



# CITY OF MERCER ISLAND

## CITY COUNCIL MEETING AGENDA

Tuesday  
February 21, 2017  
5:00 PM

**Mayor Bruce Bassett**  
**Deputy Mayor Debbie Bertlin**  
**Councilmembers Dan Grausz, Jeff Sanderson,**  
**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.*

## REGULAR MEETING

### CALL TO ORDER & ROLL CALL, 5:00 PM

### AGENDA APPROVAL

### EXECUTIVE SESSION

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

Executive Session #2 to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 30 minutes

### STUDY SESSION, 6:00 PM

- (1) AB 5259 Update on Residential Development Standards Project

### APPEARANCES, 7:00 PM

### CONSENT CALENDAR

- (2) Payables: \$2,634,591.47 (01/19/17) \$489,979.60 (01/26/17), \$523,404.12 (02/09/17)  
Payroll: \$745,512.73 (01/06/17) & \$862,881.10 (01/20/17) & \$796,322.34 (02/03/17) & \$804,451.82 (02/17/17)  
Minutes: December 5, 2016 Regular Meeting Minutes, January 3, 2017 Regular Meeting Minutes, January 10, 2017 Special Meeting Minutes, January 12, 2017 Special Meeting Minutes, January 17, 2017 Regular Meeting Minutes, January 20, 2017 Special Meeting Minutes, February 3, 2017 Special Meeting Minutes, February 6, 2017 Regular Meeting Minutes  
AB 5257 Open Space Conservancy Trust Board Annual Report and Work Plan

### REGULAR BUSINESS

- (3) AB 5261 I-90 Loss of Mobility Negotiations Status Report  
(4) AB 5258 Island Crest Park Ballfield Advertising  
(5) AB 5253 Code Amendment Modifying MICC Chapter 3.32 Pertaining to Emergency Management Administration (1st Reading)

*Continued on next page...*

- (6) AB 5252 Code Amendment Modifying MICC Chapter 4.20 Pertaining to Claims for Damages (1st Reading)
- (7) AB 5260 Code Amendment Adopting MICC Chapter 2.50 Pertaining to Accepting Donations (1st Reading)

## **OTHER BUSINESS**

- Councilmember Absences
- Planning Schedule
- Board Appointments
- Councilmember Reports

## **ADJOURNMENT**



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

**AB 5259  
February 21, 2017  
Study Session**

**UPDATE ON RESIDENTIAL DEVELOPMENT  
STANDARDS PROJECT**

**Proposed Council Action:**  
Receive presentation.

<b>DEPARTMENT OF</b>	Development Services Group (Scott Greenberg, Evan Maxim and Alison Van Gorp)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. Approved scope of work 2. Planning Commission schedule
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

The purpose of this study session and agenda bill is to provide the City Council with a high-level update on the Planning Commission’s work on revising the City’s residential development standards (RDS). Several Planning Commissioners will attend the Study Session to participate in the discussion and answer questions. No Council action is required.

The City Council approved the scope of work for the RDS project on August 1, 2016. See Exhibit 1. The Planning Commission is using a three-phased approach to studying residential development issues and potential solutions.

**PHASE 1 (October-December 2016)**

Phase 1 began with a community kickoff meeting on October 26. The meeting was designed to inform attendees about the purpose and timeline of the Residential Development Standards Update, collect ideas and questions on the scope of work, and create the opportunity for island residents to talk together about these issues. The Planning Commission met 3 times in 2016 to discuss comments from the community kickoff and broad topics covering all elements of the scope of work. The outcome of these meetings was direction to city staff on which ideas to further evaluate in Phase 2.

**PHASE 2 (January-February 2017)**

Phase 2 focused on evaluating various concepts and alternatives related to updated development standards. One community meeting was held in early January where attendees had the opportunity to discuss options being considered by the Planning Commission. Use of evaluation forms has created a thorough record of what was considered by the Planning Commission along with the pros and cons of various options. The outcome of the 3 Planning Commission meetings in Phase 2 was narrowing of the options that will be used in crafting specific regulatory language in Phase 3.

### **PHASE 3 (March-April 2017)**

Phase 3 will involve the creation of specific code amendment language, discussion by the Planning Commission, creation of a SEPA environmental checklist analyzing the environmental impacts of proposed legislation, and a public hearing on the proposed amendments. The outcome of Phase 3 will be a recommendation by Planning Commission to City Council.

City Council review and consideration of the Planning Commission's recommendations is tentatively scheduled for May and June. The tentative schedule is on Exhibit 2. The timing of Phase 3 may be affected by Planning Commission consideration of three appeals, a conditional use permit and private zoning code amendment as well as City Council-requested code amendments related to transportation concurrency, essential public facilities, and allowed uses in the I-90 portion of the Public Institution zone.

### **PLANNING COMMISSION PRELIMINARY DIRECTION**

At the end of Phase 2, the Planning Commission provided the following preliminary direction to staff for use in preparing draft regulations for Phase 3. Again, this is preliminary and subject to further public input and review and evaluation by the Planning Commission prior to a formal recommendation to City Council. Additional details for each of these proposals will be developed as part of Phase 3.

1. Modify the side yard setback to require that the side yard setbacks cumulatively equal 17% of the lot width for lots over 90 feet wide. Retain a minimum dimension of 5 feet.
2. Reduce the allowed gross floor area (GFA) from 45% to 40% of the lot area. No change is proposed to the calculation for basement areas or garages. Outdoor decks that are roofed would be subject to GFA limits.
3. Adopt an overall limit to the allowed gross floor area (GFA) based upon zoning designation (e.g. a limit for the R-8.4 zone might be 5,000 square feet). The overall limit is still to be determined but should have a rational basis and be a readily understood limit.
4. Allow for an increase of 5% to GFA for the construction of new ADUs.
5. Adopt separate standards for height and GFA for residential accessory structures. Limit height to a single story and limit GFA to 25% of the allowed GFA for the site. Allow a second story for accessory dwelling units (ADUs).
6. Adopt a daylight plane standard for second and third stories adjacent to side yard areas. The daylight plane would begin at 15 feet above grade and is proposed at 45 degrees. No daylight plane standard is proposed adjacent to front or rear yards. The daylight plane is the same concept used for Town Center buildings.
7. Eliminate the lot coverage (impervious surface) standard to avoid unintended consequences (creating an incentive for two story homes).
8. Adopt more specific and predictable tree retention standards for new construction and significant (> 500 sq. ft.) remodels and additions.
  - a. Tree permit is required for removal to allow for tracking of retention.
  - b. Significant tree is a 12" diameter at breast height (DBH) evergreen tree and an 18" DBH deciduous tree.
  - c. Requirement to retain 30% of significant trees.
  - d. Exempt "weed" tree species (e.g. cottonwood, alder, etc.) from permit and retention requirements.

- e. Prioritize retention of large, healthy trees.
  - f. Establish specific tree protection standards.
  - g. Specify replanting ratios and allow for a fee-in-lieu of replanting.
9. Require that 30% of the front yard setback be landscaped for new construction, site grading, and significant (> 500 sq. ft.) remodels or additions.
  10. Adopt a standard for new single family home construction on lots that are large enough to subdivide.
    - a. Require compliance with design standard for subdivisions; or
    - b. Complete a preliminary subdivision; or
    - c. Record a covenant / agreement on the site preventing subdivision of the lot for a period of 5 years.
  11. Modify construction hours to limit construction to M-F: 7AM to 7PM; Sat: 9AM to 6PM; Sundays and Holidays – No Construction
  12. Limit permit renewals to 1 year following a single 30-day extension. Require a construction management plan and construction schedule for new single family construction over 7,000 square feet and for large remodels / additions of more than 4,000 square feet. All permit renewals will require a construction schedule.
  13. Clarify the criteria for approval of setback and fence height deviations.
  14. Amend the code as needed to clarify standards, create definitions, and reconcile proposed amendments with the existing code language.

## **RECOMMENDATION**

*Development Services Group*

Receive presentation.



**SCOPE OF WORK**  
**Approved by City Council August 1, 2016**

1. Building height
2. Gross floor area
3. Lot coverage (impervious surface)
4. Minimum setbacks
5. Tree retention
6. Building pads
7. Minimum lot width and depth
8. The definition of a single-family residence as related to very large homes (e.g., is a 15,000 square foot house with 12 bedrooms, 12 bathrooms and 3 kitchens a single-family home or something else?)
9. Lot consolidation / Maximum lot area (impact of creating larger lots resulting in larger homes that is different from the existing neighborhood pattern)
10. Construction related impacts (hours of operation, parking, length of construction activity, etc.)
11. Deviations (process and criteria)
12. Large residential accessory structures and uses (e.g., 30-foot-high gazebos, 12-car garages, etc.)
13. Enforcement Tools including penalties
14. Building Permit Process: Public Notice, Public Input and Right to Appeal
15. Fence Height Deviations
16. Time Limit on Validity of Building Permits
17. Short Plats - Ensuring that short plat process is not circumvented by, for example, applying for a building permit for one part of a lot with the intention of short platting the property after that permit is granted.



# PLANNING COMMISSION PLANNING SCHEDULE

All meetings are held in the Council Chambers unless otherwise noted.

All meetings begin at **6:00 pm** unless otherwise noted.

Items listed for each meeting are not in any particular order and may change.

## FEBRUARY 25 (9:30 AM)-WEST MERCER ELEMENTARY

Item Type	Topic/Presenter	Time
Public Meeting	Residential Development Standards—E. Maxim	120

## MARCH 1

Item Type	Topic/Presenter	Time
Public Hearing	APL16-004: Appeal of an Approved Impervious Surface Deviation (DEV16-024)-E. Maxim	60
Public Hearing	APL16-005: Appeal of an Approved Impervious Surface Deviation (DEV16-027)-E. Maxim	60
Public Hearing	APL17-001: Appeal of a Denied Impervious Surface Deviation (DEV16-029)-E. Maxim	60

## MARCH 15

Item Type	Topic/Presenter	Time
Regular Business	Residential Development Standards (Review of compiled regulations)—E. Maxim	120
Public Hearing	Code Text Amendment: Appeals and Review Processes—S. Greenberg	60

## MARCH 29

Item Type	Topic/Presenter	Time
Regular Business	Residential Development Standards (Continuing discussion of proposed regulations)—E. Maxim	90
Regular Business	Code Text Amendment: Appeals and Review Processes (Recommendation to City Council)—S. Greenberg	45
Regular Business	Transportation Concurrency, Essential Public Facilities and I-90 P Zone Uses (policy discussion)—S. Greenberg	45

APRIL 5		
Item Type	Topic/Presenter	Time
Public Hearing	Residential Development Standards—E. Maxim	120

APRIL 19		
Item Type	Topic/Presenter	Time
Regular Business	Residential Development Standards (Recommendation to City Council)—E. Maxim	120

MAY 3		
Item Type	Topic/Presenter	Time
Regular Business	Transportation Concurrency Code Amendment –S. Greenberg	120

MAY 17		
Item Type	Topic/Presenter	Time
Regular Business	P Zone Amendment-Light Rail Use—S. Greenberg	75
Regular Business	Essential Public Facilities Code Amendment—S. Greenberg	75

MAY 31 (POSSIBLE SPECIAL MEETING)		
Item Type	Topic/Presenter	Time
	TBD	



JUNE 7		
Item Type	Topic/Presenter	Time
Public Hearing	P Zone Amendment-Light Rail Use—S. Greenberg	60
Public Hearing	Essential Public Facilities Code Amendment—S. Greenberg	60
Public Hearing	Transportation Concurrency Code Amendment—S. Greenberg	60

JUNE 21		
Item Type	Topic/Presenter	Time
Regular Business	P Zone Amendment-Light Rail Use (Recommendation to City Council)—S. Greenberg	
Regular Business	Essential Public Facilities Code Amendment (Recommendation to City Council)—S. Greenberg	
Regular Business	Transportation Concurrency Code Amendment (Recommendation to City Council)—S. Greenberg	

JULY 5		
Item Type	Topic/Presenter	Time
Regular Business	Election of Chair and Vice-Chair	5
Regular Business	Comprehensive Plan amendments (Discussion)	

JULY 19		
Item Type	Topic/Presenter	Time
Public Hearing	Comprehensive Plan amendments	

AUGUST 2		
Item Type	Topic/Presenter	Time
Regular Business	Comprehensive Plan amendments (Recommendation to City Council)	

**TO BE SCHEDULED**

Item Type	Topic/Presenter	Time
	DuBrowa Appeal of Barcelo Homes Permit—S. Greenberg	
	Code enforcement ordinance revisions (Q1)	
	Critical Areas Update (Q3/Q4)	
	French-American School Conditional Use Permit	
	MICA Code Amendment	

CERTIFICATION OF CLAIMS

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

*Charles L. Corder*

Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	185088-185295	1/19/17	\$ 2,634,591.47
			<b>\$ 2,634,591.47</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185088	01/12/2017	USPS Postage for camp brochure mail	P93526	OH007576	01/11/2017	279.04
00185089	01/17/2017	JAC MASONRY RESTORATION BRICK WALL REPAIR ADMIN BLDG	P93647	163	12/27/2016	2,737.50
00185090	01/17/2017	TRI-TEC COMMUNICATIONS INC SHORETEL MAINTENANCE 1/27/17	P93534	621380	12/19/2016	16,588.02
00185091	01/17/2017	WA DEPT OF FISH AND WILDLIFE PERMIT APPLICATION FEE		OH007592	01/13/2017	150.00
00185092	01/19/2017	AA ASPHALTING INC SE 40TH ST AT WMW CONCRETE REP	P92453	0082605	11/30/2016	51,642.27
00185093	01/19/2017	ACCESS BLACK BOX PU & DEL, STORAGE, D	P93721	1802220	12/31/2016	330.42
00185094	01/19/2017	AIRGAS USA LLC Oxygen/Fire	P93617	9941912730	12/31/2016	101.99
00185095	01/19/2017	ALL CITY FENCE CO Fence repair at Island Crest F	P92946	108984	12/20/2016	3,704.39
00185096	01/19/2017	ALPINE PRODUCTS INC INV 164094 COMMERCIAL PAINT SP	P93387	164094	12/29/2016	10,013.56
00185097	01/19/2017	AM TEST INC INV 96518 STORMWATER QUALITY	P93590	96518	12/31/2016	410.00
00185098	01/19/2017	AMERICAN PLANNING ASSOC APA membership & subscription	P93705	30888916102	12/15/2016	36.00
00185099	01/19/2017	AMERIGAS-KENT INV 3059744699 83.2 GAL PROPA	P93499	3059744699	12/29/2016	307.57
00185100	01/19/2017	ARC DOCUMENT SOLUTIONS Print/ copy charges	P93703	OH007636	12/31/2016	24.18
00185101	01/19/2017	ARONSON SECURITY GROUP INC 5 8k throw members needed for	P93104	WSEA15073	12/21/2016	190.05
00185102	01/19/2017	ASTRAL COMMUNICATIONS INC Antenna for Cellular modem	P93318	161931	12/20/2016	239.81
00185103	01/19/2017	AUTONATION INC INV 108939 REPAIR PARTS	P93493	109284	11/01/2016	44.08
00185104	01/19/2017	AWC AWC 2017 Membership Dues	P93517	OH007600	12/20/2016	16,509.00
00185105	01/19/2017	BEEHIVE WORKSHOP Administrative Consulting Serv	P93507	20161221 2016122	12/21/2016	1,130.00
00185106	01/19/2017	BELLEVUE, CITY OF 2016 Quarterly MBP Surcharge	P91129	31579	12/31/2016	7,419.49
00185107	01/19/2017	BOARD FOR VOLUNTEER Pension Payment B. McFerran	P93691	OH007602	11/14/2016	4,090.84
00185108	01/19/2017	BRAVO ENVIRONMENTAL INV 33010 81ST AND 82ND AVE SI	P92303	33755	11/07/2016	9,569.71
00185109	01/19/2017	BREWTON MD, LUKE Clinical consultations in 2017	P93569	12314	01/05/2017	150.00
00185110	01/19/2017	BUD CLARY CHEVROLET INC FL-0490 LATE FEE	P93639	L161157	01/01/2017	1,507.38
00185111	01/19/2017	CADMAN INC 5/8"-MINUS ROCK (64.78 TONS)	P93444	5422848 5422660	12/14/2016	2,853.21
00185112	01/19/2017	California Training Institute Training Registration - Force	P93643	OH007586	01/12/2017	350.00
00185113	01/19/2017	CAROLLO ENGINEERS INC GENERAL SEWER PLAN UPDATE	P86399	0154437	01/09/2017	15,148.65

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185114	01/19/2017	CASCADE MACHINERY & ELECTRIC INV. 435656 PS 19 BEARING REPA	P90786	435656	12/31/2016	7,523.94
00185115	01/19/2017	CDW GOVERNMENT INC Surface Book for CM Full Warra	P93294	GJP7865 GHZ0149	12/19/2016	2,253.51
00185116	01/19/2017	CEDAR GROVE COMPOSTING INC Organic Waste Service December	P93546	0000314858	12/31/2016	25.50
00185117	01/19/2017	CENTURYLINK PHONE USE JAN 2017		OH007596	01/02/2017	237.64
00185118	01/19/2017	CHEMAQUA WATER TREATMENT PROGRAM	P93450	2558743	12/16/2016	805.65
00185119	01/19/2017	CHERYL COHEN & ASSOCIATES 2017 EAP Services Fee	P93627	OH007589	01/01/2017	3,312.30
00185120	01/19/2017	CINTAS CORPORATION #460 2016 Rug Cleaning Services for	P89342	460768362 460762	12/22/2016	49.28
00185121	01/19/2017	CLEANERS PLUS 1 Patrol uniform cleaning	P93544	76391	01/03/2017	96.84
00185122	01/19/2017	CM DESIGN GROUP ROADSIDE SHOULDER IMPROVEMENTS	P91329	16086	11/01/2016	14,580.00
00185123	01/19/2017	COLUMBIA PUMPING & CONST INC 3431 WMW SLIP LINING STORMWATE	P91737	16283 REVISED	12/01/2016	206,059.45
00185124	01/19/2017	COMCAST Internet Charges/Fire	P93624	OH007590	01/04/2017	80.03
00185125	01/19/2017	COMPLETE OFFICE OFFICE SUPPLIES DEC 2016		OH007594	12/31/2016	7,509.38
00185126	01/19/2017	CONFLUENCE ENGINEERING GRP LLC PHASE 3 MICROBIAL OCCURRENCE	P91202	011216MIWQP3	01/03/2017	3,319.00
00185127	01/19/2017	CONSOLIDATED PRESS Looking Ahead Mailing - Print/	P93289	18000	12/21/2016	1,464.34
00185128	01/19/2017	CONTRACT HARDWARE 2016 - CUST SVC GATE	P93660	SPI-036684	12/19/2016	400.09
00185129	01/19/2017	CORRECTIONAL INDUSTRIES ACCTG Staff clothing for Rec Team.	P93423	T051950	12/27/2016	2,473.06
00185130	01/19/2017	CORWIN FORD TRI-CITIES VEHICLE PURCHASE	P92321	2016-9-172	12/20/2016	25,290.77
00185131	01/19/2017	CRAWFORD DOOR COMPANY 2016 - FS92 APP BAY DOOR MAINT	P93661	97831	12/12/2016	913.23
00185132	01/19/2017	CROSSROADS TOWING INV 105671 TOWING FL-0489	P93504	105671	12/10/2016	93.08
00185133	01/19/2017	CRYSTAL AND SIERRA SPRINGS Monthly water service delivery	P93566	5277493010117	01/01/2017	58.73
00185134	01/19/2017	CULLIGAN Water Service/Fire	P93619	201701672721	12/31/2016	219.80
00185135	01/19/2017	DATAQUEST LLC Background Check J. Underwood	P93568	1339	12/31/2016	247.00
00185136	01/19/2017	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P93603	OH007619	01/11/2017	41.89
00185137	01/19/2017	DEPARTMENT OF HEALTH WILLING WDS, WTPO IT RENEWAL	P93495	OH007618	01/05/2017	84.00
00185138	01/19/2017	DEPT OF LICENSING M. Solomon Notary Fee	P93425	OH007561	12/29/2016	90.00
00185139	01/19/2017	DEPT OF LICENSING Witness Fees - Invoice No.	P93674	6Z0913146	01/10/2017	66.88

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185140	01/19/2017	DITCH WITCH NORTHWEST HIGH FREQUENCY LOCATOR & TRANS	P93455	BM13671S	12/29/2016	4,016.68
00185141	01/19/2017	DLT SOLUTIONS SPOTLIGHT ON SQL RENEWAL	P93551	4557968A	01/05/2017	378.49
00185142	01/19/2017	DRAIN-PRO INC INV 57944 2016 SANITARY SEWER	P90801	57944	11/30/2016	13,140.00
00185143	01/19/2017	DROLL LANDSCAPE ARCH, ROBERT W Luther Burbank Park beach	P91615	1406510	11/25/2016	12,746.00
00185144	01/19/2017	DUNBAR ARMORED JAN 2017 Armored car service	P93695	3909553	01/01/2017	1,897.73
00185145	01/19/2017	DUVALL DENTAL CENTER LEOFF1 Retiree Medical Expense	P93628	OH007598	01/11/2017	10,436.00
00185146	01/19/2017	EARTHCORPS INC 50% Retainage	P87254	OH007631	01/04/2017	3,425.00
00185147	01/19/2017	EASTSIDE BABY CORNER Refund for rental #22549. Clie	P93677	22549	06/28/2016	120.00
00185148	01/19/2017	EJ USA INC STEEL BAR GRATE 16 X 41 X 3	P93453	110160106148	12/20/2016	617.89
00185149	01/19/2017	ESA Project review- NFH 8000 SE 20	P93708	125220	01/10/2017	6,080.98
00185150	01/19/2017	ESRI ESRI GIS Annual Software Licen	P93458	93216438	11/30/2016	27,375.00
00185151	01/19/2017	FASTSIGNS ISSAQUAH Alupanel outdoor signs,	P93320	I86334	12/12/2016	2,557.24
00185152	01/19/2017	FINANCIAL CONSULTANTS INT'L INV 15523 FL-490 EQUIPMENT	P93480	15523 15473	10/18/2016	17,314.02
00185153	01/19/2017	FIRE KING OF SEATTLE INC Airpac Testing/Repairs DOT Man	P93556	86809 86932	12/20/2016	2,532.86
00185154	01/19/2017	FIRE PROTECTION INC 2016 - COUNCIL CHAMBERS PANIC	P93663	36044	01/03/2017	413.70
00185155	01/19/2017	FIRETREX Training Tracker Fee (Jan-June)	P93391	260	12/22/2016	1,200.00
00185156	01/19/2017	FULL FORCE LLC 500 pedestrian safety lights	P93724	20189027	01/04/2017	799.44
00185157	01/19/2017	G&K SERVICES PW DECEMBER COVERALL/LAUNDRY	P93631	2433535 DEC	12/31/2016	1,095.43
00185158	01/19/2017	GOLDER ASSOCIATES INC FUEL CLEAN UP	P85591	468431	12/21/2016	1,908.79
00185159	01/19/2017	GOODSELL POWER EQUIPMENT CUTOFF SAW, POWERHEAD & POLE P	P93454	708136 708135	12/13/2016	3,198.73
00185160	01/19/2017	GRAINGER INVENTORY PURCHASES	P93459	9320094791	01/03/2017	252.95
00185161	01/19/2017	GRANGE SUPPLY INC T-POSTS	P93457	676681	12/30/2016	32.83
00185162	01/19/2017	H D FOWLER 12" & 8" PIPE, CATCH BASINS, C	P93508	I4407717 I440826	12/29/2016	20,122.31
00185163	01/19/2017	HARRIGAN LEYH FARMER & I-90 Legal Counsel December 20	P93622	INVOICE 5	01/06/2017	74,052.00
00185164	01/19/2017	HDR ENGINEERING INC INV 1200019377 FREEMAN AVE	P89617	1200029919	01/06/2017	28,024.45
00185165	01/19/2017	HEALTHFORCE PARTNERS LLC INV 30656 DOT PHYSICAL FOR R.	P93684	30656	11/28/2016	49.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185166	01/19/2017	HEDEEN & CADITZ PLLC Professional Services - FS 92	P93511	8326	01/04/2017	6,150.00
00185167	01/19/2017	HOME DEPOT CREDIT SERVICE GROUNDING PLUG	P93519	0068197122536	01/06/2017	117.98
00185168	01/19/2017	HONEYWELL, MATTHEW V Professional services - Invoic	P93513	950	01/03/2017	1,100.00
00185169	01/19/2017	HOROWITZ, BEVERLY Refund. Error when registering	P93682	OH007632	12/20/2016	1.90
00185170	01/19/2017	HUGHES FIRE EQUIPMENT INC Misc. Apparatus Parts	P93614	509894/509789	01/02/2017	318.29
00185171	01/19/2017	IACP - MEMBERSHIP IACP membership dues	P93539	1001233359	12/27/2016	150.00
00185172	01/19/2017	IDAX DATA SOULTIONS INV 17007 AM/PM TRAFFIC	P93634	17007	01/09/2017	300.00
00185173	01/19/2017	INSTITUTION OF FIRE ENGINEERS 2017 Dues - Heitman	P93620	20170257	01/02/2017	161.00
00185174	01/19/2017	INTERIOR FOLIAGE CO, THE 2017 - INTERIOR LANDSCAPING JA	P93664	36914	01/01/2017	271.34
00185175	01/19/2017	ISSAQUAH CITY JAIL November jail bill	P93464	0450008334	12/29/2016	2,910.00
00185176	01/19/2017	KAMINS CONSTRUCTION SE 32ND ST AND 73RD AVE STORM	P92688	PE 1	12/31/2016	209,521.52
00185177	01/19/2017	KC FINANCE Basin 10 & 32b dissolved Metal	P93700	2016WLR6	01/17/2016	45,198.46
00185178	01/19/2017	KC RECORDS Recording Fees	P93701	OH007637	01/18/2017	456.00
00185179	01/19/2017	KELLEY, CHRIS M MILEAGE EXPENSE		OH007595	01/08/2017	34.88
00185180	01/19/2017	KEYBANK NATIONAL ASSOC 2016 Bank Account Analysis	P93696	16120000213	01/11/2017	21,033.91
00185181	01/19/2017	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P89273	OH007605	12/31/2016	526.18
00185182	01/19/2017	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2017	P93436	30016548	01/01/2017	389,489.76
00185183	01/19/2017	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P89754	11005302	12/30/2016	1,122.00
00185184	01/19/2017	KPG DESIGN - ICW CROSSWALK ENHANCE	P93599	1215616	01/05/2017	13,716.25
00185185	01/19/2017	KRAZAN & ASSOCIATES INC INV 608060-5832 MADRONA CREST	P93494	I6080605832	10/31/2016	1,025.00
00185186	01/19/2017	KROESENS UNIFORM COMPANY Uniforms/Peters	P93540	41476	12/30/2016	814.79
00185187	01/19/2017	LAKERIDGE PAVING COMPANY INV 27818 DRIVEWAY APPROACH 64	P93630	27818	11/30/2016	3,995.00
00185188	01/19/2017	LATITUDE GEOGRAPHICS GROUP LTD TECHNICAL SUPPORT	P93550	INV0005138	12/31/2016	142.60
00185189	01/19/2017	LINESCAPE OF WASHINGTON SEWER WET WELL CLEANING	P90422	S10807	10/27/2016	9,088.25
00185190	01/19/2017	LITHO CRAFT All Island RDS mailing	P93710	39881	12/29/2016	2,384.86
00185191	01/19/2017	LUMINOUS WORKS TRAINING & CON Marketing training for MICEC	P93528	2017001H	01/05/2017	1,150.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185192	01/19/2017	LYNN PEAVEY CO Evidence packaging	P93462	326518	12/30/2016	166.11
00185193	01/19/2017	M & M BALLOON CO Helium refills for MICEC	P89715	30107	01/01/2017	23.54
00185194	01/19/2017	MAKERS ARCH & URBAN DESIGN LLP Residential Development Standa	P93702	16362	01/03/2017	4,277.50
00185195	01/19/2017	MCDOWELL NW PILE KING INC Fluery trail repairs.	P93091	5132	12/21/2016	9,639.00
00185196	01/19/2017	McLENDON HARDWARE INC INVENTORY PURCHASES	P93523	4594022	01/06/2017	93.98
00185197	01/19/2017	MCRAE, DWIGHT PERMIT REFUND		DEV16019	01/17/2017	1,079.60
00185198	01/19/2017	METROPRESORT 2016-2017 Printing and Mailing	P89917	489304 489084 48	12/20/2016	9,129.51
00185199	01/19/2017	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P93509	OH007609	12/31/2016	86.63
00185200	01/19/2017	MI HARDWARE - FIRE Station Tools	P93615	OH007599	12/31/2016	39.04
00185201	01/19/2017	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P93471	OH007608	12/31/2016	370.85
00185202	01/19/2017	MI HARDWARE - P&R Small maintenance items for MI	P93729	OH007635	12/31/2016	96.05
00185203	01/19/2017	MI HARDWARE - POLICE Marine equipment	P93541	OH007611	12/31/2016	196.64
00185204	01/19/2017	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P93472	OH007606	12/31/2016	8.45
00185205	01/19/2017	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P93473	OH007607	12/31/2016	21.94
00185206	01/19/2017	MI HARDWARE - YFS Operating supplies for Tshop a	P93530	OH007613	12/31/2016	31.48
00185207	01/19/2017	MI SCHOOL DISTRICT REFUND HYDRANT METER DEPOSIT		OH007615	11/02/2016	2,400.00
00185208	01/19/2017	MI SCHOOL DISTRICT #400 Remit 4th Qtr 2016 Bus Stop Pa	P93520	OH007610	12/31/2016	3,930.00
00185209	01/19/2017	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P93535	OH007612	12/31/2016	4,621.74
00185210	01/19/2017	MICHAEL SKAGGS ASSOCIATES 2016 - JANITORIAL SERVICE DEC	P93669	17-7	12/31/2016	10,544.84
00185211	01/19/2017	MICRO COM SYSTEMS LTD Document scanning	P93704	16845	12/31/2016	813.76
00185212	01/19/2017	MOBERLY AND ROBERTS Professional Services - Invoic	P93587	647	01/03/2017	6,000.00
00185213	01/19/2017	MONTANA STATE UNIVERSITY Professional services for a "o	P93562	WTICHSC617	12/31/2016	4,000.00
00185214	01/19/2017	MORUP SIGNS INC Pioneer Park sign	P93468	42369	12/14/2016	1,012.88
00185215	01/19/2017	MPLC Movie Licensing for 2017	P93552	504661217	12/20/2016	566.04
00185216	01/19/2017	NAPA AUTO PARTS INV 12/31/16 REPAIR	P93632	16715156DEC	12/31/2016	740.17
00185217	01/19/2017	NATIONAL BARRICADE INV 124413 VARIABLE MESSAGE TR	P92536	124413	11/21/2016	14,759.51



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00185218	01/19/2017	NELSON, CASEY ITS CONFERENCE REGISTRATION		OH007593	12/07/2016	79.72
00185219	01/19/2017	NOMICOS, GENE refund. Patron overpaid.	P93679	OH007633	01/13/2017	5.00
00185220	01/19/2017	NORCOM 911 FIRE DISPATCH 2017	P93585	0000354 Q1	01/03/2017	39,018.00
00185221	01/19/2017	NORTH LAKE MARINA- PATROL 11 REPAIRS	P93640	1053	01/04/2017	1,222.92
00185222	01/19/2017	NPELRA ADMINISTRATIVE OFFICE 2017 Membership Dues NPELRA &	P93605	SEGLE29201	01/11/2017	200.00
00185223	01/19/2017	OAC SERVICES INC Pier Repair Engineering Servic	P90640	132292 132213	12/14/2016	2,909.00
00185224	01/19/2017	ON SITE FITNESS LLC Fitness Equipment PM	P93626	4012	12/23/2016	234.28
00185225	01/19/2017	OVERLAKE OIL INV 181291 450 UNLEADED AND 25	P93497	181291-92 183181	12/21/2016	3,549.04
00185226	01/19/2017	PACIFIC AIR CONTROL INC 2016 - CITY HALL, CAUCUS ROOM	P93668	190808	12/22/2016	9,001.52
00185227	01/19/2017	PACIFIC MODULAR 2016 - CLEAN ALL CARPET LUTHER	P93683	3039	12/30/2016	887.25
00185228	01/19/2017	PERTEET INC SAFE ROUTES TO NORTHWOOD ELEME	P89336	201502790009	01/06/2017	4,266.90
00185229	01/19/2017	PNTA Smoke Machine for Training	P93212	6061094IN	12/21/2016	1,222.51
00185230	01/19/2017	PORT SUPPLY SALT AWAY CLEANER	P93670	7064	01/13/2017	70.04
00185231	01/19/2017	PRAXAIR DISTRIBUTION INC INV 75285484	P93589	75662090	12/31/2016	99.39
00185232	01/19/2017	PRO-VAC INV 161129-020 NOV CCTV INSPEC	P93635	161221-016	12/21/2016	26,258.96
00185233	01/19/2017	PROJECT A INC Annual SSL Key for www.mercerg	P93527	162804	01/01/2017	1,019.00
00185234	01/19/2017	PUBLIC SAFETY TESTING INC Q4 Oct - Dec 2016 Fire Recruit	P93609	20167225 2016725	12/23/2016	712.50
00185235	01/19/2017	PUGET SOUND ACCESS MI-TV 12/5/16	P93548	2515	01/09/2017	1,187.50
00185236	01/19/2017	PUGET SOUND ENERGY Utility Assistance for Emerenc	P93578	OH007625	01/10/2017	172.93
00185237	01/19/2017	PUGET SOUND ENERGY Utility Assistance for Emerenc	P93578	OH007626	01/10/2017	125.04
00185238	01/19/2017	QUENCH USA INC EOC water machine-paid for 201	P93316	200621513	01/01/2017	540.25
00185239	01/19/2017	RELX INC DBA LEXISNEXIS Library subscription - Invoice	P93512	3090774293	12/31/2016	300.88
00185240	01/19/2017	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat phone	P93692	00085804	01/11/2017	48.95
00185241	01/19/2017	REPUBLIC SERVICES #172 INV 6966006 ROW 12 YRD	P93641	0172006965822	12/31/2016	5,585.01
00185242	01/19/2017	RHOADES, LANCE MIAC-Film Program Fall 2016	P93487	OH007604	11/22/2016	1,500.00
00185243	01/19/2017	RICH LANDSCAPING INC 2015-2016 Open Space Vegetatio	P87267	37615	12/30/2016	32,415.90

**Accounts Payable Report by Check Number**

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00185244	01/19/2017	ROKKA SKI SCHOOL Refund - \$50.00 deposit.	P93690	23607	01/17/2017	50.00
00185245	01/19/2017	ROMAINE ELECTRIC CORP Misc Apparatus Parts	P93478	1102039	12/06/2016	536.53
00185246	01/19/2017	RON'S STUMP REMOVAL & ROW to the left side of 4753 F	P92882	8250 8249	12/30/2016	23,658.00
00185247	01/19/2017	RONGERUDE PS, JOHN Professional Services - Invoic	P93514	9493	12/31/2016	300.00
00185248	01/19/2017	ROSENSTEIN, SUSIE Instructor pay for course #164	P93561	16426	01/10/2017	300.00
00185249	01/19/2017	SCARFF FORD INV 567016 FL-0338 REPAIR PART	P93694	27385	12/01/2016	446.91
00185250	01/19/2017	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P93644	OH007597	01/12/2017	779.46
00185251	01/19/2017	SCORE Jail bill-December 9 days	P93681	2307	01/11/2017	1,413.00
00185252	01/19/2017	SEATTLE, CITY OF Dec 2016 Water Purchases	P93560	OH007603	12/27/2016	90,720.70
00185253	01/19/2017	SHERWIN-WILLIAMS CO, THE 2016 - COMM CNTR PAINT	P93650	0528-1	12/28/2016	53.17
00185254	01/19/2017	SIGNAL PERFECTION LTD Meeting Room AV Replacement at	P92883	517942	12/13/2016	13,399.04
00185255	01/19/2017	SIGNATURE LANDSCAPE SERVICES LANDSCAPE UPGRADE	P93648	6004	12/28/2016	12,411.83
00185256	01/19/2017	SIX ROBBLEES INC INV 862640 REPAIR PARTS	P93358	862640 862078	05/16/2016	355.79
00185257	01/19/2017	SKYLINE COMMUNICATIONS INC EOC INTERNET SERVICE	P93489	IN42577	01/01/2017	206.55
00185258	01/19/2017	SMOKIN" PETE'S BBQ Dads & kids campout catering	P93557	OH007630	08/13/2016	1,273.10
00185259	01/19/2017	SOCIETY FOR HUMAN RESOURCE MGT 2017 Annual Subscription Fee K	P93607	OH007627	01/11/2017	199.00
00185260	01/19/2017	SOFTRESOURCES PROJ MGMT PHASE 5 DECEMBER 201	P93583	3479	01/04/2017	6,300.00
00185261	01/19/2017	SOFTWAREONE INC Windows Server Standard R2 2 c	P93321	USPSI545108	12/22/2016	626.78
00185262	01/19/2017	SOUND PUBLISHING INC Advertising contract for Seatt	P93666	7736381	12/31/2016	1,008.14
00185263	01/19/2017	SOUND SAFETY PRODUCTS SAFETY BOOTS	P93442	188305	12/30/2016	713.58
00185264	01/19/2017	STERICYCLE INC On-Call Charges/Fire	P93618	3003693911	12/31/2016	10.36
00185265	01/19/2017	STEWART, WILLIAM L Consultation services for raw	P92217	1652	12/30/2016	1,300.00
00185266	01/19/2017	SUNGARD PUBLIC SECTOR INC ONESOLUTION MAINTENANCE FEB	P93600	131562	12/30/2016	10,051.99
00185267	01/19/2017	SUPERIOR TOWING INC TOWING FOR FL-0464	P93505	70480	10/22/2016	196.01
00185268	01/19/2017	SUTTER PAVING INC Paving for the Boat Launch.	P93089	18505	01/03/2017	34,201.96
00185269	01/19/2017	SYSTEMS DESIGN WEST LLC Transport Billing Fees	P93479	MIFD1216	12/14/2016	934.34

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185270	01/19/2017	TOLLIVER, SCOTT MILEAGE REIMBURSEMENT		OH007616	01/06/2017	28.46
00185271	01/19/2017	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P93449	123083	12/30/2016	442.46
00185272	01/19/2017	TRU MECHANICAL INC CLEAN FILTER ANNEX DAYCAARES	P93659	4605	12/27/2016	1,057.78
00185273	01/19/2017	U S TIMBER CUTTERS LLC INV Q416 ROW TREE REMOVAL/PRUN	P93636	Q416	12/28/2016	8,276.40
00185274	01/19/2017	UMPQUA BANK INV S10807 RETAINAGE	P93500	S10807RET S10929	01/05/2017	434.85
00185275	01/19/2017	UNITED SITE SERVICES Portable Toilets - Sculpture P	P93662	114-4802733	12/19/2016	874.06
00185276	01/19/2017	UPS SHIPPING FEES		0000T6781T017	01/07/2017	8.79
00185277	01/19/2017	UTILITIES UNDERGROUND LOCATION INV 6120166 EXCAVATION TICKETS	P93588	6120166	12/31/2016	177.10
00185278	01/19/2017	VERIZON WIRELESS VZW - Billing P. Bissonnette	P93496	9777511846	12/23/2016	1,927.01
00185279	01/19/2017	VERIZON WIRELESS IGS WIFI, LOANER PHONE, IGS PH	P93642	9777511844	12/23/2016	1,531.42
00185280	01/19/2017	WA CITIES INSURANCE AUTHORITY LIABILTY	P93645	40082	01/01/2017	798,091.00
00185281	01/19/2017	WA ST DEPT OF TRANSPORTATION INV JA9498 WATER SUPPLY SERVIC	P93503	RE41JA9498L003	12/13/2016	481.35
00185282	01/19/2017	WA ST TREASURER'S OFFICE Remit DEC16 Court Transmittal	P93521	OH007628	12/31/2016	18,405.47
00185283	01/19/2017	WA ST TREASURER'S OFFICE Remit DEC16 NC Court Transmitt	P93522	OH007629	12/31/2016	2,987.08
00185284	01/19/2017	WASHINGTON FIRE CHIEFS 2017 Department Dues	P93623	R2017197	10/01/2016	1,500.00
00185285	01/19/2017	WASHINGTON STATE PATROL CPL backgrounds	P93612	I17004147	01/05/2017	264.00
00185286	01/19/2017	WASPC Annual membership dues	P93699	DUES201700218	01/03/2017	305.00
00185287	01/19/2017	WAVE ELECTRICAL LLC 2016 - DONATION AREA SCREENING	P93672	16106	12/30/2016	12,188.46
00185288	01/19/2017	WEATHERNET LLC JAN/FEB/MAR 2017 WEATHERNET	P93502	2016-30878A	09/20/2016	490.00
00185289	01/19/2017	WESTHILL ELECTRONICS INV 2437 FS 92 BASE RADIOS AND	P93428	2437	12/22/2016	3,316.36
00185290	01/19/2017	WMCA A. Spietz Conference Registrat	P93698	01801	01/17/2017	375.00
00185291	01/19/2017	WSAFM 2017 Fire Marshal Dues	P93621	OH007591	11/16/2016	180.00
00185292	01/19/2017	XEROX CORPORATION Monthly copy charges for DSG c	P89333	087602252	01/01/2017	2,468.01
00185293	01/19/2017	XEROX CORPORATION PRINTER SUPPLIES		230043404	01/01/2017	872.68
00185294	01/19/2017	ZELONKA, LAVINA Refund check - lunch cancelled	P93678	OH007634	09/22/2016	11.00
00185295	01/19/2017	ZOLL DATA SYSTEMS INC RMS Maintenance	P93545	9032772	12/02/2016	1,379.70

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					Total	<u>2,634,591.47</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P93521	00185282	WA ST TREASURER'S OFFICE	Remit DEC16 Court Transmittal	5,677.53
P93521	00185282	WA ST TREASURER'S OFFICE	Remit DEC16 Court Transmittal	5,007.77
P93521	00185282	WA ST TREASURER'S OFFICE	Remit DEC16 Court Transmittal	4,293.22
P93520	00185208	MI SCHOOL DISTRICT #400	Remit 4th Qtr 2016 Bus Stop Pa	3,930.00
P93521	00185282	WA ST TREASURER'S OFFICE	Remit DEC16 Court Transmittal	1,612.52
P93522	00185283	WA ST TREASURER'S OFFICE	Remit DEC16 NC Court Transmitt	1,151.35
P93521	00185282	WA ST TREASURER'S OFFICE	Remit DEC16 Court Transmittal	805.24
P93522	00185283	WA ST TREASURER'S OFFICE	Remit DEC16 NC Court Transmitt	708.07
P93521	00185282	WA ST TREASURER'S OFFICE	Remit DEC16 Court Transmittal	548.10
P89273	00185181	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	526.18
P93522	00185283	WA ST TREASURER'S OFFICE	Remit DEC16 NC Court Transmitt	367.63
P93521	00185282	WA ST TREASURER'S OFFICE	Remit DEC16 Court Transmittal	309.82
P93522	00185283	WA ST TREASURER'S OFFICE	Remit DEC16 NC Court Transmitt	203.77
P93522	00185283	WA ST TREASURER'S OFFICE	Remit DEC16 NC Court Transmitt	203.76
P93522	00185283	WA ST TREASURER'S OFFICE	Remit DEC16 NC Court Transmitt	164.56
P93677	00185147	EASTSIDE BABY CORNER	Refund for rental #22549. Clie	120.00
P93522	00185283	WA ST TREASURER'S OFFICE	Remit DEC16 NC Court Transmitt	82.01
P93522	00185283	WA ST TREASURER'S OFFICE	Remit DEC16 NC Court Transmitt	68.00
P93521	00185282	WA ST TREASURER'S OFFICE	Remit DEC16 Court Transmittal	63.42
P93690	00185244	ROKKA SKI SCHOOL	Refund - \$50.00 deposit.	50.00
P93521	00185282	WA ST TREASURER'S OFFICE	Remit DEC16 Court Transmittal	37.50
P93522	00185283	WA ST TREASURER'S OFFICE	Remit DEC16 NC Court Transmitt	30.38
P93521	00185282	WA ST TREASURER'S OFFICE	Remit DEC16 Court Transmittal	16.67
P93521	00185282	WA ST TREASURER'S OFFICE	Remit DEC16 Court Transmittal	16.66
P93678	00185294	ZELONKA, LAVINA	Refund check - lunch cancelled	11.00
P93521	00185282	WA ST TREASURER'S OFFICE	Remit DEC16 Court Transmittal	10.45
P93522	00185283	WA ST TREASURER'S OFFICE	Remit DEC16 NC Court Transmitt	7.55
P93521	00185282	WA ST TREASURER'S OFFICE	Remit DEC16 Court Transmittal	6.57
P93679	00185219	NOMICOS, GENE	refund. Patron overpaid.	5.00
P93682	00185169	HOROWITZ, BEVERLY	Refund. Error when registering	1.90
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00185207	MI SCHOOL DISTRICT	REFUND HYDRANT METER DEPOSIT	2,400.00
P93445	00185271	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	319.18
P93459	00185160	GRAINGER	INVENTORY PURCHASES	252.95
P93523	00185196	McLENDON HARDWARE INC	INVENTORY PURCHASES	93.98
<i>Org Key: CA1100 - Administration (CA)</i>				
P93512	00185239	RELX INC DBA LEXISNEXIS	Library subscription - Invoice	300.88
	00185125	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2016	42.27
	00185293	XEROX CORPORATION	PRINTER SUPPLIES	40.17
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P93587	00185212	MOBERLY AND ROBERTS	Professional Services - Invoice	6,000.00
P93513	00185168	HONEYWELL, MATTHEW V	Professional Services - Invoice	700.00
P93675	00185168	HONEYWELL, MATTHEW V	Professional services - Invoice	400.00
P93514	00185247	RONGERUDE PS, JOHN	Professional Services - Invoice	300.00
P93674	00185139	DEPT OF LICENSING	Witness Fees - Invoice No.	66.88
<i>Org Key: CM1100 - Administration (CM)</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93294	00185115	CDW GOVERNMENT INC	Surface Book for CM Full Warra	2,253.51
P93606	00185135	DATAQUEST LLC	Background Check J. Underwood	73.00
P93608	00185278	VERIZON WIRELESS	VZW - Billing P. Bissonnette	57.71
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				
P93622	00185163	HARRIGAN LEYH FARMER &	I-90 Legal Counsel December 20	74,052.00
P93599	00185184	KPG	I-90 Traffic Analysis December	11,682.22
<i>Org Key: CM1200 - City Clerk</i>				
P93698	00185290	WMCA	A. Spietz Conference Registrat	375.00
P93666	00185262	SOUND PUBLISHING INC	Ntc: Ord 16-12 1766118 12/14	62.48
P93666	00185262	SOUND PUBLISHING INC	Ntc: Ord 16-16 1766124 12/14	52.11
P93666	00185262	SOUND PUBLISHING INC	Ntc: Council Spcl Mtgs 1752137	52.11
P93666	00185262	SOUND PUBLISHING INC	Ntc: Ord 16-17 1766109	52.11
P93666	00185262	SOUND PUBLISHING INC	Ntc: Council Mtg Cancel 175214	44.33
<i>Org Key: CM1300 - Sustainability</i>				
P93546	00185116	CEDAR GROVE COMPOSTING INC	Organic Waste Service December	25.50
<i>Org Key: CM1400 - Communications</i>				
P93548	00185235	PUGET SOUND ACCESS	MI-TV 11/7/16	478.75
P93548	00185235	PUGET SOUND ACCESS	MI-TV 12/5/16	382.50
P93548	00185235	PUGET SOUND ACCESS	MI-TV 11/21/16	326.25
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P93609	00185234	PUBLIC SAFETY TESTING INC	Q4 Oct - Dec 2016 Police	412.50
P93609	00185234	PUBLIC SAFETY TESTING INC	Q4 Oct - Dec 2016 Fire Recruit	300.00
P93605	00185222	NPELRA ADMINISTRATIVE OFFICE	2017 Membership Dues NPELRA &	200.00
P93607	00185259	SOCIETY FOR HUMAN RESOURCE MGT	2017 Annual Subscription Fee K	199.00
P93608	00185278	VERIZON WIRELESS	VZW - K. Segle	40.01
	00185293	XEROX CORPORATION	PRINTER SUPPLIES	11.56
<i>Org Key: CT1100 - Municipal Court</i>				
P93606	00185135	DATAQUEST LLC	Background Check S Cabrera	36.50
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P91129	00185106	BELLEVUE, CITY OF	2016 Quarterly MBP Surcharge	7,419.49
	00185197	MCRAE, DWIGHT	PERMIT REFUND	1,079.60
<i>Org Key: DS1100 - Administration (DS)</i>				
P93702	00185194	MAKERS ARCH & URBAN DESIGN LLP	Residential Development Standa	4,277.50
P93710	00185190	LITHO CRAFT	All Island RDS mailing	2,384.86
P93704	00185211	MICRO COM SYSTEMS LTD	Document scanning	813.76
P93701	00185178	KC RECORDS	Recording Fees	456.00
P93709	00185278	VERIZON WIRELESS	monthly phone & data charges	296.76
P93709	00185278	VERIZON WIRELESS	monthly mobil hot spot charges	160.10
	00185125	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2016	110.43
	00185293	XEROX CORPORATION	PRINTER SUPPLIES	44.15
P93703	00185100	ARC DOCUMENT SOLUTIONS	Print/ copy charges	24.18
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P93707	00185149	ESA	Project reievew- MICA	2,515.00
P93708	00185149	ESA	Project review- Cheshire Resid	1,872.48

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
P93707	00185149	ESA	Project review- NFH 8000 SE 20	1,693.50
P93705	00185098	AMERICAN PLANNING ASSOC	APA membership & subscription	36.00
<i>Org Key: DS4550 - Utility Inspection (Clearing)</i>				
P93443	00185263	SOUND SAFETY PRODUCTS	SAFETY BOOTS	130.26
<i>Org Key: FN1100 - Administration (FN)</i>				
P93696	00185180	KEYBANK NATIONAL ASSOC	2016 Bank Account Analysis	21,033.91
	00185125	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2016	569.10
	00185293	XEROX CORPORATION	PRINTER SUPPLIES	44.53
P93425	00185138	DEPT OF LICENSING	ANALISA CARTWRIGHT NOTARY	30.00
<i>Org Key: FN2100 - Data Processing</i>				
P93600	00185266	SUNGARD PUBLIC SECTOR INC	ONESOLUTION MAINTENANCE FEB	10,051.99
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P89917	00185198	METROPRESORT	Printing and Mailing November	436.77
P89917	00185198	METROPRESORT	Printing and Mailing December	358.54
P89917	00185198	METROPRESORT	Printing and Mailing November	302.46
P89917	00185198	METROPRESORT	Printing and Mailing December	260.12
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P89917	00185198	METROPRESORT	Printing and Mailing November	436.77
P89917	00185198	METROPRESORT	Printing and Mailing December	358.55
P89917	00185198	METROPRESORT	Printing and Mailing November	302.45
P89917	00185198	METROPRESORT	Printing and Mailing December	260.13
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P89917	00185198	METROPRESORT	Printing and Mailing November	436.77
P89917	00185198	METROPRESORT	Printing and Mailing December	358.55
P89917	00185198	METROPRESORT	Printing and Mailing November	302.46
P89917	00185198	METROPRESORT	Printing and Mailing December	260.12
<i>Org Key: FNBE01 - Financial Services</i>				
P93510	00185198	METROPRESORT	2016-2017 Printing and Mailing	2,973.00
P93510	00185198	METROPRESORT	2016-2017 Printing and Mailing	1,888.77
P93501	00185198	METROPRESORT	Printing and Mailing of 4TH Qu	135.00
P93501	00185198	METROPRESORT	Printing and Mailing of 4TH Qu	59.05
<i>Org Key: FR1100 - Administration (FR)</i>				
P93623	00185284	WASHINGTON FIRE CHIEFS	2017 Department Dues	1,500.00
P93545	00185295	ZOLL DATA SYSTEMS INC	RMS Maintenance	1,379.70
P93479	00185269	SYSTEMS DESIGN WEST LLC	Transport Billing Fees	934.34
P93626	00185224	ON SITE FITNESS LLC	Fitness Equipment PM	234.28
P93619	00185134	CULLIGAN	Water Service/Fire	219.80
P93620	00185173	INSTITUTION OF FIRE ENGINEERS	2017 Dues - Heitman	161.00
P93624	00185124	COMCAST	Internet Charges/Fire	80.03
	00185293	XEROX CORPORATION	PRINTER SUPPLIES	52.83
P93615	00185200	MI HARDWARE - FIRE	Station Tools	39.04
P93425	00185138	DEPT OF LICENSING	JOLENE JUDD NOTARY RENEWAL	30.00
<i>Org Key: FR2100 - Fire Operations</i>				
P93585	00185220	NORCOM 911	FIRE DISPATCH 2017	39,018.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93556	00185153	FIRE KING OF SEATTLE INC	Airpac Testing/Repairs DOT Man	2,532.86
P93629	00185279	VERIZON WIRELESS	MDC Charges/Fire	925.23
P93477	00185186	KROESENS UNIFORM COMPANY	Uniforms/Peters	803.84
P93478	00185245	ROMAINE ELECTRIC CORP	Misc Apparatus Parts	536.53
P93614	00185170	HUGHES FIRE EQUIPMENT INC	Misc. Apparatus Parts	318.29
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P93617	00185094	AIRGAS USA LLC	Oxygen/Fire	101.99
P93618	00185264	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: FR4100 - Training</i>				
P93212	00185229	PNTA	Smoke Machine for Training	1,222.51
P93391	00185155	FIRETREX	Training Tracker Fee (Jan-June)	1,200.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P93621	00185291	WSAFM	2017 Fire Marshal Dues	180.00
<i>Org Key: GGI001 - General Government-Insurance</i>				
P93645	00185280	WA CITIES INSURANCE AUTHORITY	LIABILTY	490,945.00
P93645	00185280	WA CITIES INSURANCE AUTHORITY	PROPERTY	72,146.00
P93645	00185280	WA CITIES INSURANCE AUTHORITY	BOILER & MACHINERY	3,211.00
P93645	00185280	WA CITIES INSURANCE AUTHORITY	CRIME/FIDELITY	2,253.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P93527	00185233	PROJECT A INC	Website Hosting 1/1-3/31	900.00
P93695	00185144	DUNBAR ARMORED	JAN 2017 Armored car service	545.07
P93470	00185275	UNITED SITE SERVICES	Portable Toilets - Sculpture P	290.90
P93527	00185233	PROJECT A INC	Annual SSL Key for www.mercerg	119.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P93706	00185292	XEROX CORPORATION	Monthly copy charges for CM co	614.05
P93706	00185292	XEROX CORPORATION	Monthly copy charges for Mailr	540.31
P93706	00185292	XEROX CORPORATION	Monthly copy charges for DSG c	180.30
	00185125	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2016	121.16
	00185125	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2016	80.47
	00185293	XEROX CORPORATION	PRINTER SUPPLIES	51.18
	00185125	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2016	29.13
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P93628	00185145	DUVALL DENTAL CENTER	LEOFF1 Retiree Medical Expense	9,412.00
P93628	00185145	DUVALL DENTAL CENTER	LEOFF1 Retiree Medical Expense	1,024.00
P93644	00185250	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expem	779.46
P93603	00185136	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	41.89
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P93627	00185119	CHERYL COHEN & ASSOCIATES	2017 EAP Services Fee	3,312.30
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
P93691	00185107	BOARD FOR VOLUNTEER	Pension Payment B. McFerran	4,090.84
<i>Org Key: IGVO01 - AWC Assessment</i>				
P93517	00185104	AWC	AWC 2017 Membership Dues	16,509.00
<i>Org Key: IS1100 - IGS Mapping</i>				



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93458	00185150	ESRI	ESRI GIS Annual Software Licen	6,843.75
P93550	00185188	LATITUDE GEOGRAPHICS GROUP LTD	TECHNICAL SUPPORT	142.60
<i>Org Key: IS2100 - IGS Network Administration</i>				
P93534	00185090	TRI-TEC COMMUNICATIONS INC	SHORETEL MAINTENANCE 1/27/17	16,588.02
P89754	00185183	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
P93321	00185261	SOFTWAREONE INC	Windows Server Standard R2 2 c	626.78
P93551	00185141	DLT SOLUTIONS	SPOTLIGHT ON SQL RENEWAL	378.49
P93721	00185093	ACCESS	BLACK BOX PU & DEL, STORAGE, D	330.42
P93488	00185279	VERIZON WIRELESS	IGS WIFI, LOANER PHONE, IGS PH	146.74
	00185293	XEROX CORPORATION	PRINTER SUPPLIES	11.62
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P93458	00185150	ESRI	ESRI GIS Annual Software Licen	6,843.75
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P93458	00185150	ESRI	ESRI GIS Annual Software Licen	6,843.75
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P93458	00185150	ESRI	ESRI GIS Annual Software Licen	6,843.75
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P92453	00185092	AA ASPHALTING INC	SE 40TH ST AT WMW CONCRETE REP	9,288.00
P92453	00185092	AA ASPHALTING INC	SE 40TH ST AT WMW CONCRETE REP	338.00
P93318	00185102	ASTRAL COMMUNICATIONS INC	Antenna for Cellular modem	239.81
P93670	00185230	PORT SUPPLY	SALT AWAY CLEANER	70.04
P93446	00185271	TRAFFIC SAFETY SUPPLY	STREET SIGN	52.17
P93474	00185167	HOME DEPOT CREDIT SERVICE	GROUNDING PLUG	18.58
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P93636	00185273	U S TIMBER CUTTERS LLC	INV Q416 ROW TREE REMOVAL/PRUN	8,276.40
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P93582	00185209	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	184.99
<i>Org Key: MT2500 - ROW Administration</i>				
P93592	00185241	REPUBLIC SERVICES #172	INV 6966006 ROW 12 YRD	2,092.66
P93641	00185241	REPUBLIC SERVICES #172	INV 6965822 ROW DISPOSAL/RECYC	1,455.25
P93448	00185263	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	225.13
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P93444	00185111	CADMAN INC	5/8"-MINUS ROCK (64.78 TONS)	226.42
<i>Org Key: MT3100 - Water Distribution</i>				
P93491	00185092	AA ASPHALTING INC	INV 82810 2015-16 ON CALL CONT	7,189.60
P93491	00185092	AA ASPHALTING INC	INV 83053 2015-16 ON CALL CONT	5,554.17
P93491	00185092	AA ASPHALTING INC	INV 82929 2016-16 ON CALL CONT	5,272.50
P93444	00185111	CADMAN INC	5/8"-MINUS ROCK (64.78 TONS)	226.42
P93537	00185167	HOME DEPOT CREDIT SERVICE	TRACING WIRE & PIPE	97.29
	00185276	UPS	SHIPPING FEES	8.79
<i>Org Key: MT3150 - Water Quality Event</i>				
P91202	00185126	CONFLUENCE ENGINEERING GRP LLC	PHASE 3 MICROBIAL OCCURRENCE	3,319.00
P93503	00185281	WA ST DEPT OF TRANSPORTATION	INV JA9498 WATER SUPPLY SERVIC	481.35

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3200 - Water Pumps</i>				
	00185117	CENTURYLINK	PHONE USE JAN 2017	237.64
<i>Org Key: MT3300 - Water Associated Costs</i>				
P93641	00185241	REPUBLIC SERVICES #172	INV 6965822 SEWER	161.69
P93495	00185137	DEPARTMENT OF HEALTH	WILLING WDS, WTPO IT RENEWAL	42.00
	00185179	KELLEY, CHRIS M	MILEAGE EXPENSE	17.44
<i>Org Key: MT3400 - Sewer Collection</i>				
P92321	00185130	CORWIN FORD TRI-CITIES	VEHICLE PURCHASE	25,290.77
P90801	00185142	DRAIN-PRO INC	INV 57944 2016 SANITARY SEWER	13,140.00
P90422	00185189	LINESCAPE OF WASHINGTON	SEWER WET WELL CLEANING	9,088.25
P93635	00185232	PRO-VAC	INV 161221 CCTV	3,128.96
P93500	00185274	UMPQUA BANK	INV S10929 RETAINAGE	375.47
P93500	00185274	UMPQUA BANK	INV S10807 RETAINAGE	59.38
<i>Org Key: MT3500 - Sewer Pumps</i>				
P90786	00185114	CASCADE MACHINERY & ELECTRIC	INV. 435656 PS 19 BEARING REPA	7,523.94
P93498	00185278	VERIZON WIRELESS	INV 9777432701 PS 18 & 24 DATA	78.04
P93582	00185209	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	30.83
P93473	00185205	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	21.94
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P93641	00185241	REPUBLIC SERVICES #172	INV 6965822 WATER	161.69
<i>Org Key: MT3800 - Storm Drainage</i>				
P93490	00185232	PRO-VAC	INV 161006-005 CCTV STORM	15,865.00
P93490	00185232	PRO-VAC	INV 161129-020 NOV CCTV INSPEC	7,265.00
P93456	00185159	GOODSELL POWER EQUIPMENT	CUTOFF SAW, POWERHEAD & POLE P	2,661.68
P93590	00185097	AM TEST INC	INV 96518 STORMWATER QUALITY	410.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P93496	00185278	VERIZON WIRELESS	INV 9777511846 NOV-DEC PW CELL	1,294.39
P93631	00185157	G&K SERVICES	PW DECEMBER COVERALL/LAUNDRY	1,095.43
P93502	00185288	WEATHERNET LLC	JAN/FEB/MAR 2017 WEATHERNET	490.00
P93633	00185292	XEROX CORPORATION	INV 87602261 BASE/METER COPY F	320.87
	00185293	XEROX CORPORATION	PRINTER SUPPLIES	193.63
P93588	00185277	UTILITIES UNDERGROUND LOCATION	INV 6120166 EXCAVATION TICKETS	177.10
P93447	00185263	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	81.82
P93684	00185165	HEALTHFORCE PARTNERS LLC	INV 30656 DOT PHYSICAL FOR R.	49.00
<i>Org Key: MT4200 - Building Services</i>				
P93669	00185210	MICHAEL SKAGGS ASSOCIATES	2016 - JANITORIAL SERVICE DEC	4,205.66
P93658	00185226	PACIFIC AIR CONTROL INC	2016 - CITY HALL, CAUCUS ROOM	1,231.40
P93661	00185131	CRAWFORD DOOR COMPANY	2016 - FS92 APP BAY DOOR MAINT	913.23
P93450	00185118	CHEMAQUA	WATER TREATMENT PROGRAM	805.65
P93582	00185209	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	583.62
P93664	00185174	INTERIOR FOLIAGE CO, THE	2017 - INTERIOR LANDSCAPING JA	271.34
P93654	00185210	MICHAEL SKAGGS ASSOCIATES	2016 - FLOOR WAXING CITY HALL,	217.16
P93662	00185275	UNITED SITE SERVICES	2016 - EOC SANICAN	214.31
P93656	00185154	FIRE PROTECTION INC	2016 - COUNCIL CHAMBERS PANIC	122.10
P93663	00185154	FIRE PROTECTION INC	2017 - COMM CNTR & S FIRE FIRE	84.75

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93509	00185199	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	86.63
	00185125	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2016	41.39
	00185270	TOLLIVER, SCOTT	MILEAGE REIMBURSEMENT	28.46
<i>Org Key: MT4210 - Building Landscaping</i>				
P93641	00185241	REPUBLIC SERVICES #172	INV 6965822 FACILITIES	161.71
<i>Org Key: MT4300 - Fleet Services</i>				
P93645	00185280	WA CITIES INSURANCE AUTHORITY	AUTO PHYSICAL DAMAGE	31,580.00
P93497	00185225	OVERLAKE OIL	INV 181291 450 UNLEADED AND 25	1,623.91
P93639	00185110	BUD CLARY CHEVROLET INC	FL-0490 LATE FEE	1,507.38
P93497	00185225	OVERLAKE OIL	INV 183181 650 GAL UNLEADED	1,484.67
P93640	00185221	NORTH LAKE MARINA-	PATROL 11 REPAIRS	1,222.92
P93632	00185216	NAPA AUTO PARTS	INV 12/31/16 REPAIR	737.07
P93694	00185249	SCARFF FORD	INV 567016 FL-0338 REPAIR PART	446.91
P93497	00185225	OVERLAKE OIL	INV 181292 189 GAL DIESEL DELI	440.46
P93358	00185256	SIX ROBBLEES INC	INV 862640 REPAIR PARTS	327.88
P93499	00185099	AMERIGAS-KENT	INV 3059744699 83.2 GAL PROPA	307.57
P93505	00185267	SUPERIOR TOWING INC	TOWING FOR FL-0464	196.01
P93504	00185132	CROSSROADS TOWING	INV 105671 TOWING FL-0489	93.08
P93492	00185231	PRAXAIR DISTRIBUTION INC	INV 75285484	50.50
P93493	00185103	AUTONATION INC	INV 108939 REPAIR PARTS	49.50
P93589	00185231	PRAXAIR DISTRIBUTION INC	INV 75662090 ACETYLENE AND OXY	48.89
P93358	00185256	SIX ROBBLEES INC	INV 862078 REPAIR PARTS	27.91
P93493	00185103	AUTONATION INC	INV 109284 REPAIR PARTS	23.28
P93493	00185103	AUTONATION INC	INV 109501 REPAIR PARTS	20.04
P93632	00185216	NAPA AUTO PARTS	FINANCE CHARGE	3.10
P93519	00185167	HOME DEPOT CREDIT SERVICE	1-1/4" X 3/4" PVC BUSHING	2.11
P93493	00185103	AUTONATION INC	CREDIT FOR MISAPPLIED CK 18345	-48.74
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00185179	KELLEY, CHRIS M	MILEAGE EXPENSE	17.44
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P93634	00185172	IDAX DATA SOULTIONS	INV 17007 AM/PM TRAFFIC	300.00
	00185218	NELSON, CASEY	ITS CONFERENCE REGISTRATION	79.72
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P93455	00185140	DITCH WITCH NORTHWEST	HIGH FREQUENCY LOCATOR & TRANS	4,016.68
P93495	00185137	DEPARTMENT OF HEALTH	KELLEY WDS RENEWAL	42.00
<i>Org Key: MT4501 - Water Administration</i>				
P93645	00185280	WA CITIES INSURANCE AUTHORITY	LIABILTY	103,998.00
P93560	00185252	SEATTLE, CITY OF	Dec 2016 Water Purchases	90,720.70
P93645	00185280	WA CITIES INSURANCE AUTHORITY	PROPERTY	17,392.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P93436	00185182	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2017	389,489.76
P93645	00185280	WA CITIES INSURANCE AUTHORITY	LIABILTY	45,755.00
P93645	00185280	WA CITIES INSURANCE AUTHORITY	PROPERTY	12,955.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P93645	00185280	WA CITIES INSURANCE AUTHORITY	LIABILTY	16,237.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93645	00185280	WA CITIES INSURANCE AUTHORITY	PROPERTY	1,619.00
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
P93472	00185204	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	8.45
<i>Org Key: PO1100 - Administration (PO)</i>				
P93699	00185286	WASPC	Annual membership dues	305.00
	00185293	XEROX CORPORATION	PRINTER SUPPLIES	171.21
P93539	00185171	IACP - MEMBERSHIP	IACP membership dues	150.00
	00185125	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2016	11.13
<i>Org Key: PO1200 - Administration (CJ-PO)</i>				
	00185125	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2016	3,751.47
	00185125	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2016	1,951.29
P93316	00185238	QUENCH USA INC	EOC water machine-paid for 201	540.25
<i>Org Key: PO1350 - Police Emergency Management</i>				
P93724	00185156	FULL FORCE LLC	500 pedestrian safety lights	799.44
P93489	00185257	SKYLINE COMMUNICATIONS INC	EOC INTERNET SERVICE	206.55
P93692	00185240	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat phone	48.95
<i>Org Key: PO1700 - Records and Property</i>				
P93538	00185292	XEROX CORPORATION	Admin copier	279.99
P93538	00185292	XEROX CORPORATION	Records copier	208.25
P93462	00185192	LYNN PEAVEY CO	Evidence packaging	166.11
P93467	00185138	DEPT OF LICENSING	M. Solomon Notary Fee	30.00
	00185293	XEROX CORPORATION	PRINTER SUPPLIES	14.22
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P93680	00185285	WASHINGTON STATE PATROL	CPL backgrounds	156.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P93464	00185175	ISSAQUAH CITY JAIL	November jail bill	2,910.00
P93681	00185251	SCORE	Jail bill-December 9 days	1,413.00
<i>Org Key: PO2100 - Patrol Division</i>				
P93544	00185121	CLEANERS PLUS 1	Patrol uniform cleaning	96.84
P93540	00185186	KROESENS UNIFORM COMPANY	Uniform repair	10.95
<i>Org Key: PO2200 - Marine Patrol</i>				
P93541	00185203	MI HARDWARE - POLICE	Marine equipment	196.64
<i>Org Key: PO4200 - Training (CJ)</i>				
P93643	00185112	California Training Institute	Training Registration - Force	350.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P93289	00185127	CONSOLIDATED PRESS	Looking Ahead Mailing - Print/	1,464.34
P93507	00185105	BEEHIVE WORKSHOP	Graphic Design Services - 2017	850.00
P93552	00185215	MPLC	Movie Licensing for 2017	566.04
P93507	00185105	BEEHIVE WORKSHOP	Administrative Consulting Serv	280.00
P93526	00185088	USPS	Postage for camp brochure mail	279.04
P93104	00185101	ARONSON SECURITY GROUP INC	5 8k throw members needed for	190.05
	00185125	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2016	184.88
P89333	00185292	XEROX CORPORATION	2016 Lease Charges for Upstair	143.64

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93566	00185133	CRYSTAL AND SIERRA SPRINGS	Monthly water service delivery	29.37
P89333	00185292	XEROX CORPORATION	Use charge for 11/25/16 - 12/2	10.22
<i>Org Key: PR2100 - Recreation Programs</i>				
P93423	00185129	CORRECTIONAL INDUSTRIES ACCTG	Staff clothing for Rec Team.	795.00
	00185293	XEROX CORPORATION	PRINTER SUPPLIES	11.17
<i>Org Key: PR2104 - Special Events</i>				
P93557	00185258	SMOKIN" PETE'S BBQ	Dads & kids campout catering	1,273.10
P89715	00185193	M & M BALLOON CO	Helium refills for MICEC	23.54
<i>Org Key: PR2108 - Health and Fitness</i>				
P93561	00185248	ROSENSTEIN, SUSIE	Instructor pay for course #164	300.00
<i>Org Key: PR3500 - Senior Services</i>				
P93642	00185279	VERIZON WIRELESS	Monthly P&R Verizon Cell phone	52.74
<i>Org Key: PR4100 - Community Center</i>				
P93655	00185210	MICHAEL SKAGGS ASSOCIATES	2016 - JANITORIAL SERVICE FOR	1,493.28
P93528	00185191	LUMINOUS WORKS TRAINING & CON	Marketing training for MICEC	1,150.00
P93423	00185129	CORRECTIONAL INDUSTRIES ACCTG	Staff clothing at MICEC.	928.06
P93423	00185129	CORRECTIONAL INDUSTRIES ACCTG	Staff clothing at MICEC.	750.00
P93695	00185144	DUNBAR ARMORED	JAN 2017 Armored car service	545.07
P93653	00185210	MICHAEL SKAGGS ASSOCIATES	2016 - MERCER RM WAXING CCMV	540.00
P93723	00185272	TRU MECHANICAL INC	CLEAN FILTER ANNEX DAYCAARES	327.41
P93657	00185154	FIRE PROTECTION INC	2016 - FIRE ALAR BATTERIES	122.10
P93729	00185202	MI HARDWARE - P&R	Small maintenance items for MI	87.16
P93663	00185154	FIRE PROTECTION INC	2017 - COMM CNTR & S FIRE FIRE	84.75
	00185293	XEROX CORPORATION	PRINTER SUPPLIES	82.01
	00185125	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2016	53.71
P93471	00185201	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	52.17
P93642	00185279	VERIZON WIRELESS	Monthly P&R Verizon Cell phone	32.64
<i>Org Key: PR5500 - Literary Program</i>				
P93487	00185242	RHOADES, LANCE	MIAC-Film Program Fall 2016	1,350.00
P93487	00185242	RHOADES, LANCE	MIAC Film Program French Cinem	150.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P93642	00185279	VERIZON WIRELESS	Monthly P&R Verizon Cell phone	30.21
<i>Org Key: PR6100 - Park Maintenance</i>				
P93535	00185209	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	938.73
P93641	00185241	REPUBLIC SERVICES #172	INV 6965822 PARKS	646.77
P93672	00185287	WAVE ELECTRICAL LLC	Island Crest Park tennis court	492.75
	00185125	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2016	458.77
P93591	00185241	REPUBLIC SERVICES #172	INV 6967233 ICP DISPOSAL/RECYC	258.46
P93442	00185263	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	276.37
P93471	00185201	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	272.17
P93449	00185271	TRAFFIC SAFETY SUPPLY	OBJECT MARKERS	71.11
P93642	00185279	VERIZON WIRELESS	Monthly P&R Verizon Cell phone	36.24
P93457	00185161	GRANGE SUPPLY INC	T-POSTS	32.83
	00185293	XEROX CORPORATION	PRINTER SUPPLIES	12.02
P93729	00185202	MI HARDWARE - P&R	Reflective letters for signage	8.89

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P93535	00185209	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	563.24
P93642	00185279	VERIZON WIRELESS	Monthly P&R Verizon Cell phone	56.33
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P93669	00185210	MICHAEL SKAGGS ASSOCIATES	2016 - JANITORIAL SERVICE DEC	2,148.09
P93535	00185209	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,855.28
P93683	00185227	PACIFIC MODULAR	2016 - CLEAN ALL CARPET LUTHER	887.25
P93642	00185279	VERIZON WIRELESS	Monthly P&R Verizon Cell phone	72.65
P89342	00185120	CINTAS CORPORATION #460	2016 Rug Cleaning Services for	49.28
P93471	00185201	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	35.23
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P93642	00185279	VERIZON WIRELESS	Monthly P&R Verizon Cell phone	28.40
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P93641	00185241	REPUBLIC SERVICES #172	INV 6965822 PARKS	646.78
P93535	00185209	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	465.05
P89258	00185275	UNITED SITE SERVICES	2016 Portable Toilet Rentals a	151.20
P89258	00185275	UNITED SITE SERVICES	2016 Portable Toilet Rentals a	142.05
P93642	00185279	VERIZON WIRELESS	Monthly P&R Verizon Cell phone	70.22
P93471	00185201	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	11.28
<i>Org Key: PR6800 - Trails Maintenance</i>				
P93091	00185195	MCDOWELL NW PILE KING INC	Fluery trail repairs.	6,723.50
P92882	00185246	RON'S STUMP REMOVAL &	MI Parks Fall 2016 Tree Work	1,045.00
P93506	00185246	RON'S STUMP REMOVAL &	ROW to the left side of 4753 F	876.00
P93454	00185159	GOODSELL POWER EQUIPMENT	BR700 STIHL BLOWER (S/N 508907	481.76
P93454	00185159	GOODSELL POWER EQUIPMENT	REPAIR HEDGE TRIMMER	55.29
P93642	00185279	VERIZON WIRELESS	Monthly P&R Verizon Cell phone	20.01
<i>Org Key: WD120V - East Seattle Storm Improvmts</i>				
P93453	00185148	EJ USA INC	STEEL BAR GRATE 16 X 41 X 3	617.89
<i>Org Key: WD301S - Neighborhood Spot Drainage Imp</i>				
P93508	00185162	H D FOWLER	12" & 8" PIPE, CATCH BASINS, C	20,122.31
P93444	00185111	CADMAN INC	5/8"-MINUS ROCK (65.83 TONS)	1,438.07
<i>Org Key: WD320R - Storm Emergency Repairs</i>				
P92690	00185123	COLUMBIA PUMPING & CONST INC	3431 WMW SLIP LINING STORMWATE	6,916.00
<i>Org Key: WD537E - Sub Basin 18c Drainage System</i>				
P92169	00185176	KAMINS CONSTRUCTION	SE 32ND ST AND 73RD AVE STORM	137,391.34
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P93648	00185255	SIGNATURE LANDSCAPE SERVICES	LANDSCAPE UPGRADE	12,411.83
P93668	00185226	PACIFIC AIR CONTROL INC	2016 - CITY HALL FAR SIDE ROOM	7,770.12
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P93651	00185287	WAVE ELECTRICAL LLC	2016 - DONATION AREA SCREENING	975.65
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P93601	00185287	WAVE ELECTRICAL LLC	micec step light led retrofit.	7,521.56
P93601	00185287	WAVE ELECTRICAL LLC	Lighting electrical repair -	2,165.91

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
P93601	00185287	WAVE ELECTRICAL LLC	lobby light socket installatio	939.51
P93659	00185272	TRU MECHANICAL INC	2016 - COMMUNITY CENTER LEAK R	730.37
P93660	00185128	CONTRACT HARDWARE	2016 - CUST SVC GATE	400.09
P93650	00185253	SHERWIN-WILLIAMS CO, THE	2016 - COMM CNTR PAINT	53.17
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P93647	00185089	JAC MASONRY RESTORATION	BRICK WALL REPAIR ADMIN BLDG	2,737.50
P93652	00185287	WAVE ELECTRICAL LLC	2016 - WINDOW PROJECT LUTHER B	93.08
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P93480	00185152	FINANCIAL CONSULTANTS INT'L	INV 15523 FL-490 EQUIPMENT	14,155.92
P92536	00185217	NATIONAL BARRICADE	INV 124413 VARIABLE MESSAGE TR	14,759.51
P93480	00185152	FINANCIAL CONSULTANTS INT'L	INV 15473	3,158.10
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P92883	00185254	SIGNAL PERFECTION LTD	Meeting Room AV Replacement at	13,399.04
<i>Org Key: WG550R - Fuel Clean Up</i>				
P85591	00185158	GOLDER ASSOCIATES INC	FUEL CLEAN UP	1,908.79
<i>Org Key: WPI22P - Open Space - Pioneer/Engstrom</i>				
P87270	00185243	RICH LANDSCAPING INC	2015-2016 Open Space Vegetatio	22,540.65
P92882	00185246	RON'S STUMP REMOVAL &	MI Parks Fall 2016 Tree Work	7,733.00
P89258	00185275	UNITED SITE SERVICES	2016 Portable Toilet Rentals a	75.60
<i>Org Key: WPI22R - Vegetation Management</i>				
P87268	00185243	RICH LANDSCAPING INC	2015-2016 Open Space Vegetatio	5,329.50
P87267	00185243	RICH LANDSCAPING INC	2015-2016 Open Space Vegetatio	4,545.75
P92882	00185246	RON'S STUMP REMOVAL &	MI Parks Fall 2016 Tree Work	4,180.00
P87254	00185146	EARTHCORPS INC	50% Retainage	3,425.00
P92882	00185246	RON'S STUMP REMOVAL &	MI Parks Fall 2016 Tree Work	1,045.00
P93642	00185279	VERIZON WIRELESS	Monthly P&R Verizon Cell phone	20.00
<i>Org Key: WP503R - Luther Burbank Pk Minor Impvt</i>				
P90640	00185223	OAC SERVICES INC	Pier Repair Engineering Servic	225.00
	00185091	WA DEPT OF FISH AND WILDLIFE	PERMIT APPLICATION FEE	150.00
<i>Org Key: WP506R - Swim Beach Repairs</i>				
P91615	00185143	DROLL LANDSCAPE ARCH, ROBERT W	Groveland Park Repair & Shorel	7,746.00
P91524	00185143	DROLL LANDSCAPE ARCH, ROBERT W	Luther Burbank Park beach	5,000.00
P90640	00185223	OAC SERVICES INC	Pier Repair Engineering Servic	1,859.00
P90640	00185223	OAC SERVICES INC	Pier Repair Engineering Servic	825.00
<i>Org Key: WP720R - Recurring Park Projects</i>				
P92804	00185268	SUTTER PAVING INC	Paving for the Boat Launch.	17,730.79
P93050	00185246	RON'S STUMP REMOVAL &	Stump grinding at Mercer Playf	4,599.00
P92946	00185095	ALL CITY FENCE CO	Fence repair at Island Crest F	3,704.39
P93091	00185195	MCDOWELL NW PILE KING INC	Extra pile length	2,915.50
P93320	00185151	FASTSIGNS ISSAQUAH	Alupanel outdoor signs,	2,557.24
P93468	00185214	MORUP SIGNS INC	Pioneer Park sign	1,012.88
<i>Org Key: WR101T - Residential Streets 2016</i>				
P92518	00185176	KAMINS CONSTRUCTION	73RD AVE SE PAVEMENT RESTROATI	51,733.25

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WR103F - Emer Repair - Freeman Landing</i>				
P91447	00185164	HDR ENGINEERING INC	INV 1200019377 FREEMAN AVE	4,421.31
<i>Org Key: WR110R - Arterial Street Preservation</i>				
P92453	00185092	AA ASPHALTING INC	SE 40TH ST AT WMW CONCRETE REP	24,000.00
P93630	00185187	LAKERIDGE PAVING COMPANY	INV 27818 DRIVEWAY APPROACH 64	3,995.00
<i>Org Key: WR111R - Pavement Markings</i>				
P93387	00185096	ALPINE PRODUCTS INC	INV 164094 COMMERCIAL PAINT SP	10,013.56
<i>Org Key: WR544C - ICW Crosswalk at SE 32nd</i>				
P93025	00185184	KPG	DESIGN - ICW CROSSWALK ENHANCE	2,034.03
<i>Org Key: WS101U - Backyard Sewer System Impvt</i>				
P92303	00185108	BRAVO ENVIRONMENTAL	INV 33010 81ST AND 82ND AVE SI	8,073.46
P92303	00185108	BRAVO ENVIRONMENTAL	INV 33010 81ST AND 82ND AVE SI	1,496.25
<i>Org Key: WS103P - Sewer 20 yr CIP Plan</i>				
P86399	00185113	CAROLLO ENGINEERS INC	GENERAL SEWER PLAN UPDATE	15,148.65
<i>Org Key: WS511R - Sewer Special Catch Basins</i>				
P91901	00185164	HDR ENGINEERING INC	SEWER SPECIAL CATCH BASIN -	1,007.37
<i>Org Key: WS710R - General Sewer Sys Improvements</i>				
P91737	00185123	COLUMBIA PUMPING & CONST INC	2016 SANITARY SEWER CURED IN P	199,143.45
<i>Org Key: WW101P - Water System Plan</i>				
P80918	00185164	HDR ENGINEERING INC	2015 WATER SYSTEM PLAN UPDATES	4,636.52
<i>Org Key: WW526R - Madrona Crest West Water Sys</i>				
P93494	00185185	KRAZAN & ASSOCIATES INC	INV 608060-5832 MADRONA CREST	1,025.00
<i>Org Key: WW535D - Booster Chlorination Station</i>				
P89617	00185164	HDR ENGINEERING INC	BOOSTER CHLORINATION STATION	17,959.25
<i>Org Key: XD310C - Basins 10 &amp; 32b Dissol Metal</i>				
P93700	00185177	KC FINANCE	Basin 10 & 32b dissolved Metal	45,198.46
<i>Org Key: XD311C - Water Quality Treatment</i>				
P92688	00185176	KAMINS CONSTRUCTION	5700 WMW TRASH RACK REPAIRS PR	20,396.93
<i>Org Key: XG118T - Maintenance Mgmt System</i>				
P93583	00185260	SOFTRESOURCES	PROJ MGMT PHASE 5 DECEMBER 201	6,300.00
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P93511	00185166	HEDEEN & CADITZ PLLC	Professional Services - FS 92	6,150.00
P93428	00185289	WESTHILL ELECTRONICS	INV 2437 FS 92 BASE RADIOS AND	3,316.36
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P93089	00185268	SUTTER PAVING INC	Patches for bollard locations	16,471.17
P93444	00185111	CADMAN INC	5/8"-MINUS ROCK (64.78 TONS)	56.61
<i>Org Key: XP710R - Luther Burbank MAJOR Improvemt</i>				
P92882	00185246	RON'S STUMP REMOVAL &	MI Parks Fall 2016 Tree Work	2,090.00
P92882	00185246	RON'S STUMP REMOVAL &	MI Parks Fall 2016 Tree Work	2,090.00
P92217	00185265	STEWART, WILLIAM L	Consultation services for raw	1,300.00



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XR320R - Safe Routes to School</i>				
P89336	00185228	PERTEET INC	SAFE ROUTES TO NORTHWOOD	4,266.90
<i>Org Key: XR543C - WMW Shoulders (7400-8000 Blk)</i>				
P91329	00185122	CM DESIGN GROUP	ROADSIDE SHOULDER	12,205.00
P91329	00185122	CM DESIGN GROUP	ROADSIDE SHOULDER	2,375.00
<i>Org Key: XR545R - PBF-WMW and 80th Stairs</i>				
P93444	00185111	CADMAN INC	5/8"-MINUS ROCK (64.78 TONS)	905.69
<i>Org Key: YF1100 - YFS General Services</i>				
P93695	00185144	DUNBAR ARMORED	JAN 2017 Armored car service	262.52
P93563	00185292	XEROX CORPORATION	Lease and overage charges for	170.38
P93568	00185135	DATAQUEST LLC	Background checks for voluntee	137.50
P93612	00185285	WASHINGTON STATE PATROL	Background Checks - TShop Invo	108.00
	00185125	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2016	104.18
P93565	00185279	VERIZON WIRELESS	Mobile broadband services for	40.01
P93530	00185206	MI HARDWARE - YFS	Operating supplies for Tshop a	31.48
P93566	00185133	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB	29.36
	00185293	XEROX CORPORATION	PRINTER SUPPLIES	11.97
<i>Org Key: YF1200 - Thrift Shop</i>				
P93669	00185210	MICHAEL SKAGGS ASSOCIATES	2016 - JANITORIAL SERVICE DEC	1,940.65
P93572	00185262	SOUND PUBLISHING INC	Advertising contract for Seatt	745.00
P93695	00185144	DUNBAR ARMORED	JAN 2017 Armored car service	545.07
	00185293	XEROX CORPORATION	PRINTER SUPPLIES	120.41
<i>Org Key: YF2500 - Family Counseling</i>				
P93569	00185109	BREWTON MD, LUKE	Clinical consultations in 2017	150.00
<i>Org Key: YF2600 - Family Assistance</i>				
P93578	00185236	PUGET SOUND ENERGY	Utility Assistance for Emerenc	172.93
P93578	00185237	PUGET SOUND ENERGY	Utility Assistance for Emerenc	125.04
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P93562	00185213	MONTANA STATE UNIVERSITY	Professional services for a "o	4,000.00
Total				2,634,591.47

CERTIFICATION OF CLAIMS

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

*Charles L. Corder*

Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	185296-185431	1/26/17	\$ 489,979.60
			<b>\$ 489,979.60</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185296	01/24/2017	ABBOTT, RICHARD LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	104.90
00185297	01/24/2017	ADAMS, RONALD E LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	113.10
00185298	01/24/2017	AUGUSTSON, THOR LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	115.10
00185299	01/24/2017	BARNES, WILLIAM LEOFF1 Medicare Reimb	P93602	OH007601	01/11/2017	2,573.38
00185300	01/24/2017	BOOTH, GLENDON D LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	104.90
00185301	01/24/2017	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	104.90
00185302	01/24/2017	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		OH007644	01/20/2017	1,331.00
00185303	01/24/2017	COOPER, ROBERT JAN-MAR RETIR MEDICARE REIM		FEB2017A	01/23/2017	2,298.43
00185304	01/24/2017	DEEDS, EDWARD G LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	117.10
00185305	01/24/2017	DEVENY, JAN P LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	117.10
00185306	01/24/2017	DOWD, PAUL LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	117.10
00185307	01/24/2017	ELSOE, RONALD LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	104.90
00185308	01/24/2017	FORSMAN, LOWELL LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	104.90
00185309	01/24/2017	GOODMAN, J C LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	110.00
00185310	01/24/2017	HAGSTROM, JAMES LEOFF1 Medicare Reimb	P93697	OH007620	01/17/2017	205.54
00185311	01/24/2017	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen		FEB2017A	01/23/2017	1,543.30
00185312	01/24/2017	KC FIRE CHIEFS ASSOCIATION 2017 Installation Banquet	P93524	OH007622	01/06/2017	50.00
00185313	01/24/2017	KUHN, DAVID LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	115.10
00185314	01/24/2017	LACY, ALAN P LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	104.90
00185315	01/24/2017	LEE, WALLACE LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	113.10
00185316	01/24/2017	LEOPOLD, FREDERIC LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	146.90
00185317	01/24/2017	LOISEAU, LERI M LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	109.10
00185318	01/24/2017	LYONS, STEVEN LEOFF1 Medicare Reimb	P93604	OH007623	01/11/2017	261.29
00185319	01/24/2017	MERCER ISLAND REPORTER 2 YEAR SUBSCRIPTION THRU FEB	P93594	OH007624	01/11/2017	59.00
00185320	01/24/2017	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH007641	01/20/2017	143.75
00185321	01/24/2017	MYERS, JAMES S LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	104.90

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185322	01/24/2017	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		OH007642	01/20/2017	2,510.20
00185323	01/24/2017	PROVOST, ALAN LEOFF1 Excess Benefit		FEB2017A	01/23/2017	1,784.58
00185324	01/24/2017	RAMSAY, JON LEOFF1 Medicare Reimb		FEB2017A	01/23/2017	792.27
00185325	01/24/2017	RUCKER, MANORD J LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	132.20
00185326	01/24/2017	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		FEB2017A	01/23/2017	1,081.45
00185327	01/24/2017	SMITH, RICHARD LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	217.80
00185328	01/24/2017	THOMPSON, JAMES LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	123.30
00185329	01/24/2017	TOOLEY, NORMAN LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	109.10
00185330	01/24/2017	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH007643	01/20/2017	230.00
00185331	01/24/2017	WALLACE, THOMAS LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	113.10
00185332	01/24/2017	WEGNER, KEN LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	104.90
00185333	01/24/2017	WHEELER, DENNIS LEOFF1 Medicare Reimb		FEB2017B	01/23/2017	104.90
00185334	01/24/2017	WRPA Annual Conference & Trade show	P93554	1702 1699	01/05/2017	1,076.00
00185335	01/24/2017	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		OH007640	01/20/2017	2,425.10
00185336	01/26/2017	AA ASPHALTING INC INV 86297 2016 ON CALL ASPHALT	P93713	83462/83463	12/31/2016	21,109.47
00185337	01/26/2017	ALIENVAULT INC Alienvault USM	P93515	1121013915	01/11/2017	9,998.64
00185338	01/26/2017	ALPINE PRODUCTS INC PAINT & MIXER	P93733	TM164140	01/04/2017	224.86
00185339	01/26/2017	ASPECT SOFTWARE INC Monthly Telestaff Maintenance	P93525	ASI022981	01/05/2017	164.25
00185340	01/26/2017	AUTOMATED GATES & EQUIPMENT Servicing of Gate at Luther Bu	P93740	213418/213417	12/31/2016	419.33
00185341	01/26/2017	AXIS SURVEY & MAPPING 3838 WMW (SHORECLIFF LANE) WAT	P92219	9919	11/18/2016	2,063.75
00185342	01/26/2017	BLUELINE GROUP EMW 5400 - 6000 BLK WATER SYST	P92073	12801	01/04/2017	10,341.65
00185343	01/26/2017	BULGER SAFE & LOCK Gate key pad for Luther Burban	P93770	WO069051	11/30/2016	706.10
00185344	01/26/2017	CARDINAL ARCHITECTURE PC Luther Burbank Park Boiler Bui	P92495	2	12/31/2016	8,010.50
00185345	01/26/2017	CENTURYLINK PHONE USE JAN 2017		OH007654	01/03/2017	4,167.70
00185346	01/26/2017	COMCAST Internet Charges/Fire	P93439	OH007657	01/12/2017	122.85
00185347	01/26/2017	COMCAST 2017 ANNUAL PW WI-FI SERVICE	P93757	OH007658	01/07/2017	105.32

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185348	01/26/2017	CPC INC REFUND HYDRANT METER DEPOSIT		OH007655	01/19/2017	2,900.00
00185349	01/26/2017	CRYSTAL AND SIERRA SPRINGS 2016 Water Service at MICEC	P89391	8259218123116	12/31/2016	17.78
00185350	01/26/2017	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING DEC 16		73157377	01/09/2017	127.24
00185351	01/26/2017	DEPT OF L&I-ELEVATOR PROGRAM FS92 CHAIR LIFT OPERATING PERM	P93722	205821	01/18/2017	69.10
00185352	01/26/2017	DEPT OF NATURAL RESOURCES Annual Lease payment for Boile	P93778	4900010011250120	01/03/2017	4,219.74
00185353	01/26/2017	EMERALD SERVICES INC INV 72457182 WASTE OIL RECYCLI	P93759	72457182	01/05/2017	134.00
00185354	01/26/2017	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P93437	8800	01/01/2017	2,903.75
00185355	01/26/2017	FISCHER PLUMBING & HEATING REPAIR WATER LEAK ON CUSTOMER	P93715	U16855	12/29/2016	525.94
00185356	01/26/2017	GEFFEN, LINDA PERMIT REFUND		1701040	01/20/2017	96.80
00185357	01/26/2017	GILROY, SANDY Refund. Patron had balance on	P93772	OH007659	01/18/2017	68.50
00185358	01/26/2017	GRAINGER INVENTORY PURCHASES	P93637	9328047288	01/11/2017	366.55
00185359	01/26/2017	H D FOWLER SUMP PUMPS, SWITCHES & FITTING	P93649	I4411604	01/09/2017	8,606.70
00185360	01/26/2017	HAMP, TIMOTHY Two PSA projects, paid in thre	P93736	630	01/11/2017	2,400.00
00185361	01/26/2017	HDR ENGINEERING INC 2016 MERCER ISLAND WATER MODEL	P92697	1200025280	12/08/2016	2,778.65
00185362	01/26/2017	HOME DEPOT CREDIT SERVICE PROPANE TANK	P93730	0191834011812	01/19/2017	41.45
00185363	01/26/2017	HONEYWELL, MATTHEW V Professional services - Invoic	P93739	953	01/18/2017	300.00
00185364	01/26/2017	HORIZON RYEGRASS SEED & FERTILIZER	P93549	3S091414	12/30/2016	3,697.60
00185365	01/26/2017	IDAX DATA SOULTIONS INV 17019 AM/PM TMC	P93761	17019	01/16/2017	300.00
00185366	01/26/2017	INSIDE THE TAPE LLC Class Tuition for Schmalhofer,	P93769	OH007660	01/04/2017	675.00
00185367	01/26/2017	KIA MOTORS FINANCE DSG 2016 KIA SOUL LEASE	P88915	OH007661	01/14/2017	263.96
00185368	01/26/2017	LAKESIDE DOORS INC FS91 DOOR MAINT	P93735	4548	01/09/2017	1,431.99
00185369	01/26/2017	LEVITT, ARI MIAC Swing Dance Teacher	P93782	OH007662	01/24/2017	150.00
00185370	01/26/2017	LN CURTIS & SONS Non-lethal weapons-patrol	P93543	INV73039	12/29/2016	5,155.03
00185371	01/26/2017	MACGILL, CASEY MIAC Swing Dance Band	P93771	OH007656	01/23/2017	900.00
00185372	01/26/2017	MARENAKOS ROCK CENTER HIGH CASCADE GRANITE	P93689	1006939IN	01/12/2017	4,898.68
00185373	01/26/2017	MASTERMARK A. Sandine Notary Stamp	P93553	2473568	01/05/2017	28.72

**Accounts Payable Report by Check Number**

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00185374	01/26/2017	MCDOWELL NW PILE KING INC Retainage.	P93091	5132FINAL	12/21/2016	8,100.00
00185375	01/26/2017	MERCER ISLAND REPORTER 2017 Subscription/Fire	P93755	OH007663	01/20/2017	39.00
00185376	01/26/2017	MI SCHOOL DISTRICT #400 DECEMBER 2016 FUEL	P93751	20161201	01/13/2017	879.24
00185377	01/26/2017	MOUNTAINS TO SOUND Ecological Restoration in MI P	P93767	1	12/31/2016	2,573.25
00185378	01/26/2017	NATIONAL BUSINESS SYSTEMS Prepaid technology support for	P93737	76848	08/10/2016	1,752.00
00185379	01/26/2017	NELSON TRUCK EQUIPMENT CO INC INV 640729 FL-0496 TRUCK ACCES	P93758	640729	01/06/2017	1,874.29
00185380	01/26/2017	NORCOM 911 POLICE DISPATCH 2017	P93734	0000355	01/03/2017	156,159.75
00185381	01/26/2017	OVERLAKE OIL INV 181536 2017 UNLEADED AND D	P93482	0181535IN	01/09/2017	4,227.88
00185382	01/26/2017	OWEN EQUIPMENT COMPANY INV 82494 FL-0480 REPAIR PARTS	P93693	82494	01/06/2017	64.36
00185383	01/26/2017	PACIFIC GOLF & TURF INV 2-23103 FL-0433 REPAIR PAR	P93763	223103	01/12/2017	29.28
00185384	01/26/2017	PACIFICA LAW GROUP LLP Professional services - Invoic	P93738	34019	01/11/2017	4,390.50
00185385	01/26/2017	PETTY CASH FUND PARKS DEPT CHANGE FUND /ARTS COUNCIL DANC		OH007649	01/24/2017	100.00
00185386	01/26/2017	PETTY CASH FUND YOUTH SERVICES PETTY CASH REIMBURSEMENT		OH007646	01/17/2017	128.73
00185387	01/26/2017	PLANLED INC LIGHT FIXTURES (ARCH 2 WAY 4FT	P93774	1601458/1458CM	11/21/2016	5,611.88
00185388	01/26/2017	PLATT ELECTRIC INVENTORY PURCHASES	P93766	L148493	01/11/2017	2,763.21
00185389	01/26/2017	PTM DOCUMENT SYSTEMS SHIPPING FEE	P93430	0061312	01/11/2017	733.65
00185390	01/26/2017	PUGET SOUND CLEAN AIR AGENCY 2017 CLEAN AIR ASSESSMENT	P93584	170595	01/06/2017	36,697.00
00185391	01/26/2017	PUGET SOUND ENERGY Utility Assistance for Emerenc	P93578	OH007665	01/18/2017	261.72
00185392	01/26/2017	PULTS, STEPHEN RETREAT CENTER RENTAL		OH007664	01/18/2017	175.00
00185393	01/26/2017	REDMOND, CITY OF 4th Quarter 2016 Apparatus	P93625	1818	01/09/2017	6,486.11
00185394	01/26/2017	REGIONAL TOXICOLOGY SERVICES Lab fees for C.Harnish clients	P93532	TC20290123116	12/31/2016	15.70
00185395	01/26/2017	REID MIDDLETON INC Structural Peer review of 1603	P93711	1701019	01/11/2017	525.00
00185396	01/26/2017	RICOH USA INC (FIRE) Copier Rental/Fire	P93753	98103063	01/05/2017	319.42
00185397	01/26/2017	SEATTLE PUBLIC UTILITIES December 2016 SPU Retail Servi	P93781	OH007647	12/31/2016	14,848.00
00185398	01/26/2017	SHAW SPORTS TURF South Mercer Playfields Infill	P93237	266140740	12/27/2016	18,449.99
00185399	01/26/2017	SHOREWOOD HEIGHTS Rental assistance for Emergenc	P93580	OH007667	01/19/2017	400.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185400	01/26/2017	SIGNATURE LANDSCAPE SERVICES Winter 2016 SE 53rd Open Space	P93219	IN000006066	12/29/2016	16,425.00
00185401	01/26/2017	SIRENNET.COM INV 209943 FL-0496 PARTS	P93638	209943IN	01/05/2017	1,131.56
00185402	01/26/2017	STATE AUDITOR'S OFFICE FYE 2015 Audit costs	P93673	L118225	01/10/2017	1,720.50
00185403	01/26/2017	SUMMIT SAFETY SHOES SAFETY BOOTS	P93746	9006730	01/09/2017	218.95
00185404	01/26/2017	TACOMA SCREW PRODUCTS INC 2) 1/2" HEX BIT WITH 1/2" DRIV	P93611	12630637	01/11/2017	137.57
00185405	01/26/2017	TALL, CRAIG PERMIT REFUND		1701062	01/20/2017	96.80
00185406	01/26/2017	THOMAS-SCHADT, MERRILL BOAT LAUNCH PRKG TICKET TEST		OH007666	01/18/2017	11.00
00185407	01/26/2017	THOMCO CONSTRUCTION INC SCHEDULE B STORM DRAINAGE	P90890	#7FINAL	11/30/2016	40,037.71
00185423	01/26/2017	US BANK CORP PAYMENT SYS AMAZON MKTPLACE PMTS		2443106634308376	12/31/2016	37,508.72
00185424	01/26/2017	VERIZON WIRELESS Cell Charges/Fire	P93754	9778225872	01/06/2017	16.13
00185425	01/26/2017	VFW POST #5760 Venue rental for	P92035	OH007668	01/23/2017	585.00
00185426	01/26/2017	WA AUDIOLOGY SERVICES INC INV 50168 AUCKLAND/FELIX HEARI	P93760	50168	12/31/2016	106.00
00185427	01/26/2017	WA ST BAR ASSN Judge Stewart 2017 WA State Ba	P93783	OH007669	01/24/2017	415.00
00185428	01/26/2017	WA ST TREASURER'S OFFICE Remit 2016 Bldg Code Council F	P93756	OH007648	12/31/2016	179.62
00185429	01/26/2017	WALTER E NELSON CO INVENTORY PURCHASES	P93593	578039	01/10/2017	1,264.06
00185430	01/26/2017	WHISTLE WORKWEAR MISC. WORK CLOTHES	P93747	TR334523	01/09/2017	324.92
00185431	01/26/2017	XEROX CORPORATION Lease and print charges for NE	P93571	087602259	01/01/2017	525.91
					Total	<u>489,979.60</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P93756	00185428	WA ST TREASURER'S OFFICE	Remit 2016 Bldg Code Council F	179.62
	00185385	PETTY CASH FUND PARKS DEPT	CHANGE FUND /ARTS COUNCIL DANC	100.00
P93772	00185357	GILROY, SANDY	Refund. Patron had balance on	68.50
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P93781	00185397	SEATTLE PUBLIC UTILITIES	December 2016 SPU Retail Servi	14,848.00
	00185348	CPC INC	REFUND HYDRANT METER DEPOSIT	2,900.00
P93766	00185388	PLATT ELECTRIC	INVENTORY PURCHASES	2,763.21
P93593	00185429	WALTER E NELSON CO	INVENTORY PURCHASES	1,264.06
P93637	00185358	GRAINGER	INVENTORY PURCHASES	209.19
P93586	00185358	GRAINGER	INVENTORY PURCHASES	96.94
P93595	00185358	GRAINGER	INVENTORY PURCHASES	60.42
<i>Org Key: 814072 - United Way</i>				
	00185330	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	230.00
<i>Org Key: 814074 - Garnishments</i>				
	00185302	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00185320	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	143.75
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00185335	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,425.10
<i>Org Key: 814077 - Police Association</i>				
	00185322	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,510.20
<i>Org Key: CA1100 - Administration (CA)</i>				
P93738	00185384	PACIFICA LAW GROUP LLP	Professional services - Invoice	4,390.50
	00185423	US BANK CORP PAYMENT SYS	82624 - 901 5TH	26.00
	00185423	US BANK CORP PAYMENT SYS	SEATTLE METER PARKING	8.00
	00185423	US BANK CORP PAYMENT SYS	INTERNATIONAL PARKING MAN	7.33
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P93739	00185363	HONEYWELL, MATTHEW V	Professional services - Invoice	300.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00185423	US BANK CORP PAYMENT SYS	INTERNATIONAL PARKING MAN	18.32
	00185423	US BANK CORP PAYMENT SYS	INTERNATIONAL PARKING MAN	13.43
	00185423	US BANK CORP PAYMENT SYS	SEATTLE METER PARKING	8.00
<i>Org Key: CO6100 - City Council</i>				
	00185423	US BANK CORP PAYMENT SYS	GOURMONDO CATERING	475.55
	00185423	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	196.39
	00185423	US BANK CORP PAYMENT SYS	SAFEWAY STORE 00030064	21.92
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00185423	US BANK CORP PAYMENT SYS	AMERICAN PLANNING ASSOCIA	100.00
	00185423	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	90.00
	00185423	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	90.00
	00185423	US BANK CORP PAYMENT SYS	Assessors lunch	66.10
	00185423	US BANK CORP PAYMENT SYS	Assessors lunch	66.10



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00185423	US BANK CORP PAYMENT SYS	Police Oral Board	50.83
	00185423	US BANK CORP PAYMENT SYS	police oral board	32.24
	00185423	US BANK CORP PAYMENT SYS	police oral boards	17.47
<i>Org Key: CT1100 - Municipal Court</i>				
P93783	00185427	WA ST BAR ASSN	Judge Stewart 2017 WA State Ba	415.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00185356	GEFFEN, LINDA	PERMIT REFUND	96.80
	00185405	TALL, CRAIG	PERMIT REFUND	96.80
<i>Org Key: DS1100 - Administration (DS)</i>				
P93711	00185395	REID MIDDLETON INC	Structural Peer review of 1603	525.00
	00185423	US BANK CORP PAYMENT SYS	MBP.COM MERCHANT FEE	54.10
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00185423	US BANK CORP PAYMENT SYS	ADORAMA INC	497.99
	00185423	US BANK CORP PAYMENT SYS	BASELINE EQUIPMENT COMPAN	167.03
	00185423	US BANK CORP PAYMENT SYS	B&H PHOTO, 800-606-6969	32.95
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00185423	US BANK CORP PAYMENT SYS	PLANNING COMMISSION MEALS	198.82
	00185423	US BANK CORP PAYMENT SYS	PLANNING COMMISSION MEALS	195.84
	00185423	US BANK CORP PAYMENT SYS	PLANNING COMMISSION MEALS	95.00
<i>Org Key: DS1400 - Development Engineering</i>				
	00185423	US BANK CORP PAYMENT SYS	PERSONALIZED PAPER STORE	126.81
	00185423	US BANK CORP PAYMENT SYS	PERSONALIZED PAPER STORE	94.41
	00185423	US BANK CORP PAYMENT SYS	WWW.GETSTAMPS.COM INC.	91.80
<i>Org Key: FN1100 - Administration (FN)</i>				
P93673	00185402	STATE AUDITOR'S OFFICE	FYE 2015 Audit costs	1,720.50
P93430	00185389	PTM DOCUMENT SYSTEMS	10,000 BLUE BOTTOM LASER SECUR	525.60
P93430	00185389	PTM DOCUMENT SYSTEMS	SHIPPING FEE	208.05
P93594	00185319	MERCER ISLAND REPORTER	2 YEAR SUBSCRIPTION THRU FEB	59.00
	00185423	US BANK CORP PAYMENT SYS	PS FINANCE OFFICERS	25.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P93753	00185396	RICOH USA INC (FIRE)	Copier Rental/Fire	319.42
P93525	00185339	ASPECT SOFTWARE INC	Monthly Telestaff Maintenance	164.25
	00185423	US BANK CORP PAYMENT SYS	MERCER ISLAND TRUE VALUE	130.04
	00185423	US BANK CORP PAYMENT SYS	MICHIGAN COMPANY	99.38
P93524	00185312	KC FIRE CHIEFS ASSOCIATION	2017 Installation Banquet	50.00
P93755	00185375	MERCER ISLAND REPORTER	2017 Subscription/Fire	39.00
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	24.21
	00185423	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	20.00
	00185423	US BANK CORP PAYMENT SYS	CHICK'S SHOE SERVICE	19.60
P93752	00185346	COMCAST	Internet Charges/Fire	11.48
	00185423	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	11.46
	00185423	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	10.00
	00185423	US BANK CORP PAYMENT SYS	USPS PO 5453060253	2.64
<i>Org Key: FR2100 - Fire Operations</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93625	00185393	REDMOND, CITY OF	4th Quarter 2016 Apparatus	6,486.11
P93437	00185354	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,111.00
	00185423	US BANK CORP PAYMENT SYS	AMAZON.COM	72.50
P93754	00185424	VERIZON WIRELESS	Cell Charges/Fire	16.13
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
	00185423	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	28.19
<i>Org Key: FR4100 - Training</i>				
	00185423	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	25.17
<i>Org Key: GGM001 - General Government-Misc</i>				
	00185423	US BANK CORP PAYMENT SYS	LUNCHROOM SUPPLIES	436.82
	00185423	US BANK CORP PAYMENT SYS	LEADERSHIP TEAM MTG	310.86
	00185423	US BANK CORP PAYMENT SYS	CM RECEPTION	145.30
P93439	00185346	COMCAST	CITY HALL HIGH SPEED INTERNET	111.37
	00185423	US BANK CORP PAYMENT SYS	COSTCO WHSE #1029	67.70
	00185423	US BANK CORP PAYMENT SYS	STARBUCKS STORE 03330	52.40
	00185423	US BANK CORP PAYMENT SYS	STARBUCKS STORE 03330	34.93
	00185423	US BANK CORP PAYMENT SYS	EINSTEIN BROS-ONLINE CAT	30.40
	00185423	US BANK CORP PAYMENT SYS	LUNCHROOM SUPPLIES	29.10
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P93602	00185299	BARNES, WILLIAM	FRLEOFF1 Retiree Medical Expen	476.33
	00185303	COOPER, ROBERT	JAN-MAR RETIR MEDICARE REIM	402.00
P93613	00185311	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	307.25
	00185327	SMITH, RICHARD	LEOFF1 Medicare Reimb	217.80
	00185299	BARNES, WILLIAM	LEOFF1 Medicare Reimb	163.70
	00185316	LEOPOLD, FREDERIC	LEOFF1 Medicare Reimb	146.90
	00185311	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	143.30
	00185324	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00185318	LYONS, STEVEN	LEOFF1 Medicare Reimb	135.60
	00185325	RUCKER, MANORD J	LEOFF1 Medicare Reimb	132.20
P93604	00185318	LYONS, STEVEN	FRLEOFF1 Retiree Medical Expen	125.69
	00185328	THOMPSON, JAMES	LEOFF1 Medicare Reimb	123.30
	00185304	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	117.10
	00185305	DEVENY, JAN P	LEOFF1 Medicare Reimb	117.10
	00185306	DOWD, PAUL	LEOFF1 Medicare Reimb	117.10
	00185298	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	115.10
	00185313	KUHN, DAVID	LEOFF1 Medicare Reimb	115.10
	00185297	ADAMS, RONALD E	LEOFF1 Medicare Reimb	113.10
	00185315	LEE, WALLACE	LEOFF1 Medicare Reimb	113.10
	00185331	WALLACE, THOMAS	LEOFF1 Medicare Reimb	113.10
	00185309	GOODMAN, J C	LEOFF1 Medicare Reimb	110.00
	00185317	LOISEAU, LERI M	LEOFF1 Medicare Reimb	109.10
	00185329	TOOLEY, NORMAN	LEOFF1 Medicare Reimb	109.10
	00185296	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	104.90
	00185300	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	104.90
	00185301	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	104.90
	00185307	ELSOE, RONALD	LEOFF1 Medicare Reimb	104.90
	00185308	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	104.90
	00185314	LACY, ALAN P	LEOFF1 Medicare Reimb	104.90

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00185321	MYERS, JAMES S	LEOFF1 Medicare Reimb	104.90
	00185332	WEGNER, KEN	LEOFF1 Medicare Reimb	104.90
	00185333	WHEELER, DENNIS	LEOFF1 Medicare Reimb	104.90
P93697	00185310	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	103.24
	00185310	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	102.30
	00185326	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	52.20
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00185299	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,933.35
	00185303	COOPER, ROBERT	LEOFF1 Excess Benefit	1,896.43
	00185323	PROVOST, ALAN	LEOFF1 Excess Benefit	1,784.58
	00185311	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,092.75
	00185326	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,029.25
	00185324	RAMSAY, JON	LEOFF1 Excess Benefit	656.07
<i>Org Key: IGMA01 - Air Pollution Control/Assess</i>				
P93584	00185390	PUGET SOUND CLEAN AIR AGENCY	2017 CLEAN AIR ASSESSMENT	36,697.00
<i>Org Key: IS1100 - IGS Mapping</i>				
	00185423	US BANK CORP PAYMENT SYS	QFC #5839	64.81
<i>Org Key: IS2100 - IGS Network Administration</i>				
P93515	00185337	ALIENVAULT INC	Alienvault USM	9,998.64
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	678.00
	00185423	US BANK CORP PAYMENT SYS	MEALS-DEMO ASSET MNGMT	363.13
	00185423	US BANK CORP PAYMENT SYS	MEALS-DEMO ASSET MNGMT	363.13
	00185423	US BANK CORP PAYMENT SYS	MEALS-DEMO ASSET MNGMT	363.13
	00185423	US BANK CORP PAYMENT SYS	MEALS-ANNUAL WORK PLAN	122.51
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	91.89
	00185423	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	76.64
	00185423	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	75.56
	00185423	US BANK CORP PAYMENT SYS	OFFENSIVE SECURITY	60.00
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	47.49
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	21.88
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	10.98
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	3.95
	00185423	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	0.56
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P93733	00185338	ALPINE PRODUCTS INC	PAINT & MIXER	224.86
	00185423	US BANK CORP PAYMENT SYS	ASSET MNGMT PROJECT MEETING	82.48
	00185423	US BANK CORP PAYMENT SYS	STORM RESPONSE DEBRIEF	70.28
<i>Org Key: MT3100 - Water Distribution</i>				
	00185423	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	26.26
<i>Org Key: MT3200 - Water Pumps</i>				
	00185345	CENTURYLINK	PHONE USE JAN 2017	59.41
<i>Org Key: MT3300 - Water Associated Costs</i>				
P93748	00185430	WHISTLE WORKWEAR	MISC. WORK CLOTHES	95.62
<i>Org Key: MT3400 - Sewer Collection</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93758	00185379	NELSON TRUCK EQUIPMENT CO INC	INV 640729 FL-0496 TRUCK ACCES	1,874.29
P93638	00185401	SIRENNET.COM	INV 209943 FL-0496 PARTS	1,131.56
	00185423	US BANK CORP PAYMENT SYS	OWPSACSTATE	151.00
P93610	00185404	TACOMA SCREW PRODUCTS INC	2) 1/2" HEX BIT WITH 1/2" DRIV	48.67
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00185345	CENTURYLINK	PHONE USE JAN 2017	3,526.66
	00185345	CENTURYLINK	PHONE USE JAN 2017	581.63
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P93747	00185430	WHISTLE WORKWEAR	SAFETY BOOTS	229.30
<i>Org Key: MT3800 - Storm Drainage</i>				
P93713	00185336	AA ASPHALTING INC	INV 86297 2016 ON CALL ASPHALT	10,713.62
P93713	00185336	AA ASPHALTING INC	INV 83463 2016 ON CALL ASPHALT	10,395.85
P93746	00185403	SUMMIT SAFETY SHOES	SAFETY BOOTS	218.95
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00185423	US BANK CORP PAYMENT SYS	CITY OF BELLEVUE	144.00
P93760	00185426	WA AUDIOLOGY SERVICES INC	INV 50168 AUCKLAND/FELIX HEARI	106.00
P93757	00185347	COMCAST	2017 ANNUAL PW WI-FI SERVICE	105.32
	00185423	US BANK CORP PAYMENT SYS	WA DOL LIC & REG 09598	83.50
	00185423	US BANK CORP PAYMENT SYS	AMERICAN PUBLIC WORKS	69.41
	00185423	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	59.90
P93553	00185373	MASTERMARK	A. Sandine Notary Stamp	28.72
P93437	00185354	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
	00185423	US BANK CORP PAYMENT SYS	TROPHIES2GOCOM	24.64
	00185423	US BANK CORP PAYMENT SYS	DOLLAR TREE	8.76
	00185423	US BANK CORP PAYMENT SYS	WA DOL09598*SERVICEFEE	3.00
<i>Org Key: MT4200 - Building Services</i>				
P93735	00185368	LAKESIDE DOORS INC	FS91 DOOR MAINT	1,431.99
	00185423	US BANK CORP PAYMENT SYS	BOSCH, THERMADOR,	104.79
P93722	00185351	DEPT OF L&I-ELEVATOR PROGRAM	FS92 CHAIR LIFT OPERATING PERM	69.10
	00185423	US BANK CORP PAYMENT SYS	LOWES #01573*	53.79
	00185423	US BANK CORP PAYMENT SYS	WWW.FIXMYBLINDS.COM	31.75
	00185423	US BANK CORP PAYMENT SYS	LOWES #01573*	17.51
	00185423	US BANK CORP PAYMENT SYS	LOWES #01573*	13.06
<i>Org Key: MT4300 - Fleet Services</i>				
P93482	00185381	OVERLAKE OIL	INV 181536 2017 UNLEADED AND D	3,370.06
P93751	00185376	MI SCHOOL DISTRICT #400	DECEMBER 2016 FUEL	879.24
P93482	00185381	OVERLAKE OIL	INV 181536 2017 UNLEADED AND D	857.82
P88915	00185367	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	263.96
	00185423	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND A	262.80
P93759	00185353	EMERALD SERVICES INC	INV 72457182 WASTE OIL RECYCLI	134.00
P93693	00185382	OWEN EQUIPMENT COMPANY	INV 82494 FL-0480 REPAIR PARTS	64.36
	00185423	US BANK CORP PAYMENT SYS	ARCO#81963	30.15
P93763	00185383	PACIFIC GOLF & TURF	INV 2-23103 FL-0433 REPAIR PAR	29.28
<i>Org Key: MT4403 - Customer Response - Water</i>				
P93715	00185355	FISCHER PLUMBING & HEATING	REPAIR WATER LEAK ON CUSTOMER	525.94

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P93761	00185365	IDAX DATA SOULTIONS	INV 17019 AM/PM TMC	300.00
<i>Org Key: MT4501 - Water Administration</i>				
	00185423	US BANK CORP PAYMENT SYS	QFC #5839	54.95
<i>Org Key: MT4503 - Storm Water Administration</i>				
	00185423	US BANK CORP PAYMENT SYS	WEF WYTHE	195.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00185423	US BANK CORP PAYMENT SYS	Officer photo board	70.08
	00185350	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING DEC 16	63.62
	00185423	US BANK CORP PAYMENT SYS	Good to Go passes for PSO and	30.00
	00185423	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	20.00
	00185423	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	20.00
	00185423	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	20.00
	00185423	US BANK CORP PAYMENT SYS	PSO charge prior to getting ve	8.25
	00185423	US BANK CORP PAYMENT SYS	Good to go passes	5.84
	00185423	US BANK CORP PAYMENT SYS	AMAZON VIDEO ON DEMAND	5.46
<i>Org Key: PO1200 - Administration (CJ-PO)</i>				
P93543	00185370	LN CURTIS & SONS	Non-lethal weapons-patrol	5,155.03
	00185423	US BANK CORP PAYMENT SYS	Safety lights for citizens	456.72
	00185423	US BANK CORP PAYMENT SYS	Plastic evidence bins	432.80
	00185423	US BANK CORP PAYMENT SYS	Plastic evidence bins	372.70
	00185423	US BANK CORP PAYMENT SYS	Police Supplies	365.54
	00185423	US BANK CORP PAYMENT SYS	Police Supplies	344.14
	00185423	US BANK CORP PAYMENT SYS	Police Supplies	-344.14
<i>Org Key: PO1350 - Police Emergency Management</i>				
P93437	00185354	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
<i>Org Key: PO1600 - Regional Radio Operations (CJ)</i>				
P93437	00185354	EPSCA	MONTHLY RADIO ACCESS FEES 57 R	1,439.25
<i>Org Key: PO1700 - Records and Property</i>				
	00185423	US BANK CORP PAYMENT SYS	Space heater for Records	27.34
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P93734	00185380	NORCOM 911	POLICE DISPATCH 2017	156,159.75
<i>Org Key: PO2100 - Patrol Division</i>				
	00185423	US BANK CORP PAYMENT SYS	Evaluations - Supervisor Meet	79.23
	00185423	US BANK CORP PAYMENT SYS	Supervisor Meeting - Evaluati	41.18
	00185423	US BANK CORP PAYMENT SYS	Supplies for Supervisors Meeti	35.19
<i>Org Key: PO2150 - Police Support Officer (CJ)</i>				
	00185423	US BANK CORP PAYMENT SYS	PSO Supplies - Belly Chains	146.01
	00185423	US BANK CORP PAYMENT SYS	PSO Supplies - Pad Locks	29.97
<i>Org Key: PO2200 - Marine Patrol</i>				
	00185423	US BANK CORP PAYMENT SYS	memory card for dive team	16.41
<i>Org Key: PO3100 - Investigation Division</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00185423	US BANK CORP PAYMENT SYS	Annual fee for VPN internet se	31.95
<i>Org Key: PO4200 - Training (CJ)</i>				
P93769	00185366	INSIDE THE TAPE LLC	Class Tuition for Schmalhofer,	675.00
	00185423	US BANK CORP PAYMENT SYS	Holsters	674.31
	00185423	US BANK CORP PAYMENT SYS	HP DIRECT-PUBLICSECTOR	192.72
	00185423	US BANK CORP PAYMENT SYS	P&T Supplies - file folders an	74.44
	00185423	US BANK CORP PAYMENT SYS	AMAZON.COM	43.79
<i>Org Key: PR0000 - Parks &amp; Recreation-Revenue</i>				
	00185406	THOMAS-SCHADT, MERRILL	BOAT LAUNCH PRKG TICKET TEST	11.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00185423	US BANK CORP PAYMENT SYS	WASHINGTON RECREATION AND	538.00
P93554	00185334	WRPA	Annual Conference & Trade show	269.00
	00185423	US BANK CORP PAYMENT SYS	WASHINGTON RECREATION AND	269.00
P93571	00185431	XEROX CORPORATION	Lease and print charges for NE	189.90
	00185423	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	92.10
	00185423	US BANK CORP PAYMENT SYS	AMAZON.COM	87.55
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	74.99
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	73.48
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	51.21
	00185423	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	50.37
	00185423	US BANK CORP PAYMENT SYS	CPN.CO	41.30
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	35.70
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	28.83
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	27.10
	00185423	US BANK CORP PAYMENT SYS	SURVEYMONKEY.COM	26.00
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	18.38
	00185423	US BANK CORP PAYMENT SYS	THE HOME DEPOT #8944	15.55
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	15.32
	00185423	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00185423	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00185423	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00185423	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4712	14.75
<i>Org Key: PR2100 - Recreation Programs</i>				
P93554	00185334	WRPA	Annual Conference & Trade show	807.00
	00185423	US BANK CORP PAYMENT SYS	SAHARA PIZZA	140.47
	00185423	US BANK CORP PAYMENT SYS	PARTY CITY	72.87
	00185423	US BANK CORP PAYMENT SYS	TCEAGLES BUFFET	36.49
	00185423	US BANK CORP PAYMENT SYS	AMAZON.COM	16.41
	00185423	US BANK CORP PAYMENT SYS	PARTY CITY	4.37
	00185423	US BANK CORP PAYMENT SYS	PP*8118CODE	1.95
	00185423	US BANK CORP PAYMENT SYS	PP*8118CODE	-1.95
<i>Org Key: PR2103 - Aquatics Programs</i>				
	00185423	US BANK CORP PAYMENT SYS	LIFEGUARD STORE - ONLINE	930.00
	00185423	US BANK CORP PAYMENT SYS	AMAZON.COM	102.90
<i>Org Key: PR2108 - Health and Fitness</i>				
	00185423	US BANK CORP PAYMENT SYS	POWER SYSTEMS	1,324.04

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	677.44
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	79.95
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	-50.97
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	-79.95
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	-79.95
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	-90.93
<i>Org Key: PR3500 - Senior Services</i>				
	00185423	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	420.64
	00185423	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	402.97
	00185423	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	358.79
	00185423	US BANK CORP PAYMENT SYS	HOMEGOODS # 0759	110.66
	00185423	US BANK CORP PAYMENT SYS	AED SUPERSTORE	106.02
	00185423	US BANK CORP PAYMENT SYS	COST PLUS WLD #157	99.60
	00185423	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	85.61
	00185423	US BANK CORP PAYMENT SYS	HOMEGOODS #0745	38.95
	00185423	US BANK CORP PAYMENT SYS	TJMAXX #0574	19.96
	00185423	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	14.77
	00185423	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	11.77
	00185423	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	11.51
	00185423	US BANK CORP PAYMENT SYS	DOLLARTREE	9.86
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	8.00
	00185423	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	1.89
	00185423	US BANK CORP PAYMENT SYS	SENIOR SOCIAL SUPPLIES	1.15
<i>Org Key: PR4100 - Community Center</i>				
	00185423	US BANK CORP PAYMENT SYS	3 VACUUM	1,171.17
	00185423	US BANK CORP PAYMENT SYS	IKEA HOME SHOPPING	361.61
	00185423	US BANK CORP PAYMENT SYS	YELPINC*BIZSERVICES	350.00
	00185423	US BANK CORP PAYMENT SYS	EMPLOYEE RECOGNITION	325.00
	00185423	US BANK CORP PAYMENT SYS	IKEA SEATTLE	287.97
	00185423	US BANK CORP PAYMENT SYS	WASHINGTON RECREATION AND	269.00
	00185423	US BANK CORP PAYMENT SYS	WASHINGTON RECREATION AND	269.00
	00185423	US BANK CORP PAYMENT SYS	DISCOUNTMUGS.COM	187.50
	00185423	US BANK CORP PAYMENT SYS	TRIUMPH EXPO EVENTS	153.44
	00185423	US BANK CORP PAYMENT SYS	IKEA SEATTLE	136.82
	00185423	US BANK CORP PAYMENT SYS	ACME BOWLING	127.29
	00185423	US BANK CORP PAYMENT SYS	DISCOUNTMUGS.COM	110.00
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	90.87
	00185423	US BANK CORP PAYMENT SYS	WW GRAINGER	89.09
	00185423	US BANK CORP PAYMENT SYS	LOWES #02420*	68.88
	00185423	US BANK CORP PAYMENT SYS	COSTCO WHSE #1029	67.68
	00185423	US BANK CORP PAYMENT SYS	ACME BOWLING	64.92
	00185423	US BANK CORP PAYMENT SYS	PIZZA H013898	60.55
	00185423	US BANK CORP PAYMENT SYS	FRY'S ELECTRONICS #30	57.99
	00185423	US BANK CORP PAYMENT SYS	MERCER ISLAND TRUE VALUE	56.91
	00185423	US BANK CORP PAYMENT SYS	PROTEAM INC	56.80
	00185423	US BANK CORP PAYMENT SYS	TARGET.COM *	43.78
	00185423	US BANK CORP PAYMENT SYS	FRED MEYER #0665	37.18
	00185423	US BANK CORP PAYMENT SYS	ETSY.COM - FOAMCREATION	35.00
	00185423	US BANK CORP PAYMENT SYS	STARBUCKS STORE 09319	34.93

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00185423	US BANK CORP PAYMENT SYS	STARBUCKS STORE 03384	30.00
	00185423	US BANK CORP PAYMENT SYS	MERCER ISLAND TRUE VALUE	26.27
P89391	00185349	CRYSTAL AND SIERRA SPRINGS	2016 Water Service at MICEC	17.78
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	14.40
	00185423	US BANK CORP PAYMENT SYS	EXPENSE REIMBURSED	8.42
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	7.42
	00185423	US BANK CORP PAYMENT SYS	WAL-MART #5939	4.31
<i>Org Key: PR5300 - Community Arts Support</i>				
P93782	00185369	LEVITT, ARI	MIAC Swing Dance Teacher	150.00
	00185423	US BANK CORP PAYMENT SYS	C&C SMART FOOD52105616	32.96
<i>Org Key: PR5400 - Gallery Program</i>				
	00185423	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	50.83
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P93771	00185371	MACGILL, CASEY	MIAC Swing Dance Band	900.00
P92035	00185425	VFW POST #5760	Venue rental for	585.00
<i>Org Key: PR6100 - Park Maintenance</i>				
	00185423	US BANK CORP PAYMENT SYS	GRUBHUBPEKINGCHEF	58.36
P93730	00185362	HOME DEPOT CREDIT SERVICE	PROPANE TANK	41.45
	00185423	US BANK CORP PAYMENT SYS	TARGET 00006379	27.29
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P93549	00185364	HORIZON	RYEGRASS SEED & FERTILIZER	1,848.80
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P93778	00185352	DEPT OF NATURAL RESOURCES	Annual Lease payment for Boile	4,219.74
P93770	00185343	BULGER SAFE & LOCK	Gate key pad for Luther Burban	706.10
P93740	00185340	AUTOMATED GATES & EQUIPMENT	Servicing of Gate at Luther Bu	228.80
P93740	00185340	AUTOMATED GATES & EQUIPMENT	Repair of gate at Luther Burba	190.53
	00185423	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	102.40
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P93549	00185364	HORIZON	RYEGRASS SEED & FERTILIZER	1,848.80
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P93611	00185404	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	51.18
<i>Org Key: PR6800 - Trails Maintenance</i>				
P93091	00185374	MCDOWELL NW PILE KING INC	Retainage.	5,650.00
	00185423	US BANK CORP PAYMENT SYS	IML NORTH AMERICA	160.00
	00185423	US BANK CORP PAYMENT SYS	UW BOTANIC GARDENS	85.00
P93611	00185404	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	37.72
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00185423	US BANK CORP PAYMENT SYS	INTNL EROSION CNTRL ASSC	1,194.00
<i>Org Key: WD535E - Sub Basin 6 Drainage Extension</i>				
P90890	00185407	THOMCO CONSTRUCTION INC	SCHEDULE B STORM DRAINAGE	1,900.00
<i>Org Key: WG106R - North Fire Station Repairs</i>				
	00185423	US BANK CORP PAYMENT SYS	SAFETY CABINET FS91	1,062.15
	00185423	US BANK CORP PAYMENT SYS	FS91 TOOLS	782.63



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00185423	US BANK CORP PAYMENT SYS	FS91 TOOL CABINET	652.19
	00185423	US BANK CORP PAYMENT SYS	FOAMFIT TOOLS	415.00
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
	00185423	US BANK CORP PAYMENT SYS	STACKING CHAIRS	2,306.98
<i>Org Key: WP122R - Vegetation Management</i>				
P93219	00185400	SIGNATURE LANDSCAPE SERVICES	Winter 2016 SE 53rd Open Space	16,425.00
P93767	00185377	MOUNTAINS TO SOUND	Ecological Restoration in MI P	2,573.25
	00185423	US BANK CORP PAYMENT SYS	IML NORTH AMERICA	160.00
	00185423	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	102.79
	00185423	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	87.45
<i>Org Key: WP503R - Luther Burbank Pk Minor Impvt</i>				
P93686	00185372	MARENAKOS ROCK CENTER	HIGH CASCADE GRANITE	1,272.09
P93685	00185372	MARENAKOS ROCK CENTER	HIGH CASCADE GRANITE	1,147.66
P93687	00185372	MARENAKOS ROCK CENTER	HIGH CASCADE GRANITE	1,095.67
P93688	00185372	MARENAKOS ROCK CENTER	HIGH CASCADE & HANSEN CREEK GR	741.10
P93689	00185372	MARENAKOS ROCK CENTER	HIGH CASCADE & HANSEN CREEK GR	642.16
<i>Org Key: WP720R - Recurring Park Projects</i>				
P93237	00185398	SHAW SPORTS TURF	South Mercer Playfields Infill	18,449.99
P93774	00185387	PLANLED INC	LIGHT FIXTURES (ARCH 2 WAY 4FT	5,611.88
P93091	00185374	MCDOWELL NW PILE KING INC	Extra pile length	2,450.00
<i>Org Key: WR101U - Madrona Crest Residential Strt</i>				
P90890	00185407	THOMCO CONSTRUCTION INC	SCHEDULE D RESIDENTIAL STREET	4,607.50
<i>Org Key: WS901D - Sewer Sys Pump Sta Repairs</i>				
P93649	00185359	H D FOWLER	SUMP PUMPS, SWITCHES & FITTING	8,606.70
<i>Org Key: WW102P - Water Model and Fire Flow Anal</i>				
P92697	00185361	HDR ENGINEERING INC	2016 MERCER ISLAND WATER MODEL	2,778.65
<i>Org Key: WW523R - EMW 5400-6000 Block Watermain</i>				
P91940	00185342	BLUELINE GROUP	EMW 5400 - 6000 BLK WATER SYST	1,280.50
<i>Org Key: WW526R - Madrona Crest West Water Sys</i>				
P90890	00185407	THOMCO CONSTRUCTION INC	SCHEDULE A WATER SYSTEM	31,962.71
<i>Org Key: WW527R - 3838 WMW Water Improvements</i>				
P92073	00185342	BLUELINE GROUP	3838 WMW (SHORECLIFF LANE) WAT	9,061.15
P92219	00185341	AXIS SURVEY & MAPPING	3838 WMW (SHORECLIFF LANE) WAT	2,063.75
<i>Org Key: XP520R - Recreational Trail Connections</i>				
	00185423	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	17.36
<i>Org Key: XP710R - Luther Burbank MAJOR Improvemt</i>				
P92495	00185344	CARDINAL ARCHITECTURE PC	Luther Burbank Park Boiler Bui	8,010.50
<i>Org Key: XR541C - Safe Routes - Madrona Crest</i>				
P90890	00185407	THOMCO CONSTRUCTION INC	SCHEDULE C SAFE ROUTES TO SCHO	1,567.50
<i>Org Key: YF1100 - YFS General Services</i>				
	00185423	US BANK CORP PAYMENT SYS	AMAZON.COM	620.82

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00185423	US BANK CORP PAYMENT SYS	OFFICE DEPOT #1078	405.14
	00185423	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	394.18
P93571	00185431	XEROX CORPORATION	Lease and print/copy charges f	336.01
	00185423	US BANK CORP PAYMENT SYS	IKEA HOME SHOPPING	334.97
	00185423	US BANK CORP PAYMENT SYS	ULINE *SHIP SUPPLIES	287.88
	00185423	US BANK CORP PAYMENT SYS	AMAZON.COM	287.54
	00185392	PULTS, STEPHEN	RETREAT CENTER RENTAL	175.00
	00185350	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING DEC 16	63.62
	00185423	US BANK CORP PAYMENT SYS	AMAZON.COM	62.66
	00185423	US BANK CORP PAYMENT SYS	EINSTEIN BROS-ONLINE CAT	44.86
	00185423	US BANK CORP PAYMENT SYS	IN *TERRA BELLA	43.75
	00185386	PETTY CASH FUND YOUTH SERVICES	PETTY CASH REIMBURSEMENT	40.00
	00185423	US BANK CORP PAYMENT SYS	NORTHWEST WHOLESALE FL	37.20
	00185423	US BANK CORP PAYMENT SYS	EINSTEIN BROS-ONLINE CAT	33.92
	00185423	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	20.00
	00185423	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	20.00
	00185423	US BANK CORP PAYMENT SYS	ISLAND BOOKS	17.51
	00185423	US BANK CORP PAYMENT SYS	OFFICE DEPOT #819	16.85
	00185423	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	16.25
	00185386	PETTY CASH FUND YOUTH SERVICES	PETTY CASH REIMBURSEMENT	15.00
	00185386	PETTY CASH FUND YOUTH SERVICES	PETTY CASH REIMBURSEMENT	15.00
	00185386	PETTY CASH FUND YOUTH SERVICES	PETTY CASH REIMBURSEMENT	13.00
	00185423	US BANK CORP PAYMENT SYS	WA DRIVER LICENSE RENEW	13.00
	00185423	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	12.61
	00185423	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	11.99
	00185386	PETTY CASH FUND YOUTH SERVICES	PETTY CASH REIMBURSEMENT	10.73
	00185386	PETTY CASH FUND YOUTH SERVICES	PETTY CASH REIMBURSEMENT	8.00
	00185423	US BANK CORP PAYMENT SYS	FACEBK RJMVDA2G42	3.47
<b>Org Key: YF1200 - Thrift Shop</b>				
P93737	00185378	NATIONAL BUSINESS SYSTEMS	Prepaid technology support for	1,752.00
	00185423	US BANK CORP PAYMENT SYS	RETAIL POS SYSTEMS - M	704.00
	00185423	US BANK CORP PAYMENT SYS	COSTCO *BUS DELIV 115	524.77
	00185423	US BANK CORP PAYMENT SYS	WWW.ROBLY.COM	296.10
	00185423	US BANK CORP PAYMENT SYS	ULINE *SHIP SUPPLIES	259.16
	00185423	US BANK CORP PAYMENT SYS	COSTCO *BUS DELIV 115	227.09
	00185423	US BANK CORP PAYMENT SYS	FACEBK V99YKBNCP2	56.00
	00185423	US BANK CORP PAYMENT SYS	TARGET 00003392	38.33
	00185423	US BANK CORP PAYMENT SYS	USPS KIOSK 5453069550	37.60
	00185423	US BANK CORP PAYMENT SYS	MOOD PANDORA	29.51
	00185423	US BANK CORP PAYMENT SYS	STK*SHUTTERSTOCK, INC.	29.00
	00185423	US BANK CORP PAYMENT SYS	STK*SHUTTERSTOCK, INC.	29.00
<b>Org Key: YF2100 - School/City Partnership</b>				
P93532	00185394	REGIONAL TOXICOLOGY SERVICES	Lab fees for C.Harnish clients	15.70
<b>Org Key: YF2300 - VOICE Program</b>				
	00185423	US BANK CORP PAYMENT SYS	UNIVERSITY VILLAGE	54.80
<b>Org Key: YF2600 - Family Assistance</b>				
	00185423	US BANK CORP PAYMENT SYS	QFC #5839	1,960.00
P93580	00185399	SHOREWOOD HEIGHTS	Rental assistance for Emergenc	400.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00185423	US BANK CORP PAYMENT SYS	QFC #5839	280.95
P93578	00185391	PUGET SOUND ENERGY	Utility Assistance for Emerenc	261.72
	00185423	US BANK CORP PAYMENT SYS	PAYPAL *PAC NW	150.00
	00185423	US BANK CORP PAYMENT SYS	PAYPAL *PAC NW	150.00
	00185423	US BANK CORP PAYMENT SYS	CLB MERCER ISLAND	120.00
	00185423	US BANK CORP PAYMENT SYS	KIDS FOOTLOCKER	90.00
	00185423	US BANK CORP PAYMENT SYS	SHELL OIL 57424192508	50.00
	00185386	PETTY CASH FUND YOUTH SERVICES	PETTY CASH REIMBURSEMENT	20.00
	00185386	PETTY CASH FUND YOUTH SERVICES	PETTY CASH REIMBURSEMENT	7.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P93736	00185360	HAMP, TIMOTHY	Two PSA projects, paid in thre	2,400.00
	00185423	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	75.56
	00185423	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	21.99
Total				489,979.60

CERTIFICATION OF CLAIMS

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

*Charles L. Corder*

Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	185432-185597	2/09/2017	\$ 523,404.12
			<b>\$ 523,404.12</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185432	02/03/2017	ALPINE PRODUCTS INC PROPANE TORCH, HOT TAPE & OBJE	P93843	TM164330	01/20/2017	1,582.21
00185433	02/03/2017	AM TEST INC INV 96702 WATER QUALITY SAMPLE	P93762	96702	01/12/2017	240.00
00185434	02/03/2017	APPLIED ECOLOGY LLC 5% Retainage	P87123	OH007698	12/31/2016	1,271.30
00185435	02/03/2017	ARC DOCUMENT SOLUTIONS COPY & PUT ON THUMB DRIVE MAIN	P93833	1617573	01/24/2017	214.51
00185436	02/03/2017	ASSOCIATION OF WA CITIES Workers Comp Retro Program	P93853	48103	12/29/2016	99,272.00
00185437	02/03/2017	ATTORNEY & NOTARY SUPPLY Seminar - Washington Notary Se	P93861	OH007694	02/01/2017	135.00
00185438	02/03/2017	AWC Underwood City Action Days	P93728	48712 48718	01/19/2017	280.00
00185439	02/03/2017	AWC PR-Accrued/Withheld		OH007687	01/01/2017	327.30
00185440	02/03/2017	BUILDERS HARDWARE & SUPPLY CO. SHOP MAN DOOR SUPPLIES	P93802	S3527245003	12/30/2016	58.29
00185441	02/03/2017	CAPITAL ONE PUBLIC FUNDING Lease Payment Fire Apparatus	P93665	2948913	12/30/2016	128,023.18
00185442	02/03/2017	COMCAST Internet Charges/Fire	P93827	OH007700	01/11/2017	269.70
00185443	02/03/2017	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P93776	197712	01/18/2017	352.32
00185444	02/03/2017	CORDER, CHARLES PR-Accrued/Withheld		OH007674	01/20/2017	1,223.42
00185445	02/03/2017	CUMMINS INC 2016- CITY HALL GENERATOR MAIN	P93810	00135341	12/20/2016	1,187.15
00185446	02/03/2017	CURTIS BLUE LINE Flares for patrol	P93876	INV77486	01/20/2017	240.40
00185447	02/03/2017	DALY, RYAN PR-Accrued/Withheld		OH007675	01/20/2017	692.34
00185448	02/03/2017	DELL MARKETING L.P. Laptop rgilert micec	P93558	10142672483	01/20/2017	1,919.34
00185449	02/03/2017	DEPT OF TRANSPORTATION INV JA6287 SAND AND SALT	P93794	RE41 JA6287L020	01/17/2017	1,565.35
00185450	02/03/2017	DIRECT MATTERS Order for Hearing by Mail Cour	P93788	54570	01/04/2017	940.41
00185451	02/03/2017	DMCMA District & Municipal Court	P93791	OH007701	01/24/2017	150.00
00185452	02/03/2017	EASTSIDE EXTERMINATORS CITY HALL EXTERMINATOR SERVICE	P93812	316225	12/12/2016	336.71
00185453	02/03/2017	EQUIFAX Background investigations	P93811	4091560	01/17/2017	67.41
00185454	02/03/2017	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P93777	83275	01/12/2017	450.77
00185455	02/03/2017	FIRE PROTECTION INC PANIC BUTTON COUNCIL CHAMBERS	P93867	36500	01/25/2017	935.14
00185456	02/03/2017	FOREMOST MEDICAL EQUIPMENT AED replacement parts	P93875	69486	01/19/2017	1,039.61
00185457	02/03/2017	GARDNER, BRENT Uniforms & Clothing		OH007689	01/19/2017	128.13

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185458	02/03/2017	GENTINO, CATHERINE L PR-Accrued/Withheld		OH007676	01/20/2017	31.24
00185459	02/03/2017	GRAINGER INVENTORY PURCHASES	P93732	9334521748	01/18/2017	2,628.67
00185460	02/03/2017	H D FOWLER 8" PSM PVC PIPE FITTINGS	P93799	I4416051	01/18/2017	614.18
00185461	02/03/2017	HDS WHITE CAP CONST SUPPLY INVENTORY PURCHASES	P93844	50005625440	01/20/2017	960.94
00185462	02/03/2017	HOME DEPOT CREDIT SERVICE PIPE BUSHINGS	P93775	0230450020256	01/23/2017	303.72
00185463	02/03/2017	HONEYWELL, MATTHEW V Professional services - Invoic	P93855	954	01/24/2017	700.00
00185464	02/03/2017	ISSAQUAH CITY JAIL December jail bill	P93773	0450008346	01/13/2017	3,007.00
00185465	02/03/2017	JAYMARC HOMES LLC REFUND WATER SERVICE DEPOSIT		OH007711	01/24/2017	84.82
00185466	02/03/2017	JOHNSON ROBERTS & ASSOCIATES Background inv	P93793	131092	01/17/2017	78.00
00185467	02/03/2017	KCFTOA 2017 TO Dues	P93719	6398	01/22/2017	1,885.00
00185468	02/03/2017	KEMP WEST INC Tree Work	P93327	18183	01/13/2017	12,608.93
00185469	02/03/2017	KEVEREN, BREANNA PR-Accrued/Withheld		OH007671	01/20/2017	2,600.00
00185470	02/03/2017	KING COUNTY ETP 2017 Membership Dues	P93451	ETP06	12/01/2016	200.00
00185471	02/03/2017	KROESENS UNIFORM COMPANY Duty Uniforms Mair/Petersen	P93887	40634	11/22/2016	1,253.59
00185472	02/03/2017	LAKESIDE DOORS INC SHOP DOOR REPAIR	P93806	4606	01/18/2017	343.28
00185473	02/03/2017	LANGUAGE LINE SERVICES Language Line Services	P93785	3980860	12/31/2016	28.77
00185474	02/03/2017	LEE JOHNSON CHEVROLET DOWN PAYMENT	P93920	OH007714	02/03/2017	379.11
00185475	02/03/2017	LIFE ASSIST INC Station/Rig Aid Supplies	P93839	782482	01/24/2017	1,385.10
00185476	02/03/2017	MCCOY, STEPHEN W PR-Accrued/Withheld		OH007677	01/20/2017	121.29
00185477	02/03/2017	METRON-FARNIER LLC INVENTORY PURCHASES	P93743	23755	01/16/2017	5,788.56
00185478	02/03/2017	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P93435	OH007703	01/24/2017	1,200.00
00185479	02/03/2017	MI SCHOOL DISTRICT #400 School Impact fees for Q4 2016	P93745	OH007709	12/31/2016	56,471.36
00185480	02/03/2017	MICONTROLS INC CUST SVC & STAT	P93866	906332	01/26/2017	164.20
00185481	02/03/2017	MICROFLEX December 2016 Tax Audit Progra	P93879	22516	01/08/2017	189.60
00185482	02/03/2017	MISD FOOD SERVICE Senior Social Thanksgiving mea	P93780	OH007708	11/30/2017	665.00
00185483	02/03/2017	MN CUSTOM M2N LLC REFUND WATER SERVICE DEPOSIT		OH007712	01/24/2017	1,836.11

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185484	02/03/2017	MORRIS-HANSEN ENT INC WINDOW WASHING FS92	P93832	51432	01/25/2017	2,377.00
00185485	02/03/2017	MOUNTAIN PACIFIC BANK SCHEDULE B RETAINAGE FOR R9622	P90891	#7FINAL	11/30/2016	1,954.32
00185486	02/03/2017	MOUNTAINS TO SOUND Ecological Restoration in MI P	P85920	#8	12/31/2016	5,589.66
00185487	02/03/2017	MUNICIPAL EMERGENCY SERVICES Ballistic Vests (Remainder of	P92817	IN1099147	01/24/2017	3,422.92
00185488	02/03/2017	NASRO NASRO membership	P93837	OH007704	01/26/2017	40.00
00185489	02/03/2017	NORTHWEST LEADERSHIP SEMINAR 2017 Leadership Conference	P93822	390001038 1010	10/17/2016	590.00
00185490	02/03/2017	NW PLAYGROUND EQUIPMENT INC BEARINGS FOR MERRY GO ROUND	P93842	40595	01/18/2017	212.10
00185491	02/03/2017	O'REILLY AUTOMOTIVE INC Misc. Apparatus Parts	P93823	2519333572	01/20/2017	3.71
00185492	02/03/2017	OLSON, JOHN R Pro tem Judge 1/10/17	P93789	OH007706	01/03/2017	300.00
00185493	02/03/2017	PACIFIC AIR CONTROL INC HP9 CITY HALL	P93868	262	01/25/2017	430.34
00185494	02/03/2017	PACIFIC GOLF & TURF INV 21286 FL 0433 REPAIR PART	P93795	0221286	11/23/2016	78.81
00185495	02/03/2017	PACIFIC MODULAR CITY HALL CARPET CLEAN	P93808	3071	01/12/2017	1,278.00
00185496	02/03/2017	PACIFIC PLANTS INC Trees for Luther Burbank the S	P93830	79818	01/05/2017	1,668.78
00185497	02/03/2017	PACIFIC POWER GROUP LLC 8611 Repairs	P93841	645689500	01/24/2017	3,155.66
00185498	02/03/2017	PACIFIC RIM EQUIPMENT RENTAL ARTICULATED BOOM RENTAL	P93796	18180	01/19/2017	427.44
00185499	02/03/2017	PACIFIC TOPSOIL INC. Potting soil for new plants	P93807	8T1005831	01/18/2017	90.34
00185500	02/03/2017	PHILEN, SUZANNE PR-Accrued/Withheld		OH007678	01/20/2017	119.29
00185501	02/03/2017	PIERCE PHD INC P S, MAUREEN Behaviorial Health Training	P93838	OH007702	01/19/2017	3,150.00
00185502	02/03/2017	PLATT ELECTRIC CONDUIT & WIRE	P93835	OH007707	01/13/2017	108.34
00185503	02/03/2017	POLLARD WATER SEWER CLEAN OUT TOOL 8'-24'	P93798	0064657 59	01/13/2017	410.49
00185504	02/03/2017	QUICK RESPONSE LLC Armor Vest Carry Bags	P93824	771	12/18/2016	131.40
00185505	02/03/2017	QUINN, THOMAS PR-Accrued/Withheld		OH007672	01/20/2017	1,700.00
00185506	02/03/2017	RIDDELL, SUZANNE PR-Accrued/Withheld		OH007680	01/20/2017	692.40
00185507	02/03/2017	RON'S STUMP REMOVAL & MI Parks Fall 2016 Tree Work	P92882	OH007695	01/25/2017	870.00
00185508	02/03/2017	ROSENSTEIN, SUSIE Instructor Pay for Personal Tr	P93817	OH007710	12/13/2016	150.00
00185509	02/03/2017	SAWHORSE CONSTRUCTION REFUND WATER SERVCIE DEPOSIT		OH007713	01/24/2017	128.92

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185510	02/03/2017	SCA SCA 2017 Membership Dues	P93518	2667	01/01/2017	14,612.42
00185511	02/03/2017	SCHUCK, CHRISTINA PR-Accrued/Withheld		OH007681	01/20/2017	762.46
00185512	02/03/2017	SEA WESTERN INC SCBA Service	P93717	196309	01/17/2017	1,004.44
00185513	02/03/2017	SEATTLE TIMES COMPANY, THE ANNUAL PAPER DELIVERY	P93800	OH007690	02/16/2017	488.80
00185514	02/03/2017	SECURITY SAFE & LOCK FINANCE SAFE REPAIR	P93862	507044	01/31/2017	284.70
00185515	02/03/2017	SKYLINE COMMUNICATIONS INC EOC MONTHLY INTERNET SERVICE	P93864	IN42659	02/01/2017	206.55
00185516	02/03/2017	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P93765	189765	01/16/2017	843.34
00185517	02/03/2017	SPIETZ, ALLISON PR-Accrued/Withheld		OH007682	01/20/2017	49.78
00185518	02/03/2017	STARMAN METAL FABRICATIONS LLC HINGED BAFFLE PLATE	P93452	8793	01/23/2017	2,304.76
00185519	02/03/2017	SUNDSTROM, ROBERT Birding Trip at Reifel Santuar	P93819	OH007691	01/12/2017	617.46
00185520	02/03/2017	SUPPLY SOURCE INC/SAMS, THE INVENTORY PURCHASES	P93845	1700285	01/24/2017	840.43
00185521	02/03/2017	SWENSON SAY FAGET Trail & Bridge Repairs	P93741	91309	01/13/2017	200.00
00185522	02/03/2017	SYSTEMS DESIGN WEST LLC Transport Billing Fees	P93840	MIFD0117	01/18/2017	1,464.69
00185523	02/03/2017	T-MOBILE 2017 Services for Boat Launch	P93801	OH007692	02/01/2017	49.99
00185524	02/03/2017	TAWNEY, LAURA PR-Accrued/Withheld		OH007673	01/20/2017	114.83
00185525	02/03/2017	THOMSON REUTERS - WEST CIS intel database	P93792	835376788	01/01/2017	302.00
00185526	02/03/2017	TOLLIVER, SCOTT Reimburse safety boots		OH007688	01/24/2017	124.05
00185527	02/03/2017	TUTTLE, LAJUAN PR-Accrued/Withheld		OH007683	01/20/2017	472.22
00185528	02/03/2017	UPS SHIPPING FEES		0000T6781T027	01/14/2017	10.48
00185529	02/03/2017	VAN GORP, ALISON PR-Accrued/Withheld		OH007684	01/20/2017	2,692.34
00185530	02/03/2017	VERIZON WIRELESS IGS WIFI, ISG LOANER, IGS MODE	P93859	9779183535	01/23/2017	1,726.03
00185531	02/03/2017	WASHINGTON AWARDS INC Annual emp. awards	P93856	62818	01/14/2017	859.03
00185532	02/03/2017	WAVE ELECTRICAL LLC Mercerdale Park Plaza GFCI	P93818	16177	12/30/2016	371.21
00185533	02/03/2017	WCIA M. Solomon Notary Bond	P93466	13834	01/13/2017	40.00
00185534	02/03/2017	WEST COAST SIGNAL INC INV 1966 LOOPS 86TH AVE @ 40T	P93779	1966/1965	12/31/2016	5,279.23
00185535	02/03/2017	WEST, PAUL D PR-Accrued/Withheld		OH007685	01/20/2017	2,550.08



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185536	02/03/2017	WHEELER PAINTING INC RETAINAGE	P92969	031116R	12/06/2016	1,096.99
00185537	02/03/2017	WIBLE, CONNIE M 2017 Gallery Reception Enterta	P93768	OH007693	01/12/2017	150.00
00185538	02/03/2017	WILLIAMS KASTNER & GIBBS PLLC Professional services - Invoic	P93854	546861	01/20/2017	955.50
00185539	02/03/2017	WIMACTEL INC POLICE LOBBY PAY PHONE	P93865	159612	01/01/2017	60.23
00185540	02/03/2017	XEROX CORPORATION Dec Copier Costs	P93784	087602257	01/01/2017	150.44
00185541	02/03/2017	YAMASHITA, M PATRICK PR-Accrued/Withheld		OH007686	01/20/2017	999.96
00185542	02/09/2017	AUSTIN, DENNIS UPSIZE REFUND 7025 SE 20TH		1511027	01/24/2017	336.11
00185543	02/09/2017	BAKER, DENNIS L MILEAGE EXPENSE		OH007732	01/25/2017	26.75
00185544	02/09/2017	CANTER, DAVID TRAINING EXPENSES		OH007726	02/03/2017	42.80
00185545	02/09/2017	CENTURYLINK PHONE USE JANUARY 2017		OH007715	12/20/2016	3,476.32
00185546	02/09/2017	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		OH007719	02/03/2017	1,331.00
00185547	02/09/2017	CLASSIC HOMES LLC, THE UPSIZE REFUND 2719 63RD AVE SE		1608189	01/24/2017	84.82
00185548	02/09/2017	EMPIRE TODAY LLC LBP Caretaker's Flooring Repla	P87806	201542272	09/03/2015	10,305.97
00185549	02/09/2017	FELIX, JIM MILEAGE EXPENSES		OH007735	01/16/2017	25.68
00185550	02/09/2017	GALLAGHER CO LLC UPSIZE REFUND 2469 63RD AVE SE		1601160	01/24/2017	128.92
00185551	02/09/2017	GAVIGLIO, MIKE MILEAGE EXPENSE		OH007736	01/16/2017	27.82
00185552	02/09/2017	HARB, SAM MILEAGE EXPENSE		OH007728	01/24/2017	22.58
00185553	02/09/2017	HORSCHMAN, BRENT COPAY REIMB		OH007727	02/03/2017	7.00
00185554	02/09/2017	HSU, BILL & JAMIE SPU FEE REFUND		1508076	01/24/2017	3,700.17
00185555	02/09/2017	KASSEL & ASSOCIATES HYDRANT METER REFUND		OH007739	01/24/2017	2,400.00
00185556	02/09/2017	KELLEY, CHRIS M MILEAGE EXPENSES		OH007729	01/26/2017	17.44
00185557	02/09/2017	LEDBETTER-KRAFT, DELORES E REPLACE WARRANT 184560		OH007737	02/07/2017	1,103.73
00185558	02/09/2017	LEE, EILEEN & DAVID BOAT LAUNCH TICKET REFUND		OH007741	01/18/2017	11.00
00185559	02/09/2017	MAIR, STEPHEN TUITION REIMBURSEMENT		OH007716	10/24/2016	480.00
00185560	02/09/2017	MI 84TH PARTNERSHIP NEW METER REFUND 8351 SE 31ST		1603033	01/24/2017	81.24
00185561	02/09/2017	MI EMPLOYEES ASSOC UPSIZE REFUND 3712 77TH PL SE		OH007717	02/03/2017	147.50

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185562	02/09/2017	MICHALAK, VICTOR R LEAK ADJUSTMENT REFUND		OH007740	02/02/2017	596.01
00185563	02/09/2017	MORRIS, JOSEPH P PER DIEM REIMB		OH007725	02/02/2017	704.79
00185564	02/09/2017	NELSON & SONS HYDRANT METER DEPOSIT REFUND		OH007742	01/19/2017	2,400.00
00185565	02/09/2017	NW SAMPLER GUILD REPLACE WARRANT 180573		OH007738	01/11/2017	100.00
00185566	02/09/2017	ODOR CONTROL TECHNOLOGIES INC MILEAGE EXPENSES		OH007734	01/16/2017	34.24
00185567	02/09/2017	PARR, RYAN PER DIEM REIMB		OH007724	02/07/2017	171.20
00185568	02/09/2017	PKHD LLC UPSIZE REFUND 3712 77TH PL SE		402000	01/24/2017	128.92
00185569	02/09/2017	PUGET SOUND ENERGY ENERGY USE JANUARY 2017		OH007721	01/24/2017	39,857.33
00185570	02/09/2017	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH007718	02/03/2017	230.00
00185571	02/09/2017	WALKER JR, RUDY MILEAGE EXPENSE		OH007730	01/22/2017	55.64
00185572	02/09/2017	WILLING, ROBERT MILEAGE EXPENSE		OH007733	01/15/2017	29.96
00185573	02/09/2017	YOUNG, DAVE PERMIT REFUND		1508175	01/24/2017	508.82
00185574	02/09/2017	ACTIVE NETWORK INC, THE Class Software - Maintenance &	P93939	4100154338	09/30/2016	13,042.19
00185575	02/09/2017	AIRGAS USA LLC Oxygen/Fire	P93923	9059436725	01/18/2017	74.68
00185576	02/09/2017	BUILDERS HARDWARE & SUPPLY CO. MAINT SECURITY LOCKS	P93988	S3527245005	01/13/2017	4,439.56
00185577	02/09/2017	BUMPERCHUTE CO Command post enclosure	P93886	170928	01/19/2017	793.88
00185578	02/09/2017	CADMAN INC 5/8"-MINUS ROCK (66.53 TONS)	P93857	5425134/5426027	01/09/2017	2,369.02
00185579	02/09/2017	CINTAS CORPORATION #460 2017 Rug cleaning services for	P93815	460775002/792560	01/05/2017	49.28
00185580	02/09/2017	COMCAST Internet Charges/Fire	P93925	OH007744	01/17/2017	62.32
00185581	02/09/2017	CONFIDENTIAL DATA DISPOSAL Shredding	P93888	90748	01/31/2017	100.00
00185582	02/09/2017	CRYSTAL AND SIERRA SPRINGS Monthly water service delivery	P93566	5277493020117	02/01/2017	59.26
00185583	02/09/2017	CRYSTAL SPRINGS Coffee for micec.	P93878	1312343012017	01/20/2017	351.47
00185584	02/09/2017	CZARNIECKI, JOHN Refund. Overpaid for boat laun	P93877	OH007745	01/27/2017	15.00
00185585	02/09/2017	EASTSIDE EXTERMINATORS EXTERMINATOR SERVICES	P93959	325977	02/04/2017	228.96
00185586	02/09/2017	EMMANUEL DAY SCHOOL Preschool scholarships for EA	P93576	OH007746	01/31/2017	641.90
00185587	02/09/2017	FERGUSON ENTERPRISES INC REPAIR OF 2ND HANDHELD	P93985	0538540	01/26/2017	596.78

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185588	02/09/2017	FIRE PROTECTION INC SECURITY & FIRE MONITORING CIT	P93991	36630	02/01/2017	888.15
00185589	02/09/2017	FLAGSHIP MARITIME Captain's License Training	P93971	1703	02/05/2017	1,200.00
00185590	02/09/2017	GRAINGER 4 Packs of Absorbent Pads	P93816	9320213177	01/03/2017	811.71
00185591	02/09/2017	GREATWORK/VILLACOM LLC I-90 Mobility Communications	P93982	0518	01/31/2017	5,500.00
00185592	02/09/2017	H D FOWLER INVENTORY PURCHASES	P93872	I4418880	01/24/2017	4,191.02
00185593	02/09/2017	HOME DEPOT CREDIT SERVICE VACPROHOSE	P93860	0318682013158	01/31/2017	40.48
00185594	02/09/2017	HORIZON PIPE FITTINGS	P93882	3S091469	01/06/2017	8,237.65
00185595	02/09/2017	HUTCHINSON, LISA K CART services for PC meetings	P93914	3494	01/24/2017	826.00
00185596	02/09/2017	VERIZON WIRELESS Verizon Billing J. Underwood	P93915	9779183538	01/23/2017	1,076.22
00185597	02/09/2017	VERIZON WIRELESS Mobile broadband services for	P93565	9779183542	01/23/2017	40.01
					Total	<u>523,404.12</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
	00185565	NW SAMPLER GUILD	REPLACE WARRANT 180573	100.00
P93877	00185584	CZARNIECKI, JOHN	Refund. Overpaid for boat laun	15.00
<i>Org Key: 345000 - Technology-Admin Key</i>				
	00185573	YOUNG, DAVE	PERMIT REFUND	14.82
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P93743	00185477	METRON-FARNIER LLC	INVENTORY PURCHASES	5,788.56
	00185554	HSU, BILL & JAMIE	SPU FEE REFUND	3,244.00
P93884	00185592	H D FOWLER	INVENTORY PURCHASES	3,039.08
	00185555	KASSEL & ASSOCIATES	HYDRANT METER REFUND	2,400.00
	00185564	NELSON & SONS	HYDRANT METER DEPOSIT REFUND	2,400.00
	00185483	MN CUSTOM M2N LLC	REFUND WATER SERVICE DEPOSIT	1,836.11
P93885	00185592	H D FOWLER	INVENTORY PURCHASES	1,042.42
P93844	00185461	HDS WHITE CAP CONST SUPPLY	INVENTORY PURCHASES	960.94
P93845	00185520	SUPPLY SOURCE INC/SAMS, THE	INVENTORY PURCHASES	840.43
	00185562	MICHALAK, VICTOR R	LEAK ADJUSTMENT REFUND	596.01
	00185554	HSU, BILL & JAMIE	UPSIZE REFUND 2703 72ND AVE SE	456.17
P93732	00185459	GRAINGER	INVENTORY PURCHASES	391.21
P93671	00185459	GRAINGER	INVENTORY PURCHASES	383.19
P93777	00185454	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	380.60
P93776	00185443	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	352.32
	00185542	AUSTIN, DENNIS	UPSIZE REFUND 7025 SE 20TH	336.11
P93848	00185459	GRAINGER	INVENTORY PURCHASES	283.47
P93849	00185459	GRAINGER	INVENTORY PURCHASES	214.58
P93744	00185459	GRAINGER	INVENTORY PURCHASES	189.09
P93731	00185459	GRAINGER	INVENTORY PURCHASES	154.13
	00185509	SAWHORSE CONSTRUCTION	REFUND WATER SERVICE DEPOSIT	128.92
	00185550	GALLAGHER CO LLC	UPSIZE REFUND 2469 63RD AVE SE	128.92
	00185568	PKHD LLC	UPSIZE REFUND 3712 77TH PL SE	128.92
P93749	00185459	GRAINGER	INVENTORY PURCHASES	131.84
	00185465	JAYMARC HOMES LLC	REFUND WATER SERVICE DEPOSIT	84.82
	00185547	CLASSIC HOMES LLC, THE	UPSIZE REFUND 2719 63RD AVE SE	84.82
	00185560	MI 84TH PARTNERSHIP	NEW METER REFUND 8351 SE 31ST	81.24
P93836	00185454	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	70.17
<i>Org Key: 814072 - United Way</i>				
	00185570	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	230.00
<i>Org Key: 814074 - Garnishments</i>				
	00185546	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00185561	MI EMPLOYEES ASSOC	UPSIZE REFUND 3712 77TH PL SE	147.50
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00185439	AWC	PR-Accrued/Withheld	327.30
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P93855	00185463	HONEYWELL, MATTHEW V	Professional services - Invoice	700.00
<i>Org Key: CM1100 - Administration (CM)</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93950	00185596	VERIZON WIRELESS	Verizon Billing J. Underwood	524.20
P93728	00185438	AWC	Underwood City Action Days	140.00
P93950	00185596	VERIZON WIRELESS	Verizon Billing P. Bissonnette	57.68
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				
P93982	00185591	GREATWORK/VILLACOM LLC	I-90 Mobility Communications	5,500.00
<i>Org Key: CM1200 - City Clerk</i>				
P93861	00185437	ATTORNEY & NOTARY SUPPLY	Seminar - Washington Notary Se	135.00
<i>Org Key: CO6100 - City Council</i>				
P93451	00185470	KING COUNTY	ETP 2017 Membership Dues	200.00
P93728	00185438	AWC	Bassett City Action Days	140.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00185563	MORRIS, JOSEPH P	BACKGROUND INVESTIGATION	544.79
	00185567	PARR, RYAN	PER DIEM REIMB	171.20
	00185563	MORRIS, JOSEPH P	PER DIEM REIMB	160.00
P93793	00185466	JOHNSON ROBERTS & ASSOCIATES	Background inv	78.00
P93811	00185453	EQUIFAX	Background investigations	67.41
P93950	00185596	VERIZON WIRELESS	Verizon Billing K. Segle	40.01
<i>Org Key: CT1100 - Municipal Court</i>				
P93788	00185450	DIRECT MATTERS	Payment Plan Court Forms	441.27
P93787	00185450	DIRECT MATTERS	Deferred Finding Traffic Court	260.47
P93786	00185450	DIRECT MATTERS	Order for Hearing by Mail Cour	238.67
P93784	00185540	XEROX CORPORATION	Dec Copier Costs	150.44
P93791	00185451	DMCMA	District & Municipal Court	150.00
P93790	00185492	OLSON, JOHN R	Pro tem Judge 1/10/17	150.00
P93789	00185492	OLSON, JOHN R	Protem Judge 1/3/17	150.00
P93785	00185473	LANGUAGE LINE SERVICES	Language Line Services	28.77
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P93745	00185479	MI SCHOOL DISTRICT #400	School Impact fees for Q4 2016	56,471.36
	00185573	YOUNG, DAVE	PERMIT REFUND	494.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P93915	00185596	VERIZON WIRELESS	Data & Phones charges	294.29
P93915	00185596	VERIZON WIRELESS	Mobil hot spots	160.04
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00185457	GARDNER, BRENT	Uniforms & Clothing	128.13
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P93914	00185595	HUTCHINSON, LISA K	CART services for PC meetings	826.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P93834	00185514	SECURITY SAFE & LOCK	FINANCE SAFE REPAIR	190.53
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P93985	00185587	FERGUSON ENTERPRISES INC	REPAIR OF 2ND HANDHELD	298.39
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P93985	00185587	FERGUSON ENTERPRISES INC	REPAIR OF 2ND HANDHELD	298.39

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FNBE01 - Financial Services</i>				
P93435	00185478	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
P93879	00185481	MICROFLEX	December 2016 Tax Audit Progra	189.60
<i>Org Key: FR1100 - Administration (FR)</i>				
P93840	00185522	SYSTEMS DESIGN WEST LLC	Transport Billing Fees	1,464.69
P93822	00185489	NORTHWEST LEADERSHIP SEMINAR	2017 Leadership Conference	590.00
	00185545	CENTURYLINK	PHONE USE JANUARY 2017	300.36
P93820	00185442	COMCAST	Internet Charges/Fire	106.27
P93925	00185580	COMCAST	Internet Charges/Fire	62.32
<i>Org Key: FR2100 - Fire Operations</i>				
P93841	00185497	PACIFIC POWER GROUP LLC	8611 Repairs	3,155.66
P92817	00185487	MUNICIPAL EMERGENCY SERVICES	4 Ballistic Vests (to be reimb	2,752.43
P93825	00185471	KROESENS UNIFORM COMPANY	Duty Uniforms Mair/Petersen	1,159.42
P93717	00185512	SEA WESTERN INC	SCBA Service	1,004.44
P92817	00185487	MUNICIPAL EMERGENCY SERVICES	Ballistic Vests (Remainder of	670.49
P93824	00185504	QUICK RESPONSE LLC	Armor Vest Carry Bags	131.40
P93823	00185491	O'REILLY AUTOMOTIVE INC	Misc. Apparatus Parts	3.71
<i>Org Key: FR2400 - Fire Suppression</i>				
P93816	00185590	GRAINGER	4 Packs of Absorbent Pads	428.80
P93816	00185590	GRAINGER	2 Packs of Absorbent Socks	382.91
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P93839	00185475	LIFE ASSIST INC	Station/Rig Aid Supplies	1,385.10
P93923	00185575	AIRGAS USA LLC	Oxygen/Fire	74.68
<i>Org Key: FR4100 - Training</i>				
P93838	00185501	PIERCE PHD INC P S, MAUREEN	Behaviorial Health Training	3,150.00
P93719	00185467	KCFTOA	Extrication Academy	1,785.00
	00185559	MAIR, STEPHEN	TUITION REIMBURSEMENT	480.00
P93821	00185467	KCFTOA	2017 TO Dues	100.00
	00185553	HORSCHMAN, BRENT	COPAY REIMB	7.00
<i>Org Key: GDI503 - Interest-Equip Rental</i>				
P93665	00185441	CAPITAL ONE PUBLIC FUNDING	Lease Payment Fire Apparatus	5,336.82
<i>Org Key: GDP503 - Principal - Equip Rental</i>				
P93665	00185441	CAPITAL ONE PUBLIC FUNDING	Lease Payment Fire Apparatus	122,686.36
<i>Org Key: GGM001 - General Government-Misc</i>				
P93800	00185513	SEATTLE TIMES COMPANY, THE	ANNUAL PAPER DELIVERY	488.80
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P93853	00185436	ASSOCIATION OF WA CITIES	Workers Comp Retro Program	169.90
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
P93853	00185436	ASSOCIATION OF WA CITIES	Workers Comp Retro Program	184.61
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
P93853	00185436	ASSOCIATION OF WA CITIES	Workers Comp Retro Program	17,959.24
<i>Org Key: GX9998 - Employee Benefits-Maintenance</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93853	00185436	ASSOCIATION OF WA CITIES	Workers Comp Retro Program	80,958.25
<i>Org Key: IGVO08 - Suburban Cities Association</i>				
P93518	00185510	SCA	SCA 2017 Membership Dues	14,612.42
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00185545	CENTURYLINK	PHONE USE JANUARY 2017	2,009.29
P93869	00185530	VERIZON WIRELESS	IGS WIFI, ISG LOANER, IGS MODE	175.03
P93865	00185539	WIMACTEL INC	POLICE LOBBY PAY PHONE	60.23
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P93779	00185534	WEST COAST SIGNAL INC	INV 1966 LOOPS 86TH AVE @ 40T	2,872.24
P93779	00185534	WEST COAST SIGNAL INC	INV 1965 LIGHTS AT 54TH & ICW	2,406.99
P93794	00185449	DEPT OF TRANSPORTATION	INV JA6287 SAND AND SALT	1,565.35
	00185569	PUGET SOUND ENERGY	ENERGY USE JANUARY 2017	384.38
P93860	00185593	HOME DEPOT CREDIT SERVICE	VACPROHOSE	40.48
P93873	00185594	HORIZON	PIPE FITTINGS	34.96
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00185569	PUGET SOUND ENERGY	ENERGY USE JANUARY 2017	12.86
<i>Org Key: MT2500 - ROW Administration</i>				
P93764	00185516	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	375.59
	00185556	KELLEY, CHRIS M	MILEAGE EXPENSES	17.44
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P93857	00185578	CADMAN INC	5/8"-MINUS ROCK (66.53 TONS)	783.14
<i>Org Key: MT3100 - Water Distribution</i>				
P93857	00185578	CADMAN INC	5/8"-MINUS ROCK (66.53 TONS)	783.14
	00185528	UPS	SHIPPING FEES	10.48
<i>Org Key: MT3150 - Water Quality Event</i>				
P93762	00185433	AM TEST INC	INV 96702 WATER QUALITY SAMPLE	240.00
P93835	00185502	PLATT ELECTRIC	CONDUIT & WIRE	108.34
P93850	00185462	HOME DEPOT CREDIT SERVICE	PIPE BUSHINGS	31.10
P93883	00185592	H D FOWLER	BRASS BUSHINGS	23.88
<i>Org Key: MT3200 - Water Pumps</i>				
	00185569	PUGET SOUND ENERGY	ENERGY USE JANUARY 2017	3,360.35
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00185566	ODOR CONTROL TECHNOLOGIES INC	MILEAGE EXPENSES	34.24
	00185572	WILLING, ROBERT	MILEAGE EXPENSE	29.96
	00185551	GAVIGLIO, MIKE	MILEAGE EXPENSE	27.82
	00185549	FELIX, JIM	MILEAGE EXPENSES	25.68
<i>Org Key: MT3400 - Sewer Collection</i>				
P93676	00185459	GRAINGER	CORDLESS IMPACT WRENCH & PIPE	881.16
P93799	00185460	H D FOWLER	8" PSM PVC PIPE FITTINGS	614.18
P93798	00185503	POLLARD WATER	SEWER CLEAN OUT TOOL 8'-24'	356.92
P93872	00185592	H D FOWLER	FAST PATCH	85.64
P93798	00185503	POLLARD WATER	PROBE 36"	53.57
<i>Org Key: MT3500 - Sewer Pumps</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00185569	PUGET SOUND ENERGY	ENERGY USE JANUARY 2017	4,116.05
	00185545	CENTURYLINK	PHONE USE JANUARY 2017	502.71
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00185571	WALKER JR, RUDY	MILEAGE EXPENSE	27.82
	00185543	BAKER, DENNIS L	MILEAGE EXPENSE	26.75
<i>Org Key: MT4200 - Building Services</i>				
	00185569	PUGET SOUND ENERGY	ENERGY USE JANUARY 2017	8,637.83
	00185569	PUGET SOUND ENERGY	ENERGY USE JANUARY 2017	7,676.88
P93808	00185495	PACIFIC MODULAR	CITY HALL CARPET CLEAN	1,278.00
P93846	00185484	MORRIS-HANSEN ENT INC	WINDOW WASHING FS92	948.00
P93809	00185455	FIRE PROTECTION INC	PANIC BUTTON COUNCIL CHAMBERS	582.54
P93803	00185445	CUMMINS INC	2016- CITY HALL GENERATOR MAIN	490.92
P93868	00185493	PACIFIC AIR CONTROL INC	HP9 CITY HALL	430.34
P93991	00185588	FIRE PROTECTION INC	SECURITY & FIRE MONITORING CIT	399.00
P93806	00185472	LAKESIDE DOORS INC	SHOP DOOR REPAIR	343.28
P93805	00185452	EASTSIDE EXTERMINATORS	CITY HALL EXTERMINATOR SERVICE	228.96
P93833	00185435	ARC DOCUMENT SOLUTIONS	COPY & PUT ON THUMB DRIVE MAIN	214.51
P93866	00185480	MICONTROLS INC	CUST SVC & STAT	164.20
P93847	00185484	MORRIS-HANSEN ENT INC	STATION 91 WINDOW CLEANING	163.00
	00185526	TOLLIVER, SCOTT	Reimburse safety boots	124.05
<i>Org Key: MT4300 - Fleet Services</i>				
P93795	00185494	PACIFIC GOLF & TURF	INV 21286 FL 0433 REPAIR PART	78.81
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00185552	HARB, SAM	MILEAGE EXPENSE	22.58
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00185571	WALKER JR, RUDY	MILEAGE EXPENSE	27.82
<i>Org Key: MT4501 - Water Administration</i>				
	00185545	CENTURYLINK	PHONE USE JANUARY 2017	53.43
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
	00185569	PUGET SOUND ENERGY	ENERGY USE JANUARY 2017	1,213.25
<i>Org Key: PO1100 - Administration (PO)</i>				
P93874	00185530	VERIZON WIRELESS	PD cellphones	1,173.36
P93856	00185531	WASHINGTON AWARDS INC	Annual emp. awards	859.03
<i>Org Key: PO1200 - Administration (CJ-PO)</i>				
P93886	00185577	BUMPERCHUTE CO	Command post enclosure	793.88
<i>Org Key: PO1350 - Police Emergency Management</i>				
P93864	00185515	SKYLINE COMMUNICATIONS INC	EOC MONTHLY INTERNET SERVICE	206.55
<i>Org Key: PO1700 - Records and Property</i>				
P93888	00185581	CONFIDENTIAL DATA DISPOSAL	Shredding	100.00
P93466	00185533	WCIA	M. Solomon Notary Bond	40.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P93773	00185464	ISSAQUAH CITY JAIL	December jail bill	3,007.00



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2100 - Patrol Division</i>				
P93875	00185456	FOREMOST MEDICAL EQUIPMENT	AED replacement parts	1,039.61
P93876	00185446	CURTIS BLUE LINE	Flares for patrol	240.40
P93887	00185471	KROESENS UNIFORM COMPANY	Duty belt accessories	94.17
<i>Org Key: PO2200 - Marine Patrol</i>				
P93971	00185589	FLAGSHIP MARITIME	Captain's License Training	1,200.00
P93862	00185514	SECURITY SAFE & LOCK	keys and locks	94.17
	00185544	CANTER, DAVID	TRAINING EXPENSES	42.80
<i>Org Key: PO3100 - Investigation Division</i>				
P93792	00185525	THOMSON REUTERS - WEST	CIS intel database	302.00
<i>Org Key: PO3300 - School Resource Officer (CJ)</i>				
P93837	00185488	NASRO	NASRO membership	40.00
<i>Org Key: PR0000 - Parks &amp; Recreation-Revenue</i>				
	00185558	LEE, EILEEN & DAVID	BOAT LAUNCH TICKET REFUND	11.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P93939	00185574	ACTIVE NETWORK INC, THE	Class Software - Maintenance &	13,042.19
P93558	00185448	DELL MARKETING L.P.	Laptop rgilert micec	1,919.34
P93830	00185496	PACIFIC PLANTS INC	Trees for Luther Burbank the S	1,668.78
P93566	00185582	CRYSTAL AND SIERRA SPRINGS	Monthly water service delivery	29.63
<i>Org Key: PR2100 - Recreation Programs</i>				
P93819	00185519	SUNDSTROM, ROBERT	Birding Trip at Reifel Santuar	617.46
<i>Org Key: PR2108 - Health and Fitness</i>				
	00185557	LEDBETTER-KRAFT, DELORES E	REPLACE WARRANT 184560	1,103.73
P93817	00185508	ROSENSTEIN, SUSIE	Instructor Pay for Personal Tr	150.00
<i>Org Key: PR3500 - Senior Services</i>				
P93780	00185482	MISD FOOD SERVICE	Senior Social Thanksgiving mea	570.00
P93780	00185482	MISD FOOD SERVICE	Senior Social Thanksgiving mea	95.00
P93859	00185530	VERIZON WIRELESS	Monthly P&R Verizon cell phone	50.69
<i>Org Key: PR4100 - Community Center</i>				
	00185569	PUGET SOUND ENERGY	ENERGY USE JANUARY 2017	7,331.29
P93852	00185484	MORRIS-HANSEN ENT INC	WINDOW CLEANING CCMV	1,147.00
P93810	00185445	CUMMINS INC	2016 - GENERATOR MAINT	696.23
P93878	00185583	CRYSTAL SPRINGS	Coffee for micec.	351.47
P93804	00185455	FIRE PROTECTION INC	REPLACED DUCT SMOKE	281.42
P93959	00185585	EASTSIDE EXTERMINATORS	EXTERMINATOR SERVICES	228.96
P93827	00185442	COMCAST	2017 High speed connection cha	163.43
P93991	00185588	FIRE PROTECTION INC	SECURITY & FIRE MONITORING CIT	150.15
P93867	00185455	FIRE PROTECTION INC	LOAD SECURITY PANEL	71.18
	00185545	CENTURYLINK	PHONE USE JANUARY 2017	51.08
P93859	00185530	VERIZON WIRELESS	Monthly P&R Verizon cell phone	32.58
<i>Org Key: PR5400 - Gallery Program</i>				
P93768	00185537	WIBLE, CONNIE M	2017 Gallery Reception Enterta	150.00
<i>Org Key: PR5900 - Summer Celebration</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93859	00185530	VERIZON WIRELESS	Monthly P&R Verizon cell phone	-9.33
<i>Org Key: PR6100 - Park Maintenance</i>				
	00185569	PUGET SOUND ENERGY	ENERGY USE JANUARY 2017	2,580.61
P93818	00185532	WAVE ELECTRICAL LLC	Mercerdale Park Plaza GFCI	371.21
P93775	00185462	HOME DEPOT CREDIT SERVICE	LADDER & PROPANE TANK	136.30
P93859	00185530	VERIZON WIRELESS	Monthly P&R Verizon cell phone	36.20
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00185545	CENTURYLINK	PHONE USE JANUARY 2017	90.33
P93859	00185530	VERIZON WIRELESS	Monthly P&R Verizon cell phone	56.32
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00185569	PUGET SOUND ENERGY	ENERGY USE JANUARY 2017	2,038.09
P93796	00185498	PACIFIC RIM EQUIPMENT RENTAL	ARTICULATED BOOM RENTAL	427.44
	00185545	CENTURYLINK	PHONE USE JANUARY 2017	259.96
	00185545	CENTURYLINK	PHONE USE DEC 2016	209.16
P93991	00185588	FIRE PROTECTION INC	SECURITY & FIRE MONITORING CIT	169.50
P93775	00185462	HOME DEPOT CREDIT SERVICE	LADDER & PROPANE TANK	136.32
P93859	00185530	VERIZON WIRELESS	Monthly P&R Verizon cell phone	72.62
P93815	00185579	CINTAS CORPORATION #460	2017 Rug cleaning services for	49.28
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00185569	PUGET SOUND ENERGY	ENERGY USE JANUARY 2017	870.14
P93765	00185516	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	467.75
P93859	00185530	VERIZON WIRELESS	Monthly P&R Verizon cell phone	28.37
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
	00185569	PUGET SOUND ENERGY	ENERGY USE JANUARY 2017	796.10
P93812	00185452	EASTSIDE EXTERMINATORS	Extermination services for Aub	107.75
P93859	00185530	VERIZON WIRELESS	Monthly P&R Verizon cell phone	70.19
P93801	00185523	T-MOBILE	2017 Services for Boat Launch	49.99
<i>Org Key: PR6800 - Trails Maintenance</i>				
P93741	00185521	SWENSON SAY FAGET	Trail & Bridge Repairs	200.00
P92882	00185507	RON'S STUMP REMOVAL &	MI Parks Fall 2016 Tree Work	50.00
P93859	00185530	VERIZON WIRELESS	Monthly P&R Verizon cell phone	20.00
<i>Org Key: PY4616 - Flex Admin 2016</i>				
	00185529	VAN GORP, ALISON	PR-Accrued/Withheld	2,692.34
	00185535	WEST, PAUL D	PR-Accrued/Withheld	2,550.08
	00185444	ORDER, CHARLES	PR-Accrued/Withheld	1,223.42
	00185541	YAMASHITA, M PATRICK	PR-Accrued/Withheld	999.96
	00185511	SCHUCK, CHRISTINA	PR-Accrued/Withheld	762.46
	00185506	RIDDELL, SUZANNE	PR-Accrued/Withheld	692.40
	00185447	DALY, RYAN	PR-Accrued/Withheld	692.34
	00185527	TUTTLE, LAJUAN	PR-Accrued/Withheld	472.22
	00185505	QUINN, THOMAS	PR-Accrued/Withheld	132.03
	00185476	MCCOY, STEPHEN W	PR-Accrued/Withheld	121.29
	00185500	PHILEN, SUZANNE	PR-Accrued/Withheld	119.29
	00185517	SPIETZ, ALLISON	PR-Accrued/Withheld	49.78
	00185458	GENTINO, CATHERINE L	PR-Accrued/Withheld	31.24

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PY4617 - Flex Spending Admin 2017</i>				
	00185469	KEVEREN, BREANNA	PR-Accrued/Withheld	2,600.00
	00185505	QUINN, THOMAS	PR-Accrued/Withheld	1,567.97
	00185524	TAWNEY, LAURA	PR-Accrued/Withheld	114.83
<i>Org Key: WD535E - Sub Basin 6 Drainage Extension</i>				
P90891	00185485	MOUNTAIN PACIFIC BANK	SCHEDULE B RETAINAGE FOR R9622	100.00
<i>Org Key: WG102R - Maintenance Building Repairs</i>				
P93988	00185576	BUILDERS HARDWARE & SUPPLY CO.	MAINT SECURITY LOCKS	3,929.04
P93987	00185576	BUILDERS HARDWARE & SUPPLY CO.	MAINT SECURITY LOCKS	510.52
P93802	00185440	BUILDERS HARDWARE & SUPPLY CO.	SHOP MAN DOOR SUPPLIES	58.29
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P92969	00185536	WHEELER PAINTING INC	RETAINAGE	1,096.99
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P93920	00185474	LEE JOHNSON CHEVROLET	DOWN PAYMENT	379.11
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P92882	00185507	RON'S STUMP REMOVAL &	MI Parks Fall 2016 Tree Work	370.00
<i>Org Key: WP122R - Vegetation Management</i>				
P93327	00185468	KEMP WEST INC	Tree Work	12,608.93
P85920	00185486	MOUNTAINS TO SOUND	2015-2016 Volunteer recruitmen	3,412.25
P93814	00185486	MOUNTAINS TO SOUND	Ecological Restoration in MI P	2,177.41
P87129	00185434	APPLIED ECOLOGY LLC	5% Retainage	761.95
P87127	00185434	APPLIED ECOLOGY LLC	5% Retainage	315.00
P92882	00185507	RON'S STUMP REMOVAL &	MI Parks Fall 2016 Tree Work	250.00
P87123	00185434	APPLIED ECOLOGY LLC	5% Retainage	194.35
P93807	00185499	PACIFIC TOPSOIL INC.	Potting soil for new plants	90.34
P93859	00185530	VERIZON WIRELESS	Monthly P&R Verizon cell phone	20.00
<i>Org Key: WP503R - Luther Burbank Pk Minor Impvt</i>				
P87806	00185548	EMPIRE TODAY LLC	LBP Caretaker's Flooring Repla	5,610.77
P87806	00185548	EMPIRE TODAY LLC	50% Retainage	4,695.20
P93857	00185578	CADMAN INC	1-1/2"-3/4" WASHED ROCK (17.03	413.06
P93857	00185578	CADMAN INC	4" X 8" ROCK (15.54 TONS)	389.68
<i>Org Key: WP720R - Recurring Park Projects</i>				
P93882	00185594	HORIZON	DEBRIS LOADER & TRAILER KIT	8,202.69
P93842	00185490	NW PLAYGROUND EQUIPMENT INC	BEARINGS FOR MERRY GO ROUND	212.10
<i>Org Key: WR101U - Madrona Crest Residential Strt</i>				
P90891	00185485	MOUNTAIN PACIFIC BANK	SCHEDULE D RETAINAGE FOR R9622	242.50
<i>Org Key: WR103F - Emer Repair - Freeman Landing</i>				
P93854	00185538	WILLIAMS KASTNER & GIBBS PLLC	Professional services - Invoic	955.50
<i>Org Key: WR511R - Pavement Marking</i>				
P93452	00185518	STARMAN METAL FABRICATIONS LLC	HINGED BAFFLE PLATE	2,304.76
<i>Org Key: WW526R - Madrona Crest West Water Sys</i>				
P90891	00185485	MOUNTAIN PACIFIC BANK	SCHEDULE A RETAINAGE FOR R9622	1,529.32

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P93797	00185432	ALPINE PRODUCTS INC	PROPANE TORCH, HOT TAPE & OBJE	871.01
P93843	00185432	ALPINE PRODUCTS INC	HEAT TORCH	711.20
<i>Org Key: XP710R - Luther Burbank MAJOR Improvemt</i>				
P92882	00185507	RON'S STUMP REMOVAL &	MI Parks Fall 2016 Tree Work	200.00
<i>Org Key: XR541C - Safe Routes - Madrona Crest</i>				
P90891	00185485	MOUNTAIN PACIFIC BANK	SCHEDULE C RETAINAGE FOR R9622	82.50
<i>Org Key: YF1100 - YFS General Services</i>				
P93565	00185597	VERIZON WIRELESS	Mobile broadband services for	40.01
P93566	00185582	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB	29.63
<i>Org Key: YF1200 - Thrift Shop</i>				
	00185569	PUGET SOUND ENERGY	ENERGY USE JANUARY 2017	839.50
P93991	00185588	FIRE PROTECTION INC	SECURITY & FIRE MONITORING CIT	169.50
P93832	00185484	MORRIS-HANSEN ENT INC	WINDOW WASHING THRIFT STORE	119.00
<i>Org Key: YF2600 - Family Assistance</i>				
P93576	00185586	EMMANUEL DAY SCHOOL	Preschool scholarships for EA	641.90
Total				523,404.12



## CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING** **2.10.17**  
**PAYROLL DATED** **2.17.17**

Net Cash	\$	491,464.44
Net Voids/Manuals	\$	28,497.31
<b>Net Total</b>	<b>\$</b>	<b>519,961.75</b>
Federal Tax Deposit - Key Bank	\$	97,485.58
Social Security and Medicare Taxes	\$	47,216.52
Medicare Taxes Only (Fire Fighter Employees)	\$	2,173.71
Public Employees Retirement System 1 (PERS 1)	\$	-
Public Employees Retirement System 2 (PERS 2)	\$	23,104.22
Public Employees Retirement System 3 (PERS 3)	\$	6,030.81
Public Employees Retirement System (PERSJM)	\$	616.04
Public Safety Employees Retirement System (PSERS)	\$	179.18
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	25,242.45
Regence & LEOFF Trust - Medical Insurance	\$	15,093.28
Domestic Partner/Overage Dependant - Insurance	\$	1,269.89
Group Health Medical Insurance	\$	928.28
Health Care - Flexible Spending Accounts	\$	2,650.43
Dependent Care - Flexible Spending Accounts	\$	1,974.55
United Way	\$	230.00
ICMA Deferred Compensation	\$	28,880.28
Fire 457 Nationwide	\$	13,102.62
Roth - ICMA	\$	50.00
Roth - Nationwide	\$	620.00
401K Deferred Comp	\$	1,750.00
Garnishments (Chapter 13)	\$	1,331.00
Child Support	\$	852.57
Mercer Island Employee Association	\$	148.75
Cities & Towns/AFSCME Union Dues	\$	2,425.10
Police Union Dues	\$	2,404.37
Fire Union Dues	\$	1,870.34
Fire Union - Supplemental Dues	\$	155.00
Standard - Supplemental Life Insurance	\$	327.30
Unum - Long Term Care Insurance	\$	944.30
AFLAC - Supplemental Insurance Plans	\$	938.19
Coffee Fund	\$	70.00
Transportation	\$	105.00
HRA - VEBA	\$	4,320.31
Miscellaneous		
<b>Tax &amp; Benefit Obligations Total</b>	<b>\$</b>	<b>284,490.07</b>

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 804,451.82</b>
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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.

*Charles L. Corder*

\_\_\_\_\_  
Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date



# CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING** **12/30/2016**  
**PAYROLL DATED** **1/6/2017**

Net Cash	\$	481,725.57
Net Voids/Manuals	\$	-
<b>Net Total</b>	<b>\$</b>	<b>481,725.57</b>
Federal Tax Deposit - Key Bank	\$	87,259.14
Social Security and Medicare Taxes	\$	43,503.39
Medicare Taxes Only (Fire Fighter Employees)	\$	2,128.43
Public Employees Retirement System 1 (PERS 1)	\$	-
Public Employees Retirement System 2 (PERS 2)	\$	20,363.09
Public Employees Retirement System 3 (PERS 3)	\$	5,687.95
Public Employees Retirement System (PERSJM)	\$	603.36
Public Safety Employees Retirement System (PSERS)	\$	175.33
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	24,614.83
Regence & LEOFF Trust - Medical Insurance	\$	15,581.35
Domestic Partner/Overage Dependand - Insurance	\$	1,269.89
Group Health Medical Insurance	\$	928.28
Health Care - Flexible Spending Accounts	\$	2,565.66
Dependent Care - Flexible Spending Accounts	\$	1,662.93
United Way	\$	205.00
ICMA Deferred Compensation	\$	31,019.01
Fire 457 Nationwide	\$	12,702.62
Roth - ICMA	\$	50.00
Roth - Nationwide	\$	620.00
401K Deferred Comp	\$	1,750.00
Garnishments (Chapter 13)	\$	1,331.00
Child Support	\$	852.57
Mercer Island Employee Associationa	\$	146.25
Cities & Towns/AFSCME Union Dues	\$	-
Police Union Dues	\$	-
Fire Union Dues	\$	1,997.26
Fire Union - Supplemental Dues	\$	167.00
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	944.30
AFLAC - Supplemental Insurance Plans	\$	794.73
Coffee Fund	\$	64.00
Transportation	\$	105.00
HRA - VEBA	\$	4,694.79
Miscellaneous	\$	-
<b>Tax &amp; Benefit Obligations Total</b>	<b>\$</b>	<b>263,787.16</b>

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 745,512.73</b>
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Charles L. Corder  
 Finance Director

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

\_\_\_\_\_  
 Mayor Date



# CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING** **1.13.17**  
**PAYROLL DATED** **1.20.17**

Net Cash	\$	483,994.45
Net Voids/Manuals	\$	83,354.94
<b>Net Total</b>	<b>\$</b>	<b>567,349.39</b>

Federal Tax Deposit - Key Bank	\$	106,655.43
Social Security and Medicare Taxes	\$	51,951.33
Medicare Taxes Only (Fire Fighter Employees)	\$	2,112.20
Public Employees Retirement System 1 (PERS 1)	\$	-
Public Employees Retirement System 2 (PERS 2)	\$	22,298.48
Public Employees Retirement System 3 (PERS 3)	\$	6,043.85
Public Employees Retirement System (PERSJM)	\$	616.04
Public Safety Employees Retirement System (PSERS)	\$	185.77
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	24,693.67
Regence & LEOFF Trust - Medical Insurance	\$	15,559.36
Domestic Partner/Overage Dependand - Insurance	\$	1,269.89
Group Health Medical Insurance	\$	928.28
Health Care - Flexible Spending Accounts	\$	2,669.66
Dependent Care - Flexible Spending Accounts	\$	1,862.93
United Way	\$	230.00
ICMA Deferred Compensation	\$	27,573.81
Fire 457 Nationwide	\$	13,102.62
Roth - ICMA	\$	50.00
Roth - Nationwide	\$	620.00
401K Deferred Comp	\$	1,750.00
Garnishments (Chapter 13)	\$	1,331.00
Child Support	\$	852.57
Mercer Island Employee Associationa	\$	143.75
Cities & Towns/AFSCME Union Dues	\$	2,425.10
Police Union Dues	\$	2,510.20
Fire Union Dues	\$	1,743.42
Fire Union - Supplemental Dues	\$	143.00
Standard - Supplemental Life Insurance	\$	327.30
Unum - Long Term Care Insurance	\$	944.30
AFLAC - Supplemental Insurance Plans	\$	794.73
Coffee Fund	\$	62.00
Transportation	\$	105.00
HRA - VEBA	\$	3,976.02
Miscellaneous	\$	-
<b>Tax &amp; Benefit Obligations Total</b>	<b>\$</b>	<b>295,531.71</b>

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 862,881.10</b>
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Charles L. Corder  
 Finance Director

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

\_\_\_\_\_  
 Mayor Date



## CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING** **1.27.17**  
**PAYROLL DATED** **2.3.17**

Net Cash	\$	497,323.79
Net Voids/Manuals	\$	22,489.78
<b>Net Total</b>	<b>\$</b>	<b>519,813.57</b>
Federal Tax Deposit - Key Bank	\$	92,840.89
Social Security and Medicare Taxes	\$	38,047.40
Medicare Taxes Only (Fire Fighter Employees)	\$	8,863.18
Public Employees Retirement System 1 (PERS 1)	\$	2,082.49
Public Employees Retirement System 2 (PERS 2)	\$	22,073.29
Public Employees Retirement System 3 (PERS 3)	\$	5,754.71
Public Employees Retirement System (PERSJM)	\$	616.04
Public Safety Employees Retirement System (PSERS)	\$	181.58
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	24,671.81
Regence & LEOFF Trust - Medical Insurance	\$	14,721.87
Domestic Partner/Overage Dependant - Insurance	\$	1,269.89
Group Health Medical Insurance	\$	928.28
Health Care - Flexible Spending Accounts	\$	2,650.43
Dependent Care - Flexible Spending Accounts	\$	1,545.62
United Way	\$	230.00
ICMA Deferred Compensation	\$	33,889.35
Fire 457 Nationwide	\$	13,102.62
Roth - ICMA	\$	50.00
Roth - Nationwide	\$	620.00
401K Deferred Comp	\$	1,750.00
Garnishments (Chapter 13)	\$	1,331.00
Child Support	\$	852.57
Mercer Island Employee Associationa	\$	147.50
Cities & Towns/AFSCME Union Dues	\$	(49.30)
Police Union Dues	\$	-
Fire Union Dues	\$	1,870.34
Fire Union - Supplemental Dues	\$	155.00
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	944.30
AFLAC - Supplemental Insurance Plans	\$	938.19
Coffee Fund	\$	66.00
Transportation	\$	105.00
HRA - VEBA	\$	4,258.72
Miscellaneous	\$	-
<b>Tax &amp; Benefit Obligations Total</b>	<b>\$</b>	<b>276,508.77</b>

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 796,322.34</b>
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*Charles L. Corder*

Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date





# CITY COUNCIL MINUTES REGULAR MEETING DECEMBER 5, 2016

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## 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, Jeff Sanderson Wendy Weiker, and Benson Wong were present. Councilmember Dave Wisenteiner was absent.

## AGENDA APPROVAL

It was moved by Bertlin; seconded by Grausz to:

**Amend the agenda to add a third Executive Session before the Regular Meeting to discuss with legal counsel, pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 15 minutes and approve the agenda as amended.**

Passed 6-0

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

ABSENT: 1 (Wisenteiner)

## EXECUTIVE SESSION

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

At 5:01 pm, Mayor Bassett convened Executive Session #1 to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 45 minutes.

At 5:46 pm, Mayor Bassett extended the Executive Session for an additional 5 minutes.

At 5:51 pm, Mayor Bassett extended the Executive Session for an additional 5 minutes.

At 5:53 pm, Mayor Bassett adjourned Executive Session #1.

### **Executive Session #2 regarding that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining pursuant to RCW 42.30.140(4)(b) for approximately 15 minutes**

At 5:53 pm, Mayor Bassett convened Executive Session #2 regarding that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining pursuant to RCW 42.30.140(4)(b) for approximately 15 minutes.

At 6:06 pm, Mayor Bassett adjourned Executive Session #2.

### **Executive Session #3 to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 15 minutes**

At 6:06 pm, Mayor Bassett convened Executive Session #3 to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 15 minutes.

At 6:14 pm, Mayor Bassett adjourned Executive Session #3 and the Regular Meeting reconvened.

## STUDY SESSION

### AB 5237 Sound Transit Presentation on South Bellevue Park-and-Ride Closure

Assistant City Manager Kirsten Taylor introduced Paul Cornish, Light Rail Development Manager, and Luke Lamon, Government and Community Relations Officer, from Sound Transit who presented an overview and timeline of the East Link Light Rail project, noting that they are in the construction phase. Mr. Cornish about the closure of the South Bellevue Park and Ride lot as early as January 2017 for 5 years to build a light rail station. He detailed the park-and-ride closure mitigation program for the South Bellevue lot, including using existing park-and-ride facilities with capacity, leasing new park-and-ride facilities. He explained the process for determining where the South Bellevue parkers are coming from in order to site new park-and-rides and what Sound Transit is doing to enhance transit mobility during the closure.

The Council asked, and Mr. Cornish responded to, the following questions:

- Q. What will ST do when the percentage of parkers from off-island increases at the Mercer Island Park-and-Ride (MI P&R) when the South Bellevue lot closes?
  - A. ST will continue to monitor where the parkers are coming from and can share this information with the City on a quarterly basis.
  
- Q. Why didn't ST try to find the same number of parking spots in the alternative park-and-rides.
  - A. Due to where parkers are coming from, ST do not need to accommodate the parkers from way up north as their parking habits may change with the South Bellevue closure.
  
- Q. What the plan is for Mercer Island parkers who will be displaced from the MI P&R as the 550 route is the most used and none of the alternative park-and-rides are on the 550 route and the MI P&R is the easiest alternative for parkers who used to park at the South Bellevue lot?
  - A. ST is trying to catch parkers on the 550 route as there are no plans to add parking on Mercer Island.
  
- Q. Will ST will look at who is parking at the MI P&R and when it fills up the weeks and months after the South Bellevue closure?
  - A. ST will find out if it possible to get the data about the MI P&R to the City on a more frequent basis than quarterly.
  
- Q. What is the reference to rideshare options in the Just One Trip program (Uber and Lyft)?
  - A. There is a grant to subsidize rideshare trips in the Just One Trip program. ST will provide the City with the details on the subsidy programs.
  
- Q. Will Bellevue Way will be narrowed to three lanes when the South Bellevue lot closes?
  - A. Yes, Bellevue Way will be narrowed to three lanes, but during rush hour there will always be two lanes in the peak direction.
  
- Q. Will Sound Transit try again (with the City of Bellevue's help) to reach out to the six potential parking sites on Bellevue Way that did not want to participate in parking alternatives?
  - A. No, due to various issues, majority of the sites would not be able to accommodate the parking throughout the whole year.
  
- Q. When will the Bellevue Way lane configuration will happen?
  - A. Once the construction schedule is set, ST and the contractor will determine when the Bellevue Way lanes will change.
  
- Q. Can ST provide and post targeted signage at the MI P&R informing parkers about the alterative park-and-rides in Bellevue?
  - A. Yes.
  
- Q. How successful was the pilot permit parking program
  - A. The pilot program was successful and ST will be implementing the 2+ HOV permit parking program in nine ST facilities.

- Q. Can Mercer Island could participate in the permit parking program?
- A. City Manager Bissonnette responded that Mercer Island requested to be taken out of the program as it would reduce the number of parking stalls available to all parkers and the HOV stalls would not be limited to Mercer Island only parkers.
- Q. Will ST be increasing the frequency of the 550 route?
- A. No.
- Q. Will ST create (and come back to the Council with) a contingency plan for the potentially displaced Mercer Island parkers if the MI P&R is more heavily used when the South Bellevue lot closes that:
- (1) implements a monitoring program from day one that looks at when the MI P&R fills up and then monitor license plates to determine from where parkers are coming;
  - (2) asks Town Center land owners or churches on Mercer Island to see if there are parking alternatives for Mercer Island parkers?
- A. ST can come back with a contingency plan, but reminded the Council that they cannot use public funds for Mercer Island only parking options.

## APPEARANCES

Nancy Wile, 5257 Forest Ave SE, spoke about sustainability on Mercer Island. She spoke about the recently created "Sustainable Mercer Island." The purpose of which is to push forward agenda and policies that the community and City has established to become a more sustainable community.

Dr. Jonathan Harrington, 9514 SE 68th Street, provided a history of sustainability efforts on Mercer Island and asked the Council to continue making sustainability a priority.

Peter Donaldson, 3635 88th Ave SE, spoke about his involvement in sustainable actions on Mercer Island and asked the Council to reconsider cutting the sustainability program and staffing as a way to solve the budget challenge.

Colten Lake, Boy Scout Troup 624, spoke about the troop being in attendance as part of their Citizenship in Community badge

Baron Dickey, 6809 96th Ave SE, spoke about the proposed lane structure change on I-90 over Mercer Island. He expressed concern about the reduction of lane width, concrete roadway restriping, and emergency vehicle access on the shoulder.

Subeer Manhas, 4899 Forest Ave SE, expressed concerns about mobility and transportation changes with the construction of light rail. He believes the City needs strong leadership in dealing with Sound Transit.

Peter Struck, 9130 SE 54th Street, spoke about the closing of the South Bellevue Park-and-Ride and expressed concern that there will be a huge shift in commuters from South Bellevue to Mercer Island.

Alison Stoval, 8419 SE 82nd Street, believes that mass transit is very important for Mercer Island, but not at the expense of children, as school staff may not be able to get to the Island due to traffic issues.

Tim Tiscornia, 5812 East Mercer Way, urged the Council to negotiate with Sound Transit for access to and from the Island for residents.

Tom Acker, 2427 84th Ave SE, stated that he believes negotiations with Sound Transit for I-90 access is most important issue on Mercer Island. He wants the Council to lead and represent the community.

Nancy Hewitt-Spaeth, 8320 SE 34th Street, expressed concern about housing values dropping if I-90 access is limited.

Russell Williams, 3811 West Mercer Way, supports mass transit and views it as critically important for Mercer Island and the entire region. He acknowledged that the land closures and access changes will be difficult, but there will be mass transit in exchange for it.

Brian Mayton, 2523 71st Ave SE, spoke about the importance of a quality school district.

Amy Fujishige, 9530 SE 68th Street, spoke about how the loss of mobility correlates to a loss in household wealth. She also expressed concern about retaining and attracting qualified teachers with a loss of mobility.

Sara Smith, 7109 84th Ave SE, expressed concern about the lack of outreach by the City regarding mobility challenges with upcoming I-90 construction.

Eun Young Kim, 7703 89th Place SE, on behalf of Jennifer Selby, 8320 SE 61st Street, expressed concern about the substantial number of I-90 transportation issues that have yet to be resolved to the benefit of Mercer Island residents.

Jim Lovested, 8001 84th Ave SE, is concerned about how the City Council is addressing the I-90 SOV/HOV and loss of mobility issues.

Jon Hanlon, 7406 92nd Place SE, spoke about the impacts of loss of mobility to the schools, the community at large (traffic and commute). He is concerned that the trains will already be full when they get to the Island, making them unusable for Mercer Island residents.

Hillary Benson, 7344 Island Crest Way, believes that the City is up against larger agencies that don't care about Mercer Island and will have to fight harder for what Mercer Island needs.

## CONSENT CALENDAR

### **Payables: \$123,954.53 (11/22/16)**

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

### **Payroll: \$830,031.49 (11/23/16)**

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

### **Minutes: November 29, 2016 Special Meeting Minutes**

**Recommendation:** Adopt the November 29, 2016 Special Meeting Minutes as written.

It was moved by Bertlin; seconded by Wong to:

**Approve the Consent Calendar and the recommendations contained therein.**

Passed 5-0

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

NO VOTE: 1 (Grausz)

ABSENT: 1 (Wisenteiner)

## SPECIAL BUSINESS

Deputy Mayor Bertlin recognized Interim City Manager Pam Bissonnette's last Council meeting. She spoke about her work over the past 6 months and thanked her for her service and dedication to the City of Mercer Island.

## REGULAR BUSINESS

### **AB 5239 2017-2018 Final Budget Adoption**

Finance Director Chip Corder presented the final 2017-2018 budget for adoption by the City Council. He noted that two additional changes made to the Operating Budget at the November 21, 2017 Council meeting:

- Dedicate some portion of a contract Administrative Assistant in DSG to code enforcement support, ensuring that there is no budgetary or total staffing impact.
- Water rates will only increase 5.5 percent in 2017 instead of 6.0 percent.

He noted that after applying the total net funding changes to the projected 2018 deficit of \$1,217,200, the total projected deficit (or “contra”) is reduced to \$849,081, which equates to 2.6 percent of the combined General Fund and Youth & Family Services Fund budgets in 2018.

It was moved by Wong; seconded by Bertlin to:

**Suspend the City Council Rules of Procedure 5.2, requiring a second reading for an ordinance.**

Passed 6-0

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

ABSENT: 1 (Wisenteiner)

It was moved by Wong; seconded by Bertlin to:

**Adopt Ordinance No. 16-17, which encompasses the biennial budget for the City of Mercer Island, Washington for fiscal years 2017-2018 as amended.**

It was moved by Grausz; seconded by Wong to:

**Amend the previous motion as follows:**

**Amend Section 3 of Ordinance No. 16-17 by adding the following sentence: "Staff will bring back to the City Council, in early 2017, a revised budget policy regarding the application of the monies in the Criminal Justice Fund."**

Motion to Amend Passed 6-0

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

ABSENT: 1 (Wisenteiner)

Amended Motion Passed 6-0

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

ABSENT: 1 (Wisenteiner)

*Final text of motion: Adopt Ordinance No. 16-17, which encompasses the biennial budget for the City of Mercer Island, Washington for fiscal years 2017-2018, amending Section 3 of Ordinance No. 16-17 by adding the following sentence: "Staff will bring back to the City Council, in early 2017, a revised budget policy regarding the application of the monies in the Criminal Justice Fund."*

### **AB 5238 3rd Quarter 2016 Financial Status Report & Budget Adjustments**

Finance Director Chip Corder presented the Third Quarter 2016 Financial Status Report and a 2015-2016 budget amending ordinance. He noted that the total General Fund surplus in 2016 is projected to be \$1.35 million, but estimated that \$550K-\$600K of the projected surplus relates to development fees, are restricted to funding development services.

It was moved by Weiker; seconded by Wong to:

**Suspend the City Council Rules of Procedure 5.2, requiring a second reading for an ordinance.**

Passed 6-0

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

ABSENT: 1 (Wisenteiner)

It was moved by Weiker; seconded by Wong to:

**Adopt Ordinance No. 16-16, amending the 2015-2016 Budget.**

Passed 6-0

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

ABSENT: 1 (Wisenteiner)

### **AB 5234 Crown Castle Small Cell Franchise Agreement (2nd Reading)**

Assistant City Attorney Christina Schuck presented an ordinance for second reading and adoption for a franchise agreement which grants authority Crown Castle to license up to 39 small cell facilities in locations throughout the City. She reviewed the changes to the agreement since the first reading at Council's direction as follows:

- Section 5.1.8 is revised to require public notice of application and public notice of decision for proposed small cell facilities;

- The subsections of Section 6.3 are re-ordered to be consistent with the locational priorities order of (1) trees, (2) views, then (3) streets;
- Sections 6.3 and 6.12 are revised to remove language regarding “cutting” and further define pruning limits and requirements; and
- Section 6.3.2 is revised to require small cell facilities to be located on PSE poles in locations that minimize the appearance of small cell facilities from existing adjacent residential properties to the maximum extent feasible.

Councilmember Wong asked Crown Castle about affirmative reporting regarding women or minority owned businesses before construction begins. Crown Castle responded that they could report to the City and would add it to the agreement.

It was moved by Grausz; seconded by Bertlin to:

**Adopt Ordinance No. 16-12 granting WA-CLEC LLC, d/b/a Crown Castle, a nonexclusive telecommunications franchise to install, construct, maintain, repair and operate small cell facilities within the public rights of way, including changes to reflect the notice provisions in Section 5.1.8, view provisions in Section 6.3.2 and women and minority business enterprises provisions in Section 11.2.**

Passed 5-0

FOR: 5 (Bassett, Bertlin, Grausz, Sanderson, Wong)

ABSENT: 1 (Wisenteiner)

ABSTAIN: 1 (Weiker) *Councilmember Weiker abstained due to her employment with Puget Sound Energy.*

#### **AB 5236 Draft 2017 Legislative Agenda**

Assistant City Manager Kirsten Taylor presented a draft version of the 2017 State Legislative Priorities for the Council to review as follows: education funding, recreational, Association of Washington Cities priorities, Sound Cities Associations priorities, environmental health, housing, public health, cost recovery for long-range planning and code enforcement.

The Council requested changes to (1) add a value statement about how to conduct government business; (2) provide emphasis on key priorities versus groups of priorities; (3) list in priority order; and (4) keep it to one page. Councilmembers will provide any additional comments to Assistant City Manager Taylor to be incorporated for final version at the January 3, 2017 meeting.

It was moved by Weiker; seconded by Wong to:

**Extend the meeting until 11:00 pm**

Passed 6-0

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

ABSENT: 1 (Wisenteiner)

#### **AB 5235 I-90 Loss of Mobility Negotiations Status Report**

Interim City Manager Pam Bissonnette provided a recap of current negotiations regarding I-90 loss of mobility. She noted that staff from the City, Sound Transit and WSDOT have been working together to identify I-90 vehicle access alternatives in light of the FHWA’s determination that the future R8A outer roadway would be for HOV only. She stated that some of the alternatives are not acceptable to the City, but that some are being studied further to determine feasibility. Ms. Bissonnette spoke about new alternatives developed from public comment at the November 9, 2016 public meeting. She also provided information about the next steps for negotiations.

Assistant City Manager Kirsten Taylor reviewed the negotiation principles and current public outreach. She also spoke about the public input process over the past three years for the Mercer Island Light Rail Station Design. She noted that a meeting with the Sound Transit CEO is scheduled for this week and that Mercer Island staff will continue to meet with Sound Transit staff weekly and WSDOT and FHWA staff monthly.

## **OTHER BUSINESS**

### **Councilmember Absences**

Councilmember Wisenteiner's absence was excused.

### **Planning Schedule**

City Manager Bissonnette noted that there will be a reception for the new City Manager Julie Underwood before the January 3, 2017 Council Meeting.

Mayor Bassett noted that the City Council's 2017 Planning Session will be held February 3-4, 2017 at the Mercer Island Community and Event Center.

### **Board Appointments**

Mayor Bassett appointed Deputy Mayor Bertlin and Councilmembers Sanderson and Wisenteiner to the Technology Public Engagement Subcommittee. He noted that would be asking Council for their desired 2017 liaison appointments to in the coming weeks.

### **Councilmember Reports**

Councilmember Grausz spoke about the Joint Resources Committee meeting.

Councilmember Bertlin spoke about the \$50K in King County's budget for the bike path in the Aubrey Davis Park Master Plan. She also spoke about the upcoming Mountains to Sound Greenway Trust meeting.

Mayor Bassett spoke about the Advanced Transportation Technologies Conference he attended.

## **EXECUTIVE SESSION**

### **Executive Session #4 to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 30 minutes**

At 10:34 pm, Mayor Bassett convened Executive Session #4 to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 26 minutes.

At 11:00 pm, Mayor Bassett extended the Executive Session for an additional 10 minutes.

At 11:10 pm, Mayor Bassett adjourned Executive Session #4 and the Regular Meeting reconvened.

## **ADJOURNMENT**

The Regular Meeting adjourned at 11:10 pm.

Attest:

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Bruce Bassett, Mayor

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Allison Spietz, City Clerk



# CITY COUNCIL MINUTES REGULAR MEETING JANUARY 3, 2017

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## CALL TO ORDER & ROLL CALL

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

Mayor Bruce Bassett, Deputy Mayor Debbie Bertlin, and Councilmembers Jeff Sanderson, Wendy Weiker, David Wisenteiner, and Benson Wong were present. Councilmember Grausz was absent.

## AGENDA APPROVAL

It was moved by Wong; seconded by Bertlin to:

**Approve the agenda as presented.**

Passed 6-0

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

ABSENT: 1 (Grausz)

## EXECUTIVE SESSION

### **Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 75 minutes**

At 5:02 pm, Mayor Bassett convened the Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 75 minutes.

At 6:21 pm, Mayor Bassett adjourned the Executive Session and the Regular Meeting reconvened.

## SPECIAL BUSINESS

### **Public Reception for New City Manager Julie Underwood**

The Council hosted a reception for new City Manager Julie Underwood. Mayor Bassett welcomed Ms. Underwood and residents and noted that the Council Meeting would resume at 7:00 pm.

### **Swearing-In of City Manager Julie Underwood**

City Clerk Ali Spietz administered the Oath of Office to City Manager Julie Underwood. Mayor Bassett congratulated Ms. Underwood and welcomed her to the Mercer Island community.

## APPEARANCES

Peter Struck, 9130 SE 54th Street, welcomed new City Manager Julie Underwood. He presented 2,285 petition signatures asking the Council to reconsider the donation of public parkland to private group for building.

Meg Lippert, 4052 94th Ave SE, welcomed new City Manager Julie Underwood. She expressed concerns about parkland donation plans, and urged the Council to reconsider the donation of public parkland to the Mercer Island Center for the Arts.

Elizabeth Hardisty, 2283 72nd Ave SE, member of Sustainable Mercer Island. She thanked the Council for their



statement on November 21 reaffirming Mercer Island's principles and values. She specifically praised the Council's commitment to protect the natural environment and spoke about concerns regarding global climate change.

Dr. Jonathan Harrington, 9514 SE 68th Street, welcomed new City Manager Julie Underwood. He praised Julie's history of working to promote sustainable development, and expressed his hope that her leadership will help Mercer Island reach its sustainable development goals.

Roger Shanafelt, 4466 Ferncroft Road, read a letter to the Council regarding the proposed changes to the I-90 corridor.

Subeer Manhas, 4899 Forest Ave SE, spoke about I-90 negotiations and recommended that the Council immediately revoke Sound Transit's shoreline permit until both Sound Transit and WSDOT agree to a list of terms to mitigate the threats to Mercer Islander's mobility needs.

Chad Parmenter, 7340 Island Crest Way, expressed concerns regarding mobility challenges and asked Council to take the necessary time to consider the best possible solutions to Mercer Island's mobility needs.

Ira Appelman, 9039 E. Shorewood Drive, welcomed new City Manager Julie Underwood. He expressed concern about how the Council interacts with City staff. He requested that the City Council get rid of the 1-hour rule which gives Councilmembers the ability to assign up to 1 hour of work to City staff and instead communicate their needs or concerns directly to the City Manager.

Eric Rothenberg, 8284 SE 82nd Street, expressed support of previous speakers' comments regarding I-90 loss of mobility. He is concerned that there is a lack of data regarding proposed changes and what those changes will mean for Islanders when it comes to traffic congestion and emergency vehicles being able to respond to life threatening situations.

Carol Heltzel, 8245 SE 61st Street, is concerned that if Mercer Island loses access to HOV lanes, it will impact traffic congestion for the entire region. She stated that the environmental impact studies conducted for the project did not take these changes into consideration, and therefore Sound Transit should be required to conduct a new study.

Steve Marshal, 8150 West Mercer Way, organized a conference on advanced transportation technology. He expressed concerned that there are many things that should have been considered as part of the environmental impact study. He hopes that if Mercer Island can require at least a review of the environmental impact study and include in an agreement the inclusion of new transportation technologies that could benefit the region.

David Guliani, 1960 82nd Ave SE, spoke about his experience living in the Bay Area and lessons learned from the construction of the BART system. He advised that the Council should consider becoming a leader in pushing forward advancing transportation technology which would allow more traffic to flow through the same area more efficiently.

Traci Granbois, 8440 SE 82nd Street, welcomed City Manager Julie Underwood. She spoke about legislative priority #8 and her concern with the Council supporting AWC's legislative priorities, without knowing specifics regarding modernizing the Public Records Act.

Kevin Peck, 6825 84th Ave SE, asked Council to take all steps possible to protect Islanders access to HOV lanes. He recommended that the HOV lanes be closed for a day to gain empirical data which can be used in decision making moving forward.

Heather Cartwright, 8204 SE 62nd Street, noted that Council is the only voice representing Mercer Islanders interests in the I-90 negotiations. She spoke on behalf of other community members who are busy and unaware of what is happening with I-90. She asked the Council to be aggressive in negotiations regarding this issue.

Jeff Geoghagan, 7515 85th Ave SE, expressed concern that emergency vehicles will not be able to get to or from an emergency quickly with the changes to the lanes on I-90.

Stephanie St Mary, 8221 SE 67th Street, expressed concern about traffic, emergency vehicle access, and real estate values with the proposed changes to I-90.

Ron Thunen, 6836 83rd Ave SE, read a prepared statement regarding Council's responsibility to preserve mobility for Mercer Islanders.

Neil McDonald, 8403 East Mercer Way, expressed concern about loss of mobility threatening the community. He believes there is a lack of public process and that it doesn't seem like the Council has created a transparent conversation about the negotiations.

Tom Acker, 2427 84th Ave SE, welcomed new City Manager Julie Underwood. He asked the Council what help do they need from citizens. He does not think the communications from the City are clear and helpful and that the Council has created a system that has oppressed the voice of the citizens.

Tom Heltzel, 8245 SE 61st Street, spoke about the citizen involvement in the proposed flight path changes and encouraged the Council to use that model for resolving I-90 mobility issues. He would like to see more openness with the citizenry and not to let Sound Transit bully the City to give up leverage.

## **CONSENT CALENDAR**

**Payables: \$522,734.73 (12/1/16) \$203,721.31 (12/8/16), \$609,573.39 (12/15/16) & \$703,937.32 (12/29/16)**

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

**Payroll: \$792,623.29 (12/9/16) & \$768,306.89 (12/23/16)**

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

**Minutes: November 21, 2016 Regular Meeting Minutes, December 1, 2016 Special Meeting Minutes, & December 13, 2016 Special Meeting Minutes**

**Recommendation:** Adopt the November 21, 2016 Regular Meeting Minutes, December 1, 2016 Special Meeting Minutes, & December 13, 2016 Special Meeting Minutes as written.

### **AB 5246 2017-2018 Fire (IAFF) Collective Bargaining Agreement**

**Recommendation:** Authorize the City Manager to sign the IAFF Collective Bargaining Agreement and Memorandum of Understanding with the IAFF Bargaining Unit for the period of January 1, 2017 through December 31, 2018, in substantially the form attached hereto as Exhibits 1 and 2.

It was moved by Bertlin; seconded by Wisenteiner to:

**Approve the Consent Calendar and the recommendations contained therein.**

Passed 6-0

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

ABSENT: 1 (Grausz)

## **REGULAR BUSINESS**

### **AB 5243 I-90 Loss of Mobility Negotiations Status Report**

Assistant City Manager Kirsten Taylor reviewed Mercer Island's goals and negotiating principles regarding I-90 loss of mobility. She provided a summary of the public outreach in the Fall of 2016, noting there were 10 events with over 450 attendees and spoke about the upcoming public meeting on January 19 at the Community Center to receive public input and priorities on parking for light rail and resident access to light rail service/station.

Ms. Taylor spoke about scheduling outreach in 2017 by connecting with new groups of interested residents, newspaper articles, updates to City website, E-newsletter, social media outlets, and online document archive. She also spoke about the Frequently Asked Questions (FAQs) that have been compiled to provide accurate and up-to-date information each month. She noted that there are recent FAQs regarding Sound Transit's MI Park & Ride and Future I-90 Ramp Closures and Reconfigurations (including diagrams).

She also noted recent updates to the following web pages: Sound Transit South Bellevue Park & Ride, ST 2015 MI Park & Ride License Plate survey, I-90 Document Archive, FAQ Page, MI Station Page, On/Off-Ramp Diagram. She reviewed the information the City received from Sound Transit regarding the South Bellevue Park & Ride Closure and provided the history of the Mercer Island Station Design process.

Council asked staff to ask Sound Transit for confirmed date for the closure of the South Bellevue Park & Ride. They also wanted to note that Sound Transit's presentation was inadequate and that they need to return to answer questions and present information they committed to provide.

Ms. Taylor noted that negotiations will continue with regular meetings of City, Sound Transit, WSDOT, and FHWA staff and an upcoming meeting of principals from each agency to determine which alternative(s) will be implemented in the short term before the center roadway closes in June 2017 and which long-term alternatives will move to the analysis phase. She also noted that if at any point the City does not make progress toward its interests in these negotiations, the City has the option of other courses of action.

The Council asked for a specific date that the center roadway will close. Ms. Taylor responded that she has requested that information from Sound Transit.

Mayor Bassett thanked the public for engaging and coming to the meeting. He stated that the Council is trying hard to do all that it can to achieve the right outcome.

#### **AB 5244 Zoning Code Text Amendment Related to Religious Institutions (1st Reading)**

Senior Planner Nicole Gaudette presented a proposed code amendment that the Planning Commission reviewed to eliminate the need for places of worship to apply for a variance to allow up to 60% impervious surface pursuant to Mercer Island City Code ("MICC") 19.02.020(D)(4) when adding a residential use to their site.

Ms. Gaudette reviewed Councilmember Grausz' possible modifications to the proposed text amendments to clarify (1) that the impervious surface exemption applies only to lot area and not to floor area ratio; (2) the meaning of "lot" for this provision; (3) that 60% lot coverage cannot be exceeded by using either this exemption or the variance provided in MICC 19.02.020(D); and (4) ownership change versus use change.

It was moved by Sanderson; seconded by Wong to:

**Set Ordinance No. 17C-02 for second reading and adoption at the January 17, 2017 City Council meeting with the incorporation of staff's recommended changes to comments 1-3 in the PowerPoint presentation (as noted above).**

Passed 6-0

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

ABSENT: 1 (Grausz)

#### **AB 5245 Code Amendments to Require Installation of Automatic Fire-Sprinkler Systems in New Residential Construction and Substantial Alterations (1st Reading)**

Fire Chief Steve Heitman presented code amendments to require installation of automatic fire-sprinkler systems in all new residential construction and substantial alterations. He reviewed Council's direction from presentations at previous Council meetings and spoke about determining the valuation method (currently \$156 per square foot).

It was moved by Bertlin; seconded by Sanderson to:

**Set Ordinance No. 17C-01 to January 17, 2017 for a second reading.**

Passed 5-1

FOR: 5 (Bassett, Bertlin, Sanderson, Wisenteiner, Wong)

AGAINST: 1 (Weiker)

ABSENT: 1 (Grausz)

#### **AB 5242 Final 2017 Legislative Priorities**

Assistant City Manager Kirsten Taylor presented the proposed final City of Mercer Island 2017 State Legislative Priorities. She spoke about the changes the Council request during the December 5, 2016 meeting and additional changes, including adding a new first priority to maintain full access to I-90 R8A lanes as provided for by historic

documents, revising titles to be more focused and language to be more directive, moving the property tax reform priority to a standalone item, and newly proposed housing priority.

It was moved by Wisenteiner; seconded by Wong to:

**Adopt the final City of Mercer Island 2017 State Legislative Priorities as amended.**

Passed 6-0

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

ABSENT: 1 (Grausz)

## **OTHER BUSINESS**

### **Councilmember Absences**

Councilmember Grausz' absence was excused.

### **Planning Schedule**

City Manager Underwood noted that the next council meeting will be on Tuesday, January 17.

Councilmember Sanderson requested regular updates on the Residential Development Code Update progress.

Following discussion, City Manager Underwood responded that she will check in with DSG staff on the progress and when the Council will have input opportunities.

Councilmember Weiker asked what the topics are for the Planning Session. Mayor Bassett responded that eh and the City Manager will work on the agenda and will forward a draft to Council for review. City Manager Underwood also noted that she would be meeting with Councilmembers and staff to determine priorities and possible topics.

Mayor Bassett asked the Council about having a facilitator for the planning session. The Council agreed to have one to allow the Mayor to participate in discussions.

### **Board Appointments**

There were no appointments.

### **Councilmember Reports**

Councilmember Wong noted that the annual Youth & Family Services Foundation Breakfast will be on February 8.

## **ADJOURNMENT**

The Regular Meeting adjourned at 10:04 pm.

Attest:

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Bruce Bassett, Mayor

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Allison Spietz, City Clerk



**CITY COUNCIL MINUTES  
SPECIAL MEETING  
JANUARY 10, 2017**

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**CALL TO ORDER & ROLL CALL**

Mayor Bruce Bassett called the Special Meeting to order at 9:05 am at City Hall, 9611 SE 36<sup>th</sup> Street, Mercer Island, Washington.

Mayor Bruce Bassett and Councilmembers Wendy Weiker and Benson Wong were present. Councilmember Dave Wisenteiner participated by phone. Deputy Mayor Debbie Bertlin and Councilmembers Dan Grausz and Jeff Sanderson were absent.

**SPECIAL BUSINESS**

**Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes**

At 9:06 am, Mayor Bassett convened the Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 90 minutes.

At 10:14 am, Mayor Bassett adjourned the Executive Session.

**ADJOURNMENT**

The Special Meeting adjourned at 10:04 am.

\_\_\_\_\_  
Bruce Bassett, Mayor

Attest:

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



**CITY COUNCIL MINUTES  
SPECIAL MEETING  
JANUARY 12, 2017**

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**CALL TO ORDER & ROLL CALL**

Mayor Bruce Bassett called the Special Meeting to order at 5:07 pm at City Hall, 9611 SE 36<sup>th</sup> Street, Mercer Island, Washington.

Mayor Bruce Bassett, Deputy Mayor Debbie Bertlin and Councilmembers Wendy Weiker Dave Wisenteiner (by phone until 5:23 pm) and Benson Wong were present. Councilmembers Dan Grausz and Jeff Sanderson were absent.

**SPECIAL BUSINESS**

**Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 2 hours**

At 5:09 pm, Mayor Bassett convened the Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 2 hours.

At 7:00 pm, Mayor Bassett extended the Executive Session for an additional 30 minutes.

At 7:30 pm, Mayor Bassett extended the Executive Session for an additional 30 minutes.

At 8:00 pm, Mayor Bassett extended the Executive Session for an additional 20 minutes.

At 8:20 pm, Mayor Bassett adjourned the Executive Session.

**ADJOURNMENT**

The Special Meeting adjourned at 8:20 pm.

\_\_\_\_\_  
Bruce Bassett, Mayor

Attest:

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



# CITY COUNCIL MINUTES REGULAR MEETING JANUARY 17, 2017

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## CALL TO ORDER & ROLL CALL

Mayor Bruce Bassett called the meeting to order at 5:30 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Bruce Bassett, Deputy Mayor Debbie Bertlin, and Councilmembers Jeff Sanderson, Wendy Weiker (arrived 5:36 pm), David Wisenteiner, and Benson Wong (arrived 5:45 pm) were present. Councilmember Grausz was absent.

## AGENDA APPROVAL

It was moved by Bertlin; seconded by Sanderson to:

**Approve the amended agenda as follows:**

- 1. Move AB 5251: I-90 Loss of Mobility Negotiations Status Report to the first item of Regular Business; and**
- 2. Add an Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) to the end of the meeting.**

Passed 4-0

FOR: 4 (Bassett, Bertlin, Sanderson, Wisenteiner,)

ABSENT: 3 (Grausz, Weiker, Wong)

## EXECUTIVE SESSION

**Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes**

At 5:34 pm, Mayor Bassett convened an Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 90 minutes.

At 6:54 pm, Mayor Bassett adjourned the Executive Session and the Regular Meeting reconvened. The Council took a break until 7:00 pm.

## APPEARANCES

John Tiscornia, 5646 East Mercer Way, asked the Council to revoke Sound Transit's shoreline permit for Light Rail at a February Council meeting. He further asked that the Council work to keep the Island Crest Way ramp open for all traffic, not allow a bus interception, require permits for the park and ride, mitigate the 2017-2023 building timeline, add two additional access to ramp to improve pedestrian safety and access to the Island for emergency vehicles and require Sound Transit to pay based upon the I-90 Memorandum of Agreement.

Jim Lovested, 8001 84th Ave SE, asked the Council to revoke Sound Transit's shoreline permit for Light Rail at a February Council meeting.

Subeer Manhas, 4899 Forest Ave SE, asked the Council to revoke Sound Transit's shoreline permit for Light Rail at a February Council meeting. He believes that negotiations are happening in a non-transparent manner. He asked that if a deal is struck, that the Council will have a long public comment period on the terms so the residents will know what it is all about. He noted that if the deal is not a win-win, then citizens need to be able to see it.

Tom Acker, 2427 84<sup>th</sup> Ave SE, asked the Council to put the revoke Sound Transit's shoreline permit for Light Rail at a February Council meeting. He also requested answers to the questions the City has received from citizens that have not yet been answered.

Hillary Benson, 7344 Island Crest Way, asked the Council to revoke Sound Transit's shoreline permit for Light Rail at a February Council meeting. She also spoke about shutting down the Island Crest Way ramp as a trial run.

Diana Lein, 8428 SE 63rd Street and Alison Stoval, 8419 SE 82<sup>nd</sup> Street, spoke on behalf of the Lakeridge PTA General Membership and read a letter from the PTA regarding the continued efforts to mitigate the impact of light rail implementation.

Sarah Smith, 7109 84th Ave SE, welcomed Julie Underwood as the new City Manager. She asked the Council to revoke Sound Transit's shoreline permit for Light Rail and asked the Council to conduct work about negotiations during open Council meetings. She also spoke about Councilmember's individual communications regarding mobility negotiations.

Jake Jacobsen, 4033 83<sup>rd</sup> Ave SE, asked the Council to revoke Sound Transit's shoreline permit for Light Rail. He believes that an impact study to close Island Crest Way is simple and it would be nice to know what it will look like.

Darren Gold, 8429 SE 39th Street, asked the Council to revoke Sound Transit's shoreline permit for Light Rail. He also spoke about the Council upholding the principles and values from their proclamation last fall and how they relate to I-90 negotiations. He believes that the Council is in violation of #6 and #7 by adopting the proclamation.

## **CONSENT CALENDAR**

### **Payables: \$82,934.12 (1/5/17) & \$79,163.82 (1/12/17)**

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

### **AB 5249 Public Sanitary Sewer Easement Termination – Aegis Living**

**Recommendation:** Approve the termination of the Public Easement for Sewer, King County recording numbers 4655732, 5581325, and 5593899.

It was moved by Bertlin; seconded by Wong to:

**Approve the Consent Calendar and the recommendations contained therein.**

Passed 6-0

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

ABSENT: 1 (Grausz)

## **REGULAR BUSINESS**

### **AB 5250 Code Amendments to Require Installation of Automatic Fire-Sprinkler Systems in New Residential Construction (2nd Reading)**

Councilmember Weiker asked about how valuation for significant remodels is defined and suggested adding language to the ordinance regarding valuation. Councilmember Wong asked if staff could restate the valuation formula.

Fire Chief Steve Heitman explained that proposed valuation method for significant remodels is to use the same fee schedule that Development Services already uses, which the Council adopts by resolution each year. He stated that the current fee is \$156 per square foot and that the ordinance is written so Council can simply change the per square foot amount by resolution rather than by ordinance to changed specific code references.

It was moved by Bertlin; seconded by Wisenteiner to:

**Adopt Ordinance No. 17C-01, amending Chapter 17.16 of the Mercer Island City Code requiring residential fire sprinklers to be installed in all new Single Family, Two Family, IRC Townhomes, and**



**substantial alterations.**

Passed 5-1

FOR: 5 (Bassett, Bertlin, Sanderson, Wisenteiner, Wong)

AGAINST: 1 (Weiker)

ABSENT: 1 (Grausz)

**AB 5248 Zoning Code Text Amendment Modifying MICC Title 19 Pertaining to Places of Worship and Impervious Surfaces (2nd Reading)**

It was moved by Wong; seconded by Bertlin to:

**Adopt Ordinance No. 17C-02 amending Chapter 19.02 of the Mercer Island City Code to provide an impervious surface exemption for residential uses at places of worship.**

It was moved by Wong; seconded by Bertlin to:

**Amend the previous motion as follows:**

**Amend Section 1 of Ordinance No. 17C-02, Amend Section 19.02.020(D)(2)(g)(i) to change the term "parcel or parcels" to "lot or lots."**

Motion to Amend Passed 6-0

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

ABSENT: 1 (Grausz)

Amended Motion Passed 6-0

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

ABSENT: 1 (Grausz)

**AB 5251 I-90 Loss of Mobility Negotiations Status Report**

Assistant City Manager Kirsten Taylor reviewed Mercer Island's goals and negotiating principles regarding I-90 loss of mobility. She spoke about the newly restructured public meeting on January 19 at the Community Center. City Manager Julie Underwood explained that it will be an opportunity for residents to talk directly with her about their concerns and issues regarding I-90. Assistant City Manager Taylor reviewed the plans for outreach and community input in 2017 including community meetings in February and March and reaching out to community groups.

Assistant City Manager Taylor provided updates regarding the South Bellevue Park & Ride closure, the Mercer Island Station Design, updated FAQs regarding the Light Rail project, and the East Link Construction Timeline.

She stated that negotiations continue and that the City has hired law firm Harrigan, Leyh, Farmer & Thompsen to provide City with legal analysis. She noted that there are regular meetings with ST, WSDOT, and FHWA to move discussions forward and that the principals from each agency are scheduled to meet this month to determine which access alternative(s) will be implemented in the short term before the center roadway closes in June 2017 and which long-term alternatives will move to the analysis phase. She further noted that if at any point the City does not make progress toward its interests in these negotiations, the City has the option to pursue legal action.

The Council asked staff to get clarity from Sound Transit on when the City will be notified of the closure of the South Bellevue Park & Ride closure. The Council directed the City Manager to make a formal request to Sound Transit to come back and make a presentation regarding what Sound Transit is doing keep additional vehicles from coming to Mercer Island once the South Bellevue Park & Ride closes and what they will do to monitor how many vehicles using the Mercer Island Park & Ride are from off Island.

**AB 5247 Fire Station 92 Project Update**

Public Work Director Jason Kintner provided an update for the Council about the Fire Station 92 project. He thanked staff involved in the project, provided background and history of Fire Station 92, spoke about the bidding process for the project, and showed photos of the new building. He reviewed the issue with the roof and the results of the settlement agreement following mediation sessions. He noted that the construction budget will come in 1.3% over budget and that the project will close out in March 2017, when staff returns to the Council for approval.

## OTHER BUSINESS

### Councilmember Absences

Councilmember Grausz' absence was excused.  
Mayor Bassett will be absent February 21.

### Planning Schedule

City Manager Underwood reminded the Council about the 2017 Planning Session on February 3-4 and noted she would be sending a draft agenda out.  
Councilmember Wong asked staff to see if Sound Transit could do a presentation at the February 21 meeting.

### Board Appointments

It was moved by Sanderson; seconded by Wong to:

**Affirm the appointments of Peter Schaefer to Position #2 (expires May 2019) on the Arts Council and Sara Berkenwald to Position #5 (expires December 2018) on the Library Board.**

Passed 6-0

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

ABSENT: 1 (Grausz)

### Councilmember Reports

Councilmember Wong spoke about the SCA PIC meeting regarding cities legislative agendas and King County's Secure Medicine Return Program (old prescription drop-off boxes).

Councilmember Weiker spoke about the Residential Development Standards public meeting, a safety meeting where Police Chief Ed Holmes that was held at an eastside Muslim mosque spoke, and the February 1 Transit Talks meeting.

Councilmember Sanderson showed a photo of signs in yard he saw on a walk; he commended the homeowner's for living and stating their values.

Councilmember Bertlin expressed her thoughts and wishes for the community impacted in attack on a Muslim mosque in Bellevue

Mayor Bassett spoke about the upcoming Regional Transit meeting.

## EXECUTIVE SESSION

At 8:40 pm, Mayor Bassett convened an Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 60 minutes.

At 9:40 pm, Mayor Bassett extended the Executive Session for an additional 30 minutes. At 9:53 pm, Councilmember Sanderson left the Executive Session, but joined by phone at 10:10 pm.

At 10:10 pm, Mayor Bassett extended the Executive Session for an additional 30 minutes.

At 10:40 pm, Mayor Bassett extended the Executive Session for an additional 30 minutes.

At 11:01 pm, Mayor Bassett adjourned the Executive Session and the Regular Meeting reconvened.

## ADJOURNMENT

The Regular Meeting adjourned at 11:01 pm.

Attest:

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Bruce Bassett, Mayor

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Allison Spietz, City Clerk



**CITY COUNCIL MINUTES  
SPECIAL MEETING  
JANUARY 20, 2017**

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**CALL TO ORDER & ROLL CALL**

Mayor Bruce Bassett called the Special Meeting to order at 4:02 pm at City Hall, 9611 SE 36<sup>th</sup> Street, Mercer Island, Washington.

Mayor Bruce Bassett, Deputy Mayor Debbie Bertlin and Councilmember Jeff Sanderson were present. Councilmembers Wendy Weiker (departed 4:25 pm), Dave Wisenteiner and Benson Wong participated by phone. Councilmembers Dan Grausz was absent.

**SPECIAL BUSINESS**

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

At 4:04 pm, Mayor Bassett convened the Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 60 minutes.

At 5:06 pm, Mayor Bassett adjourned the Executive Session.

**ADJOURNMENT**

The Special Meeting adjourned at 5:06 pm.

\_\_\_\_\_  
Bruce Bassett, Mayor

Attest:

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



# CITY COUNCIL MINUTES SPECIAL MEETING FEBRUARY 3, 2017

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## CALL TO ORDER & ROLL CALL

Mayor Bruce Bassett called the Special Meeting to order at 5:05 pm at City Hall, 9611 SE 36<sup>th</sup> Street, Mercer Island, Washington.

Mayor Bruce Bassett, Deputy Mayor Debbie Bertlin and Councilmembers Dan Grausz, Jeff Sanderson, Wendy Weiker (arrive 5:08 pm), Dave Wisenteiner and Benson Wong were present.

## SPECIAL BUSINESS

### **Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 120 minutes.**

At 5:05 pm, Mayor Bassett convened the Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 2 hours.

At 7:05 pm, Mayor Bassett extended the Executive Session for an additional 15 minutes.

At 7:20 pm, Mayor Bassett extended the Executive Session for an additional 15 minutes.

At 7:35 pm, Mayor Bassett extended the Executive Session for an additional 15 minutes.

At 7:50 pm, Mayor Bassett extended the Executive Session for an additional 15 minutes.

At 8:05 pm, Mayor Bassett extended the Executive Session for an additional 15 minutes.

At 8:20 pm, Mayor Bassett extended the Executive Session for an additional 15 minutes.

At 8:35 pm, Mayor Bassett extended the Executive Session for an additional 15 minutes.

At 8:50 pm, Mayor Bassett extended the Executive Session for an additional 15 minutes.

At 8:53 pm, Mayor Bassett adjourned the Executive Session.

## ADJOURNMENT

The Special Meeting adjourned at 8:53 pm.

Attest:

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Bruce Bassett, Mayor

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Allison Spietz, City Clerk



**CITY COUNCIL MINUTES  
REGULAR MEETING  
FEBRUARY 6, 2017**

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**CALL TO ORDER & ROLL CALL**

Mayor Bruce Bassett called the meeting to order at 5:30 pm by telephone conference.

Mayor Bruce Bassett, Deputy Mayor Debbie Bertlin, and Councilmembers Dan Grausz, Jeff Sanderson, Wendy Weiker, David Wisenteiner, and Benson Wong were on the telephone conference.

**EXECUTIVE SESSION**

**Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes.**

At 5:31 pm, Mayor Bassett convened an Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 90 minutes.

At 7:00 pm, Mayor Bassett extended the Executive Session for 30 minutes.

At 7:18 pm, Mayor Bassett adjourned the Executive Session.

*The remainder of the meeting was canceled due to inclement weather.*

**ADJOURNMENT**

The meeting adjourned at 7:18 pm.

Attest:

\_\_\_\_\_  
Bruce Bassett, Mayor

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



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

**AB 5257  
February 21, 2017  
Consent Calendar**

**OPEN SPACE CONSERVANCY TRUST  
ANNUAL REPORT AND WORK PLAN**

**Proposed Council Action:**

No action required. Receive report.

**DEPARTMENT OF**

Parks and Recreation (Alaine Sommargren)

**COUNCIL LIAISON**

Jeff Sanderson

**EXHIBITS**

1. 2016 Annual Report
2. 2017 Work Plan

**APPROVED BY CITY MANAGER**

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

**SUMMARY**

The Open Space Conservancy Trust holds Pioneer Park and Engstrom Open Space in trust as public open space. The ordinance which established the Open Space Conservancy Trust requires its Board of Trustees to report to City Council annually on the status of their properties. The Trust is presenting its 2016 Annual Report (Exhibit 1).

The Trust is also presenting its work plan calendar for 2017 (Exhibit 2) with this report. Staff estimates that the full work plan will require up to 200 hours of staff time for research, preparation, attendance and follow-up of Trust board meetings, including Trustee-initiated inquiries and requests.

**RECOMMENDATION**

*Geraldine Poor, Open Space Conservancy Trust Board Chair*

Receive report.

# Open Space Conservancy Trust

## 2016 Annual Report to City Council

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### TRUSTEE APPOINTMENTS AND ELECTIONS

In June 2016, Thomas Hildebrandt and Craig Olson were appointed to the Trust Board to fill vacancies opened by Tina Lanzinger and Aric Weiker. Tina Lanzinger, having served on the OSCT Board for 10 years, was presented with a resolution from the City Council honoring her many years of service. In November, Marie Bender was appointed to fill Elliott Newman’s position. The annual election of officers took place at the July meeting. Chair Geraldine Poor was re-elected to the Chair position, Trustee Rory Westberg was elected to the Vice Chair position, and Trustee Robin Christy to the Secretary position.

### FOREST HEALTH AND MANAGEMENT

Progress continues on the Pioneer Park Forest Health Plan. In 2016, 26 acres of Trust properties received restoration work from the Parks and Recreation Natural Resources seasonal crew, professional contractors, and volunteers.

#### Professional contractors

- Invasive removal                    3.2 acres
- Planting maintenance            14.4 acres
- Water 2015 plantings            9.6 acres
- Planting                                5.4 acres (530 trees/ 280 shrubs)

#### Volunteers

Mercer Island Parks and Recreation contracts with EarthCorps to lead volunteer stewardship events at Pioneer Park as well as to conduct outreach in the community to engage and educate Mercer Island residents about forest restoration.

- Events                                    6
- Volunteers                            90 adults; 480 youth
- Volunteer hours                    1,503 hours
- Invasive removal                    0.8 acre
- Maintenance                        1.2 acres
- Planting                                255 total plants (45 trees/ 210 shrubs)
- Organizations/companies engaged:
  - MG2 Architecture
  - Forest Ridge Academy
  - Islander Middle School
  - The National League of Young Men
  - Stroum Jewish Community Center
  - Kennedy Catholic High School
  - Mercer Island High School / Mercer Island National Honor Society
  - University of Washington

#### Natural Resources Staff

The Natural Resources program is tasked with implementing the Pioneer Park Forest Health Plan as well as all trail building and maintenance on Trust properties. Natural Resources staff include:

Alaine Sommargren, Natural Resources Manager  
Kim Frappier, Natural Resources Specialist  
Andy Prince, Trails and Urban Forestry Specialist  
Hannah Van Pelt, Natural Resources Assistant

The Natural Resources program operates under the direction of Paul West, Parks Operations Superintendent.

The Natural Resources seasonal crew consisted of two field staff, from April through September. Under the direction of the Natural Resources Specialist, the crew conducted noxious weed monitoring, mapping and treatments, watered and maintained plantings and performed invasive tree treatments on English holly and cherry laurel. The seasonal staff also supported the Trails and Urban Forestry Specialist with brush cutting along trails, trail maintenance and repairs, and hazard tree removal.

### **LETTERBOXING PROGRAM**

The Letterboxing Program kicked-off at *Leap for Green* on April 16<sup>th</sup> where community members made rubber stamps to use during the program and received information on forest restoration. The program attracted approximately 400 participants over the summer. The 2016 Letterboxing Committee was spearheaded by Elizabeth Cross-Nichol, Kim Borden, and Connie Carson. The OSCT Board held a recognition ceremony at the November 17<sup>th</sup> meeting for those participants who found all letterboxes in Pioneer Park. Members of the Letterboxing Committee handed out certificates and provided refreshments for all in attendance.

### **LEASH POLICY FORUM AND COMMUNITY EDUCATION EFFORTS**

In response to continued public feedback regarding off leash dogs in the NW quadrant of Pioneer Park, the Trust held a Leash Policy Forum at the May 19<sup>th</sup> meeting. Trust board members heard public testimony from attendees and discussed concerns and recommendations provided via email by Mercer Island community members. Trustees also reviewed recommendations provided by Parks and Recreation Natural Resources staff. After careful consideration, Trustees agreed on a plan of community engagement to increase awareness of the City's dog leash ordinance and trail use within Pioneer Park. Trustees worked collaboratively with Parks and Recreation staff to accomplish the following in 2016:

- Creation and distribution of "Dog Owner's Guide to Mercer Island Parks", a brochure providing park users with information about voice/signal control and location of off-leash versus on-leash parks.
- Educational signs were designed and fabricated for the NW and NE quadrants with information and guidance about leash policies and multi-use trails. All signs will be installed in January 2017.
- Hosted two public outreach walks in October in Pioneer NW to discuss voice/signal control and city leash policies.

### **TRAILS**

Seventy feet of trail on the Fox trail in the SE quadrant were rerouted this summer to a more suitable alignment with better drainage. The old section of trail was decommissioned and replanted in the fall of 2016. The loop trail through Engstrom Open Space had approximately 24 feet of new peeler pole and native fill turnpike built to raise the trail grade above perpetually muddy sections. Regular maintenance was performed in all quadrants to keep trail ways clear and functioning, and to keep drainage systems working properly.

### **URBAN FORESTRY**

Each year, the Trails and Urban Forestry Specialist assesses trees in Pioneer Park and Engstrom Open Space for health and safety issues. Trees with substantial risk factors are either removed or snagged. In 2016, nine trees were removed/snagged in Engstrom Open Space. These trees were targeting East Mercer Way or the powerlines along the road. In the NW quadrant of Pioneer Park, nine trees were removed or snagged due to failure risk targeting roads, parking areas or trails. One tree in the NE quadrant and three trees in the SE quadrant were removed or snagged for similar reasons. In addition, Natural Resources staff tagged and mapped 12 new trees for future monitoring.



## **PARK MAP UPDATES**

New park maps were developed and fabricated for Pioneer Park and Engstrom Open Space. These will replace the maps posted on each of the eight wood sign standards across the park. The new maps were updated for content and style. Natural Resources staff also replaced map boxes and maps throughout the park.

## **JUANITA WOODLANDS FIELD TRIP**

On August 24th, Trustees and Natural Resources staff participated in a field trip to Juanita Woods in Kirkland, WA to learn about micro-stumping, a management strategy used in forests afflicted by root diseases. City staff consulted with contractors who used this strategy at Juanita Woods to learn about the process and see if it would be a viable strategy at Pioneer Park. The focus of the trip was to learn more about the root diseases affecting trees in Pioneer Park, and see an example of a forest where micro-stumping was done and how the forest recovered from this treatment. The Trust did not discuss whether to move forward with this strategy.



**MERCER ISLAND  
OPEN SPACE CONSERVANCY TRUST  
2017 Work Plan**

<b>January 19</b>
<ul style="list-style-type: none"><li>• <b>Annual Report to Council:</b> The Trust is required in its by-laws to report to City Council each year on the status of Trust properties.</li><li>• <b>Work Plan:</b> The Trust develops a list of topics that it intends to address during the year (this document). This work plan is submitted to City Council with the Annual Report as a courtesy.</li><li>• <b>Remote meeting attendance:</b> Trustees will discuss meeting attendance via phone and relevant bylaws revision.</li><li>• <b>Bike Trail surfacing project:</b> Trustees will address best method of repairing heaving pavement caused by tree roots.</li><li>• <b>Leap for Green:</b> The Trust will discuss participation in this year's event.</li><li>• <b>Letterboxing (ongoing item):</b> The Trust board will continue to sponsor and support an annual Letterboxing program for youth on Mercer Island.</li><li>• <b>Quadrant Reports (ongoing item):</b> Trustees will report on the condition of certain quadrants at Trust board meetings.</li></ul>
<b>March 16</b>
<ul style="list-style-type: none"><li>• <b>Public education about root diseases:</b> Discuss public education effort to inform the public of the root disease prevalence in Pioneer Park and prepare for possible future interventions.</li><li>• <b>Budget overview:</b> City staff report to Trust on funding sources for operations and programs that affect Trust properties.</li></ul>
<b>May 18</b>
<ul style="list-style-type: none"><li>• <b>Summer Trail Work Plan:</b> City staff report to the Trust its intended maintenance activities in the spring of each year, and recap work completed in the previous year.</li><li>• <b>Herbicide application report:</b> The Trust adopted an herbicide use protocol that requires City staff to report on the use of herbicides on Trust properties each year.</li><li>• <b>Off-leash dogs:</b> The Trust will evaluate success of education measures over the past year, and discuss possible changes.</li></ul>
<b>July 20</b>
<ul style="list-style-type: none"><li>• <b>Election of Officers:</b> The Trust is required by its by-laws to elect officers at its July meeting each year.</li><li>• <b>Evaluate Trust properties:</b> Discuss how the condition of Trust properties and user impacts should be evaluated.</li></ul>
<b>September 21</b>
<ul style="list-style-type: none"><li>• <b>Eagle Project recognition:</b> The Trust will recognize Eagle projects that have benefitted Trust Properties.</li><li>• <b>Preschool Program Development:</b> Discuss ways in which the Trust properties could be more useful to preschoolers.</li></ul>
<b>November 16</b>
<ul style="list-style-type: none"><li>• <b>Recognition of letterboxing participants</b></li><li>• <b>City Tree Risk Policy:</b> City staff to present draft document</li></ul>

Note: The listing of an item under a particular month means that the item will be introduced at that meeting. There will be follow-up discussions and decisions at subsequent meetings as directed by the Chair.



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

**AB 5261  
February 21, 2017  
Regular Business**

**I-90 LOSS OF MOBILITY STATUS REPORT**

**Proposed Council Action:**

Review, discuss and approve the proposed Strategic and Operational Plan and appropriate \$600,000 for I-90/Light Rail litigation and other costs.

**DEPARTMENT OF**

City Manager (Julie Underwood)

**COUNCIL LIAISON**

n/a

**EXHIBITS**

1. Letter from Secretary Millar dated February 1, 2017
2. Letter from Secretary Millar dated February 13, 2017
3. Letter from Senator Wellman and Representatives Clibborn and Senn
4. Transportation Concurrency and Essential Public Facilities Moratorium
5. Public Institution Zoning Moratorium
6. Sound Transit Statement dated February 14, 2017
7. Letter to the Sound Transit Board dated February 16
8. I-90 Loss of Mobility Strategic and Operational Plan

**APPROVED BY CITY MANAGER**

<b>AMOUNT OF EXPENDITURE</b>	\$ 1,000,000
<b>AMOUNT BUDGETED</b>	\$ 400,000
<b>APPROPRIATION REQUIRED</b>	\$ 600,000

**SUMMARY**

This June, the East Link Project is scheduled to close the I-90 reversible center roadway to begin construction on the light rail line. To replace the loss of the I-90 center roadway, the I-90 mainline between Mercer Island and Seattle will be restriped and lanes narrowed to change the configuration from 3-lanes to 4-lanes in each direction. These new I-90 lanes are referred to as R8A lanes. The traffic analysis for the East Link Project assumed that the R8A lanes would be designated as HOV lanes and that single occupancy vehicles (SOVs) traveling to or from Mercer Island would be allowed to use these lanes.

The City, Washington State Department of Transportation (WSDOT) and Sound Transit have historic agreements dating back to 1976 regarding Mercer Island's SOV use of HOV lanes between Mercer Island and Seattle. Additionally, the Final Environmental Impact Statement (FEIS) anticipated the continued access for SOVs in the new R8A lanes. The impacts of the closure and the resulting loss of mobility were anticipated and have been the subject of negotiations with Sound Transit for over two years.

In August 2016 the Federal Highway Administration (FHWA) informed the City of Mercer Island about the potential restriction of Mercer Island SOVs from the I-90 R8A lanes. This is likely to lead to the restriction of

SOVs using the Island Crest Way on-ramp to westbound I-90 because it is proposed to connect to a HOV lane. The potential SOV restriction at the Island Crest Way westbound on-ramp would result in traffic diverting to other I-90 on-ramps, specifically the West Mercer Way on-ramp. This diversion would increase traffic volumes on Mercer Island local streets and negatively impact traffic operations and safety in and around the Town Center, through school zones and along West Mercer Way.

In August 2016, the City retained outside counsel, Harrigan, Leyh, Farmer & Thomsen, to analyze the City's potential legal remedies if negotiations with Sound Transit and WSDOT are unsuccessful.

The City has negotiated in good faith with Sound Transit and WSDOT; however, as indicated by the January 23, 2017 Principals' Meeting, the subsequent February 1, 2017 letter from Secretary Millar (Exhibit 1), and the meeting with Governor Jay Inslee on February 13, 2017 (see attached follow up letter from Secretary Millar, Exhibit 2), it was clear that longstanding historic agreements would not be honored.

The City appreciates Congressman Adam Smith's support and assistance in requesting the meeting with the Governor. Likewise, the City's State Delegation, Senator Lisa Wellman and Representatives Judy Clibborn and Tana Senn have been tremendously helpful; they also attended the meeting with the Governor and sent Secretary Millar the attached letter (Exhibit 3).

At the February 13, 2017 Council meeting, the Council voted unanimously, 7-0, to take legal actions against the Washington State Department of Transportation (WSDOT) and Sound Transit. The City will file a complaint with the King County Superior Court that would request the Court delay Sound Transit and WSDOT from closing the I-90 Center Roadway and Island Crest Way until the parties reach an agreement about mobility and access issues for Mercer Island.

In addition, the City Council adopted both a Transportation Concurrency and Essential Public Facilities Moratorium (Exhibit 4), and a Public Institution Zoning Moratorium (Exhibit 5), for up to six months each. These will preserve the status quo and ensure that the expected impacts from diverted traffic will be adequately mitigated and not cause a decline in the City's transportation level of service (LOS) standards for local streets. The Council will hold public hearings on these moratoria on March 6.

Sound Transit responded to Council action with the attached statement (Exhibit 6). Likewise, Sound Transit staff was invited to the Council's February 21 Study Session to address many of the community's questions, but they have declined to attend.

At the February 13 Council meeting, the Council requested that staff prepare a letter to Sound Transit (Exhibit 7), which will be presented to the Sound Transit Board by Deputy Mayor Bertlin on February 17.

In addition, the Council directed staff to prepare a plan that would designate the City Manager as the City's main point of contact and clearly identify roles and responsibilities of staff and Council. This plan is attached (Exhibit 8). Moreover, staff would like to work with key stakeholders in the community who may offer a range of expertise and guidance. For instance, one organized group is Vision Mercer Island (VMI), a community organization created to educate Mercer Island residents about the complex transportation issues facing the Island. Needless to say, there are many other residents the City Manager would like to reach out to aid the City on this critical issue.

## **FISCAL IMPACT**

The City continues to use lobbyists, outside legal counsel and professional consultants to pursue the City's goals. Since 2015, the City has spent approximately \$550,000 on these services.

Currently, there is \$400,000 budgeted in 2017 for I-90/Light Rail negotiations work. Following the Council's decision at its February 13, 2017 meeting to pursue litigation against Sound Transit and WSDOT, additional

funding is needed. Accordingly, staff recommends appropriating another \$600,000, thereby increasing the total budget for this work to \$1.0 million.

The additional \$600,000 would be funded by: 1) an estimated \$300,000 remaining balance in the Fire Station 92 Construction Fund (after the City receives the \$330,000 settlement check and pays the April 13, 2016 mediation settlement cost and final legal costs); and 2) approximately \$300,000 from the unallocated 2015 General Fund surplus, which was being reserved for a potential capital project.

Also, the Finance Department is making arrangements to receive donations, which are tax deductible, from the community based on the public comments received at the February 13, 2017 Council meeting. As a housekeeping formality, staff recommends that the Council adopt an ordinance to accept donations or other property donated to the City; this item (AB 5260) is for Council's consideration as Ordinance No. 17C-07, Adopting Chapter 2.50.20 MICC pertaining to donations.

## **RECOMMENDATION**

*City Manager*

Review, discuss and approve the proposed Strategic and Operational Plan for addressing the I-90 Loss of Mobility (Exhibit 7) and provide direction to staff on moving forward.

MOVE TO: Appropriate \$600,000 in the General Fund for I-90/Light Rail litigation and other costs, which would be funded by an estimated \$300,000 remaining balance in the Fire Station 92 Construction Fund and approximately \$300,000 from the unallocated 2015 General Fund surplus.



**Washington State  
Department of Transportation**

Transportation Building  
310 Maple Park Avenue S.E.  
P.O. Box 47300  
Olympia, WA 98504-7300  
360-705-7000  
TTY: 1-800-833-6388  
[www.wsdot.wa.gov](http://www.wsdot.wa.gov)

February 1, 2017

The Honorable Bruce Bassett  
Mayor, City of Mercer Island  
9611 SE 36<sup>th</sup> St.  
Mercer Island, WA 98040

Dear Mayor Bassett,

Thank you for meeting with Representative Clibborn, Sound Transit CEO Peter Rogoff and me on January 23, 2017 to continue our dialogue on the I-90 re-evaluation analysis. At that meeting you requested that I provide you with a letter indicating WSDOT's intent on the issue of Mercer Island access to and from I-90. Please consider this letter an update in response to your request.

For decades now, we have actively engaged and consulted with both affected and interested parties regarding the future operation of I-90 between Mercer Island and Seattle. This engagement dates back to the 1970s as well as studies that led to the selection of Alternative R-8A in 2004, through the ongoing I-90 Two-Way Transit and HOV Operations project, and looking forward to the imminent construction start of Sound Transit's light rail system within a decommissioned I-90 center roadway in June 2017. As we were moving forward to consider options to address Mercer Island's access to I-90, information came from the Federal Highway Administration in an August 2016 letter that removed some options from the table. That letter stated unequivocally "that USDOT does not possess legal authority to grant either a temporary or permanent waiver to permit [single occupancy vehicle] SOV access to [high occupancy vehicle] HOV lanes." This statement was specific to both access via a freeway ramp entering a mainline HOV lane and travel within the mainline HOV lane.

At our January 23<sup>rd</sup> meeting you reiterated that it is essential that SOV access be maintained to I-90 via Island Crest Way. As detailed in the August 2016 FHWA letter, once the new HOV lanes are in operation and the center roadway is closed, federal law prohibits allowance of SOV traffic in the HOV lanes. This is a federal requirement that the State cannot change and with which WSDOT obligated to comply.

Since this past August WSDOT, City of Mercer Island, Sound Transit and FHWA staff have met regularly and worked together to identify 12 alternatives for I-90 access to and from Mercer Island. The team also analyzed 12 additional alternatives proposed by the citizens of Mercer Island. After all of that productive work, we believe there are three long-term options we could move forward to study and consult upon further to address access to I-90 from Island Crest Way. All three of these options will need a regional conversation about whether or not they are operationally and financially feasible and if the larger region is interested in pursuing them. Those three options are:

- 1) **Build a new on ramp connecting Island Crest Way to the right side of westbound I-90.** As part of the interagency meetings, the City requested investigating the potential for a new ramp. It is our understanding that preliminary work to date has yielded several very costly options, likely exceeding \$60 million. FHWA has not yet been consulted on this idea related to requirements such as Interstate interchange spacing, layout specifics, and other design and operational considerations. It is our understanding that staff expect to finish work on this idea and issue a briefing paper within the next few weeks.
- 2) **Convert some portion of the I-90 HOV lanes to High Occupancy Toll (HOT) lanes.** FHWA has stated that if Island Crest Way were converted to a HOT ramp, it would need to connect to a HOT lane on the mainline. There are many requirements for a HOT lane, including meeting performance requirements and allowance for adequate ingress and egress opportunity for motorists traveling on I-90. If there is regional interest in this option and funding were made available by the Legislature, WSDOT could study this option. Amongst other actions, a HOT lane alternative will require legislative authorization, funding for and completion of an operations and tolling analysis, FHWA approval, regional concurrence on implementation, Washington State Transportation Commission action on toll rates and exemptions, and ultimately funding from the Legislature to construct, maintain and operate.
- 3) **Convert the R-8A HOV lanes to General Purpose lanes between Island Crest Way and Seattle.** This option would require a regional policy discussion to alter the goals of regional mobility and management of the Interstate system. Travel impacts to transit and HOV-eligible vehicles along the entire Eastside I-90 corridor would need to be taken into account. Additional considerations would include environmental review, as well as potential repayment of both local and federal funds that have already been invested in the HOV lanes on this portion of I-90.

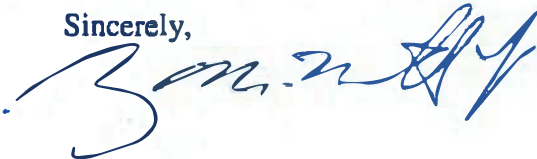
While we continue to discuss these long-term alternatives with the affected parties, including the City, we will be turning the center lanes over to Sound Transit this summer to build the East Link project. When we take that step, we want to make every reasonable effort to provide additional mitigation impacts to Mercer Island traffic, as identified in the transportation analysis being conducted by Sound Transit and WSDOT. Moving forward, WSDOT's intent is to:

- 1) **Continue to work with the City of Mercer Island and Sound Transit to summarize key data analysis assumptions used within the most recent Sound Transit/WSDOT traffic analysis and the City's separate traffic analysis.**

- 2) Continue to work with City of Mercer Island and Sound Transit staff to finalize a list of necessary on ramp and potential local street improvements to accommodate future changed operations, and develop scope, schedule and design to complete implementation as soon as practical.
- 3) Continue to work in coordination with Sound Transit, and in consultation with the City of Mercer Island and FHWA to document recent analysis and conclusions on the effect of Mercer Island mobility in the future with I-90 HOV lanes and light rail in construction and operation.
- 4) Successfully complete the I-90 Two-Way Transit and HOV Operations project allowing regional light rail construction to begin on I-90.

Thank you again for our recent discussion and the furtherance of our ongoing dialogue. I look forward to continuing to consult with you and the other parties involved to find solutions that can address Mercer Island's mobility needs.

Sincerely,



Roger Millar, PE, AICP  
Secretary of Transportation

Cc: The Honorable Dow Constantine, Executive, King County  
The Honorable John Stokes, Mayor, City of Bellevue  
The Honorable Ed Murray, Mayor, City of Seattle  
Mr. Peter Rogoff, Chief Executive Officer, Sound Transit  
The Honorable Judy Clibborn, Washington State House of Representatives





**Washington State  
Department of Transportation**

Transportation Building  
310 Maple Park Avenue S.E.  
P.O. Box 47300  
Olympia, WA 98504-7300  
360-705-7000  
TTY: 1-800-833-6388  
[www.wsdot.wa.gov](http://www.wsdot.wa.gov)

February 13, 2017

The Honorable Bruce Bassett  
Mayor, City of Mercer Island  
9611 SE 36<sup>th</sup> St.  
Mercer Island, WA 98040

Dear Mayor Bassett:

Thank you for taking the time to meet with Governor Inslee and me this morning to discuss the Interstate 90 HOV operations on Mercer Island and the access of Mercer Island residents to I-90. I appreciated our frank conversation.

From our discussion immediately after the meeting and from your phone conversation later in the day with the Governor, it is my understanding that the City is not ready to reengage with the Federal Highway Administration to make another request for a waiver. Should you decide you would like to make another request of FHWA, we stand ready to work with you to make that request together.

In the meantime, the work I outlined in my February 1<sup>st</sup> letter will continue. WSDOT staff will continue to work with City and Sound Transit staff to identify and construct mobility improvements to ensure Mercer Island has reasonable access to I-90. We are also prepared to discuss with you, Sound Transit and our other regional partners the three long-term options I outlined in my last letter.

As we have discussed, the State cannot change federal HOV law and we are obligated to comply with it. The 1976 MOA and the 2004 Amendment have been described by our State Supreme Court as guidelines setting forth the principles for managing the future of the I-90 corridor. Such guidelines cannot preempt the application of federal law. If you are interested in pursuing a change to federal HOV law, I encourage you to reach out to your congressional representatives as they have the ability to make those changes.

I look forward to continuing to work with you and the other parties involved to find solutions that can address Mercer Island's mobility needs.

Sincerely,

Roger Millar, PE, AICP  
Secretary of Transportation



## Washington State Legislature

February 10, 2017

Secretary Roger Millar  
Washington State Department of Transportation  
PO Box 47300  
Olympia, WA 98504-7300

RE: Support for I-90 mobility through Mercer Island

Dear Secretary Millar:

As State Legislators for the 41<sup>st</sup> district that includes Mercer Island, we want to express support for the concerns raised in our meetings with Mayor Bruce Bassett, Councilmember Bertlin and Staff regarding I-90 mobility through Mercer Island.

As long time residents of Mercer Island, we assure you the loss of mobility will be immediate and significant for our residents, and for any commuter in the greater Seattle area dependent on this corridor. These issues will be further exacerbated due to the recent change in position by the Federal Highway Administration (FHA) on the issue of SOV access to the R8A lanes including the Island Crest Way entry points, as well as by the closure of the South Bellevue Park and Ride. This is particularly troubling given that R8A access was supported, as recently as, in the 2011 FHWA Record of Decision and in the approval of the 2011 Interchange Justification Report.

The obligation to mitigate loss of mobility is not limited to I-90 access questions. Part of that obligation, as made clear by the 2004 Amendment, is to ensure that more Islanders are able to take advantage of transit. That is why the 2004 Amendment gives parking and additional bus service as examples of mitigation measures. While we understand Sound Transit has been discussing these issues with the City for many years, those discussions have not progressed. Ultimately, it is by working together that we can create the best solution for everyone, especially Mercer Island residents.

We understand the difficult position you have been placed in by the FHA. In that regard, we hope you will provide all possible assistance to the City in its efforts to address these matters with that Agency. No matter what the issues are with the FHA, the State has an obligation to help mitigate the loss of mobility prior to permitting the closure of the Center Roadway. We implore you to honor that obligation with all due haste.



## Washington State Legislature

Thank you,

A handwritten signature in black ink that reads "Judy Clibborn".

Representative Judy Clibborn  
House Transportation Committee, Chairwoman  
41<sup>st</sup> Legislative District

A handwritten signature in black ink that reads "Tana Senn".

Representative Tana Senn  
41<sup>st</sup> Legislative District

A handwritten signature in black ink that reads "Lisa Wellman".

Senator Lisa Wellman  
41<sup>st</sup> Legislative District

cc:

Governor Jay Inslee, Washington State  
Charles Knutson, Office of the Governor  
Allison Camden, WSDOT  
Mayor Bruce Bassett, City of Mercer Island  
Councilmember Debbie Bertlin, City of Mercer Island  
Councilmember Dan Grausz, City of Mercer Island

**CITY OF MERCER ISLAND  
ORDINANCE NO. 17-06**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,  
RELATING TO LAND USE AND DEVELOPMENT UNDER THE  
GROWTH MANAGEMENT ACT, ADOPTING AN IMMEDIATE,  
EMERGENCY, SIX-MONTH MORATORIUM ON CERTAIN  
DEVELOPMENT, AND DECLARING AN EMERGENCY  
NECESSITATING IMMEDIATE ADOPTION OF A MORATORIUM AND  
ESTABLISHING AN IMMEDIATE EFFECTIVE DATE**

WHEREAS, in compliance with the Washington State Growth Management Act, Chapter 36.70A RCW ("GMA"), the City of Mercer Island adopted a Comprehensive Plan in 1994 and has amended the plan on several occasions since that time, including the most recent amendment in 2016; and

WHEREAS, the Transportation Element of Mercer Island's Comprehensive Plan includes numerous Transportation goals and policies to guide transportation decisions for Mercer Island; and

WHEREAS, as required by the GMA, Mercer Island's Comprehensive Plan includes a transportation element that specifies level of service ("LOS") standards for locally-owned intersections within the City; and

WHEREAS, under the GMA, specifically RCW 36.70A.070(6)(b), the City is required to adopt and enforce a transportation concurrency ordinance regulating development that causes the level of service on a locally owned transportation facility to decline below the standards adopted in the Transportation Element of the Comprehensive Plan; and

WHEREAS, the City has not adopted a transportation concurrency ordinance consistent with the GMA; and

WHEREAS, as required by the GMA, the City's Comprehensive Plan also includes a process for identifying and siting essential public facilities; and

WHEREAS, the proposed East Link light rail project is considered an essential public facility under the City's Comprehensive Plan; and

WHEREAS, the regulatory provisions enacted pursuant to the GMA provide that a local jurisdiction may impose reasonable permitting requirements and require mitigation of the essential public facility's adverse effects; and

WHEREAS, the City has not adopted development regulations that implement the comprehensive plan's provisions as to identifying, siting, and regulating essential public facilities; and

WHEREAS, as required by the GMA, the City must adopt a transportation concurrency ordinance and is considering adopting development regulations to address the siting and development of essential public facilities, including mitigation measures as appropriate; and

WHEREAS, the City Council may adopt an immediate moratorium for a period of up to six months on development as long as the City Council holds a public hearing on the proposed moratorium within sixty days after adoption, pursuant to RCW 35A.63.220 and RCW 36.70A.390; and

WHEREAS, consistent with the provisions of RCW 35A.63.220 and RCW 36.70A.390, it is appropriate for the City Council to hold a public hearing and/or other means to gather information and adopt findings of fact supporting and justifying the moratorium, and to implement a work plan for review of the issues relating to the adoption of a transportation concurrency ordinance and an essential public facilities ordinance; and

WHEREAS, allowing development to continue before the City Council can adopt new regulations relating to the GMA's concurrency requirements and essential public facilities will result in projects being approved that could cause irreversible damage to the character of the City, violate the City's Comprehensive Plan, and potentially result in the City violating the GMA;

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

**Section 1. Moratorium Established.** The Mercer Island City Council hereby imposes an immediate, six-month moratorium on the acceptance, processing, and/or approval of applications for building permits, short subdivisions and subdivisions, development agreements, and other permits of any type associated with development, with the exception of design review, that: (1) as determined either by the Code Official or the developer, will cause any locally-owned intersection to decline below the LOS standards adopted by the City in the transportation element of its comprehensive plan; or (2) relate to the siting or development of any essential public facility. To the extent any such applications are received by the City, they shall be returned to the applicant.

**Section 2. Term of Moratorium.** This is an emergency ordinance. The moratorium imposed by this ordinance shall become effective immediately, on the date hereof, and shall continue in effect for an initial period of six months, unless repealed, extended, or modified by the City Council after subsequent public hearing(s) and entry of appropriate findings of fact pursuant to RCW 35A.63.220 and RCW 36.70A.390, provided that the moratorium shall automatically expire upon the effective date of land use regulations adopted by the City Council to address both transportation concurrency, as required under RCW 36.70A.070(6)(b), and the siting or development of any essential public facilities, including mitigation measures as appropriate.

**Section 3. Preliminary Findings.** The following preliminary findings of fact are hereby adopted:

- A. That the City of Mercer Island desires to maintain and enhance the character of the City.
- B. That the City has not enacted into law a transportation concurrency ordinance that complies with RCW 36.70A.070(6)(b) or development regulations that account for or otherwise provide for the development of essential public facilities.
- C. If a development is not subject to a transportation concurrency ordinance the development may be contrary to the best interests of the residents of Mercer Island. Similarly, if the development of an essential public facility is not subject to an ordinance imposing reasonable permitting and mitigation of the essential public facility's adverse effects, the development may be contrary to the best interests of the residents of Mercer Island.
- D. If a moratorium on development as provided herein is not imposed, the development would likely impact effective long range planning and result in the status quo not being preserved during consideration of necessary regulations.
- E. It is in the best interests of the health, safety, and welfare of the citizens of Mercer Island to suspend temporarily the acceptance of permit applications for development that would cause a decline of the LOS of a locally-owned intersection below the established standard in the City's comprehensive plan, as well as the acceptance of permit applications relating to the siting and development of any essential public facility.
- F. Allowing development to continue before the City Council can fully adopt new or revise existing regulations for such matters, including a transportation concurrency ordinance and an essential public facilities ordinance, could result in irreversible damage to the City and would be contrary to the GMA and state law.
- G. Special care and attention needs to be employed in evaluating, considering, and developing appropriate legislation that satisfactorily addresses the concerns of the City while also conforming to legal requirements. Collecting and compiling information, public testimony, and statements of concerned citizens of the City and of other persons interested in or familiar with the issues of development in the City is appropriate.

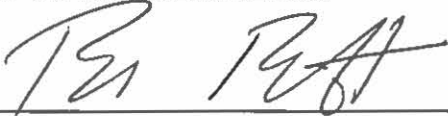
**Section 4. Conclusion.** Based on the above Findings of Fact, the City Council concludes that the City has the authority to establish a moratorium, and that it is necessary to establish a moratorium in order stop the acceptance, processing, and approval of

development applications and/or other development as further identified in this moratorium in order 1) to provide the City with an opportunity to more fully engage the citizens; and 2) to allow the City Manager, the Development Services Group staff, and outside consultants, as needed, to produce revised or new development regulations for City Council consideration as soon as possible.

- Section 5. Public Hearing.** A public hearing shall be scheduled for 7:00 p.m. on March 6, 2017, at Mercer Island City Hall, 9611 SE 36<sup>th</sup> St., during the City Council's regular meeting, or as soon thereafter as the business of the City Council shall permit, in order to hear and consider the comments and testimony of those wishing to speak at such public hearing regarding the moratorium created by this Ordinance and to consider adopting further findings of fact.
- Section 6. Declaration of Emergency.** The City Council hereby declares that an emergency exists necessitating that this Ordinance take effect immediately upon passage by a majority vote plus one of the whole membership of the Council, and that the same is not subject to a referendum (RCW 35A.12.130). Without an immediate moratorium on the City's acceptance, processing, and approval of development applications as provided in this Ordinance, the City will continue to be non-compliant with existing State law. Therefore, the moratorium established by this Ordinance must be imposed as an emergency measure to protect the public health, safety, and welfare.
- Section 7. Publication.** This Ordinance shall be published by an approved summary consisting of the title.
- Section 8. Severability.** If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, or its application held inapplicable to any person, property, or circumstance, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this ordinance or its application to any other person, property, or circumstance.
- Section 9. Effective Date.** This Ordinance, as a public emergency ordinance necessary for the protection of the public health, public safety, public property, or public peace, shall take effect and be in full force and effect immediately upon its adoption, as long as it is approved by a majority plus one of the entire membership of the City Council as required by RCW 35A.12.130. Pursuant to *Matson v. Clark County Board of Commissioners*, 79 Wn. App. 641, 904 P.2d 317 (1995), non-exhaustive underlying facts necessary to support this emergency declaration are included in the "WHEREAS" clauses, above, all of which are adopted by reference as findings of fact as if fully set forth herein.

ADOPTED by the City Council of the City of Mercer Island, Washington at its regular meeting on the 13<sup>th</sup> day of February, 2017, and signed in authentication of its passage.

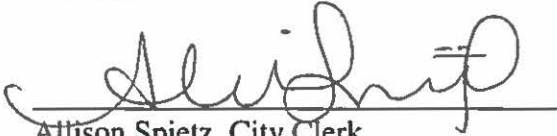
CITY OF MERCER ISLAND



Bruce Bassett, Mayor

ATTEST:

Approved as to Form:



Allison Spietz, City Clerk



Kari Sand, City Attorney

Date of Publication: 2/22/2017



**CITY OF MERCER ISLAND  
ORDINANCE NO. 17-05**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,  
RELATING TO LAND USE AND DEVELOPMENT, ADOPTING AN  
IMMEDIATE, EMERGENCY, SIX-MONTH MORATORIUM ON  
DEVELOPMENT IN A PORTION OF THE PUBLIC INSTITUTION  
ZONING CLASSIFICATION AND DECLARING AN EMERGENCY  
NECESSITATING IMMEDIATE ADOPTION OF A MORATORIUM AND  
ESTABLISHING AN IMMEDIATE EFFECTIVE DATE**

WHEREAS, the City has adopted a zoning ordinance that classifies the land within the city into various zones and establishes the use of land, regulates construction, and protects critical and sensitive areas within the City; and

WHEREAS, the general purpose of the City's zoning ordinance is to protect and promote health, safety, and the general welfare through the regulation of development within the City of Mercer Island; and

WHEREAS, a particular purpose of the City's zoning ordinance is to provide coordinated development, to avoid traffic congestion, to facilitate adequate provisions for transportation, and other public requirements;

WHEREAS, the City's zoning ordinance bars the use of any land for any purpose or in any manner other than as listed in the ordinance; and

WHEREAS, the City's zoning ordinance provides a certain zoning classification identified as "Public Institution"; and

WHEREAS, the Public Institution zone applies to that portion of Mercer Island, referred to as the "Mercer Island I-90 Right of Way," but does not authorize and otherwise fails to address other potential uses of the I-90 Right of Way that may differ from the existing use by the Washington State Department of Transportation as a public highway and as otherwise limited in the zoning ordinance; and

WHEREAS, even if that portion of the Public Institution zone applicable to the Mercer Island I-90 Right of Way could be interpreted as allowing for uses other than as a public highway, the existing zoning does not adequately address other potential uses in a manner that would ensure that those uses are consistent with the purposes of the City's zoning ordinance; and

WHEREAS, not amending the City's existing zoning ordinance to allow for the use of the right of way in a manner that may differ from the existing use as a public highway, may prevent other beneficial uses of the right of way, may forestall future development within the right of way and/or may result in development of uses that without adequate mitigation are inconsistent with the purposes of the City's zoning ordinance and contrary to the best interests of the City; and

WHEREAS, uses of the right of way that are different from the existing use as a public highway may undermine the purposes of the zoning ordinance if the City does not adopt and enact specific conditions and permitting requirements that would govern those other potential uses; and

WHEREAS, any changes in the Mercer Island I-90 Right of Way, including the installation of any structure, the removal, modification or demolition of any access ramp, or the change of its current use in any fashion, without the City's imposition of specific conditions and permitting requirements, would be inconsistent with the existing zoning ordinance and inimical to the zoning ordinance's purposes of avoiding traffic congestion and facilitating adequate provisions for transportation, including ensuring safe and convenient pedestrian and bicycle access and connections; and

WHEREAS, the City Council desires to adopt an immediate moratorium on any and all development or any other changes or alterations within that portion of the Public Institution zone referred to as the Mercer Island I-90 Right of Way in order to review and ultimately adopt amendments to the existing zoning ordinance that would regulate and potentially mitigate, as appropriate, the use of such right of way in a manner that may differ from the existing use as a public highway; and

WHEREAS, the City Council may adopt an immediate moratorium for a period of up to six months on development as long as the City Council holds a public hearing on the proposed moratorium within sixty days after adoption, pursuant to RCW 35A.63.220 and RCW 36.70A.390; and

WHEREAS, consistent with the provisions of RCW 35A.63.220 and RCW 36.70A.390, it is appropriate for the City Council to hold a public hearing and/or other means to gather information and adopt findings of fact supporting and justifying the moratorium, and to implement a work plan for review of the issues relating to the amendment of its existing zoning ordinance as it relates to that portion of the Public Institution zone consisting of the Mercer Island I-90 Right of Way in order to regulate and mitigate, as appropriate, the use of the right of way in a manner that may differ from the existing use as a public highway;

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

**Section 1. Moratorium Established.** The Mercer Island City Council hereby imposes an immediate, six-month moratorium on the acceptance, processing, and approval of applications for: (1) any development or construction activity of any type, including the installation or removal of any structure or the removal, demolition or modification of any access ramp, that is inconsistent with, or related to a use other than, the existing public highway use of the Mercer Island I-90 Right of Way in any manner; and (2) any other development within that portion of the Public Institution zone referred to as the Mercer Island I-90 Right of Way. It is in the intent of this moratorium to preserve the existing status quo as to that portion of the Mercer Island I-90 Right of Way during the duration of the moratorium. To the extent any such applications are received by the City during the period of this moratorium, they shall be returned to the applicant.

**Section 2. Term of Moratorium.** This is an emergency ordinance. Provided it is approved by a super majority of the entire City Council, the moratorium imposed by this ordinance shall become effective immediately, on the date hereof, and shall continue in effect for an initial period of six months, unless repealed, extended or modified by the City Council after subsequent public hearing(s) and entry of appropriate findings of fact pursuant to RCW 35A.63.220 and RCW 36.70A.390; provided further that the moratorium shall automatically expire upon the effective date of land use regulations adopted by the City Council that amend the Mercer Island I-90 Right of Way portion of the Public Institution zoning classification.

**Section 3. Preliminary Findings.** The following preliminary findings of fact are hereby adopted:

- A. The current City zoning classification applicable to that portion of the Public Institution zone, referred to as the Mercer Island I-90 Right of Way, does not account for or otherwise provide for uses beyond the current use of the right of way as a public highway by the Washington State Department of Transportation and otherwise as limited by the existing zoning ordinance.
- B. Any use of the right of way for any other use other than a public highway at present would be non-compliant with the City's zoning ordinance and would result in enforcement action by the City and added cost and expense to any potential user.
- C. Not allowing the use of the right of way for another use may prevent other beneficial uses of the right of way and forestall future development within the right of way.
- D. Even if the current City zoning classification applicable to that portion of the Public Institution zone, referred to as the Mercer Island I-90 Right of Way, does allow uses other than as a public highway, the existing zoning does not adequately address other potential uses in a manner that would ensure that those uses are consistent with the purposes of the City's zoning ordinance.
- E. Any changes in the right of way, including the installation of any structure, the removal, demolition or modification of any access ramp, or the change of its current use, would be inconsistent with the existing zoning ordinance and contrary to the zoning ordinance's purposes of avoiding traffic congestion and to facilitate adequate provisions for transportation, including ensuring safe and convenient pedestrian and bicycle access and connections.
- F. Special care and attention must be employed in evaluating, considering, and developing appropriate legislation that satisfactorily addresses the concerns of the City as it pertains to regulating and adequately mitigating, as

appropriate, other uses of the Mercer Island I-90 Right of Way in the Public Institution zone, while also conforming to legal requirements.

- G. Collecting and compiling information, public testimony and statements of concerned citizens of the City and of other persons interested in or familiar with the issues of amending the City's zoning ordinance is appropriate.

**Section 4. Conclusion.** Based on the above Findings of Fact, the City Council concludes that the City has the authority to establish a moratorium, and that it is necessary to establish a moratorium in order stop the acceptance, processing, and approval of development applications and/or other development or construction activity, including the installation, demolition, modification or removal of any structure, including any access ramp, that would be inconsistent with the existing use of the Mercer Island I-90 Right of Way. The moratorium is necessary in order 1) to provide the City with an opportunity to more fully engage the citizens; and 2) to allow the City Manager, the Development Services Group staff, and outside consultants, as needed, to produce revised or new development regulations for Planning Commission and City Council consideration as soon as reasonably practicable.

**Section 5. Public Hearing.** A public hearing shall be scheduled for 7:00 p.m. on March 6, 2017, at Mercer Island City Hall, 9611 SE 36<sup>th</sup> St., during the City Council's regular meeting, or as soon thereafter as the business of the City Council shall permit, in order to hear and consider the comments and testimony of those wishing to speak at such public hearing regarding the moratorium created by this Ordinance and to consider adopting further findings of fact.

**Section 6. Declaration of Emergency.** The City Council hereby declares that an emergency exists necessitating that this Ordinance take effect immediately upon passage by a majority vote plus one of the whole membership of the Council, and that the same is not subject to a referendum (RCW 35A.12.130). Without an immediate moratorium on the City's acceptance, processing, and approval of development applications and/or other development or construction activity, the City will not be able to approve development of the I-90 Right of Way which differs from the existing use by the Washington State Department of Transportation as a public highway. Even if the City could approve that development under its existing zoning code, the code does not presently include regulations or mitigation measures to ensure the development is undertaken in a manner consistent with the interests of the City or the safety and welfare of its citizens. Therefore, the moratorium established by this Ordinance must be imposed as an emergency measure to protect the public health, safety, and welfare.

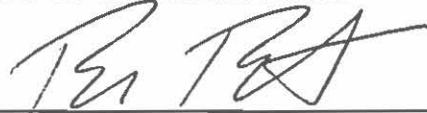
**Section 7. Publication.** This Ordinance shall be published by an approved summary consisting of the title.

**Section 8. Severability.** If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, or its application held inapplicable to any person, property, or circumstance, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this ordinance or its application to any other person, property or circumstance.

**Section 9. Effective Date.** This Ordinance, as a public emergency ordinance necessary for the protection of the public health, public safety, public property, or public peace, shall take effect and be in full force and effect immediately upon its adoption, as long as it is approved by a majority plus one of the entire membership of the City Council as required by RCW 35A.12.130. Pursuant to *Matson v. Clark County Board of Commissioners*, 79 Wn. App. 641, 904 P.2d 317 (1995), non-exhaustive underlying facts necessary to support this emergency declaration are included in the "WHEREAS" clauses, above, all of which are adopted by reference as findings of fact as if fully set forth herein.

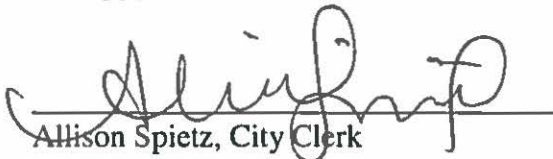
ADOPTED by the City Council of the City of Mercer Island, Washington, at its regular meeting on the 13<sup>th</sup> day of February, 2017, and signed in authentication of its passage.

CITY OF MERCER ISLAND

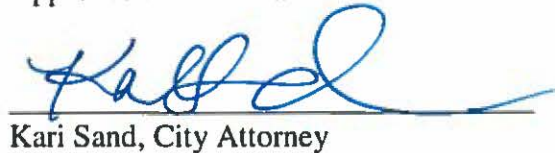


Bruce Bassett, Mayor

ATTEST:

  
Allison Spietz, City Clerk

Approved as to Form:

  
Kari Sand, City Attorney

Date of Publication: 2/22/2017



**FOR IMMEDIATE RELEASE — February 14, 2017**

**Sound Transit statement on City of Mercer Island lawsuit regarding East Link light rail construction on I-90**

***Agency responds to city council's vote to pursue legal action***

Sound Transit CEO Peter Rogoff today issued the below statement on the Mercer Island City Council's votes to pursue a lawsuit and permitting moratoria seeking to block the upcoming start of construction of East Link light rail in the center lanes of I-90 across Lake Washington.

“Legal agreements dating back to before the I-90 floating bridge was even built dedicated the center lanes for public transit. More than eight years ago regional voters approved the funding to build the East Link light rail project on those lanes. It is highly regrettable that the City of Mercer Island is now attempting to delay the project in mid-construction. Neither the Washington State Department of Transportation (WSDOT) nor Sound Transit are empowered to reverse the Federal Highway Administration's decisions regarding access by single-occupant Mercer Island traffic to the new HOV lanes across Lake Washington. These lanes are on schedule to open in June, enabling us to stay on schedule constructing light rail. While Sound Transit remains ready to reach solutions through negotiations, the agency will take all legal actions necessary to avoid delays or increased costs to taxpayers in fulfilling our promise to voters to complete East Link. Building fast and reliable light rail service across Lake Washington is not only a commitment to the residents of Bellevue, Redmond, Mercer Island and Seattle but to every resident of the Sound Transit District. Delays to the East Link project pose significant risks of increased costs to regional taxpayers and significant delays to opening the project in 2023.”

**Related background**

The 14-mile East Link light rail extension will provide reliable 24-minute trips from downtown Bellevue to downtown Seattle. Residents of the region have been paying increased taxes since 2009 to fund this and other projects contained in the 2008 ballot measure. Construction of the East Link project, which is scheduled to open in 2023, is currently underway.

Trains will travel across Lake Washington in the current center reversible lanes of I-90. Construction on I-90 is scheduled to begin in June after the completion of new HOV lanes in each direction on the outer roadways. These new lanes that WSDOT is constructing with Sound Transit funding will preserve the existing number of general purpose and HOV lanes on the bridge.

Sound Transit's construction of light rail in the center lanes will realize plans and agreements for the bridge that have been in place since before the bridge's construction. A 1976 memorandum of agreement between the Washington State Department of Transportation, King County and the cities of Mercer Island, Bellevue and Seattle dedicated the center lanes to transit and stipulated the bridge "shall be designed and constructed so that conversion of all or part of the transit roadway to fixed guideway is possible."

The agreement stated that the center lanes would initially operate "with the first priority to transit, the second to carpools, and the third to Mercer Island traffic." The 1978 decision by the U.S. Secretary of Transportation authorizing construction of the new bridge stipulated that "public transportation shall permanently have first priority in the use of the center lanes. The Washington State DOT will assure that general Mercer Island traffic use of the center lanes is controlled to the extent necessary to maintain bus and carpool speeds of 45 mph or greater."

In 2004 all of the parties to the 1976 agreement and Sound Transit signed an amendment establishing plans for constructing high capacity transit in the center lanes. That conversion was stipulated to occur following the addition of one new HOV lane in each direction to the outer roadways. The 2004 amendment did not identify Mercer Island SOV access to the new HOV lanes as a project component, but instead provided that transportation studies would be used to determine if the changes to I-90 would cause a loss of mobility to and from Mercer Island and that WSDOT satisfactorily address any such loss. The 2004 Agreement stated, "To the extent of any loss of mobility to and from Mercer Island based on the outcome of studies, additional transit facilities and services such as additional bus service, parking available for Mercer Island residents, and other measures shall be identified and satisfactorily addressed by the Commission, in consultation with the affected jurisdictions...."

In 2005 Sound Transit joined with King County and the cities of Mercer Island, Bellevue and Seattle in sending WSDOT a letter voicing support for granting Mercer Island SOVs access to the new HOV lanes on I-90. However, last year the Federal Highway Administration notified WSDOT that federal law prohibits SOV access to HOV lanes. Sound Transit has been working with the City of Mercer Island and WSDOT to study whether there will be any negative mobility impacts to transportation to and from Mercer Island that require mitigation after the new two-way 24-hour HOV lanes and 20-hour-a-day light-rail service replace the one-way center roadway that operates only westbound in the morning and eastbound in the afternoon.

While pursuing legal remedies to protect regional taxpayers and commuters from increased costs and delayed service, Sound Transit will continue to work toward negotiated solutions with the City of Mercer Island and WSDOT.

For more information on East Link see [www.soundtransit.org/eastlink](http://www.soundtransit.org/eastlink).

**CONTACT:**

Geoff Patrick, (206) 398-5313 or [geoff.patrick@soundtransit.org](mailto:geoff.patrick@soundtransit.org)



**CITY MANAGER'S OFFICE**  
**CITY OF MERCER ISLAND, WASHINGTON**  
9611 SE 36<sup>th</sup> Street | Mercer Island, WA 98040-3732  
(206) 275-7600 | [www.mercergov.org](http://www.mercergov.org)

February 16, 2017

Sound Transit Board  
c/o Board Administrator  
Sound Transit  
401 S Jackson St.  
Seattle, WA 98104

Re: I-90 Mobility on Mercer Island

Dear Board Members:

At our City Council meeting Monday night, we unanimously authorized the filing of a lawsuit to enforce the prior agreements between Sound Transit, WSDOT, and Mercer Island. We also instituted two development moratoria that temporarily prevent work on Mercer Island related to the construction of East Link in the I-90 Center Roadway so that the City may amend its zoning ordinance to allow for and regulate non-highway uses of it.

We did not come to these decisions lightly. Our goal has been and will remain to work with Sound Transit, WSDOT, and the entire region, in order to find the best possible solutions to the transportation challenges faced by our region and our City.

In 2004, and in exchange for Mercer Island agreeing to development of light rail in the Center Roadway and construction of the R8A lanes, Sound Transit and WSDOT committed to mitigate the loss of mobility to and from Mercer Island prior to the closure of the Center Roadway. Over the past decade, Mercer Island has relied on that promise and representation in working with Sound Transit and WSDOT in support of our shared desire to construct and implement a light rail system for the region.

We were encouraged in July 2015, when the Board unanimously adopted Motion M2015-67 directing Sound Transit's staff to identify issues and develop actions that would enable Sound Transit to meet its obligations under the 2004 agreement, the State Environmental Policy Act, and the Growth Management Act. We negotiated in good faith until June 2016. Then, we were told that more studies were required and understand that they will be finalized in March, 2017. The Center Roadway is projected to close June 1, 2017. With this impending deadline approaching, we believe we have run out of time and that belief led in part to the actions taken by the Council on Monday.

Despite the passage of 12 years, we are now less than four months before the expected closure of the Center Roadway and no measures to address Mercer Island's loss of mobility have been committed to or



implemented. While we intend to continue to work with WSDOT to secure access to the R&A lanes, Sound Transit has an independent responsibility—both by agreement and imposed by law—to address the impacts that the construction of the light rail system will have on Mercer Island. Those measures include, but are not limited to, providing increased or dedicating parking for Mercer Island residents, intra-Island transit, intersection improvements, and dealing with bus-rail connectivity.

While I-90 access is not within the purview of the Sound Transit Board, the denial of access, particularly as to the Island Crest Way entry to westbound I-90, only increases the loss of mobility that will result from the closure of the Center Roadway and creates the need for additional mitigation. The safety and quality of life for our community are unacceptably altered with the loss of Island Crest Way, the City's north-south principal arterial and only four-lane road. Yet, as currently proposed, new restrictions on our primary I-90 access ramp will push most traffic off our primary arterial and into narrow unsuitable streets, school zones and family neighborhoods. The increased traffic through our Town Center will create unnecessary new hazards for pedestrians and motorists alike.

The basic principles of a long-standing agreement are being ignored. If the parties to the agreement did not intend for the agreement to be legally binding, what assurances can any jurisdiction have when making agreements with Sound Transit or WSDOT? We believe this should serve as a warning to our regional partners that promises can be broken without accountability or recourse.

The people of Mercer Island are frustrated by the lack of progress. We no longer have the benefit of time, but are facing the imminent closure of the Center Roadway, that if unmitigated, will have extensive mobility and safety impacts on Mercer Island residents, visitors, and businesses.

Finding solutions requires a mutual willingness to do so. We want to find a solution and are willing to work tirelessly to do so. We ask that you join us.

Sincerely,



Bruce Bassett, Mayor



Debbie Bertlin, Deputy Mayor



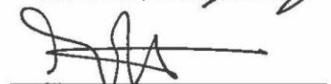
Dan Grausz, Councilmember




Jeff Sanderson, Councilmember



Wendy Weiker, Councilmember



Dave Wisenteiner, Councilmember



Benson Wong, Councilmember

**I-90 Loss of Mobility  
Strategic and Operational Plan**

To give this new phase of the process the best chance of a successful outcome, it is critical to have multi-pronged, tightly coordinated workstreams. Per instructions from the Council, these will be overseen by the City Manager and executed by staff and other resources as appropriate.

Obviously, the elected Council is the ultimate decision maker for the people on the substantive issues. To allow for efficient deliberation and decision making, briefings and advice from the City Manager to the Council will be structured along these workstreams.

Specific deliverable and timeline updates will be presented to Council either in open or Executive session, as determined by the City Attorney. In accordance with Washington State law, unless in open or Executive session, Councilmembers will direct questions and instructions to the City Manager, not individual staff or consultants.

<b>Workstream</b>	<b>Lead</b>	<b>Supporting Staff &amp; Resources</b>	<b>Key Responsibilities and Action Items</b>
<b>Oversight and Integration</b>	Julie	<ul style="list-style-type: none"> <li>• Kari</li> <li>• Kirsten and others as needed by topic</li> <li>• Vision Mercer Island (VMI)</li> </ul>	<ul style="list-style-type: none"> <li>• Ensure coordinated strategy</li> <li>• Identify, engage and evaluate best-in-class outside expertise for each workstream</li> <li>• Day-to-day management of details, timelines, staff, consultants and budgets</li> <li>• Efficiently update Council and take direction based on feedback</li> <li>• Maintain staff relations at various agencies and different levels of organizations</li> </ul>
<b>Legal, Regulatory and Settlement</b>	Kari & outside counsel	<ul style="list-style-type: none"> <li>• Julie</li> <li>• Scott (regulatory issues)</li> <li>• Specific staff as needed by topic</li> <li>• Outside experts as needed</li> </ul>	<ul style="list-style-type: none"> <li>• Legal research and filings</li> <li>• Keep negotiation channels open</li> <li>• Identify and retain experts</li> <li>• Prepare for trial, responses, etc.</li> </ul>
<b>Outreach, Engagement and Media</b>	Ross	<ul style="list-style-type: none"> <li>• Julie, Kirsten, Kari</li> <li>• Strategic communications consultant</li> <li>• VMI and other community groups as appropriate</li> </ul>	<ul style="list-style-type: none"> <li>• Keep community informed and engaged</li> <li>• Prioritize and execute messaging for different audiences</li> </ul>
<b>Politics and Lobbying</b>	Julie	<ul style="list-style-type: none"> <li>• Councilmembers for specific actions</li> <li>• Federal lobbyist</li> <li>• Olympia lobbyist (retain)</li> <li>• Community groups for specific actions</li> </ul>	<ul style="list-style-type: none"> <li>• Keep regional partners informed and updated</li> <li>• Lobby political stakeholders in a deliberate, coordinated fashion</li> <li>• Provide specific guidance to community on what they can do</li> </ul>
<b>Technical and Analytical</b>	Kari & outside counsel	<ul style="list-style-type: none"> <li>• Julie, Scott and specific staff as needed</li> <li>• Outside consultants</li> <li>• VMI and other community groups as appropriate</li> </ul>	<ul style="list-style-type: none"> <li>• Identify data and analysis needed to support strategy</li> <li>• Determine timing and priorities for analysis</li> <li>• Identify, engage and evaluate best-in-class outside expertise</li> </ul>





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

**AB 5258  
February 21, 2017  
Regular Business**

**ISLAND CREST PARK BALLFIELD  
ADVERTISING & NAMING RIGHTS PROGRAM**

**Proposed Council Action:**

Provide direction to P&R Director regarding the establishment of a ballfield banner and naming rights program at Island Crest Park.

**DEPARTMENT OF**

Parks and Recreation (Bruce Fletcher)

**COUNCIL LIAISON**

Dan Grausz Debbie Bertlin Wendy Weiker

**EXHIBITS**

1. Sample Ballfield Banners

**APPROVED BY CITY MANAGER**

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

**SUMMARY**

The Parks and Recreation (P&R) Department is looking for enhanced funding opportunities to make improvements to Island Crest Park (ICP) ballfields. The goal is to provide a safe and quality park experience for both sport participants and family spectators. The P&R Department has partnered with the Mercer Island Baseball Booster Club (MIBBC) on several projects including the successful synthetic infield turf project at the ICP north field in 2012. The P&R Department is currently working with several Field User Groups during an ongoing community fundraiser campaign to secure private funding for the ICP South synthetic field turf and ballfield light replacement projects.

The City's Capital Improvement Fund is the primary source for park improvements which competes with a variety of other capital projects. Alternative funding would allow the P&R Department to plan for and make various needed ballpark improvements including new backstops, increased height of foul line fences, new synthetic turf north outfield, grandstand replacement, upgrades to the concession stand, and parking lot and restroom improvements.

The P&R Department has had several requests by the MIBBC to establish a field banner advertising and field naming rights program. The MIBBC's most recent proposal, which is described below, was presented to the P&R Council Subcommittee in October 2016.

**Outfield Banner Advertising (MIBBC Proposal)**

The ICP ballfield outfield fence would serve as the structure to support up to thirty 4'x8' vinyl advertising banners that would face towards the grandstand (see Exhibit 1). Each banner would be sold for \$1,000 per year and would be restricted to family-friendly commercial advertising, meaning certain content (e.g. advertisements for alcohol, tobacco products, religious and political messaging) would be prohibited.

### **Field Naming Rights (MIBBC Proposal)**

ICP has a grandstand for two sports fields (North and South fields). The naming rights for each field could be sold for \$15,000 per year with a 10-year minimum, with a 3'x12' aluminum sign being placed at the top of the home plate backstop.

### **Parks & Recreation Director Authority**

The P&R Director has the authority to grant permission to allow advertising in the park pursuant to MICC 9.30.040. In addition, the P&R Director has authority to review any proposed content and is able to accept or reject content based on established rules and regulations pertaining to advertising in parks. If approved by the Council, the P&R Director would work with the City Attorney and City Manager's Office to develop rules and regulations.

### **Advertising & Field Naming Rights Revenues**

All ICP advertising and field naming rights revenues would go into the Capital Improvement Fund and be dedicated to improving and maintaining the ICP ballfields. The P&R Department would work with the Mercer Island Athletic Director, the MIBBC, and the Field User Groups to develop and review the ICP enhancements and maintenance projects. The City would have final authority on the allocation of advertising and field naming rights revenues, and the proposed projects would be reviewed by the P&R Council Subcommittee and the full Council as part of the biennial budget process.

The maximum amount of revenue that could be generated under MIBBC's proposal is \$60,000 annually, with \$30,000 per year coming from banner sales and \$30,000 per year coming from field naming rights.

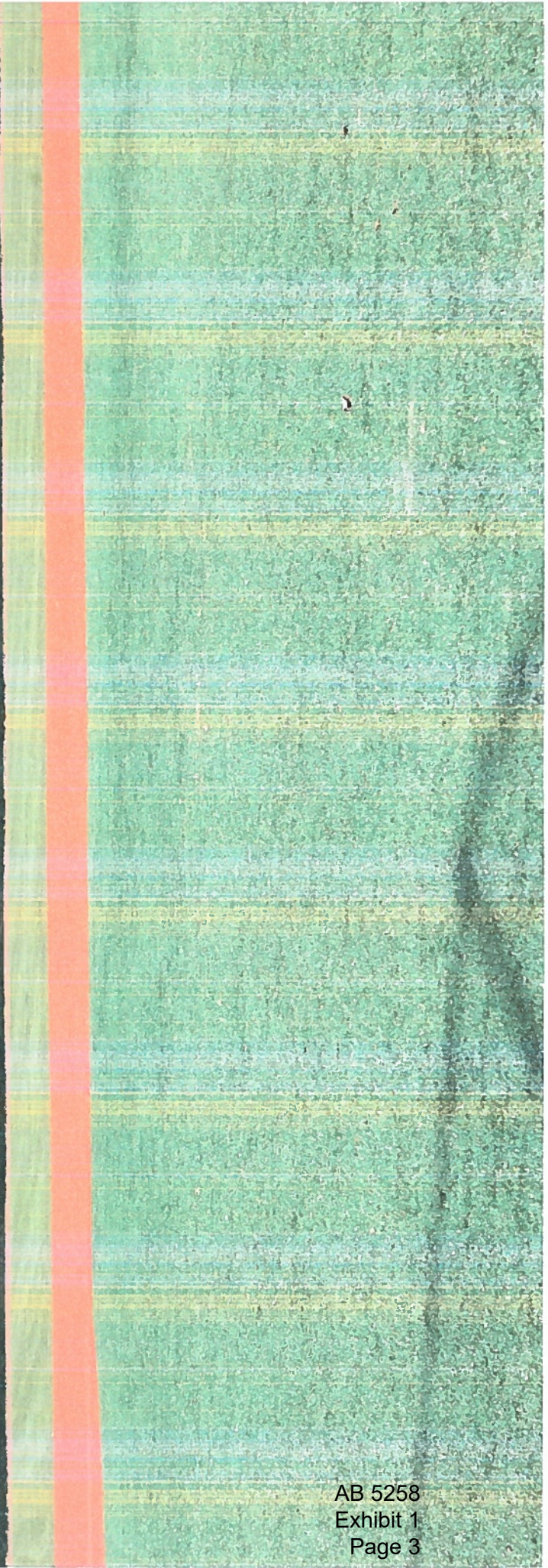
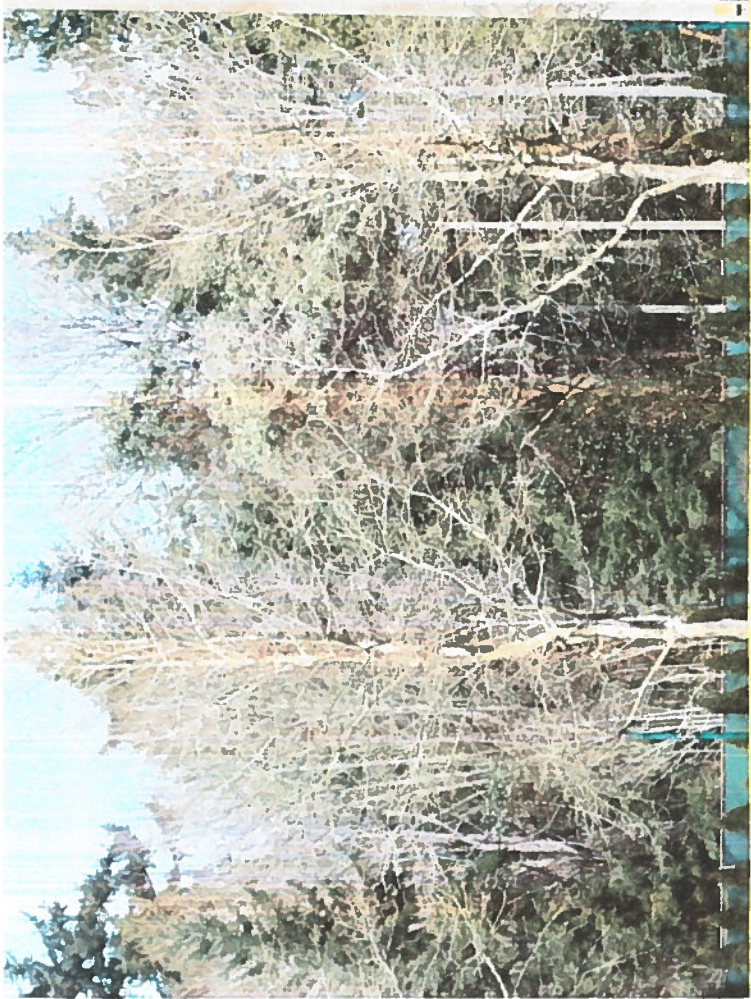
### **Questions for the Council**

1. Does the Council support the establishment of an outfield banner advertising program at ICP, with the revenues generated being dedicated to ICP ballfield improvements and maintenance?
2. Does the Council support the establishment of a field naming rights program at ICP, with the revenues generated being dedicated to ICP ballfield improvements and maintenance?

## **RECOMMENDATION**

*Parks and Recreation Director*

Provide direction to the P&R Director regarding the establishment of a ballfield banner and field naming rights program at Island Crest Park.





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

**AB 5253  
February 21, 2017  
Regular Business**

**CODE AMENDMENT MODIFYING MERCER ISLAND CITY CODE CHAPTER 3.32 PERTAINING TO EMERGENCY MANAGEMENT ADMINISTRATION (1<sup>ST</sup> READING)**

**Proposed Council Action:**

Adopt Ordinance No. 17C-04 pertaining to emergency management administration.

**DEPARTMENT OF**

City Manager (Ali Spietz)

**COUNCIL LIAISON**

n/a

**EXHIBITS**

1. Proposed Ordinance No. 17C-04

**APPROVED BY CITY MANAGER**

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

**SUMMARY**

In 2006, the Department of Public Safety split and became the Mercer Island Police Department and the Mercer Island Fire Department. At that time, the Emergency Management function was administered by the Fire Department. In 2008, the Emergency Management function was transferred to the Police Department.

The recommended code text amendments (see proposed Ordinance No. 17C-04 attached as Exhibit 1) update chapter 3.32 MICC to reflect the current practice of the Police Department administering the Emergency Management function. Pursuant to the City Council Rules of Procedure 5.2(3), the City Manager deems this a housekeeping ordinance and recommends it be adopted at first reading.

**RECOMMENDATION**

*City Clerk*

- MOVE TO:
1. Suspend the City Council Rules of Procedure 5.2, requiring a second reading for an ordinance.
  2. Adopt Ordinance No. 17C-04, amending Chapter 3.32 MICC pertaining to emergency management administration.

**CITY OF MERCER ISLAND  
ORDINANCE NO. 17C-04**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND AMENDING  
CHAPTER 3.32 OF THE MERCER ISLAND CITY CODE REGARDING  
THE POLICE DEPARTMENT AND THE FIRE DEPARTMENT**

WHEREAS, in 2006 the Department of Public Safety split and became the Police Department and the Fire Department; and

WHEREAS, in 2008 the Emergency Management function was transferred from the Fire Department to the Police Department; and

WHEREAS, MICC Chapter 3.32 contains an outdated reference to administration of the Emergency Management function;

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

**Section 1.**     **Amend MICC Chapter 3.32, Police Department and Fire Department.**  
MICC Chapter 3.32, Police Department and Fire Department, is hereby amended as follows:

**3.32.050 Emergency management organization – Administration.**

The emergency management organization shall be administered by the ~~fire~~-police chief, or designee.

**Section 2.**     **Severability.** If any section, sentence, clause or phrase of this ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality does not affect the validity of any other section, sentence, clause or phrase of this ordinance.

**Section 3.**     **Ratification.** Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

**Section 4.**     **Effective Date.** This ordinance shall take effect and be in force 5 days after its passage and publication.



PASSED by the City Council of the City of Mercer Island, Washington at its regular meeting on the \_\_\_\_\_ day of \_\_\_\_\_ 2017 and signed in authentication of its passage.

CITY OF MERCER ISLAND

\_\_\_\_\_  
Bruce Bassett, Mayor

Approved as to Form:

ATTEST:

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

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

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



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

**AB 5252  
February 21, 2017  
Regular Business**

**CODE AMENDMENT MODIFYING MERCER ISLAND CITY CODE CHAPTER 4.20 PERTAINING TO CLAIMS FOR DAMAGES (1<sup>ST</sup> READING)**

**Proposed Council Action:**

Adopt Ordinance No. 17C-03 pertaining to claims for damages.

<b>DEPARTMENT OF</b>	City Manager (Ali Spietz)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. Proposed Ordinance No. 17C-03
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

Chapter 4.96 RCW requires local governments to appoint an agent to receive claims for damages and outlines general procedures for receiving claims. To that end, in 1980, the City adopted chapter 4.20 of the MICC, providing for claims review and approval by the City Council. In 1981, the City joined the Washington Cities Insurance Authority (“WCIA”). WCIA is a self-insured municipal risk pool, offering liability, property and specialty insurance programs to Washington municipalities. Specifically, WCIA handles damages claims on behalf of and against the City. As part of its coverage, WCIA assigns adjusters to review and approve claims submitted against its members. Claims are not reviewed or approved directly by the City or the City’s appointed agent.

The recommended code text amendments (see proposed Ordinance No. 17C-03 attached as Exhibit 1) update chapter 4.20 MICC to reflect current practice required by WCIA and chapter 4.96 RCW. Pursuant to the City Council Rules of Procedure 5.2(3), the City Manager deems this a housekeeping ordinance and recommends it be adopted at first reading.

**RECOMMENDATION**

*City Clerk*

- MOVE TO:
1. Suspend the City Council Rules of Procedure 5.2, requiring a second reading for an ordinance.
  2. Adopt Ordinance No. 17C-03, amending Chapter 4.20 MICC pertaining to claims for damages.

**CITY OF MERCER ISLAND  
ORDINANCE NO. 17C-03**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND AMENDING  
CHAPTER 4.20 OF THE MERCER ISLAND CITY CODE REGARDING  
CLAIMS FOR DAMAGES AGAINST THE CITY**

WHEREAS, chapter 4.96 RCW requires the legislative body of each local government to designate an agent to receive claims against the City, and to record a notice with the County Auditor identifying the agent and the place where claims must be presented; and

WHEREAS, the City of Mercer Island adopted chapter 4.20 of the Mercer Island City Code in 1980, which outlined the procedures for filing a claim for damages against the City; and

WHEREAS, in 1981, the City joined the Washington Cities Insurance Authority (“WCIA”), a self-insured municipal risk pool offering liability, property and specialty insurance programs to Washington municipalities; and

WHEREAS, as a member of WCIA, claims for damages against the City are no longer reviewed and approved by the City Council, but are instead referred to a WCIA claims adjuster for coverage determinations under WCIA’s required process; and

WHEREAS, the City Council finds the MICC should be amended to reflect the actual practice as required by WCIA’s procedures;

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

**Section 1.**     **Amend MICC Chapter 4.20, Claims for Damages.** MICC Chapter 4.20, Claims for Damages, is hereby amended as follows:

**Chapter 4.20  
CLAIMS FOR DAMAGES AGAINST THE CITY**

**Sections:**

4.20.010 ~~When and how presented.~~Agent for receiving and place for filing claims.

4.20.020 ~~Approval of claims for \$250 or less~~ Report and requisites for claims.

~~4.20.030 Processing procedure.~~

~~4.20.040 Filing claim with city clerk mandatory.~~

**4.20.010 ~~When and how presented~~Agent for receiving and place for filing claims.**

The city clerk is hereby appointed to be the city agent responsible to receive claims for damages made under Chapter 4.96 RCW. The city clerk shall be available to receive claims for damages during regular City Hall business hours at Mercer Island City Hall, 9611 SE 36th Street, Mercer Island, Washington 98040.

**4.20.020 ~~Approval of claims for \$250 or less~~Report and requisites for claims.**

~~All claims for damages against the city must be presented to the city council and filed with the city clerk, except as provided in MICC 4.20.020. No ordinance or resolution shall be passed allowing such claim or any part thereof, or appropriating any money or other property to pay or satisfy the same or any part thereof, until the claim has first been referred to the proper department, or until such department has made its report to the council thereon pursuant to such reference.~~

A. All such claims for damages must:

- ~~1. a~~ 1. Accurately locate and describe the conduct and circumstances ~~defect~~ that caused the injury or damage;
- ~~2. r~~ 2. Reasonably describe the injury or damage; ~~and~~
- ~~3. s~~ 3. State the time and place where ~~the injury or damage~~ occurred;
- ~~4.~~ 4. State the names of all persons involved, if known;
- ~~5.~~ 5. State the amount of the damages claimed; and
- ~~6.~~ 6. ~~State~~ give the claimant's actual residence at the time of presenting and filing the claim and for the preceding six months. ~~, contain the item of damages claimed and be sworn to by the claimant or a relative, attorney or agent of the claimant. No action shall be maintained against the city for any claim for damages until the same has been presented to the council and 60 days have elapsed after such presentation.~~

B. If the claimant is incapacitated from verifying, presenting, and filing his, her or its claim for damages or if the claimant is a minor, then claim may be verified, ~~and presented, and filed~~ on behalf of the claimant by any relative or attorney or agent authorized to ~~representing~~ the claimant/injured person.

~~All claims for damages against the city which are not covered by the city's comprehensive automobile insurance policy, and which involve \$250 or less, may be approved or settled by the city manager without prior presentation to the city council. The requirements of MICC 4.20.010 shall also apply to this section.~~

#### 45.230.030 Processing procedure.

Upon receipt of a claim for damages, the city's safety/risk management coordinator forwards the claim and comment summary sheet to Washington Cities Insurance Authority (WCIA). WCIA processes all claims for damages for the city.

#### 45.320.040 Filing claim with city clerk mandatory.

No action may be maintained against the city for damages arising out of tortious conduct until sixty days have elapsed after a claim has first been presented to and filed with the city clerk. The requirements of this section shall not affect the applicable period of limitations within which an action must be commenced except that such period of limitations within which an action must be commenced shall be tolled during the sixty-day period after it has been filed with the city clerk.

**Section 2.** **Severability.** If any section, sentence, clause or phrase of this ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality does not affect the validity of any other section, sentence, clause or phrase of this ordinance.

**Section 3.** **Ratification.** Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

**Section 4. Effective Date.** This ordinance shall take effect and be in force 5 days after its passage and publication.

PASSED by the City Council of the City of Mercer Island, Washington at its regular meeting on the \_\_\_\_ day of \_\_\_\_\_ 2017 and signed in authentication of its passage.

CITY OF MERCER ISLAND

\_\_\_\_\_  
Bruce Bassett, Mayor

Approved as to Form:

ATTEST:

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

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

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



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

**AB 5260  
February 21, 2017  
Consent Calendar**

**CODE AMENDMENT ADOPTING CHAPTER 2.50  
PERTAINING TO DONATIONS (1<sup>ST</sup> READING)**

**Proposed Council Action:**

Adopt Ordinance No. 17C-07 pertaining to the acceptance of donations

<b>DEPARTMENT OF</b>	City Attorney (Kari Sand)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. Proposed Ordinance No. 17C-07
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

The City is fortunate to be the recipient of gifts, devises, bequests and donations. RCW 35.21.100 provides that the City may accept by ordinance any money or property donated, devised or bequeathed to it and carry out the donor’s intent, if within the powers granted by law; or, if no terms or conditions are attached to the donation, devise or bequest, the City may expend or use it for any municipal purpose.

The Mercer Island City Code (“MICC”) does not have a provision for the acceptance of donations or other property devised or bequeathed to it. The recommended new Chapter 2.50 MICC (see proposed Ordinance No. 17C-07 attached as Exhibit 1) establishes a process for the acceptance of any such gift, devise, bequest or donation.

Pursuant to the City Council Rules of Procedure 5.2(3), the City Manager deems this a housekeeping ordinance and recommends it be adopted at first reading.

**RECOMMENDATION**

*City Clerk*

- MOVE TO:
1. Suspend the City Council Rules of Procedure 5.2, requiring a second reading for an ordinance.
  2. Adopt Ordinance No. 17C-07, Adopting Chapter 2.50.20 MICC pertaining to donations.

**CITY OF MERCER ISLAND  
ORDINANCE NO. 17C-07**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND ADOPTING A  
NEW CHAPTER 2.50 OF THE MERCER ISLAND CITY CODE  
REGARDING ACCEPTANCE OF DONATIONS TO THE CITY**

WHEREAS, RCW 35.21.100 provides that the City may accept by ordinance any money or property donated, devised or bequeathed to it and carry out the terms of the donation, devise or bequest, if within the powers granted by law, or, if no terms or conditions are attached to the donation, devise or bequest, the City may expend or use it for any municipal purpose; and

WHEREAS, the City Council desires to establish a process for the acceptance of donated, devised or bequeathed property or money;

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

**Section 1.**     **Adopt MICC Chapter 2.50, Donations.** MICC Chapter 2.50, Donations to the City, is hereby adopted as follows:

**Chapter 2.50  
DONATIONS TO THE CITY**

**Sections:**

2.50.010 Definition.

2.50.020 Acceptance of Donations.

**2.50.010. Definition.**

As used in this ordinance, the term “donation” refers to any money or property, real or personal, donated, devised or bequeathed, with or without restriction, to the City of Mercer Island.

**2.50.020. Acceptance of Donations.**

A. Monetary Donations. The City Manager is authorized to accept monetary donations to the City, and to carry out the terms of the donation, devise, or bequest, if the purposes and conditions of the donation are within the powers granted by law to the City. If no terms or conditions are attached to the donation, devise or bequest, the City may expend or use the same for any municipal purpose.

B. Non-Monetary Donations. The City Manager is authorized to determine the appropriateness, usefulness and value to the City of all non-monetary donations and to recommend to the City Council the retention, improvement, return to donor, transfer, trade, sale, donation to other agency, or other disposition.

C. Non-Acceptance of Donation. The City Manager may decline to accept a donation if such donation is not consistent with the policies, plans, goals or ordinances of the City of Mercer Island or if acceptance of same is contrary to law.

**Section 2.** **Severability.** If any section, sentence, clause or phrase of this ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality does not affect the validity of any other section, sentence, clause or phrase of this ordinance.

**Section 3.** **Ratification.** Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

**Section 4.** **Effective Date.** This ordinance shall take effect and be in force 5 days after its passage and publication.

PASSED by the City Council of the City of Mercer Island, Washington at its regular meeting on the \_\_\_\_ day of \_\_\_\_\_ 2017, and signed in authentication of its passage.

CITY OF MERCER ISLAND

\_\_\_\_\_  
Bruce Bassett, Mayor

Approved as to Form:

ATTEST:

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

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

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





# CITY COUNCIL PLANNING SCHEDULE

All meetings are held in the City Hall Council Chambers unless otherwise noted.  
 Special Meetings and Study Sessions begin at 6:00 pm. Regular Meetings begin at 7:00 pm.  
 Items listed for each meeting are not in any particular order.

<b>FEBRUARY 21 (TUESDAY) – 5:00 PM</b>		
<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>
<i>Executive Session #1 (5:00-5:30 pm)</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 30 minutes	30
<i>Executive Session #2 (5:30-6:00 pm)</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 30 minutes	30
<i>Study Session (6:00-7:00 pm)</i>	Update on Residential Development Standards Project - S. Greenberg & E. Maxim	60
<i>Consent Calendar (7:00 pm)</i>	Open Space Conservancy Trust Board Annual Report and Work Plan – A. Sommargren	--
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Status Report – J. Underwood	30
<i>Regular Business</i>	Island Crest Park Ballfield Advertising – B. Fletcher	30
<i>Regular Business</i>	Code Amendment Modifying MICC Chapter 3.32 Pertaining to Emergency Management Administration (1st Reading) – A. Spietz	10
<i>Regular Business</i>	Code Amendment Modifying MICC Chapter 4.20 Pertaining to Claims for Damages (1st Reading) – A. Spietz	10
<i>Regular Business</i>	Code Amendment Adopting MICC Chapter 2.50 Pertaining to Accepting Donations (1st Reading) – K. Sand	10

<b>MARCH 6 – 5:30 PM</b>		
<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>
<i>Executive Session (5:30-7:00 pm)</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
<i>Special Business (7:00 pm)</i>	Presentation from King Council Councilmember Claudia Balducci	10
<i>Consent Calendar</i>	ARCH 2016 Trust Fund Recommendation – A. Van Gorp	--
<i>Consent Calendar</i>	ARCH 2017 Administrative Budget and Work Program – A. Van Gorp	--
<i>Consent Calendar</i>	Department of Social & Health Services Interlocal Agreement for Respite Care Services Reimbursement – D. Mortenson	--
<i>Public Hearing</i>	Moratorium on Land Use and Development to Regulate the Siting of Essential Public Facilities within the I-90 Right of Way Portion of the Public Institution Zone – K. Sand	60
<i>Public Hearing</i>	Moratorium on Land Use and Development to Ensure Transportation Concurrency – K. Sand	60
<i>Regular Business</i>	Outdoor I-90 Sculpture Gallery Name Change – K. Fulginiti	30
<i>Regular Business</i>	Parks & Recreation Department Name Change – B. Fletcher	30

**MARCH 20 – 5:30 PM**

Item Type	Topic/Presenter	Time
<i>Executive Session</i> (5:30-6:00 pm)	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 30 minutes	30
<i>Study Session</i> (6:00-7:00 pm)	To be determined	60
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Status Report – J. Underwood	30
<i>Regular Business</i>	Closing Criminal Justice Fund (2017-2018 Budget Amendment) – C. Corder	30
<i>Regular Business</i>	Island Crest Way Crosswalk Enhancement – SE 32 <sup>nd</sup> St. Bid Project Award – A. Tonella-Howe	30

**APRIL 3 – 5:30 PM**

Item Type	Topic/Presenter	Time
<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
<i>Study Session</i>	NPDES Stormwater Code Update – P. Yamashita	60
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Status Report – J. Underwood	30
<i>Regular Business</i>	NPDES Stormwater Code Update (1 <sup>st</sup> Reading) – P. Yamashita	60
<i>Regular Business</i>	General Sewer Plan Update – A. Tonella-Howe	45

**APRIL 17 – 5:30 PM**

Item Type	Topic/Presenter	Time
<i>Executive Session</i> (5:30-7:00 pm)	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Status Report – K. Taylor	30
<i>Regular Business</i>	Fourth Quarter 2016 Financial Status Report & Budget Adjustments – C. Corder	45
<i>Regular Business</i>	Regional Animal Service of King County (RASKC) Interlocal Agreement – D. Jokinen	30

**APRIL 20 (THURSDAY)**

<b>JOINT MEETING WITH MISD BOARD</b>		
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**OTHER ITEMS TO BE SCHEDULED:**

- Code Enforcement Ordinance Update – A. Van Gorp (Q1 2017)
- Light Rail Station Design Oversight – K. Taylor
- Mercer Island Center for the Arts (MICA) Lease – K. Sand
- PSE Electric Franchise – K. Sand
- Zayo Telecom Franchise – K. Sand
- Six Year Sustainability Plan – R. Freeman

**COUNCILMEMBER ABSENCES:**

- Bassett: February 21
- Sanderson: April 3