



CITY OF MERCER ISLAND

CITY COUNCIL MEETING AGENDA

Tuesday
January 9, 2018
5:00 PM

**Councilmembers Tom Acker, Bruce Bassett,
Debbie Bertlin, Salim Nice, Wendy Weiker,
David Wisenteiner, and Benson Wong**

Contact: 206.275.7793, council@mercergov.org
www.mercergov.org/council

All meetings are held in the City Hall Council Chambers at
9611 SE 36th Street, Mercer Island, WA unless otherwise noticed

"Appearances" is the time set aside for members of the public to speak to the City Council about any issues of concern. If you wish to speak, please consider the following points:
(1) speak audibly into the podium microphone, (2) state your name and address for the record, and (3) limit your comments to three minutes.
Please note: the Council does not usually respond to comments during the meeting.

In compliance with the Americans with Disabilities Act, those requiring accommodation for the meeting should notify the City Clerk's Office at least 24 hours prior to the meeting at 206.275.7793.

SPECIAL MEETING

CALL TO ORDER & ROLL CALL, 5:00 PM

AGENDA APPROVAL

EXECUTIVE SESSION

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

SPECIAL BUSINESS, 7:00 PM

- (1) AB 5374 Councilmember Oaths of Office and Mayor and Deputy Mayor Elections
- AB 5375 Martin Luther King Jr. Day Proclamation

CITY MANAGER REPORT

APPEARANCES

CONSENT CALENDAR

- (2) Payables: \$398,625.66 (12/07/2017), \$451,855.45 (12/14/2017), \$791,709.68 (12/21/2017), \$331,183.47 (12/28/2017), & \$92,502.29 (01/04/2018)
- Payroll: \$815,937.41 (12/08/2017)
- Minutes: November 28, 2017 Special Meeting Minutes & December 5, 2017 Regular Meeting Minutes

REGULAR BUSINESS

- (3) AB 5373 2018 State Legislative Priorities

OTHER BUSINESS

Councilmember Absences
Planning Schedule
Board Appointments
Councilmember Reports

ADJOURNMENT



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND, WA

AB 5374
January 9, 2018
Special Business

COUNCILMEMBER OATHS OF OFFICE AND MAYOR AND DEPUTY MAYOR ELECTIONS

Proposed Council Action:

Swear in re-elected and new Councilmembers and elect Mayor and Deputy Mayor.

DEPARTMENT OF	City Attorney (Kari Sand)
COUNCIL LIAISON	n/a
EXHIBITS	1. City Council Rules of Procedure Section 2
2017-2018 CITY COUNCIL GOAL	n/a
APPROVED BY CITY MANAGER	

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

SUMMARY

Pursuant to Chapter 35A.13 RCW (which governs optional municipal code cities under the Council-Manager plan of government), the Mercer Island City Code, and the City Council Rules of Procedure, newly elected and/or re-elected Councilmembers are sworn into office at the first Council meeting of the year. Additionally, the elections of Mayor and Deputy Mayor are conducted.

At Tuesday's Council Meeting, the City Attorney (in the City Clerk's absence) will officially call the meeting to order. The Deputy City Clerk will administer the oaths of office to newly elected and re-elected Councilmembers and then the City Attorney will conduct the elections for Mayor and Deputy Mayor.

OATHS OF OFFICE

In November 2017, Salim Nice (Position #2), Tom Acker (Position #4), and Benson Wong (Position #6) were elected by the citizens of Mercer Island to serve on the City Council. Councilmember Acker was sworn in at the December 5, 2017 Council meeting, as his term started when the November 2017 General Election results were certified (November 28). Each elected councilmember will serve a four-year term until December 31, 2021.

The swearing-in ceremony will be conducted by the Deputy City Clerk who will administer the oaths of office. Each Councilmember will be asked to repeat the following:

I, _____, do solemnly swear that I will support the constitution of the United States of America, the laws of the State of Washington, and all local ordinances, and that I will faithfully and impartially perform and discharge the duties of the office of City of Mercer Island, Council Position No. ____ according to the law and to the best of my ability.

Each Councilmember is required to sign the oath of office and will receive their Certificates of Election as provided by King County Elections.

ELECTIONS

The Mayor and Deputy Mayor are elected from among the Councilmembers for two-year terms. The Mayor presides at all Council meetings, votes as a Councilmember, and does not have any veto power. In the absence of the Mayor, the Deputy Mayor will act in that capacity.

At the Council meeting, the City Attorney will entertain a motion for "nominations" for a Councilmember to serve as Mayor. As described in Section 2 of the City Council Rules of Procedure (Exhibit 1), if only one nomination is made, it is appropriate to make a motion and obtain a second to instruct the City Attorney to cast a unanimous ballot for that nomination. However, if more than one nomination is made, an open election is conducted by roll call vote to decide among those nominated who shall be elected. Approval is by majority vote of Councilmembers present.

Upon the election of the Mayor, the Deputy City Clerk shall administer the oath of office to the Mayor, who shall thereupon assume the role of Chair for the meeting. The City Attorney will then proceed in the same fashion with the election of Deputy Mayor.

RECOMMENDATION

City Attorney

MOVE TO: Nominate Councilmember _____ to serve as **Mayor**.

MOVE TO: Nominate Councilmember _____ to serve as **Deputy Mayor**.

SECTION 2 COUNCIL ORGANIZATION

2.1 Swearing-In. New Councilmembers shall be sworn in by the City Clerk.

2.2 Election of Mayor and Deputy Mayor. The Council shall elect a Mayor and Deputy Mayor for a term of two years. The City Clerk shall conduct the elections for Mayor and Deputy Mayor at the first Council meeting of each even-numbered year as follows:

- (1) Any Councilmember may nominate a candidate; no second is needed.
- (2) Nominations are closed by a motion, second and 2/3 vote of Council.
- (3) If only one (1) nomination is made, it is appropriate to make a motion and obtain a second to instruct the City Clerk to cast a unanimous ballot for that nomination. Approval is by majority vote of Councilmembers present.
- (4) If more than one (1) nomination is made, an open election is conducted by roll call vote.
- (5) To be elected, the nominee needs a majority vote of the Council.
- (6) Elections will continue until a Mayor and Deputy Mayor are elected by a majority vote of the Council.
- (7) The City Clerk shall declare the nominee receiving the majority vote as the new Mayor. The new Mayor shall declare the nominee receiving the majority vote as the new Deputy Mayor. The Clerk shall swear the individuals into office.

2.3 Duties of Officers.

- (1) **Mayor.** The Mayor serves as the Presiding Officer and acts as chair at all meetings of the Council. The Mayor may participate in all deliberations of the Council in the same manner as any other member and is expected to vote in all proceedings, unless a conflict of interest exists. The Mayor does not possess any power of veto. The Mayor may not move an action, but may second a motion. The Mayor is assigned as the ceremonial representative at public events and functions. The Mayor is vested with the authority to initiate and execute proclamations.
- (2) **Deputy Mayor.** The Deputy Mayor serves as the Presiding Officer in the absence of the Mayor and assumes ceremonial representative responsibilities when needed. If both the Mayor and Deputy Mayor are absent, the Mayor will appoint another Councilmember as acting Mayor. If the Mayor fails to appoint an acting Mayor, the Councilmembers present shall elect one of its members to serve as Presiding Officer until the return of the Mayor or Deputy Mayor.
- (3) **Presiding Officer.** The Presiding Officer shall:
 - (i) Preserve order and decorum in the Council Chambers;
 - (ii) Observe and enforce these Rules;
 - (iii) Call the meeting to order;
 - (iv) Keep the meeting to its order of business;

- (v) Recognize Councilmembers in the order in which they request the floor. The Presiding Officer, as a Councilmember, shall have only those rights, and shall be governed in all matters and issues by the same rules and restrictions as other Councilmembers;
- (vi) Appoint Councilmembers to serve on Council Subcommittees, ad hoc committees and to serve as liaisons to advisory boards and commissions; Appoint citizens to serve on advisory boards and committees (with affirmation from the Council); and
- (vii) Impose Councilmember sanctions for violation of these Rules consistent with Section 11 of these Rules.

2.4 Filling a Council Vacancy. If a vacancy occurs in the office of Councilmember, the Council will follow the procedures outlined in RCW 42.12.070. In order to fill the vacancy until an election is held, the Council will widely distribute and publish a notice of the vacancy, the procedure by which the vacancy will be filled, and an application form. The Process to Fill a Mercer Island City Council Vacancy is outlined in Appendix C to these Rules.



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

**AB 5375
January 9, 2018
Special Business**

**MARTIN LUTHER KING JR. DAY
PROCLAMATION**

Proposed Council Action:

Proclaim January 15, 2018 as Martin Luther King Jr. Day in the City of Mercer Island.

DEPARTMENT OF	City Manager (Julie Underwood)
COUNCIL LIAISON	n/a
EXHIBITS	1. Martin Luther King Jr. Day Proclamation
2017-2018 CITY COUNCIL GOAL	n/a
APPROVED BY CITY MANAGER	

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

SUMMARY

On January 15, 2018, the nation celebrates Martin Luther King Jr. Day. Dr. King's message of peace and service and his dream of pursuing a world free from prejudice and injustice lives on and has not been forgotten since his tragic death in 1968.

This proclamation recognizes the impact of Dr. King's contributions on our nation, state, and community, and urges the Mercer Island community to join and pay tribute to the life and works of Dr. Martin Luther King Jr. and apply his life and teachings of service to inspire others to serve and remember his spirit of community.

Accepting the proclamation are representatives from Mercer Island Democracy in Action (MIDA) and One MI: Jennifer Guerrero Flood and Robin Li.

Mercer Island Democracy in Action, also known as MIDA, is a community organization with 477 members that advocates for democratic principles and progressive values, and fights against regressive actions and policies in our community, state, and country. Founded in November 2016, MIDA works to create a truly inclusive community for people of all races, cultures, religions, abilities, sexual orientations, and gender identities, and advocates for associated policies on Mercer Island and beyond. As one example of their advocacy, last year they collaborated with the MI Police Department to update their immigration policy so that all members of our community, regardless of immigration status, can feel safe on MI despite new national immigration policies.

Jennifer Guerrero Flood has spent her professional life in education – she has taught at the elementary and secondary levels, developed federal policy at the U.S. Department of Education, and currently consults for school districts and education policy organizations in Washington and beyond. On Mercer Island she serves

as the co-VP for Advocacy on the PTA Council and also on Island Park's PTA board. She founded MIDA and currently co-leads the organization with a volunteer steering committee.

ONE MI, founded in early 2017, is a community group committed to growing inclusivity, diversity and equity on Mercer Island. The group has grown from a handful of families to currently including over 100 members. ONE MI works to enhance positive identity for children of color, advance cultural competency in the Mercer Island community, and drive community-level policy change for equity.

Robin Li is a writer and historian currently at work on a book manuscript exploring mid-century U.S.-China relations through the oral histories of Chinese student immigrants to the U.S. Her research focuses on narrations of identity formation, particularly as impacted by occupation, race and geography. Her research areas include oral history, U.S. cultural studies, transnational American history, memory and narrative. As a Mercer Island parent and community member, Robin has been an active volunteer with the PTSA and serves on the Superintendent's Diversity Advisory Committee. Robin is a founding member of ONE MI.

RECOMMENDATION

City Manager

Mayor presents the proclamation and proclaims January 15, 2018 as Martin Luther King Jr. Day in the City of Mercer Island.



City of Mercer Island, Washington

Proclamation

WHEREAS, Dr. Martin Luther King, Jr. devoted his life to advancing freedom, equity, social justice, and opportunity for all, and challenged all Americans to participate in the never-ending work of building a more perfect union; and

WHEREAS, Dr. King believed that a person's worth should not be measured by his or her color, faith, culture, or class, but rather by their commitment to creating a better life for all; and

WHEREAS, Dr. King's teachings continue to guide and inspire us in addressing challenges in our communities through the values of truth, justice, humility, compassion, and dignity; and

WHEREAS, each of us can and must contribute to making our communities better by embracing social justice and increasing opportunity for all our citizens; and

WHEREAS, the City of Mercer Island shares Dr. King's commitment to creating a better life for all through building understanding among, and connections to all people and communities regardless of color, faith, culture, or class;

NOW, THEREFORE, I, _____, Mayor of the City of Mercer Island, do hereby proclaim January 15, 2018 as

MARTIN LUTHER KING, JR. DAY

in the City of Mercer Island and urge all people to join and pay tribute to the life and works of Dr. Martin Luther King Jr. and apply his life and teachings of service to inspire others to serve and remember his spirit of community.

APPROVED, this 9th day of January 2018

Mayor

CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	190195 -190310	12/07/2017	\$ 398,625.66
			\$ 398,625.66

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190195	11/30/2017	SWIFT, KAREN Instructor fees - course #1752	P0097304	17521	11/28/2017	419.30
00190196	11/30/2017	T-MOBILE 2017 Services for Boat Launch	P93801	OH009084	11/09/2017	49.99
00190197	11/30/2017	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0097157	16222593	11/13/2017	59.08
00190198	11/30/2017	TANNER, SUE Hearing Examiner for SUB16-007	P0097289	MI201702ST	11/06/2017	32.52
00190199	11/30/2017	THOMSON REUTERS - WEST CIS Intel Database October	P0097162	837130568	11/01/2017	318.55
00190200	11/30/2017	TOOLE DESIGN GROUP LLC Bollard Evaluation and	P90825	7071OCT10F	11/17/2017	3,902.61
00190201	11/30/2017	TOOLEY, NORMAN LEOFF1 Retiree Medical Expense	P0097314	OH009088	11/29/2017	190.15
00190202	11/30/2017	TOURNESOL SITEWORKS Donation Benches	P0096261	107757	10/13/2017	2,907.31
00190203	11/30/2017	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0097214	135797	11/16/2017	1,692.52
00190204	11/30/2017	TRANSPO GROUP USA INC INV 20837 EASTLINK MITIGATION	P0096424	21099	11/13/2017	5,596.20
00190205	11/30/2017	TRU MECHANICAL INC CCMV KITCHEN AC UNIT REPAIR	P0097183	5628	11/06/2017	300.30
00190206	11/30/2017	TUFF SHED INC MICEC storage shed.	P0097014	1186335	10/31/2017	5,191.61
00190207	11/30/2017	TUTTLE, LAJUAN FLEX SPEND REIMB		24NOV17	11/24/2017	1,500.00
00190208	11/30/2017	ULTRABLOCK INC BLOCKS FOR SLIDE REPAIR AT 841	P0097151	0043098IN/99IN	10/27/2017	9,449.22
00190209	11/30/2017	UNDERWATER SPORTS INC. Dive Team Equipment (Schroder)	P0097203	20014568A	09/22/2017	126.50
00190210	11/30/2017	UNITED SITE SERVICES Volunteer Event Portable Restr	P93945	1145945264	10/23/2017	121.83
00190211	11/30/2017	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		22NOV2017	11/22/2017	220.00
00190212	11/30/2017	UTILITIES UNDERGROUND LOCATION 2017 UTILITY EXCAVATION	P0094977	7100162	10/31/2017	408.93
00190213	11/30/2017	VAN GORP, ALISON FLEX SPEND REIMB		24NOV17	11/24/2017	384.62
00190214	11/30/2017	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0097277	65522309303	11/16/2017	1,293.23
00190215	11/30/2017	VERIZON WIRELESS Cell Charges/Fire	P0097260	9795800800	11/06/2017	17.08
00190216	11/30/2017	VICKERS MICHAEL L FLEX SPEND REIMB		24NOV17	11/24/2017	384.62
00190217	11/30/2017	WAMS I INC Invoice No. 110102 -	P0097227	110102	09/25/2017	533.75
00190218	11/30/2017	WASPC WASPC Conference - Invoice	P0097298	INV027893	11/14/2017	1,000.00
00190219	11/30/2017	WESTERN EQUIPMENT DISTRIBUTORS INV 8033810 FL-0504 REPAIR PAR	P0097180	803381000	01/06/2004	164.01
00190220	11/30/2017	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0097235	TR372649	10/21/2017	224.05

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190221	11/30/2017	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		22NOV2017	11/22/2017	2,651.67
00190222	11/30/2017	XEROX CORPORATION 2017 ANNUAL COPIER 7845 BASE /	P94314	091170404/70405	11/01/2017	586.43
00190223	12/07/2017	AA ASPHALTING INC INV 91419 2017-18 ROW ON-CALL	P0097283	0091419IN	11/21/2017	16,788.00
00190224	12/07/2017	AM TEST INC INV 101981 WATER QUALITY	P0097246	101981	11/21/2017	240.00
00190225	12/07/2017	ANCHOR QEA LLC Luther Burbank South Shoreline	P0096212	54947	11/22/2017	265.50
00190226	12/07/2017	AUCKLAND, JOSH MILEAGE EXPENSE		OH009090	11/28/2017	269.32
00190227	12/07/2017	AUTONATION INC INV 118078 CORE RETURN	P0097367	CM118078/110878	11/01/2017	305.86
00190228	12/07/2017	AWC JU City Action Days Registrati	P0097368	57333	12/01/2017	340.00
00190229	12/07/2017	BALLARD MARINE CONST INC 2017 LAKE LINE BLOCKAGE REMOVA	P0096467	4208	11/01/2017	74,740.82
00190230	12/07/2017	BARNETT, JASON MILEAGE EXPENSE		OH009093	11/29/2017	77.68
00190231	12/07/2017	BEEHIVE WORKSHOP 2018 Camp Guide design 50% dep	P0097334	20171130	11/30/2017	500.00
00190232	12/07/2017	BEN'S CLEANER SALES INC Equipment rental graffiti remo	P0097276	28417	11/20/2017	1,137.42
00190233	12/07/2017	BEST PARKING LOT CLEANING INC 2017-18 SANITARY SEWER CCTV	P0097273	163238	11/16/2017	9,032.55
00190234	12/07/2017	BLUELINE GROUP EMW 5400 - 6000 BLK WATER SYST	P0095975	14147	11/02/2017	17,219.55
00190235	12/07/2017	BRAILEY CONSULTING Nov 2017 Public Engagement	P0097378	OH009104	12/01/2017	4,500.00
00190236	12/07/2017	BRIGHT HORIZONS Preschool scholarship payment	P0097353	OH009103	12/01/2017	286.63
00190237	12/07/2017	BROWN AND CALDWELL CONSULTANTS INV 150965 2017 SCADA MASTER P	SP0095668	14304704	11/15/2017	14,900.47
00190238	12/07/2017	CADMAN INC 3/8"-0 CRUSHED ROCK (14.21 TON	P0097348	5472500	11/09/2017	536.93
00190239	12/07/2017	CAMDEN GARDENS Aljoia & Aubrey Davis Park Sha	P94071	65636	12/01/2017	424.88
00190240	12/07/2017	CASCADE COLUMBIA DISTRIBUTION INV 708449 SODIUM HYPOCHLORITE	P0097366	708449/465/466	11/08/2017	346.50
00190241	12/07/2017	CENTURYLINK PHONE USE NOV 2017		OH009100	11/20/2017	3,367.89
00190242	12/07/2017	CESSCO INVENTORY PURCHASES	P0097339	7858	11/21/2017	453.05
00190243	12/07/2017	CHIN & AKIKO SHIMAMURA,MICHAEL OVERPAYMENT REFUND		OH009097	11/27/2017	309.41
00190244	12/07/2017	CLOUD 9 SPORTS LLC TEE SHIRT (STEEL/5-LG,1-XLG)	P0097311	DMSH2596/2562	11/13/2017	1,988.58
00190245	12/07/2017	CONTAINER & PACKAGING SPLY INC WATER JUGS FOR CITY HALL	P0097072	0000965250	11/09/2017	2,159.64
00190246	12/07/2017	CONTRACT HARDWARE Dorr Latch bolt Assembly - Inv	P0097371	SPI041249	11/20/2017	128.48

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190247	12/07/2017	CRYSTAL SPRINGS coffee for starbucks machine	P0097358	13123243112417	11/24/2017	71.22
00190248	12/07/2017	DATAQUEST LLC volunteer background checks	P0097328	3806/3549	09/30/2017	107.50
00190249	12/07/2017	DELASHMUTT, ROBERT PHOTO EDITING SOFTWARE		OH009094	11/30/2017	65.15
00190250	12/07/2017	DELL MARKETING L.P. Dell Latitude 7480 Laptop w/do	P0097114	10204610070	11/23/2017	2,143.47
00190251	12/07/2017	DRAIN-PRO INC 2017 SANITARY SEWER SCB AND WE	P0094882	66008	10/20/2017	14,808.50
00190252	12/07/2017	DRUSCHBA, JOHN F MILEAGE EXPENSE		OH009092	11/25/2017	34.24
00190253	12/07/2017	DUNN LUMBER COMPANY LUMBER FOR GUARD RAIL	P0097178	5153614	11/06/2017	1,437.42
00190254	12/07/2017	EARTHWORK ENTERPRISES INC RETAINAGE	P85921	2008439RET	12/06/2017	125.95
00190255	12/07/2017	EASTSIDE EXTERMINATORS EXTERMINATOR CITY HALL	P0097343	366642	11/03/2017	230.01
00190256	12/07/2017	FITTINGS INC. MISC. PIPE FITTINGS	P0097316	00208025	11/20/2017	216.81
00190257	12/07/2017	FOREST CLOUDS 50% Retainage	P0095483	OH009105	11/29/2017	5,130.82
00190258	12/07/2017	FORESTRY SUPPLIERS INC INVENTORY PURCHASES	P0097317	27785300	11/22/2017	299.54
00190259	12/07/2017	G&K SERVICES 2017 PW COVERALL/LAUNDRY SERVI	P93484	OH009106	10/31/2017	969.80
00190260	12/07/2017	GOOD TO GO Toll Bill for Dive Team Traini	P0097369	TB173509714	12/01/2017	5.50
00190261	12/07/2017	GRAINGER INVENTORY PURCHASES	P0097249	9620848748	11/20/2017	648.71
00190262	12/07/2017	HAKOMORI, MITSUKO Instructor fees - course #1724	P0097359	17248	12/04/2017	367.64
00190263	12/07/2017	HARB, SAM MILEAGE EXPENSE		OH009096	11/22/2017	117.49
00190264	12/07/2017	HEALTHFORCE PARTNERS LLC HEP B IMMUNIZATION - HARTVIGSO	P0097285	11742	10/27/2017	680.00
00190265	12/07/2017	HERC RENTALS INC LIGHT TOWER RENTALS FOR MI FIE	P0097324	29591144003	11/16/2017	1,057.28
00190266	12/07/2017	HILTNER, PETER LEOFF1 RETIREE MEDI REIMB OCT		OH009089	12/04/2017	1,094.00
00190267	12/07/2017	IBS INC INVENTORY PURCHASES	P0097280	6591071/6591081	11/17/2017	616.40
00190268	12/07/2017	INTERCOM LANGUAGE SERVICES INC Interpreting Services	P0097399	17412	12/01/2017	240.00
00190269	12/07/2017	ISSAQUAH CITY JAIL October Jail Bill - Invoice #	P0097299	0450008518	11/20/2017	3,007.00
00190270	12/07/2017	KELLEY, CHRIS M MILEAGE EXPENSE		OH009091	11/27/2017	17.44
00190271	12/07/2017	KING COUNTY FINANCE INV 87974-87974	P0097272	8797487974	10/31/2017	103.54
00190272	12/07/2017	KROESENS UNIFORM COMPANY Duty Jacket and Duty Hat - Off	P0097370	47544	11/22/2017	255.19

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190273	12/07/2017	LAKERIDGE PAVING COMPANY SCHEDULE B,C,D, RESIDENTIAL	P0095905	#4	10/31/2017	5,768.56
00190274	12/07/2017	LEUNG, RODERICK OVERPAYMENT REFUND		OH009098	11/28/2017	86.92
00190275	12/07/2017	MAGNAS LLC MONTHLY LONG DISTANCE JAN-DEC	P93438	OH009109	11/30/2017	252.76
00190276	12/07/2017	MALLORY SAFETY SUPPLY INVENTORY PURCHASES	P0097310	4348921/4353304/	10/27/2017	656.03
00190277	12/07/2017	MERCER ISLAND REPORTER MI-167116 SUBSCRIPTION RENEWAL	P0097275	OH009107	10/27/2017	39.00
00190278	12/07/2017	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P93435	OH009111	11/27/2017	1,200.00
00190279	12/07/2017	MI SCHOOL DISTRICT #400 2017 Operational support for M	P93750	20171005	11/21/2017	14,397.19
00190280	12/07/2017	MORGAN SOUND INC Caucus Room AV Replacement	P0096901	MSI093289	11/27/2017	6,905.75
00190281	12/07/2017	NATIONAL CONST RENTALS INC INV 4877742 HOLLY HILL DR	P0097199	4877742	11/07/2017	451.26
00190282	12/07/2017	NELSON GEOTECHNICAL ASSOC INC MATERIALS AND GEOTECHNICAL SER	P0096751	1011517/171/172	10/27/2017	18,253.83
00190283	12/07/2017	OMEGA CONTRACTORS INV 16325-2 PS 4 INSPECTION	P0097365	16352	09/20/2017	440.00
00190284	12/07/2017	ON SITE FITNESS LLC Quarterly Equipment Maintenanc	P0097269	4126/4125	11/18/2017	500.50
00190285	12/07/2017	OVERLAKE OIL 2017 UNLEADED AND DIESEL FUEL	P93482	0186089IN/090IN	11/21/2017	5,171.99
00190286	12/07/2017	PACIFIC AIR CONTROL INC REPAIR BOILER	P0097346	7619	11/11/2017	288.20
00190287	12/07/2017	PERFECTMIND INC Registration software training	P0097333	MER20171130	11/30/2017	6,000.00
00190288	12/07/2017	PLATT ELECTRIC WEATHER PROOF OUTLET COVER POL	P0097345	0388421	11/08/2017	113.24
00190289	12/07/2017	POWERPLAN - OIB INV 10725771 REPAIR PARTS	P0097362	10725756/5771	11/28/2017	135.75
00190290	12/07/2017	PUGET SOUND ENERGY ENERGY USE NOV 2018		OH009102	11/22/2017	28,016.84
00190291	12/07/2017	QUENCH USA INC Quarterly billing for Quench f	P93564	INV00987476	12/01/2017	237.60
00190292	12/07/2017	RAINIER ASPHALT & CONCRETE CO SE 28TH ST CURVE TRAIL ASPHALT	P0096938	#1	11/30/2017	31,848.47
00190293	12/07/2017	REGIONAL TOXICOLOGY SERVICES Lab fees for C.Harnish clients	P93532	103117/93017	09/30/2017	204.30
00190294	12/07/2017	REPUBLIC SERVICES #172 ACCT 172-883826 2017 ANNUAL SW	P94317	0172007279718	10/31/2017	9,447.40
00190295	12/07/2017	ROSENSTEIN, SUSIE Bryce Bogar 4 sessions persona	P0097357	133	11/30/2017	450.00
00190296	12/07/2017	ROSENSTEIN, SUSIE Instructor Fees Course #17391	P0097327	17391	11/30/2017	480.00
00190297	12/07/2017	SCORE September Jail - outside healt	P0097372	2843	11/29/2017	150.00
00190298	12/07/2017	SEATTLE BOAT COMPANY MARINE FUEL SEPT/OCT.	P0097281	OH009112	11/06/2017	3,556.67

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190299	12/07/2017	SEATTLE PUBLIC UTILITIES October 2017 SPU Service Conne	P0097375	OH009113	12/05/2017	11,604.00
00190300	12/07/2017	STOWE DEVELOPMENT & STRATEGIES Nov 2017 TC Vision Implementat	P0097379	005MI	12/01/2017	4,050.00
00190301	12/07/2017	SYSTEMS DESIGN WEST LLC Transport Billing Fees	P0097262	MIFD1117	11/17/2017	1,256.45
00190302	12/07/2017	T2 SYSTEMS CANADA INC STORM STICK CAMERA	P0095998	H06507	11/09/2017	17,127.00
00190303	12/07/2017	TOKAY SOFTWARE INV 107201 BACKFLOW WEB TEST R	P0097363	107201/107269	10/09/2017	750.00
00190304	12/07/2017	UNITED SITE SERVICES 2017 Portable Toilet Rentals &	P94171	1146058610/11/12	11/20/2017	583.16
00190305	12/07/2017	VERIZON WIRELESS IGS WIFI, LOANER, MDC1, SPARE	P93565	9796815870	11/23/2017	1,186.54
00190306	12/07/2017	WAPRO A Spietz Membership Dues 2018	P0097244	3228	11/22/2017	25.00
00190307	12/07/2017	WASHINGTON STATE PATROL Firearm Background Check - Inv	P0097394	I18003646	12/06/2017	156.00
00190308	12/07/2017	WASHINGTON2 ADVOCATES LLC Nov 2017 I-90 Loss of Mobility	P0097360	5999	11/30/2017	2,500.00
00190309	12/07/2017	WCIA Increase in insurance premium	P0097251	14028	11/17/2017	65.00
00190310	12/07/2017	ZEE MEDICAL City Hall Quarterly Refill Sup	P0097352	68345235/5236	12/01/2017	374.39
					Total	<u>398,625.66</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 402000 - Water Fund-Admin Key				
P0097375	00190299	SEATTLE PUBLIC UTILITIES	October 2017 SPU Service Conne	11,604.00
P0097214	00190203	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	1,692.52
P0097277	00190214	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,293.23
P0097339	00190242	CESSCO	INVENTORY PURCHASES	453.05
P0097310	00190276	MALLORY SAFETY SUPPLY	INVENTORY PURCHASES	474.61
	00190243	CHIN & AKIKO SHIMAMURA,MICHAEL	OVERPAYMENT REFUND	309.41
P0097317	00190258	FORESTRY SUPPLIERS INC	INVENTORY PURCHASES	179.70
P0097222	00190261	GRAINGER	INVENTORY PURCHASES	162.02
	00190274	LEUNG, RODERICK	OVERPAYMENT REFUND	86.92
P0097280	00190267	IBS INC	INVENTORY PURCHASES	76.30
Org Key: 814072 - United Way				
	00190211	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	220.00
Org Key: 814076 - City & Counties Local 21M				
	00190221	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,651.67
Org Key: CA1100 - Administration (CA)				
P0097227	00190217	WAMS I INC	Invoice No. 110102 -	533.75
Org Key: CM1100 - Administration (CM)				
P0097378	00190235	BRAILEY CONSULTING	Nov 2017 Public Engagement	4,500.00
P0097368	00190228	AWC	JU City Action Days Registrati	140.00
Org Key: CM11SP - Special Projects-City Mgr				
P0097360	00190308	WASHINGTON2 ADVOCATES LLC	Nov 2017 I-90 Loss of Mobility	2,500.00
Org Key: CM1200 - City Clerk				
P0097244	00190306	WAPRO	A Spietz Membership Dues 2018	25.00
Org Key: CO6100 - City Council				
P0097368	00190228	AWC	WW City Action Days Registrati	200.00
Org Key: CR1100 - CORe Admin and Human Resources				
P0097354	00190310	ZEE MEDICAL	City Hall Quarterly Refill Sup	86.85
Org Key: CT1100 - Municipal Court				
P0097399	00190268	INTERCOM LANGUAGE SERVICES INC	Interpreting Services	240.00
Org Key: DS1100 - Administration (DS)				
P0097114	00190250	DELL MARKETING L.P.	Dell Latitude 7480 Laptop w/do	2,064.28
P0097114	00190250	DELL MARKETING L.P.	Shipping charge	79.19
P0097311	00190244	CLOUD 9 SPORTS LLC	TEE SHIRT (STEEL/5-LG,1-XLG)	6.47
P0097311	00190244	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PARKS &	4.84
Org Key: DS1300 - Land Use Planning Svc				
P0097289	00190198	TANNER, SUE	Hearing Examiner for SUB16-007	32.52
Org Key: FNBE01 - Financial Services				
P93435	00190278	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
Org Key: FR1100 - Administration (FR)				
P0097262	00190301	SYSTEMS DESIGN WEST LLC	Transport Billing Fees	1,256.45
P0097269	00190284	ON SITE FITNESS LLC	Quarterly Equipment Maintenanc	500.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00190241	CENTURYLINK	PHONE USE NOV 2017	306.91
<i>Org Key: FR2100 - Fire Operations</i>				
P0097260	00190215	VERIZON WIRELESS	Cell Charges/Fire	17.08
<i>Org Key: GGM001 - General Government-Misc</i>				
P0097379	00190300	STOWE DEVELOPMENT & STRATEGIES	Nov 2017 TC Vision Implementat	4,050.00
P0097352	00190310	ZEE MEDICAL	MICEC Medical supplies	196.79
P0097352	00190310	ZEE MEDICAL	LB First aid supplies	90.75
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00190266	HILTNER, PETER	LEOFF1 RETIREE MEDI REIMB OCT	1,094.00
P0097314	00190201	TOOLEY, NORMAN	LEOFF1 Retiree Medical Expense	190.15
<i>Org Key: IGBE01 - MI Pool Operation Subsidy</i>				
P93880	00190279	MI SCHOOL DISTRICT #400	2017 Operational support for M	10,913.50
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00190241	CENTURYLINK	PHONE USE NOV 2017	2,095.32
P93438	00190275	MAGNAS LLC	MONTHLY LONG DISTANCE JAN-DEC	252.76
P0097347	00190305	VERIZON WIRELESS	IGS WIFI, LOANER, MDC1, SPARE	200.05
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0097283	00190223	AA ASPHALTING INC	INV 91419 2017-18 ROW ON-CALL	16,788.00
	00190290	PUGET SOUND ENERGY	ENERGY USE NOV 2018	321.35
P0097272	00190271	KING COUNTY FINANCE	INV 87974-87974	103.54
P0097280	00190267	IBS INC	MISC. HARDWARE (WAREHOUSE)	19.35
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0097280	00190267	IBS INC	MISC. HARDWARE (WAREHOUSE)	19.35
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0097280	00190267	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.59
	00190290	PUGET SOUND ENERGY	ENERGY USE NOV 2018	12.53
<i>Org Key: MT2500 - ROW Administration</i>				
P94317	00190294	REPUBLIC SERVICES #172	2017 ROW DISPOSAL/RECYCLING 45	4,049.19
P94277	00190294	REPUBLIC SERVICES #172	ACCT 172-883826 2017 ANNUAL SW	192.20
P0097311	00190244	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-LG/X	152.73
	00190230	BARNETT, JASON	MILEAGE EXPENSE	77.68
<i>Org Key: MT3100 - Water Distribution</i>				
P0097366	00190240	CASCADE COLUMBIA DISTRIBUTION	INV 708466 SODIUM HYPOCHLORITE	159.50
P0097366	00190240	CASCADE COLUMBIA DISTRIBUTION	INV 708465 SODIUM HYPOCHLORITE	126.50
P0097366	00190240	CASCADE COLUMBIA DISTRIBUTION	INV 708449 SODIUM HYPOCHLORITE	60.50
P0097280	00190267	IBS INC	MISC. HARDWARE (WAREHOUSE)	19.35
<i>Org Key: MT3150 - Water Quality Event</i>				
P0097363	00190303	TOKAY SOFTWARE	INV 107201 BACKFLOW WEB TEST R	604.00
P0097246	00190224	AM TEST INC	INV 101981 WATER QUALITY	240.00
P0097316	00190256	FITTINGS INC.	MISC. PIPE FITTINGS	216.81
P0097221	00190261	GRAINGER	COFFEE BREWER	184.22
P0097363	00190303	TOKAY SOFTWARE	INV 107269 BACKFLOW WEB TEST	146.00
	00190252	DRUSCHBA, JOHN F	MILEAGE EXPENSE	34.24

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: MT3200 - Water Pumps				
	00190290	PUGET SOUND ENERGY	ENERGY USE NOV 2018	2,902.36
P0097280	00190267	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.59
Org Key: MT3300 - Water Associated Costs				
P94317	00190294	REPUBLIC SERVICES #172	2017 WATER DISPOSAL/RECYCLING	449.91
	00190226	AUCKLAND, JOSH	MILEAGE EXPENSE	269.32
	00190263	HARB, SAM	MILEAGE EXPENSE	78.33
P0097310	00190276	MALLORY SAFETY SUPPLY	CLASS III JACKET (1-LG, 2-XLG)	61.69
P0097311	00190244	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-LG/X	44.77
P0097311	00190244	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-LG,4-XLG)	24.39
P0097311	00190244	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PUBLIC WOR	17.42
Org Key: MT3400 - Sewer Collection				
P94698	00190233	BEST PARKING LOT CLEANING INC	2017-18 SANITARY SEWER CCTV	8,907.26
P0097280	00190267	IBS INC	MISC. HARDWARE (WAREHOUSE)	19.35
Org Key: MT3500 - Sewer Pumps				
P0094882	00190251	DRAIN-PRO INC	2017 SANITARY SEWER SCB AND WE	14,808.50
	00190290	PUGET SOUND ENERGY	ENERGY USE NOV 2018	3,378.84
	00190241	CENTURYLINK	PHONE USE NOV 2017	505.01
P0097199	00190281	NATIONAL CONST RENTALS INC	INV 4877742 HOLLY HILL DR	451.26
P0097365	00190283	OMEGA CONTRACTORS	INV 16325-2 PS 4 INSPECTION	440.00
P0097221	00190261	GRAINGER	COFFEE BREWER	184.24
P0097280	00190267	IBS INC	MISC. HARDWARE (WAREHOUSE)	19.35
Org Key: MT3600 - Sewer Associated Costs				
P94317	00190294	REPUBLIC SERVICES #172	2017 SEWER DISPOSAL/RECYCLING	449.91
P0097235	00190220	WHISTLE WORKWEAR	MISC. WORK CLOTHES	224.05
P0097311	00190244	CLOUD 9 SPORTS LLC	SILK SCREEN LOGO (PUBLIC WORKS	37.68
P0097311	00190244	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-LG,4-XLG)	36.95
P0097311	00190244	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PUBLIC WOR	26.40
P0097311	00190244	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE,	21.07
Org Key: MT3800 - Storm Drainage				
P0095998	00190302	T2 SYSTEMS CANADA INC	STORM STICK CAMERA	9,550.00
P85921	00190254	EARTHWORK ENTERPRISES INC	RETAINAGE	125.95
P0097273	00190233	BEST PARKING LOT CLEANING INC	INV 163238 2017-18 CCTV	125.29
P0097280	00190267	IBS INC	MISC. HARDWARE (WAREHOUSE)	19.35
Org Key: MT3805 - Slide Repair 8410 WMW				
P0096751	00190282	NELSON GEOTECHNICAL ASSOC INC	MATERIALS AND GEOTECHNICAL SER	13,356.17
P0097151	00190208	ULTRABLOCK INC	BLOCKS FOR SLIDE REPAIR AT 841	9,449.22
P0097178	00190253	DUNN LUMBER COMPANY	INV 5153614 8410 WALL MATERIAL	723.61
P0097041	00190253	DUNN LUMBER COMPANY	LUMBER FOR GUARD RAIL	713.81
P0097274	00190294	REPUBLIC SERVICES #172	INV 106215 7700 E MERCER WAY	257.00
Org Key: MT4150 - Support Services - Clearing				
P93484	00190259	G&K SERVICES	2017 PW COVERALL/LAUNDRY SERVI	969.80
P0097285	00190264	HEALTHFORCE PARTNERS LLC	HEP B IMMUNIZATION - HARTVIGSO	680.00
P0097311	00190244	CLOUD 9 SPORTS LLC	POLO SHIRTS W/EMBROIDERY (PUBL	708.40
P94314	00190222	XEROX CORPORATION	2017 ANNUAL COPIER 7845 BASE /	586.43

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0094977	00190212	UTILITIES UNDERGROUND LOCATION	2017 UTILITY EXCAVATION	408.93
P0097361	00190305	VERIZON WIRELESS	Monthly P&R Verizon Wireless B	59.12
P0097310	00190276	MALLORY SAFETY SUPPLY	CLASS III JACKET (1-LG, 2-XLG)	59.87
P0097275	00190277	MERCER ISLAND REPORTER	MI-167116 SUBSCRIPTION RENEWAL	39.00
P0097311	00190244	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-LG,4-XLG)	12.56
P0097311	00190244	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PUBLIC WOR	8.98
Org Key: MT4200 - Building Services				
	00190290	PUGET SOUND ENERGY	ENERGY USE NOV 2018	8,297.40
	00190290	PUGET SOUND ENERGY	ENERGY USE NOV 2018	3,343.54
P0097343	00190255	EASTSIDE EXTERMINATORS	EXTERMINATOR CITY HALL	230.01
P0097344	00190288	PLATT ELECTRIC	WEATHER PROOF OUTLET COVER POL	15.41
P0097280	00190267	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.59
Org Key: MT4210 - Building Landscaping				
P94317	00190294	REPUBLIC SERVICES #172	2017 FACILITIES DISPOSAL/RECYC	449.91
Org Key: MT4300 - Fleet Services				
P93482	00190285	OVERLAKE OIL	2017 UNLEADED AND DIESEL FUEL	5,171.99
P0097281	00190298	SEATTLE BOAT COMPANY	MARINE FUEL SEPT/OCT.	3,556.67
P93750	00190279	MI SCHOOL DISTRICT #400	2017 SCHOOL DISTRICT	3,483.69
P0097367	00190227	AUTONATION INC	INV 110878	388.36
P0097280	00190267	IBS INC	MISC. HARDWARE (VEHICLE MAINT.	263.59
P0097180	00190219	WESTERN EQUIPMENT DISTRIBUTORS	INV 8033810 FL-0504 REPAIR PAR	164.01
P0097362	00190289	POWERPLAN - OIB	inv 10725756	96.24
P0097362	00190289	POWERPLAN - OIB	INV 10725771 REPAIR PARTS	39.51
P0097280	00190267	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.59
P0097367	00190227	AUTONATION INC	INV 118078 CORE RETURN	-82.50
Org Key: MT4403 - Customer Response - Water				
	00190263	HARB, SAM	MILEAGE EXPENSE	39.16
	00190270	KELLEY, CHRIS M	MILEAGE EXPENSE	17.44
Org Key: MT4420 - Transportation Planner Eng				
P0097310	00190276	MALLORY SAFETY SUPPLY	CLASS III JACKET (1-LG, 2-XLG)	59.86
Org Key: MT4450 - Cust Resp - Clearing Acct				
P0097311	00190244	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-LG/X	65.84
Org Key: MT4501 - Water Administration				
P0097072	00190245	CONTAINER & PACKAGING SPLY INC	WATER JUGS FOR CITY HALL	2,159.64
	00190241	CENTURYLINK	PHONE USE NOV 2017	53.92
Org Key: MTBE01 - Maint of Medians & Planters				
	00190290	PUGET SOUND ENERGY	ENERGY USE NOV 2018	1,034.17
Org Key: PO1800 - Contract Dispatch Police				
P0097394	00190307	WASHINGTON STATE PATROL	Firearm Background Check - Inv	156.00
Org Key: PO1900 - Jail/Home Monitoring				
P0097299	00190269	ISSAQUAH CITY JAIL	October Jail Bill - Invoice #	3,007.00
P0097372	00190297	SCORE	September Jail - outside healt	150.00
Org Key: PO2100 - Patrol Division				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097370	00190272	KROESENS UNIFORM COMPANY	Duty Jacket and Duty Hat - Off	255.19
P0097371	00190246	CONTRACT HARDWARE	Dorr Latch bolt Assembly - Inv	128.48
	00190249	DELASHMUTT, ROBERT	PHOTO EDITING SOFTWARE	65.15
<i>Org Key: PO2200 - Marine Patrol</i>				
P0097251	00190309	WCIA	Increase in insurance premium	65.00
P0097369	00190260	GOOD TO GO	Toll Bill for Dive Team Traini	5.50
<i>Org Key: PO2201 - Dive Team</i>				
P0097203	00190209	UNDERWATER SPORTS INC.	Dive Team Equipment (Schroder)	126.50
<i>Org Key: PO3100 - Investigation Division</i>				
P0097162	00190199	THOMSON REUTERS - WEST	CIS Intel Database October	318.55
<i>Org Key: PO4300 - Police Training</i>				
P0097298	00190218	WASPC	WASPC Conference - Invoice	1,000.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0096261	00190202	TOURNESOL SITEWORKS	Donation Benches	2,907.31
P0097334	00190231	BEEHIVE WORKSHOP	2018 Camp Guide design 50% dep	500.00
P93828	00190302	T2 SYSTEMS CANADA INC	Monthly charges for boat launc	77.00
P93564	00190291	QUENCH USA INC	Quarterly billing for Quench f	59.40
<i>Org Key: PR2100 - Recreation Programs</i>				
P0097359	00190262	HAKOMORI, MITSUKO	Instructor fees - course #1724	367.64
<i>Org Key: PR2108 - Health and Fitness</i>				
P0097327	00190296	ROSENSTEIN, SUSIE	Instructor Fees Course #17391	480.00
P0097357	00190295	ROSENSTEIN, SUSIE	Bryce Bogar 4 sessions persona	450.00
P0097304	00190195	SWIFT, KAREN	Instructor fees - course #1752	419.30
<i>Org Key: PR3500 - Senior Services</i>				
P0097361	00190305	VERIZON WIRELESS	Monthly P&R Verizon Wireless B	87.38
P0097328	00190248	DATAQUEST LLC	volunteer background checks	43.00
<i>Org Key: PR4100 - Community Center</i>				
	00190290	PUGET SOUND ENERGY	ENERGY USE NOV 2018	5,459.54
P0097183	00190205	TRU MECHANICAL INC	CCMV KITCHEN AC UNIT REPAIR	300.30
P0097346	00190286	PACIFIC AIR CONTROL INC	REPAIR BOILER	288.20
P0097361	00190305	VERIZON WIRELESS	Monthly P&R Verizon Wireless B	252.90
P0097249	00190261	GRAINGER	microfiber towels	118.23
P0097358	00190247	CRYSTAL SPRINGS	coffee for starbucks machine	71.22
P0097328	00190248	DATAQUEST LLC	MICEC staff background checks	64.50
	00190241	CENTURYLINK	PHONE USE NOV 2017	51.74
<i>Org Key: PR6100 - Park Maintenance</i>				
P94317	00190294	REPUBLIC SERVICES #172	PARKS DISPOSAL	3,599.28
	00190290	PUGET SOUND ENERGY	ENERGY USE NOV 2018	1,302.28
P0097276	00190232	BEN'S CLEANER SALES INC	REPAIR PRESSURE WASHER	346.67
P0097311	00190244	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE,	263.34
P0097361	00190305	VERIZON WIRELESS	Monthly P&R Verizon Wireless B	130.07
P0097085	00190232	BEN'S CLEANER SALES INC	Equipment rental graffiti remo	117.81
P0097317	00190258	FORESTRY SUPPLIERS INC	CHAPS (GREEN)	119.84
P0097311	00190244	CLOUD 9 SPORTS LLC	HOODED SWEATSHIRT (NAVY/1-XLG)	65.84

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097311	00190244	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PARKS &	65.82
P0097157	00190197	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	59.08
P0097311	00190244	CLOUD 9 SPORTS LLC	CLASS 3 SHORT SLEEVE TEE SHIRT	58.91
P0097311	00190244	CLOUD 9 SPORTS LLC	TEE SHIRT (STEEL/5-LG,1-XLG)	48.97
P0097280	00190267	IBS INC	MISC. HARDWARE (WAREHOUSE)	19.35
P0097311	00190244	CLOUD 9 SPORTS LLC	TEE SHIRT LONG SLEEVE (STEEL/1	11.83
Org Key: PR6200 - Athletic Field Maintenance				
P0097361	00190305	VERIZON WIRELESS	Monthly P&R Verizon Wireless B	126.19
	00190241	CENTURYLINK	PHONE USE NOV 2017	90.95
P0097311	00190244	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE,	68.46
P0097280	00190267	IBS INC	MISC. HARDWARE (WAREHOUSE)	19.35
Org Key: PR6500 - Luther Burbank Park Maint.				
	00190241	CENTURYLINK	PHONE USE NOV 2017	264.04
	00190290	PUGET SOUND ENERGY	ENERGY USE NOV 2018	262.80
P0097361	00190305	VERIZON WIRELESS	Monthly P&R Verizon Wireless B	141.42
P0097345	00190288	PLATT ELECTRIC	LIGHTS FOR LB BLDG RETROFIT	97.83
P0097311	00190244	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE,	21.09
P0097280	00190267	IBS INC	MISC. HARDWARE (WAREHOUSE)	19.35
Org Key: PR6600 - Park Maint-School Related				
	00190290	PUGET SOUND ENERGY	ENERGY USE NOV 2018	795.81
P0097276	00190232	BEN'S CLEANER SALES INC	REPAIR PRESSURE WASHER	672.94
P0097311	00190244	CLOUD 9 SPORTS LLC	TEE SHIRT (STEEL/5-LG,1-XLG)	36.96
P0097361	00190305	VERIZON WIRELESS	Monthly P&R Verizon Wireless B	27.06
P0097311	00190244	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PARKS &	26.14
P0097280	00190267	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.65
Org Key: PR6700 - I90 Park Maintenance				
P94071	00190239	CAMDEN GARDENS	Aljoya & Aubrey Davis Park Sha	424.88
P94171	00190304	UNITED SITE SERVICES	2017 Portable Toilet Rentals &	356.36
	00190290	PUGET SOUND ENERGY	ENERGY USE NOV 2018	285.90
P94171	00190304	UNITED SITE SERVICES	2017 Portable Toilet Rentals &	151.20
P0097361	00190305	VERIZON WIRELESS	Monthly P&R Verizon Wireless B	82.30
P0097311	00190244	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE,	68.46
P93801	00190196	T-MOBILE	2017 Services for Boat Launch	49.99
P0097280	00190267	IBS INC	MISC. HARDWARE (WAREHOUSE)	19.35
Org Key: PR6800 - Trails Maintenance				
P0097311	00190244	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE,	42.13
P0097361	00190305	VERIZON WIRELESS	Monthly P&R Verizon Wireless B	20.01
Org Key: PY4617 - Flex Spending Admin 2017				
	00190207	TUTTLE, LAJUAN	FLEX SPEND REIMB	1,500.00
	00190213	VAN GORP, ALISON	FLEX SPEND REIMB	384.62
	00190216	VICKERS MICHAEL L	FLEX SPEND REIMB	384.62
Org Key: ST0001 - ST Traffic Safety Enhancements				
P0096424	00190204	TRANSPO GROUP USA INC	INV 20837 EASTLINK MITIGATION	5,596.20
Org Key: WD301S - Neighborhood Spot Drainage Imp				
P0095998	00190302	T2 SYSTEMS CANADA INC	STORM STICK CAMERA	7,500.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0097014	00190206	TUFF SHED INC	MICEC storage shed.	5,191.61
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0096901	00190280	MORGAN SOUND INC	Caucus Room AV Replacement	6,905.75
<i>Org Key: WG513T - Rec & Facility Booking System</i>				
P0097333	00190287	PERFECTMIND INC	Registration software training	6,000.00
<i>Org Key: WP115S - ICP South Synthetic Field</i>				
P0097324	00190265	HERC RENTALS INC	LIGHT TOWER RENTALS FOR MI FIE	1,057.28
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P94171	00190304	UNITED SITE SERVICES	2017 Portable Toilet Rentals &	75.60
<i>Org Key: WP122R - Vegetation Management</i>				
P0095483	00190257	FOREST CLOUDS	50% Retainage	5,130.39
P93945	00190210	UNITED SITE SERVICES	Volunteer Event Portable Restr	121.83
P0097311	00190244	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE,	42.13
P0097361	00190305	VERIZON WIRELESS	Monthly P&R Verizon Wireless B	20.01
P0095483	00190257	FOREST CLOUDS	Parkwood Ridge Vegetation Work	0.43
<i>Org Key: WR101R - Residential Street Improvement</i>				
P0095905	00190273	LAKERIDGE PAVING COMPANY	SCHEDULE B,C,D, RESIDENTIAL	5,194.63
<i>Org Key: WR717R - Preservation WMW (I-90 to Rnk)</i>				
P0095905	00190273	LAKERIDGE PAVING COMPANY	SCHEDULE A WMW OVERLAYS	573.93
<i>Org Key: WS101U - Backyard Sewer System Impvt</i>				
P0096751	00190282	NELSON GEOTECHNICAL ASSOC INC	MATERIALS AND GEOTECHNICAL SER	4,897.66
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0095668	00190237	BROWN AND CALDWELL CONSULTANTS	INV 150965 2017 SCADA MASTER P	14,900.47
<i>Org Key: WS902D - PS 14 Lake Line Cleaning</i>				
P0096467	00190229	BALLARD MARINE CONST INC	2017 LAKE LINE BLOCKAGE REMOVA	74,740.82
<i>Org Key: WW523R - EMW 5400-6000 Block Watermain</i>				
P91940	00190234	BLUELINE GROUP	EMW 5400 - 6000 BLK WATER SYST	8,169.75
<i>Org Key: WW717R - Main SE 22nd Street</i>				
P0095975	00190234	BLUELINE GROUP	SE 22ND ST SE 22ND WATER	9,049.80
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P90825	00190200	TOOLE DESIGN GROUP LLC	Bollard Evaluation and	3,902.61
P0097348	00190238	CADMAN INC	3/8"-0 CRUSHED ROCK (14.21 TON	536.93
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0096212	00190225	ANCHOR QEA LLC	Luther Burbank South Shoreline	265.50
<i>Org Key: XR542C - 84th Avenue Path</i>				
P0096938	00190292	RAINIER ASPHALT & CONCRETE CO	SE 28TH ST CURVE TRAIL ASPHALT	31,848.47
<i>Org Key: YF1100 - YFS General Services</i>				
P93564	00190291	QUENCH USA INC	Quarterly billing for Quench s	59.40
P93565	00190305	VERIZON WIRELESS	Mobile broadband services for	40.03

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1200 - Thrift Shop</i>				
	00190290	PUGET SOUND ENERGY	ENERGY USE NOV 2018	620.32
P93564	00190291	QUENCH USA INC	Operating Supplies	118.80
<i>Org Key: YF2100 - School/City Partnership</i>				
P93532	00190293	REGIONAL TOXICOLOGY SERVICES	Lab fees for C.Harnish clients	204.30
<i>Org Key: YF2600 - Family Assistance</i>				
P0097353	00190236	BRIGHT HORIZONS	Preschool scholarship payment	286.63
Total				<u>398,625.66</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.



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	190311 -190490	12/14/2017	\$ 451,855.45
			\$ 451,855.45

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190311	12/14/2017	6220 NICE LLC PERMIT REFUND		DEV17010	12/11/2017	737.01
00190312	12/14/2017	76TH PARTNERS LLC METER INSTALL REFUND		1608195	11/22/2017	182.37
00190313	12/14/2017	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	104.90
00190314	12/14/2017	ADAMS, RONALD E LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	109.00
00190315	12/14/2017	AIRGAS USA LLC Oxygen/Fire	P0097469	9949824852	11/30/2017	114.63
00190316	12/14/2017	ALLEYOOP ENTERPRISES Performance at the Firehouse M	P0097454	OH009128	12/11/2017	350.00
00190317	12/14/2017	AMERICAN FINANCIAL EDUCATION Rental contract # 25020 comple	P0097446	25020	12/11/2017	50.00
00190318	12/14/2017	ANDERSON, LORENTZ E Performance Holiday Choir tree	P0097455	OH009129	12/11/2017	300.00
00190319	12/14/2017	ASTRAL COMMUNICATIONS INC 11 Modems for EAM	P0097322	171747	12/07/2017	13,971.10
00190320	12/14/2017	AUDI CLUB NORTHWEST rental contract # 24231complet	P0097384	24231	12/05/2017	400.00
00190321	12/14/2017	AUGUSTSON, THOR LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	110.00
00190322	12/14/2017	BARNES, WILLIAM LEOFF1 Medicare Reimb		JAN2018A	12/11/2017	1,768.01
00190323	12/14/2017	BIG BROTHERS BIG SISTERS Rental contract # 25134 comple	P0097449	25134	12/11/2017	50.00
00190324	12/14/2017	BOOTH, GLENDON D LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	104.90
00190325	12/14/2017	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	110.00
00190326	12/14/2017	CASAL CATALA DE SEATTLE rental contract # 25137 comple	P0097383	25137	12/05/2017	61.25
00190327	12/14/2017	CEDAR GROVE COMPOSTING INC Organic Waste Service November	P0097440	0000366875	11/30/2017	53.40
00190328	12/14/2017	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		8DEC2017	12/08/2017	1,331.00
00190329	12/14/2017	CHIEF SUPPLY CORP Flashlight Batteries - Invoice	P0097396	307709	11/30/2017	108.43
00190330	12/14/2017	CHRISTIANSEN, ANNE Instructor fees course #17320	P0097419	17320	12/07/2017	504.00
00190331	12/14/2017	CLARK'S NATIVE TREES & SHRUBS 2017 Fall Native Plant Order	P0096453	16800A/16800B	10/11/2017	3,776.58
00190332	12/14/2017	CLAYBURN CAPITAL INC SPU PAYMENT REFUND		1711229	12/04/2017	936.00
00190333	12/14/2017	CLEANERS PLUS 1 November 2017 Dry cleaner invo	P0097463	76442	12/01/2017	105.35
00190334	12/14/2017	CODE PUBLISHING CO Codification	P0097451	58409	12/04/2017	693.00
00190335	12/14/2017	COLUMBIA PUMPING & CONST INC RETAINAGE	P90273	16175RET	11/30/2017	1,143.50
00190336	12/14/2017	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0095570	58531421	11/01/2017	2,515.28

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190337	12/14/2017	COMPLETE OFFICE OFFICE SUPPLIES NOV 2018		OH009146	11/30/2017	3,028.09
00190338	12/14/2017	COOPER, ROBERT FRLEOFF1 Retiree Medical Expen		JAN2018A	12/11/2017	3,159.13
00190339	12/14/2017	CORNFORTH, JANICE patron was signed up for wrong	P0097388	OH009114	12/05/2017	59.00
00190340	12/14/2017	CRIMINAL JUSTICE TRAINING COMM Homicide Investigations - Det.	P0097395	201129354	11/28/2017	75.00
00190341	12/14/2017	CRYSTAL MOUNTAIN ALPINE CLUB Rental contract # 24650 comple	P0097450	24650	12/11/2017	50.00
00190342	12/14/2017	CULLIGAN Water Service/Fire	P0097472	201712672721	11/30/2017	248.13
00190343	12/14/2017	DANIEL, KAMARIA MI-TV Council Broadcast 11/06/	P0097479	009	12/07/2017	1,770.00
00190344	12/14/2017	DEEDS, EDWARD G LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	111.00
00190345	12/14/2017	DEPT OF ENTERPRISES SERVICES Envelops - Regular #73169549		73169588	11/27/2017	270.52
00190346	12/14/2017	DEVENY, JAN P LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	111.00
00190347	12/14/2017	DOUGHERTY, DIANNE METER INSTALL REFUND		1602118	11/22/2017	1,196.00
00190348	12/14/2017	DOWD, PAUL LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	111.00
00190349	12/14/2017	DUNBAR ARMORED DEC17 Armored Car Service	P0097495	4103011	12/01/2017	1,952.58
00190350	12/14/2017	EASTSIDE EXTERMINATORS EXTERMINATOR SERVICE	P0097410	366640	12/02/2017	230.01
00190351	12/14/2017	ELSOE, RONALD LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	140.50
00190352	12/14/2017	EMERALD BALLET THEATRE Instructor Fees - course #1730	P0097417	17306/17308	12/07/2017	1,862.03
00190353	12/14/2017	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0097403	91336	12/05/2017	390.30
00190354	12/14/2017	FARMERS NEW WORLD LIFE INS Rental contract # 25022 comple	P0097429	25022	12/10/2017	400.00
00190355	12/14/2017	FEDEX KINKO'S CAG Poster Lamination	P0097462	OH009130	12/01/2017	21.05
00190356	12/14/2017	FIRE PROTECTION INC SECURITY ALARM MONITORING	P0097431	41732	12/01/2017	254.25
00190357	12/14/2017	FLETCHER, BRUCE FLEX SPEND REIMB		24NOV17	11/24/2017	163.12
00190358	12/14/2017	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	104.90
00190359	12/14/2017	GARDEN CYCLES 5% Retainage	P0096097	RETAINAGE	12/12/2017	265.18
00190360	12/14/2017	GENTINO, CATHERINE L FLEX SPEND REIMB		24NOV17	11/24/2017	128.85
00190361	12/14/2017	GOODMAN, J C LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	110.00
00190362	12/14/2017	GRAINGER INVENTORY PURCHASES	P0097351	9630653369	11/30/2017	1,173.91

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190363	12/14/2017	GRAND & BENEDICTS INC Operating supplies for Thrift	P93570	0925170IN	11/27/2017	54.70
00190364	12/14/2017	GREATER SEATTLE ROMANCE rental contract # 24929 comple	P0097381	24929	12/05/2017	50.00
00190365	12/14/2017	GREER, J SCOTT pro tem 12/11/17 - 2hrs	P0097464	OH009131	12/11/2018	100.00
00190366	12/14/2017	H D FOWLER SENSOR FLOATS	P0097355	I4698707/4700074	11/28/2017	152.74
00190367	12/14/2017	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen		JAN2018B	12/11/2017	191.63
00190368	12/14/2017	HO, WILLIAM rental contract # 25124 comple	P0097385	25124	12/05/2017	50.00
00190369	12/14/2017	HOLMES, EDWARD J FLEX SPEND REIMB		24NOV17	11/24/2017	910.00
00190370	12/14/2017	HOME DEPOT CREDIT SERVICE 4' X 100' 14GA GALV. WELDED WI	P0097458	0046035014361	12/04/2017	335.35
00190371	12/14/2017	HONEYWELL, MATTHEW V Professional services - Invoic	P0097443	1002/1005	11/21/2017	1,800.00
00190372	12/14/2017	HOOMAN, ELLIE FLEX SPEND REIMB		8DEC17	12/08/2017	217.39
00190373	12/14/2017	HORSCHMAN, BRENT FLEX SPEND REIMB		24NOV17	11/24/2017	192.31
00190374	12/14/2017	IDAX DATA SOULTIONS INV 17473 3 DAY VOLUME	P0097390	17473	11/29/2017	1,200.00
00190375	12/14/2017	JAYMARC LUXURY HOMES LLC PERMIT REFUND		1708203	12/07/2017	257.50
00190376	12/14/2017	JB INSTANT LAWN INC 6' EMERALD GREEN ARBORVITAE	P0097434	575989	11/14/2017	81.29
00190377	12/14/2017	JEFFRIES, TRACY L COURT ADMIN SERVICES NOV 2017	P0097484	OH009136	12/07/2017	1,000.00
00190378	12/14/2017	JOHNSON, CURTIS LEOFF1 Medicare Reimb		JAN2018A	12/11/2017	980.58
00190379	12/14/2017	KCDA PURCHASING COOPERATIVE South Mercer Playground Projce	P0097218	300237057	12/04/2017	19,404.30
00190380	12/14/2017	KCFTOA Building Construction/Gaines a	P93719	6529	08/07/2017	460.00
00190381	12/14/2017	KELLEY IMAGING SYSTEMS Waterproof paper for plotter (P0097404	IN327238	11/29/2017	694.91
00190382	12/14/2017	KEMP WEST INC RETAINAGE	P92124	18000RET	11/30/2017	2,945.00
00190383	12/14/2017	KINGS HEATING INC PERMIT REFUND		1711089	12/06/2017	100.54
00190384	12/14/2017	KISSEL, TREVER FLEX SPEND REIMB		24NOV17	11/24/2017	2,600.00
00190385	12/14/2017	KNOTT, KENNETH FLEX SPEND REIMB		24NOV17	11/24/2017	2,544.22
00190386	12/14/2017	KRAMP, ROBERT A TWIC CARD, EXAM,LICENSE,TRAINI		OH009142	12/07/2017	454.20
00190387	12/14/2017	KROESENS UNIFORM COMPANY Duty Boots/Coburn	P0097474	47605	11/29/2017	170.50
00190388	12/14/2017	KUHN, DAVID LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	110.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190389	12/14/2017	KUSAK CUT GLASS WORKS Dan Grausz Commendation Plaque	P0097424	47983	12/01/2017	231.76
00190390	12/14/2017	LAKESIDE INDUSTRIES EZ STREET ASPHALT (3.54 TONS)	P0097433	33739	11/30/2017	397.19
00190391	12/14/2017	LANGUAGE LINE SERVICES Language Line #4206264	P0097398	4206264	11/30/2017	37.70
00190392	12/14/2017	LEDBETTER-KRAFT, DELORES E Instructor fees - course #1724	P0097393	17241	12/06/2017	1,057.20
00190393	12/14/2017	LEE, WALLACE LEOFF1 Medical Retiree Expense	P0097486	OH009137	12/12/2017	1,508.01
00190394	12/14/2017	LEOPOLD, FREDERIC LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	146.90
00190395	12/14/2017	LOISEAU, LERI M LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	107.00
00190396	12/14/2017	LUCERO, CHERYL MILEAGE EXPENSE		OH009141	11/28/2017	66.34
00190397	12/14/2017	LUM, KRISTINA FLEX SPEND REIMB		24NOV17	11/24/2017	400.00
00190398	12/14/2017	LYONS, STEVEN LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	135.60
00190399	12/14/2017	M & M BALLOON CO Helium tank filled & Inflator	P0097318	32700	11/28/2017	300.30
00190400	12/14/2017	MANDEVILLE, TROY FLEX SPEND REIMB		24NOV17	11/24/2017	1,640.00
00190401	12/14/2017	MANRIQUEZ, CHERYL R FLEX SPEND REIMB		24NOV17	11/24/2017	783.27
00190402	12/14/2017	MARTEN LAW Professional services - Invoic	P0097444	44086511	12/06/2017	1,192.63
00190403	12/14/2017	MASTERMARK Name Plate & Name Tag (T. Acke	P0097423	2509015	11/29/2017	40.24
00190404	12/14/2017	MCCOY, STEPHEN W FLEX SPEND REIMB		24NOV17	11/24/2017	364.42
00190405	12/14/2017	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		8DEC2017	12/08/2017	162.50
00190406	12/14/2017	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0097391	OH009117	11/29/2017	14.14
00190407	12/14/2017	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0097426	OH009123	11/29/2017	295.93
00190408	12/14/2017	MI HARDWARE - P&R Misc MICEC supplies	P0097416	OH009122	11/29/2017	229.39
00190409	12/14/2017	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0097373	OH009116	11/29/2017	26.50
00190410	12/14/2017	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0097392	OH009118	11/29/2017	213.63
00190411	12/14/2017	MI HARDWARE - YFS Operating supplies for Tshop a	P93530	OH009121	12/06/2017	7.50
00190412	12/14/2017	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P0097409	OH009120	11/30/2017	19,630.47
00190413	12/14/2017	MIVAL Rental contract # 24886 comple	P0097428	24886	12/10/2017	50.00
00190414	12/14/2017	MOBERLY AND ROBERTS Professional services - Invoic	P0097442	715	12/01/2017	6,150.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190415	12/14/2017	MONARCH LANDSCAPING WA LLC Engstrom OSVW 2017	P0095720	IN000014389	11/30/2017	11,844.00
00190416	12/14/2017	MOOD MEDIA Audio services for Thrift Shop	P0097420	53569590/91/9022	10/16/2017	352.00
00190417	12/14/2017	MOUNTAINEERS FOOTHILLS BRANCH rental contract # 24764 comple	P0097389	24764	12/05/2017	400.00
00190418	12/14/2017	MYERS, JAMES S LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	104.90
00190419	12/14/2017	NAFICY INVESTMENTS INC PERMIT REFUND		DIV17011	12/07/2017	1,931.25
00190420	12/14/2017	NELSON, CASEY FLEX SPEND REIMB		24NOV17	11/24/2017	200.00
00190421	12/14/2017	NELSON, MAKKI rental contract # 25125 comple	P0097387	25125	12/05/2017	400.00
00190422	12/14/2017	OLSON, JOHN R pro tem 12/11/17 - 3 hrs	P0097466	OH009138	12/12/2017	150.00
00190423	12/14/2017	ORMSBY, ANNA FLEX SPEND REIMB		24NOV17	11/24/2017	39.00
00190424	12/14/2017	OVERLAKE OIL 2017 UNLEADED AND DIESEL FUEL	P93482	0185584IN/585IN	10/12/2017	8,113.03
00190425	12/14/2017	PACIFIC AIR CONTROL INC CHILLER REPAIR	P0097432	7805	11/24/2017	288.20
00190426	12/14/2017	PATANO STUDIO ARCHITECTURE SHOP ADDITION ARCHITECT SUB	P0097460	1345	11/16/2017	39,796.58
00190427	12/14/2017	PAULETTO, MAUDE Instructor fees - course #1726	P0097452	17269/70/71	12/11/2017	1,411.21
00190428	12/14/2017	PEEPLE, TERRY rental contract # 24790 comple	P0097380	24790	12/05/2017	50.00
00190429	12/14/2017	PHAM, QUYNH rental contract #23764 complet	P0097421	23764	12/07/2017	400.00
00190430	12/14/2017	PLATT ELECTRIC INVENTORY PURCHASES	P0097405	P126963	11/28/2017	226.79
00190431	12/14/2017	PND ENGINEERS INC Lincoln Landing Design Enginee	P0095391	17110212	11/29/2017	5,433.03
00190432	12/14/2017	PNODN Rental contract # 24962 comple	P0097430	24962	12/10/2017	50.00
00190433	12/14/2017	PONDEROSA PACIFIC INC 8410 WMW RETAINING WALL	P0096438	2017201	11/15/2017	71,054.55
00190434	12/14/2017	POTTERF, MARK WORK PANTS		OH009140	12/02/2017	109.00
00190435	12/14/2017	PROVOST, ALAN LEOFF1 Excess Benefit		JAN2018A	12/11/2017	1,449.36
00190436	12/14/2017	PUGET SOUND CLEAN AIR AGENCY 2018 Fuel Tank Registration (F	P0097476	20182568	11/20/2017	140.00
00190437	12/14/2017	PUGET SOUND ENERGY Utility Assistance for Emerenc	P93578	OH009124	12/01/2017	46.82
00190438	12/14/2017	PUGET SOUND ENERGY ENERGY USE NOV 2016		OH009145	12/01/2017	14.79
00190439	12/14/2017	PUGET SOUND LITTLE PEOPLE OF rental contract #24358 complet	P0097447	24358	12/11/2017	325.00
00190440	12/14/2017	PUGET SOUND PROJECT MGMT rental contract # 24934 comple	P0097382	24934	12/05/2017	50.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190441	12/14/2017	QUALITY TOWING Tow Aid Car from Overlake	P0097477	122633	07/30/2017	213.18
00190442	12/14/2017	QUINN, THOMAS FLEX SPEND REIMB		24NOV17	11/24/2017	73.01
00190443	12/14/2017	RAMSAY, JON LEOFF1 Medicare Reimb		JAN2018A	12/11/2017	584.61
00190444	12/14/2017	REAK, ALLISON M Permitting support for Luther	P0096263	1708	12/06/2017	1,687.50
00190445	12/14/2017	RELX INC DBA LEXISNEXIS Library Subscriptions - Invoic	P0097441	3091204370	11/30/2017	317.90
00190446	12/14/2017	RICHARDS, KIMBERLY Instructor fees - course #1755	P0097453	17551	12/11/2017	91.00
00190447	12/14/2017	RICOH USA INC 11/2017 Cost Per Copy/Fire	P0097478	5051359964	11/22/2017	120.21
00190448	12/14/2017	RICOH USA INC (FIRE) 12/2017 Copier Rental/Fire	P0097470	99799464	12/05/2017	320.87
00190449	12/14/2017	RIDDELL, SUZANNE FLEX SPEND REIMB		24NOV17	11/24/2017	1,000.00
00190450	12/14/2017	ROBARGE, JAMES H FLEX SPEND REIMB		24NOV17	11/24/2017	1,000.00
00190451	12/14/2017	RON'S STUMP REMOVAL & Mercer Island Parks Summer 201	P0096058	8742	11/29/2017	10,564.20
00190452	12/14/2017	ROSTOV, HERSCHEL P FLEX SPEND REIMB		24NOV17	11/24/2017	538.20
00190453	12/14/2017	RUCKER, MANORD J LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	134.00
00190454	12/14/2017	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		JAN2018A	12/11/2017	1,004.89
00190455	12/14/2017	SEATTLE PUBLIC UTILITIES November 2017 SPU Service	P0097481	OH009139	11/30/2017	4,180.00
00190456	12/14/2017	SEATTLE, CITY OF Nov 2017 Water Purchases	P0097411	OH009125	11/27/2017	99,622.74
00190457	12/14/2017	SHARMA, NIRU rental contract # 25092 comple	P0097386	25092	12/05/2017	50.00
00190458	12/14/2017	SHERWIN-WILLIAMS CO, THE COMMUNITY CENTER PAINT	P0097422	64437	12/06/2017	83.60
00190459	12/14/2017	SICO AMERICA INC 4 72x16" charco colored stages	P0097402	1329580	11/30/2017	7,186.00
00190460	12/14/2017	SKYLINE COMMUNICATIONS INC EOC INTERNET	P0097437	IN43494	12/01/2017	206.55
00190461	12/14/2017	SMITH, RICHARD LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	200.80
00190462	12/14/2017	SOLOMON, MEARA FLEX SPEND REIMB		24NOV17	11/24/2017	192.31
00190463	12/14/2017	SOUND SAFETY PRODUCTS RAINGEAR & JACKET	P0097338	299795	11/30/2017	1,555.63
00190464	12/14/2017	SPIETZ, ALLISON FLEX SPEND REIMB		24NOV17	11/24/2017	42.77
00190465	12/14/2017	STERICYCLE INC On-Call Services/Fire	P0097473	3004074432	11/30/2017	10.36
00190466	12/14/2017	T2 SYSTEMS CANADA INC REPLACE WARRANT 190302		27320	11/22/2017	77.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190467	12/14/2017	TAWNEY, LAURA FLEX SPEND REIMB		24NOV17	11/24/2017	156.21
00190468	12/14/2017	THOMPSON, JAMES LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	123.30
00190469	12/14/2017	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINTENANCE	P0097407	3003406431	09/01/2017	2,595.09
00190470	12/14/2017	TOBIN, ARYONNA Rental contract # 25152 comple	P0097448	25152	12/11/2017	50.00
00190471	12/14/2017	TOOLEY, NORMAN LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	107.00
00190472	12/14/2017	TRUE NORTH EMERGENCY EQUIPT REPLACE WARRANT 190302		OH009147	11/09/2017	17,050.00
00190473	12/14/2017	TUTTLE, LAJUAN SUGA CONF EXPENSES		OH009144	12/07/2017	1,140.43
00190474	12/14/2017	U S TIMBER CUTTERS LLC INV Q415 RETAINAGE RELEASE	P0097295	Q415	12/28/2017	5,127.74
00190475	12/14/2017	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		8DEC2017	12/08/2017	220.00
00190476	12/14/2017	US POSTMASTER Looking Ahead Jan-March 2018 -	P0097456	OH009126	12/11/2017	249.72
00190477	12/14/2017	VAN GORP, ALISON FLEX SPEND REIMB		24NOV17	11/24/2017	192.31
00190478	12/14/2017	VERIZON WIRELESS VZ Billing J. Underwood	P0097471	9796815869	11/23/2017	2,604.88
00190479	12/14/2017	VERIZON WIRELESS November Cell Phone Bill - Inv	P0097406	9796815864	11/23/2017	1,212.48
00190480	12/14/2017	VICKERS MICHAEL L FLEX SPEND REIMB		24NOV17	11/24/2017	192.31
00190481	12/14/2017	WA LEGAL MESSENGERS INC Legal Messenger Services - Inv	P0097445	321555	11/09/2017	15.00
00190482	12/14/2017	WA ST TREASURER'S OFFICE Remit NOV17 MI Court Transmitt	P0097468	OH009132	11/30/2017	17,369.95
00190483	12/14/2017	WA ST TREASURER'S OFFICE Remit NOV17 Newcastle Court	P0097467	OH009133	11/30/2017	5,131.13
00190484	12/14/2017	WALLACE, THOMAS LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	109.00
00190485	12/14/2017	WALTER E NELSON CO INVENTORY PURCHASES	P0097279	626958	11/27/2017	2,303.93
00190486	12/14/2017	WEGNER, KEN LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	104.90
00190487	12/14/2017	WHEELER, DENNIS LEOFF1 Medicare Reimb		JAN2018B	12/11/2017	104.90
00190488	12/14/2017	WOOD, JULIE D Clinical consults for 2017	P93567	OH009127	12/06/2017	60.00
00190489	12/14/2017	XEROX CORPORATION PRINTER SUPPLIES		230062578	12/01/2017	702.55
00190490	12/14/2017	ZEE MEDICAL FIRST AID SUPPLIES	P0097356	68345232	12/01/2017	174.74
					Total	451,855.45

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 001000 - General Fund-Admin Key				
P0097468	00190482	WA ST TREASURER'S OFFICE	Remit NOV17 MI Court Transmitt	7,109.21
P0097468	00190482	WA ST TREASURER'S OFFICE	Remit NOV17 MI Court Transmitt	3,927.88
P0097468	00190482	WA ST TREASURER'S OFFICE	Remit NOV17 MI Court Transmitt	3,056.39
P0097467	00190483	WA ST TREASURER'S OFFICE	Remit NOV17 Newcastle Court	1,934.35
P0097467	00190483	WA ST TREASURER'S OFFICE	Remit NOV17 Newcastle Court	1,203.20
P0097468	00190482	WA ST TREASURER'S OFFICE	Remit NOV17 MI Court Transmitt	1,052.58
P0097467	00190483	WA ST TREASURER'S OFFICE	Remit NOV17 Newcastle Court	740.26
P0097468	00190482	WA ST TREASURER'S OFFICE	Remit NOV17 MI Court Transmitt	661.98
P0097468	00190482	WA ST TREASURER'S OFFICE	Remit NOV17 MI Court Transmitt	526.60
P0097429	00190354	FARMERS NEW WORLD LIFE INS	Rental contract # 25022 comple	400.00
P0097389	00190417	MOUNTAINEERS FOOTHILLS BRANCH	rental contract # 24764 comple	400.00
P0097387	00190421	NELSON, MAKKI	rental contract # 25125 comple	400.00
P0097421	00190429	PHAM, QUYNH	rental contract #23764 complet	400.00
P0097467	00190483	WA ST TREASURER'S OFFICE	Remit NOV17 Newcastle Court	325.98
P0097447	00190439	PUGET SOUND LITTLE PEOPLE OF	rental contract #24358 complet	325.00
P0097384	00190320	AUDI CLUB NORTHWEST	rental contract # 24231complet	300.00
P0097467	00190483	WA ST TREASURER'S OFFICE	Remit NOV17 Newcastle Court	299.99
P0097467	00190483	WA ST TREASURER'S OFFICE	Remit NOV17 Newcastle Court	299.96
P0097468	00190482	WA ST TREASURER'S OFFICE	Remit NOV17 MI Court Transmitt	244.86
P0097468	00190482	WA ST TREASURER'S OFFICE	Remit NOV17 MI Court Transmitt	179.25
P0097468	00190482	WA ST TREASURER'S OFFICE	Remit NOV17 MI Court Transmitt	171.12
P0097468	00190482	WA ST TREASURER'S OFFICE	Remit NOV17 MI Court Transmitt	171.07
P0097467	00190483	WA ST TREASURER'S OFFICE	Remit NOV17 Newcastle Court	163.31
P0097468	00190482	WA ST TREASURER'S OFFICE	Remit NOV17 MI Court Transmitt	153.20
P0097467	00190483	WA ST TREASURER'S OFFICE	Remit NOV17 Newcastle Court	90.98
P0097468	00190482	WA ST TREASURER'S OFFICE	Remit NOV17 MI Court Transmitt	72.64
P0097383	00190326	CASAL CATALA DE SEATTLE	rental contract # 25137 comple	61.25
P0097388	00190339	CORNFORTH, JANICE	patron was signed up for wrong	59.00
P0097467	00190483	WA ST TREASURER'S OFFICE	Remit NOV17 Newcastle Court	56.15
P0097446	00190317	AMERICAN FINANCIAL EDUCATION	Rental contract # 25020 comple	50.00
P0097384	00190320	AUDI CLUB NORTHWEST	rental contract # 24231 comple	50.00
P0097384	00190320	AUDI CLUB NORTHWEST	rental contract # 24231 comple	50.00
P0097449	00190323	BIG BROTHERS BIG SISTERS	Rental contract # 25134 comple	50.00
P0097450	00190341	CRYSTAL MOUNTAIN ALPINE CLUB	Rental contract # 24650 comple	50.00
P0097381	00190364	GREATER SEATTLE ROMANCE	rental contract # 24929 comple	50.00
P0097385	00190368	HO, WILLIAM	rental contract # 25124 comple	50.00
P0097428	00190413	MIVAL	Rental contract # 24886 comple	50.00
P0097380	00190428	PEEPLER, TERRY	rental contract # 24790 comple	50.00
P0097430	00190432	PNODN	Rental contract # 24962 comple	50.00
P0097382	00190440	PUGET SOUND PROJECT MGMT	rental contract # 24934 comple	50.00
P0097386	00190457	SHARMA, NIRU	rental contract # 25092 comple	50.00
P0097448	00190470	TOBIN, ARYONNA	Rental contract # 25152 comple	50.00
P0097468	00190482	WA ST TREASURER'S OFFICE	Remit NOV17 MI Court Transmitt	43.17
P0097467	00190483	WA ST TREASURER'S OFFICE	Remit NOV17 Newcastle Court	16.95
Org Key: 402000 - Water Fund-Admin Key				
P0097481	00190455	SEATTLE PUBLIC UTILITIES	November 2017 SPU Service	4,180.00
P0097279	00190485	WALTER E NELSON CO	INVENTORY PURCHASES	2,303.93
	00190347	DOUGHERTY, DIANNE	METER INSTALL REFUND	1,196.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00190332	CLAYBURN CAPITAL INC	SPU PAYMENT REFUND	936.00
P0097403	00190353	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	390.30
P0097350	00190362	GRAINGER	INVENTORY PURCHASES	383.67
P0097418	00190362	GRAINGER	INVENTORY PURCHASES	314.92
P0097405	00190430	PLATT ELECTRIC	INVENTORY PURCHASES	226.79
P0097349	00190362	GRAINGER	INVENTORY PURCHASES	209.57
	00190312	76TH PARTNERS LLC	METER INSTALL REFUND	182.37
P0097427	00190362	GRAINGER	INVENTORY PURCHASES	167.20
P0097351	00190362	GRAINGER	INVENTORY PURCHASES	98.55
P0097458	00190370	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	84.70
P0097482	00190370	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	26.27
Org Key: 426000 - Sewer Fund-Admin Key				
	00190375	JAYMARC LUXURY HOMES LLC	PERMIT REFUND	250.00
Org Key: 814072 - United Way				
	00190475	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	220.00
Org Key: 814074 - Garnishments				
	00190328	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
Org Key: 814075 - Mercer Island Emp Association				
	00190405	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	162.50
Org Key: CA1100 - Administration (CA)				
P0097444	00190402	MARTEN LAW	Professional services - Invoice	1,192.63
P0097441	00190445	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoice	317.90
	00190489	XEROX CORPORATION	PRINTER SUPPLIES	38.68
P0097445	00190481	WA LEGAL MESSENGERS INC	Legal Messenger Services - Inv	15.00
Org Key: CA1200 - Prosecution & Criminal Mngmnt				
P0097442	00190414	MOBERLY AND ROBERTS	Professional services - Invoice	6,150.00
P0097443	00190371	HONEYWELL, MATTHEW V	Professional services - Invoice	1,200.00
P0097443	00190371	HONEYWELL, MATTHEW V	Professional services - Invoice	600.00
Org Key: CM1100 - Administration (CM)				
	00190337	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2018	386.46
P0097325	00190478	VERIZON WIRELESS	VZ Billing J. Underwood	57.95
P0097462	00190355	FEDEX KINKO'S	CAG Poster Lamination	21.05
Org Key: CM1200 - City Clerk				
P0097451	00190334	CODE PUBLISHING CO	Codification	693.00
Org Key: CM1300 - Sustainability				
P0097440	00190327	CEDAR GROVE COMPOSTING INC	Organic Waste Service November	26.70
P0097440	00190327	CEDAR GROVE COMPOSTING INC	Organic Waste Service November	26.70
Org Key: CO6100 - City Council				
P0097479	00190343	DANIEL, KAMARIA	MI-TV Council Broadcast 12/05/	420.00
P0097479	00190343	DANIEL, KAMARIA	MI-TV Council Broadcast 11/21/	390.00
P0097479	00190343	DANIEL, KAMARIA	MI-TV MISD Broadcast 10/26/201	360.00
P0097479	00190343	DANIEL, KAMARIA	MI-TV MISD Broadcast 11/09/201	300.00
P0097479	00190343	DANIEL, KAMARIA	MI-TV Council Broadcast 11/06/	300.00
P0097424	00190389	KUSAK CUT GLASS WORKS	Dan Grausz Commendation Plaque	231.76

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097423	00190403	MASTERMARK	Name Plate & Name Tag (T. Acke	40.24
<i>Org Key: CR1100 - COrre Admin and Human Resources</i>				
	00190337	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2018	137.78
P0097325	00190478	VERIZON WIRELESS	VZ Billing K. Segle	40.01
P0097325	00190478	VERIZON WIRELESS	VZ Billing L. Tawney	40.01
	00190489	XEROX CORPORATION	PRINTER SUPPLIES	12.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0097484	00190377	JEFFRIES, TRACY L	COURT ADMIN SERVICES NOV 2017	1,000.00
P0097466	00190422	OLSON, JOHN R	pro tem 12/11/17 - 3 hrs	150.00
P0097464	00190365	GREER, J SCOTT	pro tem 12/11/17 - 2hrs	100.00
	00190396	LUCERO, CHERYL	MILEAGE EXPENSE	66.34
P0097401	00190345	DEPT OF ENTERPRISES SERVICES	Envelops - Regular #73169549	53.25
P0097398	00190391	LANGUAGE LINE SERVICES	Language Line #4206264	37.70
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00190419	NAFICY INVESTMENTS INC	PERMIT REFUND	1,875.00
	00190311	6220 NICE LLC	PERMIT REFUND	667.00
	00190383	KINGS HEATING INC	PERMIT REFUND	96.80
	00190419	NAFICY INVESTMENTS INC	PERMIT REFUND	56.25
	00190311	6220 NICE LLC	PERMIT REFUND	50.00
	00190311	6220 NICE LLC	PERMIT REFUND	20.01
	00190375	JAYMARC LUXURY HOMES LLC	PERMIT REFUND	7.50
	00190383	KINGS HEATING INC	PERMIT REFUND	3.74
<i>Org Key: DS1100 - Administration (DS)</i>				
	00190489	XEROX CORPORATION	PRINTER SUPPLIES	38.70
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00190434	POTTERF, MARK	WORK PANTS	109.00
	00190345	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	49.34
<i>Org Key: DS4550 - Utility Inspection (Clearing)</i>				
P0097337	00190463	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	449.97
<i>Org Key: FN1100 - Administration (FN)</i>				
	00190473	TUTTLE, LAJUAN	SUGA CONF EXPENSES	990.98
	00190337	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2018	507.85
	00190473	TUTTLE, LAJUAN	PER DIEM REIMB REIMB	149.45
	00190489	XEROX CORPORATION	PRINTER SUPPLIES	24.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0095570	00190336	COMCAST	FIRE STATION 92 FIBER CIRCUIT	410.37
P0095570	00190336	COMCAST	FIRE STATION 92 FIBER CIRCUIT	410.37
P0097470	00190448	RICOH USA INC (FIRE)	12/2017 Copier Rental/Fire	320.87
P0097472	00190342	CULLIGAN	Water Service/Fire	248.13
P0097478	00190447	RICOH USA INC	11/2017 Cost Per Copy/Fire	120.21
	00190489	XEROX CORPORATION	PRINTER SUPPLIES	50.69
	00190337	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2018	41.25
<i>Org Key: FR2100 - Fire Operations</i>				
P0097471	00190478	VERIZON WIRELESS	MDC Charges/Fire	926.65

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097477	00190441	QUALITY TOWING	Tow Aid Car from Overlake	213.18
P0097474	00190387	KROESENS UNIFORM COMPANY	Duty Boots/Coburn	170.50
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0097469	00190315	AIRGAS USA LLC	Oxygen/Fire	114.63
P0097473	00190465	STERICYCLE INC	On-Call Services/Fire	10.36
<i>Org Key: FR4100 - Training</i>				
P93719	00190380	KCFTOA	Building Construction/Gaines a	500.00
P93719	00190380	KCFTOA	Member Discount	-40.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0095570	00190336	COMCAST	CITY HALL BACKUP INTERNET CONN	847.27
P0095570	00190336	COMCAST	CITY HALL BACKUP INTERNET CONN	847.27
P0097495	00190349	DUNBAR ARMORED	DEC17 Armored Car Service	578.86
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00190337	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2018	532.29
	00190337	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2018	469.92
	00190345	DEPT OF ENTERPRISES SERVICES	PRINTING REGULAR ENVELOPES	167.93
	00190337	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2018	132.66
	00190337	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2018	113.63
	00190489	XEROX CORPORATION	PRINTER SUPPLIES	50.70
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0097497	00190338	COOPER, ROBERT	FRLEOFF1 Retiree Medical Expen	1,592.97
P0097486	00190393	LEE, WALLACE	LEOFF1 Medical Retiree Expense	1,508.01
	00190461	SMITH, RICHARD	LEOFF1 Medicare Reimb	200.80
	00190454	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	180.70
	00190322	BARNES, WILLIAM	LEOFF1 Medicare Reimb	163.70
	00190394	LEOPOLD, FREDERIC	LEOFF1 Medicare Reimb	146.90
	00190378	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	143.30
	00190351	ELSOE, RONALD	LEOFF1 Medicare Reimb	140.50
	00190443	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00190398	LYONS, STEVEN	LEOFF1 Medicare Reimb	135.60
	00190453	RUCKER, MANORD J	LEOFF1 Medicare Reimb	134.00
	00190367	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	124.60
	00190468	THOMPSON, JAMES	LEOFF1 Medicare Reimb	123.30
	00190344	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	111.00
	00190346	DEVENY, JAN P	LEOFF1 Medicare Reimb	111.00
	00190348	DOWD, PAUL	LEOFF1 Medicare Reimb	111.00
	00190321	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	110.00
	00190325	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	110.00
	00190361	GOODMAN, J C	LEOFF1 Medicare Reimb	110.00
	00190388	KUHN, DAVID	LEOFF1 Medicare Reimb	110.00
	00190314	ADAMS, RONALD E	LEOFF1 Medicare Reimb	109.00
	00190484	WALLACE, THOMAS	LEOFF1 Medicare Reimb	109.00
	00190395	LOISEAU, LERI M	LEOFF1 Medicare Reimb	107.00
	00190471	TOOLEY, NORMAN	LEOFF1 Medicare Reimb	107.00
	00190313	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	104.90
	00190324	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	104.90
	00190358	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	104.90

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00190418	MYERS, JAMES S	LEOFF1 Medicare Reimb	104.90
	00190486	WEGNER, KEN	LEOFF1 Medicare Reimb	104.90
	00190487	WHEELER, DENNIS	LEOFF1 Medicare Reimb	104.90
P0097487	00190367	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	67.03
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00190322	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,604.31
	00190338	COOPER, ROBERT	LEOFF1 Excess Benefit	1,566.16
	00190435	PROVOST, ALAN	LEOFF1 Excess Benefit	1,449.36
	00190378	JOHNSON, CURTIS	LEOFF1 Excess Benefit	837.28
	00190454	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	824.19
	00190443	RAMSAY, JON	LEOFF1 Excess Benefit	448.41
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00190489	XEROX CORPORATION	PRINTER SUPPLIES	12.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00190438	PUGET SOUND ENERGY	ENERGY USE NOV 2016	14.79
P0097356	00190490	ZEE MEDICAL	FIRST AID SUPPLIES	12.23
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0097356	00190490	ZEE MEDICAL	FIRST AID SUPPLIES	12.23
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0097295	00190474	U S TIMBER CUTTERS LLC	INV Q415 RETAINAGE RELEASE	4,154.02
P92124	00190382	KEMP WEST INC	RETAINAGE	2,945.00
P0097377	00190463	SOUND SAFETY PRODUCTS	RAINGEAR & JACKET	228.22
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0097409	00190412	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	471.18
P0097356	00190490	ZEE MEDICAL	FIRST AID SUPPLIES	10.48
<i>Org Key: MT2500 - ROW Administration</i>				
P0097335	00190463	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	250.20
P0097336	00190463	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	166.20
<i>Org Key: MT3100 - Water Distribution</i>				
P0097409	00190412	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,411.12
P0097356	00190490	ZEE MEDICAL	FIRST AID SUPPLIES	12.23
<i>Org Key: MT3150 - Water Quality Event</i>				
P0097433	00190390	LAKESIDE INDUSTRIES	EZ STREET ASPHALT (3.54 TONS)	397.19
P0097392	00190410	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	70.65
<i>Org Key: MT3200 - Water Pumps</i>				
P0097480	00190424	OVERLAKE OIL	RESERVOIR OFFROAD FUEL	303.30
P0097356	00190490	ZEE MEDICAL	FIRST AID SUPPLIES	10.48
<i>Org Key: MT3400 - Sewer Collection</i>				
P0097409	00190412	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	667.21
P0097356	00190490	ZEE MEDICAL	FIRST AID SUPPLIES	12.23
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0097392	00190410	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	142.98
P0097355	00190366	H D FOWLER	SENSOR FLOATS	152.74

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097356	00190490	ZEE MEDICAL	FIRST AID SUPPLIES	12.23
<i>Org Key: MT3800 - Storm Drainage</i>				
	00190472	TRUE NORTH EMERGENCY EQUIPT	REPLACE WARRANT 190302	9,550.00
P0097458	00190370	HOME DEPOT CREDIT SERVICE	CONCRETE & PALLET FEE	147.40
P0097409	00190412	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	66.73
P0097373	00190409	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	26.50
P0097356	00190490	ZEE MEDICAL	FIRST AID SUPPLIES	12.23
<i>Org Key: MT3805 - Slide Repair 8410 WMW</i>				
P0096438	00190433	PONDEROSA PACIFIC INC	8410 WMW RETAINING WALL	71,054.55
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0097322	00190319	ASTRAL COMMUNICATIONS INC	11 Modems for EAM	6,043.76
P93481	00190478	VERIZON WIRELESS	INV 9796815865 2017 PUBLIC WOR	1,540.26
	00190489	XEROX CORPORATION	PRINTER SUPPLIES	141.24
P0097431	00190356	FIRE PROTECTION INC	SECURITY ALARM MONITORING	84.75
<i>Org Key: MT4200 - Building Services</i>				
P0097409	00190412	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	3,578.44
P0097407	00190469	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	709.93
P0097476	00190436	PUGET SOUND CLEAN AIR AGENCY	2018 Fuel Tank Registration (F	140.00
P0097431	00190356	FIRE PROTECTION INC	SECURITY ALARM MONITORING	84.75
P0097391	00190406	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	14.14
P0097356	00190490	ZEE MEDICAL	FIRST AID SUPPLIES	10.48
<i>Org Key: MT4300 - Fleet Services</i>				
P93482	00190424	OVERLAKE OIL	2017 UNLEADED AND DIESEL FUEL	4,528.08
P93482	00190424	OVERLAKE OIL	2017 UNLEADED AND DIESEL FUEL	3,281.65
P0097338	00190463	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	263.09
P0097356	00190490	ZEE MEDICAL	FIRST AID SUPPLIES	10.48
<i>Org Key: MT4501 - Water Administration</i>				
P0097411	00190456	SEATTLE, CITY OF	Nov 2017 Water Purchases	99,622.74
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
P0097409	00190412	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	104.18
<i>Org Key: PO1100 - Administration (PO)</i>				
P0097406	00190479	VERIZON WIRELESS	November Cell Phone Bill - Inv	1,212.48
	00190489	XEROX CORPORATION	PRINTER SUPPLIES	145.31
	00190337	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2018	50.45
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0097437	00190460	SKYLINE COMMUNICATIONS INC	EOC INTERNET	206.55
<i>Org Key: PO1700 - Records and Property</i>				
	00190489	XEROX CORPORATION	PRINTER SUPPLIES	12.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0097396	00190329	CHIEF SUPPLY CORP	Flashlight Batteries - Invoice	108.43
P0097463	00190333	CLEANERS PLUS 1	November 2017 Dry cleaner invo	105.35
<i>Org Key: PO2200 - Marine Patrol</i>				
	00190386	KRAMP, ROBERT A	TWIC CARD, EXAM,LICENSE,TRAINI	454.20

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO3100 - Investigation Division</i>				
P0097395	00190340	CRIMINAL JUSTICE TRAINING COMM	Homicide Investigations - Det.	75.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0097404	00190381	KELLEY IMAGING SYSTEMS	Waterproof paper for plotter (347.46
	00190337	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2018	290.05
	00190466	T2 SYSTEMS CANADA INC	REPLACE WARRANT 190302	77.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P0097453	00190446	RICHARDS, KIMBERLY	Instructor fees - course #1755	91.00
	00190489	XEROX CORPORATION	PRINTER SUPPLIES	11.99
<i>Org Key: PR2108 - Health and Fitness</i>				
P0097393	00190392	LEDBETTER-KRAFT, DELORES E	Instructor fees - course #1724	1,057.20
P0097417	00190352	EMERALD BALLET THEATRE	Instructor Fees - course #1730	946.67
P0097417	00190352	EMERALD BALLET THEATRE	Instructor Fees - course #1730	915.36
P0097452	00190427	PAULETTO, MAUDE	Instructor fees - Course #1727	686.88
P0097419	00190330	CHRISTIANSEN, ANNE	Instructor fees course #17320	504.00
P0097452	00190427	PAULETTO, MAUDE	Instructor fees - Course #1727	427.35
P0097452	00190427	PAULETTO, MAUDE	Instructor fees - course #1726	296.98
<i>Org Key: PR3500 - Senior Services</i>				
P0097454	00190316	ALLEYOOP ENTERPRISES	Performance at the Firehouse M	350.00
P0097318	00190399	M & M BALLOON CO	Helium tank filled & Inflator	300.30
P0097455	00190318	ANDERSON, LORENTZ E	Performance Holiday Choir tree	300.00
P0097456	00190476	US POSTMASTER	Looking Ahead Jan-March 2018 -	249.72
<i>Org Key: PR4100 - Community Center</i>				
P0097409	00190412	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	4,841.11
P0097407	00190469	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	942.58
P0097495	00190349	DUNBAR ARMORED	DEC17 Armored Car Service	551.10
P0097432	00190425	PACIFIC AIR CONTROL INC	CHILLER REPAIR	288.20
P0097410	00190350	EASTSIDE EXTERMINATORS	EXTERMINATOR SERVICE	230.01
P0097416	00190408	MI HARDWARE - P&R	Misc MICEC supplies	229.39
	00190489	XEROX CORPORATION	PRINTER SUPPLIES	70.62
<i>Org Key: PR6100 - Park Maintenance</i>				
P0097408	00190412	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,121.35
P0097426	00190407	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	200.67
	00190489	XEROX CORPORATION	PRINTER SUPPLIES	12.00
P0097356	00190490	ZEE MEDICAL	FIRST AID SUPPLIES	12.23
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0097408	00190412	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	3,539.88
P0097356	00190490	ZEE MEDICAL	FIRST AID SUPPLIES	12.23
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0097408	00190412	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	2,099.89
P0097431	00190356	FIRE PROTECTION INC	SECURITY ALARM MONITORING	84.75
P0097426	00190407	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	64.32
P0097356	00190490	ZEE MEDICAL	FIRST AID SUPPLIES	12.23
<i>Org Key: PR6600 - Park Maint-School Related</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097356	00190490	ZEE MEDICAL	FIRST AID SUPPLIES	10.48
<i>Org Key: PR6700 - 190 Park Maintenance</i>				
P0097408	00190412	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,116.54
P0096058	00190451	RON'S STUMP REMOVAL &	Mercer Island Parks Summer 201	414.00
P0097376	00190463	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	172.95
P0097376	00190463	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	25.00
P0097356	00190490	ZEE MEDICAL	FIRST AID SUPPLIES	12.27
<i>Org Key: PR6800 - Trails Maintenance</i>				
P0096058	00190451	RON'S STUMP REMOVAL &	Mercer Island Parks Summer 201	3,779.25
<i>Org Key: PY4617 - Flex Spending Admin 2017</i>				
	00190384	KISSEL, TREVER	FLEX SPEND REIMB	2,600.00
	00190385	KNOTT, KENNETH	FLEX SPEND REIMB	2,544.22
	00190400	MANDEVILLE, TROY	FLEX SPEND REIMB	1,640.00
	00190449	RIDDELL, SUZANNE	FLEX SPEND REIMB	1,000.00
	00190450	ROBARGE, JAMES H	FLEX SPEND REIMB	1,000.00
	00190369	HOLMES, EDWARD J	FLEX SPEND REIMB	910.00
	00190401	MANRIQUEZ, CHERYL R	FLEX SPEND REIMB	783.27
	00190452	ROSTOV, HERSCHEL P	FLEX SPEND REIMB	538.20
	00190397	LUM, KRISTINA	FLEX SPEND REIMB	400.00
	00190404	MCCOY, STEPHEN W	FLEX SPEND REIMB	364.42
	00190372	HOOMAN, ELLIE	FLEX SPEND REIMB	217.39
	00190420	NELSON, CASEY	FLEX SPEND REIMB	200.00
	00190373	HORSCHMAN, BRENT	FLEX SPEND REIMB	192.31
	00190462	SOLOMON, MEARA	FLEX SPEND REIMB	192.31
	00190477	VAN GORP, ALISON	FLEX SPEND REIMB	192.31
	00190480	VICKERS MICHAEL L	FLEX SPEND REIMB	192.31
	00190357	FLETCHER, BRUCE	FLEX SPEND REIMB	163.12
	00190467	TAWNEY, LAURA	FLEX SPEND REIMB	156.21
	00190360	GENTINO, CATHERINE L	FLEX SPEND REIMB	128.85
	00190442	QUINN, THOMAS	FLEX SPEND REIMB	73.01
	00190464	SPIETZ, ALLISON	FLEX SPEND REIMB	42.77
	00190423	ORMSBY, ANNA	FLEX SPEND REIMB	39.00
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0097390	00190374	IDAX DATA SOULTIONS	INV 17473 3 DAY VOLUME	1,200.00
<i>Org Key: WD301S - Neighborhood Spot Drainage Imp</i>				
	00190472	TRUE NORTH EMERGENCY EQUPT	REPLACE WARRANT 190302	7,500.00
<i>Org Key: WD320R - Storm Emergency Repairs</i>				
P90273	00190335	COLUMBIA PUMPING & CONST INC	RETAINAGE	779.50
P92690	00190335	COLUMBIA PUMPING & CONST INC	RETAINAGE	364.00
<i>Org Key: WD537E - Sub Basin 18c Drainage System</i>				
P0097295	00190474	U S TIMBER CUTTERS LLC	INV Q415 RETAINAGE RELEASE	269.72
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0097218	00190379	KCDA PURCHASING COOPERATIVE	SC500 20D 140 AH, tile and gro	7,484.29
P0097422	00190458	SHERWIN-WILLIAMS CO, THE	COMMUNITY CENTER PAINT	83.60

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0097402	00190459	SICO AMERICA INC	4 72x16" charco colored stages	7,186.00
<i>Org Key: WP113R - South Mercer Playfields</i>				
P0096487	00190379	KCDA PURCHASING COOPERATIVE	South Mercer Playground Projce	11,920.01
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0096058	00190451	RON'S STUMP REMOVAL &	Mercer Island Parks Summer 201	2,482.95
P0096453	00190331	CLARK'S NATIVE TREES & SHRUBS	2017 Fall Native Plant Order	82.50
<i>Org Key: WP122R - Vegetation Management</i>				
P0095720	00190415	MONARCH LANDSCAPING WA LLC	Engstrom OSVW 2017	11,844.00
P0096058	00190451	RON'S STUMP REMOVAL &	Mercer Island Parks Summer 201	3,888.00
P0096453	00190331	CLARK'S NATIVE TREES & SHRUBS	2017 Fall Native Plant Order	3,405.33
P0096097	00190359	GARDEN CYCLES	5% Retainage	265.18
P0097413	00190370	HOME DEPOT CREDIT SERVICE	4' X 100' 14GA GALV. WELDED WI	76.98
<i>Org Key: WP506R - Swim Beach Repair at Groveland</i>				
P0096263	00190444	REAK, ALLISON M	Permitting support for Luther	742.00
<i>Org Key: WP710C - Street End - Lincoln Landing</i>				
P0095391	00190431	PND ENGINEERS INC	Lincoln Landing Design Enginee	5,433.03
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0097426	00190407	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	30.94
<i>Org Key: WR140H - Minor Trail Improvements</i>				
P0096453	00190331	CLARK'S NATIVE TREES & SHRUBS	2017 Fall Native Plant Order	165.00
<i>Org Key: WR140K - PBF - SE 42nd Street</i>				
P0097434	00190376	JB INSTANT LAWN INC	6' EMERALD GREEN ARBORVITAE	81.29
<i>Org Key: WR514R - SE 40th St (76th to ICW)</i>				
P0097295	00190474	U S TIMBER CUTTERS LLC	INV Q415 RETAINAGE RELEASE	704.00
<i>Org Key: XG118T - Maintenance Mgmt System</i>				
P0097322	00190319	ASTRAL COMMUNICATIONS INC	11 Modems for EAM	7,927.34
<i>Org Key: XG700D - Maint Building Add Design</i>				
P0097460	00190426	PATANO STUDIO ARCHITECTURE	SHOP ADDITION ARCHITECT SUB	39,796.58
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P0096453	00190331	CLARK'S NATIVE TREES & SHRUBS	2017 Fall Native Plant Order	123.75
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0096263	00190444	REAK, ALLISON M	Permitting support for Luther	945.50
<i>Org Key: YF1100 - YFS General Services</i>				
	00190337	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2018	365.75
P0097404	00190381	KELLEY IMAGING SYSTEMS	Waterproof paper for plotter (347.45
P0097495	00190349	DUNBAR ARMORED	DEC17 Armored Car Service	261.54
	00190489	XEROX CORPORATION	PRINTER SUPPLIES	12.00
P93530	00190411	MI HARDWARE - YFS	Operating supplies for Tshop a	7.50
<i>Org Key: YF1200 - Thrift Shop</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097407	00190469	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	942.58
P0097409	00190412	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	612.84
P0097495	00190349	DUNBAR ARMORED	DEC17 Armored Car Service	561.08
P0097420	00190416	MOOD MEDIA	Audio services for Thrift Shop	352.00
	00190489	XEROX CORPORATION	PRINTER SUPPLIES	70.62
P93570	00190363	GRAND & BENEDICTS INC	Operating supplies for Thrift	54.70
<i>Org Key: YF2500 - Family Counseling</i>				
P93567	00190488	WOOD, JULIE D	Clinical consults for 2017	60.00
<i>Org Key: YF2600 - Family Assistance</i>				
P93578	00190437	PUGET SOUND ENERGY	Utility Assistance for Emerenc	46.82
Total				<u>451,855.45</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.



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	190491 -190612	12/21/2017	\$ 791,709.68
			\$ 791,709.68

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190491	12/21/2017	ACCESS	P0097503	2344402	11/30/2017	395.29
		BLACK BOX STORAGE, DATA ENTRY,				
00190492	12/21/2017	AMERICAN LEAK DETECTION	P0097412	42405	10/16/2017	795.00
		INV 42405 COMMERCIAL CORRELATO				
00190493	12/21/2017	AMERIGAS-1400	P93485	3071896759	11/30/2017	162.16
		INV 3071896759 2017 PROPANE DE				
00190494	12/21/2017	ASPECT SOFTWARE INC	P0097475	ASI034798	12/05/2017	165.00
		Telestaff Monthly Fee				
00190495	12/21/2017	BAKER, DENNIS L		OH009158	12/12/2017	26.43
		MILEAGE EXPENSE				
00190496	12/21/2017	BELLEVUE COLLEGE-CONT EDU	P0097488	1947782	12/04/2017	166.64
		Class Fee L. Anderson Invoice				
00190497	12/21/2017	BELLEVUE, CITY OF	P0097513	172236FINAL	12/14/2017	146.25
		Final rental/deposit for Belle				
00190498	12/21/2017	BUILDERS EXCHANGE OF WA	P0097461	1056534	11/10/2017	45.00
		INV 1056534 FREEMAN AVE				
00190499	12/21/2017	BUILDERS HARDWARE & SUPPLY CO.	P0097527	S3602562002	11/29/2017	925.83
		REPLACE LOCK ON EMERGENCY WELL				
00190500	12/21/2017	CENTURYLINK		OH009161	12/01/2017	1,309.80
		PHONE USE DEC 2017				
00190501	12/21/2017	CENTURYLINK BUSINESS SERVICES		OH009165	12/03/2017	3,570.95
		PHONE USE DEC 2017				
00190502	12/21/2017	CESSCO	P0097555	7935	12/08/2017	319.94
		20" CUT-OFF SAW BLADE WET/DRY				
00190503	12/21/2017	COMCAST	P93439	OH009171	12/12/2017	111.45
		CITY HALL HIGH SPEED INTERNET				
00190504	12/21/2017	CORRECTIONAL INDUSTRIES ACCTG	P0097271	T059761	12/08/2017	609.62
		INV T059761 PW RECOGNITION EVE				
00190505	12/21/2017	CRIMINAL JUSTICE TRAINING COMM	P0097521	201129481	12/11/2017	3,187.00
		Academy Fees - Officer LUM bas				
00190506	12/21/2017	CROWN POINTE TECHNOLOGIES INC	P0097523	14469	11/13/2017	685.00
		Field Training Software - Serv				
00190507	12/21/2017	CRYSTAL AND SIERRA SPRINGS	P93566	5277493120117	12/01/2017	330.55
		INV 14555831-100717 2017 ANNUA				
00190508	12/21/2017	DAILY JOURNAL OF COMMERCE	P0097425	3330812	11/06/2017	572.00
		INV 3330812 EMW SHOULDER				
00190509	12/21/2017	DATAQUEST LLC	P0097550	4070	11/30/2017	208.50
		EMAC Volunteer background serv				
00190510	12/21/2017	DEPT OF ENTERPRISE SERVICES	P0097514	73169780	12/01/2017	173.71
		New order of #10 YFS envelopes				
00190511	12/21/2017	DEPT OF ENTERPRISES SERVICES		73170078	12/06/2017	480.87
		printing - window envelopes				
00190512	12/21/2017	DKS ASSOCIATES	P0097506	0065159	12/11/2017	660.00
		Consulting Services for				
00190513	12/21/2017	EARTHCORPS INC	P93946	6763	11/30/2017	2,858.53
		2017-2018 Earthcorps Volunteer				
00190514	12/21/2017	EPSCA	P0096306	9153	12/01/2017	2,903.75
		MONTHLY RADIO ACCESS FEES 44 R				
00190515	12/21/2017	FEIZI, OSCAR		OH009149	12/13/2017	454.26
		OVERPAYMENT REFUND				
00190516	12/21/2017	FIRE PROTECTION INC	P0097529	41922	12/06/2017	5,231.81
		FIRE SPRINKLER FDC BACKFLUSH F				

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190517	12/21/2017	FOREST CLOUDS 50% Retainage	P0095484	OH009115	12/31/2017	9,650.00
00190518	12/21/2017	GOODSELL POWER EQUIPMENT LEAF BLOWER PARTS	P0097489	724743	11/17/2017	31.89
00190519	12/21/2017	GRAINGER INVENTORY PURCHASES	P0097512	9642846571	12/13/2017	581.82
00190520	12/21/2017	H D FOWLER 8" DI PIPE, CATCH BASINS, FRAM	P0097501	I4681110	11/02/2017	6,574.36
00190521	12/21/2017	HACH COMPANY FREE CHLORINE INDICATOR SOLUTI	P0097491	10746750	12/06/2017	199.06
00190522	12/21/2017	HARB, SAM MILEAGE EXPENSE		OH009152	12/14/2017	26.11
00190523	12/21/2017	HARRIGAN LEYH FARMER & Professional services - Invoic	P0097564	15	12/08/2017	580.00
00190524	12/21/2017	HERRERA ENVIRONMENTAL CONSULT NPDES Ph. 2 permit implementat	P94214	41374	11/22/2017	2,047.78
00190525	12/21/2017	HOME DEPOT CREDIT SERVICE 3/8" BRASS HEX NIPPLES	P0097516	0142265086574	12/14/2017	25.17
00190526	12/21/2017	HONEYWELL, MATTHEW V Professional services - Invoic	P0097565	1006	12/12/2017	2,950.00
00190527	12/21/2017	HORIZON SNO PLOW ICE MELT (2450 LBS)	P0097493	3M254059	12/07/2017	527.68
00190528	12/21/2017	HYLAND SOFTWARE Hyland Onbase Software License	P0097543	LE01007682	10/20/2017	15,400.00
00190529	12/21/2017	INTERCOM LANGUAGE SERVICES INC Interp services- 12/18/17 #17	P0097599	17436	12/18/2017	480.00
00190530	12/21/2017	INTERIOR FOLIAGE CO, THE INTERIOR LANDSCAPE CITY HALL	P0097526	38623	12/01/2017	272.58
00190531	12/21/2017	ISSAQUAH CITY JAIL Jail Invoice for November -	P0097519	0450008534	12/05/2017	2,910.00
00190532	12/21/2017	JONES, MARK MILEAGE EXPENSE		OH009154	12/15/2017	73.15
00190533	12/21/2017	KBM CONSTRUCTION HYDRANT METER REFUND 7008 WMW		OH009162	11/08/2017	2,900.00
00190534	12/21/2017	KC RECORDER SEWER LIEN RELEASE	P0097525	OH009166	12/14/2017	33.00
00190535	12/21/2017	KEENEY'S 100 multi-purpose black chairs	P0097189	284650	11/14/2017	14,168.00
00190536	12/21/2017	KELLEY, CHRIS M MILEAGE EXPENSE		OH009157	12/06/2017	17.44
00190537	12/21/2017	KENYON DISEND PLLC Professional services - Invoic	P0097563	186356	11/30/2017	1,015.39
00190538	12/21/2017	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2017	P93436	30020671	12/01/2017	401,517.60
00190539	12/21/2017	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P94044	11006393	11/30/2017	1,122.00
00190540	12/21/2017	KRAZAN & ASSOCIATES INC Concrete testing for ICP pole	P0096766	I60963424007	11/30/2017	1,067.00
00190541	12/21/2017	KROESENS UNIFORM COMPANY Academy Uniform - Officer Lum	P0097566	47854	12/14/2017	294.18
00190542	12/21/2017	LEYDE, CASEY MILEAGE EXPENSE		OH009153	12/15/2017	39.06

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190543	12/21/2017	LUND, MARK MILEAGE EXPENSES		OH009156	12/15/2017	99.51
00190544	12/21/2017	M & M BALLOON CO Helium tank rental & helium fo	P93826	32828	12/01/2017	18.15
00190545	12/21/2017	MAILFINANCE INC Leasehold for LB postage meter	P93573	N6886653	12/07/2017	460.88
00190546	12/21/2017	MASTERMARK Name Plate and Name Badge (Bas	P0097524	2509935	12/07/2017	33.54
00190547	12/21/2017	MI ROTARY CLUB Rotary membership dues for Chi	P0097518	2436	11/26/2017	115.00
00190548	12/21/2017	MI SCHOOL DISTRICT #400 School Impact fees for Q3	P0097507	OH009168	12/14/2017	123,152.04
00190549	12/21/2017	MI UTILITY BILLS HYDRANT METER USE BY PUBLIC WO	P0097546	OH009167	12/15/2017	331.47
00190550	12/21/2017	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICE NOV 2017	P0097483	17856	11/30/2017	10,534.32
00190551	12/21/2017	MINUTEMAN PRESS - ISSAQUAH Permanent & Temp power sticker	P0097505	80973	12/08/2017	478.18
00190552	12/21/2017	MORRIS-HANSEN ENT INC CLEAN WINDOWS & GUTTERS CITY H	P0097540	54301	12/08/2017	4,623.20
00190553	12/21/2017	MORUP SIGNS INC RESTORATION OF PIONEER PARK SI	P0097496	43015	11/16/2017	357.51
00190554	12/21/2017	MOUNTAINS TO SOUND 2017 Allocation of Funds Servi	P0097547	3125	12/14/2017	10,000.00
00190555	12/21/2017	PACE ENGINEERS REPLACE WARRANT 188773		007504	12/19/2017	450.00
00190556	12/21/2017	PACIFIC MODULAR REPLACE GYM THRESHOLD	P0097531	4602	12/06/2017	672.50
00190557	12/21/2017	PACIFIC NW CONSTRUXION INC INV 1710080 MIXED HAUL OUT	P0097485	1710080	10/14/2017	6,562.40
00190558	12/21/2017	PHILEN, SUZANNE HOLIDAY GREETING CARDS VOLUNTE		OH009150	12/11/2017	178.75
00190559	12/21/2017	POT O' GOLD INC Coffee supplies	P0097508	0135469/0136742	12/04/2017	850.64
00190560	12/21/2017	PROEBSTING, ROBIN EMERGENCY RIDE HOME		OH009164	11/01/2017	42.72
00190561	12/21/2017	PUGET SOUND ENERGY Utility Assistance for Emerenc	P93578	OH009170	12/14/2017	26.17
00190562	12/21/2017	PUGET SOUND ENERGY ENERGY USE DEC 2017		OH009159	12/04/2017	7,927.42
00190563	12/21/2017	RAINIER BUILDING SERVICES QTRLY WAXING CITY HALL & PW	P0097342	17836	11/29/2017	542.16
00190564	12/21/2017	REGIONAL TOXICOLOGY SERVICES Lab fees for C.Harnish clients	P93532	TC20290113017	11/30/2017	15.70
00190565	12/21/2017	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service -	P0097517	00092021	12/07/2017	48.95
00190566	12/21/2017	RESERVE ACCOUNT Postage machine reserve refill	P0097509	OH009172	12/14/2017	2,500.00
00190567	12/21/2017	ROCK, R BRIAN WORK CLOTHES		OH009163	12/03/2017	275.50
00190568	12/21/2017	SALZETTI, ERIC Instructor Fees - course #1724	P0097545	17240/17236	12/15/2017	1,095.50

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00190569	12/21/2017	SCHOOL'S OUT WASHINGTON Youth Work Methods Guidebooks	P0097515	2017PQ029	06/06/2017	344.20
00190570	12/21/2017	SCORE SCORE Jail Bill for Medical Co	P0097520	2884	12/10/2017	1,791.50
00190571	12/21/2017	SHI INTERNATIONAL CORP Replace Fire Medical Tablets	P0096713	B07465949	12/07/2017	69,061.43
00190572	12/21/2017	SKELLY, TREVOR OVERPAYMENT REFUND		OH009148	12/14/2017	377.81
00190573	12/21/2017	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0097436	303235/303245	12/08/2017	215.23
00190574	12/21/2017	SPIETZ, ALEX KCMC ASSOC MTG LUNCH		OH009151	12/15/2017	70.00
00190575	12/21/2017	STAPLES ADVANTAGE INVENTORY PURCHASES	P0097490	3361310930	12/01/2017	129.62
00190576	12/21/2017	STRANGER, THE Advertising for Thrift Shop -	P0094817	11177FBFB/12172B	11/09/2017	1,200.00
00190577	12/21/2017	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0097558	1704741	12/15/2017	1,202.00
00190578	12/21/2017	T2 SYSTEMS CANADA INC Extended Standard Warranty for	P0097552	INVSTD0000027610	11/30/2017	1,210.00
00190579	12/21/2017	TACOMA SCREW PRODUCTS INC INVENTORY PURCHASES	P0097492	16225053	12/12/2017	315.54
00190580	12/21/2017	THOMSON REUTERS - WEST CIS Intel Database - Invoice #	P0097522	837300105	12/01/2017	318.55
00190581	12/21/2017	TRU MECHANICAL INC REPAIR BATHROOM UNIT/REPLACE F	P0097530	5723	12/05/2017	243.87
00190582	12/21/2017	UNITED SITE SERVICES Volunteer Event Portable Restr	P93945	1146120607	12/08/2017	110.76
00190583	12/21/2017	UPS SHIPPING FEE		1213841663	12/11/2017	52.24
00190599	12/21/2017	US BANK CORP PAYMENT SYS AMAZON MKTPLACE PMTS		2490641733904781	12/06/2017	33,113.29
00190600	12/21/2017	USABlueBook 36" ILLUMINATED METER READER	P0097557	435994	12/06/2017	155.27
00190601	12/21/2017	UTILITIES UNDERGROUND LOCATION INV 7110163 2017 UTILITY EXCAV	P0094977	7110163	11/30/2017	259.29
00190602	12/21/2017	VERIZON WIRELESS INV 9796734532 PS 18 & 24 WIRE	P94553	9796734532	11/21/2017	78.04
00190603	12/21/2017	VERIZON WIRELESS iPad POS for MICEC	P0097307	9000121684	12/01/2017	11,923.82
00190604	12/21/2017	WABO WABO voting membership for Don	P0097511	WABO2018	12/01/2017	140.00
00190605	12/21/2017	WALTER E NELSON CO INVENTORY PURCHASES	P0097494	629401	12/12/2017	833.92
00190606	12/21/2017	WASHINGTON STATE PATROL Background Checks T. Shop Invo	P0097498	I18003167	12/06/2017	36.00
00190607	12/21/2017	WEATHERNET LLC December 2017 Monthly Weather	P0096657	201711486DEC	12/12/2017	490.00
00190608	12/21/2017	WILLING, ROBERT MILEAGE EXPENSE		OH009155	12/15/2017	59.28
00190609	12/21/2017	WIMACTEL INC PAYPHONE IN POLICE LOBBY	P0097504	000170501	12/01/2017	60.50

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00190610	12/21/2017	WSDA-PESTICIDE MGMT DIV Pesticide license Renewals	P0097551	OH009173	12/18/2017	231.00
00190611	12/21/2017	XEROX CORPORATION Lease and print charges for NE	P93829	091497068	12/01/2017	2,346.89
00190612	12/21/2017	XEROX CORPORATION Copier fee for November - Admi	P0097510	091497067/70/78	12/01/2017	2,948.81
					Total	<u>791,709.68</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 402000 - Water Fund-Admin Key				
	00190533	KBM CONSTRUCTION	HYDRANT METER REFUND 7008 WMW	2,900.00
P0097558	00190577	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,202.00
P0097494	00190605	WALTER E NELSON CO	INVENTORY PURCHASES	833.92
	00190515	FEIZI, OSCAR	OVERPAYMENT REFUND	454.26
	00190572	SKELLY, TREVOR	OVERPAYMENT REFUND	377.81
P0097502	00190519	GRAINGER	INVENTORY PURCHASES	201.51
P0097490	00190575	STAPLES ADVANTAGE	INVENTORY PURCHASES	129.62
P0097549	00190519	GRAINGER	INVENTORY PURCHASES	103.43
P0097562	00190519	GRAINGER	INVENTORY PURCHASES	25.27
P0097492	00190579	TACOMA SCREW PRODUCTS INC	INVENTORY PURCHASES	13.51
Org Key: CA1100 - Administration (CA)				
P0097563	00190537	KENYON DISEND PLLC	Professional services - Invoice	1,015.39
P0097564	00190523	HARRIGAN LEYH FARMER &	Professional services - Invoice	580.00
Org Key: CA1200 - Prosecution & Criminal Mngmnt				
P0096969	00190526	HONEYWELL, MATTHEW V	Professional services - Invoice	1,600.00
P0097565	00190526	HONEYWELL, MATTHEW V	Professional services - Invoice	1,350.00
Org Key: CM1100 - Administration (CM)				
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	70.49
	00190599	US BANK CORP PAYMENT SYS	ASSOC OF WA CITIES	45.00
	00190599	US BANK CORP PAYMENT SYS	TRADER JOE'S #162 QPS	25.71
	00190599	US BANK CORP PAYMENT SYS	IMP*CALLTOPARK	7.66
	00190599	US BANK CORP PAYMENT SYS	AMAZON SERVICES-KINDLE	5.49
	00190599	US BANK CORP PAYMENT SYS	AMAZON SERVICES-KINDLE 86	5.49
	00190599	US BANK CORP PAYMENT SYS	AMAZON SERVICES-KINDLE	5.49
	00190599	US BANK CORP PAYMENT SYS	AMAZON SERVICES-KINDLE	4.39
	00190599	US BANK CORP PAYMENT SYS	AMAZON SERVICES-KINDLE	1.09
Org Key: CM11SP - Special Projects-City Mgr				
P0097506	00190512	DKS ASSOCIATES	Consulting Services for	660.00
Org Key: CM1200 - City Clerk				
	00190574	SPIETZ, ALEX	KCMC ASSOC MTG LUNCH	70.00
Org Key: CM1300 - Sustainability				
	00190599	US BANK CORP PAYMENT SYS	WHOLEFDS RSQ 10103	10.52
Org Key: CO6100 - City Council				
	00190599	US BANK CORP PAYMENT SYS	GOURMONDO CATERING	326.56
	00190599	US BANK CORP PAYMENT SYS	GRUB HUB	279.71
	00190599	US BANK CORP PAYMENT SYS	GRUB HUB	227.54
	00190599	US BANK CORP PAYMENT SYS	NOW CAKE	78.99
	00190599	US BANK CORP PAYMENT SYS	PARTY CITY	61.84
	00190599	US BANK CORP PAYMENT SYS	ASSOC OF WA CITIES	45.00
P0097524	00190546	MASTERMARK	Name Plate and Name Badge (Bas	33.54
	00190511	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	24.67
	00190599	US BANK CORP PAYMENT SYS	WALGREENS #3733	22.89
	00190599	US BANK CORP PAYMENT SYS	NEW SEASONS MARKET	21.96
	00190599	US BANK CORP PAYMENT SYS	WALGREENS #3733	2.49

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: CR1100 - CORe Admin and Human Resources				
	00190599	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	578.86
	00190599	US BANK CORP PAYMENT SYS	THE MINES PRESS INC	213.51
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	155.00
	00190599	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	135.00
	00190599	US BANK CORP PAYMENT SYS	QFC #5849	100.00
	00190599	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	7.38
	00190599	US BANK CORP PAYMENT SYS	AMAZON SERVICES-KINDLE	6.59
Org Key: CT1100 - Municipal Court				
P0097599	00190529	INTERCOM LANGUAGE SERVICES INC	Interp services- 12/18/17 #17	480.00
P0097465	00190511	DEPT OF ENTERPRISES SERVICES	printing - window envelopes	209.56
P0097400	00190611	XEROX CORPORATION	Copier Cost - Nov #091497072	153.17
Org Key: DS0000 - Development Services-Revenue				
P0097507	00190548	MI SCHOOL DISTRICT #400	School Impact fees for Q3	123,152.04
Org Key: DS1100 - Administration (DS)				
	00190599	US BANK CORP PAYMENT SYS	43" MONITOR	1,209.98
	00190599	US BANK CORP PAYMENT SYS	43" MONITOR	1,209.98
	00190599	US BANK CORP PAYMENT SYS	43" MONITOR	1,209.98
	00190599	US BANK CORP PAYMENT SYS	43" MONITOR	604.99
	00190599	US BANK CORP PAYMENT SYS	43" MONITOR	604.99
	00190599	US BANK CORP PAYMENT SYS	43" MONITOR	604.99
	00190599	US BANK CORP PAYMENT SYS	43" MONITOR	604.99
	00190599	US BANK CORP PAYMENT SYS	TRAKIT CONFERENCE	511.98
	00190599	US BANK CORP PAYMENT SYS	GYORO GYORO IZAKAY	55.81
	00190599	US BANK CORP PAYMENT SYS	MBP.COM MERCHANT FEE	54.10
	00190583	UPS	SHIPPING FEE	49.28
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	43.95
	00190599	US BANK CORP PAYMENT SYS	UBER TRIP VGWSM	36.43
	00190599	US BANK CORP PAYMENT SYS	TRAKIT CONFERENCE	34.36
	00190599	US BANK CORP PAYMENT SYS	VILLAGE PUB	33.75
	00190599	US BANK CORP PAYMENT SYS	COLLER INDUSTRIES INC	26.98
	00190599	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00190599	US BANK CORP PAYMENT SYS	GABB N SAT SEA	10.66
Org Key: DS1200 - Bldg Plan Review & Inspection				
P0097505	00190551	MINUTEMAN PRESS - ISSAQUAH	Permanent & Temp power sticker	478.18
P0097511	00190604	WABO	WABO voting membership for Don	140.00
	00190599	US BANK CORP PAYMENT SYS	HARBOR FREIGHT TOOLS 50	7.61
Org Key: DS1300 - Land Use Planning Svc				
P0097488	00190496	BELLEVUE COLLEGE-CONT EDU	Class Fee L. Anderson Invoice	166.64
	00190599	US BANK CORP PAYMENT SYS	AMERICAN PLANNING A	123.00
	00190560	PROEBSTING, ROBIN	EMERGENCY RIDE HOME	42.72
Org Key: DS1400 - Development Engineering				
P94214	00190524	HERRERA ENVIRONMENTAL CONSULT	NPDES Ph. 2 permit implementat	2,047.78
Org Key: DS4550 - Utility Inspection (Clearing)				
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: FN1100 - Administration (FN)				
	00190599	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	148.99
Org Key: FN4502 - Utility Billing (Sewer)				
P0097557	00190600	USABlueBook	36" ILLUMINATED METER READER	128.33
P0097525	00190534	KC RECORDER	SEWER LIEN RELEASE	33.00
P0097557	00190600	USABlueBook	LED FLASHLIGHT	26.94
Org Key: FR1100 - Administration (FR)				
	00190599	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	317.85
	00190599	US BANK CORP PAYMENT SYS	RED LION HOTELS/INNS	201.22
	00190500	CENTURYLINK	PHONE USE DEC 2017	169.72
P0097475	00190494	ASPECT SOFTWARE INC	Telestaff Monthly Fee	165.00
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	111.96
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	31.82
	00190599	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00190599	US BANK CORP PAYMENT SYS	CORRYS TOXIN FREE DRY	7.85
	00190599	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	5.87
Org Key: FR2100 - Fire Operations				
P0096306	00190514	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,111.00
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	214.97
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	53.98
Org Key: FR5100 - Community Risk Reduction				
	00190599	US BANK CORP PAYMENT SYS	INT'L CODE COUNCIL INC	404.00
	00190599	US BANK CORP PAYMENT SYS	INT'L CODE COUNCIL INC	199.00
Org Key: GGM001 - General Government-Misc				
P0097508	00190559	POT O' GOLD INC	Coffee supplies	823.14
P93439	00190503	COMCAST	CITY HALL HIGH SPEED INTERNET	111.45
P0097508	00190559	POT O' GOLD INC	Water cooler	27.50
Org Key: GGM004 - Gen Govt-Office Support				
P0097509	00190566	RESERVE ACCOUNT	Postage machine reserve refill	2,500.00
P0097510	00190612	XEROX CORPORATION	Print & copy charges for CM co	1,594.53
P0097510	00190612	XEROX CORPORATION	Print & copy charges for Mailr	602.53
P93573	00190545	MAILFINANCE INC	Leasehold for LB postage meter	460.88
P0097510	00190612	XEROX CORPORATION	Print & copy charges for DSG c	192.59
	00190583	UPS	LATE FEE	2.96
Org Key: IGVO15 - Mountain To Sound Greenways				
P0097547	00190554	MOUNTAINS TO SOUND	2017 Allocation of Funds Servi	10,000.00
Org Key: IS1100 - IGS Mapping				
	00190599	US BANK CORP PAYMENT SYS	FRED-MEYER #0031	30.46
Org Key: IS2100 - IGS Network Administration				
P94044	00190539	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
	00190500	CENTURYLINK	PHONE USE DEC 2017	495.59
P0097503	00190491	ACCESS	BLACK BOX STORAGE, DATA ENTRY,	395.29
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM	134.61
	00190500	CENTURYLINK	PHONE USE NOV 2017	101.90

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	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM	92.38
	00190599	US BANK CORP PAYMENT SYS	SUSHI JOA RESTAURANT	83.30
P0097504	00190609	WIMACTEL INC	PAYPHONE IN POLICE LOBBY	60.50
	00190599	US BANK CORP PAYMENT SYS	REGISTER.COM*135E0185J	48.00
	00190599	US BANK CORP PAYMENT SYS	QDOBA 2390	41.69
	00190599	US BANK CORP PAYMENT SYS	MONOPRICE, INC.	33.81
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	16.21
	00190599	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	13.20
	00190599	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	9.60
	00190599	US BANK CORP PAYMENT SYS	MERCER ISLAND TRUE VALUE	7.70
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	7.69
	00190599	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	6.63
	00190599	US BANK CORP PAYMENT SYS	SQ *CITY OF MERCER ISLAND	1.50
Org Key: MT2100 - Roadway Maintenance				
	00190562	PUGET SOUND ENERGY	ENERGY USE DEC 2017	3,590.44
P0097556	00190502	CESSCO	20" CUT-OFF SAW BLADE WET/DRY	287.10
	00190599	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	169.88
P0097492	00190579	TACOMA SCREW PRODUCTS INC	SS SPRING SNAP LINKS	60.40
Org Key: MT2500 - ROW Administration				
	00190543	LUND, MARK	MILEAGE EXPENSES	67.42
Org Key: MT3100 - Water Distribution				
P0097412	00190492	AMERICAN LEAK DETECTION	INV 42405 COMMERCIAL CORRELATO	795.00
Org Key: MT3150 - Water Quality Event				
P0097546	00190549	MI UTILITY BILLS	HYDRANT METER USE BY PUBLIC WO	331.47
P0097499	00190520	H D FOWLER	4" ROMAC ALPHA END CAP	159.60
	00190599	US BANK CORP PAYMENT SYS	WALGREENS #3733	96.76
	00190608	WILLING, ROBERT	MILEAGE EXPENSE	59.28
P0097491	00190521	HACH COMPANY	FREE CHLORINE INDICATOR SOLUTI	155.06
P0097491	00190521	HACH COMPANY	FREE CHLORINE BUFFER SOLUTION	44.00
	00190522	HARB, SAM	MILEAGE EXPENSE	26.11
P0097516	00190525	HOME DEPOT CREDIT SERVICE	3/8" BRASS HEX NIPPLES	25.17
Org Key: MT3200 - Water Pumps				
	00190500	CENTURYLINK	PHONE USE DEC 2017	238.76
Org Key: MT3300 - Water Associated Costs				
P0097436	00190573	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	215.23
	00190599	US BANK CORP PAYMENT SYS	ISSAQUAH CAFE	113.80
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190543	LUND, MARK	MILEAGE EXPENSES	32.09
	00190495	BAKER, DENNIS L	MILEAGE EXPENSE	26.43
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00190501	CENTURYLINK BUSINESS SERVICES	PHONE USE DEC 2017	3,570.95
P94553	00190602	VERIZON WIRELESS	INV 9796734532 PS 18 & 24 WIRE	78.04
P0097492	00190579	TACOMA SCREW PRODUCTS INC	SS SPRING SNAP LINKS	60.40
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00190599	US BANK CORP PAYMENT SYS	ISSAQUAH CAFE	91.58
	00190532	JONES, MARK	MILEAGE EXPENSE	73.15
	00190542	LEYDE, CASEY	MILEAGE EXPENSE	39.06
<i>Org Key: MT3800 - Storm Drainage</i>				
P0097500	00190520	H D FOWLER	TRASH RACK 18" DIA. HOLE & 32"	569.14
	00190567	ROCK, R BRIAN	WORK CLOTHES	275.50
P0097500	00190520	H D FOWLER	CREDIT-TRASH RACK RETURNED	-449.22
<i>Org Key: MT3805 - Slide Repair 8410 WMW</i>				
P0097485	00190557	PACIFIC NW CONSTRUXION INC	INV 1710080 MIXED HAUL OUT	6,562.40
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0097533	00190499	BUILDERS HARDWARE & SUPPLY CO.	REPLACE LOCK ON EMERGENCY	675.91
P94314	00190611	XEROX CORPORATION	2017 ANNUAL COPIER 7845 BASE /	613.34
P0097271	00190504	CORRECTIONAL INDUSTRIES ACCTG	INV T059761 PW RECOGNITION EVE	609.62
P0096657	00190607	WEATHERNET LLC	December 2017 Monthly Weather	490.00
P0094977	00190601	UTILITIES UNDERGROUND LOCATION	INV 7110163 2017 UTILITY EXCAV	259.29
P0097527	00190499	BUILDERS HARDWARE & SUPPLY CO.	LABOR TO REPLACE WELL HOUSE LO	249.92
	00190599	US BANK CORP PAYMENT SYS	MRSC ROSTERS	240.00
P94425	00190507	CRYSTAL AND SIERRA SPRINGS	INV 14555831-100717 2017 ANNUA	85.89
	00190599	US BANK CORP PAYMENT SYS	TROPHIES2GOCOM	82.57
	00190599	US BANK CORP PAYMENT SYS	BEN FRANKLIN CRAFTS	37.57
	00190599	US BANK CORP PAYMENT SYS	COSTCO WHSE #0115	34.64
P0096306	00190514	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
	00190599	US BANK CORP PAYMENT SYS	MICHAELS STORES 2118	7.35
	00190599	US BANK CORP PAYMENT SYS	MICHAELS STORES 2118	4.40
	00190599	US BANK CORP PAYMENT SYS	GOOD2GO-INTERNET	2.75
<i>Org Key: MT4200 - Building Services</i>				
P0097483	00190550	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE CITY BLDGS	4,205.66
P0097535	00190516	FIRE PROTECTION INC	FIRE SPRINKLER FDC BACKFLUSH F	3,242.25
P0097538	00190552	MORRIS-HANSEN ENT INC	CLEAN WINDOWS & GUTTERS CITY H	1,406.30
P0097539	00190552	MORRIS-HANSEN ENT INC	FS92 WINDOW CLEANING	948.00
P0097532	00190552	MORRIS-HANSEN ENT INC	FS91 WINDOW & GUTTER CLEANING	321.40
P0097341	00190563	RAINIER BUILDING SERVICES	QTRLY WAXING CITY HALL & PW	317.16
P0097526	00190530	INTERIOR FOLIAGE CO, THE	INTERIOR LANDSCAPE CITY HALL	272.58
	00190599	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	181.82
	00190599	US BANK CORP PAYMENT SYS	LOWES #01573*	49.80

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	23.95
	00190599	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	15.87
<i>Org Key: MT4300 - Fleet Services</i>				
P93485	00190493	AMERIGAS-1400	INV 3071896759 2017 PROPANE DE	162.16
P0097489	00190518	GOODSELL POWER EQUIPMENT	LEAF BLOWER PARTS	31.89
	00190599	US BANK CORP PAYMENT SYS	GOOD2GO-INTERNET	2.75
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190599	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	42.00
	00190536	KELLEY, CHRIS M	MILEAGE EXPENSE	17.44
<i>Org Key: MT4502 - Sewer Administration</i>				
P93436	00190538	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2017	401,517.60
<i>Org Key: PO1100 - Administration (PO)</i>				
	00190599	US BANK CORP PAYMENT SYS	WASPC Conference - Magnan and	499.75
	00190599	US BANK CORP PAYMENT SYS	CAMPBELLS LODGE	310.26
P0097518	00190547	MI ROTARY CLUB	Rotary membership dues for Chi	115.00
	00190599	US BANK CORP PAYMENT SYS	Uniform Insignia - Magnan - Or	66.16
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	38.48
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	22.21
	00190599	US BANK CORP PAYMENT SYS	SAFEWAY FUEL #3265	18.00
	00190599	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00190599	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00190599	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	10.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0096306	00190514	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
	00190599	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	138.00
P0097415	00190509	DATAQUEST LLC	EMAC Volunteer background serv	86.00
P0097517	00190565	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service -	48.95
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0096306	00190514	EPSCA	MONTHLY RADIO ACCESS FEES 57 R	1,439.25
<i>Org Key: PO1700 - Records and Property</i>				
P0097374	00190612	XEROX CORPORATION	Copier fee for November - Admi	351.66
P0097374	00190612	XEROX CORPORATION	Copier fee for September - Rec	207.50
	00190599	US BANK CORP PAYMENT SYS	Ink pad and toner for Records	69.10
	00190599	US BANK CORP PAYMENT SYS	WAPRO membership renewal for D	25.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0097519	00190531	ISSAQUAH CITY JAIL	Jail Invoice for November -	2,910.00
P0097520	00190570	SCORE	SCORE November Jail Bill - Inv	1,626.50
P0097567	00190570	SCORE	SCORE Jail Bill for Medical Co	165.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00190599	US BANK CORP PAYMENT SYS	Belly Chains and 6 locks	341.54
	00190599	US BANK CORP PAYMENT SYS	Equipment for new hires	170.88
P0097568	00190541	KROESENS UNIFORM COMPANY	Patrol Holster - Invoice # 478	153.95
P0097414	00190541	KROESENS UNIFORM COMPANY	Academy Uniform - Officer Lum	74.24

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00190511	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	49.34
	00190599	US BANK CORP PAYMENT SYS	Supervisor Meeting	42.52
	00190599	US BANK CORP PAYMENT SYS	Supervisor Meeting	35.09
	00190599	US BANK CORP PAYMENT SYS	Fuel for EMAC car while at WAS	35.07
	00190599	US BANK CORP PAYMENT SYS	WAL-MART #3098	4.37
<i>Org Key: PO3100 - Investigation Division</i>				
P0097522	00190580	THOMSON REUTERS - WEST	CIS Intel Database - Invoice #	318.55
P0097566	00190541	KROESENS UNIFORM COMPANY	Jacket for Detective Morris -	65.99
	00190599	US BANK CORP PAYMENT SYS	Swab envelopes	22.00
<i>Org Key: PO4300 - Police Training</i>				
P0097521	00190505	CRIMINAL JUSTICE TRAINING COMM	Academy Fees - Officer LUM bas	3,187.00
P0097523	00190506	CROWN POINTE TECHNOLOGIES INC	Field Training Software - Serv	685.00
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P0097552	00190578	T2 SYSTEMS CANADA INC	Extended Standard Warranty for	1,210.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	556.59
P93571	00190611	XEROX CORPORATION	Lease and print charges for NE	243.24
P93829	00190611	XEROX CORPORATION	2017 - Lease Charges for LB Ad	144.30
P93566	00190507	CRYSTAL AND SIERRA SPRINGS	Monthly water service delivery	59.97
	00190500	CENTURYLINK	PHONE USE DEC 2017	51.74
	00190599	US BANK CORP PAYMENT SYS	Constant Contact monthly subsc	50.60
	00190511	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	49.34
	00190599	US BANK CORP PAYMENT SYS	Survey Monkey subscription	35.00
	00190599	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	23.76
	00190599	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00190599	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
P93829	00190611	XEROX CORPORATION	Use charge 10/21/17 to 11/24/1	14.77
	00190599	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	10.00
	00190599	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	10.00
	00190599	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	10.00
	00190599	US BANK CORP PAYMENT SYS	FB Firehouse Munch ad	4.40
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00190599	US BANK CORP PAYMENT SYS	PAYPAL *PNW-ISA	641.62
	00190599	US BANK CORP PAYMENT SYS	WSCC PFD PARKING	7.00
<i>Org Key: PR2100 - Recreation Programs</i>				
	00190599	US BANK CORP PAYMENT SYS	LERN Conference in Portland,	582.54
	00190599	US BANK CORP PAYMENT SYS	TARGET 00003392	119.19
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	49.98
	00190599	US BANK CORP PAYMENT SYS	SAHARA PIZZA	49.00
P0097550	00190509	DATAQUEST LLC	Background check - instructor	36.50
	00190599	US BANK CORP PAYMENT SYS	Fuel for city vehicle - Portla	32.03
	00190599	US BANK CORP PAYMENT SYS	LERN Conference, Portland, OR.	16.52
	00190599	US BANK CORP PAYMENT SYS	LERN Conference, Portland OR.	14.75
	00190599	US BANK CORP PAYMENT SYS	LERN Conference.	14.44
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	14.29
<i>Org Key: PR2108 - Health and Fitness</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097545	00190568	SALZETTI, ERIC	Instructor Fees - course #1724	861.00
P0097545	00190568	SALZETTI, ERIC	Instructor fees - course #1723	234.50
<i>Org Key: PR3500 - Senior Services</i>				
	00190599	US BANK CORP PAYMENT SYS	guided trip to Leavenworth.	380.00
	00190599	US BANK CORP PAYMENT SYS	SP * MI FAMILY KITCHEN	289.00
	00190599	US BANK CORP PAYMENT SYS	SP * MI FAMILY KITCHEN	178.50
	00190599	US BANK CORP PAYMENT SYS	SP * MI FAMILY KITCHEN	144.50
	00190599	US BANK CORP PAYMENT SYS	OTC BRANDS, INC.	130.62
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	97.38
	00190599	US BANK CORP PAYMENT SYS	SP * MI FAMILY KITCHEN	85.00
	00190599	US BANK CORP PAYMENT SYS	MARSHALLS #1214	84.95
	00190599	US BANK CORP PAYMENT SYS	Tree Light supplies	63.64
	00190599	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	56.95
	00190599	US BANK CORP PAYMENT SYS	SP * MI FAMILY KITCHEN	51.00
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	50.87
	00190599	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	36.96
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	31.50
	00190599	US BANK CORP PAYMENT SYS	C&C SMART FOOD52105590	24.95
	00190599	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	24.18
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	23.81
	00190599	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	22.00
	00190599	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	20.75
P93826	00190544	M & M BALLOON CO	Helium tank rental & helium fo	18.15
	00190599	US BANK CORP PAYMENT SYS	SP * MI FAMILY KITCHEN	17.00
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	12.90
	00190599	US BANK CORP PAYMENT SYS	MICHAELS STORES 2038	9.93
	00190599	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	9.86
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	7.49
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	6.68
	00190599	US BANK CORP PAYMENT SYS	MICHAELS STORES 2038	3.84
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	3.38
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	-50.50
<i>Org Key: PR4100 - Community Center</i>				
	00190562	PUGET SOUND ENERGY	ENERGY USE DEC 2017	4,336.98
P0097438	00190550	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE NOV 2017	2,239.92
P0097537	00190552	MORRIS-HANSEN ENT INC	CLEAN WINDOWS & GUTTERS	1,378.00
	00190599	US BANK CORP PAYMENT SYS	HILTON HOTELS	771.13
	00190599	US BANK CORP PAYMENT SYS	Office Chairs	439.98
P93831	00190611	XEROX CORPORATION	Use Charges 10/21/17 to 11/24/	358.00
P0097541	00190556	PACIFIC MODULAR	REPLACE GYM THRESHOLD	357.50
	00190599	US BANK CORP PAYMENT SYS	YELPINC*BIZSERVICES	350.00
P93831	00190611	XEROX CORPORATION	2017 Lease charges for MICEC C	267.20
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	256.90
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	256.27
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM	177.98
	00190599	US BANK CORP PAYMENT SYS	ERC WIPING PRODUCTS	160.44
	00190511	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	147.96
P0097561	00190519	GRAINGER	DUST MOP TREATMENT	159.20
P0097493	00190527	HORIZON	SNO PLOW ICE MELT (2450 LBS)	158.30

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00190599	US BANK CORP PAYMENT SYS	RESTROOM STRATEGIC REST	124.00
	00190599	US BANK CORP PAYMENT SYS	Parent's Night Out.	104.48
	00190599	US BANK CORP PAYMENT SYS	THE WEBSTAURANT STORE	92.13
	00190599	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	82.51
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	80.95
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	75.18
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	63.85
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	59.56
	00190599	US BANK CORP PAYMENT SYS	Supplies for Letter Boxing Cer	54.18
	00190599	US BANK CORP PAYMENT SYS	OZONE BILLIARDS	53.59
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	46.83
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM	46.14
	00190599	US BANK CORP PAYMENT SYS	Thank you gift cards for Lette	40.00
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	40.00
	00190599	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	33.56
	00190599	US BANK CORP PAYMENT SYS	WAL-MART #2516	32.96
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	28.09
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	24.39
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	20.61
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM	17.59
	00190599	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	16.98
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	16.48
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	15.32
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	14.88
	00190599	US BANK CORP PAYMENT SYS	Supplies for Letter Boxing rec	13.84
	00190599	US BANK CORP PAYMENT SYS	SQ *GRILLED CHEESE GRILL	12.65
	00190599	US BANK CORP PAYMENT SYS	FRED-MEYER #0053	11.38
	00190599	US BANK CORP PAYMENT SYS	HILTON PORTLAND FB	9.45
	00190599	US BANK CORP PAYMENT SYS	BURGER KING #10855	9.16
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	9.09
	00190599	US BANK CORP PAYMENT SYS	SQ *SHISHKABAB,LLC	7.00
	00190599	US BANK CORP PAYMENT SYS	Supplies for Letter Boxing eve	5.15
	00190599	US BANK CORP PAYMENT SYS	WW GRAINGER	3.84
	00190599	US BANK CORP PAYMENT SYS	WALGREENS #3733	3.49
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	-30.34

Org Key: PR5400 - Gallery Program

00190599	US BANK CORP PAYMENT SYS	Gallery Hooks	331.90
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Org Key: PR6100 - Park Maintenance

P0097551	00190610	WSDA-PESTICIDE MGMT DIV	Pesticide license Renewals	231.00
P94425	00190507	CRYSTAL AND SIERRA SPRINGS	INV 14555831-100717 2017 ANNUA	124.72
P0097493	00190527	HORIZON	SNO PLOW ICE MELT (2450 LBS)	94.98
P0097512	00190519	GRAINGER	LED FLASHLIGHT	92.41
	00190599	US BANK CORP PAYMENT SYS	PEGASUSLIGHTING	79.99
	00190599	US BANK CORP PAYMENT SYS	AIRPORT WELDING AND MUFF	70.01
P0097492	00190579	TACOMA SCREW PRODUCTS INC	SS SPRING SNAP LINKS	60.40
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM	40.14
P0097555	00190502	CESSCO	SHARPEN MOWER BLADES	32.84
	00190599	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	26.33

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00190500	CENTURYLINK	PHONE USE DEC 2017	86.34
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0097483	00190550	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE CITY BLDGS	2,148.09
P0097540	00190552	MORRIS-HANSEN ENT INC	GUTTER & WINDOW CLEANING	569.50
P0097530	00190581	TRU MECHANICAL INC	REPAIR BATHROOM UNIT/REPLACE F	243.87
P0097493	00190527	HORIZON	SNO PLOW ICE MELT (2450 LBS)	89.70
P0097492	00190579	TACOMA SCREW PRODUCTS INC	SS SPRING SNAP LINKS	60.40
P0097528	00190516	FIRE PROTECTION INC	PANIC BUTTON MONITORING	10.98
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0097493	00190527	HORIZON	SNO PLOW ICE MELT (2450 LBS)	95.00
	00190599	US BANK CORP PAYMENT SYS	PEGASUSLIGHTING	79.99
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0097493	00190527	HORIZON	SNO PLOW ICE MELT (2450 LBS)	89.70
P0097492	00190579	TACOMA SCREW PRODUCTS INC	SS SPRING SNAP LINKS	60.43
	00190599	US BANK CORP PAYMENT SYS	R AND R RENTALS BELLEVUE	54.45
<i>Org Key: WD130R - Street Related Storm Projects</i>				
P0097435	00190520	H D FOWLER	CB FRAME & GRATES	629.21
<i>Org Key: WD301S - Neighborhood Spot Drainage Imp</i>				
P0097554	00190520	H D FOWLER	8" DI PIPE, CATCH BASINS, FRAM	4,650.89
P0097554	00190520	H D FOWLER	CREDIT-RETURNED CATCH BASIN RI	-101.20
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P0097536	00190516	FIRE PROTECTION INC	THRIFT SHOP PANIC BUTTON	983.80
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
	00190599	US BANK CORP PAYMENT SYS	THE CORNER GUARD STORE	568.71
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P0097534	00190516	FIRE PROTECTION INC	PANIC BUTTON INSTALLATION	983.80
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0097205	00190571	SHI INTERNATIONAL CORP	Replace Fire Medical Tablets	2,021.93
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM WWW.AMAZON.COM	397.96
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	173.28
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0097189	00190535	KEENEY'S	100 multi-purpose black chairs	7,084.00
P0097189	00190535	KEENEY'S	100 multi-purpose black chairs	7,084.00
<i>Org Key: WG513T - Rec & Facility Booking System</i>				
P0097256	00190603	VERIZON WIRELESS	iPad POS for MICEC	1,715.98
<i>Org Key: WG702T - Document Managment</i>				
P0097543	00190528	HYLAND SOFTWARE	Hyland Onbase Software License	15,400.00
<i>Org Key: WG921T - Server Software Upgrades</i>				
P0096713	00190571	SHI INTERNATIONAL CORP	Windows 10 Enterprise Upgrade	67,039.50
<i>Org Key: WP115S - ICP South Synthetic Field</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0096766	00190540	KRAZAN & ASSOCIATES INC	Concrete testing for ICP pole	1,067.00
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P93946	00190513	EARTHCORPS INC	2017-2018 Earthcorps Volunteer	1,429.26
<i>Org Key: WP122R - Vegetation Management</i>				
P0095484	00190517	FOREST CLOUDS	50% Retainage	9,650.00
P93946	00190513	EARTHCORPS INC	2017 - 2018 EarthCorps Volunt	1,429.27
	00190599	US BANK CORP PAYMENT SYS	Natural Resources-plants trees	404.43
	00190599	US BANK CORP PAYMENT SYS	KINGCD	257.41
	00190599	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	185.00
P93945	00190582	UNITED SITE SERVICES	Volunteer Event Portable Restr	110.76
	00190599	US BANK CORP PAYMENT SYS	UW BOTANIC GARDENS	100.00
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0097501	00190520	H D FOWLER	2" & 1" PIPE & FITTINGS	1,672.60
P0097496	00190553	MORUP SIGNS INC	RESTORATION OF PIONEER PARK SI	357.51
<i>Org Key: WR103F - Emer Repair - Freeman Landing</i>				
	00190555	PACE ENGINEERS	REPLACE WARRANT 188773	450.00
P0097461	00190498	BUILDERS EXCHANGE OF WA	INV 1056534 FREEMAN AVE	45.00
<i>Org Key: WW521C - Water Components Replacement</i>				
P0097435	00190520	H D FOWLER	CREDIT-WARRANTY RETURN 1"	-556.66
<i>Org Key: XG118T - Maintenance Mgmt System</i>				
P0097307	00190603	VERIZON WIRELESS	Apple Tablets for EAM	11,807.84
P0097307	00190603	VERIZON WIRELESS	DISC/REBATE	-1,600.00
<i>Org Key: XR310R - EMW Shoulders - Ph 8-11</i>				
P0097425	00190508	DAILY JOURNAL OF COMMERCE	INV 3330812 EMW SHOULDER	572.00
<i>Org Key: YF1100 - YFS General Services</i>				
P93571	00190611	XEROX CORPORATION	Lease and print/copy charges f	379.99
	00190599	US BANK CORP PAYMENT SYS	ISLAND BOOKS	280.00
P0097514	00190510	DEPT OF ENTERPRISE SERVICES	New order of #10 YFS envelopes	173.71
P93563	00190611	XEROX CORPORATION	Lease and overage charges for	172.88
P0097513	00190497	BELLEVUE, CITY OF	Final rental/deposit for Belle	146.25
P93568	00190509	DATAQUEST LLC	Background checks for voluntee	86.00
P93566	00190507	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB	59.97
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	40.68
P0097498	00190606	WASHINGTON STATE PATROL	Background Checks T. Shop Invo	36.00
	00190599	US BANK CORP PAYMENT SYS	EINSTEIN BROS BAGELS3410	33.08
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	25.96
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	20.10
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	15.67
	00190599	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00190599	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00190599	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	10.99
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	6.99
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	3.65
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	2.35

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: YF1200 - Thrift Shop				
P0097483	00190550	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE CITY BLDGS	1,940.65
P0094817	00190576	STRANGER, THE	Advertising for Thrift Shop -	1,200.00
	00190599	US BANK CORP PAYMENT SYS	AGJEANS.COM	990.71
	00190599	US BANK CORP PAYMENT SYS	COSTCO *BUS DELIV 115	469.49
	00190599	US BANK CORP PAYMENT SYS	AMERICAN AIR0012158802898	464.80
	00190599	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	462.27
P0097531	00190556	PACIFIC MODULAR	CARPET CLEANING	315.00
P0097342	00190563	RAINIER BUILDING SERVICES	QTRLY WAXING TS	225.00
	00190558	PHILEN, SUZANNE	HOLIDAY GREETING CARDS VOLUNTE	178.75
	00190500	CENTURYLINK	PHONE USE DEC 2017	165.75
	00190599	US BANK CORP PAYMENT SYS	SEATTLE GAY NEWS	150.00
	00190599	US BANK CORP PAYMENT SYS	STORE SUPPLY	145.88
	00190599	US BANK CORP PAYMENT SYS	INSTOCKLABELS	75.07
	00190599	US BANK CORP PAYMENT SYS	ULINE SHIP SUPPLIES	73.51
	00190599	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	54.77
	00190599	US BANK CORP PAYMENT SYS	STK*SHUTTERSTOCK, INC.	49.00
	00190599	US BANK CORP PAYMENT SYS	STORE SUPPLY	33.69
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	30.15
	00190599	US BANK CORP PAYMENT SYS	MOOD PANDORA	29.51
	00190599	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	23.83
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	19.28
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	13.99
	00190599	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	13.90
P0097529	00190516	FIRE PROTECTION INC	PANIC BUTTON MONITORING	10.98
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	10.98
	00190599	US BANK CORP PAYMENT SYS	SQ *MIYFS FOUNDATION	1.00
	00190599	US BANK CORP PAYMENT SYS	SQ *MIYFS FOUNDATION	-1.00
Org Key: YF2100 - School/City Partnership				
	00190599	US BANK CORP PAYMENT SYS	SOUNDS TRUE INC.	120.00
P93532	00190564	REGIONAL TOXICOLOGY SERVICES	Lab fees for C.Harnish clients	15.70
Org Key: YF2300 - VOICE Program				
	00190599	US BANK CORP PAYMENT SYS	IN *SHIFTBOARD INC.	262.80
	00190599	US BANK CORP PAYMENT SYS	COSTCO WHSE #0110	87.96
Org Key: YF2600 - Family Assistance				
	00190599	US BANK CORP PAYMENT SYS	QFC #5998	1,900.00
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	300.00
	00190599	US BANK CORP PAYMENT SYS	SHELL OIL 57424192508	300.00
	00190599	US BANK CORP PAYMENT SYS	QFC #5839	200.00
	00190599	US BANK CORP PAYMENT SYS	SHELL OIL 57424192508	100.00
	00190599	US BANK CORP PAYMENT SYS	SHELL OIL 57424192508	100.00
	00190599	US BANK CORP PAYMENT SYS	YOUTH PROGRAM FEES	50.00
P93578	00190561	PUGET SOUND ENERGY	Utility Assistance for Emerenc	26.17
Org Key: YF2800 - Fed Drug Free Communities Gran				
P0097515	00190569	SCHOOL'S OUT WASHINGTON	Youth Work Methods Guidebooks	344.20
	00190599	US BANK CORP PAYMENT SYS	Constant Contact monthly subsc	75.91
	00190599	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	68.82

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00190599	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	21.99
			Total	<u>791,709.68</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.



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	190613 -190732	12/28/2017	\$ 331,183.47
			\$ 331,183.47

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190613	12/28/2017	AA ASPHALTING INC INV 90631 78TH / 84TH	P0095459	0089452INBAL	11/02/2017	10,612.00
00190614	12/28/2017	AMERICAN LEAK DETECTION INV 42894 COMMERCIAL LEAK DETE	P0097619	42894	12/13/2017	1,600.00
00190615	12/28/2017	ANCHOR QEA LLC Luther Burbank South Shoreline	P0096212	55272	12/20/2017	504.50
00190616	12/28/2017	ARSCENTIA Argosy Holiday ship festival s	P0097615	201704631	11/21/2017	184.80
00190617	12/28/2017	B&B UTILITIES & EXCAVATION LLC 2017 NEIGHBORHOOD DRAINAGE	P0097002	1 113017	11/30/2017	28,368.32
00190618	12/28/2017	BEEHIVE WORKSHOP Graphic design services	P0097618	20171220	12/20/2017	2,625.00
00190619	12/28/2017	BEST PARKING LOT CLEANING INC 2017-18 SANITARY SEWER CCTV	P94698	C163688/C163327/	11/16/2017	12,507.00
00190620	12/28/2017	BLUELINE GROUP INV 14278 MI STANDARD DETAIL	P91940	14277	12/06/2017	14,659.05
00190621	12/28/2017	BUILDERS EXCHANGE OF WA INV 1056869 EMW PH 10	P0097635	1056869	12/11/2017	90.00
00190622	12/28/2017	CAMPS rental contract # 25129 comple	P0097590	25129	12/20/2017	200.00
00190623	12/28/2017	CDW GOVERNMENT INC Replacement Projector Bulb	P0097659	LCP7456	12/13/2017	17,486.47
00190624	12/28/2017	CENTURYLINK PHONE USE DEC 2017		OH009175	12/16/2017	59.69
00190625	12/28/2017	CENTURYLINK-ACCESS BILL PHONE USE DEC 2017		OH009174	12/08/2017	648.86
00190626	12/28/2017	CERTIFIED LABORATORIES INVENTORY PURCHASES	P0097606	2960606	12/14/2017	576.03
00190627	12/28/2017	CHIMENTI, JULIE insufficient registration cour	P0097577	17416	12/20/2017	78.00
00190628	12/28/2017	CHRISTOFFERSON, ELIZABETH instructor unavailable for CPR	P0097584	17292	12/20/2017	120.00
00190629	12/28/2017	CODE PUBLISHING CO Codification	P0097652	58597	12/21/2017	707.63
00190630	12/28/2017	COMCAST 2017 High speed connection cha	P0097636	OH009197	12/04/2017	246.78
00190631	12/28/2017	CONFLUENCE ENGINEERING GRP LLC INV 07-1117 PHASE 3 MICROBIAL	P91202	071117MIWQP3	12/15/2017	5,726.00
00190632	12/28/2017	CONSOLIDATED PRESS Sponsorship Brochure - Summer	P0097616	20312	12/06/2017	456.89
00190633	12/28/2017	CORRECTIONAL INDUSTRIES ACCTG 1 eddie bauer hooded soft shel	P0097648	T059871	12/13/2017	85.56
00190634	12/28/2017	CORT PARTY RENTAL Senior Social Thanksgiving ren	P0097629	731661	11/20/2017	623.92
00190635	12/28/2017	CREATIVE HOUSE BRANDING INV MI112117A PW RECOGNITION E	P0097282	MI112117A	12/14/2017	1,115.13
00190636	12/28/2017	DAILY JOURNAL OF COMMERCE INV 331494 SCADA PROJECT	P0097634	333142/95/94/329	11/24/2017	765.90
00190637	12/28/2017	DIETITIAN CONSULTING SERVICES rental contract 25115 complete	P0097624	25115	12/21/2017	50.00
00190638	12/28/2017	DOWN SYNDROME COMMUNITY removing room 104 per RG. cred	P0097626	23778	12/21/2017	379.00

Accounts Payable Report by Check Number

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00190639	12/28/2017	EASTSIDE EXTERMINATORS Extermination services for Aub	P0097617	371236	12/14/2017	108.24
00190640	12/28/2017	ENGEL, ELISA insufficient registration for	P0097582	17339	12/20/2017	50.00
00190641	12/28/2017	ESA Peer review CAO17-004	P0097623	132951/53/56/58	12/20/2017	9,459.78
00190642	12/28/2017	FENG, JUNQI rental contract # 25165 comple	P0097589	25165	12/20/2017	50.00
00190643	12/28/2017	FINANCIAL CONSULTANTS INT'L FL-0489 BATTERY INSTALL	P0097610	156669	12/14/2017	1,029.11
00190644	12/28/2017	FITTINGS INC. BRASS COUPLINGS	P0097601	00208995	12/14/2017	22.59
00190645	12/28/2017	FLAME CATERING SERVICES PW RECOGNITION EVENT	P0097284	26671	12/13/2017	548.41
00190646	12/28/2017	FORESTRY SUPPLIERS INC GAS/OIL CANS	P0097647	26514701	12/18/2017	61.90
00190647	12/28/2017	FOSSIL INDUSTRIES INC Outdoor gallery new plaques	P0097123	F64888	10/23/2017	1,618.00
00190648	12/28/2017	GENTINO, CATHERINE L TRAINING EXPENSES		OH009177	12/14/2017	159.00
00190649	12/28/2017	GEORGE, STEPHEN insufficient registration. was	P0097585	OH009180	12/20/2017	6.00
00190650	12/28/2017	GOLDSMITH, LYNDA insufficient registration for	P0097625	17315	12/21/2017	45.00
00190651	12/28/2017	GRAINGER INVENTORY PURCHASES	P0097605	9645567075	12/15/2017	284.08
00190652	12/28/2017	H D FOWLER SADDLE STRAPS	P0097645	4696218/4709962/	11/21/2017	1,508.31
00190653	12/28/2017	HACH COMPANY DPD INDICATOR POWDER	P0097597	10752490	12/11/2017	106.68
00190654	12/28/2017	HADLEY APARTMENTS Utility payment for EA client	P0097604	OH009181	11/10/2017	92.55
00190655	12/28/2017	HDR ENGINEERING INC INV 1200089585 SEWER	P0095189	1200089585	12/04/2017	580.67
00190656	12/28/2017	HERC RENTALS INC LATE CHARGES	P0097600	999999999003	12/01/2017	20.10
00190657	12/28/2017	HOME DEPOT CREDIT SERVICE WIRE FENCE	P0097602	0209999020445	12/20/2017	120.96
00190658	12/28/2017	HWANG, ROMELYN rental contract # 24992 comple	P0097594	24992	12/20/2017	400.00
00190659	12/28/2017	JIANG, HAO patron no longer using yearly	P0097575	OH009182	12/20/2017	202.39
00190660	12/28/2017	JOHNSON, KARLENE CONFERENCE REGISTRATION		OH009178	12/12/2017	142.00
00190661	12/28/2017	JONES, TORI rental cancellation for contra	P0097596	24633	12/14/2017	805.75
00190662	12/28/2017	JORDAN, ANDREA class didn't work with schedul	P0097581	17335	12/20/2017	60.00
00190663	12/28/2017	KC PET LICENSES KC PET LICENSE FEES COLLECTED	P93440	OH009184	11/30/2017	60.00
00190664	12/28/2017	KENT D BRUCE CO LLC Ultra Endcap/Red for 8613	P0097640	2973	12/14/2017	67.63

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190665	12/28/2017	KIA MOTORS FINANCE DSG 2016 KIA SOUL LEASE	P94483	OH009186	12/16/2017	211.36
00190666	12/28/2017	KIA MOTORS FINANCE DSG 2016 KIA SOUL LEASE	P88915	OH009187	12/14/2017	263.96
00190667	12/28/2017	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P93441	OH009203	11/30/2017	741.48
00190668	12/28/2017	KING COUNTY FINANCE INV 88497-88497 SIGNAL SERVICE	P0097573	8849799497	11/30/2017	252.22
00190669	12/28/2017	LAERDAL MEDICAL CORP Little Anne QCPR Upgrade Kit	P0096650	20172000109017	12/07/2017	515.76
00190670	12/28/2017	LOFT9 rental contract # 25131 comple	P0097595	25131	12/20/2017	50.00
00190671	12/28/2017	LOMBARDINI, DONATELLA insufficient registration.	P0097576	OH009188	12/20/2017	5.00
00190672	12/28/2017	LOUD EDGE 2017 MMIP Collateral Design an	P0097614	CMI070417B	07/04/2017	500.00
00190673	12/28/2017	MASTERMARK Name Plates (Larson & Salvo)	P0097653	2511846	12/22/2017	92.27
00190674	12/28/2017	METROPRESORT Printing and Mailing of Novemb	P94122	498073/497581/49	11/22/2017	2,242.52
00190675	12/28/2017	MI ROTARY CLUB Dues/Heitman	P0097637	2433	11/26/2017	155.00
00190676	12/28/2017	MI SCHOOL DISTRICT #400 2017 SCHOOL DISTRICT	P93750	20171101	12/12/2017	1,436.55
00190677	12/28/2017	MISD FOOD SERVICE Annual Department staff meetin	P0097628	OH009198	09/14/2017	1,122.25
00190678	12/28/2017	MIYFS FOUNDATION Raffle sales for 2017 Breakfas	P0097603	OH009189	12/20/2017	425.49
00190679	12/28/2017	MONTANA STATE UNIVERSITY PCN Survey processing services	P0097560	WTICHSC647	08/30/2017	7,605.00
00190680	12/28/2017	MORRIS-HANSEN ENT INC CLEAN CARETAKERS HOUSE WINDOWS	P0097657	54365	12/18/2017	370.60
00190681	12/28/2017	MULTICARE IMMEDIATE CLINIC INV 6482 J. FELIX	P0097630	6482	12/01/2017	90.00
00190682	12/28/2017	NAPA AUTO PARTS 2017 FLEET REPAIR PARTS AND	P93483	OH009190	11/30/2017	952.05
00190683	12/28/2017	NFPA On-Line Subscription/Fire	P0097644	7063039X	11/28/2017	1,345.50
00190684	12/28/2017	NFPA Subscription/Fire	P0097639	7063038X	11/28/2017	175.00
00190685	12/28/2017	NOBLE PHOENIX LLC renter cancelled day of	P0097583	25181	12/20/2017	152.00
00190686	12/28/2017	NORTHWEST SAFETY CLEAN Bunker Gear Cleaning	P0097638	1719126	12/07/2017	57.16
00190687	12/28/2017	NORWECO INC INSTALLATION OF WINDOWS IN HAL	P0097656	33466	11/30/2017	386.40
00190688	12/28/2017	OVERLAKE OIL 2017 UNLEADED AND DIESEL FUEL	P93482	0186315/0186314	12/12/2017	4,209.49
00190689	12/28/2017	OWEN EQUIPMENT COMPANY INV 86643 FL-0395 REPAIR PARTS	P0097457	00086643	12/11/2017	1,238.97
00190690	12/28/2017	PACIFIC MODULAR City Hall Carpet Cleaning	P0097643	4627	12/12/2017	1,788.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190691	12/28/2017	PACIFIC NW CONSTRUXION INC 50% RETAINAGE	P0097485	1710080RET	10/14/2017	9,323.27
00190692	12/28/2017	PITNEY BOWES Quarterly lease charges for po	P0097621	3304999039	12/07/2017	904.47
00190693	12/28/2017	PND ENGINEERS INC Lincoln Landing Design Enginee	P0095391	17120137	12/18/2017	8,205.92
00190694	12/28/2017	PRAXAIR DISTRIBUTION INC INV 80196900 2017 ANNUAL ACETY	P94560	80196900	11/30/2017	51.58
00190695	12/28/2017	PUGET SOUND ENERGY Utility Assistance for Emerenc	P93578	OH009192	12/19/2017	79.57
00190696	12/28/2017	PUGET SOUND ENERGY Utility Assistance for Emerenc	P93578	OH009200	12/22/2017	500.00
00190697	12/28/2017	PUGET SOUND ENERGY Utility Assistance for Emerenc	P93578	OH009191	12/19/2017	58.27
00190698	12/28/2017	REGENERATIVE MEDICINE NW rental contract # 25070 comple	P0097591	25070	12/20/2017	50.00
00190699	12/28/2017	RETAIL POINT OF SALE INC Supply of Thrift Shop product	P0097559	15319	12/04/2017	1,015.12
00190700	12/28/2017	RHOADES, LANCE MIAC Literary Classics on Film	P0097613	OH009193	11/21/2017	1,350.00
00190701	12/28/2017	RON'S STUMP REMOVAL & 50% Retainage PR6700	P0096058	RETAINAGE	12/21/2017	8,803.50
00190702	12/28/2017	ROOT CAUSE LLC Pioneer Park Vegetation Work 2	P0095446	324	12/15/2017	10,197.60
00190703	12/28/2017	SAFELITE FULFILLMENT INC INV 1804-498566 FL-0338 REPAIR	P0097570	01804498566	12/07/2017	137.41
00190704	12/28/2017	SALES READINESS GROUP rental #24985 completed. reque	P0097574	24985	12/20/2017	484.00
00190705	12/28/2017	SHI INTERNATIONAL CORP Microsoft Surface Laptop	P0097205	B07503579	12/14/2017	9,128.63
00190706	12/28/2017	SHIN, JIYOUNG rental contract # 25109 comple	P0097587	25109	12/20/2017	50.00
00190707	12/28/2017	SME SOLUTIONS LLC #242213 TANK DOE MONITOR AND	P0097608	242213	11/28/2017	634.91
00190708	12/28/2017	SOUND PUBLISHING INC Ntc: 1988950 Ord No.17C-20 11/	P0097649	7806290	11/30/2017	566.21
00190709	12/28/2017	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0097571	304405	12/19/2017	359.03
00190710	12/28/2017	SPIETZ, ALLISON REPLACE WARRANT #190574		OH009176	12/21/2017	70.00
00190711	12/28/2017	STATE AUDITOR'S OFFICE FYE 2016 Annual Audit costs	P0097661	L122767	12/12/2017	15,196.34
00190712	12/28/2017	STEPANOV, MARIA insufficient registration cour	P0097593	17313	12/20/2017	15.75
00190713	12/28/2017	SUPERIOR TOWING INC INV 74419 TOWING OF FL-0424	P0097620	74419	11/21/2017	192.50
00190714	12/28/2017	SWEENEY, SHEILA rental contract 25015 complete	P0097586	25015	12/20/2017	75.00
00190715	12/28/2017	SZABO, MIHAI rental contract # 25145 comple	P0097588	25145	12/20/2017	100.00
00190716	12/28/2017	T M G SERVICES INC INV 41631 PS 18 & 19 REPAIR PA	P0097265	0041631IN	11/30/2017	2,486.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190717	12/28/2017	T-MOBILE 2017 Services for Boat Launch	P93801	OH009201	12/10/2017	20.00
00190718	12/28/2017	TECHNICAL SYSTEMS INC INV 15730 PS 20 REPAIRS	P0097632	15730PS	11/20/2017	148.50
00190719	12/28/2017	TETRA TECH INC INV 51258120 / 51253792 2017 P	P94257	51258120/253792	11/22/2017	10,063.69
00190720	12/28/2017	TOKAY SOFTWARE INV 107333 NOV	P0097569	107333	12/07/2017	78.00
00190721	12/28/2017	TRANSPO GROUP USA INC INV 20837 EASTLINK MITIGATION	P0096424	21226	12/15/2017	11,886.54
00190722	12/28/2017	TURBA, ELLIE insufficient registration for	P0097580	17315	12/20/2017	5.00
00190723	12/28/2017	VERIZON WIRELESS Mobil hot spots	P0097622	9796815866	11/23/2017	456.87
00190724	12/28/2017	VERIZON WIRELESS Cell Charges/Fire	P0097642	9795487129	12/06/2017	15.55
00190725	12/28/2017	VIDA AGENCY, THE rental contract # 25147 comple	P0097592	25147	12/20/2017	50.00
00190726	12/28/2017	WA AUDIOLOGY SERVICES INC INV 52365 PW HEARING TESTS	P0097607	52365	11/30/2017	1,634.65
00190727	12/28/2017	WARTNIK, TONY did not attend senior golf ban	P0097579	17580	12/20/2017	20.00
00190728	12/28/2017	WATCHGUARD VIDEO Next Day Shipping Watchguard D	P0097548	ADVREP111659	12/07/2017	71.50
00190729	12/28/2017	WMCA WMCA Fall Conference Registrat	P0097655	02078	12/18/2017	500.00
00190730	12/28/2017	WOOD, JULIE D Clinical consults for 2017	P93567	OH009194	12/20/2017	540.00
00190731	12/28/2017	WOOLPERT INC Enterprise Asset Management	P0096124	2017010069/72	12/20/2017	90,082.38
00190732	12/28/2017	YOUTH TECH INC Instructor fees - course #1754	P0097612	17542/543	12/21/2017	1,106.00
					Total	<u>331,183.47</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 001000 - General Fund-Admin Key				
P0097596	00190661	JONES, TORI	rental cancellation for contra	805.75
P93441	00190667	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	741.48
P0097574	00190704	SALES READINESS GROUP	rental #24985 completed. reque	484.00
P0097594	00190658	HWANG, ROMELYN	rental contract # 24992 comple	400.00
P0097626	00190638	DOWN SYNDROME COMMUNITY	removing room 104 per RG. cred	229.00
P0097575	00190659	JIANG, HAO	patron no longer using yearly	202.39
P0097590	00190622	CAMPS	rental contract # 25129 comple	200.00
P0097583	00190685	NOBLE PHOENIX LLC	renter cancelled day of	152.00
P0097626	00190638	DOWN SYNDROME COMMUNITY	rental contract # 23778 comple	130.00
P0097584	00190628	CHRISTOFFERSON, ELIZABETH	instructor unavailable for CPR	120.00
P0097588	00190715	SZABO, MIHAI	rental contract # 25145 comple	100.00
P0097577	00190627	CHIMENTI, JULIE	insufficient registration cour	78.00
P0097586	00190714	SWEENEY, SHEILA	rental contract 25015 complete	75.00
P0097581	00190662	JORDAN, ANDREA	class didn't work with schedul	60.00
P93440	00190663	KC PET LICENSES	KC PET LICENSE FEES COLLECTED	60.00
P0097624	00190637	DIETITIAN CONSULTING SERVICES	rental contract 25115 complete	50.00
P0097582	00190640	ENGEL, ELISA	insufficient registration for	50.00
P0097589	00190642	FENG, JUNQI	rental contract # 25165 comple	50.00
P0097595	00190670	LOFT9	rental contract # 25131 comple	50.00
P0097591	00190698	REGENERATIVE MEDICINE NW	rental contract # 25070 comple	50.00
P0097587	00190706	SHIN, JiYOUNG	rental contract # 25109 comple	50.00
P0097592	00190725	VIDA AGENCY, THE	rental contract # 25147 comple	50.00
P0097625	00190650	GOLDSMITH, LYNDA	insufficient registration for	45.00
P0097626	00190638	DOWN SYNDROME COMMUNITY	rental contract # 23778 comple	20.00
P0097579	00190727	WARTNIK, TONY	did not attend senior golf ban	20.00
P0097593	00190712	STEPANOV, MARIA	insufficient registration cour	15.75
P0097585	00190649	GEORGE, STEPHEN	insufficient registration. was	6.00
P0097576	00190671	LOMBARDINI, DONATELLA	insufficient registration.	5.00
P0097580	00190722	TURBA, ELLIE	insufficient registration for	5.00
Org Key: 402000 - Water Fund-Admin Key				
P0097606	00190626	CERTIFIED LABORATORIES	INVENTORY PURCHASES	576.03
P0097646	00190651	GRAINGER	INVENTORY PURCHASES	179.21
Org Key: CM1200 - City Clerk				
P0097655	00190729	WMCA	WMCA Fall Conference Registrat	500.00
P0097654	00190629	CODE PUBLISHING CO	Codification	424.38
P0097652	00190629	CODE PUBLISHING CO	Codification	283.25
	00190710	SPIETZ, ALLISON	REPLACE WARRANT #190574	70.00
P0097649	00190708	SOUND PUBLISHING INC	Ntc: 1988950 Ord No.17C-20 11/	65.07
P0097649	00190708	SOUND PUBLISHING INC	Ntc: 1989878 CC Meeting Date C	44.33
P0097649	00190708	SOUND PUBLISHING INC	Ntc: 2005206 CC Special Mtg 11	44.33
Org Key: CO6100 - City Council				
P0097278	00190705	SHI INTERNATIONAL CORP	Microsoft Surface Laptop	1,163.38
P0097650	00190673	MASTERMARK	Name Plates (Larson & Salvo)	55.00
Org Key: DS1100 - Administration (DS)				
P0097623	00190641	ESA	Peer review CAO17-008 & CAO17	3,197.50
P0097623	00190641	ESA	Peer review CAO17-004	2,945.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097623	00190641	ESA	Peer review CAO17-011	2,016.23
P0097623	00190641	ESA	Peer review 1401-022	1,301.05
P0097571	00190709	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	359.03
P0097622	00190723	VERIZON WIRELESS	Phone & Data charges for DSG	296.83
P0097622	00190723	VERIZON WIRELESS	Mobil hot spots	160.04
<i>Org Key: FN1100 - Administration (FN)</i>				
P0097661	00190711	STATE AUDITOR'S OFFICE	FYE 2016 Annual Audit costs	7,598.17
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P94122	00190674	METROPRESORT	Printing and Mailing of Novemb	423.79
P94122	00190674	METROPRESORT	Printing and Mailing of Novemb	323.71
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P94122	00190674	METROPRESORT	Printing and Mailing of Novemb	423.80
P94122	00190674	METROPRESORT	Printing and Mailing of Novemb	323.71
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P94122	00190674	METROPRESORT	Printing and Mailing of Novemb	423.80
P94122	00190674	METROPRESORT	Printing and Mailing of Novemb	323.71
<i>Org Key: FR1100 - Administration (FR)</i>				
P0097639	00190684	NFPA	Subscription/Fire	175.00
P0097637	00190675	MI ROTARY CLUB	Dues/Heitman	155.00
P0097636	00190630	COMCAST	Internet Charges/Fire	72.40
P0097641	00190630	COMCAST	Internet Charges/Fire	11.38
<i>Org Key: FR2100 - Fire Operations</i>				
P0097640	00190664	KENT D BRUCE CO LLC	Ultra Endcap/Red for 8613	67.63
P0097638	00190686	NORTHWEST SAFETY CLEAN	Bunker Gear Cleaning	57.16
P0097642	00190724	VERIZON WIRELESS	Cell Charges/Fire	15.55
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P0097644	00190683	NFPA	On-Line Subscription/Fire	1,345.50
P0096650	00190669	LAERDAL MEDICAL CORP	Little Anne QCPR Upgrade Kit	400.00
P0096650	00190669	LAERDAL MEDICAL CORP	Shipping/Tax	115.76
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0097621	00190692	PITNEY BOWES	Quarterly lease charges for po	904.47
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0097633	00190613	AA ASPHALTING INC	INV 90631 78TH / 84TH	7,102.00
P0097573	00190668	KING COUNTY FINANCE	INV 88497-88497 SIGNAL SERVICE	252.22
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0097602	00190657	HOME DEPOT CREDIT SERVICE	WIRE FENCE	120.96
<i>Org Key: MT2500 - ROW Administration</i>				
P0097284	00190645	FLAME CATERING SERVICES	PW RECOGNITION EVENT	137.10
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0095459	00190613	AA ASPHALTING INC	2017 UTILITY PAVING AND CONCRE	3,510.00
<i>Org Key: MT3100 - Water Distribution</i>				
P0097619	00190614	AMERICAN LEAK DETECTION	INV 42894 COMMERCIAL LEAK DETE	1,600.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097645	00190652	H D FOWLER	SADDLE STRAPS	59.51
P0097645	00190652	H D FOWLER	CREDIT- SADDLE (WARRANTY)	-132.45
<i>Org Key: MT3150 - Water Quality Event</i>				
P91202	00190631	CONFLUENCE ENGINEERING GRP LLC	INV 07-1117 PHASE 3 MICROBIAL	5,726.00
P0097605	00190651	GRAINGER	RITE IN THE RAIN BOOKS	104.87
P0097569	00190720	TOKAY SOFTWARE	INV 107333 NOV	78.00
P0097597	00190653	HACH COMPANY	DPD INDICATOR POWDER	106.68
P0097601	00190644	FITTINGS INC.	BRASS COUPLINGS	22.59
<i>Org Key: MT3200 - Water Pumps</i>				
	00190624	CENTURYLINK	PHONE USE DEC 2017	59.69
<i>Org Key: MT3400 - Sewer Collection</i>				
P94698	00190619	BEST PARKING LOT CLEANING INC	2017-18 SANITARY SEWER CCTV	12,507.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0097265	00190716	T M G SERVICES INC	INV 41631 PS 18 & 19 REPAIR PA	2,486.00
	00190625	CENTURYLINK-ACCESS BILL	PHONE USE DEC 2017	648.86
P0097632	00190718	TECHNICAL SYSTEMS INC	INV 15730 PS 20 REPAIRS	148.50
<i>Org Key: MT3800 - Storm Drainage</i>				
P0097195	00190691	PACIFIC NW CONSTRUXION INC	50% RETAINAGE	2,760.87
P0097645	00190652	H D FOWLER	K110 CHANNEL WITH #461Q DI GRA	1,581.25
<i>Org Key: MT3805 - Slide Repair 8410 WMW</i>				
P0097485	00190691	PACIFIC NW CONSTRUXION INC	RETAINAGE	6,562.40
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0097661	00190711	STATE AUDITOR'S OFFICE	FYE 2016 Annual Audit costs	7,598.17
P0097607	00190726	WA AUDIOLOGY SERVICES INC	INV 52365 PW HEARING TESTS	1,634.65
P0097282	00190635	CREATIVE HOUSE BRANDING	INV MI112117A PW RECOGNITION E	1,115.13
P0097284	00190645	FLAME CATERING SERVICES	PW RECOGNITION EVENT	137.10
P0097630	00190681	MULTICARE IMMEDIATE CLINIC	INV 6482 J. FELIX	90.00
<i>Org Key: MT4200 - Building Services</i>				
P0097643	00190690	PACIFIC MODULAR	City Hall Carpet Cleaning	1,788.00
P0097656	00190687	NORWECO INC	INSTALLATION OF WINDOWS IN HAL	386.40
P0097397	00190623	CDW GOVERNMENT INC	Replacement Projector Bulb	262.45
<i>Org Key: MT4300 - Fleet Services</i>				
P93482	00190688	OVERLAKE OIL	2017 UNLEADED AND DIESEL FUEL	4,209.49
P93750	00190676	MI SCHOOL DISTRICT #400	2017 SCHOOL DISTRICT	1,436.55
P0097457	00190689	OWEN EQUIPMENT COMPANY	INV 86643 FL-0395 REPAIR PARTS	1,238.97
P0097610	00190643	FINANCIAL CONSULTANTS INT'L	FL-0489 BATTERY INSTALL	1,029.11
P93483	00190682	NAPA AUTO PARTS	2017 FLEET REPAIR PARTS AND	952.05
P0097608	00190707	SME SOLUTIONS LLC	#242213 TANK DOE MONITOR AND	634.91
P88915	00190666	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	263.96
P0097620	00190713	SUPERIOR TOWING INC	INV 74419 TOWING OF FL-0424	192.50
P0097570	00190703	SAFELITE FULFILLMENT INC	INV 1804-498566 FL-0338 REPAIR	137.41
P94560	00190694	PRAXAIR DISTRIBUTION INC	INV 80196900 2017 ANNUAL ACETY	51.58
<i>Org Key: MT4501 - Water Administration</i>				
P0097284	00190645	FLAME CATERING SERVICES	PW RECOGNITION EVENT	137.11

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2100 - Patrol Division</i>				
P0097548	00190728	WATCHGUARD VIDEO	Next Day Shipping Watchguard D	71.50
<i>Org Key: PO3100 - Investigation Division</i>				
P0097653	00190673	MASTERMARK	Notary Stamp (Mike Seifert)	37.27
<i>Org Key: PR1100 - Administration (PR)</i>				
P0097618	00190618	BEEHIVE WORKSHOP	Graphic design services	2,625.00
P0097616	00190632	CONSOLIDATED PRESS	Sponsorship Brochure - Summer	456.89
P0097627	00190677	MISD FOOD SERVICE	Annual Department staff meetin	262.50
<i>Org Key: PR2100 - Recreation Programs</i>				
P0097612	00190732	YOUTH TECH INC	Instructor fees - Course #1754	672.00
P0097612	00190732	YOUTH TECH INC	Instructor fees - course #1754	434.00
<i>Org Key: PR3500 - Senior Services</i>				
P0097629	00190634	CORT PARTY RENTAL	Senior Social Thanksgiving ren	623.92
P0097628	00190677	MISD FOOD SERVICE	Senior Social - Thanksgiving 9	427.50
P0097628	00190677	MISD FOOD SERVICE	Octoberfest senior social - 50	237.50
P0097628	00190677	MISD FOOD SERVICE	Senior Social - Thanksgiving 2	99.75
P0097628	00190677	MISD FOOD SERVICE	Octoerfest senior social - 20	95.00
<i>Org Key: PR4100 - Community Center</i>				
P0097615	00190616	ARSCENTIA	Argosy Holiday ship festival s	184.80
P93827	00190630	COMCAST	2017 High speed connection cha	163.00
P0097648	00190633	CORRECTIONAL INDUSTRIES ACCTG	1 eddie bauer hooded soft shel	85.56
<i>Org Key: PR5200 - Public Art</i>				
P0097123	00190647	FOSSIL INDUSTRIES INC	Outdoor gallery new plaques	800.00
<i>Org Key: PR5400 - Gallery Program</i>				
P0097123	00190647	FOSSIL INDUSTRIES INC	Outdoor gallery new plaques	818.00
P0097614	00190672	LOUD EDGE	2017 MMIP Collateral design an	400.00
P0097614	00190672	LOUD EDGE	2017 MMIP Collateral Design an	100.00
<i>Org Key: PR5500 - Literary Program</i>				
P0097613	00190700	RHOADES, LANCE	MIAC Literary Classics on Film	1,350.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P0097284	00190645	FLAME CATERING SERVICES	PW RECOGNITION EVENT	137.10
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0097658	00190680	MORRIS-HANSEN ENT INC	CLEAN CARETAKERS HOUSE	124.00
P0097647	00190646	FORESTRY SUPPLIERS INC	GAS/OIL CANS	61.90
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0096058	00190701	RON'S STUMP REMOVAL &	50% Retainage PR6700	345.00
P0097617	00190639	EASTSIDE EXTERMINATORS	Extermination services for Aub	108.24
P93801	00190717	T-MOBILE	2017 Services for Boat Launch	20.00
<i>Org Key: PR6800 - Trails Maintenance</i>				
P0096058	00190701	RON'S STUMP REMOVAL &	50% Retainage PR6800	3,149.37
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0096424	00190721	TRANSPO GROUP USA INC	INV 20837 EASTLINK MITIGATION	11,886.54
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0097609	00190620	BLUELINE GROUP	INV 14278 MI STANDARD DETAIL	1,954.50
<i>Org Key: WD301S - Neighborhood Spot Drainage Imp</i>				
P0097002	00190617	B&B UTILITIES & EXCAVATION LLC	2017 NEIGHBORHOOD DRAINAGE	28,368.32
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0097205	00190705	SHI INTERNATIONAL CORP	Replace Fire Medical Tablets	7,965.25
P0097659	00190623	CDW GOVERNMENT INC	DR Site VMWare Licenses	6,809.09
P0097660	00190623	CDW GOVERNMENT INC	DR Site VMWare License	6,809.09
P0097660	00190623	CDW GOVERNMENT INC	DR Site VMWare License	1,802.92
P0097659	00190623	CDW GOVERNMENT INC	DR Site VMWare Support	1,802.92
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P94483	00190665	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	211.36
<i>Org Key: WP115S - ICP South Synthetic Field</i>				
P0097600	00190656	HERC RENTALS INC	LATE CHARGES	20.10
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0095446	00190702	ROOT CAUSE LLC	Pioneer Park Vegetation Work 2	10,197.60
P0096058	00190701	RON'S STUMP REMOVAL &	50% Retainage WP122P	2,069.13
<i>Org Key: WP122R - Vegetation Management</i>				
P0096058	00190701	RON'S STUMP REMOVAL &	50% Retainage - WP122R	3,240.00
<i>Org Key: WP710C - Street End - Lincoln Landing</i>				
P0095391	00190693	PND ENGINEERS INC	Lincoln Landing Design Enginee	8,205.92
<i>Org Key: WR103F - Emer Repair - Freeman Landing</i>				
P0096152	00190620	BLUELINE GROUP	INV 13957 FREEMAN AVE ROADWAY	621.05
<i>Org Key: WS511R - Sewer Special Catch Basins</i>				
P0095189	00190655	HDR ENGINEERING INC	INV 1200089585 SEWER	580.67
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0097634	00190636	DAILY JOURNAL OF COMMERCE	INV 3331329 SCADA	356.50
P0097634	00190636	DAILY JOURNAL OF COMMERCE	INV 331495 SCADA	172.50
P0097634	00190636	DAILY JOURNAL OF COMMERCE	INV 3331425 SCADA	119.60
P0097634	00190636	DAILY JOURNAL OF COMMERCE	INV 331494 SCADA PROJECT	117.30
P0097649	00190708	SOUND PUBLISHING INC	Ntc: 2009201 SCADA RFP 11/29/1	49.26
<i>Org Key: WS902D - PS 14 Lake Line Cleaning</i>				
P94257	00190719	TETRA TECH INC	INV 51258120 / 51253792 2017 P	10,063.69
<i>Org Key: WW523R - EMW 5400-6000 Block Watermain</i>				
P91940	00190620	BLUELINE GROUP	EMW 5400 - 6000 BLK WATER SYST	12,083.50
<i>Org Key: XG118T - Maintenance Mgmt System</i>				
P0096124	00190731	WOOLPERT INC	Enterprise Asset Management	90,082.38
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0096212	00190615	ANCHOR QEA LLC	Luther Burbank South Shoreline	504.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XR310R - EMW Shoulders - Ph 8-11</i>				
P0097649	00190708	SOUND PUBLISHING INC	Ntc: 2002859 AFB Shoulder Emp	363.22
P0097635	00190621	BUILDERS EXCHANGE OF WA	INV 1056869 EMW PH 10	90.00
<i>Org Key: YF0000 - Youth & Family Services Rev</i>				
P0097603	00190678	MIYFS FOUNDATION	Raffle sales for 2017 Breakfas	425.49
<i>Org Key: YF1200 - Thrift Shop</i>				
P0097559	00190699	RETAIL POINT OF SALE INC	Supply of Thrift Shop product	1,015.12
P0097657	00190680	MORRIS-HANSEN ENT INC	CLEAN WINDOWS & GUTTERS	246.60
<i>Org Key: YF2100 - School/City Partnership</i>				
	00190648	GENTINO, CATHERINE L	TRAINING EXPENSES	159.00
<i>Org Key: YF2500 - Family Counseling</i>				
P93567	00190730	WOOD, JULIE D	Clinical consults for 2017	540.00
	00190660	JOHNSON, KARLENE	CONFERENCE REGISTRATION	142.00
<i>Org Key: YF2600 - Family Assistance</i>				
P93578	00190696	PUGET SOUND ENERGY	Utility Assistance for Emerenc	500.00
P0097604	00190654	HADLEY APARTMENTS	Utility payment for EA client	92.55
P93578	00190695	PUGET SOUND ENERGY	Utility Assistance for Emerenc	79.57
P93578	00190697	PUGET SOUND ENERGY	Utility Assistance for Emerenc	58.27
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P0097560	00190679	MONTANA STATE UNIVERSITY	PCN Survey processing services	7,605.00
Total				<u>331,183.47</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.



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	190733 -190760	1/4/2018	\$ 92,502.29
			\$ 92,502.29

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190733	01/04/2018	BEST PARKING LOT CLEANING INC 2017-18 SANITARY SEWER CCTV	P0097677	163732/163329/16	10/17/2017	17,671.42
00190734	01/04/2018	BIOgroupUSA INC FLEX SPEND REIMB		8DEC17	12/08/2017	192.31
00190735	01/04/2018	CENTURYLINK PHONE USE DEC 2017		OH009208	12/20/2017	1,796.67
00190736	01/04/2018	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		22DEC2017	12/22/2017	1,331.00
00190737	01/04/2018	CORK, TAMBI A FLEX SPEND REIMB		8DEC17	12/08/2017	810.85
00190738	01/04/2018	GREEN EARTHWORKS CONST INC SUB BASIN 27A.9 SEWER AND DRAI	P0095904	#2FINAL	10/15/2017	26,522.14
00190739	01/04/2018	HEATH, SCOTT C MILEAGE EXPENSE		OH009206	12/29/2017	26.32
00190740	01/04/2018	HOOMAN, ELLIE FLEX SPEND REIMB		8DEC17	12/08/2017	217.39
00190741	01/04/2018	HORSCHMAN, BRENT FLEX SPEND REIMB		8DEC17	12/08/2017	192.31
00190742	01/04/2018	HUYNH, JASON MILEAGE EXPENSE		OH009205	12/29/2017	17.98
00190743	01/04/2018	JONES, MARK FLEX SPEND REIMB		8DEC17	12/08/2017	5,000.00
00190744	01/04/2018	KRAMP, ROBERT A FLEX SPEND REIMB		8DEC17	12/08/2017	118.74
00190745	01/04/2018	LUCERO, ANDRE PERMIT REFUND		DSR17014	12/29/2017	1,473.93
00190746	01/04/2018	LUND, MARK MILEAGE EXPENSE		OH009204	12/29/2017	16.05
00190747	01/04/2018	MANRIQUEZ, CHERYL R FLEX SPEND REIMB		8DEC17	12/08/2017	267.79
00190748	01/04/2018	MATTSON, JULIE FLEX SPEND REIMB		8DEC17	12/08/2017	160.13
00190749	01/04/2018	MCCOY, STEPHEN W FLEX SPEND REIMB		8DEC17	12/08/2017	1,035.58
00190750	01/04/2018	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		22DEC2017	12/22/2017	162.50
00190751	01/04/2018	NELSON, CASEY FLEX SPEND REIMB		8DEC17	12/08/2017	200.00
00190752	01/04/2018	ORMSBY, ANNA FLEX SPEND REIMB		22DEC17	12/22/2017	85.00
00190753	01/04/2018	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		22DEC2017	12/22/2017	2,359.44
00190754	01/04/2018	PUGET SOUND ENERGY ENERGY USE DEC 2017		OH009209	12/22/2017	26,966.60
00190755	01/04/2018	SOLOMON, MEARA FLEX SPEND REIMB		8DEC17	12/08/2017	192.31
00190756	01/04/2018	TROY, BRIAN CASEY MILEAGE EXPENSE		OH009207	12/20/2017	32.85
00190757	01/04/2018	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		22DEC2017	12/22/2017	220.00
00190758	01/04/2018	VAN GORP, ALISON FLEX SPEND REIMB		8DEC17	12/08/2017	192.31

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00190759	01/04/2018	WEST, PAUL D FLEX SPEND REIMB		8DEC17	12/08/2017	2,600.00
00190760	01/04/2018	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		22DEC2017	12/22/2017	2,640.67
					Total	92,502.29

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 814072 - United Way</i>				
	00190757	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	220.00
<i>Org Key: 814074 - Garnishments</i>				
	00190736	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00190750	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	162.50
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00190760	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,640.67
<i>Org Key: 814077 - Police Association</i>				
	00190753	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,359.44
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00190745	LUCERO, ANDRE	PERMIT REFUND	1,431.00
	00190745	LUCERO, ANDRE	PERMIT REFUND	42.93
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00190735	CENTURYLINK	PHONE USE DEC 2017	1,336.02
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00190754	PUGET SOUND ENERGY	ENERGY USE DEC 2017	342.87
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00190754	PUGET SOUND ENERGY	ENERGY USE DEC 2017	12.67
<i>Org Key: MT2500 - ROW Administration</i>				
	00190739	HEATH, SCOTT C	MILEAGE EXPENSE	26.32
	00190742	HUYNH, JASON	MILEAGE EXPENSE	17.98
<i>Org Key: MT3150 - Water Quality Event</i>				
	00190756	TROY, BRIAN CASEY	MILEAGE EXPENSE	32.85
<i>Org Key: MT3200 - Water Pumps</i>				
	00190754	PUGET SOUND ENERGY	ENERGY USE DEC 2017	3,272.07
<i>Org Key: MT3400 - Sewer Collection</i>				
P94698	00190733	BEST PARKING LOT CLEANING INC	2017-18 SANITARY SEWER CCTV	705.38
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00190754	PUGET SOUND ENERGY	ENERGY USE DEC 2017	4,010.89
<i>Org Key: MT3800 - Storm Drainage</i>				
P0097677	00190733	BEST PARKING LOT CLEANING INC	INV 162299 2017-18 ON CALL CCT	2,593.50
P0097677	00190733	BEST PARKING LOT CLEANING INC	INV 163329 2017-18 ON CALL CCT	960.45
P0097677	00190733	BEST PARKING LOT CLEANING INC	INV 162712 2017-18 ON CALL CCT	802.75
P0097677	00190733	BEST PARKING LOT CLEANING INC	INV 163318 2017-18 ON CALL CCT	750.97
P0097677	00190733	BEST PARKING LOT CLEANING INC	INV 163732 2017-18 ON CALL CCT	646.95
	00190746	LUND, MARK	MILEAGE EXPENSE	16.05
<i>Org Key: MT4200 - Building Services</i>				
	00190754	PUGET SOUND ENERGY	ENERGY USE DEC 2017	9,675.94
	00190754	PUGET SOUND ENERGY	ENERGY USE DEC 2017	3,841.03

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4501 - Water Administration</i>				
	00190735	CENTURYLINK	PHONE USE DEC 2017	53.92
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
	00190754	PUGET SOUND ENERGY	ENERGY USE DEC 2017	1,138.66
<i>Org Key: PR4100 - Community Center</i>				
	00190754	PUGET SOUND ENERGY	ENERGY USE DEC 2017	1,444.85
	00190735	CENTURYLINK	PHONE USE DEC 2017	51.74
<i>Org Key: PR6100 - Park Maintenance</i>				
	00190754	PUGET SOUND ENERGY	ENERGY USE DEC 2017	1,410.43
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00190735	CENTURYLINK	PHONE USE DEC 2017	90.95
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00190735	CENTURYLINK	PHONE USE DEC 2017	264.04
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00190754	PUGET SOUND ENERGY	ENERGY USE DEC 2017	813.80
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
	00190754	PUGET SOUND ENERGY	ENERGY USE DEC 2017	306.54
<i>Org Key: PY4616 - Flex Admin 2016</i>				
	00190752	ORMSBY, ANNA	FLEX SPEND REIMB	85.00
	00190744	KRAMP, ROBERT A	FLEX SPEND REIMB	55.74
<i>Org Key: PY4617 - Flex Spending Admin 2017</i>				
	00190743	JONES, MARK	FLEX SPEND REIMB	5,000.00
	00190759	WEST, PAUL D	FLEX SPEND REIMB	2,600.00
	00190749	MCCOY, STEPHEN W	FLEX SPEND REIMB	1,035.58
	00190737	CORK, TAMBI A	FLEX SPEND REIMB	810.85
	00190747	MANRIQUEZ, CHERYL R	FLEX SPEND REIMB	267.79
	00190740	HOOMAN, ELLIE	FLEX SPEND REIMB	217.39
	00190751	NELSON, CASEY	FLEX SPEND REIMB	200.00
	00190734	BIOgroupUSA INC	FLEX SPEND REIMB	192.31
	00190741	HORSCHMAN, BRENT	FLEX SPEND REIMB	192.31
	00190755	SOLOMON, MEARA	FLEX SPEND REIMB	192.31
	00190758	VAN GORP, ALISON	FLEX SPEND REIMB	192.31
	00190748	MATTSON, JULIE	FLEX SPEND REIMB	160.13
	00190744	KRAMP, ROBERT A	FLEX SPEND REIMB	63.00
<i>Org Key: WD130R - Street Related Storm Projects</i>				
P0097677	00190733	BEST PARKING LOT CLEANING INC	INV 162299 2017-18 ON CALL CCT	3,884.55
P0097677	00190733	BEST PARKING LOT CLEANING INC	INV 162712 2017-18 ON CALL CCT	3,781.95
P0097677	00190733	BEST PARKING LOT CLEANING INC	INV 162326 2017-18 ON CALL CCT	2,936.92
P0097677	00190733	BEST PARKING LOT CLEANING INC	INV 163004 2017-18 ON CALL CCT	608.00
<i>Org Key: WD531C - Sub Basin 27a</i>				
P0095904	00190738	GREEN EARTHWORKS CONST INC	SUB BASIN 27A.9 PHASE II	20,683.68
P0095175	00190738	GREEN EARTHWORKS CONST INC	SUB BASIN 27A.9 SEWER AND DRAI	1,091.04

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WS512R - Sewer Repair at Sub-Basin 27</i>				
P0095904	00190738	GREEN EARTHWORKS CONST INC	SUB BASIN 27A.9 PHASE II	2,512.10
P0095175	00190738	GREEN EARTHWORKS CONST INC	SUB BASIN 27A.9 SEWER AND DRAI	2,235.32
<i>Org Key: YF1200 - Thrift Shop</i>				
	00190754	PUGET SOUND ENERGY	ENERGY USE DEC 2017	696.85
Total				<u>92,502.29</u>



CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING	12.1.17
PAYROLL DATED	12.8.17
Net Cash	\$ 506,150.19
Net Voids/Manuals	\$ 29,415.69
Net Total	\$ 535,565.88
Federal Tax Deposit - Key Bank	\$ 99,167.54
Social Security and Medicare Taxes	\$ 40,772.93
Medicare Taxes Only (Fire Fighter Employees)	\$ 2,356.85
Public Employees Retirement System 1 (PERS 1)	\$ -
Public Employees Retirement System 2 (PERS 2)	\$ 29,274.51
Public Employees Retirement System 3 (PERS 3)	\$ 5,764.68
Public Employees Retirement System (PERSJM)	\$ 742.87
Public Safety Employees Retirement System (PSERS)	\$ 183.26
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$ 25,589.66
Regence & LEOFF Trust - Medical Insurance	\$ 14,324.37
Domestic Partner/Overage Dependant - Insurance	\$ 1,604.33
Group Health Medical Insurance	\$ 1,357.98
Health Care - Flexible Spending Accounts	\$ 2,381.84
Dependent Care - Flexible Spending Accounts	\$ 2,359.17
United Way	\$ 220.00
ICMA Deferred Compensation	\$ 37,146.98
Fire 457 Nationwide	\$ 5,562.85
Roth - ICMA	\$ 50.00
Roth - Nationwide	\$ 310.00
401K Deferred Comp	\$ -
Garnishments (Chapter 13)	\$ 1,331.00
Child Support	\$ 599.99
Mercer Island Employee Associationa	\$ 162.50
Cities & Towns/AFSCME Union Dues	\$ -
Police Union Dues	\$ 68.97
Fire Union Dues	\$ 1,743.42
Fire Union - Supplemental Dues	\$ 142.00
Standard - Supplemental Life Insurance	
Unum - Long Term Care Insurance	\$ 754.50
AFLAC - Supplemental Insurance Plans	\$ 848.93
Coffee Fund	\$ 96.00
Transportation	\$ 105.00
HRA - VEBA	\$ 3,849.40
Miscellaneous	\$ -
Nationwide Extra	\$ 1,500.00
Tax & Benefit Obligations Total	\$ 280,371.53
TOTAL GROSS PAYROLL	\$ 815,937.41

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 NOVEMBER 28, 2017

CALL TO ORDER & ROLL CALL

Mayor Bruce Bassett called the Special Meeting to order at 6:05 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Bruce Bassett, Deputy Mayor Debbie Bertlin, and Councilmembers Dan Grausz (left at 6:43 pm), Tom Acker, David Wisenteiner, Wendy Weiker, and Benson Wong were present.

Mayor Bassett welcomed new Councilmember Tom Acker, who was sworn in before the meeting. He thanked Salim Nice for his service and noted that in January he will be sworn in to a new position on the Council. He also welcomed WA State Representatives Judy Clibborn and Tana Senn. He noted that Senator Lisa Wellman was unable to attend due to a previous commitment.

SPECIAL BUSINESS

Legislative Priorities Discussion with 41st Legislative District Delegation

Representatives Clibborn and Senn provided a recap of the 2017 Legislative Session and spoke about transportation issues as well as budget and implementation of the McCleary decision to fund basic education in regards to property taxes and other budget decisions. They also spoke about passing paid family leave, car tabs, sick leave, equal pay, and Public Records Act reform.

Assistant City Manager Kirsten Taylor reviewed the City of Mercer Island's 2017 Legislative Priorities and the outcomes of actions accomplished regarding these priorities in 2017.

The Council then discussed which 2017 Priorities to retain, amend, or remove and which new priorities to add for 2018 as follows:

1. Maintain full access to I-90 R8A lanes

City Manager Julie Underwood spoke about managing I-90 off- and on-ramps, as well as improving Island Crest Way access. Rep. Clibborn requested an update on traffic impacts Mercer Island has experienced to be able to advise WSDOT what areas require monitoring, additional study, and mitigation solutions. Lobbyist Tony Williams noted that actions requested from WSDOT should be passed along to the federal level as well. Councilmember Acker spoke about eastbound I-90 during the morning commute. City Manager Underwood responded that the problem is known and solutions are being looked at.

There was consensus from the Council to amend this priority to require that WSDOT:

- 1) implement improvements to I-90 access ramps in 2018,
- 2) create a path to access Island Crest Way for single occupant vehicles, and
- 3) find solutions to the I-90/I-405 interchange.

2. Fully fund education

Rep. Senn noted that the actual plan for the McCleary decision may be tweaked slightly and the big discussion item will be about whether to use property tax for funding or rely on other funding streams.

There was consensus from the Council to amend this priority to support the City's partnership with the Mercer Island School Board by promoting their legislative priorities.

3. Allocate recreation/transportation funding for Aubrey Davis Park Master Plan

The Council discussed requesting that WSDOT provide project support and funding for the Master Plan. Rep. Senn noted that funding for this Master Plan in the 2018 Supplemental Capital Budget is still possible. It is also possible to work on securing technical services from WSDOT at no cost.

There was consensus from the Council to retain this priority and encourage WSDOT's increased involvement in the project planning and implementation.

4. Adjust the property tax cap

There was consensus from the Council to amend this priority to include addressing other local government

funding options for revenues to fund City services, including the property tax cap, state shared revenues, and REET restrictions.

5. Enhance health and human services

Rep. Senn spoke about addressing the opioid epidemic in 2018 as well as moving tobacco to 21. She noted it would be a big hit on tax revenue if the minimum age to purchase tobacco is raised. She advised that affordable housing and housing/income issues will be a big priority.

There was consensus from the Council to retain this priority.

6. Preserve the environment

Rep. Senn stated that Mercer Island has been amazing leader with green power. She spoke about using carbon tax to offset property tax, and that it will trickle down and impact consumers. She stated that there is not an existing proposal and it will be a harder sell in a 60-day session. However, there is interest in the energy code, state goal to reduce carbon, and fully fund state building code council (by increasing state fees). Rep. Clibborn noted that the VW settlement has come down across the states and the Governor put Washington's portion of the settlement into the capital budget. She also spoke about looking into an electric ferry, a tax break for electric vehicles that is expiring, and road usage charge pilot project to possibly replace the gas tax.

There was consensus from the Council to retain this priority.

7. Address the housing and homelessness crisis

There was consensus from the Council to retain this priority.

8. Provide cost recovery for long range planning and code enforcement

There was consensus from the Council to remove this priority.

9. Support AWC/SCA legislative priorities

There was consensus from the Council to retain this priority.

Representatives Clibborn and Senn answered questions from the Council regarding the public works trust fund and bonding capacity. They spoke about the following issues legislators are facing in 2018: capital budget, Hirst decisions, bills that did not pass in 2017, voter registration, gender pay equity, legal financial obligation reform, car tab issue, hosing issues and opioid issues. They noted that policy issues that do not cost much will be passed such as preventing income discrimination in housing.

Mayor Bassett asked how the Mercer Island City Council can support the 41st District Legislators. Rep. Clibborn responded that it is helpful to have face to face meetings and discuss the topics. Rep. Senn stated that we are in a unique situation with a close-knit committee. She noted that having Rep. Clibborn as the chair of the Transportation Committee and Senator Wellman as chair of the Education Committee in the Senate is very helpful in expressing AWC, SCA, and Mercer Island priorities.

ADJOURNMENT

The Special Meeting adjourned at 8:01 pm.

Attest:

Bruce Bassett, Mayor

Allison Spietz, City Clerk



CITY COUNCIL MINUTES REGULAR MEETING DECEMBER 5, 2017

CALL TO ORDER & ROLL CALL

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

Mayor Bruce Bassett, Deputy Mayor Debbie Bertlin, and Councilmembers Dan Grausz, Tom Acker (arrived 5:05 pm), Wendy Weiker (arrived 7:00 pm), David Wisenteiner, and Benson Wong (arrived 5:05 pm) were present.

AGENDA APPROVAL

It was moved by Bertlin; seconded by Grausz to:

Approve the agenda as presented.

Passed 4-0

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

ABSENT: 2 (Weiker, Wisenteiner)

EXECUTIVE SESSION

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

At 5:02pm, Mayor Bassett convened the Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for one hour.

At 6:02 pm, Mayor Bassett extended the Executive Session for 5 minutes.

At 6:09 pm, Mayor Bassett adjourned the Executive Session.

RECEPTION

The Council held a reception for Councilmember Grausz until 7:00 pm.

Current City Councilmembers, former Mayors and Councilmembers, former City Managers, current City staff and community members gathered to thank Councilmember Dan Grausz for his 18 years of service to the Mercer Island Community on the City Council.

SPECIAL BUSINESS

Swearing-In of Councilmember Tom Acker

City Clerk Ali Spietz administered the Oath of Office to newly elected Councilmember Tom Acker.

Recognition of Councilmember Grausz' Service to the Mercer Island Community

Mayor Bruce Bassett read a resolution acknowledging Councilmember Dan Grausz' contributions to the contributions to the Mercer Island Community. He highlighted contributions Councilmember Grausz made during his tenure on the Council in the following areas:

- Parks and Open Space
- Key Public Facilities
- Financial Matters
- Public Safety

- Recreational and Other Facility Improvements
- Land Use and Development Issues; and
- Community Services

On behalf of its citizens, the City Council commended Dan Grausz for his long-tenured and distinguished public service and extended its sincerest thanks and appreciation for his time and many significant contributions to Mercer Island over the past 18 years.

CITY MANAGER REPORT

City Manager Julie Underwood reported on the following:

- 2018 Legislative Priorities Special Meeting
- City Awarded \$500,000 Transportation Improvement Board Grant for SE 40th Street Corridor Project
- Island Crest Park Field Turf Installation
- Sustainability Update
- Residential Development Standards Implementation
- Chamber Holiday Luncheon - December 7, 12:00-1:00 pm
- MIYFS Holiday Tree Lot Open - Now through December 22, Farmers Parking Lot
- Argosy Holiday Ship Festival - December 22, 7:30-9:00 pm, Luther Burbank Park Docks
- City Hall Holiday Closure - December 25 and January 1
- Community Center End of the Year Maintenance Closures – December 18 – 25, and January 1
- Refuse & Recycling Services Holiday Schedule (pick up is one day later)
- Christmas Tree Chipping Service - December 26 - January 12 - Public Works Shop
- City's Financial Challenges Community Advisory Group Meeting - January 6, 2018, 9:00 am-12:30 pm

APPEARANCES

Peter Struck, 9130 SE 54th Street, thanked Councilmember Nice for highlighting the dramatic change in the school impact fee amount. He noted that he looks forward to an extensive dialogue regarding the collective bargaining agreement proposed COLA in 2018. He expressed concern about the proposed commuting and parking solutions in that the City may be falling into analysis paralysis, impairing the City's ability to move forward on proposed parking solutions. He expressed hope that the City Manager will present a scorecard of the top five priorities of the City from 2017.

CONSENT CALENDAR

Councilmember Acker requested removal of AB 5365: 2017 Comprehensive Plan Amendments (2nd Reading & Adoption) from the Consent Calendar. Councilmember Wisenteiner requested removal of AB5371: AFSCME 2018-2019 Collective Bargaining Agreement from the Consent Calendar. Mayor Bassett moved both items to the first items of Regular Business.

Payables: \$378,956.73 (11/16/2017), \$445,139.37 (11/21/2017), & \$1,333,462.42 (11/30/2017)

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

Payroll: \$822,040.35 (11/09/2017) & \$839,633.40 (11/22/2017)

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

Minutes: November 6, 2017 Special Meeting Minutes & November 21, 2017 Regular Meeting Minutes

Recommendation: Adopt the November 6, 2017 Special Meeting Minutes & November 21, 2017 Regular Meeting Minutes as written.

AB 5366 Roadside Shoulder Improvements, East Mercer Way Phase 10 Bid Award

Recommendation: Award the Roadside Shoulder Improvements, East Mercer Way Phase 10 project to RRJ Company, LLC in the amount of \$229,211.94. Set the project budget to \$354,804, and direct the City

Manager to execute the construction contract.

AB 5369 Public Sewer Easement Terminations in Exchange for Access Easement to Sewer Pump Station No. 1

Recommendation: Authorize the City Manager to sign the Sewer Easements Termination Document (substantially in the form of Exhibit 1) in exchange for a new access easement on parcels 545230-2218 and 5454230-2216 to access Pump Station No. 1 (substantially in the form of Exhibit 2).

AB 5367 Code Amendment to Update School Impact Fees (2nd Reading & Adoption)

Recommendation: Adopt Ordinance No.17C-29, amending Mercer Island City Code 19.17.070 to change the amount of School Impact Fees collected by the City for the Mercer Island School District.

It was moved by Bertlin; seconded by Grausz to:

Approve the Consent Calendar and the recommendations contained therein.

Passed 7-0

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

REGULAR BUSINESS

AB 5371 AFSCME 2018-2019 Collective Bargaining Agreement

The Council asked about addressing leave accrual limits with the two-year contract. City Manager Underwood advised that this topic is expected to come up in the Community Advisory Group analysis of the City's financial challenges. She noted that the midyear mini planning session would be a better time for the Council to formulate more detailed direction for future bargaining agreements.

It was moved by Wisenteiner; seconded by Bertlin to:

Authorize the City Manager to sign the AFSCME Collective Bargaining Agreement with the AFSCME Bargaining Unit for the period of January 1, 2018 through December 31, 2019, in substantially the form attached hereto as Exhibit 1.

Passed: 7-0

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

AB 5365 2017 Comprehensive Plan Amendments (2nd Reading & Adoption)

Councilmember Acker noted that he did not feel comfortable voting on this agenda bill without discussion because he doesn't have the history behind the proposed amendments. He asked for clarification as to why staff is recommending something other than what the Planning Commission recommended.

Evan Maxim explained that City staff prepared a recommendation to approve all of the proposed comprehensive plan amendments to the Planning Commission in August. He noted that the Planning Commission agreed with all but one regarding the proposed Cohen amendment.

It was moved by Weiker; seconded by Wong to:

Adopt Ordinance No. 17-23 and Ordinance No. 17C-24, adopting the 2017 Comprehensive Plan Amendments and accompanying zoning amendments.

Passed: 6-0-1

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

ABSTAINED: 1 (Acker)

AB 5370 Sound Transit Settlement Agreement Implementation: Traffic & Safety Mitigation; Last-First Mile Solutions; Short-term Parking

City Manager Julie Underwood introduced Jackson Taylor, Public Sector Partnership Manager with Uber, and Todd Kelsay, Pacific Northwest General Manager with Lyft. Both Mr. Taylor and Mr. Kelsay spoke about possible first and last mile solution options available through a partnership with their companies. Some of the considerations discussed were:

- Possible pilot programs
- Like city case studies
- Rideshare options through Uber and Lyft Apps
- Geo-fencing
- Rider/City/Rideshare cost sharing
- Driver incentives to ensure wait times remain short during peak commute times
- Non-exclusive agreement possibilities

There was Council consensus to move forward with 12 week pilot with both Uber and Lyft. City Manager Underwood advised that staff will return with more concrete proposals and specific like city case studies from both Uber and Lyft. She also noted that staff will also return with more details on the pilot that Metro is currently working on with Uber and Lyft.

There was Council consensus to have staff move forward with directing Sound Transit to spend up to \$72,000 to locate up to 30 short term parking spaces for commuting parking for a term of up to 5 years while the South Bellevue Park and Ride Parking Garage is being built.

City Manager Underwood noted that staff will invite a representative from Metro to attend a study session discussing last/first mile solutions & opportunities.

AB 5368 2018 Legislative Priorities

Assistant City Manager Kirsten Taylor reviewed the draft City of Mercer Island 2018 State Legislative Priorities.

The Council provided the following direction:

- 1. Improve I-90 access and reduce impacts to local streets**
Council Direction: There was Council consensus to approve as written.
- 2. Fully fund education**
Council Direction: The Council consensus was to clarify that the Council is supporting the City's partnership with the Mercer Island School Board by promoting their legislative priorities. The Council directed staff to make the following amendment: "In conjunction with the Mercer Island School Board, request the State Legislature to adopt policies and a budget that will address remaining funding issues as outlined in the Washington State School Directors' Association 2018 Legislative Priorities. In addition request the State Legislature to re-balance the funding mechanisms responding to the McCleary ruling to provide relief to districts with higher property valuations and support mental health counseling and social emotional learning in all schools."
- 3. Allocate recreation/transportation funding for Aubrey Davis Park Master Plan**
Council Direction: There was Council consensus to add "much of which is located on WSDOT-owned land" at the end of the first sentence and approve as amended.
- 4. Address funding of city services**
Council Direction: There was Council consensus to approve as written.
- 5. Enhance Health and Human Services and addressing the housing and homelessness crisis**
Council Direction: There was Council consensus to approve as written.
- 6. Preserve the environment**
Council Direction: There was Council consensus to add "and direct those funds to climate change mitigation" to the end of subsection 1 and approve as amended.
- 7. Support AWC and SCA legislative priorities**
Council Direction: There was Council consensus to approve as written.

The Council also added "Pass legislation to approve a capital budget" as legislative priority 8.

OTHER BUSINESS

Councilmember Absences

There were no absences.

Planning Schedule

There was Council discussion regarding televising less formal meetings such as Planning Sessions, Planning

Commission and Design Commission meetings. The Council consensus was to have staff research options for better quality audio recording equipment that is also portable. For the upcoming planning session the intent is to create an audio recording that will be made available to the public. Mayor Bassett noted the addition of an Executive Session to January 9, 2018 Council Meeting for City Manager Annual Performance Review.

Board Appointments

There were no appointments.

Councilmember Reports

Councilmember Wong noted that Sustainable Mercer Island will be meeting on December 11, 2017 from 6:30 – 8:30PM at MICEC.

Councilmember Weiker commended the Mercer Island Girls Soccer Team for winning the State Championship. Deputy Mayor Bertlin attended the Growth Management Planning Council meeting.

Councilmember Grausz attended the Regional Policy Committee meeting.

Mayor Bassett noted that this was his last night as Mayor. He thanked the Council for providing him the opportunity to serve the community in this role.

ADJOURNMENT

The Regular Meeting adjourned at 10:30 pm.

Attest:

Bruce Bassett, Mayor

Ali Spietz, City Clerk



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND, WA

AB 5373
January 9, 2018
Regular Business

2018 STATE LEGISLATIVE PRIORITIES

Proposed Council Action:

Review and approve the City's 2018 State Legislative Priorities.

DEPARTMENT OF

City Manager (Kirsten Taylor/Julie Underwood))

COUNCIL LIAISON

n/a

EXHIBITS

1. Final City of Mercer Island 2018 State Legislative Priorities

2017-2018 CITY COUNCIL GOAL

1. Preserve I-90 and Mobility and Prepare for Light Rail
4. Maintain Quality of Life Services by Addressing the City's Financial Challenges

APPROVED BY CITY MANAGER

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

SUMMARY

At the December 5, 2017 City Council meeting, Councilmembers reviewed and provided direction for the City of Mercer Island 2018 State Legislative Priorities ("Priorities"). A final version of the Priorities is attached as Exhibit 1. Once adopted, the Priorities will be a guide for work with area legislators. The adopted Priorities allow the City to respond quickly and efficiently to issues of interest that arise in Olympia during the 2018 Washington State Legislative Regular Session. They also allow the Mayor, Council, and staff to respond to requests for endorsement letters and other opportunities to advocate for the City's Priorities.

Prior to the December 5 discussion, the Council met with the 41st Delegation (Senator Wellman was unable to attend), to discuss the 2017 legislative session and the City's Priorities, in addition to the proposed 2018 Priorities. The Council directed staff to move forward in working with WSDOT to address the I-90 on- and off-ramp concerns and its impacts to local streets. Rep. Judy Clibborn requested that the City keep her informed regarding communications with WSDOT.

The 2018 Washington State Legislative Regular Session will begin on January 8, 2018 and end on or by March 9, 2018. The Legislature works within the framework of a two-year cycle. The entire 2017-2018 Session is considered the 65th Session of the Legislature and will contain at least two regular sessions. A "long" session was held in 2017 (105 days plus three, 30-day special sessions), and a "short" session will be held in 2018 (60 days). There also could be any number of special sessions called by the Governor during each two-year cycle, none of which can last longer than 30 days.

City Council feedback from the December 5, 2017 City Council meeting has been incorporated into the final Priorities (Exhibit 1). Upon final review, and with any necessary adjustments, Council will adopt the City of Mercer Island 2018 State Legislative Priorities.

LOBBYING SUPPORT

Through the Sound Transit negotiations, the City contracted with Washington 2 Advocates (W2A) for a monthly retainer of \$10,000, which was reduced to \$2,500 per month on June 30, 2017. At the July 19 Council meeting, the Council discussed the federal lobbying strategy and directed staff to reduce W2A's scope taking the contract through December 31, 2017. This reduced scope provided strategic and tactical expertise, as well as monitored the federal situation should opportunities arise for improved access to I-90.

Prior to the W2A contract, the City did not have an ongoing lobbyist or a dedicated staff member involved in lobbying the county, state or federal governments, except for specific one-time efforts (e.g, I-90 tolling). The City has relied primarily on the Association of Washington Cities, the Sound Cities Association, the City's State Delegation (41st Legislative District), as well as Councilmembers who had established good political relationships with regional, federal or statewide elected officials. In addition, when necessary, the City Manager and Assistant City Manager would also play a role in the City's intergovernmental relations initiatives. Due to the City's limited resources, this approach was preferred. However, there are drawbacks to this strategy, including:

- De-centralized approach - no one person is responsible for advancing the City's intergovernmental initiatives;
- Lack of continuity - elected officials may not continue on regional committees or continue to serve in elective office; and
- Reactionary response - the City is operating from a defensive posture rather than a proactive and strategic posture.

While access via Island Crest Way for all traffic remains an important priority, the lobbying strategy to achieve this is complicated, lengthy, and uncertain. Further, the City was informed that even if we were to pursue legislation to allow for single occupant vehicle access to Island Crest Way and Congress adopts it, the USDOT may not support the request due to the precedent it would set. Any strategy the City pursues, whether it is timed-HOV or HOT lanes, would need to be multi-layered and pursued over several years. In consultation with Congressman Adam Smith, the City's strongest advocate on this priority, the path forward is unclear, especially with the current political environment at the federal level. Given these circumstances, the City will want to clarify what it wants to achieve with its legislative priorities, especially concerning I-90. Having a clear desired outcome regarding I-90 is advisable prior to retaining outside lobbying support.

Staff believes that it is imperative that the City assertively address matters regarding King County Metro specifically pertaining to the Sound Transit agreement. This effort would involve working with Metro and Sound Transit on the bus intercept and roundabout, Metro operations, and first/last mile solutions, just to name a few.

Due to the shortcomings of the City's current approach and the significant workload involved in this effort, the City Manager believes there are two interim options to consider, both with obvious pros and cons:

1. Identify a staff member to be dedicated to this effort, which would include shifting responsibilities or duties to other staff and/or reprioritizing assignments, or
2. Retain transportation and lobbying support from an outside consultant (funding would need to be identified).

While the primary purpose of this agenda bill is to finalize the Council's 2018 State Legislative Priorities, staff would like to discuss with the Council the most effective and preferred strategies for achieving the Priorities.

RECOMMENDATION

City Manager

MOVE TO: Adopt the final City of Mercer Island 2018 State Legislative Priorities.



City of Mercer Island 2018 State Legislative Priorities

The City of Mercer Island supports the following legislative priorities for 2018:

1. **IMPROVE I-90 ACCESS AND REDUCE IMPACTS TO LOCAL STREETS:** Request State Legislature to 1) require that the Washington State Department of Transportation (WSDOT) maintain Mercer Island traffic safety and mobility by implementing improvements to I-90 access ramps in 2018, and 2) create a path to access Island Crest Way for single occupant vehicles, and 3) find solutions to the I-90/I-405 interchange.
2. **FULLY FUND EDUCATION:** In conjunction with the Mercer Island School Board, request State Legislature to adopt policies and a budget that will address remaining funding issues as outlined in the Washington State School Directors' Association (WSSDA) 2018 Legislative Priorities. In addition, request State Legislature to 1) re-balance the funding mechanisms responding to the McCleary ruling to provide relief to districts with higher property valuations, and 2) support mental health counseling and social emotional learning in all schools.
3. **ALLOCATE RECREATION/TRANSPORTATION FUNDING FOR AUBREY DAVIS PARK MASTER PLAN:** Include state funding of at least \$200,000 for the Aubrey Davis Park Master Planning project to ensure the completion of master planning work for this important regional pedestrian and bicycle corridor, much of which is located on WSDOT-owned land. As an alternative, provide funding of \$100,000 and direct WSDOT to provide technical staffing review and services at no additional cost to the City.
4. **ADDRESS FUNDING OF CITY SERVICES:** Stable tax revenues for local government are essential to providing quality, predictable services to the community. 1) Expand upon the different options available to local governments to raise revenue including, but not limited to, replacing the annual 1% cap on property tax revenues with a growth limit whose maximum is inflation plus the rate of population growth, 2) Retain State shared revenues, and 3) Loosen restrictions on REET 2 funds to more closely match REET 1 funds, and remove technology and equipment restrictions on both.
5. **ENHANCE HEALTH AND HUMAN SERVICES AND ADDRESS THE HOUSING AND HOMELESSNESS CRISIS:** Support legislation to: 1) expand mental health prevention, 2) increase the purchase age for tobacco and vapor products from 18 to 21 via SHB 1047 or its equivalent, 3) support health and human services to address the opioid crisis that also impacts the level of homelessness experienced as a direct result of opiate use disorder, and 4) support legislation in favor of providing dedicated sources for the construction of affordable housing.
6. **PRESERVE THE ENVIRONMENT:** Support legislation, and partner with other organizations to support the following: 1) support a statewide price on carbon pollution and direct those funds to climate change mitigation, 2) reduce transportation-related carbon emissions, 3) continue to support a clear, accelerated timeline for retirement of coal from Puget Sound Energy's (PSE) portfolio, 4) support distributed solar energy generation, 5) support green building and energy efficiency, including the increase in the State Building Code Council fee from \$4.50 to \$10.00 per building permit to fund the development of new building and energy codes, 6) endorse sign-on letters that advocate for increasing clean energy or promoting environmental health measures, and 7) request that the State Legislature review the incentives for renewable electricity generated from wind and solar to encourage more investor-funding community solar installations.
7. **SUPPORT AWC & SCA LEGISLATIVE PRIORITIES:** Support legislative priorities of the following organizations: Association of Washington Cities and Sound Cities Association.
8. **PASS LEGISLATION TO APPROVE A CAPITAL BUDGET:** Support legislation that adopts the 2017 Capital Budget and adopts a supplemental 2018 Capital Budget.



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.

JANUARY 9 (2ND TUESDAY)			DUE TO:	12/29 D/P	1/2 FN	1/2 CA	1/3 Clerk
ITEM TYPE TIME TOPIC					STAFF		SIGNER
EXECUTIVE SESSION (5:00-7:00 pm)							
60	Executive Session to review the performance of a public employee pursuant to RCW 42.30.110(1)(g) for two hours						
SPECIAL BUSINESS (7:00 pm)							
15	Councilmember Oaths of Office and Mayor and Deputy Mayor Elections				Kari Sand		Julie
5	Martin Luther King Dr. Day Proclamation				Julie Underwood		Kirsten
REGULAR BUSINESS							
30	2018 State Legislative Priorities				Kirsten Taylor		Julie

JANUARY 16 (6:00-7:30 PM)		DUE TO:	1/12 CM	1/18 Clerk
EXECUTIVE SESSION				
90	Executive Session to review the performance of a public employee pursuant to RCW 42.30.110(1)(g) for 90 minutes			

JANUARY 23 (4TH TUESDAY)			DUE TO:	1/12 D/P	1/15 FN	1/15 CA	1/16 Clerk
ITEM TYPE TIME TOPIC					STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)							
	King County Metro – Discuss Last/First Mile Solutions & Opportunities				Julie Underwood		Kirsten
SPECIAL BUSINESS (7:00 pm)							
10	SolSmart Award Presentation				Ross Freeman		
10	Girl Scouts Gold Award Recognition				Jennifer Wright		
CONSENT CALENDAR							
PUBLIC HEARING							
REGULAR BUSINESS							
60	Sustainability Program Update				Ross Freeman		Julie
15	Arts Council Proposal for New Town Center Banners				Kai Fulginiti		
EXECUTIVE SESSION							

JANUARY 26-27		DUE TO:	1/12 CM	1/18 Clerk
2018 PLANNING SESSION (MICEC)				

FEBRUARY 6			DUE TO:	1/26 D/P	1/29 FN	1/29 CA	1/30 Clerk
ITEM TYPE TIME TOPIC					STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)							
60	General Sewer Plan Update				A. Tonella-Howe		
SPECIAL BUSINESS (7:00 pm)							
	Black History Month Proclamation				Julie Underwood		
CONSENT CALENDAR							
--	ARCH Budget and Work Program				Alison Van Gorp		
--	ARCH Trust Fund Recommendations				Alison Van Gorp		
PUBLIC HEARING							
REGULAR BUSINESS							
60	Critical Areas Code Amendments Scope of Work				Evan Maxim		
EXECUTIVE SESSION							

FEBRUARY 20				DUE TO:	2/09 D/P	2/12 FN	2/12 CA	2/13 Clerk
ITEM TYPE TIME TOPIC						STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)								
	2017 Recap and 2018 Work Plan for Emergency Preparedness and Planning					Jennifer Franklin		
SPECIAL BUSINESS (7:00 pm)								
CONSENT CALENDAR								
PUBLIC HEARING								
REGULAR BUSINESS								
EXECUTIVE SESSION								

MARCH 6	DUE TO:	2/23 D/P	2/26 FN	2/26 CA	2/27 Clerk
ITEM TYPE TIME TOPIC			STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)					

SPECIAL BUSINESS (7:00 pm)			
CONSENT CALENDAR			
PUBLIC HEARING			
REGULAR BUSINESS			
EXECUTIVE SESSION			

MARCH 20			DUE TO:	3/09 D/P	3/12 FN	3/12 CA	3/13 Clerk
ITEM TYPE TIME TOPIC					STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)							
SPECIAL BUSINESS (7:00 pm)							
CONSENT CALENDAR							
PUBLIC HEARING							
REGULAR BUSINESS							
EXECUTIVE SESSION							

APRIL 3			DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC					STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)							
SPECIAL BUSINESS (7:00 pm)							
CONSENT CALENDAR							

PUBLIC HEARING			
60	Public Hearing: Preview of 6-Year Transportation Improvement Program	Casey Nelson	
REGULAR BUSINESS			
EXECUTIVE SESSION			

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

APRIL 26 - 5:00-6:45 PM (SPECIAL MEETING)			
	Special Joint Meeting with MISD Board		

MAY 1				DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC						STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)								
SPECIAL BUSINESS (7:00 pm)								
CONSENT CALENDAR								
PUBLIC HEARING								

REGULAR BUSINESS			
30	Adoption of 6-Year Transportation Improvement Program	Casey Nelson	
EXECUTIVE SESSION			

MAY 15			DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC					STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)							
SPECIAL BUSINESS (7:00 pm)							
CONSENT CALENDAR							
PUBLIC HEARING							
REGULAR BUSINESS							
EXECUTIVE SESSION							

JUNE 5				DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC						STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)								
SPECIAL BUSINESS (7:00 pm)								
CONSENT CALENDAR								
PUBLIC HEARING								
REGULAR BUSINESS								
EXECUTIVE SESSION								

OTHER ITEMS TO BE SCHEDULED:

- Code Enforcement Ordinance Update – A. Van Gorp
- Light Rail Station Design Oversight – J. Underwood
- Mercer Island Center for the Arts (MICA) Lease – K. Sand
- PSE Electric Franchise – K. Sand
- Zayo Telecom Franchise – K. Sand
- Parks Waterfront Structures Long-Term Planning – P. West
- Land Conservation Work Plan Update – A. Sommargren
- Interlocal Agreement for Fire, Rescue and Emergency Medical Services (Heitman)
- Open Space Vegetation Management – A. Sommargren
- ARCH Parity Goals – S. Greenberg
- Transportation Concurrency Code Amendment – S. Greenberg

COUNCILMEMBER ABSENCES:

- none

MISD BOARD JOINT MEETING DATES:

- Thursday, April 26, 2018, 5:00-6:45 pm