL DISTRICT #400	Senior Social Lunch - 4/2018	513.00
	00193398	US BANK CORP PAYMENT SYS	STU*SHINDIGZ DECORATIO	418.86
	00193398	US BANK CORP PAYMENT SYS	FUN EXPRESS	411.19
P0099753	00193366	MI SCHOOL DISTRICT #400	Senior Lunch St. Patty's day	327.75
	00193399	US POSTMASTER	POSTAGE "LOOKING AHEAD MAILER"	256.53
P0099753	00193366	MI SCHOOL DISTRICT #400	Senior Lunch - Luau	237.50
	00193398	US BANK CORP PAYMENT SYS	SMART FOODSVC 52105590	233.22
P0099809	00193366	MI SCHOOL DISTRICT #400	Senior Social Lunch	213.75
P0099753	00193366	MI SCHOOL DISTRICT #400	Senior Lunch - Beat the Winter	190.00
	00193398	US BANK CORP PAYMENT SYS	WWW COSTCO COM	182.69
	00193398	US BANK CORP PAYMENT SYS	WWW COSTCO COM	182.69
	00193398	US BANK CORP PAYMENT SYS	GOLDBERG'S FAMOUS DELICAT	176.20
P0099753	00193366	MI SCHOOL DISTRICT #400	Senior Social Lunch - 3/2018	133.00
P0099753	00193366	MI SCHOOL DISTRICT #400	Senior Social St. Patty's day	80.75
	00193398	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	77.88
P0099762	00193400	VERIZON WIRELESS	P&R monthly wireless cell phon	74.55
P0099753	00193366	MI SCHOOL DISTRICT #400	Senior Social Luau	71.25
	00193398	US BANK CORP PAYMENT SYS	SAFEWAY #0526	70.62
	00193398	US BANK CORP PAYMENT SYS	SMART FOODSVC 52105517	45.81
	00193398	US BANK CORP PAYMENT SYS	COSTCO WHSE #0110	44.35
	00193398	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	34.96
	00193398	US BANK CORP PAYMENT SYS	FUN EXPRESS	31.99
	00193398	US BANK CORP PAYMENT SYS	QFC #5839	31.60
	00193398	US BANK CORP PAYMENT SYS	GROCERY OUTLET OF S	28.05
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM	24.66
	00193398	US BANK CORP PAYMENT SYS	Senior Luncheon Luau	23.70
	00193398	US BANK CORP PAYMENT SYS	QFC #5839	21.46
P0097868	00193362	M & M BALLOON CO	Helium Tank rental for MICEC	18.15
	00193398	US BANK CORP PAYMENT SYS	Senior Lunch Luau	17.11
	00193398	US BANK CORP PAYMENT SYS	QFC #5839	6.78
	00193398	US BANK CORP PAYMENT SYS	QFC #5839	4.77
<i>Org Key: PR4100 - Community Center</i>				
P0097982	00193524	MONARCH LANDSCAPING WA LLC	MICEC - 2018 Landscape Mainten	1,383.69
P0099784	00193335	DUNBAR ARMORED	June Armored Car Service	600.62
	00193398	US BANK CORP PAYMENT SYS	THE TARANTELLAS ITALIA	300.00
	00193398	US BANK CORP PAYMENT SYS	BRIDES CLUB BRAD BUCKLES	300.00
P0097878	00193408	XEROX CORPORATION	2018 Lease charges for MICEC C	267.20
P0099822	00193332	CRYSTAL SPRINGS	Starbucks coffee machine renta	238.69
P0099911	00193456	EASTSIDE EXTERMINATORS	EXTERMINATIOR	230.01
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	218.96
P0099823	00193505	LEGEND DATA SYSTEMS INC	2 boxes of blank fitness room	216.15
P0097878	00193408	XEROX CORPORATION	Use Charge 4-21-18 to 5-21-18	211.90
	00193398	US BANK CORP PAYMENT SYS	LOWES #02420*	196.90

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097871	00193444	COMCAST	2018 High Speed Internet Conne	163.58
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	160.62
P0099893	00193575	ULINE	2 Tork Express towel dispenser	122.68
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	103.18
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	95.01
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM	94.52
	00193398	US BANK CORP PAYMENT SYS	Around the World event supplie	90.69
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	87.89
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	86.46
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	83.40
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	82.07
	00193398	US BANK CORP PAYMENT SYS	THE WEBSTAIRANT STORE	73.63
P0099752	00193364	MI HARDWARE - P&R	Misc Supplies MICEC & Open s;p	66.28
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	53.83
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	51.62
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	49.96
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	49.14
	00193398	US BANK CORP PAYMENT SYS	H-MART LYNNWOOD	48.75
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	44.20
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	43.40
	00193398	US BANK CORP PAYMENT SYS	LOWES #02420*	41.76
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	40.98
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	40.88
P0099822	00193332	CRYSTAL SPRINGS	2 bags of starbucks hot cocoa	40.59
	00193398	US BANK CORP PAYMENT SYS	FB boost for around the world	40.00
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	38.78
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	34.13
P0099762	00193400	VERIZON WIRELESS	P&R monthly wireless cell phon	32.91
	00193398	US BANK CORP PAYMENT SYS	Around the World event supplie	30.85
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM	29.91
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	26.53
	00193334	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING 5/31/18	24.20
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	23.69
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	21.48
	00193398	US BANK CORP PAYMENT SYS	HOBBY LOBBY #481	21.14
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	20.08
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	19.99
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	19.99
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	17.57
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	16.80
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	14.29
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	12.99
	00193398	US BANK CORP PAYMENT SYS	SAFEWAY #0485	12.99
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	12.50
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	7.69
	00193398	US BANK CORP PAYMENT SYS	THE UPS STORE #1081	5.92
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	-21.48
<i>Org Key: PR5300 - Community Arts Support</i>				
	00193398	US BANK CORP PAYMENT SYS	VISTAPR*VISTAPRINT.COM	95.69

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR5400 - Gallery Program</i>				
P0099830	00193535	PHOENIX ART RESTORATION INC	Frame & Glass restoration	132.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P0098933	00193585	WATERFRONT CONSTRUCTION	Barge Services for Firworks	2,907.30
	00193412	US POSTMASTER	POSTAGE FOR LOOKING AHEAD MAIL	786.95
P0099828	00193361	LLOYD ENTERPRISES INC	MUCK SAND FOR SANDCASTLE BUILD	809.02
P0099896	00193512	LLOYD ENTERPRISES INC	MUCK SAND FOR SANDCASTLE BUILD	433.04
	00193398	US BANK CORP PAYMENT SYS	DOLLAR TREE ECOMM	65.67
	00193398	US BANK CORP PAYMENT SYS	DOLLAR TREE	49.93
<i>Org Key: PR6100 - Park Maintenance</i>				
P0099223	00193466	FRUHLING INC	PARKS DEBRIS HAUL OUT	9,286.25
P0099811	00193533	PART WORKS INC., THE	PENAL-MATIC CARTRIDGE ASSY	449.69
P0099833	00193577	UNITED SITE SERVICES	Portable Restroom for Pioneer	204.91
P0099762	00193400	VERIZON WIRELESS	P&R monthly wireless cell phon	189.22
P0098183	00193451	CRYSTAL AND SIERRA SPRINGS	2018 PW /PARKS BLDG. WATER SER	164.55
P0099813	00193460	FASTSIGNS ISSAQUAH	PLAYGROUND RULES SIGNS	159.06
P0099836	00193436	CESSCO	SERVICE & REPAIR TRIMMER & GEN	134.47
P0099836	00193436	CESSCO	SHARPEN MOWER BLADES	131.34
	00193398	US BANK CORP PAYMENT SYS	COSTCO WHSE #0110	87.98
P0099751	00193474	H D FOWLER	KEYFIT HEAD WRENCH	80.85
P0099798	00193564	TACOMA SCREW PRODUCTS INC	SET SCREWS & SAWZALL BLADES	74.15
P0099734	00193344	GRAINGER	DISPOSABLE GLOVES	46.29
	00193398	US BANK CORP PAYMENT SYS	NEW SEASONS MARKET	31.20
P0099804	00193471	GRAINGER	HARD HAT	25.78
P0099889	00193482	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.75
P0099736	00193471	GRAINGER	CR2032 BATTERIES (2PK)	9.75
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0099762	00193400	VERIZON WIRELESS	P&R monthly wireless cell phon	126.20
P0099939	00193573	TRAFFIC SAFETY SUPPLY	FIELD SIGNS WITH NUMBERS	97.73
P0099889	00193482	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.75
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0099769	00193312	AMERICAN RESIDENTIAL SERVICES	DRAINAGE ISSUE AT LB SCOTT CLE	539.24
P0099762	00193400	VERIZON WIRELESS	P&R monthly wireless cell phon	141.43
P0099879	00193471	GRAINGER	ANTIFATIGUE MATS 2' X 3'	150.39
P0099889	00193482	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.75
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0099767	00193394	UNITED SITE SERVICES	Fence Rental - Lid Field	290.40
P0099939	00193573	TRAFFIC SAFETY SUPPLY	FIELD SIGNS WITH NUMBERS	97.71
P0099767	00193394	UNITED SITE SERVICES	Portable restroom rental - Isl	77.53
P0099762	00193400	VERIZON WIRELESS	P&R monthly wireless cell phon	27.06
P0099889	00193482	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.78
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0099749	00193351	HORIZON	25.4CC ECHO TRIMMERS (S/N	739.17
P0097942	00193577	UNITED SITE SERVICES	2018 Portable Toilet Rentals &	356.35
	00193398	US BANK CORP PAYMENT SYS	RAINMASTER	328.90
	00193398	US BANK CORP PAYMENT SYS	RAINMASTER	328.90

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097942	00193577	UNITED SITE SERVICES	2018 Portable Toilet Rentals &	151.20
P0099762	00193400	VERIZON WIRELESS	P&R monthly wireless cell phon	141.43
P0099687	00193474	H D FOWLER	IRRIGATION FITTINGS	116.30
P0097872	00193563	T-MOBILE	2018 Service for Boat Launch T	20.00
P0099889	00193482	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.66
<i>Org Key: PR6800 - Trails Maintenance</i>				
P0098778	00193384	RON'S STUMP REMOVAL &	MI Spring 2018 Tree Work	3,189.47
P0099762	00193400	VERIZON WIRELESS	P&R monthly wireless cell phon	20.01
<i>Org Key: PY4618 - Flex Spending Admin 2018</i>				
	00193440	COLE, DONALD	FLEX SPEND ACCT REIMB	597.63
	00193557	SOLOMON, MEARA	FLEX SPEND ACCT REIMB	384.62
	00193518	MCCOY, STEPHEN W	FLEX SPEND ACCT REIMB	300.00
	00193479	HORSCHMAN, BRENT	FLEX SPEND ACCT REIMB	241.00
	00193487	JUDD, JOLENE	FLEX SPEND ACCT REIMB	45.83
<i>Org Key: ST0002 - ST Long Term Parking</i>				
P0099900	00193517	MARTEN LAW	Professional Services - Invoice	2,306.50
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00193370	MORRIS, CLINTON E	MILEAGE EXPENSE	25.40
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00193398	US BANK CORP PAYMENT SYS	ALASKA AIR 0272171222526	257.39
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00193571	TONELLA-HOWE, ANNE	PER DIEM REIMBURSEMENT	337.25
P0099088	00193521	METROPRESORT	DOOR HANGERS	195.00
	00193571	TONELLA-HOWE, ANNE	TRAVEL EXPENSE	148.90
<i>Org Key: WD130R - Street Related Storm Projects</i>				
P0099712	00193474	H D FOWLER	CATCH BASINS, 8" DI PIPE & RIS	6,882.12
P0095839	00193321	BONNER BROTHERS CONST INC	RETAINAGE	2,880.64
<i>Org Key: WD301S - Neighborhood Spot Drainage Imp</i>				
P0097002	00193318	B&B UTILITIES & EXCAVATION LLC	RETINAGE	3,152.04
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P0099714	00193434	CDW GOVERNMENT INC	1 Cam FinUtil Counter, 1 Cam C	1,300.25
P0099755	00193473	GUARDIAN SECURITY	3 Avigilon Camera Licenses, 2	631.71
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P94483	00193492	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	211.36
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
	00193398	US BANK CORP PAYMENT SYS	COSTCO WHSE #0110	1,116.46
	00193398	US BANK CORP PAYMENT SYS	292857827	217.80
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0099477	00193459	FARALLON CONSULTING LLC	PHASE 3 TECHNICAL SERVICES FOR	7,670.15
<i>Org Key: WP113R - South Mercer Playfields</i>				
P0096487	00193353	KCDA PURCHASING COOPERATIVE	South Mercer Playground Projce	114,957.06

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0098778	00193384	RON'S STUMP REMOVAL &	MI Spring 2018 Tree Work	2,041.27
P0097942	00193577	UNITED SITE SERVICES	2018 Portable Toilet Rentals &	75.60
P0099883	00193558	SOUND PUBLISHING INC	NTC: OSCT Mtg 5/16 2127858	44.33
P0099883	00193558	SOUND PUBLISHING INC	NTC: OSCT Mtg 5/9 2127858	23.33
<i>Org Key: WP122R - Vegetation Management</i>				
P0097331	00193313	APPLIED ECOLOGY LLC	Island Crest Park Vegetation W	5,472.26
P0098340	00193369	MONARCH LANDSCAPING WA LLC	North Mercerdale Hillside Park	5,264.00
P0098778	00193384	RON'S STUMP REMOVAL &	MI Spring 2018 Tree Work	4,989.85
P0099752	00193364	MI HARDWARE - P&R	Misc Supplies MICEC & Open s;p	27.81
P0099762	00193400	VERIZON WIRELESS	P&R monthly wireless cell phon	20.01
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0099639	00193328	CLOUD 9 SPORTS LLC	Portable pitching mound Island	12,402.50
P0098778	00193384	RON'S STUMP REMOVAL &	MI Spring 2018 Tree Work	3,415.75
P0099779	00193371	MORUP SIGNS INC	SIGNS FOR PROCTOR LANDING	1,155.00
P0099835	00193418	ALPINE PRODUCTS INC	TUFF POSTS, BASES & MARKER PAD	1,006.72
P0099841	00193572	TOURNESOL SITEWORKS	REPLACEMENT SLATS FOR TABLE	1,237.51
P0099775	00193360	LIGHT LOADS CONCRETE LLC	1.25 YDS CONCRETE	435.68
<i>Org Key: WR101R - Residential Street Improvement</i>				
P0098625	00193439	CM DESIGN GROUP	2018 CHIP SEAL RESIDENTIAL STR	4,603.56
<i>Org Key: WR101T - Residential Streets 2018</i>				
P0098624	00193329	CM DESIGN GROUP	2018 RESIDENTIAL OVERLAYS	23,290.58
P0098624	00193439	CM DESIGN GROUP	2018 RESIDENTIAL OVERLAYS	4,979.04
<i>Org Key: WR111R - Pavement Markings</i>				
P0099827	00193418	ALPINE PRODUCTS INC	BC 2000 WHITE EXTRUDE THERMO (	2,112.00
<i>Org Key: WR716R - ICW (3100 to SE 27th)</i>				
P0098624	00193329	CM DESIGN GROUP	2018 ICW OVERLAY	11,645.29
P0098624	00193439	CM DESIGN GROUP	2018 ICW OVERLAY	2,489.52
<i>Org Key: WR718R - SE 53rd Place (ICW-EMW)</i>				
P0098625	00193439	CM DESIGN GROUP	2018 CHIP SEAL DESIGN - SE 53R	4,603.56
<i>Org Key: WR719R - EMW (SE 70 to WMW)</i>				
P0098625	00193439	CM DESIGN GROUP	2018 CHIP SEAL EMW	4,603.56
P0099883	00193558	SOUND PUBLISHING INC	NTC: AFB 2018 Chip Seal 5/16 2	173.96
P0099883	00193558	SOUND PUBLISHING INC	NTC: AFB 2018 Chip Seal 5/9 21	152.96
<i>Org Key: WS103P - Sewer 20 yr CIP Plan</i>				
P86399	00193323	CAROLLO ENGINEERS INC	GENERAL SEWER PLAN UPDATE	6,497.20
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0097695	00193347	HDR ENGINEERING INC	WATER METER MASTER	4,380.26
<i>Org Key: WW523R - EMW 5400-6000 Block Watermain</i>				
P0099055	00193318	B&B UTILITIES & EXCAVATION LLC	EMW 5400-600 BLK WATER SYSTEM	185,357.93
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P0099714	00193434	CDW GOVERNMENT INC	CREDIT MEMO #VJ2847 FROM 5/15/	-1,089.03

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XG930B - Town Center Banner Art</i>				
P0099867	00193315	ARSCENTIA	Vinyl Banners with pole hardwa	11,188.65
<i>Org Key: XR140D - N-S Bike Route</i>				
P0096761	00193560	STRIPE RITE PAINTING CO	NORTH SOUTH BIKE ROUTE PAVEMEN	12,595.10
<i>Org Key: YF1100 - YFS General Services</i>				
P0097792	00193409	XEROX CORPORATION	Lease and print/copy charges f	599.95
P0099807	00193365	MI ROTARY CLUB	Annual memberships dues	485.00
P0099784	00193335	DUNBAR ARMORED	June Armored Car Service	283.70
P0097715	00193409	XEROX CORPORATION	Lease & overage charges for b/	184.46
	00193398	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	143.72
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	117.15
P0097711	00193331	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	110.87
	00193398	US BANK CORP PAYMENT SYS	EB 2018 AEA SPRING AW	90.00
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	65.97
P0097713	00193341	FEDEX OFFICE	Lamination, cutting & other p	49.50
	00193334	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING 5/31/18	48.40
	00193398	US BANK CORP PAYMENT SYS	TARGET 00003392	43.09
	00193398	US BANK CORP PAYMENT SYS	WEB*REGISTERWEBSITE	38.00
	00193398	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00193398	US BANK CORP PAYMENT SYS	WEB*REGISTERWEBSITE	14.00
	00193398	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	13.15
	00193398	US BANK CORP PAYMENT SYS	WWW.ISTOCK.COM	12.00
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	10.78
<i>Org Key: YF1200 - Thrift Shop</i>				
P0097805	00193559	STRANGER, THE	Advertising for Thrift Shop -	1,273.00
P0099784	00193335	DUNBAR ARMORED	June Armored Car Service	605.23
	00193398	US BANK CORP PAYMENT SYS	COSTCO *BUS DELIV 115	576.28
	00193398	US BANK CORP PAYMENT SYS	ZIPRECRUITER, INC.	515.91
P0097982	00193524	MONARCH LANDSCAPING WA LLC	Thriftshop- 2018 Landscape	254.27
	00193379	PHILEN, SUZANNE	CAR WASH #407 & STORAGE CONTAI	125.97
	00193379	PHILEN, SUZANNE	CAR WASH #407 & STORAGE CONTAI	119.56
	00193398	US BANK CORP PAYMENT SYS	ULINE *SHIP SUPPLIES	70.11
	00193398	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	68.64
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	39.90
	00193398	US BANK CORP PAYMENT SYS	INSTOCKLABELS	35.07
	00193398	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	29.73
	00193398	US BANK CORP PAYMENT SYS	MOOD PANDORA	29.64
	00193398	US BANK CORP PAYMENT SYS	MICHAELS STORES 8407	29.05
	00193398	US BANK CORP PAYMENT SYS	Volunteer Appreciation Event	28.96
	00193398	US BANK CORP PAYMENT SYS	Volunteer Appreciation Event	25.22
P0097797	00193472	GRAND & BENEDICTS INC	Operating supplies for Thrift	16.09
	00193398	US BANK CORP PAYMENT SYS	ZIPRECRUITER, INC.	-298.98
<i>Org Key: YF2100 - School/City Partnership</i>				
P0097703	00193382	REGIONAL TOXICOLOGY SERVICES	Lab fees for C.Harnish clients	47.10
<i>Org Key: YF2300 - VOICE Program</i>				
P0099912	00193530	NW SAFETY CONSULTANTS LLC	Van training for VOICE/SVP	2,400.00
P0099656	00193357	KOTIS DESIGN	T-shirt design and production	1,510.36



**Accounts Payable Report by GL Key**

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	00193398	US BANK CORP PAYMENT SYS	IN *SHIFTBOARD INC.	264.00
	00193398	US BANK CORP PAYMENT SYS	CITY OF MERCER ISLAND	225.00
	00193398	US BANK CORP PAYMENT SYS	CITY OF MERCER ISLAND	225.00
	00193398	US BANK CORP PAYMENT SYS	SCOTT'S TROPHY & SIGN	100.08
P0099808	00193376	OUTDOORS FOR ALL	VOICE/SVP (new) volunteer	60.00
	00193398	US BANK CORP PAYMENT SYS	OFFICEMAX/DEPOT 6354	19.47
	00193398	US BANK CORP PAYMENT SYS	ACT*SEATTLE CHILDRENS	15.00
<i>Org Key: YF2500 - Family Counseling</i>				
P0097712	00193406	WOOD, JULIE D	Clinical consultations for 201	300.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00193398	US BANK CORP PAYMENT SYS	HOUSE OF MERCY	1,000.00
P0099831	00193450	CREST APARTMENT LLC	Rental assistance for EA clien	1,000.00
P0097803	00193551	SHOREWOOD HEIGHTS	Rental and utility assistance	1,000.00
	00193398	US BANK CORP PAYMENT SYS	STROUM JEWISH COMMUNITY C	300.00
P0099902	00193493	KIDS COMPANY	Childcare payment for EA clien	155.00
	00193398	US BANK CORP PAYMENT SYS	BOYS AND GIRLS CLUB OF KC	126.00
	00193398	US BANK CORP PAYMENT SYS	ORCA KCM ONLINE SALES 40	126.00
	00193398	US BANK CORP PAYMENT SYS	SHELL OIL 57424192508	100.00
P0099901	00193520	MERCER ISLAND TODDLERS	Childcare payment for EA clien	60.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00193398	US BANK CORP PAYMENT SYS	PHOBULOUS	198.91
	00193398	US BANK CORP PAYMENT SYS	TARGET 00003392	120.00
	00193398	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	82.51
	00193398	US BANK CORP PAYMENT SYS	SAFEWAY #1477	80.00
	00193525	MONTAGUE, LIANA	TRAVEL EXPENSE AND MILEAGE	70.82
	00193398	US BANK CORP PAYMENT SYS	TRADER JOE'S #147 QPS	63.85
	00193398	US BANK CORP PAYMENT SYS	SAFEWAY #1143	48.00
	00193571	TONELLA-HOWE, ANNE	MILEAGE EXPENSE	29.76
	00193398	US BANK CORP PAYMENT SYS	STARBUCKS STORE 03300	25.00
	00193398	US BANK CORP PAYMENT SYS	GREAT WOLF STARBUCKS	24.60
	00193398	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	21.99
Total				1,435,029.19

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00193309	06/19/2018	CENTURYLINK BUSINESS SERVICES PHONE USE JUNE 2018		OH010008	06/03/2018	3,605.07
00193310	06/21/2018	ACCESS BLACK BOX PICK UP AND DELIVERY	P0099799	2648470	05/31/2018	445.95
00193311	06/21/2018	AMERICAN PUBLIC WORKS ASSOC APWA GROUP RENWAL 9/1 THROUGH	P0099826	OH010023	06/06/2018	1,330.00
00193312	06/21/2018	AMERICAN RESIDENTIAL SERVICES DRAINAGE ISSUE AT LB SCOTT CLE	P0099769	401798	06/01/2018	539.24
00193313	06/21/2018	APPLIED ECOLOGY LLC Island Crest Park Vegetation W	P0097331	443	05/03/2018	5,472.26
00193314	06/21/2018	ARCS FOUNDATION Rental FA-0864 completed. Retu	P0099817	FA0864	06/18/2018	50.00
00193315	06/21/2018	ARSCENTIA Vinyl Banners with pole hardwa	P0099867	201802001	06/15/2018	11,188.65
00193316	06/21/2018	ASPECT SOFTWARE INC Monthly Telestaff Maintenance/	P0099718	ASI040484	06/05/2018	165.00
00193317	06/21/2018	AUTONATION INC REPAIR PARTS	P0099715	124845	05/11/2018	48.36
00193318	06/21/2018	B&B UTILITIES & EXCAVATION LLC RETINAGE	P0099055	#2MAY2018	05/31/2018	188,509.97
00193319	06/21/2018	BELLEVUE COLLEGE-CONT EDU ECTC Reg: R. Ding & J. Kenney	P0099743	2138784	06/06/2018	333.28
00193320	06/21/2018	BEST PARKING LOT CLEANING INC 2017-18 SANITARY SEWER CCTV	P94698	C168582/83/726/	05/23/2018	7,139.00
00193321	06/21/2018	BONNER BROTHERS CONST INC RETAINAGE	P0095839	OH010025	06/12/2018	2,880.64
00193322	06/21/2018	BRAILEY CONSULTING April & May Consulting for pro	P0099805	OH010024	06/12/2018	1,050.00
00193323	06/21/2018	CAROLLO ENGINEERS INC GENERAL SEWER PLAN UPDATE	P86399	0167718	06/15/2018	6,497.20
00193324	06/21/2018	CEDAR GROVE COMPOSTING INC Organic Waste Service May 2018	P0099806	0000396105	05/31/2018	55.20
00193325	06/21/2018	CESSCO INVENTORY PURCHASES	P0099776	8861	06/04/2018	276.61
00193326	06/21/2018	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		OH010014	06/22/2018	1,331.00
00193327	06/21/2018	CINTAS CORPORATION #460 2018 COVERALL/LAUNDRY SERVICE	P0099091	OH010026	05/31/2018	1,131.23
00193328	06/21/2018	CLOUD 9 SPORTS LLC Portable pitching mound Island	P0099639	ZH1271	06/04/2018	12,402.50
00193329	06/21/2018	CM DESIGN GROUP 2018 RESIDENTIAL OVERLAYS	P0098624	18010	04/30/2018	34,935.87
00193330	06/21/2018	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0097793	65923859	06/01/2018	1,256.40
00193331	06/21/2018	CRYSTAL AND SIERRA SPRINGS Monthly water service for LB B	P0097711	OH010027	06/14/2018	221.74
00193332	06/21/2018	CRYSTAL SPRINGS Starbucks coffee machine renta	P0099822	13123243060818	06/08/2018	279.28
00193333	06/21/2018	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0099780	OH010029	06/13/2018	605.59
00193334	06/21/2018	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING 5/31/18		73176101	06/04/2018	338.80

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00193335	06/21/2018	DUNBAR ARMORED June Armored Car Service	P0099784	4210819	06/01/2018	2,090.17
00193336	06/21/2018	EISENMAN, ROBERT & INGRID OVERPAYMENT REFUND		OH010021	06/20/2018	2,000.00
00193337	06/21/2018	EMERALD SERVICES INC OIL DISPOSAL PUMPOUT AND VACCU	P0099771	1002347293	04/30/2018	1,215.98
00193338	06/21/2018	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P0097864	9348	06/01/2018	2,903.75
00193339	06/21/2018	KEVERKAMP, AMANDA SUPPLIES		OH010018	06/13/2018	28.55
00193340	06/21/2018	FEDEX KINKO'S Letterboxing clue book	P0099791	513500031473	05/22/2018	1,979.38
00193341	06/21/2018	FEDEX OFFICE Lamination, cutting & other p	P0097713	51300031455	05/13/2018	49.50
00193342	06/21/2018	GET Washington PAYROLL EARLY WARRANTS		OH010015	06/22/2018	300.00
00193343	06/21/2018	GINSBERG, LORA Rental FA-0186 completed. Retu	P0099757	FA0186	06/12/2018	400.00
00193344	06/21/2018	GRAINGER INVENTORY PURCHASES	P0099734	9807421533/98076	06/04/2018	748.30
00193345	06/21/2018	GRAYBAR SMOKE DETECTOR	P0099777	9304357217	06/04/2018	70.47
00193346	06/21/2018	HAKOMORI, MITSUKO Instructor fees - course #0756	P0099754	0756	06/12/2018	182.70
00193347	06/21/2018	HDR ENGINEERING INC WATER METER MASTER REPLACEMENT	P0097695	1200124880	06/07/2018	4,380.26
00193348	06/21/2018	HENNESSEY FLEET CONSULTING 2018 FLEET BUDGET REVIEW	P0099698	201813	06/01/2018	747.15
00193349	06/21/2018	HOME DEPOT CREDIT SERVICE COBRA 2 WAY RADIO	P0099778	0126335572598	06/12/2018	87.98
00193350	06/21/2018	HONEYWELL, MATTHEW V Professional Services - Invoic	P0099800	1035	06/12/2018	1,250.00
00193351	06/21/2018	HORIZON FL-0481 REPAIR PARTS 3M273403	P0099749	3M272645	06/01/2018	1,136.20
00193352	06/21/2018	JENNINGS, PETRA Withdrew from camps	P0099816	OH010030	06/18/2018	794.00
00193353	06/21/2018	KCDA PURCHASING COOPERATIVE South Mercer Playground Projce	P0096487	300267285/300272	03/26/2018	114,957.06
00193354	06/21/2018	KELLEY, CHRIS M MILEAGE EXPENSE		OH010016	06/14/2018	35.53
00193355	06/21/2018	KEMPTON, JAMES OVERPAYMENT REFUND		OH010022	06/20/2018	295.93
00193356	06/21/2018	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2018	P0097859	30023472	06/01/2018	402,976.86
00193357	06/21/2018	KOTIS DESIGN T-shirt design and production	P0099656	848561	06/05/2018	1,510.36
00193358	06/21/2018	KUSAK CUT GLASS WORKS Citizen of the Year plaque	P0099815	48970	06/14/2018	122.65
00193359	06/21/2018	LATITUDE GEOGRAPHICS GROUP LTD GEOCORTEX ESSENTIALS STANDARD	P0099694	INV0008889	06/04/2018	5,500.00
00193360	06/21/2018	LIGHT LOADS CONCRETE LLC 1.25 YDS CONCRETE	P0099775	13192	06/05/2018	435.68

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00193361	06/21/2018	LLOYD ENTERPRISES INC MUCK SAND FOR SANDCASTLE BUILD	P0099828	3306782	06/13/2018	809.02
00193362	06/21/2018	M & M BALLOON CO Helium Tank rental for MICEC	P0097868	34124	06/01/2018	18.15
00193363	06/21/2018	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH010011	06/22/2018	317.50
00193364	06/21/2018	MI HARDWARE - P&R Misc Supplies MICEC & Open s;p	P0099752	OH010031	05/31/2018	94.09
00193365	06/21/2018	MI ROTARY CLUB Annual memberships dues	P0099807	2556	07/01/2018	485.00
00193366	06/21/2018	MI SCHOOL DISTRICT #400 2018 SCHOOL DISTRICT FUEL	P0099809	OH010033	06/14/2018	5,465.56
00193367	06/21/2018	MIFC Rental FA-1067 completed. Retu	P0099819	FA1067	06/18/2018	50.00
00193368	06/21/2018	MOBERLY AND ROBERTS Professional Services - Invoic	P0099802	749	06/01/2018	6,150.00
00193369	06/21/2018	MONARCH LANDSCAPING WA LLC North Mercerdale Hillside Park	P0098340	IN000018838	05/31/2018	5,264.00
00193370	06/21/2018	MORRIS, CLINTON E MILEAGE EXPENSE		OH010020	06/18/2018	25.40
00193371	06/21/2018	MORUP SIGNS INC SIGNS FOR PROCTOR LANDING	P0099779	43389	05/02/2018	1,155.00
00193372	06/21/2018	MUNICIPAL EMERGENCY SERVICES Test Fit Adapter	P0099730	IN1232631	06/01/2018	48.95
00193373	06/21/2018	NAPA AUTO PARTS 2018 FLEET REPAIR PARTS AND	P0098166	OH010034	05/31/2018	855.31
00193374	06/21/2018	NORTH LAKE MARINA- PATROL 11 REPAIRS RO 2438	P0099772	2438	06/08/2018	4,040.55
00193375	06/21/2018	NORTHWEST CASCADE INC 2018 SANITARY SEWER SPECIAL CB	P0098374	66022969	05/10/2018	45,935.79
00193376	06/21/2018	OUTDOORS FOR ALL VOICE/SVP (new) volunteer	P0099808	422	05/16/2018	60.00
00193377	06/21/2018	OVERLAKE OIL 2018 FUEL DELIVERY	P0097948	0188840/0188842	06/13/2018	8,628.31
00193378	06/21/2018	OWEN EQUIPMENT COMPANY FL-0480 REPAIR PARTS	P0099773	00088756	05/21/2018	103.17
00193379	06/21/2018	PHILEN, SUZANNE CAR WASH #407 & STORAGE CONTAI		OH010017	06/07/2018	245.53
00193380	06/21/2018	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		OH010012	06/22/2018	2,428.59
00193381	06/21/2018	PRAXAIR DISTRIBUTION INC 2018 ACETYLENE & OXYGEN TANK R	P0098287	83313760	05/31/2018	50.99
00193382	06/21/2018	REGIONAL TOXICOLOGY SERVICES Lab fees for C.Harnish clients	P0097703	TC20290053118	05/31/2018	47.10
00193383	06/21/2018	RELX INC DBA LEXISNEXIS Library Subscriptions - Invoic	P0099801	3091476397	05/31/2018	317.90
00193384	06/21/2018	RON'S STUMP REMOVAL & MI Spring 2018 Tree Work	P0098778	8995	05/29/2018	25,189.99
00193385	06/21/2018	ROSENSTEIN, SUSIE Instructor fees - course #1338	P0099790	1338/1335	06/13/2018	570.00
00193386	06/21/2018	SAGACITY MEDIA INC Ad in Guide to Jewish Washingt	P0099756	201817655	05/31/2018	1,000.00

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00193387	06/21/2018	SEATTLE UNIVERSITY Rental FA-0927 completed. Retu	P0099818	FA0927	06/18/2018	50.00
00193388	06/21/2018	SEQUOYAH ELECTRIC LLC 2017 ON-CALL ELECTRICAL SERVIC	P0094831	7018134	05/10/2018	1,095.42
00193389	06/21/2018	SHEPHERD, CONNIE Rental FA-0089 completed. Retu	P0099758	FA0089	06/12/2018	50.00
00193390	06/21/2018	SIMMONS, STEPHENS Refund on Water Service Instal	P0099783	1701264	06/13/2018	615.81
00193391	06/21/2018	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0099814	360045	05/31/2018	188.20
00193392	06/21/2018	SPIETZ, ALLISON SUPPLIES		OH010019	06/13/2018	37.29
00193393	06/21/2018	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0099825	1802804	06/12/2018	1,986.56
00193394	06/21/2018	UNITED SITE SERVICES Fence Rental - Lid Field	P0099767	1146831925/28369	05/30/2018	367.93
00193395	06/21/2018	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH010013	06/22/2018	100.00
00193396	06/21/2018	UPS SHIPPING FEES		T6781T238	06/09/2018	140.60
00193397	06/21/2018	URBANIAK, ROGER Instructor fees - course #0313	P0099810	0313	06/14/2018	334.80
00193398	06/21/2018	US BANK CORP PAYMENT SYS MIOPOSTO MERCER ISLAND		MAY18 -5539	06/06/2018	39,031.99
00193399	06/21/2018	US POSTMASTER POSTAGE "LOOKING AHEAD MAILER"		OH010009	06/19/2018	256.53
00193400	06/21/2018	VERIZON WIRELESS P&R monthly wireless cell phon	P0099762	9807772155	05/23/2018	830.15
00193401	06/21/2018	WA ST TREASURER'S OFFICE Remit May NC Court Transmittal	P0099782	OH010036	05/31/2018	2,951.38
00193402	06/21/2018	WA ST TREASURER'S OFFICE Remit May MI Court Transmittal	P0099781	OH010035	05/31/2018	17,335.96
00193403	06/21/2018	WCMA Spietz 2018 Membership Dues	P0099739	1800096109548443	06/11/2018	315.00
00193404	06/21/2018	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0099797	OH010037	06/13/2018	148.00
00193405	06/21/2018	WFG NATIONAL TITLE Rental FA-0667 completed. Retu	P0099821	FA0667	06/18/2018	400.00
00193406	06/21/2018	WOOD, JULIE D Clinical consultations for 201	P0097712	OH010038	06/14/2018	300.00
00193407	06/21/2018	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		OH010010	06/22/2018	2,697.47
00193408	06/21/2018	XEROX CORPORATION 2018 PW BASE AND METER COPY CH	P0097878	093445942	06/01/2018	1,122.69
00193409	06/21/2018	XEROX CORPORATION Lease & overage charges for b/	P0097792	093445941	06/01/2018	1,170.23
00193410	06/21/2018	YELLOW WOOD ACADEMY Rental FA-0844 completed. Retu	P0099759	FA0844	06/12/2018	150.00
00193411	06/21/2018	ZEE MEDICAL Medical supply cabinet refill	P0099766	P0099766	06/08/2018	348.65
00193412	06/25/2018	US POSTMASTER POSTAGE FOR LOOKING AHEAD MAIL		OH010053	06/25/2018	786.95

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00193413	06/28/2018	4IMPRINT INC EMAC/Crime Prevention supplies	P0099853	6314142	05/21/2018	4,593.04
00193414	06/28/2018	AA ASPHALTING INC ON CALL SPOT REPAIRS INV 96671	P0099921	96671/72/73/74	06/21/2018	22,651.00
00193415	06/28/2018	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	150.70
00193416	06/28/2018	ADAMS, RONALD E LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	162.10
00193417	06/28/2018	ALHINNAWI, HEND Rental FA-1117 completed. Retu	P0099870	FA1117	06/20/2018	100.00
00193418	06/28/2018	ALPINE PRODUCTS INC BC 2000 WHITE EXTRUDE THERMO (	P0099835	TM176596	06/13/2018	3,118.72
00193419	06/28/2018	AMERICAN PLANNING ASSOC APA membership for Planning	P0099932	2900111841	04/06/2018	505.00
00193420	06/28/2018	ARORA, TARAN Rental FA-0531 completed. Retu	P0099872	FA0531	06/20/2018	400.00
00193421	06/28/2018	ARSCENTIA Solarize MI outdoor banner	P0099961	201802091	06/15/2018	184.80
00193422	06/28/2018	ASSOC FOR LEARNING ENVIROMENTS Rental FA-0802 completed. Retu	P0099869	FA0802	06/20/2018	400.00
00193423	06/28/2018	AUGUSTSON, THOR LEOFF1 Medicare Reimb	P0099971	OH010081	06/27/2018	202.60
00193424	06/28/2018	BANG THE TABLE USA LLC Community engagement software	P0099926	INV0117	05/24/2018	4,000.00
00193425	06/28/2018	BARKER, KATHY 2016 Citizen of the Year Award	P0099907	OH010082	06/22/2018	62.50
00193426	06/28/2018	BARNES, WILLIAM LEOFF1 Medicare Reimb		JLY2018A	06/27/2018	1,811.51
00193427	06/28/2018	BELLEVUE COLLEGE Rental FA-0942 completed. Retu	P0099915	FA0942	06/25/2018	50.00
00193428	06/28/2018	BELLEVUE, CITY OF Q3 ARCH contributions	P0099931	33328	06/01/2018	8,046.25
00193429	06/28/2018	BEST PARKING LOT CLEANING INC 2017-18 SANITARY SEWER CCTV	P94698	C169042	06/13/2018	1,694.00
00193430	06/28/2018	BLACK HILLS AMMUNITION Rifle ammunition	P0099886	236264	06/13/2018	3,961.00
00193431	06/28/2018	BOOTH, GLENDON D LEOFF1 Medicare Reimb	P0099920	OH010058	06/25/2018	413.05
00193432	06/28/2018	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	164.40
00193433	06/28/2018	CASCADE FRAMES 2016 Citizen of the Year Frame	P0099906	1Q5179	06/22/2018	159.17
00193434	06/28/2018	CDW GOVERNMENT INC 1 Cam FinUtil Counter, 1 Cam C	P0099714	VJ72847/MZV0028	06/11/2018	861.34
00193435	06/28/2018	CEDAR GROVE COMPOSTING INC LANDSCAPE MULCH (30 YDS)	P0099891	0000397	06/12/2018	1,173.16
00193436	06/28/2018	CESSCO SERVICE & REPAIR TRIMMER & GEN	P0099836	8902/03/04	06/12/2018	400.29
00193437	06/28/2018	CHIANG, LISA withdrew from camps	P0099894	OH010062	06/21/2018	268.00
00193438	06/28/2018	CLEANERS PLUS 1 Uniform Cleaning - Invoice # 7	P0099855	76477	06/01/2018	193.40

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00193439	06/28/2018	CM DESIGN GROUP 2018 CHIP SEAL RESIDENTIAL STR	P0098625	18011	03/29/2018	21,279.24
00193440	06/28/2018	COLE, DONALD FLEX SPEND ACCT REIMB		OH010039	06/22/2018	597.63
00193441	06/28/2018	COMCAST Internet Charges/Fire	P0097860	OH010061	06/12/2018	290.20
00193442	06/28/2018	COMCAST Internet Charges/Fire	P0099954	OH010085	06/17/2018	96.40
00193443	06/28/2018	COMCAST Internet Charges/Fire	P0099949	OH010087	06/11/2018	11.47
00193444	06/28/2018	COMCAST 2018 High Speed Internet Conne	P0097871	OH010060	06/11/2018	163.58
00193445	06/28/2018	COMCAST SPOTLIGHT Storm water TV & digital campa	P0099969	OH010086	05/17/2018	2,000.00
00193446	06/28/2018	CONFIDENTIAL DATA DISPOSAL City Shredding Bill - Invoice	P0099856	100066	05/31/2018	200.00
00193447	06/28/2018	CONSOLIDATED PRESS Summer fun in the park postcar	P0099832	21522	06/13/2018	1,728.55
00193448	06/28/2018	COOPER, ROBERT LEOFF1 Excess Benefit		JLY2018A	06/27/2018	1,566.16
00193449	06/28/2018	CRAIG FAMILY TRUST REPLACE WARRANT 192893		OH010054	06/26/2018	343.46
00193450	06/28/2018	CREST APARTMENT LLC Rental assistance for EA clien	P0099831	OH010059	06/08/2018	1,000.00
00193451	06/28/2018	CRYSTAL AND SIERRA SPRINGS 2018 PW WATER DELIVERY SERVICE	P0098183	14555831061618	06/16/2018	216.02
00193452	06/28/2018	DEEDS, EDWARD G LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	220.20
00193453	06/28/2018	DEPARTMENT OF ECOLOGY STORMWATER ACTION MONITORING	P0099947	2018RSWAR045528	06/21/2018	15,766.00
00193454	06/28/2018	DEVENY, JAN P LEOFF1 Medicare Reimb	P0099973	OH010088	06/27/2018	676.11
00193455	06/28/2018	DOWD, PAUL LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	156.50
00193456	06/28/2018	EASTSIDE EXTERMINATORS EXTERMINATOR	P0099911	390683	06/16/2018	230.01
00193457	06/28/2018	ELSOE, RONALD LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	192.50
00193458	06/28/2018	ESA peer review for CAO17-015	P0099928	136622	05/23/2018	468.75
00193459	06/28/2018	FARALLON CONSULTING LLC PHASE 3 TECHNICAL SERVICES FOR	P0099477	29451/28045/2897	01/11/2018	7,670.15
00193460	06/28/2018	FASTSIGNS ISSAQUAH PLAYGROUND RULES SIGNS	P0099813	I948.09	06/14/2018	159.06
00193461	06/28/2018	FCS GROUP Cost of Service and Fee analys	P0098412	282021805092	05/18/2018	2,295.00
00193462	06/28/2018	FEDERAL WAY POLICE LIEUT ASSOC 2-Day Force Science Training c	P0099882	189	06/05/2018	800.00
00193463	06/28/2018	FGBMFA/GODMOBILE Returning SC! Non-profit Booth	P0099968	OH010063	06/27/2018	100.00
00193464	06/28/2018	FINANCIAL CONSULTANTS INT'L FL-0460 AND FL-0462 EQUIPMENT	P0099829	16165	06/01/2018	2,300.00

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00193465	06/28/2018	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	187.50
00193466	06/28/2018	FRUHLING INC STORM 2018 DEBRIS HAUL OUT	P0099223	30358	05/31/2018	18,572.50
00193467	06/28/2018	GOOD TO GO Toll fees associated with CDU	P0099848	69987793	06/17/2018	6.30
00193468	06/28/2018	GOODMAN, J C LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	104.70
00193469	06/28/2018	GOODYEAR TIRE & RUBBER CO, THE TIRE DISPOSAL	P0099948	1951144893	06/21/2018	43.96
00193470	06/28/2018	GOVERNMENT FINANCE OFFICERS MEMBERSHIP DUES	P0099908	OH010064	05/22/2018	525.00
00193471	06/28/2018	GRAINGER INVENTORY PURCHASES	P0099879	9822457330	06/19/2018	1,519.83
00193472	06/28/2018	GRAND & BENEDICTS INC Operating supplies for Thrift	P0097797	0957949IN	06/13/2018	16.09
00193473	06/28/2018	GUARDIAN SECURITY 3 Avigilon Camera Licenses, 2	P0099755	823131	06/15/2018	947.56
00193474	06/28/2018	H D FOWLER INVENTORY PURCHASES	P0099712	I4846057/6532	06/05/2018	10,196.73
00193475	06/28/2018	HAGSTROM, JAMES LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	146.60
00193476	06/28/2018	HI LAKERS Rental FA-0079 completed. Retu	P0099942	FA0079	06/26/2018	50.00
00193477	06/28/2018	HOME DEPOT CREDIT SERVICE SAWZALL BLADES	P0099941	0266461252446	06/26/2018	97.58
00193478	06/28/2018	HONEYWELL, MATTHEW V Professional Services - Invoic	P0099898	1038/1039	06/19/2018	1,400.00
00193479	06/28/2018	HORSCHMAN, BRENT FLEX SPEND ACCT REIMB		OH010040	06/22/2018	241.00
00193480	06/28/2018	HUGHES FIRE EQUIPMENT INC Parts for 8610	P0099956	526346	06/14/2018	65.14
00193481	06/28/2018	HUTCHINSON, LISA K CART Services for 5/16/18 &	P0099938	3629	06/11/2018	510.60
00193482	06/28/2018	IBS INC INVENTORY PURCHASES	P0099889	6753621	06/15/2018	488.52
00193483	06/28/2018	IDAX DATA SOULTIONS 92ND AVE SE SPEED/CLASS VOLUME	P0099945	18230	06/25/2018	1,400.00
00193484	06/28/2018	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0099909	39509	05/05/2018	325.05
00193485	06/28/2018	ISSAQUAH CITY JAIL Jail Services April 2018 - Inv	P0099852	0450008610	05/22/2018	2,910.00
00193486	06/28/2018	JOHNSON, CURTIS LEOFF1 Medicare Reimb	P0099923	OH010065	06/25/2018	1,371.88
00193487	06/28/2018	JUDD, JOLENE FLEX SPEND ACCT REIMB		OH010041	06/22/2018	45.83
00193488	06/28/2018	KC FINANCE WRIA 8 1ST TRIMESTER 2018 INV	P0099944	91780A	05/31/2018	12,377.00
00193489	06/28/2018	KC RECORDER SEWER LIEN	P0099881	OH010066	06/20/2018	34.00
00193490	06/28/2018	KC RECORDS Prepayment of recording fees f	P0099936	OH010089	06/21/2018	2,000.00



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00193491	06/28/2018	KIA MOTORS FINANCE DSG 2016 KIA SOUL LEASE	P88915	OH010068	06/14/2018	263.96
00193492	06/28/2018	KIA MOTORS FINANCE DSG 2016 KIA SOUL LEASE	P94483	OH010070	06/16/2018	211.36
00193493	06/28/2018	KIDS COMPANY Childcare payment for EA clien	P0099902	OH010071	06/20/2018	155.00
00193494	06/28/2018	KIM, JUNE Crediting patron to reflect pr	P0099918	OH010090	06/25/2018	90.00
00193495	06/28/2018	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0098792	11007031	06/01/2018	1,122.00
00193496	06/28/2018	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0098792	11006939	06/01/2018	1,122.00
00193497	06/28/2018	KING COUNTY FINANCE SIGNAL SERVICES INV 92034-9203	P0099903	9203492034	05/31/2018	354.95
00193498	06/28/2018	KPG Transportation Concurrency upd	P0099933	517818	06/08/2018	12,711.46
00193499	06/28/2018	KROESENS UNIFORM COMPANY Patrol Hats - Invoice # 50432	P0099874	49899/50430/5043	04/25/2018	1,594.63
00193500	06/28/2018	KUHN, DAVID LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	166.60
00193501	06/28/2018	KUMAR, DEEKSHA withdrew from camp	P0099871	OH010067	06/20/2018	344.00
00193502	06/28/2018	LANGUAGE LINE SERVICES Language Line Services - Invoi	P0099864	4336461	05/31/2018	17.15
00193503	06/28/2018	LAUCK, ROSE Withdrew from camp	P0099919	OH010091	06/25/2018	111.00
00193504	06/28/2018	LAW LYMAN DANIEL KAMERRER & Professional Services - Invoic	P0099899	32	05/31/2018	877.50
00193505	06/28/2018	LEGEND DATA SYSTEMS INC 2 boxes of blank fitness room	P0099823	122790	06/12/2018	216.15
00193506	06/28/2018	LEGEND DATA SYSTEMS INC CardAccess3000 Upgrade	P0098909	122782	06/11/2018	1,782.00
00193507	06/28/2018	LEOFF HEALTH & WELFARE TRUST JULY 2018 FIRE RETIREES		OH010044	06/22/2018	59,123.55
00193508	06/28/2018	LEOFF HEALTH & WELFARE TRUST JULY 2018 POLICE RETIREES		OH010047	06/22/2018	59,687.70
00193509	06/28/2018	LEOPOLD, FREDERIC LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	156.60
00193510	06/28/2018	LEUKEMIA & LYMPHOMA SOCIETY Rental FA-0987 completed. Retu	P0099914	FA0987	06/25/2018	150.00
00193511	06/28/2018	LIFE ASSIST INC Station/Rig Aid Supplies	P0099959	862858	06/25/2018	969.15
00193512	06/28/2018	LLOYD ENTERPRISES INC MUCK SAND FOR SANDCASTLE BUILD	P0099896	3306806	06/14/2018	433.04
00193513	06/28/2018	LOGIC 20/20 Rental FA-1218 completed. Retu	P0099917	FA1218	06/25/2018	75.00
00193514	06/28/2018	LOISEAU, LERI M LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	145.40
00193515	06/28/2018	LYONS, STEVEN LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	128.40
00193516	06/28/2018	MAILFINANCE INC Leasehold for LB postage meter	P0097802	N7179861	06/05/2018	460.88

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00193517	06/28/2018	MARTEN LAW Professional Services - Invoic	P0099900	44087235	06/15/2018	3,452.00
00193518	06/28/2018	MCCOY, STEPHEN W FLEX SPEND ACCT REIMB		OH010042	06/22/2018	300.00
00193519	06/28/2018	MCKEE APPRAISAL REAL ESTATE Appraisal (McKee Reference #37	P0099884	372372	06/20/2018	2,000.00
00193520	06/28/2018	MERCER ISLAND TODDLERS Childcare payment for EA clien	P0099901	OH010073	06/21/2018	60.00
00193521	06/28/2018	METROPRESORT DOOR HANGERS	P0099088	502367	06/06/2018	195.00
00193522	06/28/2018	MI HARDWARE - POLICE MP Supplies	P0099849	OH010072	05/31/2018	97.60
00193523	06/28/2018	MI ROTARY CLUB 2018 Dues/Heitman	P0099842	2563	07/01/2018	970.00
00193524	06/28/2018	MONARCH LANDSCAPING WA LLC City Hall, FS91, FS 92 &	P0097982	RC000046818/RC00	06/01/2018	4,261.05
00193525	06/28/2018	MONTAGUE, LIANA TRAVEL EXPENSE AND MILEAGE		OH010049	06/21/2018	70.82
00193526	06/28/2018	MORRIS, JOSEPH P TRAINING EXPENSES		OH010057	06/25/2018	1,363.47
00193527	06/28/2018	MYERS, JAMES S LEOFF1 Medicare Reimb	P0099972	OH010092	06/27/2018	276.30
00193528	06/28/2018	NATIONAL SAFETY INC BW 4GAS	P0099812	0508411IN	06/08/2018	205.92
00193529	06/28/2018	NETWORK COMPUTING ARCHITECTS Annual Cisco Renewal	P0099793	52139	06/14/2018	1,317.80
00193530	06/28/2018	NW SAFETY CONSULTANTS LLC Van training for VOICE/SVP	P0099912	1177	06/15/2018	2,400.00
00193531	06/28/2018	OVERLAKE OIL 2018 FUEL DELIVERY	P0097948	0188929IN	06/20/2018	3,358.40
00193532	06/28/2018	PAE, JEANNIE withdrew from camps	P0099895	OH010074	06/21/2018	441.98
00193533	06/28/2018	PART WORKS INC., THE PENAL-MATIC CARTRIDGE ASSY	P0099811	INV27878	06/08/2018	449.69
00193534	06/28/2018	PASTERNAK, DERICK returning \$50 credit to client	P0099916	OH010093	06/25/2018	50.00
00193535	06/28/2018	PHOENIX ART RESTORATION INC Frame & Glass restoration	P0099830	INV3714	06/15/2018	132.00
00193536	06/28/2018	POLLARD WATER LPD PITOT WITH DUAL READ KEMX	P0099750	0110930	06/07/2018	207.31
00193537	06/28/2018	POT O' GOLD INC Water cooler	P0099934	0159993/0161261	05/18/2018	791.66
00193538	06/28/2018	PROVOST, ALAN LEOFF1 Excess Benefit		JLY2018A	06/27/2018	1,449.36
00193539	06/28/2018	RAMSAY, JON LEOFF1 Medicare Reimb		JLY2018A	06/27/2018	584.61
00193540	06/28/2018	REMOTE SATELLITE SYSTEMS INT'L SAT Phone Service for EMAC	P0099857	0094070	04/16/2018	108.00
00193541	06/28/2018	RESERVE ACCOUNT Postage reserve fund refill	P0099925	OH010094	06/25/2018	2,500.00
00193542	06/28/2018	RICOH USA INC (FIRE) Copier Rental/Fire	P0099952	100650907	06/05/2018	320.87

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00193543	06/28/2018	RODDA PAINT CO Paint for PD Patrol Walls	P0099844	19898398	06/08/2018	52.18
00193544	06/28/2018	ROSENSTEIN, SUSIE Elizabeth Hardisty, Wai Yung,	P0099943	139	06/25/2018	450.00
00193545	06/28/2018	RUCKER, MANORD J LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	154.40
00193546	06/28/2018	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		JLY2018A	06/27/2018	986.69
00193547	06/28/2018	SCORE Jail Services - Invoice # 3168	P0099861	3168	06/10/2018	1,575.00
00193548	06/28/2018	SEA WESTERN INC Bunker Gear	P0099845	206302	06/11/2018	170.15
00193549	06/28/2018	SEATTLE PUBLIC UTILITIES May 2018 Retail Service Fee	P0099885	OH010076	05/13/2018	4,180.00
00193550	06/28/2018	SEIFERT, MIKE STORAGE BOXES / METALLIC PENS		OH010056	06/27/2018	390.62
00193551	06/28/2018	SHOREWOOD HEIGHTS Rental and utility assistance	P0097803	OH010075	06/18/2018	1,000.00
00193552	06/28/2018	SIX ROBBLEES INC SHOP SUPPLYS/SNOW PLOW PARTS	P0099946	1918034	05/31/2018	1,010.85
00193553	06/28/2018	SLALOM LLC DIGITAL CITIZEN	P0099740	850298919	05/31/2018	8,097.50
00193554	06/28/2018	SMITH, RICHARD LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	223.10
00193555	06/28/2018	SNOQUALMIE VALLEY RIFLE CLUB Range Fees - 3/12, 3/13, 4/4/2	P0099847	2018001	06/10/2018	300.00
00193556	06/28/2018	SNYDER, BRIAN WADE CBT Instructor	P0099957	OH010095	06/12/2018	712.50
00193557	06/28/2018	SOLOMON, MEARA FLEX SPEND ACCT REIMB		OH010043	06/22/2018	384.62
00193558	06/28/2018	SOUND PUBLISHING INC NTC: 5/17 Spl Joint Mtg 5/16 2	P0099883	7843761	05/31/2018	540.54
00193559	06/28/2018	STRANGER, THE Advertising for Thrift Shop -	P0097805	518DD800/518DB8	05/10/2018	1,273.00
00193560	06/28/2018	STRIPE RITE PAINTING CO NORTH SOUTH BIKE ROUTE PAVEMEN	P0096761	1	05/31/2018	12,595.10
00193561	06/28/2018	SUPERION LLC TRAKIT ANNUAL MAINTENANCE	P0099937	210035	06/15/2018	21,120.94
00193562	06/28/2018	SYSTEMS DESIGN WEST LLC Transport Billing Fees/May 201	P0099960	MIFD0618	06/25/2018	1,301.00
00193563	06/28/2018	T-MOBILE 2018 Service for Boat Launch T	P0097872	OH010077	06/10/2018	20.00
00193564	06/28/2018	TACOMA SCREW PRODUCTS INC SET SCREWS & SAWZALL BLADES	P0099798	16244123	06/13/2018	74.15
00193565	06/28/2018	TAWNEY, LAURA TRAVEL EXPENSES6/24/18-6/28/18	P0099970	OH010078	06/27/2018	3,204.02
00193566	06/28/2018	TERRANE INC Boundary Survey pf Parcel 7	P0099929	219575	06/01/2018	4,500.00
00193567	06/28/2018	THOMPSON, JAMES LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	123.30
00193568	06/28/2018	THOMSON REUTERS - WEST West investigative services	P0099850	838322928	06/01/2018	318.55

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00193569	06/28/2018	THYSSENKRUPP ELEVATOR CORP FS92 ELEVATOR MAINT	P0099910	3003938026	06/01/2018	221.66
00193570	06/28/2018	TOKAY SOFTWARE BACKFLOW WEB TEST REPORT MAY 2	P0099697	107730	06/07/2018	586.00
00193571	06/28/2018	TONELLA-HOWE, ANNE TRAVEL EXPENSE		OH010050	06/19/2018	515.91
00193572	06/28/2018	TOURNESOL SITEWORKS REPLACEMENT SLATS FOR TABLE	P0099841	109800	06/18/2018	1,237.51
00193573	06/28/2018	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0099939	INV002510	06/14/2018	343.14
00193574	06/28/2018	TRI-TEC COMMUNICATIONS INC Phone for CM	P0099877	632131	06/06/2018	484.00
00193575	06/28/2018	ULINE 2 Tork Express towel dispenser	P0099893	98497612	06/14/2018	122.68
00193576	06/28/2018	UNDERWATER SPORTS INC. Dive Team Supplies - Freedom E	P0099875	20015058/2001611	04/03/2018	2,784.93
00193577	06/28/2018	UNITED SITE SERVICES Portable Restroom for Pioneer	P0097942	1146856124/11468	05/31/2018	788.06
00193578	06/28/2018	US HEALTHWORKS MEDICAL GROUP Dive Physical - Sgt. Noel	P0099866	0784680	05/25/2018	753.00
00193579	06/28/2018	VERIZON WIRELESS Mobil hot spots	P0099890	9807772156/98059	05/23/2018	1,815.53
00193580	06/28/2018	WABO Posting of permit tech positio	P0099927	35729	04/21/2018	50.00
00193581	06/28/2018	WALLACE, THOMAS LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	164.40
00193582	06/28/2018	WALTER E NELSON CO INVENTORY PURCHASES	P0099820	655686	06/18/2018	1,345.97
00193583	06/28/2018	WASHINGTON STATE PATROL CPL Background Checks - Invoic	P0099859	I18008158	06/06/2018	96.00
00193584	06/28/2018	WASPC WASPC Conference - Chief Holme	P0099854	DUES201800478/IN	05/01/2018	525.00
00193585	06/28/2018	WATERFRONT CONSTRUCTION Barge Services for Firworks	P0098933	43273	06/19/2018	2,907.30
00193586	06/28/2018	WEGNER, KEN LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	146.60
00193587	06/28/2018	WESCOM Maintenance of Radar System -	P0099858	22962	05/22/2018	187.00
00193588	06/28/2018	WEST MARINE PRO MP Supplies - Invoice # 9208	P0099865	9208	06/09/2018	146.65
00193589	06/28/2018	WESTERN EQUIPMENT DISTRIBUTORS FL-0504 REPAIR PARTS	P0099904	804511300	06/13/2018	84.23
00193590	06/28/2018	WHEELER, DENNIS LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	314.10
00193591	06/28/2018	WSDA-FOOD SAFETY PROGRAM Inspection of scale - Invoice	P0099873	1482	06/01/2018	16.80
00193592	06/28/2018	XEROX CORPORATION Print and copy charges for DSG	P0099863	093502168/093502	06/02/2018	2,429.69
00193593	06/28/2018	ZEE MEDICAL Medical Supplies - Invoice #	P0099860	68360371	06/08/2018	80.30
					Total	<u>1,435,029.19</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	193594 -193735	7/6/2018	\$ 438,198.93 <b>\$ 438,198.93</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0099987	00193695	PUGET SOUND PROJECT MGMT	Rental FA-1100 cancelled. Retu	433.00
P0100028	00193654	HORTZ, NICK	Rental FA-0171 completed. Retu	400.00
P0100026	00193665	LOU, CAT	Rental FA-0195 completed. Retu	400.00
P0100027	00193668	MARCOU, RICHARD	FA-0156 rental completed. Retu	400.00
P0100025	00193716	TOHID, AIMAN	Rental FA-0246 completed. Retu	400.00
P0100019	00193731	VERMA, ARCHANA	Rental FA-0590 completed. Retu	400.00
P0100029	00193720	TRILLOS-DECARIE, JASMINE	withdrew from kendo	248.00
P0097862	00193659	KC PET LICENSES	KC PET LICENSE FEES COLLECTED	165.00
P0100020	00193722	UMBEHOCKER, JENNA	withdrew from kendo	120.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0099967	00193673	METRON-FARNIER LLC	INVENTORY PURCHASES	13,025.36
	00193710	STONE PILLAR REMODELING	PERMIT REFUND	3,423.00
	00193710	STONE PILLAR REMODELING	PERMIT REFUND	750.00
	00193718	TONKIN, MATTHEW	OVERPAYMENT REFUND	414.11
	00193662	KIM SCHADEMAN CUSTOM HOMES	OVERPAYMENT REFUND	393.34
	00193626	DONNER, NEIL & KIYOMI	OVERPAYMENT REFUND	383.57
P0100000	00193633	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	419.21
	00193669	MCCLURE, ELIZABETH	OVERPAYMENT REFUND	320.82
	00193666	LOVEJOY, STEPHEN & KARIN	OVERPAYMENT REFUND	282.68
	00193600	ASLIN, GERALDINE M	OVERPAYMENT REFUND	265.21
	00193652	HOOKS, SHAWN	OVERPAYMENT REFUND	241.61
	00193647	HAFFNER, LAURA	OVERPAYMENT REFUND	183.62
P0099966	00193639	GEMPLER'S INC	INVENTORY PURCHASES	173.75
	00193707	STEWART TITLE COMPANY	OVERPAYMENT REFUND	107.72
	00193623	DILULLO 2015 REVOCABLE TRUST	OVERPAYMENT REFUND	65.22
P0100007	00193651	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	49.28
<i>Org Key: 814074 - Garnishments</i>				
	00193611	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00193675	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	317.50
	00193725	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	100.00
<i>Org Key: 814085 - GET Program Deductions</i>				
	00193640	GET Washington	PAYROLL EARLY WARRANTS	300.00
<i>Org Key: CMBE01 - Commuter Parking</i>				
P0100069	00193711	STOWE DEVELOPMENT & STRATEGIES	May 2018 Long-Term Parking	6,215.00
<i>Org Key: CO6100 - City Council</i>				
P0100067	00193621	DANIEL, KAMARIA	MI-TV Council Broadcast 6/5	450.00
P0100067	00193621	DANIEL, KAMARIA	MI-TV Council Broadcast 6/19	450.00
P0100067	00193621	DANIEL, KAMARIA	MI-TV Council Broadcast 6/9	420.00
P0100067	00193621	DANIEL, KAMARIA	MI-TV MISD Broadcast 6/14	300.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0100034	00193655	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #18-194	780.00
	00193708	STEWART, H WAYNE	CONFERENCE EXPENSES	650.31
P0100032	00193624	DIRECT MATTERS	invoice #55253 -- Warrant form	395.62

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0100064	00193655	INTERCOM LANGUAGE SERVICES INC	interpreter invoice #18-226	260.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00193710	STONE PILLAR REMODELING	PERMIT REFUND	432.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0100046	00193730	VERIZON WIRELESS	CITYWORKS IPAD	40.01
<i>Org Key: FNBE01 - Financial Services</i>				
P0097790	00193674	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
<i>Org Key: FR1100 - Administration (FR)</i>				
	00193610	CENTURYLINK	PHONE USE JUNE 2018	500.06
<i>Org Key: GGM001 - General Government-Misc</i>				
P0097692	00193693	PROJECT A INC	Website Hosting 7/1 - 09/30	900.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0100030	00193618	COOPER, ROBERT	FRLEOFF1 Retiree Medical Expen	1,276.87
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00193610	CENTURYLINK	PHONE USE JUNE 2018	2,104.18
P0099839	00193678	NETWORK COMPUTING ARCHITECTS	Cisco AnyConnect Plus 75 licen	297.00
P0097789	00193667	MAGNAS LLC	MONTHLY LONG DISTANCE JAN-DEC	256.57
P0100047	00193730	VERIZON WIRELESS	IGS WIFI, LOANER, MDC1, SPARE	200.09
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00193694	PUGET SOUND ENERGY	ENERGY USE JUNE 2018	951.02
P0100015	00193664	LAKESIDE INDUSTRIES	CLASS B ASPHALT (3 TONS)	244.20
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0097842	00193614	COMBINE CUTTING CONTR INC	ROW TREE WORK	1,050.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00193694	PUGET SOUND ENERGY	ENERGY USE JUNE 2018	11.82
<i>Org Key: MT3100 - Water Distribution</i>				
P0100015	00193664	LAKESIDE INDUSTRIES	EZ STREET ASPHALT (4.5 TONS)	534.60
<i>Org Key: MT3150 - Water Quality Event</i>				
P0100038	00193717	TOKAY SOFTWARE	ANNUAL HOSTING FEE 8/1/18 TO 8	600.00
	00193726	UPS	SHIPPING FEE	157.74
	00193670	MCDANIEL, BRIAN	CONFERENCE EXPENSES	127.76
P0099566	00193723	UNITED REPROGRAPHICS	UNIDIRECTIONAL WATERMAIN FLUSH	105.70
P0100038	00193717	TOKAY SOFTWARE	TOKAY WEB TEST REPORT JANUARY	10.00
P0100038	00193717	TOKAY SOFTWARE	WEB TEST REPORT DECEMBER 2017	2.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00193694	PUGET SOUND ENERGY	ENERGY USE JUNE 2018	3,543.66
	00193610	CENTURYLINK	PHONE USE JUNE 2018	59.69
<i>Org Key: MT3400 - Sewer Collection</i>				
P94698	00193605	BEST PARKING LOT CLEANING INC	2017-18 SANITARY SEWER CCTV	2,546.50
P0100005	00193702	SEATTLE PUMP	CAMLOCK FITTINGS & HOSES	454.08
P0100016	00193645	H D FOWLER	BASALITE FAST PATCH	329.01

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
P0100043	00193663	KING COUNTY FINANCE	CEDAR HILL SOLID WASTE DISPOSA	207.84
P0099962	00193641	GRAINGER	AIR TANK & AIR VALVES	88.17
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0099090	00193632	EVOQUA WATER TECHNOLOGIES LLC	2018 BIOXIDE	4,527.60
	00193694	PUGET SOUND ENERGY	ENERGY USE JUNE 2018	2,793.34
	00193610	CENTURYLINK	PHONE USE JUNE 2018	505.01
P0100024	00193643	GRAYBAR	240W SDN SERIES DIN RAIL POWER	389.42
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00193602	BAKER, DENNIS L	MILEAGE EXPENSES	26.92
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0100003	00193672	MERCER ISLAND REPORTER	PUBLIC WORKS RENEWAL #167108	39.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0098167	00193729	VERIZON WIRELESS	2018 PW CELLULAR & DATA SERVIC	2,988.10
P0100038	00193717	TOKAY SOFTWARE	TOKAY WEB TEST REPORT APRIL IN	651.00
P0100038	00193717	TOKAY SOFTWARE	TOKAY WEB TEST REPORT MARCH IN	451.00
P0098189	00193728	UTILITIES UNDERGROUND LOCATION	2018 UTLILITY NOTIFICATION	307.02
P0100038	00193717	TOKAY SOFTWARE	TOKAY WEB TEST REPORT FEBRUARY	15.00
<i>Org Key: MT4200 - Building Services</i>				
	00193694	PUGET SOUND ENERGY	ENERGY USE JUNE 2018	5,318.04
	00193694	PUGET SOUND ENERGY	ENERGY USE JUNE 2018	2,464.38
P0100010	00193620	CUMMINS INC	GENERATOR PORTABLE MAINT FS92	531.53
P0099985	00193641	GRAINGER	WATER MOTOR & COUPLER PUMP	342.46
P0099964	00193653	HORIZON	IRRIGATION FITTINGS	36.65
<i>Org Key: MT4300 - Fleet Services</i>				
P0097948	00193681	OVERLAKE OIL	2018 FUEL DELIVERY	4,968.16
P0100040	00193682	OWEN EQUIPMENT COMPANY	FL-0388 REPAIR PARTS	151.98
P0100052	00193685	PACIFIC RUBBER	SHOP SUPPLIES	67.48
<i>Org Key: MT4501 - Water Administration</i>				
P0098301	00193638	GEMINI GROUP LLC	CONSUMER CONFIDENCE REPORT	7,265.07
	00193610	CENTURYLINK	PHONE USE JUNE 2018	53.88
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
	00193694	PUGET SOUND ENERGY	ENERGY USE JUNE 2018	729.34
<i>Org Key: PO1100 - Administration (PO)</i>				
P0100082	00193729	VERIZON WIRELESS	Cell Phone Services - Invoice	1,305.65
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0100045	00193705	SKYLINE COMMUNICATIONS INC	EOC INTERNET SERVICE	206.55
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0100073	00193733	WASHINGTON STATE PATROL	CPL Background - Invoice # I18	104.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0099851	00193734	WATCHGUARD VIDEO	Replacement Mic Pack	445.51
P0100080	00193671	MERCER ISLAND REPORTER	MI Reporter subscription - two	63.00
<i>Org Key: PO2200 - Marine Patrol</i>				



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0100071	00193701	SEA WESTERN INC	Yearly Maint on SCBA Equipment	1,265.35
P0100074	00193732	WASHINGTON CHAIN & SUPPLY INC	Buoy Supplies - Invoice # 1167	1,012.00
P0100075	00193735	WEST MARINE PRO	Boat Supplies - Invoice # 1089	85.78
P0100077	00193676	MI HARDWARE - POLICE	MP Supplies - Invoice # 138651	12.85
<i>Org Key: PO2201 - Dive Team</i>				
P0100079	00193727	US HEALTHWORKS MEDICAL GROUP	Dive Physicals for Schumacher	846.00
<i>Org Key: PO2450 - Special Operations Team</i>				
P0100033	00193692	PROFORCE LAW ENFORCEMENT	Taser batteries and Rifle opti	1,768.50
<i>Org Key: PO4300 - Police Training</i>				
	00193704	SEIFERT, MIKE	REGISTRATION FEE	350.00
<i>Org Key: PR0000 - Parks &amp; Recreation-Revenue</i>				
P0100041	00193679	NORTHWEST WATERCOLOR SOCIETY	Gallery sales for artist 4/15-	1,650.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P0099991	00193657	JOHNSON JR, MARV	Instructor payment - course #0	553.00
P0099996	00193713	SUPER SITTERS LLC	Super Sitter Class	533.10
P0099995	00193636	FISHER SPORTS ACADEMY	Instructor fees - course #0934	210.00
P0099989	00193622	DATAQUEST LLC	Background Checks for new hire	71.50
P0099995	00193636	FISHER SPORTS ACADEMY	Instructor fees - course #0934	52.50
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P0099979	00193597	ALERNA GOLF & TENNIS/ SEATTLE	Instructor fee - course #0109	4,934.30
P0099992	00193658	KAYAK ACADEMY INC	Instructor payment - course #0	4,147.50
P0099997	00193616	COOK LEARN GROW LLC	Summer camps - 6/25-29/18	4,141.20
P0100042	00193612	CHRISTIANSSEN, ANNE	Instructor payments - course #	1,831.20
P0099979	00193597	ALERNA GOLF & TENNIS/ SEATTLE	Instructor fee - course #0218	1,089.66
P0099979	00193597	ALERNA GOLF & TENNIS/ SEATTLE	Instructor fee course #0213	1,069.60
P0099993	00193635	FIRST STUDENT INC	Transportation to Point Defian	526.25
P0099989	00193622	DATAQUEST LLC	Background Checks for new hire	303.50
<i>Org Key: PR2104 - Special Events</i>				
P0100035	00193656	INTERNATIONAL MASCOTS	Costume for Leap	480.66
<i>Org Key: PR2108 - Health and Fitness</i>				
P0100031	00193691	PNW BASKETBALL OFFICIALS ASSOC	Rec. Basketball, Men's	2,127.50
P0099998	00193683	PACIFIC NW NAGINATA FEDERATION	Instructor fee - course #0630	1,134.00
P0099980	00193608	CASCADE KENDO-KAI	Instructor fee - course #0640	1,115.45
P0099982	00193700	SALZETTI, ERIC	Instructor fee - course #0577	987.00
P0099980	00193608	CASCADE KENDO-KAI	Instructor fee - course #0635	928.20
P0099982	00193700	SALZETTI, ERIC	Instructor fee - course #0572	743.40
P0099980	00193608	CASCADE KENDO-KAI	Instructor fee - course #0639	548.10
P0099981	00193689	PAULETTO, MAUDE	Instructor fee - course #0603	473.55
P0099981	00193689	PAULETTO, MAUDE	Instructor fee - course #0664	456.75
P0099981	00193689	PAULETTO, MAUDE	Instructor fee - course #0663	162.05
P0099974	00193642	GRAY, KATY S.	Instructor fee - course #0297	89.60
<i>Org Key: PR4100 - Community Center</i>				
P0099834	00193686	PARENTMAP	Full page ad in parentmap summ	1,600.00
P0100008	00193634	FIRE PROTECTION INC	REPAIR OF FIRE ALARM SYSTEM	1,091.85

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0100013	00193634	FIRE PROTECTION INC	TROUBLE SHOOT AND RESET DRY SY	582.32
	00193694	PUGET SOUND ENERGY	ENERGY USE JUNE 2018	332.02
P0100017	00193719	TRI-TEC COMMUNICATIONS INC	wall mounts for meeting room p	79.20
P0100009	00193634	FIRE PROTECTION INC	CLEANED FITNESS ROOM SMOKE DET	71.50
	00193610	CENTURYLINK	PHONE USE JUNE 2018	51.70
P0099986	00193641	GRAINGER	DISPOSABLE GLOVES	32.67
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P0100060	00193698	RUMBA KINGS INC, THE	Music in the park performer	1,500.00
P0099983	00193699	SAGACITY CUSTOM PUBLISHING	Jewish in Seattle - June/July	500.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P0099357	00193596	ADAMS, BERT	Sand Sculptures - Summer	6,000.00
P0099513	00193637	FUNRENT FESTIVAL RENTALS LLC	Rental of Robo Surfer for Summ	3,034.90
P0100054	00193684	PACIFIC RIM TALENT INC	Summer celebration performance	2,650.00
P0099270	00193598	ARGOSY CRUISES	2018 Summer Celebration Boat R	2,575.00
P0099990	00193680	NORWEST GRAPHICS LLC	Summer Celebration tshirts	1,356.63
P0100056	00193696	RAIN CITY TIME MACHINE	Summer celebration performance	800.00
P0100053	00193697	RAISSIS, LEAH	Summer Celebration Performance	750.00
P0099167	00193595	A DASH OF ADORABLE	SC Rental of Moana Canoe at	729.25
P0099983	00193699	SAGACITY CUSTOM PUBLISHING	Jewish in Seattle - June/July	602.00
P0100055	00193603	BASNIGHT, JAMES M	Summer celebration performance	600.00
P0099606	00193630	ENCHANTING EVENTS LLC	SC! Moana Character Booking at	540.00
P0100048	00193706	STEVENS, CHRIS	Summer celebration performance	500.00
P0100059	00193617	COOK, JEFFREY	Summer celebration performance	300.00
P0100049	00193625	DOGTONES, THE	Summer celebration performance	300.00
P0099994	00193690	PIN USA INC	Summer celebration 2018 pins	288.60
P0100036	00193660	KEEP POSTED	Sign distribution for summer	271.00
P0100058	00193629	ELLIOTT, CYNTHIA	Summer celebration performance	250.00
P0100050	00193604	BELLEVUE COMMUNITY BAND	Summer Celebration performance	120.00
P0099999	00193651	HOME DEPOT CREDIT SERVICE	LUMBER & HARDWARE FOR SUMMER	94.82
<i>Org Key: PR6100 - Park Maintenance</i>				
	00193694	PUGET SOUND ENERGY	ENERGY USE JUNE 2018	1,301.42
P0100006	00193606	CALPORTLAND COMPANY	#4 X DUST (32.49 TONS)	476.40
P0099964	00193653	HORIZON	IRRIGATION HEADS	157.08
P0099963	00193703	SECURITY SAFE & LOCK	KEYS MADE	43.45
P0100007	00193651	HOME DEPOT CREDIT SERVICE	LUMBER	18.33
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00193610	CENTURYLINK	PHONE USE JUNE 2018	90.95
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00193694	PUGET SOUND ENERGY	ENERGY USE JUNE 2018	776.50
	00193610	CENTURYLINK	PHONE USE JUNE 2018	263.84
P0099964	00193653	HORIZON	IRRIGATION HEADS	152.46
P0097870	00193613	CINTAS CORPORATION #460	2018 weekly rug cleaning servi	123.00
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00193694	PUGET SOUND ENERGY	ENERGY USE JUNE 2018	233.62
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0100037	00193714	T2 SYSTEMS CANADA INC	Paper for Boat ramp ticket mac	601.70

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0099984	00193712	SUNBELT RENTALS INC	BRUSH CUTTER RENTAL	553.31
P0097869	00193607	CAMDEN GARDENS	Aljoya & Aubrey Davis Park Sh	424.88
	00193694	PUGET SOUND ENERGY	ENERGY USE JUNE 2018	233.66
P0099965	00193645	H D FOWLER	IRRIGATION FITTINGS	186.59
P0099964	00193653	HORIZON	IRRIGATION HEADS	152.46
P0097745	00193714	T2 SYSTEMS CANADA INC	Monthly charges for boat launc	77.00
<i>Org Key: PR6800 - Trails Maintenance</i>				
P0100006	00193606	CALPORTLAND COMPANY	#4 X DUST (32.49 TONS)	476.40
<i>Org Key: ST0002 - ST Long Term Parking</i>				
P0100021	00193687	PARKWAY CENTER MANAGEMENT GRP	ST Long Term Parking - Monthl	4,000.00
<i>Org Key: VCP105 - Transit Funding Placeholder</i>				
P0097696	00193615	CONGREGATIONAL CHURCH OF MI	2018 Park and Ride lot lease Q	504.00
<i>Org Key: WD130R - Street Related Storm Projects</i>				
P0100004	00193645	H D FOWLER	CATCH BASIN, 8" PIPE, FRAME &	2,760.57
P0100022	00193645	H D FOWLER	12" POLY PIPE, 8" COUPLING & V	875.16
<i>Org Key: WD531C - Sub Basin 27a</i>				
P0095175	00193644	GREEN EARTHWORKS CONST INC	REATAINGE LINE 2	4,127.33
<i>Org Key: WG102R - Maintenance Building Repairs</i>				
P0100012	00193649	HERZOG GLASS INC	REPLACE GLASS IN PW WINDOWS	3,894.62
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0099840	00193609	CDW GOVERNMENT INC	ELO A93 MDC	1,735.61
<i>Org Key: WP122R - Vegetation Management</i>				
P93946	00193628	EARTHCORPS INC	2017 - 2018 EarthCorps Volunt	2,480.00
P0097782	00193724	UNITED SITE SERVICES	Volunteer Event Portable Restr	110.76
P0099989	00193622	DATAQUEST LLC	Background Checks for new hire	58.00
<i>Org Key: WP506R - Swim Beach Repair at Groveland</i>				
P0099868	00193594	DEPT OF NATURAL RESOURCES	Aquatics Lands Right of Entry	1,000.00
<i>Org Key: WS511R - Sewer Special Catch Basins</i>				
P0099986	00193641	GRAINGER	SAWZALL BLADES	143.88
<i>Org Key: WS512R - Sewer Repair at Sub-Basin 27</i>				
P0095175	00193644	GREEN EARTHWORKS CONST INC	RETAINGE LINE 1	8,456.01
<i>Org Key: WS901E - Sewer Sys Emergency Repairs</i>				
P0098668	00193715	TETRA TECH INC	2018 LANDSLIDE DAMAGE TO	2,234.14
<i>Org Key: WW102P - Water Model and Fire Flow Anal</i>				
P0097140	00193648	HDR ENGINEERING INC	2017 WATER MODELING	1,718.57
<i>Org Key: WW523R - EMW 5400-6000 Block Watermain</i>				
P0099055	00193601	B&B UTILITIES & EXCAVATION LLC	EMW 5400-600 BLK WATER SYSTEM	239,595.13
P0099212	00193661	KEMP WEST INC	5912 EMW TREE REMOVAL INV 1925	1,705.00
<i>Org Key: XG118T - Maintenance Mgmt System</i>				
P0097987	00193631	ESRI	ESRI ArcGIS Server Review -	737.75

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0098207	00193721	TRUE NORTH LAND SURVEYING INC	Luther Burbank Boiler Building	452.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00193650	HERZOG, JONATHAN	OFFICE CHAIR	150.00
P0099978	00193677	NEOPOST USA INC	Postage meter solution supplie	23.10
<i>Org Key: YF1200 - Thrift Shop</i>				
	00193694	PUGET SOUND ENERGY	ENERGY USE JUNE 2018	542.86
<i>Org Key: YF2600 - Family Assistance</i>				
P0099320	00193646	HADLEY APARTMENTS	Utilities and rent payments fo	81.02
P0099975	00193688	PATTI'S PLAY CENTER	Registration fee for EA client	75.00
P0099976	00193627	EARLY WORLD MONTESSORI	Registration fee for EA client	50.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00193709	STEWART, LISA C	TRAVEL EXPENSES	296.98
P0099977	00193599	ARSCENTIA	"Islanders Choose Healthy Yout	184.80
	00193619	CORK, TAMBI A	TRAVEL EXPENSE	148.49
Total				438,198.93

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00193594	07/02/2018	DEPT OF NATURAL RESOURCES Aquatics Lands Right of Entry	P0099868	OH010096	06/14/2018	1,000.00
00193595	07/05/2018	A DASH OF ADORABLE SC Rental of Moana Canoe at	P0099167	OH010137	07/03/2018	729.25
00193596	07/05/2018	ADAMS, BERT Sand Sculptures - Summer	P0099357	OH010136	07/03/2018	6,000.00
00193597	07/05/2018	ALERNA GOLF & TENNIS/ SEATTLE Instructor fee - course #0109	P0099979	0109/0218/0213	06/28/2018	7,093.56
00193598	07/05/2018	ARGOSY CRUISES 2018 Summer Celebration Boat R	P0099270	001289A	05/18/2018	2,575.00
00193599	07/05/2018	ARSCENTIA "Islanders Choose Healthy Yout	P0099977	201802251	06/25/2018	184.80
00193600	07/05/2018	ASLIN, GERALDINE M OVERPAYMENT REFUND		OH010109	06/28/2018	265.21
00193601	07/05/2018	B&B UTILITIES & EXCAVATION LLC EMW 5400-600 BLK WATER SYSTEM	P0099055	3	06/25/2018	239,595.13
00193602	07/05/2018	BAKER, DENNIS L MILEAGE EXPENSES		OH010097	06/15/2018	26.92
00193603	07/05/2018	BASNIGHT, JAMES M Summer celebration performance	P0100055	OH010143	07/03/2018	600.00
00193604	07/05/2018	BELLEVUE COMMUNITY BAND Summer Celebration performance	P0100050	OH010140	07/03/2018	120.00
00193605	07/05/2018	BEST PARKING LOT CLEANING INC 2017-18 SANITARY SEWER CCTV	P94698	C169041/C169040/	06/12/2018	2,546.50
00193606	07/05/2018	CALPORTLAND COMPANY #4 X DUST (32.49 TONS)	P0100006	93784970	06/27/2018	952.80
00193607	07/05/2018	CAMDEN GARDENS Aljoya & Aubrey Davis Park Sh	P0097869	68256	07/01/2018	424.88
00193608	07/05/2018	CASCADE KENDO-KAI Instructor fee - course #0640	P0099980	0640/0639/0635	06/28/2018	2,591.75
00193609	07/05/2018	CDW GOVERNMENT INC ELO A93 MDC	P0099840	NFP3632	06/27/2018	1,735.61
00193610	07/05/2018	CENTURYLINK PHONE USE JUNE 2018		OH010105	06/16/2018	3,629.31
00193611	07/05/2018	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		OH010133	07/06/2018	1,331.00
00193612	07/05/2018	CHRISTIANSEN, ANNE Instructor payments - course #	P0100042	0273	07/03/2018	1,831.20
00193613	07/05/2018	CINTAS CORPORATION #460 2018 weekly rug cleaning servi	P0097870	460404826/460390	06/04/2018	123.00
00193614	07/05/2018	COMBINE CUTTING CONTR INC ROW TREE WORK	P0097842	4805RETAINAGE	12/18/2017	1,050.00
00193615	07/05/2018	CONGREGATIONAL CHURCH OF MI 2018 Park and Ride lot lease Q	P0097696	OH010118	07/01/2018	504.00
00193616	07/05/2018	COOK LEARN GROW LLC Summer camps - 6/25-29/18	P0099997	1237	06/01/2018	4,141.20
00193617	07/05/2018	COOK, JEFFREY Summer celebration performance	P0100059	OH010146	07/03/2018	300.00
00193618	07/05/2018	COOPER, ROBERT FRLEOFF1 Retiree Medical Expen	P0100030	OH010117	07/02/2018	1,276.87
00193619	07/05/2018	CORK, TAMBIA A TRAVEL EXPENSE		OH010100	06/27/2018	148.49

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00193620	07/05/2018	CUMMINS INC GENERATOR PORTABLE MAINT FS92	P0100010	0017912	06/28/2018	531.53
00193621	07/05/2018	DANIEL, KAMARIA MI-TV Council Broadcast 6/5	P0100067	016	06/30/2018	1,620.00
00193622	07/05/2018	DATAQUEST LLC Background Checks for new hire	P0099989	5659	05/31/2018	433.00
00193623	07/05/2018	DILULLO 2015 REVOCABLE TRUST OVERPAYMENT REFUND		OH010110	06/28/2018	65.22
00193624	07/05/2018	DIRECT MATTERS invoice #55253 -- Warrant form	P0100032	55253	06/26/2018	395.62
00193625	07/05/2018	DOGTONES, THE Summer celebration performance	P0100049	OH010142	07/03/2018	300.00
00193626	07/05/2018	DONNER, NEIL & KIYOMI OVERPAYMENT REFUND		OH010116	07/02/2018	383.57
00193627	07/05/2018	EARLY WORLD MONTESSORI Registration fee for EA client	P0099976	OH010122	06/28/2018	50.00
00193628	07/05/2018	EARTHCORPS INC 2017 - 2018 EarthCorps Volunt	P93946	6967	05/31/2018	2,480.00
00193629	07/05/2018	ELLIOTT, CYNTHIA Summer celebration performance	P0100058	OH010145	07/03/2018	250.00
00193630	07/05/2018	ENCHANTING EVENTS LLC SC! Moana Character Booking at	P0099606	OH010135	07/03/2018	540.00
00193631	07/05/2018	ESRI ESRI ArcGIS Server Review -	P0097987	93480821	06/25/2018	737.75
00193632	07/05/2018	EVOQUA WATER TECHNOLOGIES LLC 2018 BIOXIDE	P0099090	903588101	06/15/2018	4,527.60
00193633	07/05/2018	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0100000	95831	06/21/2018	419.21
00193634	07/05/2018	FIRE PROTECTION INC REPAIR OF FIRE ALARM SYSTEM	P0100013	45245	06/27/2018	1,745.67
00193635	07/05/2018	FIRST STUDENT INC Transportation to Point Defian	P0099993	80297089	06/27/2018	526.25
00193636	07/05/2018	FISHER SPORTS ACADEMY Instructor fees - course #0934	P0099995	0934	06/28/2018	262.50
00193637	07/05/2018	FUNRENT FESTIVAL RENTALS LLC Rental of Robo Surfer for Summ	P0099513	OH010139	07/03/2018	3,034.90
00193638	07/05/2018	GEMINI GROUP LLC CONSUMER CONFIDENCE REPORT	P0098301	11813462	06/19/2018	7,265.07
00193639	07/05/2018	GEMPLER'S INC INVENTORY PURCHASES	P0099966	SI04218977	06/13/2018	173.75
00193640	07/05/2018	GET Washington PAYROLL EARLY WARRANTS		OH010134	07/06/2018	300.00
00193641	07/05/2018	GRAINGER AIR TANK & AIR VALVES	P0099986	9830211557	06/26/2018	607.18
00193642	07/05/2018	GRAY, KATY S. Instructor fee - course #0297	P0099974	0297	06/28/2018	89.60
00193643	07/05/2018	GRAYBAR 240W SDN SERIES DIN RAIL POWER	P0100024	9304724955	06/25/2018	389.42
00193644	07/05/2018	GREEN EARTHWORKS CONST INC REATAINGE LINE 2	P0095175	OH010123	06/25/2018	12,583.34
00193645	07/05/2018	H D FOWLER BASALITE FAST PATCH	P0099965	I4863499	06/20/2018	4,151.33

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00193646	07/05/2018	HADLEY APARTMENTS Utilities and rent payments fo	P0099320	OH010124	06/12/2018	81.02
00193647	07/05/2018	HAFFNER, LAURA OVERPAYMENT REFUND		OH010113	06/28/2018	183.62
00193648	07/05/2018	HDR ENGINEERING INC 2017 WATER MODELING	P0097140	1200125019	06/07/2018	1,718.57
00193649	07/05/2018	HERZOG GLASS INC REPLACE GLASS IN PW WINDOWS	P0100012	18302301	06/25/2018	3,894.62
00193650	07/05/2018	HERZOG, JONATHAN OFFICE CHAIR		OH010099	06/26/2018	150.00
00193651	07/05/2018	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0100007	0293808020683	06/29/2018	162.43
00193652	07/05/2018	HOOKS, SHAWN OVERPAYMENT REFUND		OH010115	06/28/2018	241.61
00193653	07/05/2018	HORIZON IRRIGATION FITTINGS	P0099964	3M274219	06/12/2018	498.65
00193654	07/05/2018	HORTZ, NICK Rental FA-0171 completed. Retu	P0100028	FA0171	07/02/2018	400.00
00193655	07/05/2018	INTERCOM LANGUAGE SERVICES INC Intercom invoice #18-194	P0100064	18226	07/05/2018	1,040.00
00193656	07/05/2018	INTERNATIONAL MASCOTS Costume for Leap	P0100035	18963	02/28/2018	480.66
00193657	07/05/2018	JOHNSON JR, MARV Instructor payment - course #0	P0099991	0176	06/28/2018	553.00
00193658	07/05/2018	KAYAK ACADEMY INC Instructor payment - course #0	P0099992	0783	06/28/2018	4,147.50
00193659	07/05/2018	KC PET LICENSES KC PET LICENSE FEES COLLECTED	P0097862	OH010125	05/31/2018	165.00
00193660	07/05/2018	KEEP POSTED Sign distribution for summer	P0100036	21861	06/21/2018	271.00
00193661	07/05/2018	KEMP WEST INC 5912 EMW TREE REMOVAL INV 1925	P0099212	19251	06/15/2018	1,705.00
00193662	07/05/2018	KIM SCHADEMAN CUSTOM HOMES OVERPAYMENT REFUND		OH010108	06/28/2018	393.34
00193663	07/05/2018	KING COUNTY FINANCE CEDAR HILL SOLID WASTE DISPOSA	P0100043	81408	05/31/2018	207.84
00193664	07/05/2018	LAKESIDE INDUSTRIES CLASS B ASPHALT (3 TONS)	P0100015	51666	06/09/2018	778.80
00193665	07/05/2018	LOU, CAT Rental FA-0195 completed. Retu	P0100026	FA0195	07/02/2018	400.00
00193666	07/05/2018	LOVEJOY, STEPHEN & KARIN OVERPAYMENT REFUND		OH010111	06/28/2018	282.68
00193667	07/05/2018	MAGNAS LLC MONTHLY LONG DISTANCE JAN-DEC	P0097789	OH010120	06/30/2018	256.57
00193668	07/05/2018	MARCOU, RICHARD FA-0156 rental completed. Retu	P0100027	FA0156	07/02/2018	400.00
00193669	07/05/2018	MCCLURE, ELIZABETH OVERPAYMENT REFUND		OH010114	06/28/2018	320.82
00193670	07/05/2018	MCDANIEL, BRIAN CONFERENCE EXPENSES		OH010102	06/26/2018	127.76
00193671	07/05/2018	MERCER ISLAND REPORTER MI Reporter subscription - two	P0100080	OH010150	07/05/2018	63.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00193672	07/05/2018	MERCER ISLAND REPORTER PUBLIC WORKS RENEWAL #167108	P0100003	OH010149	06/01/2018	39.00
00193673	07/05/2018	METRON-FARNIER LLC INVENTORY PURCHASES	P0099967	26235	06/22/2018	13,025.36
00193674	07/05/2018	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P0097790	OH010127	06/26/2018	1,200.00
00193675	07/05/2018	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH010131	07/06/2018	317.50
00193676	07/05/2018	MI HARDWARE - POLICE MP Supplies - Invoice # 138651	P0100077	138651/138724	06/30/2018	12.85
00193677	07/05/2018	NEOPOST USA INC Postage meter solution supplie	P0099978	15437862	06/21/2018	23.10
00193678	07/05/2018	NETWORK COMPUTING ARCHITECTS Cisco AnyConnect Plus 75 licen	P0099839	52165	06/22/2018	297.00
00193679	07/05/2018	NORTHWEST WATERCOLOR SOCIETY Gallery sales for artist 4/15-	P0100041	OH010151	07/03/2018	1,650.00
00193680	07/05/2018	NORWEST GRAPHICS LLC Summer Celebration tshirts	P0099990	302566852	06/20/2018	1,356.63
00193681	07/05/2018	OVERLAKE OIL 2018 FUEL DELIVERY	P0097948	0188558IN/018901	05/24/2018	4,968.16
00193682	07/05/2018	OWEN EQUIPMENT COMPANY FL-0388 REPAIR PARTS	P0100040	00089198	06/25/2018	151.98
00193683	07/05/2018	PACIFIC NW NAGINATA FEDERATION Instructor fee - course #0630	P0099998	0630	06/28/2018	1,134.00
00193684	07/05/2018	PACIFIC RIM TALENT INC Summer celebration performance	P0100054	OH010147	07/03/2018	2,650.00
00193685	07/05/2018	PACIFIC RUBBER SHOP SUPPLIES	P0100052	R009019	06/27/2018	67.48
00193686	07/05/2018	PARENTMAP Full page ad in parentmap summ	P0099834	201864310	05/01/2018	1,600.00
00193687	07/05/2018	PARKWAY CENTER MANAGEMENT GRP ST Long Term Parking - Monthl	P0100021	OH010128	07/02/2018	4,000.00
00193688	07/05/2018	PATTI'S PLAY CENTER Registration fee for EA client	P0099975	OH010129	06/28/2018	75.00
00193689	07/05/2018	PAULETTO, MAUDE Instructor fee - course #0603	P0099981	0603/0664/0663	06/28/2018	1,092.35
00193690	07/05/2018	PIN USA INC Summer celebration 2018 pins	P0099994	7917	06/20/2018	288.60
00193691	07/05/2018	PNW BASKETBALL OFFICIALS ASSOC Rec. Basketball, Men's	P0100031	922	06/24/2018	2,127.50
00193692	07/05/2018	PROFORCE LAW ENFORCEMENT Taser batteries and Rifle opti	P0100033	349027	06/21/2018	1,768.50
00193693	07/05/2018	PROJECT A INC Website Hosting 7/1 - 09/30	P0097692	181519	07/01/2018	900.00
00193694	07/05/2018	PUGET SOUND ENERGY ENERGY USE JUNE 2018		OH010103	06/22/2018	19,231.68
00193695	07/05/2018	PUGET SOUND PROJECT MGMT Rental FA-1100 cancelled. Retu	P0099987	FA1100	06/28/2018	433.00
00193696	07/05/2018	RAIN CITY TIME MACHINE Summer celebration performance	P0100056	OH010144	07/03/2018	800.00
00193697	07/05/2018	RAISSIS, LEAH Summer Celebration Performance	P0100053	OH010148	07/03/2018	750.00



**Accounts Payable Report by Check Number**

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00193698	07/05/2018	RUMBA KINGS INC, THE Music in the park performer	P0100060	OH010138	07/03/2018	1,500.00
00193699	07/05/2018	SAGACITY CUSTOM PUBLISHING Jewish in Seattle - June/July	P0099983	201818032	06/15/2018	1,102.00
00193700	07/05/2018	SALZETTI, ERIC Instructor fee - course #0572	P0099982	0572/0577	06/28/2018	1,730.40
00193701	07/05/2018	SEA WESTERN INC Yearly Maint on SCBA Equipment	P0100071	206601	06/25/2018	1,265.35
00193702	07/05/2018	SEATTLE PUMP CAMLOCK FITTINGS & HOSES	P0100005	183633	06/25/2018	454.08
00193703	07/05/2018	SECURITY SAFE & LOCK KEYS MADE	P0099963	528157	06/19/2018	43.45
00193704	07/05/2018	SEIFERT, MIKE REGISTRATION FEE		OH010104	07/02/2018	350.00
00193705	07/05/2018	SKYLINE COMMUNICATIONS INC EOC INTERNET SERVICE	P0100045	IN44043	07/01/2018	206.55
00193706	07/05/2018	STEVENS, CHRIS Summer celebration performance	P0100048	OH010141	07/03/2018	500.00
00193707	07/05/2018	STEWART TITLE COMPANY OVERPAYMENT REFUND		OH010106	07/03/2018	107.72
00193708	07/05/2018	STEWART, H WAYNE CONFERENCE EXPENSES		OH010152	06/05/2018	650.31
00193709	07/05/2018	STEWART, LISA C TRAVEL EXPENSES		OH010101	06/27/2018	296.98
00193710	07/05/2018	STONE PILLAR REMODELING PERMIT REFUND		OH010098	07/02/2018	4,605.00
00193711	07/05/2018	STOWE DEVELOPMENT & STRATEGIES May 2018 Long-Term Parking	P0100069	MI012	06/02/2018	6,215.00
00193712	07/05/2018	SUNBELT RENTALS INC BRUSH CUTTER RENTAL	P0099984	796371450001	06/15/2018	553.31
00193713	07/05/2018	SUPER SITTERS LLC Super Sitter Class	P0099996	OH010130	06/27/2018	533.10
00193714	07/05/2018	T2 SYSTEMS CANADA INC Paper for Boat ramp ticket mac	P0097745	INVSTD0000038719	06/23/2018	678.70
00193715	07/05/2018	TETRA TECH INC 2018 LANDSLIDE DAMAGE TO	P0098668	51324576	06/21/2018	2,234.14
00193716	07/05/2018	TOHID, AIMAN Rental FA-0246 completed. Retu	P0100025	FA0246	07/02/2018	400.00
00193717	07/05/2018	TOKAY SOFTWARE WEB TEST REPORT DECEMBER 2017	P0100038	107394/107457/10	01/11/2018	1,729.00
00193718	07/05/2018	TONKIN, MATTHEW OVERPAYMENT REFUND		OH010107	06/28/2018	414.11
00193719	07/05/2018	TRI-TEC COMMUNICATIONS INC wall mounts for meeting room p	P0100017	P0100017	06/25/2018	79.20
00193720	07/05/2018	TRILLOS-DECARIE, JASMINE withdrew from kendo	P0100029	OH010119	07/02/2018	248.00
00193721	07/05/2018	TRUE NORTH LAND SURVEYING INC Luther Burbank Boiler Building	P0098207	6136	06/05/2018	452.00
00193722	07/05/2018	UMBEHOCKER, JENNA withdrew from kendo	P0100020	OH010121	07/20/2018	120.00
00193723	07/05/2018	UNITED REPROGRAPHICS UNIDIRECTIONAL WATERMAIN FLUSH	P0099566	9076535	05/21/2018	105.70

**Accounts Payable Report by Check Number**

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00193724	07/05/2018	UNITED SITE SERVICES Volunteer Event Portable Restr	P0097782	1146940026	06/21/2018	110.76
00193725	07/05/2018	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH010132	07/06/2018	100.00
00193726	07/05/2018	UPS SHIPPING FEE		0000T6781T258	06/23/2018	157.74
00193727	07/05/2018	US HEALTHWORKS MEDICAL GROUP Dive Physicals for Schumacher	P0100079	0788324WA	06/15/2018	846.00
00193728	07/05/2018	UTILITIES UNDERGROUND LOCATION 2018 UTILTY NOTIFICATION	P0098189	8060166	06/30/2018	307.02
00193729	07/05/2018	VERIZON WIRELESS 2018 PW CELLULAR & DATA SERVIC	P0100082	9809621549	06/23/2018	4,293.75
00193730	07/05/2018	VERIZON WIRELESS CITYWORKS IPAD	P0100047	9809621553	06/23/2018	240.10
00193731	07/05/2018	VERMA, ARCHANA Rental FA-0590 completed. Retu	P0100019	FA0590	07/02/2018	400.00
00193732	07/05/2018	WASHINGTON CHAIN & SUPPLY INC Buoy Supplies - Invoice # 1167	P0100074	1167352038	06/25/2018	1,012.00
00193733	07/05/2018	WASHINGTON STATE PATROL CPL Background - Invoice # I18	P0100073	I18008912	07/05/2018	104.00
00193734	07/05/2018	WATCHGUARD VIDEO Replacement Mic Pack	P0099851	ACCINV0015485	06/06/2018	445.51
00193735	07/05/2018	WEST MARINE PRO Boat Supplies - Invoice # 1089	P0100075	1089	07/03/2018	85.78
					Total	<u>438,198.93</u>



# CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING** **6.15.18**  
**PAYROLL DATED** **6.22.18**

Net Cash	\$	538,588.78
Net Voids/Manuals	\$	30,659.03
<b>Net Total</b>	<b>\$</b>	<b>569,247.81</b>
Federal Tax Deposit - Key Bank	\$	89,765.10
Social Security and Medicare Taxes	\$	50,904.58
Medicare Taxes Only (Fire Fighter Employees)	\$	2,488.96
Public Employees Retirement System 1 (PERS 1)		
Public Employees Retirement System 2 (PERS 2)	\$	29,254.93
Public Employees Retirement System 3 (PERS 3)	\$	6,437.34
Public Employees Retirement System (PERSJM)	\$	764.36
Public Safety Employees Retirement System (PSERS)	\$	189.73
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	28,430.63
Regence & LEOFF Trust - Medical Insurance	\$	12,399.29
Domestic Partner/Overage Dependand - Insurance	\$	1,316.03
Group Health Medical Insurance	\$	1,161.04
Health Care - Flexible Spending Accounts	\$	2,279.87
Dependent Care - Flexible Spending Accounts	\$	1,673.09
United Way	\$	100.00
ICMA Deferred Compensation	\$	33,704.21
Fire 457 Nationwide	\$	13,880.46
Roth - ICMA	\$	260.00
Roth - Nationwide	\$	620.00
401K Deferred Comp	\$	1,000.00
Garnishments (Chapter 13)	\$	1,331.00
Child Support	\$	599.99
Mercer Island Employee Association	\$	317.50
Cities & Towns/AFSCME Union Dues	\$	2,697.47
Police Union Dues	\$	2,428.59
Fire Union Dues	\$	1,961.40
Fire Union - Supplemental Dues	\$	154.00
Standard - Supplemental Life Insurance	\$	340.30
Unum - Long Term Care Insurance	\$	687.20
AFLAC - Supplemental Insurance Plans	\$	636.51
Coffee Fund	\$	96.00
Transportation	\$	125.00
HRA - VEBA	\$	4,404.52
Miscellaneous	\$	-
Nationwide Extra	\$	-
GET	\$	300.00
<b>Tax &amp; Benefit Obligations Total</b>	<b>\$</b>	<b>292,709.10</b>

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 861,956.91</b>
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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 OF MERCER ISLAND CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING** **6.29.18**  
**PAYROLL DATED** **7.6.18**

Net Cash	\$	560,670.97
Net Voids/Manuals	\$	18,851.89
<b>Net Total</b>	<b>\$</b>	<b>579,522.86</b>
Federal Tax Deposit - Key Bank	\$	90,726.31
Social Security and Medicare Taxes	\$	52,055.47
Medicare Taxes Only (Fire Fighter Employees)	\$	2,265.66
Public Employees Retirement System 1 (PERS 1)		
Public Employees Retirement System 2 (PERS 2)	\$	28,494.34
Public Employees Retirement System 3 (PERS 3)	\$	6,923.22
Public Employees Retirement System (PERSJM)	\$	764.36
Public Safety Employees Retirement System (PSERS)	\$	189.73
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	26,788.57
Regence & LEOFF Trust - Medical Insurance	\$	12,419.29
Domestic Partner/Overage Dependand - Insurance	\$	1,316.03
Group Health Medical Insurance	\$	1,161.04
Health Care - Flexible Spending Accounts	\$	2,279.87
Dependent Care - Flexible Spending Accounts	\$	1,673.09
United Way	\$	100.00
ICMA Deferred Compensation	\$	30,734.21
Fire 457 Nationwide	\$	13,283.18
Roth - ICMA	\$	260.00
Roth - Nationwide	\$	620.00
401K Deferred Comp	\$	1,000.00
Garnishments (Chapter 13)	\$	1,331.00
Child Support	\$	599.99
Mercer Island Employee Association	\$	317.50
Cities & Towns/AFSCME Union Dues	\$	-
Police Union Dues	\$	-
Fire Union Dues	\$	1,961.40
Fire Union - Supplemental Dues	\$	154.00
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	687.20
AFLAC - Supplemental Insurance Plans	\$	636.51
Coffee Fund	\$	96.00
Transportation	\$	125.00
HRA - VEBA	\$	4,480.76
Miscellaneous	\$	510.00
Nationwide Extra	\$	-
GET	\$	300.00
<b>Tax &amp; Benefit Obligations Total</b>	<b>\$</b>	<b>284,253.73</b>

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 863,776.59</b>
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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 COUNCIL MINUTES SPECIAL MEETING APRIL 24, 2018

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## CALL TO ORDER & ROLL CALL

Mayor Debbie Bertlin called the meeting to order at 5:02 pm in the City Hall Council Chambers, 9611 SE 36<sup>th</sup> Street, Mercer Island, Washington.

Mayor Debbie Bertlin, Deputy Mayor Salim Nice, and Councilmembers Tom Acker, 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 30 minutes.**

At 5:02pm, Mayor Bertlin convened the Executive Session for 30 minutes.

At 5:30 pm, Mayor Bertlin adjourned the Executive Session.

**Executive Session to consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price pursuant to RCW 42.30.110(1)(b); and 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 60 minutes.**

At 5:30pm, Mayor Bertlin convened the Executive Session for 30 minutes.

At 6:32 pm, Mayor Bertlin adjourned the Executive Session.

## ADJOURNMENT

The Special Meeting adjourned at 6:32 pm.

Attest:

\_\_\_\_\_  
Debbie Bertlin, Mayor

\_\_\_\_\_  
Allison Spietz, City Clerk



# CITY COUNCIL MINUTES

## SPECIAL JOINT MEETING WITH MISD BOARD

### MAY 17, 2018

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#### **CALL TO ORDER & ROLL CALL**

City Mayor Bertlin and Board President Drinkwater called the special meeting to order at 5:30 p.m. in the City Hall Council Chambers at 9611 SE 36<sup>th</sup> Street, Mercer Island, WA 98040.

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

President Tracy Drinkwater, Vice President Ralph Jorgenson, and Directors Brian Giannini Upton, and Deborah Lurie were present. Board member David D'Souza was absent.

#### **SPECIAL BUSINESS**

##### **Sustainability Initiatives and Commitments**

The group discussed various sustainability initiatives and commitments, with reference to the documents attached to the agenda. City representatives gave comments about the 2018-19 City Council Goals and Work Plan, the STAR framework for measuring sustainability, and efforts to reduce the community's carbon footprint, encouraging the District to create a 6-year sustainability plan in partnership with the City.

##### **Safety Planning and Collaboration**

The group discussed various efforts related to safety planning and collaboration, with reference to the documents attached to the agenda. Individuals made comments about the strong partnership between the City and the District regarding safety efforts, including comments about the Interlocal Use Agreement for emergency use of IMS, the previous joint letter to the community about student safety, and emergency and safety drills.

##### **Transportation**

The group discussed various efforts regarding transportation, with reference to the documents attached to the agenda. Individuals made comments about MIHS student parking issues, noting the student petition to the City for more student parking. Superintendent Colosky described the increase in student parking at Northwood Elementary, the parking pass process, and ORCA passes. Some discussion occurred about the loss of street parking from the 1996 SEPA, and various options for students. Additional comments were made about Safe Routes to schools, the City's project list, pilot programs with ride-sharing (through Lyft/Uber) and bike-sharing, and transportation efficiencies.

##### **Budget Projections**

The group discussed various budget projections and concerns, with reference to the documents attached to the agenda. City Manager Underwood gave comments about the letter from the Board, which she shared with the Community Advisory Group, regarding the funding of mental health counselors, and described the City's biennium budget process and its need to balance the budget. Executive Director Bergstrom gave an overview of state education funding and impacts, and the District's budget planning assumptions and identified needs. Discussion occurred about levy funding, projected City deficit, and historical data about the funding of mental health counselors pursuant to a chart distributed by Councilmember Bassett, who asked the District to increase its share of funding. Additional comments were made about the City's unused levy capacity, and the recurring topic every year of funding mental health counselors because there is no dedicated funding mechanism despite a growing need in the community.

In closing comments, President Drinkwater made a request by the Board to City Council for a softball game challenge at Island Park field during July's Summer Celebration.

**ADJOURNMENT**

The Special Joint Meeting adjourned at 6:57 pm.

Attest:

\_\_\_\_\_  
Debbie Bertlin, Mayor

\_\_\_\_\_  
Allison Spietz, City Clerk



# CITY COUNCIL MINUTES

## SPECIAL MEETING

### JUNE 26, 2018

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#### CALL TO ORDER & ROLL CALL

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

Mayor Debbie Bertlin, Deputy Mayor Salim Nice, and Councilmembers Bruce Bassett, Tom Acker (arrived at 6:05 pm), and Benson Wong were present. Councilmembers Wendy Weiker and David Wisenteiner were absent.

#### AGENDA APPROVAL

It was moved by Wong; seconded by Nice to:

**Approve the agenda as presented.**

Passed 4-0

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

ABSENT: 3 (Weiker, Wisenteiner, and Acker)

#### SPECIAL BUSINESS

##### **AB 5447: First/Last Mile Solutions: Free-Floating Bike Share Pilot Proposal**

Sustainability and Communications Manager Ross Freeman and LimeBike General Manager Isaac Gross reviewed the First/Last Mile Solutions: Free-Floating Share Pilot Proposal explaining the following:

- Sound Transit Settlement Funds: First/Last Mile
- Other Mobility Projects & Research (Lyft, Uber, KC Metro, Microtransit)
- Bikeshare Goals and Management of Bikeshare Pilot
- Bikeshare Survey (335 responses in just six days)
- Potential Bikeshare Hubs (5 or fewer bikes at each location)

They presented three options for a Bikeshare Pilot Proposal:

- A. Monthly Cost = \$1,300 to \$1,625, 20-25 bikes, all electric fleet, daily rebalancing Monday to Friday
- B. Monthly Cost = \$1,000 to \$1,250, 20-25 bikes, all electric fleet, rebalancing 3x/week on Monday, Wednesday, and Friday
- C. Monthly Cost = \$0, 20-25 bikes, mix of pedal and electric models, weekly rebalancing

They explained that each option would be for 3 months (July – Oct), there would be a 2-hour response time for safety issues; 24-hour for parking issues and the usage data would be shared via an online admin tool.

Council asked questions about rebalancing, electric versus pedal bikes, and costs.

It was moved by Wong; seconded by Bassett to:

**Authorize staff to proceed with Option A (monthly Cost = \$1,300 to \$1,625, 20-25 bikes, all electric fleet, daily rebalancing Monday to Friday) for a free-floating bikeshare pilot program to launch summer of 2018.**

Passed 3-2

FOR: 3 (Bassett, Bertlin, Wong)

AGAINST: 2 (Nice, Acker)

ABSENT: 3 (Acker, Weiker, Wisenteiner)

##### **AB 5441: Planning Commission's Recommendation for Code Cleanup Amendment (1st Reading)**



Interim Development Services Director Evan Maxim and Planner Andrew Leon reviewed the Planning Commission's Recommendation for a Code Cleanup Amendment. The proposed amendments to the Mercer Island City Code (MICC) are intended to:

1. Improve consistency between different sections of the code;
2. Ensure that the code is consistent with the intent of the City Council;
3. Correct errors in typography and wording; and
4. Clarify the zoning map legend related to the Public Institution zoning designation.

In addition to clarifying language, the Planning Commission directed staff to add an amendment to the code pertaining to the abbreviation of the Public Institution zone, changing the zoning map representation of this zone from "P" to "PI".

It was moved by Basset; seconded by Wong to:

**Set Ordinance No. 18C-05 for a second reading on July 17, 2018.**

Passed 5-0

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

ABSENT: 2 (Weiker, Wisenteiner)

#### **AB 5446: First Quarter 2018 Financial Status Report**

Finance Director Chip Corder presented the 2018 First Quarter Financial Status Report, reviewing the following:

- General Fund (revenues, general sales tax, utility tax)
- Development Activity (building permits issued and building valuations)
- Expenditures by Category (salaries, benefits, and contractual services)
- Expenditures by Department (non-departmental and City Manager's Office)
- REET Overview

#### **OTHER BUSINESS**

##### **Councilmember Absences**

Councilmembers Weiker and Wisenteiner were excused.

#### **ADJOURNMENT**

The Special Meeting adjourned at 7:14 pm.

Attest:

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Debbie Bertlin, Mayor

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Deborah Estrada, City Clerk



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

**AB 5456  
July 17, 2018  
Consent Calendar**

<b>CODE CLEANUP CODE AMENDMENT (2<sup>ND</sup> READING &amp; ADOPTION)</b>	<b>Action:</b> Adopt Ordinance No. 18C-05.	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
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<b>DEPARTMENT OF</b>	Development Services Group (Evan Maxim)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. Proposed Ordinance No. 18C-05 with Attachment A
<b>2018-2019 CITY COUNCIL GOAL</b>	6. Update Outdated Codes, Policies and Practices
<b>APPROVED BY CITY MANAGER</b>	

<b>AMOUNT OF EXPENDITURE</b>	\$	n/a
<b>AMOUNT BUDGETED</b>	\$	n/a
<b>APPROPRIATION REQUIRED</b>	\$	n/a

**SUMMARY**

Following adoption of the Residential Development Standards in the fall of 2017, City Council directed staff to periodically review the Mercer Island City Code (MICC) to ensure that the code is consistent and free of errors. The currently proposed amendments represent the first periodic update. The proposed amendments consist of clarifying language in existing code, as well as ensuring that the code is consistent with the definitions found in Chapter 19.16 MICC.

Staff has identified code sections that will require amendments. The code sections proposed for amendment at this time are simple in scale and involve minor edits to the code to improve consistency and correct errors. Specifically, the proposed amendments to the Mercer Island City Code (MICC) are intended to:

1. Improve consistency between different sections of the code;
2. Ensure that the code is consistent with the intent of the City Council;
3. Correct errors in typography and wording; and
4. Clarify the zoning map legend related to the Public Institution zoning designation.

Staff provided a brief overview of the code cleanup amendment at the Planning Commission meeting on February 21, 2018. At this meeting, the Planning Commission directed staff to add an amendment to the code pertaining to the abbreviation of the Public Institution zone, changing the zoning map representation of this zone from "P" to "PI". Following the conclusion of the public hearing that was initiated on April 18, 2018 and continued and concluded on May 16, 2018, the Planning Commission recommended that City Council adopt the proposed "clean up" amendments to the MICC.

On June 26, 2018, the City Council reviewed the proposed amendments and moved the ordinance to second reading and adoption on July 17, 2018.

## **RECOMMENDATION**

*Interim Director of Development Services*

MOVE TO: Adopt Ordinance No. 18C-05 amending Mercer Island City Code Titles 17 and 19 to clarify development standards.

**CITY OF MERCER ISLAND  
ORDINANCE NO. 18C-05**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON  
AMENDING TITLES 17 AND 19 MERCER ISLAND CITY CODE  
REGARDING CODE AMENDMENTS TO CLARIFY DEVELOPMENT  
STANDARDS**

WHEREAS, the Mercer Island City Code (MICC) establishes development regulations that are intended to result in the implementation of the Mercer Island Comprehensive Plan pursuant to RCW 36.70A.040; and,

WHEREAS, the Mercer Island City Council determined that amendments to the development regulations were necessary to ensure that residential development was occurring consistent with the provisions of the Mercer Island Comprehensive Plan; and,

WHEREAS, the Mercer Island City Council directed the Planning Commission to periodically review Title 19 MICC and recommend amendments to clarify the regulations to the City Council; and,

WHEREAS, the Mercer Island Planning Commission held a public hearing on April 18, 2018, and held two public meetings to consider clarifying amendments to the development standards; and

WHEREAS, the Mercer Island Comprehensive Plan Land Use Element and Housing Element establish numerous goals and policies that are implemented through the adoption of revised development standards; and,

WHEREAS, a SEPA Determination of Non Significance was issued by the City on April 16, 2018; and,

WHEREAS, the Washington Department of Commerce granted expedited review of the proposed amendments to the development regulations on June 11, 2018;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, DOES HEREBY ORDAIN AS FOLLOWS:

**Section 1:**     **Adoption of amendments to Titles 17 and 19 of the Mercer Island City Code.**  
The amendments to the Mercer Island City Code as set forth in Attachment “A” to this ordinance are hereby adopted.

**Section 2:**     **Codification of the regulations.** The City Council authorizes the Development Services Group Director and the City Clerk to correct errors in Attachment A, codify the regulatory provisions of the amendment into Titles 17 and 19 of the Mercer Island City Code, and publish the amended code.

**Section 3:**     **Interpretation.** The City Council authorizes the Development Services Group Director to adopt administrative rules, interpret, and administer the amended code as necessary to implement the legislative intent of the City Council.

**Section 4:**     **Severability.** If any section, sentence, clause or phrase of this ordinance or any municipal code section amended hereby should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause or phrase of this ordinance or the amended code section.

**Section 5:**     **Ratification.** Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

**Section 6:**     **Effective Date.** This Ordinance shall take effect and be in force on 5 days after its passage and publication.

PASSED by the City Council of the City of Mercer Island, Washington at its regular meeting on the 17th day of July 2018 and signed in authentication of its passage.

CITY OF MERCER ISLAND

\_\_\_\_\_  
Debbie Bertlin, Mayor

Approved as to Form:

ATTEST:

\_\_\_\_\_  
Kari Sand, City Attorney

\_\_\_\_\_  
Deborah A. Estrada, City Clerk

Date of Publication: \_\_\_\_\_

**PLANNING COMMISSION – RECOMMENDATION DRAFT**  
**Draft Zoning Text Amendments**  
**2018 Code Cleanup**

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- 17.01.010 Adoption.
  - 19.01.040 Zone establishment.
  - 19.02.020 Development standards.
  - 19.02.050 Fences, retaining walls and rockeries.
  - 19.05.010 Public institution – P.
  - 19.05.020 Parking requirements.
  - 19.08.050 Final plats.
  - 19.10.060 Tree removal – Associated with a development proposal.
  - 19.16.010 Definitions.
- “Normal Text” is existing code language  
“~~Strikethrough Text~~” is existing code language that will be deleted  
“Underline Text” is new code language that will be added  
“...” represents that existing code language is omitted and will not be amended

1 Chapter 17.07  
2 INTERNATIONAL FIRE CODE

3  
4 17.07.010 Adoption

5 The 2015 Edition of the International Fire Code (IFC), as adopted and amended by the State Building  
6 Code Council in Chapter 51-54 WAC, as published by the International Code Council, is adopted by  
7 reference, together with the amendments and additions set forth below. The codes, appendices, and  
8 standards set forth in this chapter shall be filed with the city clerk and a copy made available for use and  
9 examination by the public, pursuant to RCW 35A.12.140.

10 The following appendices of the 2015 Edition of the International Fire Code are also adopted by  
11 reference: Appendix B – Fire-Flow Requirements for Buildings; Appendix C – Fire Hydrant Locations and  
12 Distribution; Appendix D – Fire Apparatus Access Roads; and Appendix J – Building Information Sign.

13 The geographic limits referred to in certain sections of the 2015 International Fire Code are hereby  
14 established as follows:

15 Section 6104.2 (geographic limits in which the storage of liquefied petroleum gas is restricted for the  
16 protection of heavily populated or congested areas): Zones TC, MF-2, MF-3 and ~~PPI~~ as defined in MICC  
17 Title 19, Unified Land Development Code.

18 ...

19

1 Chapter 19.01  
2 GENERAL PROVISIONS

3  
4 19.01.040 Zone establishment.

A.	Zone	Symbol
	Single-Family	R-8.4
	Single-Family	R-9.6
	Single-Family	R-12
	Single-Family	R-15
	Multiple-Family	MF-2L
	Multiple-Family	MF-2
	Multiple-Family	MF-3
	Business	B
	Planned Business	PBZ
	Commercial Offices	C-O
	Public Institution	<del>PPI</del>
	Town Center	TC

5

6 ...

7 G. When uncertainty exists as to the boundaries of any zones shown on any zone map, the following  
8 rules shall apply:

9 1. Boundaries shown on a map as approximately following street lines or lot lines shall be  
10 construed as actually following such lines.

11 2. Where a boundary between zones divides a lot into two or more pieces, the entire lot shall be  
12 deemed to be located in the first zone on the following list in which any part of the lot is  
13 located: R-15, R-12, R-9.6, R-8.4, MF-2L, MF-3, MF-2, ~~PPI~~, PBZ, C-O, TC, and B. The location of the  
14 zone boundary shall be determined by use of the scale appearing on the zone map unless the  
15 location of the boundary is indicated by dimensions.

16 ...

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1 Chapter 19.02  
2 RESIDENTIAL  
3

4 19.02.020 Development Standards  
5 ...

6 C. Yard Requirements.

7 1. Minimum. Except as otherwise provided in this section, each lot shall have front, rear, and  
8 side yards not less than the depths or widths following:

9 a. Front yard depth: 20 feet or more.

10 b. Rear yard depth: 25 feet or more.

11 c. Side yards shall be provided as follows:

12 i. Total Depth.

13 (a) For lots with a lot width of 90 feet or less, the sum of the side yards'  
14 depth shall be at least 15 feet.

15 (b) For lots with a lot width of more than 90 feet, the sum of the side  
16 yards' depth shall be a width that is equal to at least 17 percent of the  
17 lot width.

18 ii. Minimum Side Yard Depth.

19 (a) The minimum side yard depth abutting an interior lot line is five feet  
20 or 33 percent of the aggregate side yard total depth, whichever is  
21 greater.

22 (b) The minimum side yard depth abutting a street is five feet.

23 iii. Variable Side Yard Depth Requirement. For lots with an area of 6,000 square  
24 feet or more, the minimum side yard depth abutting an interior lot line shall be  
25 the greater of the minimum side yard depth required under subsection  
26 (C)(1)(c)(ii) of this section, or as follows:

27 (a) Single-family dwellings shall provide a minimum side yard depth of  
28 seven and one-half feet if the building:

29 (1) For nongabled roof end buildings, the height is more than 15  
30 feet measured from existing or finished grade, whichever is  
31 lower, to the top of the exterior wall facade adjoining the side  
32 yard; or

33 (2) For gabled roof end buildings, the height is more than 18  
34 feet measured from existing or finished grade, whichever is  
35 lower, to the top of the gabled roof end adjoining the side yard.

(b) Single-family dwellings with a height of more than 25 feet measured from the existing or finished grade, whichever is lower, to the top of the exterior wall facade adjoining the side yard shall provide a minimum side yard depth of 10 feet.

3. Intrusions into Required Yards.

a. Minor Building Elements.

i. Except as provided in subsection (C)(3)(a)(ii) of this section, porches, chimney(s) and fireplace extensions, window wells, and unroofed, unenclosed outside stairways and decks shall not project more than three feet into any required yard. Eaves shall not protrude more than 18 inches into any required yard.

ii. No penetration shall be allowed into the minimum side yard setback abutting an interior lot line except where an existing flat-roofed house has been built to the interior side yard setback line and the roof is changed to a pitched roof with a minimum pitch of 4:12, the eaves may penetrate up to 18 inches into the side yard setback.

b. ~~Platforms, Walks, Hardscape and Driveways.~~ Platforms, walks, stairs, Hardscape and driveways not more than 30 inches above existing grade or finished grade, whichever is lower, may be located in any required yard.

19.02.050 Fences, retaining walls and rockeries

E. Fences and Gates.

1. Fences or Gates in Required Yard.

a. Height Limits.

i. Side and Rear Yards. ~~Fences, and gates, or any combination of retaining walls, rockeries and fences~~ are allowed to a maximum height of 72 inches within required side or rear yards, provided the combined height of a fence and retaining wall or rockery for a fill slope authorized pursuant to MICC 19.02.050(D)(5) shall not exceed a total height of 72 inches.

ii. Front Yards. Fences, gates, or any combination of retaining walls, rockeries and fences are allowed to a maximum height of 42 inches within required front yards.

1 Chapter 19.05  
2 SPECIAL PURPOSE

3

4 Sections:

5 19.05.010 Public institution – PPI.

6 19.05.020 Parking requirements.

7 19.05.010 Public institution – PPI.

8 ...

9 19.05.020 Parking requirements.

10 A. The following parking requirements apply to all uses in the PPI zone.

11 ...

12

13

1 Chapter 19.08  
2 SUBDIVISIONS  
3

4 19.08.050 Final Plats

5 ...

6 C. Contents of the Final Plat. All final plats submitted to the city shall meet the requirements set out in  
7 Chapter 58.09 RCW, Chapter 332-130 WAC, and those requirements set out below.

8 Final plat documents submitted to the city shall contain the information set out below. The final plat  
9 documents shall be drawn on an 18-inch by 24-inch sheet size, allowing one-half inch for borders. The  
10 index sheet must show the entire subdivision, with street and highway names and block numbers.

11 1. Identification and Description.

12 a. Name of the long subdivision, short subdivision or lot line revision.

13 b. A statement that the long subdivision or short subdivision has been made with the  
14 free consent and in accordance with the desires of the owner or owners.

15 c. Location by section, township and range, or by other legal description.

16 d. The name and seal of the registered engineer or the registered land surveyor.

17 e. Scale shown graphically, ~~date~~datum and north point. The scale of the final plat shall  
18 be such that all distances and bearings can be clearly and legibly shown thereon in their  
19 proper proportions. Where there is a difference between the legal and actual field  
20 distances and bearings, both distances and bearings shall be shown with the field  
21 distances and bearings shown in brackets.

22 f. A legal description of property platted which shall be the same as that recorded in  
23 preceding transfer of said property or that portion of said transfer covered by plat.  
24 Should this legal description be cumbersome and not technically correct, a true and  
25 exact legal description shall be shown upon the plat, together with original legal  
26 description. The correct legal description shall follow the words: "The intent of the  
27 above legal description is to embrace all the following described property."

28 g. A vicinity map showing the location of the plat relative to the surrounding area.

29 ...

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31

1 Chapter 19.10  
2 TREES

3

4 19.10.060 Tree removal – Associated with a development proposal.

5 ...

6 B. Commercial or Multifamily Zoning Designations – Tree Removal.

7 1. In the PPJ, B, C-0, PBZ, TC, MF-2, MF-2L, and MF-3 zoning designations a tree permit is  
8 required and will be granted if it meets any of the following criteria:

9 ...

10

11

1 Chapter 19.16  
2 DEFINITIONS

3  
4 19.16.010 Definitions

5 ...

6 Average Building Elevation: The reference point on the surface topography of a lot from which building  
7 height is measured. The elevation in the R-8.4, R-9.6, R-12, and R-15 zoning designations is established  
8 by averaging the elevation at existing grade or finished grade, whichever is lower (reference: MICC  
9 19.02.020(E)(4)). The elevation in the PPI zoning designation is established by averaging the elevation at  
10 existing grade. The elevation points to be averaged shall be located at the center of all exterior walls of  
11 the completed building; provided:

12 ...

13 Major Single-Family Dwelling Building Permit: A building permit for:

- 14 1. A new single-family dwelling on a vacant lot or as replacement of an existing or demolished  
15 building; or
- 16 2. Any change to a single-family dwelling that requires a building permit and results in any of the  
17 following:
- 18 a. An increase in the existing maximum building height above the highest point of the  
19 building, except for a reroof that increases the highest point of the building by 12 inches  
20 or less;
  - 21 b. A reduction in any existing side yard;
  - 22 c. An increase in the existing gross floor area of more than 500 square feet; or
  - 23 d. An increase in the existing ~~impervious surface~~ lot coverage ~~on the lot~~ of more than  
24 100 square feet.

25 ...

26 Slope: A measurement of the ~~average~~ average incline of a lot or other piece of land calculated by subtracting the  
27 lowest existing elevation from the highest existing elevation, and dividing the resulting number by the  
28 shortest horizontal distance between these two points.

29 ...



BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA

AB 5449
July 17, 2018
Consent Calendar

1% FOR ART PROJECT: ARTS COUNCIL
TOWN CENTER BANNER PROJECT
ARTIST APPROVAL

Action:
Approve the Arts Council's
recommendation to select Artist
Pamela Edwards.

- Discussion Only
Action Needed:
Motion
Ordinance
Resolution

DEPARTMENT OF

Parks and Recreation (Arts Council, Diane Mortenson, and Sarah
Bluvas)

COUNCIL LIAISON

Salim Nice

EXHIBITS

- 1. Arts Council Street Banner Competition
2. Town Center Banner Project Selected Design & Artist
Information

2018-2019 CITY COUNCIL GOAL

- 4. Focus on Arts and Culture

APPROVED BY CITY MANAGER

Table with 3 rows: AMOUNT OF EXPENDITURE \$ 26,500; AMOUNT BUDGETED \$ 26,500; APPROPRIATION REQUIRED \$ 0

SUMMARY

BANNER PROJECT BACKGROUND

On January 23, 2018 City Council approved the Town Center banner replacement project and authorized a \$26,500 expenditure from the 1% for the Arts Fund (AB 5372). The 70 new banners will be larger at 1.8 ft. by 3.5 ft. compared to the current 1.5 ft. by 2.5 ft. banners. The project will aim to refresh the artistic environment in Town Center and promote community pride and unity by showcasing the "Mercer Island Icons." The following icons will be represented: Mercer Island Architecture, Sculpture and Art, Parks and Beaches, Nature, and Mountains to Sound/I-90 connection.

1% FOR THE ARTS PROGRAM

The approved expenditure of \$26,500 for the Town Center Public Art Banner project comes from the Art in Public Places (1% for the Arts Fund) program. The program specifies that 1% of Capital Improvement Project (CIP) costs (excluding utility projects) are set aside and dedicated to the commission, purchase, and installation of public artworks in a variety of City settings. MICC 3.55.040 states that the Arts Council shall recommend projects to the City Council, using appropriations from qualifying capital improvements projects that are pooled into the 1% for the Arts Fund. MICC 4.40.200(F) notes that the funds shall be used for:

- Selection, acquisition, and installation or display of original works of visual art, which may be an integral part of the project, or be placed in, on, or about the project or in another public facility; and
Repairs and maintenance of public art acquired with 1%-for-the-arts funds; and

- Other project-specific expenses of selection and acquisition; provided that no part of the funds shall be used to pay administrative staffing expenses of the program.

## **PROJECT TIMELINE**

The Town Center Banner project has progressed smoothly over the past 7 months. Below is a timeline of past and upcoming actions:

- January 23, 2018 Banner Project using 1% for art funds, approved by City Council.
- May 2018 Artwork Prospectus/Call for Artist created and distributed.
- May 15, 2018 Artist Selection Panel approved by City Council.
- May 21, 2018 Ten artists' applications received.
- June 13, 2018 Artist Selection Panel convened and chose artist Pamela Edwards.
- June 13, 2018 The Arts Council approved the selected artist at their monthly meeting.
- July 17, 2018 Recommended Artist approved by City Council.
- September 2018 Banners to be installed in Town Center.

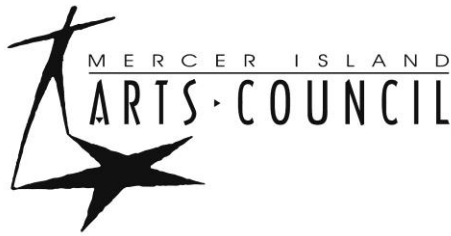
The Arts Council and staff recommend the City Council approve the Artist Selection Panel's choice of Pamela Edwards as the artist for the Town Center Banner Project.

## **RECOMMENDATION**

*Arts Council, Recreation Superintendent and Arts & Culture Coordinator*

MOVE TO: Approve the Arts Council's recommendation to select Artist Pamela Edwards for the Town Center Public Art Banner Project.





## **2018 Street Banner Competition Mercer Island Icons**

### **SUBMISSION DEADLINE**

Monday, May 21, 2018, 5:00 pm Pacific Time,  
Submit to: Diane Mortenson [diane.mortenson@mercergov.org](mailto:diane.mortenson@mercergov.org)

### **QUESTIONS**

Please direct all questions regarding the competition to Diane Mortenson  
[diane.mortenson@mercergov.org](mailto:diane.mortenson@mercergov.org) 206-275-7861



## Introduction and Instructions

### A. Introduction





The Mercer Island Arts Council (MIAC) and the City of Mercer Island invite amateur and professional graphic designers (Participant) to enter a competition for the design of street banners to replace the existing banners throughout the City of Mercer Island. Banners are to be installed in 2018.

### B. Objective

The intent of the competition is to select a collection of 5 designs from one participant reflecting the spirit of Mercer Island based on the theme **Island Icons**. Originality and creativity are paramount.

### C. Banner Design

The set of 5 different designs should be distinctive and represent the unique spirit of Mercer Island using the theme **Island Icons** in the following 5 areas:

-  Architecture
-  Sculpture and Art
-  Parks and beaches
-  Nature

- ✚ Mountain to Sound/ I90 connection to the US

Colors should be bold with no more than 3 colors per design plus black and white. If using lettering, please use a font that will read from at least 75 feet.

#### D. Banner Specifications

- ✚ 5 designs total (18 of each banner design)
- ✚ Size: 22" wide by 42" tall
- ✚ Full color, double sided banners (same artwork on both sides)
- ✚ Banner brackets will be at the top and bottom of each banner
- ✚ Heavyweight, reinforced vinyl (scrim inside preferred)
- ✚ Sewed edges
- ✚ Solvent-based inks that are UV protected

#### E. Eligibility

The competition is open to all amateur and professional designers. There is no minimum age to apply.

#### F. Submission Requirements

- ✚ One page letter of Interest that explains why the artist is interested in the project which includes the artist's name, street address, phone number, and e-mail address.
- ✚ Current resume and three professional references.
- ✚ A digital image to scale for each of the 5 designs.
- ✚ Only digital files (JPG, PDF or TIF ) will be accepted.
- ✚ A description of the design ideas – 1 paragraph per design.
- ✚ Any information/images that support the design.
- ✚ The selected participant's rights of design will be returned back after the completion of the project.

#### G. Selection and Award

An Artist Selection Panel (ASP) of six members will make the selection after conducting a blind jury. The ASP will be made up of the following:

- ✚ A local artist generally recognized for producing quality work.

- ✚ A member of the Mercer Island Chamber of Commerce.
- ✚ A Mercer Island Arts Council member who will serve as chair of the ASP.
- ✚ A Mercer Island Design Commission member.
- ✚ A lay citizen of the City.
- ✚ A Mercer Island City Council member.
- ✚ A City Staff Advisor (non-voting member).

**Artist Award and Contract:** The winning Participant will enter into contract with the City of Mercer Island. The Participant will be awarded \$3,000 for the series of 5 designs, which will be paid upon acceptance of the final designs. The cost of manufacturing, installing, maintaining and removing banners is the responsibility of the City of Mercer Island.

#### H. Proposed Schedule

**Submission Deadline:** May 21, 2018 (5:00pm) no late or incomplete entries accepted.

**Email submissions only to:** Diane Mortenson [diane.mortenson@mercergov.org](mailto:diane.mortenson@mercergov.org)

**Selection Notification:** The winning participant will be notified by email and phone by May 31, 2018. After acceptance, all other participants will be notified by email of the winning participant.

**Banners installation:** End of Summer/Fall 2018

Attached are images of Mercer Island that may be used as references to the Island Icon theme. We strongly encourage participants to visit the island and research the area on the internet.





**Roanoke Inn**



**VFW Hall**



Deane's Children's Park



Luther Burbank Park

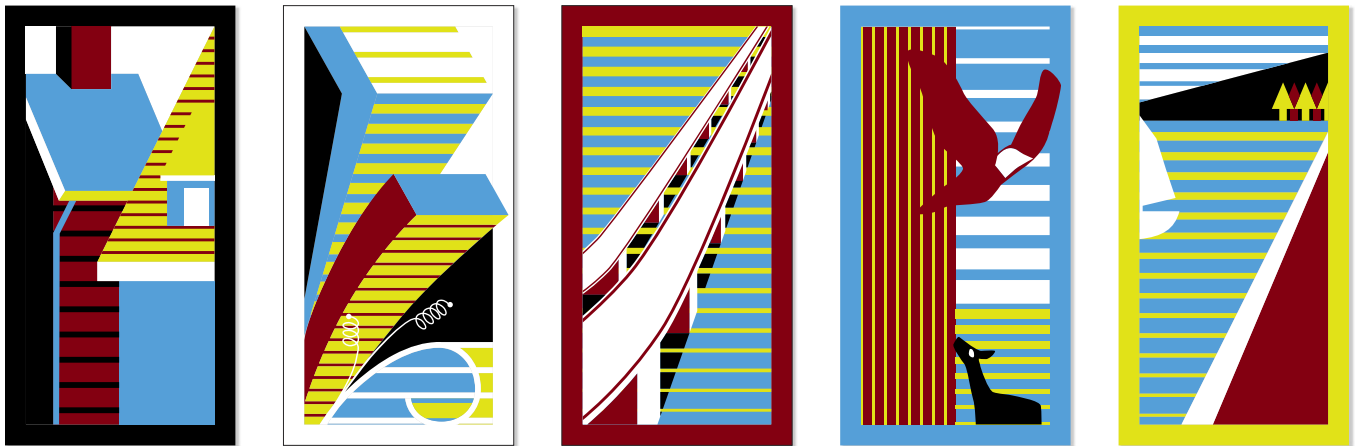


Pioneer Park



.....

PROPOSAL OF ARTWORK  
for  
**STREET BANNER ICONS**  
Mercer Island, Washington 98040



submitted to  
Mercer Island Arts Council and the City of Mercer Island  
on Wednesday, May 9, 2018  
by artist  
**Pamela Edwards**



May 9, 2018

Dear Selection Committee,

Thank you for providing this opportunity to develop street banner artwork for your unique city. I am Pamela Edwards, a multidisciplinary artist and designer.

This banner icon project for the Mercer Island community is a combination of branding and public art that is particularly appealing at this juncture in my career. As a designer with architectural training and branding experience, I have recently transitioned into public art projects that create a sense of place. My most relevant projects range from a four-part traffic signal box narrative to a 90ft x 15ft mural.

I aspire to uplift viewers by embracing vibrant color, nature, and history in my work. The process always begins with research, and learning about new places is enjoyable.

It was a pleasure learning about Mercer Island. Designed to be iconic and attractive, each of the attached street banners should prove complementary to local scenery. They can be independently effective, or work as an ensemble. I believe these banners will be a delightful addition to your community.

Some of my creative process is made evident in the images and text that are included. Thank you, in advance, for your time and consideration. I hope you will elect to work with me on this unique project for the city of Mercer Island, Washington.

Sincerely,

  
Pamela Edwards  
Artist/Designer

## IMAGE LIST

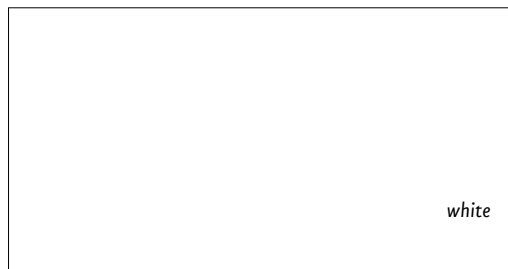
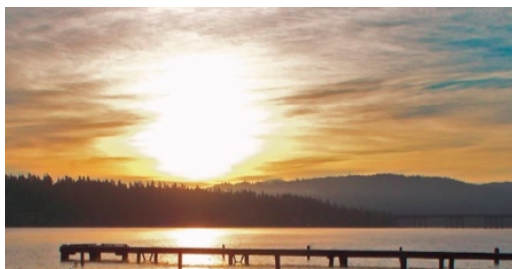
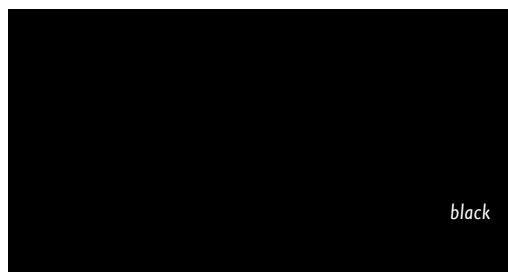
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- Edwards\_arch** This banner represents Mercer Island architecture. Chimneys and pitched roofs, like those found on the city's historic buildings, are represented. Crisp lines and color-blocking of contemporary edifices are also referenced.
- Edwards\_art** Bold and diverse, the public artworks of Mercer Island vary greatly. This abstract composition fuses elements from diverse pieces. The image is sculptural yet fluid, attempting to capture the spirit of local art.
- Edwards\_igo** The floating I-go bridge to Mercer Island is itself iconic. Here, a portion of the freeway is highlighted in white, surrounded only by water and shadows.
- Edwards\_nat** This banner pays homage to the diversity of local nature. Enormous trees and panoramic lake views define the nature of Mercer Island. Here, an eagle-like bird soars out of the frame as a woodland creature peacefully peruses.
- Edwards\_park** Mercer Island has an abundance of scenic parks and beaches. The perspective on this banner invites the viewer to move along a vast shoreline, past a sailboat, and into a park-like grove. The bright frame hints at the joy of outdoor recreation time.

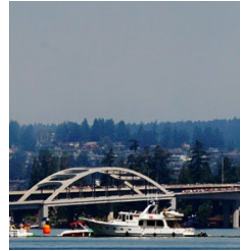
## PALETTE

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Inspired by views of Mercer Island, this carefully selected palette is simultaneously bold and neutral. Not overtly feminine, masculine, tranquil, or ostentatious, these timeless colors may be applied in any combination to foster fresh interpretations and cohesiveness of the iconic street banners.



# VISUAL RESEARCH



# VISUAL RESEARCH

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## PUBLIC ART & COMMISSIONS

Currently in fabrication	ROSARIOS, VIA Metropolitan Transit graphic laser-cut metal design for bus shelter
Jan 2018	THE GREENVILLE CHAMBER, Greenville Chamber of Commerce two hand-carved wooden promo signs, restoration
Oct 2017	BIG BOOT CITY, Wesley Street Lofts lobby mural for renovated 1800s efficiency building
Jul 2017	SCULPTURAL GARDEN GATE, Leslie Powell Gallery one of three finalists for 50ft-wide main entry gate
Feb 2017	SENSORY SIGNAGE, Hearts for the Arts Fundraising Gala oversized papier mâché sensory organs
Sep 2016	TRAFFIC BOX ARTWORK, Odessa Council for the Arts & Humanities four-box narrative along a major downtown thoroughfare
Dec 2015	HIGH COTTON, Hunt County Public Art largest public mural in the county, geographic timeline

## EXHIBITIONS

April 2018	ANNUAL JURIED SHOW, Greenville Art League one month group exhibit at public library
Nov 2017	POP-UP ART GALLERY, Uptown Forum one month group exhibit in unoccupied retail space
May 2017	ANNUAL JURIED SHOW, Greenville Art League one month group exhibit at public library
Apr 2017	POP-UP ART GALLERY, MKT "Katy" Depot one month group exhibit in old train station
Mar 2017	EVERWOOD SERIES, Texan Lobby Cafe six month solo exhibit, survey of North American trees
Nov 2016	POP-UP ART GALLERY, 2822 Lee Street one month group exhibit in unoccupied retail space

## LECTURES & WORKSHOPS

Aug 2017	CALLIGRAPHY FOR BEGINNERS, Public Workshop
Jul 2017	SCULPTING WITH PAPER, Public Workshop
Jun 2017	AMSS PEACE GARDEN ARTWORKS, Hump Day Happy Hour
Jun 2017	SIMPLE SHADING TECHNIQUES, Public Workshop
May 2017	PAINTING WITH 3 COLORS, Public Workshop
Apr 2017	DRAWING IN 3D, Public Workshop
Apr 2017	DRAWING WITH BASIC SHAPES, Public Workshop
Mar 2017	COLOR AND WOOD, Dallas Area Woodturners
Feb 2017	DRAWING WITH BASIC SHAPES, Public Workshop

Oct 2016 COLOR AND WOOD, Hunt County Woodturners  
Apr 2015 LARGE SCALE PAINTING TECHNIQUES, Greenville Art League

**PUBLISHED WORKS** *most relevant and recent*

Feb 2018 STARTING A BUTTERFLY GARDEN, Greenville Herald Banner  
report advocating the benefits of butterfly gardens  
Dec 2017 READER COMMENTARY, Greenville Herald Banner  
opinion article concerning city council censorship of public artwork  
May 2017 AN EXTRAORDINARY PEACE OF ART, Greenville Life Magazine  
feature story about a hidden peace garden monument  
Apr 2017 GUEST COMMENTARY, Greenville Herald Banner  
opinion article discussing nuances of arts funding and censorship  
2016–17 A WORD ABOUT ART, Greenville Herald Banner Sunday Brunch  
weekly newspaper column introducing art-related terms to readers

**PROFESSIONAL HIGHLIGHTS**

2004–Present ARTIST & DESIGN CONTRACTOR, Varied clients  
presenting concepts to clients  
managing project budgets  
developing brand solutions and custom graphics  
*for clients including: Astroburger, Banana Republic, Baylor Health, Chicago Legacy Group, City of Greenville, Greenville Chamber of Commerce, Hi Studios, Hunt County Public Art, JC Penney, The Lustgarten Foundation, Mattel, MC Squared, Odessa Council for the Arts & Humanities, Redondo Beach Visitors' Bureau, School Transportation News, TBS, Teles Properties, VIA Metropolitan Transit*  
2003–06, 10 TEACHING ASSISTANT & TUTOR, Otis College of Art & Design  
demonstrating use of design software and artist media  
evaluating student projects  
documenting attendance

**CIVIC APPOINTMENTS**

2017–20 LIBRARY ADVISORY BOARD MEMBER, W. Walworth Harrison Public Library  
2017–19 BOARD MEMBER & BEAUTIFICATION LEADER, Keep Greenville Beautiful  
2016–18 PRESIDENT, Greenville Art League  
2016–17 CURATOR, Downtown Stroll Pop Up Art Galleries  
2016, 17 PANEL JUDGE, Bras for the Cause

**EDUCATION** *1.5 years interdisciplinary with Architectural Design*

2005 BFA COMMUNICATION ARTS, Otis College of Art & Design

**LANGUAGES** native ENGLISH, moderate ESPAÑOL, minimal ITALIANO

**REFERENCES** *available upon request*



## REFERENCES

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**Mr. Byron Taylor**  
*President & CEO*  
Greenville Chamber of Commerce  
903-456-5518  
byron@greenvillechamber.com

**Daniel Ray, Esq.**  
*Partner*  
Scott, Ray & Sullivan, PLLC  
903-454-0044  
daniel@scottraylaw.com

**Mr. Doyle Dick**  
*Main Street Manager*  
City of Greenville  
903-457-3138  
ddick@ci.greenville.tx.us

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

**AB 5453  
July 17, 2018  
Consent Calendar**

<b>DEVELOPMENT SERVICES GROUP TEMPORARY RECORDS CLERK</b>	<b>Action:</b> Approve expenditure of Technology Fee Reserve funds for temporary records help.	<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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<b>DEPARTMENT OF</b>	Development Services Group (Alison Van Gorp)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	n/a
<b>2018-2019 CITY COUNCIL GOAL</b>	n/a
<b>APPROVED BY CITY MANAGER</b>	

<b>AMOUNT OF EXPENDITURE</b>	\$	12,000
<b>AMOUNT BUDGETED</b>	\$	0
<b>APPROPRIATION REQUIRED</b>	\$	12,000

**SUMMARY**

Several years ago, the City moved to a fully electronic records archiving and management system. Around the same time, the Development Services Group (DSG) moved to primarily electronic permitting. This created a need to scan and upload old paper records into the records archive as well as filing and uploading electronic records. With high volumes of permit activity over the last five years, DSG staff has not had enough capacity to keep up with filing and archiving of electronic permit documents or address old paper records. Consequently, DSG currently has a large backlog of development permit documents that need to be filed and archived in the City's digital records archiving system.

Some of these records are older paper files and plans that need to be organized, scanned, indexed, and uploaded to the digital archive. Others are electronic files currently stored on the City's network. The electronic permit review process generates large files of electronic plans and documents that must be reviewed to remove duplicates and other documents that do not need to be retained under public records laws. The remaining files must then be organized and uploaded into the digital archive.

DSG administrative resources were expanded to two FTE's (from one FTE) in 2016, in part to begin addressing the backlog of paper and electronic records. Even with this additional resource, staff estimate it will take several years to clear the backlog at the current rate due to other demands for administrative support (including increased public notice requirements, public records requests, supporting the permit counter, and general DSG administrative needs). However, once this backlog is addressed, keeping up with filing and archiving of newly finalized permits will shift to a much smaller portion of the administrative resources. This will free up time to assist with other important tasks including customer service, improving the website, handouts and forms to assist customers, as well as code compliance.

Staff estimate that clearing the backlog of old permits will take approximately 500 hours of staff time. Consequently, DSG is proposing to hire a temporary records clerk for approximately three to six months, which will be funded with a portion of the DSG Technology Fee Reserve. The cost of this position (salary, taxes and benefits) is estimated at \$12,000.

The DSG Technology Fee was established by the City Council in 2012 and increased in 2013 with the purpose of providing resources to support electronic permitting (Resolution No. 1447 and 1458). The fee is a 3% surcharge applied to development permits. The Technology Fee Reserve totaled \$97,483 as of December 31, 2017.

## **RECOMMENDATION**

*DSG Ombudsman/Administrative Services Manager*

MOVE TO: Appropriate \$12,000 from the Technology Fee Reserve to hire a temporary Development Service Group Records Clerk.



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

**AB 5451  
July 17, 2018  
Consent Calendar**

<b>ISLAND CREST WAY CROSSWALK ENHANCEMENT - SE 32<sup>ND</sup> PROJECT CLOSE OUT</b>	<b>Action:</b> Accept the completed project.	<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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<b>DEPARTMENT OF</b>	Public Works (A. Tonella-Howe)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. Vicinity Map
<b>2018-2019 CITY COUNCIL GOAL</b>	n/a
<b>APPROVED BY CITY MANAGER</b>	

<b>AMOUNT OF EXPENDITURE</b>	\$ 256,669
<b>AMOUNT BUDGETED</b>	\$ 341,574
<b>APPROPRIATION REQUIRED</b>	\$ 0

**SUMMARY**

The Island Crest Way Crosswalk Enhancement project installed a pedestrian signal on Island Crest Way at SE 32<sup>nd</sup> Street, enhancing the crossing and improving accessibility and circulation for pedestrians to and from Town Center. In addition to the pedestrian signal, the project installed two new LED street lights, crosswalk pavement markings, signage, and ADA ramps.

Project design was completed in 2016, bids were opened in March 2017, and Council awarded the construction project to NMP Construction Co. on April 3, 2017. Construction began in June 2017 and the signal was activated on January 11, 2018. The certificate of substantial completion was issued to the contractor on March 7, 2018.

The total cost of the completed construction project is \$256,669, which is 75% of the approved budget. No issues were encountered during construction requiring use of the contingency funds. Additional project savings were identified as the other construction costs (PSE and King County) were invoiced under the estimated cost and the construction administration/project management costs were less than anticipated. The table on the next page summarizes actual expenditures compared to the approved project budget.

Project Cost Summary		
Description	Approved Project Budget	Actual Expenditures
Construction Contract - Award to NPM Construction	\$ 228,891	\$ 216,526
Construction Contingency @ 15%	34,334	0
Inspection Services	12,240	13,922
Other Construction (King County Signals, PSE)	24,500	4,668
Construction Administration/Project Management	39,320	19,264
1% Arts	2,289	2,289
Total Construction Budget	\$ 341,574	\$ 256,669
Project Design - 2015/2016	45,000	44,412
Total Project Budget and Cost	\$ 386,574	\$ 301,081

This project was partially funded with a grant from the Transportation Improvement Board (TIB) ([AB 5275](#)). The total contribution from the TIB at completion of the project is \$225,262. A City match was required for the grant, which was funded from the Street Fund. The table below summarizes the funding for this project.

Project Funding Summary		
Description	Bid Award	Project Close Out
TIB Grant	\$ 257,338	\$ 225,262
2015/2016 Street Fund	45,000	44,412
2017/2018 Street Fund	84,236	31,407
Total Project Funding	\$ 386,574	\$ 301,081

Acceptance of this project by the Council is the final step in the “close-out” of this public works project.

**RECOMMENDATION**

*Assistant City Engineer*

MOVE TO: Accept the completed Island Crest Way Crosswalk Enhancement project and authorize staff to close out the construction contract.

# Vicinity Map

## Island Crest Way Crosswalk Enhancement – SE 32nd Street



Map Date: 3/14/2017  
IslandCrestWay&SE32ndStCrossWalk.mxd



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

**AB 5457  
July 17, 2018  
Public Hearing**

<b>PUBLIC HEARING: CITY'S FINANCIAL CHALLENGES: LEVY LID LIFT ORDINANCE (1<sup>ST</sup> READING)</b>	<b>Action:</b> Conduct a public hearing and the first reading of Ordinance No. 18-07 and set Ordinance No.18-07 to July 24, 2018 for second reading and adoption.	<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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<b>DEPARTMENT OF</b>	City Manager (Julie Underwood)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. Proposed Ordinance No. 18-07
<b>2018-2019 CITY COUNCIL GOAL</b>	2. Maintain QofL/Essential Services
<b>APPROVED BY CITY MANAGER</b>	

<b>AMOUNT OF EXPENDITURE</b>	\$	n/a
<b>AMOUNT BUDGETED</b>	\$	n/a
<b>APPROPRIATION REQUIRED</b>	\$	n/a

**SUMMARY**

**BACKGROUND**

As a residential community, property taxes are the City of Mercer Island’s largest single source of revenue, accounting for 41% of the General Fund budget. With property values increasing 10-12% on average annually, it would seem logical that the City’s property tax collection would see substantial growth; however, in Washington State, a city’s property tax levy is not tied to property value changes and is instead tied to the prior year’s levy amount.

In November 2001, Washington State voters passed Initiative No. 747, limiting cities’ ability to increase their levies by more than one percent per year without voter approval.

Since 2014, staff has projected operating deficits beginning in 2017, driven by annual revenue growth not keeping pace with annual expenditure growth. As a result, there is a need for a levy lid lift to maintain existing levels of service.

The City began educating the community about the City’s financial challenges starting in June 2017 with a robust community engagement plan that included convening a 23-member Community Advisory Group (CAG); holding Telephone Town Hall sessions and community-wide public meetings; providing multiple “roadshow” presentations to various community groups; and developed explainer videos regarding City services, staffing, belt-tightening efforts; and unmet needs.

The 23-member CAG met from November 2017 to April 2018 to review and help the City determine the best way for the City to address its projected budget deficits in 2019-2024. A majority of the CAG members (17 of 23 members, or 74%) recommended that the City place an operations levy on the November 2018 ballot, which would maintain funding for essential and quality of life services.

The May 2018 biennial community survey (over 700 responses) noted that residents have high levels of satisfaction with their quality of life in the City. Listed below are a few examples:

- 95% of residents are very satisfied/satisfied with Mercer Island as a place to live,
- 95% of residents are very satisfied/satisfied with their overall feeling of safety,
- 94% of residents are very satisfied/satisfied with Mercer Island as a place to raise children, and
- 92% of residents are very satisfied/satisfied with the overall quality of life in the City.

The Council previously discussed the City's financial challenges on May 15 ([AB 5422](#)), June 5 ([AB 5440](#)), June 9 ([Council's Mini-Planning Session](#)), June 19 ([AB 5445](#)), and July 10 ([AB 5448](#)).

To continue to meet the high expectations of the Mercer Island community, sustain the Island's quality of life, remain fiscally responsible, reduce the potential need for borrowing or service reductions during economic downturns, and manage unforeseen, extraordinary financial demands, the City Manager recommended a six-year levy lid lift, additional revenue enhancements, an organizational effectiveness review, and adoption of comprehensive financial management policies.

In July 2017, a third-party consultant review by Management Partners was completed of the City's methodology and assumptions used for the City's financial projections and forecasts. The results of the review, which were presented to the Council on July 10, show that the City's baseline forecast provides a reasonable basis to identify the future financial trends and supports the CAG and City Manager's recommendation for a six-year levy lid lift to address forecasted operating deficits.

A levy lid lift is needed to sustain current service levels related to:

- Public Safety Services, such as Police patrol and investigation services, School Resource Officer, crime prevention, and emergency management and preparedness;
- Youth, Family, & Senior Services, such as school-based mental health counselors, community-based mental health counselors and safety net services; and
- Parks & Recreation Services, such as parks and trails maintenance, playground and ballfield maintenance, community center operations, senior recreation services, and recreation special events.

## **LEVY LID LIFT**

On July 10, the City Council directed staff to prepare an ordinance for a six-year levy lid lift increasing the City's regular property tax levy by an additional 25 cents (\$0.25) per \$1,000 of assessed valuation to a total rate not to exceed \$1.25 per \$1,000 of assessed valuation for collection in 2019, with an annual maximum increase of 5% for the years 2020 through 2024.

Further, the City Council directed staff to prepare a Financial Sustainability Plan ("Plan"), and, consistent with the recommendation of Management Partners, transfer any savings achieved by such Plan to the Contingency Fund (the so-called "Rainy Day" Fund) and end the six-year levy period with a Contingency Fund balance equal to two-months, or 17% of the City's annual General Fund budget as a minimum reserve balance.

## **2019-2024 Budget Balancing Key Assumptions**

The Council agreed with the following key assumptions for the six-year baseline forecast:

- Maintain current service levels.
- Implement fiscal sustainability plan.
- Change Contingency Fund target from 10% to 17% of the annual General Fund budget, maintaining the 17% target level through 2024 as a minimum reserve balance.
- Let temporary increase in utility tax rate expire at the end of 2018 (included in baseline forecast).
- No increase in B&O tax rate (included in baseline forecast).
- Increase property tax levy by 1% each year (\$122,000 per year).
- Eliminate 1.7% water utility tax transfer to Water Fund for fire hydrant maintenance beginning in 2019 (\$158,000 per year retained in General Fund).
- Consolidate Beautification Fund with General Fund in 2019 (\$225,000 net revenue per year).
- Assume 15-year Parks M&O levy lid lift is renewed by voters in 2023.
- Use REET rather than General Fund tax revenues to fund annual ARCH housing contribution in 2019 (\$96,000). This funding option is scheduled to sunset in June 2019.
- Increase Contingency Fund target from 10% to 17% (equals 2 months) of the General Fund budget (this is a financial best practice recommended by the Government Finance Officers Association).
- Put a levy lid lift on the November 2018 ballot to ask voters to consider maintaining existing services.

The voter approval requirement for a levy lid lift is a simple majority (i.e., 50%+1). If approved by Mercer Island voters, the levy lid lift would be in effect for six (6) years.

The draft ordinance is attached as Exhibit 1 for the Council's review. At Tuesday's meeting, the Council will hold a public hearing to receive comments on the proposed ordinance. The second reading and adoption of the levy lid lift ordinance, as well as the pro and con committee appointments, are scheduled for July 24, 2018.

### **NEXT STEPS**

Several immediate deadlines exist if this proposed measure is to be placed on the ballot and included in a local voters' pamphlet. To place the proposed levy lid lift on the November 6, 2018 ballot, the City is required to submit an adopted ordinance, along with the official ballot language, to King County Elections by August 7, 2018. In addition, the City Attorney is required to prepare the explanatory statement for the local voters' pamphlet and submit it to King County Elections by August 10, 2018.

Consistent with RCW 29A.32.280, the legislative authority of a jurisdiction shall appoint committees to prepare arguments for and against the ballot measure for inclusion in the local voters' pamphlet. This means that the City Council needs to take action to provide for the appointment of members to the "pro" and "con" committees. City staff has advertised for interested residents to submit their name for consideration. The deadline to submit one's name for consideration is Monday, July 16, 2018.

Since these appointments are due to King County by August 10, 2018, it is recommended that the Council confirms the Mayor's and Deputy Mayor's recommended appointments (three for each committee) at the Council's July 24 meeting. Once the appointments are made, City staff will notify King County Elections and inform the "pro" and "con" committees of the rules, procedures, and deadlines for submitting statements for the local voters' pamphlet.



If the Council adopts the proposed ordinance, staff anticipates providing the public with information about the ballot measure consistent with state law and the City's past practice. This will include distributing an informational mailer to all households.

## **RECOMMENDATION**

*City Manager*

Conduct the public hearing and first reading of proposed Ordinance No. 18-07.

MOVE TO: Set Ordinance No.18-07 to July 24, 2018 for second reading and adoption.

**CITY OF MERCER ISLAND, WASHINGTON  
ORDINANCE NO. 18-07**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, PROVIDING FOR THE SUBMISSION TO THE QUALIFIED ELECTORS OF THE CITY AT AN ELECTION TO BE HELD ON NOVEMBER 6, 2018, OF A PROPOSITION AUTHORIZING THE CITY TO LIFT THE LEVY LIMIT ESTABLISHED IN RCW 84.55.010 TO SUSTAIN CURRENT SERVICE LEVELS FOR PUBLIC SAFETY, YOUTH, FAMILY & SENIOR SERVICES, AND PARKS & RECREATION; SETTING FORTH THE TEXT OF THE BALLOT PROPOSITION; DIRECTING PROPER CITY OFFICIALS TO TAKE NECESSARY ACTIONS; AND PROVIDING FOR OTHER PROPERLY RELATED MATTERS.**

WHEREAS, the City of Mercer Island, Washington (the “City”) is an optional code city, located in King County, Washington, duly organized and existing pursuant to the laws of the state of Washington; and

WHEREAS, as a residential community, property taxes are the City of Mercer Island’s largest single source of revenue, accounting for 41% of the General Fund budget. With property values increasing 10-12% on average, it would seem logical that the City’s property tax collections would see substantial growth; however, in Washington State, the annual growth in a city’s property tax levy is not tied to property value changes, but is limited to one percent of the prior year’s levy amount plus an allowance for new construction; and

WHEREAS, in November 2001, Washington State voters passed Initiative No. 747, limiting cities’ ability to increase their levies by more than one percent per year without voter approval, and Mercer Island voters did not support Initiative No. 747 (55% voted no).

WHEREAS, since 2013, the General Fund has been balanced using one-time resources, which have been generated by historic, high levels of development activity, and if the City continues to draw down fund balances or use its “Rainy Day” reserve to balance ongoing operating budgets, the City’s “triple A” (Aaa) credit rating could be downgraded, increasing future borrowing costs; and

WHEREAS, since 2014, staff has projected General Fund deficits beginning in 2017 driven by annual revenue growth not keeping pace with annual expenditure growth. As a result, there is a need for a levy lid lift to maintain existing levels of service; and

WHEREAS, the City began educating the community about the City’s financial challenges starting in June 2017 with a robust community engagement plan that included convening a 23-member Community Advisory Group (CAG); holding Telephone Town Hall sessions; community-wide public meetings; multiple “roadshow” presentations to various community groups; and video explainers regarding City services, staffing, belt-tightening efforts; and unmet needs; and

WHEREAS, the Mercer Island School District Board of Directors (Board) sent a letter to the Mercer Island City Council requesting the City’s continued support of school-based and community-based mental health counselors in the Youth and Family Services Department (YFS). The Board noted the importance and community priority of YFS Counseling Services while recognizing the City’s financial challenges; and

WHEREAS, the 23-member CAG met from November 2017 to April 2018 to review and help the City Manager determine the best way for the City to address its projected operating deficits in 2019-2024; and

WHEREAS, a majority of the CAG members (17 of 23 members, or 74%) recommended to the City Manager that the City place an operations levy on the November 2018 ballot, which would maintain funding for essential and quality of life services; and

WHEREAS, the May 2018 community survey (over 700 responses) noted that residents have high levels of satisfaction with their quality of life in the City, a few examples of which are listed below:

- 95% of residents are very satisfied/satisfied with Mercer Island as a place to live,
- 95% of residents are very satisfied/satisfied with their overall feeling of safety,
- 94% of residents are very satisfied/satisfied with Mercer Island as a place to raise children, and
- 92% of residents are very satisfied/satisfied with the overall quality of life in the City; and

WHEREAS, on June 19, 2017, to continue to meet the high expectations of the Mercer Island community, sustain the Island's quality of life, remain fiscally responsible, reduce the potential need for borrowing or service reductions during economic downturns, and manage unforeseen, extraordinary financial demands, the City Manager recommended a six-year levy lid lift, additional revenue enhancements, an organizational effectiveness review, and adoption of comprehensive financial management policies; and

WHEREAS, in July 2017, a third-party consultant review was completed by Management Partners of the City's methodology and assumptions used in its six-year financial forecast model, and the results of the review show that the City's baseline forecast provides a reasonable basis to identify the future financial trends and supports the CAG's and City Manager's recommendation for a six-year levy lid lift to address the forecasted operating deficits; and

WHEREAS, a levy lid lift is needed to sustain current service levels related to:

- Public Safety Services, such as Police patrol and investigations, School Resource Officer, crime prevention, and emergency management and preparedness;
- Youth, Family, & Senior Services, such as school-based mental health counselors and community-based mental health counselors, and safety net services; and
- Parks & Recreation Services, such as parks and trails maintenance, playground and ballfield maintenance, community center operations, senior recreation services, and special events; and

WHEREAS, the City is authorized to levy a permanent regular property tax not to exceed the maximum statutory rate of \$3.46 per \$1,000 of assessed value under state law; and

WHEREAS, RCW 84.55.005 through .0101 limits the incremental increase in property tax revenues to the City to a rate that has been less than the actual rate of inflation for the costs of providing services to the residents of the City, causing total projected budget deficits in the City's General Fund

and Youth & Family Services Fund of \$1.86 million in 2019, increasing on average \$1.12 million per year to \$7.47 million in 2024, despite cost saving measures and efficiencies that have been implemented and assuming that current service levels are maintained and that no additional revenues are approved by the Council; and

WHEREAS, the City's current regular property tax levy rate is \$1.00 per \$1,000 assessed valuation; and

WHEREAS, RCW 84.55.050 authorizes the voters of a city to approve the levy of taxes in excess of the levy limitations established in RCW 84.55.010; and

WHEREAS, the City Council desires to address the ongoing structural deficit in the General Fund and Youth & Family Services Fund, which is directly related to the one percent growth limit on the City's annual property tax levy, excluding new construction; and

WHEREAS, on July 10, 2018, the City Council directed staff to prepare an ordinance for a six-year levy lid lift increasing the City's regular property tax levy by an additional 25 cents (\$0.25) per \$1,000 of assessed valuation to a total rate not to exceed \$1.25 per \$1,000 of assessed valuation for collection in 2019, with an annual maximum increase of 5% for the years 2020 through 2024; and

WHEREAS, the City Council further directed staff to prepare a Financial Sustainability Plan ("Plan"), and, consistent with the recommendation of Management Partners, transfer any savings achieved by such Plan to the Contingency Fund (the so-called "Rainy Day" Fund) and end the six-year levy period with a Contingency Fund balance equal to two-months (or 17%) of the City's annual General Fund budget, as a minimum reserve balance; and

WHEREAS, the City Council desires to allow the electors to approve or reject a proposition under RCW 84.55.050(2), authorizing the City Council to levy the City's regular property tax in an amount that exceeds the incremental limit factor that would otherwise be prescribed by RCW 84.55.010; and

WHEREAS, to fund police/emergency services, mental health counseling, safety net services, parks, trails, playgrounds, ballfields, and recreation services, the proposition should authorize: (1) an increase in the City's regular property tax levy by up to an additional 25 cents (\$0.25) per \$1,000 of assessed valuation (to a total rate not to exceed \$1.25 per \$1,000 of assessed valuation) for collection in 2019; (2) an annual maximum increase of 5% for the years 2020 through 2024; and (3) use of the dollar amount of the 2024 levy for calculating subsequent levy limits.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON DOES ORDAIN AS FOLLOWS:

Section 1. Purpose and Description of Ballot Proposition ("Proposition 1"). The City Council hereby finds that the best interests of the residents of the City require the City to provide funds for police/emergency services, mental health counseling, and safety net services, parks, trails, playgrounds, ballfields, and recreation services (collectively, the "Services"). The City Council shall determine the timing, order, and manner of funding the Services, provided that in no event shall funding for school and community based mental health counseling services be compromised for the six-year duration of this levy. If all the Services described herein have been duly provided for, or found to be impractical, the City may apply the levy proceeds (including earnings thereon) to the Contingency

Fund until the Contingency Fund balance equals two-months (or 17%) of the City's annual General Fund budget as a minimum reserve balance. The City may apply any remaining levy proceeds to other purposes as the Council, by ordinance and in its discretion, shall determine.

Section 2. Calling of Election Regarding the Levy of Additional Regular Property Taxes.

It is hereby found and declared that the best interests of the City require the submission to the qualified electors of the City of the proposition whether the City shall levy regular property taxes above the levy limitations established in RCW 84.55.010 for their ratification or rejection at an election to be held on November 6, 2018. For the purpose of funding public safety, youth, family and senior services, and parks and recreation services, as more particularly described herein, the Director of King County Elections, as *ex officio* supervisor of elections in King County, Washington, is hereby requested to call and conduct such election to be held within the City on such day and to submit to the qualified electors of the City for their approval or rejection a proposition to increase the City's regular property tax levy by up to \$.25 per \$1,000 of assessed valuation (to a total rate not to exceed \$1.25 per \$1,000 of assessed valuation for collection in 2019); to increase the levy by 5% for the years 2020-2024; and to use the 2024 levy amount to calculate subsequent levy limits.

Upon approval of the voters of the proposition hereinafter set forth, the City may use proceeds of such levy to fund public safety, youth, family and senior services, and parks and recreation services as more particularly described herein. The City Clerk is hereby authorized and directed to certify the following proposition to the Director of King County Elections, as *ex officio* supervisor of elections in King County, Washington, in substantially the following form. The election shall be held by all mail-in ballot.

CITY OF MERCER ISLAND  
PROPOSITION NO. 1

SIX YEAR LEVY LID LIFT FOR  
PUBLIC SAFETY, PARKS & RECREATION,  
AND YOUTH, FAMILY & SENIOR SERVICES

The Mercer Island City Council adopted Ordinance No. 18-07 proposing to increase the City's regular property tax levy to fund public safety, youth, family, and senior services, and parks and recreation services. If approved, this proposition would sustain current service levels, including police/emergency services, mental health counseling, safety net services, parks, trails, playgrounds, ballfields, and recreation services.

This proposition increases the City's regular property tax levy by up to \$0.25/\$1,000 of assessed valuation to a total maximum rate of \$1.25/\$1,000 of assessed valuation for collection in 2019; increases the

levy by 5% for the years 2020-2024; and uses the 2024 levy amount to calculate subsequent levy limits.

Should this proposition be approved?

YES .....□

NO .....□

Section 3. Minor Adjustments. The City Manager and City Attorney are authorized to make such minor adjustments to the wording of such proposition as may be recommended by the Director of King County Elections, provided the intent of the proposition remains clear and consistent with the intent of this Ordinance.

Section 4. Local Voters’ Pamphlet Authorized. The preparation and distribution of a local voters’ pamphlet providing information on the foregoing ballot measure is hereby authorized. The pamphlet shall include arguments advocating approval and disapproval of the ballot measure. In accordance with RCW 29A.32.280, the arguments advocating approval and disapproval of the ballot shall be prepared by committees appointed by the City Council by motion not later than forty-five days before the publication of the pamphlet. Each committee shall be composed of not more than three persons, and the committee advocating approval shall be composed of persons known to favor the ballot title and the committee advocating disapproval shall be composed of persons known to oppose the ballot title.

Section 5. Severability. The recitals stated above (i.e., the “Whereas” clauses) constitute specific findings by the City Council in support of the passage of this Ordinance. If any provision of this Ordinance is declared by any court of competent jurisdiction to be invalid, then such provision shall be null and void and shall be separable from the remaining provisions of this Ordinance and shall in no way affect the validity of the other provisions of this Ordinance or of any other ordinance or resolution, or of the levy or collection of the taxes authorized herein.

Section 6. Publication and Effective Date. This Ordinance shall take effect five days after its passage, approval and publication as required by law.

PASSED by the City Council of the City of Mercer Island, Washington, at a regular open public meeting thereof held this 24th day of July 2018.

CITY OF MERCER ISLAND, WASHINGTON

\_\_\_\_\_  
Debbie Bertlin, Mayor

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
Kari L. Sand, City Attorney

\_\_\_\_\_  
Allison Spietz, Acting City Clerk

CERTIFICATE

I, the undersigned, City Clerk of the City of Mercer Island, Washington, and keeper of the records of the City Council, DO HEREBY CERTIFY:

1. That the attached ordinance is a true and correct copy of Ordinance No. 18-07 of the City Council (the "Ordinance"), as adopted at a regular meeting of the City Council held on July 24, 2018, and duly recorded in my office.

2. That said meeting was duly convened and held in all respects in accordance with law, and to the extent required by law, due and proper notice of such meeting was given; that quorum of the City Council was present throughout the meeting and a legally sufficient number of members of the City Council voted in the proper manner for the adoption of said Ordinance; that all other requirements and proceedings incident to the proper adoption or passage of said Ordinance have been duly fulfilled, carried out and otherwise observed, and that I am authorized to execute this certificate.

Dated this 24th day of July 2018.

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Deborah A. Estrada, City Clerk

CITY OF MERCER ISLAND

OFFICIAL BALLOT

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INSTRUCTION TO VOTERS: To vote in favor of the following proposition, place a cross (X) in the square opposite the word "YES", to vote against the following proposition, place a cross (X) in the square opposite the word "NO".

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CITY OF MERCER ISLAND  
PROPOSITION NO. 1

SIX YEAR LEVY LID LIFT FOR  
PUBLIC SAFETY, PARKS & RECREATION,  
AND YOUTH, FAMILY & SENIOR SERVICES

The Mercer Island City Council adopted Ordinance No. 18-07 proposing to increase the City's regular property tax levy to fund public safety, youth, family, and senior services, and parks and recreation services. If approved, this proposition would sustain current service levels, including police/emergency services, mental health counseling, safety net services, parks, trails, playgrounds, ballfields, and recreation services.

This proposition increases the City's regular property tax levy by up to \$0.25/\$1,000 of assessed valuation to a total maximum rate of \$1.25/\$1,000 of assessed valuation for collection in 2019; increases the levy by 5% for the years 2020-2024; and uses the 2024 levy amount to calculate subsequent levy limits.

Should this proposition be approved?

YES .....

NO .....



CITY OF MERCER ISLAND  
NOTICE OF ELECTION

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NOTICE IS HEREBY GIVEN that on November 6, 2018, an election will be held in the above-named City for the submission to the qualified electors of said City of the following proposition:

CITY OF MERCER ISLAND  
PROPOSITION NO. 1

SIX YEAR LEVY LID LIFT FOR  
PUBLIC SAFETY, PARKS & RECREATION,  
AND YOUTH, FAMILY & SENIOR SERVICES

The Mercer Island City Council adopted Ordinance No. 18-07 proposing to increase the City's regular property tax levy to fund public safety, youth, family, and senior services and parks and recreation services. If approved, this proposition would sustain current service levels, including police/emergency services, mental health counseling, safety net services, parks, trails, playgrounds, ballfields, and recreation services.

This proposition increases the City's regular property tax levy by up to \$0.25/\$1,000 of assessed valuation to a total maximum rate of \$1.25/\$1,000 of assessed valuation for collection in 2019; increases the levy by 5% for the years 2020-2024; and uses the 2024 levy amount to calculate subsequent levy limits.

Should this proposition be approved?

YES.....

NO.....

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Director of King County Elections

OFFICE OF THE DIRECTOR OF  
KING COUNTY ELECTIONS, WASHINGTON

WHEREAS, the undersigned, as the duly elected, qualified and acting Director of King County Elections, has jurisdiction of and is required by law to conduct all special elections for cities within King County, Washington (the “County”); and

WHEREAS, the City of Mercer Island, Washington (the “City”), lies entirely within the boundaries of the County; and

WHEREAS, the City Council by ordinance adopted on July 24, 2018, a certified copy of which has been delivered to the undersigned, authorized and directed the undersigned to assume jurisdiction of and conduct a special election to be held on November 6, 2018, by all mail-in ballot;

NOW, THEREFORE, it is hereby authorized and ordered as follows:

The undersigned hereby assumes jurisdiction within the County of the above-mentioned special election of the City of Mercer Island, Washington, authorized and ordered by ordinance of its City Council adopted on July 24, 2018, and will conduct that special election to be held on November 6, 2018, by all mail-in ballot.

DATED at \_\_\_\_\_, Washington, this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Director of King County Elections



# 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.

JULY 17		DUE TO:	7/6 D/P	7/9 FN	7/9 CA	7/10 Clerk
ITEM TYPE   TIME   TOPIC			STAFF		SIGNER	
<b>STUDY SESSION (6:00-7:00 pm)</b>						
60	AB 5444: Review RFQ Criteria for Transit Commuter Parking and a Public-Private, Mixed-Use Development Project on the Tully's/Parcel 12 Site		Julie Underwood		Ali	
<b>SPECIAL BUSINESS (7:00 pm)</b>						
5	AB 5455: National Night Out Proclamation		Jennifer Franklin		Ali	
<b>CONSENT CALENDAR</b>						
--	AB 5456: Code Cleanup Code Amendment (2nd Reading & Adoption)		Andrew Leon		Ali	
--	AB 5449: 1% For Art Project: Arts Council Town Center Banner Project Artist Approval		Diane Mortenson		Ali	
--	AB 5453: Development Services Group Temporary Records Clerk		Alison VanGorp		Ali	
--	AB 5451: Island Crest Way Crosswalk Enhancement – SE 32 <sup>nd</sup> Project Close Out		Anne Tonella-Howe		Ali	
<b>PUBLIC HEARING (Legal Notice: 7/4 and 7/11)</b>						
90	AB 5457: City's Financial Challenges: Levy Lid Lift Ordinance (1 <sup>st</sup> Reading)		Julie Underwood		Chip	

JULY 24 (SPECIAL MEETING)		DUE TO:	6/15 D/P	6/18 FN	6/18 CA	6/19 Clerk
ITEM TYPE   TIME   TOPIC			STAFF		SIGNER	
<b>SPECIAL BUSINESS (6:00 PM)</b>						
5	AB 5454: 2018 Flash Family Inspiration Award		Cindy Goodwin		Ali	
30	City's Financial Challenges: Levy Lid Lift Ordinance (2nd Reading & Adoption)		Julie Underwood		Chip	

AUGUST 7		DUE TO:	7/27 D/P	7/30 FN	7/30 CA	7/31 Clerk
ITEM TYPE   TIME   TOPIC			STAFF		SIGNER	
<b>NATIONAL NIGHT OUT (5:00-7:00 pm)</b>						
120	National Night Out Party (City Hall Police Carport)		--		--	
<b>SPECIAL BUSINESS (7:00 pm)</b>						
5	Women's Equality Day Proclamation		Ali Spietz		Julie	
<b>CONSENT CALENDAR</b>						
<b>REGULAR BUSINESS</b>						
60	AB 5452: Code Compliance Amendment Ordinance (1st Reading)		Alison Van Gorp		Julie	
60	Final RFQ for Tully's/Parcel 12 Site Approval		Julie Underwood		Ali	
<b>EXECUTIVE SESSION</b>						

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<b>AUGUST 21</b>					
<b>CANCELED</b>					

<b>SEPTEMBER 4</b>		<b>DUE TO:</b>	<b>8/24 D/P</b>	<b>8/27 FN</b>	<b>8/27 CA</b>	<b>8/28 Clerk</b>
<b>ITEM TYPE   TIME   TOPIC</b>				<b>STAFF</b>		<b>SIGNER</b>
<b>STUDY SESSION (6:00-7:00 pm)</b>						
60	Review Procedural Zoning Code Amendments			Evan Maxim		
<b>SPECIAL BUSINESS (7:00 pm)</b>						
5	National Recovery Month Proclamation			Cindy Goodwin		Ali
5	Day of Concern for the Hungry Proclamation			Cindy Goodwin		Ali
<b>CONSENT CALENDAR</b>						
--	Code Compliance Ordinance (2nd Reading & Adoption)			Alison Van Gorp		Ali
<b>PUBLIC HEARING</b>						
<b>REGULAR BUSINESS</b>						
30	2nd Quarter 2018 Financial Status Report & Budget Adjustments (include Thrift Store Revenue/Expenditure Update)			Chip Corder		
30	Procedural Zoning Code Amendments (1st Reading)			Evan Maxim		
30	First/Last Mile Solutions: Rideshare Pilot Next Steps			Kirsten Taylor		
<b>EXECUTIVE SESSION</b>						

<b>SEPTEMBER 18</b>		<b>DUE TO:</b>	<b>9/7 D/P</b>	<b>9/10 FN</b>	<b>9/10 CA</b>	<b>9/11 Clerk</b>
<b>ITEM TYPE   TIME   TOPIC</b>				<b>STAFF</b>		<b>SIGNER</b>
<b>STUDY SESSION (6:00-7:00 pm)</b>						
60	Update on City Council Goal 4: Preserve, Promote, and Enhance Mercer Island's Focus on Arts and Culture			Diane Mortenson & Sarah Bluvus		Julie
<b>SPECIAL BUSINESS (7:00 pm)</b>						
5	Emergency Preparedness Month Proclamation			Jennifer Franklin		Ali
5	International Peace Day Proclamation			Diane Mortenson		Ali
<b>CONSENT CALENDAR</b>						
--	Procedural Zoning Code Amendments (2nd Reading & Adoption)			Evan Maxim		Ali
<b>PUBLIC HEARING</b>						
<b>REGULAR BUSINESS</b>						
90	2018 Comprehensive Plan Amendments (1st Reading)			Evan Maxim		

20	Aubrey Davis Park Master Plan Update	Paul West	
<b>EXECUTIVE SESSION</b>			

<b>OCTOBER 2</b>		<b>DUE TO:</b>	<b>9/21 D/P</b>	<b>9/24 FN</b>	<b>9/24 CA</b>	<b>9/25 Clerk</b>
<b>ITEM TYPE   TIME   TOPIC</b>				<b>STAFF</b>		<b>SIGNER</b>
<b>STUDY SESSION (6:00-7:00 pm)</b>						
<b>SPECIAL BUSINESS (7:00 pm)</b>						
5	Domestic Violence Action Month Proclamation			Cindy Goodwin		Ali
5	National Community Planning Month Proclamation			Evan Maxim		Ali
<b>CONSENT CALENDAR</b>						
<b>PUBLIC HEARING</b>						
60	2019-2020 Preliminary Budget: Budget Message Presentation & Distribution			Julie Underwood & Chip Corder		Julie
<b>REGULAR BUSINESS</b>						
45	2018 Comprehensive Plan Amendments (2nd Reading)			Evan Maxim		
30	Transportation Concurrency Ordinance (3rd Reading & Adoption)			Evan Maxim		
<b>EXECUTIVE SESSION</b>						

<b>OCTOBER 16</b>		<b>DUE TO:</b>	<b>10/5 D/P</b>	<b>10/8 FN</b>	<b>10/8 CA</b>	<b>10/9 Clerk</b>
<b>ITEM TYPE   TIME   TOPIC</b>				<b>STAFF</b>		<b>SIGNER</b>
<b>STUDY SESSION (6:00-7:00 pm)</b>						
<b>SPECIAL BUSINESS (7:00 pm)</b>						
<b>CONSENT CALENDAR</b>						
<b>PUBLIC HEARING</b>						
180	2019-2020 Preliminary Budget: Operating Budget Review			Chip Corder		Julie
<b>REGULAR BUSINESS</b>						
<b>EXECUTIVE SESSION</b>						

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<b>OCTOBER 23 (6:00PM – SPECIAL MEETING)</b>		<b>DUE TO:</b>	<b>10/12 D/P</b>	<b>10/15 FN</b>	<b>10/15 CA</b>	<b>10/16 Clerk</b>
<b>ITEM TYPE   TIME   TOPIC</b>			<b>STAFF</b>		<b>SIGNER</b>	
<b>PUBLIC HEARING</b>						
180	2019-2020 Preliminary Budget: Operating Budget Review		Chip Corder		Julie	

<b>NOVEMBER 6 (6:00 PM)</b>		<b>DUE TO:</b>	<b>10/26 D/P</b>	<b>10/29 FN</b>	<b>10/29 CA</b>	<b>10/30 Clerk</b>
<b>ITEM TYPE   TIME   TOPIC</b>			<b>STAFF</b>		<b>SIGNER</b>	
<b>SPECIAL BUSINESS (6:00 pm)</b>						
5	Veteran’s Day Proclamation					
<b>PUBLIC HEARING</b>						
180	2019-2020 Preliminary Budget: Capital Improvement Program Review		Chip Corder		Julie	

<b>NOVEMBER 20</b>		<b>DUE TO:</b>	<b>11/9 D/P</b>	<b>11/12 FN</b>	<b>11/12 CA</b>	<b>11/13 Clerk</b>
<b>ITEM TYPE   TIME   TOPIC</b>			<b>STAFF</b>		<b>SIGNER</b>	
<b>STUDY SESSION (6:00-7:00 pm)</b>						
<b>SPECIAL BUSINESS (7:00 pm)</b>						
<b>CONSENT CALENDAR</b>						
<b>PUBLIC HEARING</b>						
90	2019-2020 Preliminary Budget: Finalize Changes to Budget, Pass 2019 NORCOM Budget Resolution, Adopt 2019 Property Tax Ordinances, and Pass 2019 Utility Rate Resolutions		Chip Corder		Julie	
<b>REGULAR BUSINESS</b>						
60	Private Community Facilities Code Amendment (1st Reading)		Evan Maxim			
<b>EXECUTIVE SESSION</b>						

<b>DECEMBER 4</b>		<b>DUE TO:</b>	<b>11/23 D/P</b>	<b>11/26 FN</b>	<b>11/26 CA</b>	<b>11/27 Clerk</b>
<b>ITEM TYPE   TIME   TOPIC</b>			<b>STAFF</b>		<b>SIGNER</b>	
<b>STUDY SESSION (6:00-7:00 pm)</b>						
<b>SPECIAL BUSINESS (7:00 pm)</b>						
	Mercer Island Library Board Service Award		Diane Mortenson			
<b>CONSENT CALENDAR</b>						

<b>PUBLIC HEARING</b>			
<b>REGULAR BUSINESS</b>			
30	2019-2020 Final Budget Adoption	Chip Corder	Julie
15	3rd Quarter 2018 Financial Status Report & Budget Adjustments	Chip Corder	Julie
45	Private Community Facilities Code Amendment (2nd Reading)	Evan Maxim	
45	Solid Waste Contract	Jason Kintner	
<b>EXECUTIVE SESSION</b>			

DECEMBER 18	DUE TO:	12/7 D/P	12/10 FN	12/10 CA	12/11 Clerk
ITEM TYPE   TIME   TOPIC	STAFF			SIGNER	
<b>STUDY SESSION (6:00-7:00 pm)</b>					
<b>SPECIAL BUSINESS (7:00 pm)</b>					
<b>CONSENT CALENDAR</b>					
<b>PUBLIC HEARING</b>					
<b>REGULAR BUSINESS</b>					
<b>EXECUTIVE SESSION</b>					

**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
- Parks & Recreation Commission & Charter – J. Bon
- Code of Ethics – K. Sand & A. Spietz
- Citizen of the Year Criteria – A. Spietz
- YTN Update – J. Underwood
- Ratify King County Solid Waste Comprehensive Plan (Q4 2018/Q1 2019) – J. Kintner
- Beautification Fund Ordinance – C. Corder
- Comprehensive Mobility Plan (ST Settlement) – K. Taylor

**COUNCILMEMBER ABSENCES:**

- June 26: Weiker, Wisenteiner, Acker
- July 24: Nice (Call?)
- July 31:
- August 7: Wong
- October 16: Bassett

**MISD BOARD JOINT MEETING DATES:**

- TBD





## **ANNUAL (ROUTINE) ITEMS:**

### **Council/City Manager:**

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

### **Development Services Group:**

- 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)
  - Mercer Island Report Card (Q3)
  - 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)
  - Preliminary Budget: Presentation & Distribution (1st Oct Mtg)
  - Preliminary Budget: Operating Budget Review (2nd Oct Mtg)
  - Preliminary Budget: Capital Improvement Program Review (1st Nov Mtg)
  - Preliminary Budget: Finalize Changes & Adopt Tax Ordinances and Fee Resolutions (2nd Nov Mtg)
  - Final Budget Adoption (1st Dec Mtg)

### **Fire Department:**

- Summer Celebration Fireworks Display Permit (Q2)

### **Human Resources:**

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

### **Parks & Recreation:**

- Arts Council Annual Report and Work Plan (Q2)
- 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 Proclamation (1st Jan)
- Black History Month Proclamation (1st Feb)
- Women’s History Month & International Women’s Day Proclamation (1st Mar)
- Sexual Assault Awareness Month Proclamation (1st Apr)
- Earth Day Proclamation (2nd Apr)
- Volunteer Appreciation Week Proclamation (2nd Apr)
- Building Safety Month Proclamation (1st May)
- Safe Boating and Paddling Week Proclamation (2nd May)
- Public Works Week Proclamation (2nd May)
- Parks and Recreation Month & Summer Celebration! Proclamation (1st Jul)
- National Night Out Proclamation (2nd Jul)
- Women’s Equality Day Proclamation (1st Aug)
- National Recovery Month Proclamation (1st Sep)
- Emergency Preparedness Month Proclamation (1st Sep)
- Day of Concern for the Hungry Proclamation (1st Sep)
- Domestic Violence Action Month Proclamation (1st Oct)
- National Community Planning Month Proclamation (1st Oct)
- Veteran’s Day Proclamation (1st Nov)