



CITY OF MERCER ISLAND

CITY COUNCIL MEETING AGENDA

Monday
July 6, 2015
6:30 PM

Mayor Bruce Bassett

Deputy Mayor Dan Grausz

**Councilmembers Debbie Bertlin, Jane Brahm,
Mike Cero, Terry Pottmeyer, 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, 6:30 PM

EXECUTIVE SESSION

To discuss with legal counsel representing the agency litigation or potential litigation to which the agency is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency pursuant to RCW 42.30.110(1)(i) for approximately 30 minutes.

SPECIAL BUSINESS, 7:00 PM

2014 Citizen of the Year Recognition for Roger and Nancy Page (Island Books)

APPEARANCES

MINUTES

Regular Meeting Minutes of June 1, 2015

Regular Meeting Minutes of June 15, 2015

CONSENT CALENDAR

Payables: \$223,347.81 (06/11/15), \$1,161,391.54 (06/20/15), & \$302,665.07 (06/25/15)

Payroll: \$799,917.54 (06/26/15)

AB 5089 Summer Celebration Fireworks Permit

REGULAR BUSINESS

No AB Albertsons Grocery Site Update

AB 5090 Town Center Visioning and Code Update Budget Authorization

AB 5088 Acquisition & Lease Purchase Financing of a Midi Pumper Fire Truck

AB 5087 Adoption of the 2014 Washington Cities Electrical Code (WCEC) (1st Reading)

OTHER BUSINESS

Councilmember Absences

Planning Schedule

Board Appointments

Councilmember Reports

ADJOURNMENT



CITY COUNCIL MINUTES

REGULAR MEETING

JUNE 1, 2015

EXECUTIVE SESSION

To discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency pursuant to RCW 42.30.110(1)(i).

At 6:15 pm, Mayor Bassett convened the Executive Session to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency pursuant to RCW 42.30.110(1)(i) for approximately 45 minutes.

At 6:50 pm, Mayor Bassett adjourned the Executive Session.

CALL TO ORDER & ROLL CALL

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

Councilmembers Debbie Bertlin, Jane Brahm, Mike Cero, Benson Wong, Deputy Mayor Dan Grausz, and Mayor Bruce Bassett were present.

AGENDA AMENDMENTS

Mayor Bruce Bassett noted that there were two items to add to the agenda.

It was moved by Bertlin; seconded by Brahm to:

Add the following item to the meeting agenda:

An Ordinance of the City of Mercer Island, Washington relating to land use and zoning amending the terms of a moratorium on the acceptance of applications for building permits or new development or redevelopment in the Mercer Island Town Center zone.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Brahm, Cero, Grausz, Wong)

It was moved by Grausz; seconded by Brahm to:

Add the following item to the meeting agenda:

AB 5081: Metro Mercer Island Shuttle Service and Park and Ride Lot Agreement

Passed 6-0

FOR: 6 (Bassett, Bertlin, Brahm, Cero, Grausz, Wong)

APPEARANCES

Cynthia Winiski, 2750 68th Ave SE, spoke about the Design Commission appointments and the make-up of the Commission.

Tim Bernard, 8817 61st Street SE, spoke in support of a life/peace zone on Mercer Island.

Tom Acker, 2428 78th Ave SE, spoke about the legal concerns associated with the Council vacancy appointment

process and also expressed his concern with the Design Commission appointment.

Hui Tian, 4249 Shoreclub Drive, expressed her disappointment over her replacement on the Design Commission.

Ira Appelman, 4436 Ferncroft Road, spoke about the Magna Carta and sovereign powers. He also spoke about the Hines exemption and urged Council to stand up for its citizens and not cave in to special interests. He noted that there have been no advisory votes on Mercer Island in 30 years and hopes that sometime soon, major issues will be decided by the people.

John Houlihan, 3401 Evanston Ave N, spoke on behalf of Sunset Hwy LLC and Dollar Development. He noted his clients' plans to develop a hotel in the Town Center and asked Council to include them as an exemption or adjust the boundaries of the moratorium to allow their project to proceed.

Lloyd Gilman, 7217 80th Ave SE, expressed his concerns about the Executive Session.

MINUTES

Regular Meeting Minutes of May 4, 2015

It was moved by Brahm; seconded by Bertlin to:

Adopt the Regular Meeting Minutes of May 4, 2015 as written.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Brahm, Cero, Grausz, Wong)

CONSENT CALENDAR

Councilmember Bertlin requested removal of AB 5079: SE 40th Street Overlay Bid Award. Mayor Bassett moved it to the first item of Regular Business.

Payables: \$648,289.76 (05/21/15) & \$677,618.56 (05/28/15)

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

Payroll: \$768,588.50 (05/29/15)

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

AB 5066 Puget Sound Emergency Radio Network Memorandum of Agreement

Recommendation: Authorize the City Manager to sign the Puget Sound Emergency Radio Network Memorandum of Agreement.

AB 5071 Open Space Conservancy Trust Board 2014 Annual Report and 2015 Work Plan

Recommendation: Receive report.

It was moved by Bertlin; seconded by Brahm to:

Approve the Consent Calendar and the recommendations contained therein.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Brahm, Cero, Grausz, Wong)

REGULAR BUSINESS

AB 5079 SE 40th Street Overlay Bid Award

Councilmember Bertlin asked why the City only received two bids and why there were both over the engineers estimate.

Street Engineer Clint Morris stated that both bidders have proven to be low bidders that are capable of getting the

work done on time and within their bid amount. He noted that there are not very many asphalt paving companies in Puget Sound and thus a limited audience to seek bids from. He also provided an explanation as to why the bids were above the engineering estimate.

Councilmember Cero asked that, when this project is briefed in the future, it be briefed to the original budget amount.

It was moved by Bertlin; seconded by Brahm to:

Award Schedules 'A' and 'B' of the SE 40th Street Overlay project to Lakeside Industries in the amount of \$646,490.20. Set the project budget to \$836,759, with an appropriation of \$48,567 from the Street Fund, and direct the City Manager to execute the construction contract.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Brahm, Cero, Grausz, Wong)

No AB Ordinance Related to Land Use & Zoning

City Manager Treat stated that this Ordinance would add the Hines project into the existing Town Center moratorium. He noted that the City has been unable to reach an agreement with Hines for certain public amenities and that Hines has confirmed that they will be unable to secure a large high end grocery store. He also spoke about Hines indicating that they plan to file for their building permit on June 12. He restated that the proposed ordinance would add Hines to the moratorium due to Hines being unable to incorporate the public amenities that they had promised.

It was moved by Cero; seconded by Bertlin to:

Approve Emergency Ordinance 15-11, An Ordinance of the City of Mercer Island, Washington relating to land use and zoning, amending the terms of a moratorium on the acceptance of applications for building permits or new development or redevelopment in the Mercer Island Town Center zone on an emergency basis.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Brahm, Cero, Grausz, Wong)

AB 5081 Metro Mercer Island Shuttle Service and Park and Ride Lot Agreement

City Manager Treat stated that Metro and the Congregational Church have not been able to come to an agreement and thus he is proposing that the City enter into a lease with the Church for park and ride spaces. He noted that this is being brought before Council on an expedited basis because the shuttle service is planned to start on June 8.

It was moved by Brahm; seconded by Bertlin to:

Authorize the City Manager to execute a parking space lease agreement for park and ride use at the Congregational Church and an amended Alternative Transit Service Funding Agreement with Metro to provide for Metro's reimbursement of the rent costs.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Brahm, Cero, Grausz, Wong)

AB 5078 City Council Vacancy - Candidate Appointment

Mayor Bassett spoke about Councilmember Wachs' resignation from the Council and the method in which Council decided on his replacement. There was further discussion amongst the Council regarding the appointment.

It was moved by Brahm; seconded by Wong to:

Appoint Terry Pottmeyer to Position #4 of the Mercer Island City Council.

Passed 5-1

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

AGAINST: 1 (Cero)

Deputy City Clerk Karin Roberts conducted the Oath of Office for Terry Pottmeyer for Position #4. Councilmember Pottmeyer then joined the Council at the dais.

AB 5075 Resolution Delaying the 2015 Periodic Comprehensive Plan Update Process

Principal Planner Shana Restall spoke about the Resolution delaying the 2015 Periodic Comp Plan Update. She noted that the deadline for adoption of the Periodic Comprehensive Plan Update is June 30, 2015 and that the Resolution details the substantial progress that the City has made towards the Comprehensive Plan Update.

Council asked questions about the month in which the visioning process began, being more specific on a timeframe, if a date could be contingent upon the Town Center code adoption, the potential consequences and risks of delaying too long, and the Town Center Development Code being consistent with the Comp Plan. Council requested that the Comp Plan be calendared on the Planning Schedule.

It was moved by Brahm; seconded by Bertlin to:

Adopt Resolution No. 1500 to delay the periodic 2015 Comprehensive Plan Update process.

Passed 7-0

FOR: 7 (Bassett, Bertlin, Brahm, Cero, Grausz, Pottmeyer, Wong)

AB 5076 Update on Town Center Community Engagement

DSG Director Scott Greenberg spoke about the Town Center Community Engagement process. He reviewed the Spring/Summer 2015 schedule, noting the three additional stakeholder group meetings, the two opportunities for public input, the City display booth at Summer Celebration, and the Open House. He spoke about having joint meetings with the Planning Commission and Design Commission, and about surveying the participants in the Town Center Stakeholder Group and the Town Center Liaison Group for feedback on what worked and what didn't work in terms of the process.

Council asked questions regarding how the vision statement will be drafted, if the City has a list of what studies have been requested and how the City is planning to handle these requests for data, and how the City is going to aggregate and synthesize the information for the broader community. They also asked why the Open House and the Report to City Council are scheduled on the same day, if the City has enough staff to get information out to the public, if the City is satisfied with the response time from the consultants, and about the opportunities to push information out to the public.

It was moved by Wong; seconded by Cero to:

Approve the Town Center community engagement schedule shown on Exhibit 2.

Passed 7-0

FOR: 7 (Bassett, Bertlin, Brahm, Cero, Grausz, Pottmeyer, Wong)

It was moved by Bertlin; seconded by Grausz to:

Amend the previous motion as follows:

...with amendment to include soliciting stakeholder input as to the next phase of the process, in advance of and at the June 10 meeting, in order to ensure its relevance and effectiveness.

Motion to Amend Passed 7-0

FOR: 7 (Bassett, Bertlin, Brahm, Cero, Grausz, Pottmeyer, Wong)

Amended Motion Passed 7-0

FOR: 7 (Bassett, Bertlin, Brahm, Cero, Grausz, Pottmeyer, Wong)

AB 5077 Cross-Connection Control Program Code Update (2nd Reading)

This item was moved to a future Council meeting agenda.

AB 5080 2014 General Fund & REET Surplus Disposition

Finance Director Chip Corder spoke about the excess REET in the Street Fund and the Transportation Planner/Engineer position. City Engineer Patrick Yamashita also provided information about the Transportation Planner/Engineer position and responded to Council questions.

Council asked questions regarding funding the part-time public records support position, the projected YFS deficit, when the City last used investment interest to bump up the contingency fund, and the increase in compensated absences.

Finance Director Corder also spoke about the three funding needs that are not addressed: I-90 loss of mobility and bus intercept analysis/negotiations, MICEC technology and equipment sinking fund, and soil remediation reimbursement (Honeywell property) to the Equipment Rental Fund.

Council approved staff's recommendation for disposition of the 2014 General Fund & REET Surplus with one change: dedicate \$40,291 to fund I-90 loss of mobility and bus intercept analysis/negotiations instead of increasing the Contingency Fund balance to 2014 target level.

OTHER BUSINESS

Councilmember Absences

Councilmember Bertlin will be absent July 20.
Deputy Mayor Grausz will be absent Aug 3.

Planning Schedule

City Manager Treat noted that the Cross-Connection Control Program will come back before Council on June 15, discussion and direction on Impact Fees is scheduled for July 6, and the Town Center and Comp Plan will be scheduled for a future Council meeting.

Councilmember Wong and Councilmember Pottmeyer spoke in support of King County's Best Starts for Kids levy and asked that Council take a formal position to support it.

Board Appointments

Mayor Bassett spoke about the overall appointment process and specifically about the Design Commission appointments. There was further discussion amongst Council regarding the board appointment process.

It was moved by Grausz; seconded by Brahm to:

Confirm the 2015 Board & Commission appointments as follows:

Arts Council

Allie Roodman, Position 1, Term 2019
Suzanne Zahniser, Position 2, Term 2019

Design Commission

Susanne Foster, Position 1, Term 2019
Hui Tian, Position 2, Term 2019

Planning Commission

Tiffin Goodman, Position 1, Term 2019
Bryan Cairns, Position 2, Term 2019

Utility Board

William Pokorny, Position 1, Term 2016

Youth & Family Services Advisory Board (Adult)

Doris Cassan, Position 1, Term 2018
Susan Lund, Position 4, Term 2018

Youth & Family Services Advisory Board (Youth)

Richard Chess, Term 2016
Roberto White, Term 2017
Ethan Chen, Term 2017
Penny Kierstead, Term 2017
Christopher Elliott, Term 2017
Alex White, Term 2017

Passed 7-0

FOR: 7 (Bassett, Bertlin, Brahm, Cero, Grausz, Pottmeyer, Wong)

Councilmember Reports

Councilmember Brahm mentioned the Chamber of Commerce luncheon this coming Thursday. She attended the Parks & Rec Subcommittee meeting on May 21 and noted that the Calkins Landing improvement is going out to bid with the work scheduled for completion by the end of September. She also spoke about the events planned for Summer Celebration.

Deputy Mayor Grausz expressed his appreciation to the Congregational Church for their understanding during the park and ride discussions.

Councilmember Cero spoke about getting the Tolling Committee together and the amazing week that Mercer Island High School athletics had.

Councilmember Bertlin spoke about finding funding for both the light replacement at Island Crest Park and the Groveland dock.

Councilmember Wong noted that June 7 is the start of the Farmers Market. He also attended a Kids for Peace

event at Emmanuel Episcopal Church on religious tolerance.
Mayor Bassett attended a tour of the 520 bridge project and also spoke about the Mercer Island High School lacrosse game.

ADJOURNMENT

The Regular Meeting adjourned at 10:40 pm.

Bruce Bassett, Mayor

Attest:

Karin Roberts, Deputy City Clerk



CITY COUNCIL MINUTES

REGULAR MEETING

JUNE 15, 2015

CALL TO ORDER & ROLL CALL

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

Councilmembers Debbie Bertlin, Jane Brahm, Mike Cero, Terry Pottmeyer, Benson Wong, Deputy Mayor Dan Grausz, and Mayor Bruce Bassett were present.

SPECIAL BUSINESS

Sister City Resolution

Linda Todd, President of the Mercer Island Sister City Association asked the Council to approve the resolution rededicating the City of Mercer Island to the sister city relationship with the City of Thonon-les-Bains in France.

Alan Merkle spoke about his experience as Mayor during the signing of the jumelage agreement in July 2000 with the City of Thonon-les Bains. He asked the Council to approve the resolution in celebration of the 15th anniversary of the original jumelage agreement.

Mayor Bruce Bassett read a resolution to be signed by the Cities of Mercer Island and Thonon-les-Bains pledging to continue their mutual friendship, respect, and commitment to maintaining a long-lasting and productive sister city relationship.

It was moved by Grausz; seconded by Brahm to:

Approve Resolution No 1501 regarding Mercer Island and Thonon-les-Bains' 15 year sister city relationship and authorize the Mayor to sign the Resolution on July 11, 2015 during the ceremony at Summer Celebration.

Passed 7-0

FOR: 7 (Bassett, Bertlin, Brahm, Cero, Grausz, Pottmeyer, Wong)

Eagle Scout Recognition

Robert Thorpe spoke about helping Eagle Scouts with their projects on Mercer Island. He also spoke about the process they are developing for coordinating projects with staff from the City, the School District, and the Scouts.

Malcolm McLellan thanked the Council for allowing City staff to help support the Eagle Scout projects. Eagle Scouts gave brief explanations of their projects.

APPEARANCES

Jerry Gropp, spoke about his work as an architect on Mercer Island and his recent trip to France. He was saddened to hear that Ruby Hollerbach passed away and spoke about her upcoming memorial service. He noted that Hines Corporation has stepped into the design of Mercer Island and does not think they are the kind of company that should develop Mercer Island. He thinks the downtown area is long overdue to be made into the kind of village it should be.

Meg Lippert, 4052 94th Ave SE, is concerned about the vision for the Town Center as she does not want tall buildings in the Town Center. She believes that, if more housing units are added to the Town center, the services on the Island will not be able to keep up. She suggested conducting an Island-wide survey to collect

opinions as she does not believe the Stakeholders Group is representative of the population of the Island. She supports the idea of the City buying the King property as a location for the Mercer Island Arts Center. She also spoke about her concerns with downgrading the level of service in the TIP.

Jeff Becker, 3437 74th Ave SE, is missing an organic grocery store. He spoke in support of PCC, noting that they are about community and promoting good nutrition. He noted the tremendous response to the survey and the Facebook group that is also in support of bringing PCC to Mercer Island.

Jane Reynolds, 8105 SE 48th Street, supports bringing a PCC to Mercer Island and believes that there is a mismatch between what Mercer Islanders want in a grocery store and what is available. She asked Council to work to bring a PCC to Mercer Island.

Jeff Sanderson, 8100 Evergreen Lane, thanked the Council for adding the discussion of the Albertsons store closing to the agenda. He also spoke about the effort to bring a PCC store to Mercer Island. He suggested that the Council develop a package of incentives to bring small, local businesses to Mercer Island and that the City start an economic development office.

Terry Halverson, 7646 SE 22nd Street, is the founder and chairman of Metropolitan Market. He let the Council know that Metropolitan Market is also very interested in having a store on Mercer Island.

Vann Lanz, 4118 96th Ave SE, spoke about a street vacation for an unused tract of land near Groveland Park. He noted that he is concerned about the number of large trees in the tract and that the City cannot access it very easily. He asked the Council to initiate the vacating of the street.

Lara Sanderson, 8100 Evergreen Lane, is concerned about the additional funding for the Town Center Visioning as the progress of the Stakeholders Group is not moving very quickly. She spoke about the need for proposals and updates to be timely and the requirement of progress presentations from staff at each Council Meeting until the project is completed.

Ira Appelman, 4436 Ferncroft Road, spoke about the signing of the Magna Carta. He noted the number of times the Council has taken actions to the detriment of Islanders. He hopes the anniversary of the Magna Carta will inspire a new birth of freedom where local government of the people, by the people, and for the people will be established.

Gary Robinson, 6026 East Mercer Way, spoke about reflection and dissidence, and that there seems to be a dissidence between the Council and what the community wants. He stated that the community did not want to give the current structure of the library to KCLS even though the Council told citizens that it was KCLS' library and KCLS' money. He noted that once the Council got behind the community, what the community wanted happened. He suggested that the Mayor give a State of the City address to tell citizens what the Council agenda is. He also recommended a survey be done to find out what Islanders really want.

Al Lippert, 4052 94th Ave SE, spoke about his issues with the pickle ball program at the Mercer Island Community Center. He noted that there was no one in the gym during open gym time and asked that the pickle ball players be allowed to finish their games if they go past 2:00 pm.

Bob Medved, 7238 SE 32nd Street, agreed with Lara Sanderson's comments about the Town Center Visioning process. He also spoke about the requests for data and information in terms of what is not working and what the current code provides. He believes that there is no transparency with the process. He asked the Council to look at the process as it is concerning.

Jim Stanton, 7812 SE 78th Street, spoke in support of staff's recommendations for the bike and pedestrian elements of the Transportation Improvement Program. He also spoke about the added safety of the shoulder projects on the South end. He encouraged Council to look at improving and rerouting bicycle routes across the Island.

Tom Acker, 2427 84th Ave SE, spoke about a disconnect between what the Council wants and what the community is looking for. He read a fictitious article he wrote as part of a Stakeholders Group exercise.

MINUTES

Regular Meeting Minutes of May 18, 2015

It was moved by Bertlin; seconded by Brahm to:

Adopt the Regular Meeting Minutes of May 18, 2015 as written.

Passed 5-0

FOR: 5 (Bassett, Bertlin, Brahm, Cero, Wong)

ABSTAIN: 2 (Grausz, Pottmeyer)

CONSENT CALENDAR

Payables: \$163,818.76 (06/04/15)

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

Payroll: \$ 786,838.71 (06/12/15)

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

AB 5083 2015 Residential Street Overlay Bid Award

Recommendation: Award Schedules 'A', 'B', 'C', and 'D' of the 2015 Residential Street Overlays project to Lakeside Industries in the amount of \$543,628. Set the total project budget to \$642,555 and direct the City Manager to execute the construction contract.

It was moved by Wong; seconded by Brahm to:

Approve the Consent Calendar and the recommendations contained therein.

Passed 7-0

FOR: 7 (Bassett, Bertlin, Brahm, Cero, Grausz, Pottmeyer, Wong)

REGULAR BUSINESS

AB 5086 Update on Albertsons Grocery Site and Potential Grocer

Mayor Bassett noted that he asked that this agenda bill be added to the meeting. He spoke about the closing of Albertsons and their history in the Mercer Island community. He noted that there is a great deal of interest in grocery store options on Mercer Island.

City Manager Noel Treat stated that there is a serious negotiation underway with a natural food market and that it could be concluded within a few weeks. He stated that the parties involved have asked that their identities not be disclosed during negotiations. He does not think there is any specific action that the Council should take right now.

AB 5085 Public Hearing Regarding Extending the Moratorium on Town Center Building Permits

City Attorney Kari Sand provided the history of the moratorium on Town Center building permits. She presented Ordinance No. 15-12 for the Council to adopt extending the moratorium for an additional six months.

The Mayor opened the public hearing at 8:20 pm.

Dick Winslow, 3761 77th Ave SE, stated that he feels betrayed and that the Council's vote to put Hines in the moratorium means the Council may feel betrayed too. He thought that in exchange for Hines being excluded from the moratorium the City may get Whole Foods and commuter parking, but now he knows that will not be happening. He feels like he has been tricked and is upset that what was spoken about is no longer an option. He asked Council to include Hines in any extension or renewal of the moratorium.

Meg Lippert, 4052 94th Ave SE, supports the extension of the moratorium for another 6 months with the Hines project included. She wants to preserve the character of Mercer Island.

David Brondstetter, 3742 77th Place SE, stated that Council should not be involved in the Albertsons negotiations as they are a private business. He noted that a group of citizens has done more to advance a grocery store in two weeks than Council has done in months.

Tom Acker, supports extending the moratorium and including Hines. He also supports the process for developing the code and guidelines to create a Town Center that the community wants. He stated that there are wonderful ideas that are coming out of the engagement process.

Darren Gold, 8429 SE 39th Street, spoke in favor of extending the moratorium without any exclusions. He stated that the Town Center visioning process is not finished, and without it being done there should not be any building. He feels that a wider community discussion should take place and likes the idea of a survey. He has also noticed the density increase in downtown which should be addressed.

Ira Appelman, 4436 Ferncroft Road, was disappointed that the first moratorium was only four months and is concerned that the City will still need more time after the six month extension. He would concentrate on the Town Center consultants so that in six months the City has what it needs and there is consensus to end the moratorium. He does not think this has anything to do with the King/Hines property as that exception is already off the table. He asked Council to extend the moratorium and to get the Town Center visioning process right.

John Houlihan, 3401 Evanston Ave N, spoke on behalf of Dollar Development. He passed out a rendering of the hotel proposed for the former Travel Lodge site. He asked Council to adjust the northern boundary of the moratorium to SE 27th Street. He noted that there is a need for a hotel on Mercer Island and Dollar Development would like to move this project forward.

Bob Medved, 7238 SE 32nd Street, agrees with Council extending the comp plan update and removing the exemption for Hines in the moratorium. He encouraged the Council to pass the moratorium for 6 months to continue the public engagement process.

Carrie Scull, 4035 80th Ave SE, supports extending the moratorium without any exceptions. She also thinks community participation is important to develop.

Lynn Thomas-Fruehling, 7360 Island Crest Way, noted that not everyone can get to a Council meeting to provide their input and that recent surveys have showed that residents are involved and do care about the future of their community. She is in support of extending the moratorium to get a better sense of what Mercer Island residents want in a city center.

The Mayor closed the public hearing at 8:41 pm.

It was moved by Brahm; seconded by Cero to:

Adopt on an emergency basis Ordinance No. 15-12 to renew for six-months the moratorium adopted by Ordinance Nos. 15-04 and 15-05, and as amended by Ordinance No. 15-11, on the acceptance or processing of applications for building permits or new development or redevelopment in Town Center in order to allow additional time to complete the Town Center Visioning Process and Town Center development regulations and design guidelines pursuant to the provisions of RCW 35A.63.220 and 36.70A.390.

Passed 7-0

FOR: 7 (Bassett, Bertlin, Brahm, Cero, Grausz, Pottmeyer, Wong)

AB 5084 Town Center Visioning and Code Update Budget Authorization

DSG Director Scott Greenberg presented the Town Center Visioning and Code Update Budget Authorization. He spoke about the upcoming timeline and the work of the consultants.

The Council discussed of the proposal for Phase 3 including the budget authorization to continue contracts with consultants. City Manager Treat noted that staff will work with the Council's Town Center Subcommittee to review the budget proposal and prepare a more detailed plan for accomplishing the Phase 3 work and will return in a couple of weeks.

AB 5054 Adoption of the 2016-2021 Transportation Improvement Program

City Engineer Patrick Yamashita presented a background of the Transportation Improvement Program (TIP). He spoke about the follow up that the City has done in response to the public hearing, specifically in regards to the Covenant Shores petition for a crosswalk at North Mercer Way. He reviewed Council's direction to staff, noted the three different types of options for the TIP projects, and presented staff recommendations.

Council asked about the delineation between Town Center north and Town Center south, and about pedestrian safety and cut-through traffic at the intersection of SE 40th Street and 86th Avenue SE. Council also asked staff to assess the cut-through traffic situation and brainstorm an approach to finding solutions.

It was moved by Brahm; seconded by Wong to:

Adopt the 2016-2021 Transportation Improvement Program as reflected in Exhibit 1.

Passed 5-2

FOR: 5 (Bassett, Bertlin, Brahm, Pottmeyer, Wong)

AGAINST: 2 (Cero, Grausz)

AB 5082 Cross-Connection Control Program Code Update (2nd Reading)

Assistant City Attorney Christina Schuck presented the Cross-Connection Control Program Code Update. She provided a high level overview of the program and summarized the changes to the ordinance.

Council spoke about changing the amount of time to correct a backflow preventer failure from 30 days to 10 days and about providing staff with a full range of enforcement upon a failed inspection.

It was moved by Bertlin; seconded by Brahm to:

Adopt Ordinance No. 15C-09, amending MICC 15.14, Unlawful Cross-Connections as amended.

It was moved by Grausz; seconded by Brahm to:

Amend the previous motion to amend Ordinance No. 15C-09 as follows:

- **Delete 15.14.070(A)(4)**
- **Change 15.14.070(B)(2) to: Within ten (10) days after any failed test or inspection. More often if test indicate repeated failures.**
- **Amend 15.14.070(E) to: If any inspection and/or test is not performed within the time required in section A or B, or if the approved backflow preventer does not successfully pass a required test, the city may initiate enforcement proceedings for termination of water service and impose monetary penalties as set forth in 15.14.080(B), abatement procedures as set forth in 15.14.090, or both.**

Passed 7-0

FOR: 7 (Bassett, Bertlin, Brahm, Cero, Grausz, Pottmeyer, Wong)

Amended Motion Passed 7-0

FOR: 7 (Bassett, Bertlin, Brahm, Cero, Grausz, Pottmeyer, Wong)

OTHER BUSINESS

Councilmember Absences

Councilmember Bertlin will be absent July 20.

Planning Schedule

City Manager Treat noted the Mini-Planning Session on June 27 and scheduling potential dates for the Comp Plan and the Town Center.

Assistant City Manager Taylor spoke about the Sister City events that are planned for the week of July 6-July 12, 2015.

Board Appointments

There were no appointments.

Councilmember Reports

Councilmember Wong attended a King County Regional Water Quality Committee meeting at which there was a presentation about ocean acidification.

Councilmember Bertlin attended an ETP meeting and spoke about the Eastside Rail Corridor and transportation funding. She also spoke about the West Mercer Elementary 2nd grade tours of City Hall.

Councilmember Cero spoke about attending the high school award ceremonies.

Deputy Mayor Grausz attended a Town Center Stakeholder Group meeting and spoke about the vision for the Island.

Councilmember Brahm spoke about attending the Superintendent's Advisory Council meeting, the PSRC Transportation Policy Board meeting, and the PSRC Integration Summit.

Mayor Bassett read a portion of a 2nd grade tour thank you letter. He spoke about meeting with Dow Constantine regarding Sound Transit challenges and about receiving a briefing from Solid Waste representatives at the Mayors of Lake Washington meeting.

ADJOURNMENT

The Regular Meeting adjourned at 11:15 pm.

Bruce Bassett, Mayor

Attest:

Allison Spietz, City Clerk

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	175893-175989	06/11/15	\$ 223,347.81
			\$ 223,347.81

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00175893	06/04/2015	ALJOYA 2 USED TRANSIT STYLE BENCHES		OH004885	06/04/2015	500.00
00175895	06/11/2015	ADT LLC PERMIT NOT NEEDED		1403037	06/02/2015	1,909.88
00175896	06/11/2015	AMERICAN EXPRESS (CCMV) Food for Senior Lunch &	P86791	93311MAY2015A	05/29/2015	80.10
00175897	06/11/2015	AMERICAN EXPRESS (YFS) Tshop operating supplies	P86891	93311MAY2015B	05/29/2015	582.47
00175898	06/11/2015	ARSCENTIA Mercerdale sign production for	P86871	201503031	06/01/2015	183.96
00175899	06/11/2015	ARTSITE Outdoor gallery Gnomon Group T	P86509	1098	06/01/2015	4,055.20
00175900	06/11/2015	AT&T MOBILITY WATER WIRELESS DATA CHARGES	P86895	7404045X06022015	05/24/2015	63.72
00175901	06/11/2015	BELLEVUE FIREPLACE SHOP DUPLICATE PERMIT REFUND		1410233	06/02/2015	180.48
00175902	06/11/2015	BLUMENTHAL UNIFORMS Duty Boots/Givens	P86784	140597	05/21/2015	355.05
00175903	06/11/2015	BRZUSEK, DANIELLE FLEX SPEND REIMB		12JUNE2015	06/12/2015	452.75
00175904	06/11/2015	CALPORTLAND COMPANY #4 X DUST (31.62 TONS)	P86734	92453585	05/21/2015	1,689.56
00175905	06/11/2015	CENTURYLINK PHONE USE JUNE 2015		061915A	06/01/2015	1,256.84
00175906	06/11/2015	CESSCO INVENTORY PURCHASES	P86745	3925	05/26/2015	372.12
00175907	06/11/2015	CHAPTER 13 TRUSTEE CASE#15-11964/DENNIS BAKER		OH004891	06/10/2015	1,195.00
00175908	06/11/2015	CHELAN COUNTY TREASURER Chelan Jail-22 days	P86902	1500010126	05/31/2015	1,540.00
00175909	06/11/2015	CINTAS CORPORATION #460 2015 rug cleaning services for	P85005	470372797/460377	05/28/2015	49.28
00175910	06/11/2015	CLIFTON, CURTIS MILEAGE EXPENSE		OH004890	06/10/2015	46.00
00175911	06/11/2015	COLE, DONALD FLEX SPEND REIMB		12JUNE2015	06/12/2015	339.45
00175912	06/11/2015	COLOR PRINTING SYSTEMS INC Summer Celebration and MMIP Po	P86828	2150353	05/26/2015	1,073.10
00175913	06/11/2015	COMBINED CONSTRUCTION INC RETAINAGE	P85649	RETAINAGE	06/03/2015	2,548.00
00175914	06/11/2015	COMPLETE OFFICE OFFICE SUPPLIES MAY 2015		053115F	05/31/2015	6,006.15
00175915	06/11/2015	CONFLUENCE ENGINEERING GRP LLC MICROBIAL OCCURENCE RESPONSE &	P84834	050515MIWQP	06/01/2015	11,712.48
00175916	06/11/2015	CORRECTIONAL INDUSTRIES ACCTG Run Like A Girl T-shirts	P86735	T037674	05/20/2015	1,388.88
00175917	06/11/2015	CRYSTAL AND SIERRA SPRINGS 2015 WATER SERVICES DELIVERY F	P86578	14555831052315	05/23/2015	110.08
00175918	06/11/2015	CUMMINS NORTHWEST INC SEMI ANNUAL GENERATOR SERVICE	P86907	00154441/0015444	05/11/2015	7,747.34
00175919	06/11/2015	DEDOMINICIS, AMY E FS 92 Project Management	P76634	501426	05/01/2015	1,925.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00175920	06/11/2015	DEPT OF ENTERPRISES SERVICES Window Envelops		73135359	06/01/2015	220.38
00175921	06/11/2015	EASTSIDE EXTERMINATORS COMM CNTR EXTERMINATING	P86876	237582	05/02/2015	216.26
00175922	06/11/2015	FERGUSON ENTERPRISES INC Repair of charging stand for	P86852	0463448	05/15/2015	632.58
00175923	06/11/2015	FIRE PROTECTION INC SECURITY ALARM MONITORING	P86881	25505	06/01/2015	552.53
00175924	06/11/2015	GET Program PAYROLL EARLY WARRANTS		OH004895	06/12/2015	652.00
00175925	06/11/2015	GOODSELL POWER EQUIPMENT TRIMMER PARTS	P86863	678864/678539	05/14/2015	153.15
00175926	06/11/2015	GOVERNMENT FINANCE OFFICERS GFOA MEMBERSHIP DUES	P86854	01620022015	05/19/2015	525.00
00175927	06/11/2015	GRAINGER INVENTORY PURCHASES	P86758	9747889971/97473	05/20/2015	264.06
00175928	06/11/2015	HDR ENGINEERING INC 2015 WATER SYSTEM PLAN UPDATES	P80918	00444664H	05/15/2015	3,703.43
00175929	06/11/2015	HERMELEE, GALEN H Graphic Design services for CT	P86870	OH004897	05/16/2015	200.00
00175930	06/11/2015	HOME DEPOT CREDIT SERVICE MISC. PLANTS	P86867	0040119104578	06/04/2015	119.91
00175931	06/11/2015	HONEYWELL, MATTHEW V Public Defender Inv #832	P86869	832	01/06/2015	530.00
00175932	06/11/2015	HORIZON REPAIR PARTS FOR FL-0454	P86900	3M156535	05/21/2015	130.40
00175933	06/11/2015	HORSCHMAN, BRENT FLEX SPEND REIMB		12JUNE2015	06/12/2015	384.62
00175934	06/11/2015	INTERLAKE PSYCHIATRIC ASSOC Monthly consultations for clin	P85074	OH004899	06/01/2015	300.00
00175935	06/11/2015	KC RECORDS RECORDING FEES	P86928	OH004886	06/09/2015	450.00
00175936	06/11/2015	KC RECORDS RECORDING FEES	P86929	OH004887	06/09/2015	674.00
00175937	06/11/2015	KC RECORDS RECORDING FEES	P86927	OH004888	06/09/2015	753.00
00175938	06/11/2015	KENWORTHY, LES FLEX SPEND REIMB		12JUNE2015	06/12/2015	116.26
00175939	06/11/2015	KIM, JIHEE Instruction services for Jewel	P86838	15461	06/03/2015	287.00
00175940	06/11/2015	KPG TRAFFIC LEVEL OF SERVICE -	P86926	55015	06/03/2015	4,759.54
00175941	06/11/2015	KRAMP, ROBERT A FLEX SPEND REIMB		12JUNE2015	06/12/2015	571.74
00175942	06/11/2015	LEOFF HEALTH & WELFARE TRUST JUNE 2015 FIRE RETIREES		OH004892	06/10/2015	63,712.56
00175943	06/11/2015	LUND, MARK FLEX SPEND REIMB		12JUNE2015	06/12/2015	1,200.00
00175944	06/11/2015	MAGNAN, JEFF FLEX SPEND REIMB		12JUNE2015	06/12/2015	2,016.46
00175945	06/11/2015	MCWATTERS, BRIAN FLEX SPEND REIMB		12JUNE2015	06/12/2015	340.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00175946	06/11/2015	MERCER ISLAND CHEVRON FUEL	P86894	484923	05/19/2015	32.48
00175947	06/11/2015	METRON-FARNIER LLC INVENTORY PURCHASES	P86416	20542	05/20/2015	415.62
00175948	06/11/2015	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH004894	06/12/2015	138.75
00175949	06/11/2015	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P86868	OH004903	05/31/2015	44.44
00175950	06/11/2015	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P86843	OH004900	05/31/2015	197.94
00175951	06/11/2015	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P86842	OH004901	05/31/2015	43.40
00175952	06/11/2015	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH M	P86841	OH004902	05/31/2015	541.38
00175953	06/11/2015	MI HARDWARE - YFS Operating supplies for Tshop	P86872	OH004905	05/31/2015	14.65
00175954	06/11/2015	MI SCHOOL DISTRICT #400 APRIL FUEL	P86906	2015415	05/21/2015	1,539.89
00175955	06/11/2015	MI UTILITY BILLS PAYMENT FOR UTILITY BILLS FOR	P86853	OH004904	05/31/2015	17,640.62
00175956	06/11/2015	MM COMFORT SYSTEMS DUPLICATE PERMIT REFUND		1405125	06/02/2015	90.24
00175957	06/11/2015	MPLC Umbrella License for 2/18/15	P86839	503934388	06/02/2015	544.06
00175958	06/11/2015	NORTHWEST PERMIT DUPLICATE MBP ERROR		1504107	06/02/2015	597.91
00175959	06/11/2015	OVERLAKE OIL DIESEL FOR NORTH RESERVOIR	P86652	0171248IN	05/05/2015	1,328.73
00175960	06/11/2015	PART WORKS INC. CITY HALL MENS SHOWER	P86878	404896	05/15/2015	36.28
00175961	06/11/2015	PIN CENTER, THE Logo pins INV #0515150	P86908	0515150	05/27/2015	535.00
00175962	06/11/2015	PK ELECTRIC CONTRACTORS CO DUPLICATE PERMIT REFUND		1505208	06/05/2015	93.95
00175963	06/11/2015	PROJECT A INC Add Social Media to banner INV	P86857	151237	04/08/2015	118.75
00175964	06/11/2015	PUGET SOUND ENERGY Utility Assistance for EA clie	P85081	OH004906	06/05/2015	55.46
00175965	06/11/2015	PUGET SOUND ENERGY Utility Assistance for EA clie	P85081	OH004907	06/05/2015	22.12
00175966	06/11/2015	PUGET SOUND ENERGY ENERGY USE JUNE 2015		060215C	06/02/2015	4,153.54
00175967	06/11/2015	R J THOMAS MFG CO INC INVENTORY PURCHASES	P86228	00175565	05/21/2015	1,421.89
00175968	06/11/2015	RICOH USA INC Cost Per Copy/Fire	P86873	5036174042	05/25/2015	160.51
00175969	06/11/2015	ROOT, ROBERT M ASE RECERTIFICATION TEST FEE		051915D	05/19/2015	141.00
00175970	06/11/2015	SAFELITE FULFILLMENT INC WINDOW REPAIR FOR FL-0359	P86903	01804423316	05/18/2015	119.57
00175971	06/11/2015	SANDINE, ASEA FLEX SPEND REIMB		12JUNE2015	06/12/2015	384.62

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00175972	06/11/2015	SANS INSTITUTE Information Security Training	P86882	ONDEMAND702074 0	06/02/2015	6,693.57
00175973	06/11/2015	SEATTLE PUBLIC UTILITIES WATER QUALITY TESTING - BOIL W	P86837	W0080360	05/13/2015	2,218.00
00175974	06/11/2015	SEGLE, KRYSS CA RECRUITMENT SUPPLIES		OH004837	05/22/2015	285.76
00175975	06/11/2015	SPARROW, JEREMY SENIOR GOLF PROGRAM EXPENSES		OH004889	06/02/2015	35.00
00175976	06/11/2015	SWENSON SAY FAGET Boardwalk design for Luther Bu	P85020	83762	05/22/2015	1,905.00
00175977	06/11/2015	SYLVETSKY, LESLIE SENIOR SOCIAL SUPPLIES		060415E	06/04/2015	296.60
00175978	06/11/2015	TAWNEY, LAURA FLEX SPEND REIMB		12JUNE2015	06/12/2015	422.14
00175979	06/11/2015	THYSSENKRUPP ELEVATOR CORP DUMB WAITER MAINT	P86877	3001850118	06/01/2015	191.15
00175980	06/11/2015	TOYOTA LIFT NORTHWEST MAINT. DEPT - VEHICLE REPLACEM	P85388	21008364	05/22/2015	23,847.00
00175981	06/11/2015	TREAT, NOEL FLEX SPEND REIMB		12JUNE2015	06/12/2015	1,113.64
00175982	06/11/2015	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH004896	06/12/2015	151.07
00175983	06/11/2015	US TIMBER CUTTERS LLC 2016 ON-CALL HAZARDOUS TREE PR	P86133	Q208	05/21/2015	21,318.00
00175984	06/11/2015	VAN GORP, ALISON FLEX SPEND REIMB		12JUNE2015	06/12/2015	384.62
00175985	06/11/2015	VERIZON WIRELESS PHONE & DATA 4/24-5/23/15	P86897	9746072100	05/21/2015	327.44
00175986	06/11/2015	VERIZON WIRELESS IGS WIFI & LOANER	P86904	9746153155	05/23/2015	1,093.52
00175987	06/11/2015	WASHINGTON ENERGY SERVICES WORK COMPLETED ON 1502180		1410198	06/02/2015	128.99
00175988	06/11/2015	WOODINVILLE AUTO PARTS INC MAY REPAIR PARTS/INVENTORY	P86893	OH004909	05/31/2015	1,433.64
00175989	06/11/2015	X5 SOLUTIONS INC MONTHLY LONG DISTANCE JAN-DEC	P85035	OH004884	05/31/2015	262.10
					Total	<u>223,347.81</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P86228	00175967	R J THOMAS MFG CO INC	INVENTORY PURCHASES	648.00
P86416	00175947	METRON-FARNIER LLC	INVENTORY PURCHASES	415.62
P86745	00175906	CESSCO	INVENTORY PURCHASES	372.12
P86758	00175927	GRAINGER	INVENTORY PURCHASES	264.06
<i>Org Key: 814072 - United Way</i>				
	00175982	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	151.07
<i>Org Key: 814074 - Garnishments</i>				
	00175907	CHAPTER 13 TRUSTEE	CASE#15-11964/DENNIS BAKER	1,195.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00175948	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	138.75
<i>Org Key: 814085 - GET Program Deductions</i>				
	00175924	GET Program	PAYROLL EARLY WARRANTS	652.00
<i>Org Key: CA1100 - Administration (CA)</i>				
	00175974	SEGLE, KRYSS	CA RECRUITMENT SUPPLIES	285.76
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P86869	00175931	HONEYWELL, MATTHEW V	Public Defender Inv #832	530.00
<i>Org Key: CM1400 - Communications</i>				
P86908	00175961	PIN CENTER, THE	Logo pins INV #0515150	535.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00175914	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2015	72.49
<i>Org Key: CT1100 - Municipal Court</i>				
P86887	00175920	DEPT OF ENTERPRISES SERVICES	Window Envelops	113.10
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00175958	NORTHWEST PERMIT	DUPLICATE MBP ERROR	143.00
	00175895	ADT LLC	PERMIT NOT NEEDED	93.95
	00175895	ADT LLC	PERMIT NOT NEEDED	93.95
	00175895	ADT LLC	NO WORK PERFORMED	93.95
	00175895	ADT LLC	NO WORK PERFORMED	93.95
	00175958	NORTHWEST PERMIT	NO LONGER DOING WORK	93.95
	00175962	PK ELECTRIC CONTRACTORS CO	DUPLICATE PERMIT REFUND	93.95
	00175987	WASHINGTON ENERGY SERVICES	WORK COMPLETED ON 1502180	93.95
	00175895	ADT LLC	NO WORK PERFORMED	90.24
	00175895	ADT LLC	NO WORK PERFORMED	90.24
	00175895	ADT LLC	NO WORK PERFORMED	90.24
	00175895	ADT LLC	PERMIT NOT NEEDED	90.24
	00175895	ADT LLC	PERMIT NOT NEEDED	90.24
	00175895	ADT LLC	PERMIT NOT NEEDED	90.24
	00175895	ADT LLC	PERMIT NOT NEEDED	90.24
	00175895	ADT LLC	PERMIT NOT NEEDED	90.24
	00175895	ADT LLC	PERMIT NOT NEEDED	90.24
	00175895	ADT LLC	NO WORK PERFORMED	90.24
	00175895	ADT LLC	NO WORK PERFORMED	90.24
	00175895	ADT LLC	CUSTOMER CANCELLED	90.24
	00175895	ADT LLC	NO WORK PERFORMED	90.24

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00175895	ADT LLC	NO WORK PERFORMED	90.24
	00175895	ADT LLC	PERMIT NOT NEEDED	90.24
	00175895	ADT LLC	NO WORK PERFORMED	90.24
	00175895	ADT LLC	NO WORK PERFORMED	90.24
	00175895	ADT LLC	PERMIT NOT NEEDED	90.24
	00175901	BELLEVUE FIREPLACE SHOP	DUPLICATE PERMIT REFUND	90.24
	00175901	BELLEVUE FIREPLACE SHOP	DUPLICATE PERMIT REFUND	90.24
	00175956	MM COMFORT SYSTEMS	DUPLICATE PERMIT REFUND	90.24
	00175958	NORTHWEST PERMIT	WORK COMPLETED ON 1501021	90.24
	00175958	NORTHWEST PERMIT	WORK COMPLETED ON 1412175	90.24
	00175958	NORTHWEST PERMIT	WORK DONE ON PERMIT 1412048	90.24
	00175958	NORTHWEST PERMIT	PERMIT NOT NEEDED	90.24
	00175987	WASHINGTON ENERGY SERVICES	WORK COMPLETED ON 1410200	35.04
Org Key: DS1100 - Administration (DS)				
P86926	00175940	KPG	TRAFFIC LEVEL OF SERVICE -	4,759.54
P86927	00175937	KC RECORDS	RECORDING FEES	753.00
P86929	00175936	KC RECORDS	RECORDING FEES	674.00
P86928	00175935	KC RECORDS	RECORDING FEES	450.00
P86846	00175985	VERIZON WIRELESS	PHONE & DATA 4/24-5/23/15	297.40
	00175914	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2015	-33.28
Org Key: FN1100 - Administration (FN)				
P86854	00175926	GOVERNMENT FINANCE OFFICERS	GFOA MEMBERSHIP DUES	525.00
	00175914	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2015	188.27
Org Key: FN4501 - Utility Billing (Water)				
P86852	00175922	FERGUSON ENTERPRISES INC	Repair of charging stand for	632.58
Org Key: FR1100 - Administration (FR)				
	00175914	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2015	284.79
P86873	00175968	RICOH USA INC	Cost Per Copy/Fire	160.51
	00175905	CENTURYLINK	PHONE USE JUNE 2015	156.68
Org Key: FR2100 - Fire Operations				
P86784	00175902	BLUMENTHAL UNIFORMS	Duty Boots/Givens	355.05
Org Key: GGM001 - General Government-Misc				
P86857	00175963	PROJECT A INC	Add Social Media to banner INV	118.75
Org Key: GGM004 - Gen Govt-Office Support				
	00175914	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2015	722.33
	00175914	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2015	474.51
	00175914	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2015	215.68
	00175914	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2015	91.97
	00175914	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2015	47.69
Org Key: GGM005 - Genera Govt-L1 Retiree Costs				
	00175942	LEOFF HEALTH & WELFARE TRUST	JUNE 2015 FIRE RETIREES	6,571.22
Org Key: GX9997 - Employee Benefits-Fire				
	00175942	LEOFF HEALTH & WELFARE TRUST	JUNE 2015 FIRE ACTIVE	57,141.34
Org Key: IS2100 - IGS Network Administration				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P86882	00175972	SANS INSTITUTE	Information Security Training	6,693.57
	00175905	CENTURYLINK	PHONE USE JUNE 2015	502.41
P85035	00175989	X5 SOLUTIONS INC	MONTHLY LONG DISTANCE JAN-DEC	262.10
	00175905	CENTURYLINK	PHONE USE MAY 2015	76.94
P86844	00175986	VERIZON WIRELESS	IGS WIFI & LOANER	28.22
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P86842	00175951	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	43.40
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P86133	00175983	US TIMBER CUTTERS LLC	2016 ON-CALL HAZARDOUS TREE PR	21,318.00
<i>Org Key: MT3150 - Water Quality Event</i>				
P84834	00175915	CONFLUENCE ENGINEERING GRP LLC	MICROBIAL OCCURENCE RESPONSE &	11,712.48
P86837	00175973	SEATTLE PUBLIC UTILITIES	WATER QUALITY TESTING - BOIL W	2,218.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00175905	CENTURYLINK	PHONE USE JUNE 2015	237.68
<i>Org Key: MT3300 - Water Associated Costs</i>				
P86895	00175900	AT&T MOBILITY	WATER WIRELESS DATA CHARGES	31.86
<i>Org Key: MT3400 - Sewer Collection</i>				
P86907	00175918	CUMMINS NORTHWEST INC	SEMI ANNUAL GENERATOR SERVICE	838.08
P86841	00175952	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH M	9.84
<i>Org Key: MT3500 - Sewer Pumps</i>				
P86907	00175918	CUMMINS NORTHWEST INC	SEMI ANNUAL GENERATOR SERVICE	6,909.26
P86652	00175959	OVERLAKE OIL	DIESEL FOR NORTH RESERVOIR	1,328.73
P86841	00175952	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH M	531.54
P86897	00175985	VERIZON WIRELESS	PS 18 & 24 WIRELESS DATA	30.04
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P86895	00175900	AT&T MOBILITY	SEWER WIRELESS DATA CHARGES	31.86
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P86578	00175917	CRYSTAL AND SIERRA SPRINGS	2015 WATER SERVICES DELIVERY F	110.08
P86881	00175923	FIRE PROTECTION INC	SECURITY ALARM MONITORING	84.75
<i>Org Key: MT4200 - Building Services</i>				
P86879	00175923	FIRE PROTECTION INC	FIRE ALARM MONITORMING	227.10
P86881	00175923	FIRE PROTECTION INC	SECURITY ALARM MONITORING	84.75
P86868	00175949	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	44.44
P86878	00175960	PART WORKS INC.	CITY HALL MENS SHOWER	36.28
<i>Org Key: MT4300 - Fleet Services</i>				
P86906	00175954	MI SCHOOL DISTRICT #400	APRIL FUEL	1,539.89
P86893	00175988	WOODINVILLE AUTO PARTS INC	MAY REPAIR PARTS/INVENTORY	1,433.64
	00175969	ROOT, ROBERT M	ASE RECERTIFICATION TEST FEE	141.00
P86900	00175932	HORIZON	REPAIR PARTS FOR FL-0454	130.40
P86903	00175970	SAFELITE FULFILLMENT INC	WINDOW REPAIR FOR FL-0359	119.57
P86894	00175946	MERCER ISLAND CHEVRON	FUEL	32.48
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00175910	CLIFTON, CURTIS	MILEAGE EXPENSE	46.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
P86867	00175930	HOME DEPOT CREDIT SERVICE	MISC. PLANTS	119.91
<i>Org Key: PO1100 - Administration (PO)</i>				
P86904	00175986	VERIZON WIRELESS	May cell phone bill	1,065.30
	00175914	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2015	394.20
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P86902	00175908	CHELAN COUNTY TREASURER	Chelan Jail-22 days	1,540.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00175920	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING MAY 201	71.52
<i>Org Key: PR1100 - Administration (PR)</i>				
P86735	00175916	CORRECTIONAL INDUSTRIES ACCTG	Run Like A Girl T-shirts	1,388.88
	00175914	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2015	299.55
	00175905	CENTURYLINK	PHONE USE JUNE 2015	47.31
<i>Org Key: PR2100 - Recreation Programs</i>				
P86839	00175957	MPLC	Umbrella License for 2/18/15	544.06
P86838	00175939	KIM, JIHEE	Instruction services for Jewel	287.00
<i>Org Key: PR2108 - Health and Fitness</i>				
	00175975	SPARROW, JEREMY	SENIOR GOLF PROGRAM EXPENSES	35.00
<i>Org Key: PR3500 - Senior Services</i>				
	00175977	SYLVETSKY, LESLIE	SENIOR SOCIAL LUNCH	215.18
	00175977	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	81.42
P86791	00175896	AMERICAN EXPRESS (CCMV)	Food for Senior Lunch &	80.10
<i>Org Key: PR4100 - Community Center</i>				
	00175966	PUGET SOUND ENERGY	ENERGY USE JUNE 2015	4,153.54
	00175914	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2015	221.54
P86876	00175921	EASTSIDE EXTERMINATORS	COMM CNTR EXTERMINATING	216.26
P86880	00175923	FIRE PROTECTION INC	FIRE ALARM LABOR	71.18
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P86828	00175912	COLOR PRINTING SYSTEMS INC	Summer Celebration and MMIP Po	536.55
<i>Org Key: PR5900 - Summer Celebration</i>				
P86828	00175912	COLOR PRINTING SYSTEMS INC	Summer Celebration and MMIP Po	536.55
<i>Org Key: PR6100 - Park Maintenance</i>				
P86853	00175955	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	1,422.48
P86228	00175967	R J THOMAS MFG CO INC	BBQ GRILLS N-20 & GALV. B2 POS	773.89
P86843	00175950	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	167.23
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P86853	00175955	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	2,337.55
	00175905	CENTURYLINK	PHONE USE JUNE 2015	85.32
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P86853	00175955	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	3,051.70
P86881	00175923	FIRE PROTECTION INC	SECURITY ALARM MONITORING	84.75

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85005	00175909	CINTAS CORPORATION #460	2015 rug cleaning services for	49.28
P86843	00175950	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	30.71
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P86853	00175955	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	10,828.89
P86863	00175925	GOODSELL POWER EQUIPMENT	TRIMMER PARTS	153.15
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P86509	00175899	ARTSITE	Outdoor gallery Gnomon Group T	4,055.20
<i>Org Key: PY4615 - Flex Admin 2015</i>				
	00175944	MAGNAN, JEFF	FLEX SPEND REIMB	2,016.46
	00175943	LUND, MARK	FLEX SPEND REIMB	1,200.00
	00175981	TREAT, NOEL	FLEX SPEND REIMB	1,113.64
	00175941	KRAMP, ROBERT A	FLEX SPEND REIMB	571.74
	00175903	BRZUSEK, DANIELLE	FLEX SPEND REIMB	452.75
	00175978	TAWNEY, LAURA	FLEX SPEND REIMB	422.14
	00175933	HORSCHMAN, BRENT	FLEX SPEND REIMB	384.62
	00175971	SANDINE, ASEA	FLEX SPEND REIMB	384.62
	00175984	VAN GORP, ALISON	FLEX SPEND REIMB	384.62
	00175945	MCWATTERS, BRIAN	FLEX SPEND REIMB	340.00
	00175911	COLE, DONALD	FLEX SPEND REIMB	339.45
	00175938	KENWORTHY, LES	FLEX SPEND REIMB	116.26
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
	00175914	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2015	2,649.90
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P85388	00175980	TOYOTA LIFT NORTHWEST	MAINT. DEPT - VEHICLE REPLACEM	23,847.00
<i>Org Key: WP720R - Recurring Park Projects</i>				
	00175893	ALJOYA	2 USED TRANSIT STYLE BENCHES	500.00
<i>Org Key: WW101P - Water System Plan</i>				
P80918	00175928	HDR ENGINEERING INC	2015 WATER SYSTEM PLAN UPDATES	3,703.43
<i>Org Key: XD313C - Decant Facility</i>				
P85649	00175913	COMBINED CONSTRUCTION INC	RETAINAGE	2,548.00
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P76634	00175919	DEDOMINICIS, AMY E	FS 92 Project Management	1,925.00
<i>Org Key: XP710R - Luther Burbank Minor Improvemnt</i>				
P86733	00175904	CALPORTLAND COMPANY	#4 X DUST (31.62 TONS)	850.02
P86734	00175904	CALPORTLAND COMPANY	#4 X DUST (31.23 TONS)	839.54
<i>Org Key: XP720R - KC Levy Projects</i>				
P85020	00175976	SWENSON SAY FAGET	Boardwalk design for Luther Bu	1,905.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00175914	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2015	303.21
	00175920	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING MAY 201	35.76
<i>Org Key: YF1200 - Thrift Shop</i>				
P86891	00175897	AMERICAN EXPRESS (YFS)	Tshop operating supplies	513.21

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P86877	00175979	THYSSENKRUPP ELEVATOR CORP	DUMB WAITER MAINT	191.15
	00175905	CENTURYLINK	PHONE USE JUNE 2015	150.50
	00175914	COMPLETE OFFICE	OFFICE SUPPLIES MAY 2015	73.30
P86891	00175897	AMERICAN EXPRESS (YFS)	Tshop - volunteer refreshment	69.26
P86872	00175953	MI HARDWARE - YFS	Operating supplies for Tshop	14.65
<i>Org Key: YF2500 - Family Counseling</i>				
P85074	00175934	INTERLAKE PSYCHIATRIC ASSOC	Monthly consultations for clin	300.00
<i>Org Key: YF2600 - Family Assistance</i>				
P85081	00175964	PUGET SOUND ENERGY	Utility Assistance for EA clie	55.46
P85081	00175965	PUGET SOUND ENERGY	Utility Assistance for EA clie	22.12
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P86870	00175929	HERMELEE, GALEN H	Graphic Design services for CT	200.00
P86871	00175898	ARSCENTIA	Mercerdale sign production for	183.96
Total				223,347.81

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	175990-176143	06/20/15	\$ 1,161,391.54
			\$ 1,161,391.54

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00175990	06/18/2015	3 SQUARE BLOCKS TOWN CENTER DEVELOPMENT & DESI	P86982	150401	05/13/2015	38,346.25
00175991	06/18/2015	ACCESS DATA ENTRY, DEL/PICK, STORAGE	P87021	1003453	05/31/2015	278.00
00175992	06/18/2015	ADT LLC PERMIT REFUND		1409141	06/11/2015	90.24
00175993	06/18/2015	AIRGAS USA LLC Oxygen/Fire	P86973	9927678507	05/31/2015	71.68
00175994	06/18/2015	ALLIED PRODUCTS INVENTORY PURCHASES	P86832	0280811IN	05/28/2015	232.90
00175995	06/18/2015	ARC - PACIFIC NORTHWEST COPY CHARGES MAY 2015	P86995	OH004915	05/31/2015	13.80
00175996	06/18/2015	ARONSON SECURITY GROUP INC Cores for Parks key stock	P86922	WSEA11990	05/31/2015	687.38
00175997	06/18/2015	ARSCENTIA Movies In Mercerdale sign	P86950	201503091	06/01/2015	355.88
00175998	06/18/2015	AUTOMATED GATES & EQUIPMENT Control board for maintenance	P86946	207399	05/31/2015	702.45
00175999	06/18/2015	BABCOCK, THOMAS MILEAGE EXPENSE		OH004912	06/10/2015	52.05
00176000	06/18/2015	BLUELINE GROUP SUB BASIN 27A.9 SEWER & DRAINAGE	P85542	10275	06/04/2015	3,387.00
00176001	06/18/2015	BRATWEAR 5 bullet proof vests	P87008	14843	04/23/2015	5,223.16
00176002	06/18/2015	CALPORTLAND COMPANY #4 X DUST (34.28 TONS)	P86851	92465033	06/01/2015	921.52
00176003	06/18/2015	CAMDEN GARDENS Aljoya & Aubrey Davis Park Sha	P85083	53278	06/01/2015	410.63
00176004	06/18/2015	CASCADE ARCH & ENG SUPPLIES CO PRINthead & INK FOR IGS	P87037	474736	04/20/2015	371.70
00176005	06/18/2015	CASNE ENGINEERING INC PUMP STATION 14 MODERNIZATION	P79028	26031	05/14/2015	660.00
00176006	06/18/2015	CATALYST 2030 NPDES/Stormwater Education &	P86804	244	05/29/2015	5,915.00
00176007	06/18/2015	CHEUNG, ALICE Contract 20737 completed, depo	P86917	20737	06/09/2015	50.00
00176008	06/18/2015	CM DESIGN GROUP 2015 SE 40TH ST OVERLAY - DESI	P85666	15023	05/19/2015	55,866.26
00176009	06/18/2015	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P86848	190852	05/27/2015	360.68
00176010	06/18/2015	COOK, KEVIN FRLEOFF1 Retiree Medical Expen	P87010	OH004916	06/15/2015	40.00
00176011	06/18/2015	CRYSTAL AND SIERRA SPRINGS Monthly water service for LB B	P85072	5277493060115	06/01/2015	200.50
00176012	06/18/2015	CULLIGAN Water Service/Fire	P86978	201506672721	05/31/2015	179.30
00176013	06/18/2015	DAILY JOURNAL OF COMMERCE SUB BASIN 27 PROJECT	P87001	3300822	05/20/2015	1,146.60
00176014	06/18/2015	DATAQUEST LLC Background Check S. Tolliver	P85108	CMIYOUTH201505	05/31/2015	908.50
00176015	06/18/2015	DAVID A CLARK ARCHITECTS PLLC MAINT. BUILDING SPACE PLANNING	P86015	802	05/28/2015	4,113.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176016	06/18/2015	DEDOMINICIS, AMY E FS 92 Project Management	P76634	501429	05/29/2015	1,372.50
00176017	06/18/2015	DEPT OF LICENSING Witness Fees DOL	P87035	OH004935	06/17/2015	72.45
00176018	06/18/2015	DUNBAR ARMORED June Armored Car Service	P87025	359469	06/01/2015	1,568.98
00176019	06/18/2015	EARTHCORPS INC 2015-2016 Volunteer Recruitmen	P85100	5182	04/30/2015	1,742.00
00176020	06/18/2015	EARTHWORK ENTERPRISES INC 2015 WATER SYSTEM IMPROVEMENTS	P85973	3	05/31/2015	267,437.61
00176021	06/18/2015	EISEN, CHLOE L Instruction services for Frenc	P86921	15465/15464	06/09/2015	638.40
00176022	06/18/2015	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P85018	8191	06/01/2015	3,510.95
00176023	06/18/2015	EVERGREEN FORD REPAIR PARTS	P86941	5072190/5072557	05/13/2015	82.86
00176024	06/18/2015	FEDEX OFFICE Letterboxing booklets	P86948	513500028313	06/01/2015	1,015.56
00176025	06/18/2015	FINANCIAL CONSULTANTS INT'L PD 460 Move Docking Station to	P86859	14564	06/03/2015	1,524.60
00176026	06/18/2015	FIRE PROTECTION INC FIRE & SECURITY MONITORING	P86951	24968	05/01/2015	888.15
00176027	06/18/2015	FIRE SAFETY EDUCATION Junior FF Stickers	P86988	48815	06/03/2015	250.00
00176028	06/18/2015	FREMONT ANALYTICL VACTOR TESTING	P86920	1505182	05/28/2015	990.00
00176029	06/18/2015	G&K SERVICES COVERALL/LAUNDRY SERVICE	P86944	OH004918	05/31/2015	773.20
00176030	06/18/2015	GEMINI GROUP LLC 2014 ANNUAL WATER QUALITY REPO	P86178	11512259	05/28/2015	3,420.08
00176031	06/18/2015	GLASS, SANDY Luther Burbank Playground Mosa	P86736	OH004917	06/09/2015	10,050.00
00176032	06/18/2015	GOLDER ASSOCIATES INC FUEL CLEAN UP	P85591	416534	05/28/2015	8,697.44
00176033	06/18/2015	GRAINGER BLOCK HEATER	P86862	9753582841/97541	05/29/2015	634.00
00176034	06/18/2015	GRAYBAR Lamp for men's locker room	P86918	979104513	05/29/2015	16.09
00176035	06/18/2015	HERRERA ENVIRONMENTAL CONSULT NPDES PHASE II SUPPORT	P85720	36641/36599	05/21/2015	3,095.17
00176036	06/18/2015	HERTZ EQUIPMENT RENTAL CORP Tractor rental	P86280	27971371002	06/03/2015	3,163.51
00176037	06/18/2015	HOME DEPOT CREDIT SERVICE MISC. LUMBER	P86992	0110572020715	06/11/2015	161.84
00176038	06/18/2015	HONEYWELL, MATTHEW V Public Defender Inv #861	P86958	861	06/09/2015	350.00
00176039	06/18/2015	HORIZON EXMARK REPAIR PARTS	P86905	3M157086	05/26/2015	835.97
00176040	06/18/2015	INTERIOR FOLIAGE CO, THE INTERIOR LANDSCAPE	P87039	34066	06/01/2015	271.34
00176041	06/18/2015	INTERSTATE BATTERY SYSTEMS REPLACEMENT BATTERIES FOR FL-0	P86939	61231275	05/21/2015	996.19

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176042	06/18/2015	ISLAND SQUARE APARTMENTS Rental Ass't (PS=EA client)	P86892	OH004919	06/08/2015	600.00
00176043	06/18/2015	ISSAQUAH CITY JAIL May Jail bill	P86820	0450007942	05/28/2015	2,910.00
00176044	06/18/2015	JOHNSON, SCOTT D. Legal Services Inv#305	P86834	305	06/02/2015	125.00
00176045	06/18/2015	KC FINANCE King Co Jail work release fees	P86766	3001220	05/18/2015	2,470.48
00176046	06/18/2015	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2015	P86942	42408	05/31/2015	372,822.87
00176047	06/18/2015	KIRKLAND FIRE DEPARTMENT 2 Confined Space Tech Course	P85601	150018	06/05/2015	1,500.00
00176048	06/18/2015	KROESENS INC Duty Uniforms (Mehrens, Peters)	P86938	25972	06/01/2015	2,672.00
00176049	06/18/2015	LAHAV, ELI Contract 20089 complete, depos	P86916	20089	06/09/2015	350.00
00176050	06/18/2015	LANDSMAN, MINDY cancelled class due to insuffi	P86914	OH004920	06/09/2015	4.00
00176051	06/18/2015	LANGUAGE LINE SERVICES Language Line Services	P86885	3609760	05/31/2015	61.87
00176052	06/18/2015	LAW OFFICES OF SUSAN ELIZABETH ADVICE ON GMA - PROFESSIONAL	P87030	832	05/14/2015	1,350.00
00176053	06/18/2015	LEXIPOL LLC DTB's prorated	P86935	13969	06/01/2015	675.00
00176054	06/18/2015	LN CURTIS & SONS Rescue 42 Tripod/A Frame Kit (P86967	212574300	06/02/2015	799.35
00176055	06/18/2015	LOVE, SANDRA R TRAINING EXPENSE		OH004937	06/16/2015	300.00
00176056	06/18/2015	M & M BALLOON CO 2015 Helium refills at MICEC	P85393	25428	06/01/2015	20.81
00176057	06/18/2015	MARCROFT, MARC A FIREARMS SUPPLIES		OH004914	06/05/2015	24.57
00176058	06/18/2015	MERCER BUILDERS REFUND HYDRANT METER DEPOSIT		OH004938	04/09/2015	2,400.00
00176059	06/18/2015	METRON-FARNIER LLC INVENTORY PURCHASES	P86435	20575	05/27/2015	8,682.84
00176060	06/18/2015	METROPRESORT Printing and Mailing May 2015	P85663	473443/473079	05/20/2015	2,333.49
00176061	06/18/2015	MI HARDWARE - P&R ROW signs	P86888	OH004922	05/31/2015	122.40
00176062	06/18/2015	MI HARDWARE - POLICE Marine Patrol hardware	P86933	OH004921	05/31/2015	211.58
00176063	06/18/2015	MI ROTARY CLUB Annual Dues	P87046	1999	07/01/2015	295.00
00176064	06/18/2015	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P86957	OH004923	05/31/2015	12,577.62
00176065	06/18/2015	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICE MAY CITY HA	P86956	15293	05/31/2015	10,054.76
00176066	06/18/2015	MILLER HULL PARTNERSHIP LLC FIRE STATION 92 - DESIGN	P77577	0000023/24	04/20/2015	17,385.47
00176067	06/18/2015	MISD FOOD SERVICE 2015 Senior Meals	P86274	0506151	05/31/2015	301.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176068	06/18/2015	MOBERLY AND ROBERTS Contract Prosecutor Inv #532	P86969	532	06/01/2015	5,000.00
00176069	06/18/2015	NORTH LAKE MARINA- MARINE PATROL FUEL	P86943	14705/14291/1434	05/04/2015	988.90
00176070	06/18/2015	O'REILLY AUTOMOTIVE INC Misc. Apparatus Parts	P86979	OH004924	05/28/2015	298.25
00176071	06/18/2015	OVERLAKE OIL 800 GAL UNLEADED DELIVERY - FI	P86915	0171556/0171663	05/21/2015	5,546.68
00176072	06/18/2015	OWEN EQUIPMENT COMPANY REPAIR PARTS FOR FL-0388	P86896	00075811	05/27/2015	1,668.65
00176073	06/18/2015	PACIFIC RIM EQUIPMENT RENTAL EXCAVATOR RENTAL	P86993	10018A	06/04/2015	3,696.26
00176074	06/18/2015	PACIFIC SAFETY SUPPLY INC ROLL UP SIGNS (4-BE PREPARED T	P86909	707334/707148	05/21/2015	1,313.82
00176075	06/18/2015	PACIFIC WEST CONTRACTORS INC ALI CERTIFIED LIFT INSPECTION	P86999	11062	06/09/2015	560.09
00176076	06/18/2015	PACIFICA LAW GROUP LLP Legal Services Inv#25372	P87036	25372	06/04/2015	148.00
00176077	06/18/2015	PARENTMAP May ParentMap Advertising for	P86829	515647	05/31/2015	975.00
00176078	06/18/2015	PART WORKS INC. PLUMBING PARTS	P86866	405855	06/01/2015	290.96
00176079	06/18/2015	PERRONE CONSULTING INC PS ENGINEERING CONSULTING - TRELL	P87024	1511402	06/08/2015	330.00
00176080	06/18/2015	PRAXAIR DISTRIBUTION INC ACETYLENE AND OXYGEN CYLINDER	P86940	52813227	05/29/2015	48.89
00176081	06/18/2015	PUBLIC SAFETY SUPPORT SERVICES Zone One Coordinator Services	P87004	MIFY1311	06/11/2015	8,333.33
00176082	06/18/2015	PUBLIC SAFETY TESTING INC COE Eval for new hire candidat	P87009	2879	02/28/2015	375.00
00176083	06/18/2015	PUGET SOUND ENERGY Utility Assistance for EA clie	P85081	OH004925	06/11/2015	231.85
00176084	06/18/2015	PURIFIED WATER TO GO Bottled water in Recs	P85015	502115	05/31/2015	74.76
00176085	06/18/2015	RESERVE ACCOUNT POSTAGE RESERVE FUND CHARGES	P87002	OH004926	06/15/2015	2,500.00
00176086	06/18/2015	ROMAINE ELECTRIC CORP Parts for 7606	P86971	1041874	05/27/2015	949.37
00176087	06/18/2015	ROSENSTEIN, SUSIE Personal training services for	P87028	101	06/12/2015	150.00
00176088	06/18/2015	S & S TIRE Tire Change/8613	P86976	152853	05/02/2015	261.12
00176089	06/18/2015	SEATTLE BOAT COMPANY APRIL MARINE FUEL	P86923	OH004931	05/14/2015	3,709.65
00176090	06/18/2015	SEATTLE CoARTS Proceeds from Gallery Sales 4/	P87027	OH004936	06/16/2015	150.00
00176091	06/18/2015	SEATTLE PUBLIC UTILITIES WATER QUALITY TESTING	P86964	OH004929	05/31/2015	34,842.00
00176092	06/18/2015	SEATTLE TIMES, THE 2015 Senior Building Plans Exa	P86860	542382	05/31/2015	150.00
00176093	06/18/2015	SEATTLE, CITY OF May 15 Water Purchases	P86991	OH004928	05/27/2015	123,113.10

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176094	06/18/2015	SECURITY SAFE & LOCK REPAIR LOCKS AT LBP	P86840	479882	05/27/2015	138.52
00176095	06/18/2015	SHELPHIL - BATTERIES PLUS Stock Batteries	P86809	898243020	05/28/2015	155.31
00176096	06/18/2015	SHOREWOOD HEIGHTS Utilities and rental assistanc	P85076	OH004930	06/08/2015	600.00
00176097	06/18/2015	SIGNATURE LANDSCAPE SERVICES 2015 Landscape services for Ci	P86337	92706/07/08/09	06/01/2015	3,823.73
00176098	06/18/2015	SME INC OF SEATTLE Concession stand electrical re	P86020	43315	05/27/2015	4,693.17
00176099	06/18/2015	SOUND PUBLISHING INC Annual advertising contract wi	P86287	732987	05/31/2015	556.00
00176100	06/18/2015	SPENCER, FREDERICK E CBT Instructor	P86980	OH004927	06/12/2015	420.00
00176101	06/18/2015	STERICYCLE INC On-Call Charges/Fire	P86974	3003042527	05/31/2015	10.36
00176102	06/18/2015	SYLVETSKY, LESLIE SENIOR SOCIAL SUPPLIES		OH004913	06/11/2015	243.45
00176103	06/18/2015	SYSTEMS DESIGN Transport Billing Fees	P86807	MIFD0515	05/27/2015	995.39
00176104	06/18/2015	T AND T TRUCKING INC MIXED SOIL HAUL AWAY	P86913	67722/67729-732	05/20/2015	6,023.46
00176105	06/18/2015	T2 SYSTEMS CANADA INC 2015 monthly charges for servi	P85273	220643	06/01/2015	82.13
00176106	06/18/2015	TEXAS CHILD SUPPORT SDU CASE#70060312518910521S/BLAIR		OH004911	06/10/2015	225.00
00176107	06/18/2015	THYSSENKRUPP ELEVATOR CORP ST91 ELEVATOR MAINT	P86953	3001851392	06/01/2015	1,582.38
00176108	06/18/2015	TRAFFIC SAFETY SUPPLY STREET SIGNS	P86861	997237	05/28/2015	164.16
00176109	06/18/2015	TRU MECHANICAL LLC OLD UNIT UPSTAIRS CONTROL BOAR	P86831	3020	05/27/2015	607.73
00176110	06/18/2015	UNITED SITE SERVICES 2015 Portable toilet rentals a	P85569	1142993222	05/31/2015	676.21
00176111	06/18/2015	UPS REPAIR OF HANDHELDS	P86961	0000T6781T225	05/30/2015	27.98
00176126	06/18/2015	US BANK CORP PAYMENT SYS AMAZON.COM		2412247512690001	06/08/2015	23,479.09
00176127	06/18/2015	US TIMBER CUTTERS LLC SE 40TH ST TREE REMOVALS	P86912	Q209	05/21/2015	2,284.80
00176128	06/18/2015	UTILITIES UNDERGROUND LOCATION APRIL/MAY EXCAVATION TICKETS	P86919	5040160/5050159	04/30/2015	565.18
00176129	06/18/2015	VERIZON WIRELESS MAINT. DEPT CELLULAR SERVICE	P86945	9746153156	05/23/2015	813.49
00176130	06/18/2015	VERIZON WIRELESS MDC Charges/Fire	P86989	9746153160	05/23/2015	885.57
00176131	06/18/2015	VIBRANT PLANTS INC MISC. PLANTS	P86931	4030622	06/03/2015	492.35
00176132	06/18/2015	WA DEPT OF FISH & WILDLIFE 2014 Seafair assistance	P86901	151015	09/23/2015	3,000.00
00176133	06/18/2015	WA ST TREASURER'S OFFICE Remit NC Court Transmittal	P86965	OH004933	05/31/2015	3,012.87

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176134	06/18/2015	WA ST TREASURER'S OFFICE Remit MI Court Transmittal	P86966	OH004932	05/31/2015	24,612.81
00176135	06/18/2015	WALTER E NELSON CO Station 92 Household Supplies	P86864	488289	06/01/2015	2,125.08
00176136	06/18/2015	WASHINGTON SECTION OF ITE 2015 MEMBERSHIP DUES	P86845	OH004908	06/03/2015	20.00
00176137	06/18/2015	WASHINGTON STATE PATROL CPL background checks	P86936	I15008744	06/02/2015	44.25
00176138	06/18/2015	WETHERHOLT AND ASSOCIATES INC FS 92 ROOF INSPECTION SERVICE	P83972	41491	05/20/2015	2,459.80
00176139	06/18/2015	WIBLE, CONNIE M Entertainment services for Gal	P87011	OH004934	06/15/2015	150.00
00176140	06/18/2015	WILSON BOHANNAN PADLOCK CO INVENTORY PURCHASES	P86428	0120427IN	06/02/2015	489.09
00176141	06/18/2015	WIMACTEL INC PAYPHONE IN POLICE LOBBY	P87020	000136895	06/01/2015	60.23
00176142	06/18/2015	XEROX CORPORATION Copier costs - May	P85479	079853849	06/01/2015	4,520.93
00176143	06/18/2015	ZEE MEDICAL Supplies for first aid kit at	P86849	68284661	06/02/2015	451.86
					Total	<u>1,161,391.54</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P86966	00176134	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	10,180.36
P86966	00176134	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	5,411.56
P86966	00176134	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	4,068.05
P86966	00176134	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	1,980.67
P86965	00176133	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	1,121.71
P86966	00176134	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	999.69
P86966	00176134	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	919.00
P86965	00176133	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	621.42
P86965	00176133	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	407.99
P86966	00176134	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	381.80
P86916	00176049	LAHAV, ELI	Contract 20089 complete, depos	350.00
P86966	00176134	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	265.50
P86965	00176133	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	240.15
P86966	00176134	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	131.87
P86965	00176133	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	122.21
P86965	00176133	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	122.21
P86965	00176133	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	119.99
P86965	00176133	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	89.26
P86966	00176134	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	83.05
P86965	00176133	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	62.95
P86966	00176134	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	53.44
P86966	00176134	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	50.48
P86966	00176134	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	50.43
P86917	00176007	CHEUNG, ALICE	Contract 20737 completed, depo	50.00
P86965	00176133	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	48.00
P86966	00176134	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	36.91
P86965	00176133	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	25.00
P86965	00176133	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	16.22
P86965	00176133	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	15.76
P86914	00176050	LANDSMAN, MINDY	cancelled class due to insuffi	4.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P86964	00176091	SEATTLE PUBLIC UTILITIES	May 2015 SPU Retail Service	32,940.00
P86435	00176059	METRON-FARNIER LLC	INVENTORY PURCHASES	8,682.84
	00176058	MERCER BUILDERS	REFUND HYDRANT METER DEPOSIT	2,400.00
P86864	00176135	WALTER E NELSON CO	INVENTORY PURCHASES	2,004.89
P86428	00176140	WILSON BOHANNAN PADLOCK CO	INVENTORY PURCHASES	489.09
P86832	00175994	ALLIED PRODUCTS	INVENTORY PURCHASES	232.90
P86865	00176033	GRAINGER	INVENTORY PURCHASES	231.40
P86848	00176009	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	199.44
P86862	00176033	GRAINGER	INVENTORY PURCHASES	181.94
P86875	00176009	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	161.24
<i>Org Key: 814074 - Garnishments</i>				
	00176106	TEXAS CHILD SUPPORT SDU	CASE#70060312518910521S/BLAIR	225.00
<i>Org Key: CA1100 - Administration (CA)</i>				
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	193.82
P87036	00176076	PACIFICA LAW GROUP LLP	Legal Services Inv#25372	148.00
P86834	00176044	JOHNSON, SCOTT D.	Legal Services Inv#305	125.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	108.39
	00176126	US BANK CORP PAYMENT SYS	QFC #5839	105.95
	00176126	US BANK CORP PAYMENT SYS	L2GDJA-COURT E-COMMRC	22.49
	00176126	US BANK CORP PAYMENT SYS	L2GDJA-COURT E-COMMRC	22.49
	00176126	US BANK CORP PAYMENT SYS	GOAT HILL GARAGE	12.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P86969	00176068	MOBERLY AND ROBERTS	Contract Prosecutor Inv #532	5,000.00
P86958	00176038	HONEYWELL, MATTHEW V	Public Defender Inv #861	350.00
P87035	00176017	DEPT OF LICENSING	Witness Fees DOL	72.45
<i>Org Key: CM1400 - Communications</i>				
	00176126	US BANK CORP PAYMENT SYS	BACKUPIFY	4.99
	00176126	US BANK CORP PAYMENT SYS	SEATTLE 684-PARK	2.50
	00176126	US BANK CORP PAYMENT SYS	SEATTLE 684-PARK	2.25
<i>Org Key: CO6100 - City Council</i>				
	00176126	US BANK CORP PAYMENT SYS	RESTAURANTS ON THE RUN	234.80
	00176126	US BANK CORP PAYMENT SYS	GOURMONDO CATERING ONLIN	234.05
	00176126	US BANK CORP PAYMENT SYS	RESTAURANTS ON THE RUN	223.98
	00176126	US BANK CORP PAYMENT SYS	ALBERTSONS #450	10.29
	00176126	US BANK CORP PAYMENT SYS	QFC #5839	3.99
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P87009	00176082	PUBLIC SAFETY TESTING INC	COE Eval for new hire candidat	375.00
	00176126	US BANK CORP PAYMENT SYS	AWWA.ORG	249.00
P86860	00176092	SEATTLE TIMES, THE	2015 Senior Building Plans Exa	150.00
	00176126	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	50.00
	00176126	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	50.00
	00176126	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	50.00
	00176126	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	7.50
<i>Org Key: CT1100 - Municipal Court</i>				
P86886	00176142	XEROX CORPORATION	Copier costs - May	156.20
P86885	00176051	LANGUAGE LINE SERVICES	Language Line Services	61.87
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00175992	ADT LLC	PERMIT REFUND	90.24
<i>Org Key: DS1100 - Administration (DS)</i>				
P87046	00176063	MI ROTARY CLUB	Annual Dues	295.00
	00176126	US BANK CORP PAYMENT SYS	MBP.COM MERCHANT FEE	54.10
	00176126	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00176126	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
P86995	00175995	ARC - PACIFIC NORTHWEST	COPY CHARGES MAY 2015	13.80
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P87024	00176079	PERRONE CONSULTING INC PS	ENGINEERING CONSULTING - TRELL	330.00
	00176126	US BANK CORP PAYMENT SYS	QFC #5820	105.95
	00176126	US BANK CORP PAYMENT SYS	GOURMONDO CATERING ONLIN	97.27
	00176126	US BANK CORP PAYMENT SYS	ADOBE *ACROBT PRO SUB	21.71
	00176126	US BANK CORP PAYMENT SYS	ADOBE *ACROPRO SUBS	21.71

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS1400 - Development Engineering</i>				
P86845	00176136	WASHINGTON SECTION OF ITE	2015 MEMBERSHIP DUES	20.00
<i>Org Key: DSBE01 - Economic Development</i>				
P86982	00175990	3 SQUARE BLOCKS	TOWN CENTER DEVELOPMENT & DESI	38,346.25
<i>Org Key: FN1100 - Administration (FN)</i>				
	00176126	US BANK CORP PAYMENT SYS	WA FINANCE OFFCRS ASSOC	425.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P85663	00176060	METROPRESORT	Printing and Mailing May 2015	458.05
P85663	00176060	METROPRESORT	Printing and Mailing May 2015	319.78
P86961	00176111	UPS	REPAIR OF HANDHELDS	13.99
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P85663	00176060	METROPRESORT	Printing and Mailing May 2015	458.04
P85663	00176060	METROPRESORT	Printing and Mailing May 2015	319.79
P86961	00176111	UPS	REPAIR OF HANDHELDS	13.99
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P85663	00176060	METROPRESORT	Printing and Mailing May 2015	458.04
P85663	00176060	METROPRESORT	Printing and Mailing May 2015	319.79
<i>Org Key: FR1100 - Administration (FR)</i>				
P86807	00176103	SYSTEMS DESIGN	Transport Billing Fees	995.39
	00176126	US BANK CORP PAYMENT SYS	BEST WESTERN LEAVENWORTH	462.30
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	267.50
	00176126	US BANK CORP PAYMENT SYS	COMCAST BELLINGH CS 1X	257.16
P86978	00176012	CULLIGAN	Water Service/Fire	179.30
P86809	00176095	SHELPHIL - BATTERIES PLUS	Stock Batteries	155.31
P86638	00176135	WALTER E NELSON CO	Station 92 Household Supplies	120.19
	00176126	US BANK CORP PAYMENT SYS	USPS 54530602535107903	58.80
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	38.84
	00176126	US BANK CORP PAYMENT SYS	WASHINGTON AWARDS INC	23.99
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	10.80
	00176126	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	10.05
<i>Org Key: FR2100 - Fire Operations</i>				
P86968	00176048	KROESENS INC	Duty Uniforms (Mehrens, Peters)	2,538.43
P85018	00176022	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,343.32
P86971	00176086	ROMAINE ELECTRIC CORP	Parts for 7606	949.37
P86989	00176130	VERIZON WIRELESS	MDC Charges/Fire	885.57
	00176126	US BANK CORP PAYMENT SYS	VZWRLSS*IVR VB	882.22
P86979	00176070	O'REILLY AUTOMOTIVE INC	Misc. Apparatus Parts	298.25
P86976	00176088	S & S TIRE	Tire Change/8613	261.12
<i>Org Key: FR2400 - Fire Suppression</i>				
P86967	00176054	LN CURTIS & SONS	Rescue 42 Tripod/A Frame Kit (799.35
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P86973	00175993	AIRGAS USA LLC	Oxygen/Fire	71.68
P86974	00176101	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: FR4100 - Training</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85601	00176047	KIRKLAND FIRE DEPARTMENT	2 Confined Space Tech Course	1,500.00
	00176126	US BANK CORP PAYMENT SYS	BEST WESTERN LEAVENWORTH	462.30
P86980	00176100	SPENCER, FREDERICK E	CBT Instructor	420.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P86988	00176027	FIRE SAFETY EDUCATION	Junior FF Stickers	250.00
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	23.95
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	12.14
<i>Org Key: GGM001 - General Government-Misc</i>				
P87030	00176052	LAW OFFICES OF SUSAN ELIZABETH	ADVICE ON GMA - PROFESSIONAL	1,350.00
P87025	00176018	DUNBAR ARMORED	June Armored Car Service	447.37
	00176126	US BANK CORP PAYMENT SYS	BOXLEYS	378.79
	00176126	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	235.30
	00176126	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	233.65
	00176126	US BANK CORP PAYMENT SYS	REGISTER.COM*12C4ED57J	184.00
	00176126	US BANK CORP PAYMENT SYS	TARGET 00011189	97.01
P86849	00176143	ZEE MEDICAL	Supplies for first aid kit at	89.47
	00176126	US BANK CORP PAYMENT SYS	OFFICEMAX/OFFICEDEPOT6665	76.63
	00176126	US BANK CORP PAYMENT SYS	GOTOCITRIX.COM	53.66
P85015	00176084	PURIFIED WATER TO GO	MONTHLY WATER SERVICE JAN-DEC	41.76
	00176126	US BANK CORP PAYMENT SYS	WA DOR BUSINESS LICENSE	11.00
	00176126	US BANK CORP PAYMENT SYS	OPC WA DOR BUS LICENSE	0.28
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P87002	00176085	RESERVE ACCOUNT	POSTAGE RESERVE FUND CHARGES	2,500.00
P86924	00176142	XEROX CORPORATION	CM COPY CHARGES 4/21-5/21/15	791.76
P86925	00176142	XEROX CORPORATION	MAIL ROOM COPY CHARGES 4/21-5	537.45
P87037	00176004	CASCADE ARCH & ENG SUPPLIES CO	PRINthead & INK FOR IGS	371.70
P86847	00176142	XEROX CORPORATION	DSG COPY CHARGES 4/21-5/21/15	179.11
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P87010	00176010	COOK, KEVIN	FRLEOFF1 Retiree Medical Expen	40.00
<i>Org Key: IS1100 - IGS Mapping</i>				
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	580.34
	00176126	US BANK CORP PAYMENT SYS	WWW.NEWEGG.COM	89.95
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	42.06
	00176126	US BANK CORP PAYMENT SYS	ACT*APWA WASHINGTON ST	40.00
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	33.17
	00176126	US BANK CORP PAYMENT SYS	ACT*APWA WASHINGTON ST	20.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	436.91
	00176126	US BANK CORP PAYMENT SYS	FRY'S ELECTRONICS #30	372.23
P87021	00175991	ACCESS	DATA ENTRY, DEL/PICK, STORAGE	278.00
P87020	00176141	WIMACTEL INC	PAYPHONE IN POLICE LOBBY	60.23
	00176126	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	46.94
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	27.56
	00176126	US BANK CORP PAYMENT SYS	LYNDA.COM, INC.	24.99
	00176126	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	19.91
	00176126	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	11.76

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	10.94
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	6.99
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	-424.81
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P86909	00176074	PACIFIC SAFETY SUPPLY INC	FOLDING SIGN STANDS	804.83
P86909	00176074	PACIFIC SAFETY SUPPLY INC	ROLL UP SIGNS (4-BE PREPARED T	684.92
P86861	00176108	TRAFFIC SAFETY SUPPLY	STREET SIGNS	164.16
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P86888	00176061	MI HARDWARE - P&R	ROW signs	7.96
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P86957	00176064	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	452.46
<i>Org Key: MT2500 - ROW Administration</i>				
P86920	00176028	FREMONT ANALYTICL	VACTOR TESTING	990.00
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
	00176126	US BANK CORP PAYMENT SYS	GREEN RIVER COMMUNITY CO	380.00
	00176126	US BANK CORP PAYMENT SYS	GREEN RIVER COMMUNITY CO	375.00
	00176126	US BANK CORP PAYMENT SYS	PAYPAL *NWWA-AWWA	315.00
	00176126	US BANK CORP PAYMENT SYS	GREEN RIVER COMMUNITY CO	175.00
<i>Org Key: MT3100 - Water Distribution</i>				
P86957	00176064	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,167.55
P86909	00176074	PACIFIC SAFETY SUPPLY INC	FOLDING SIGN STANDS	402.41
P86909	00176074	PACIFIC SAFETY SUPPLY INC	CREDIT- RETURNED SIGN STANDS	-578.34
<i>Org Key: MT3150 - Water Quality Event</i>				
P86899	00176091	SEATTLE PUBLIC UTILITIES	WATER QUALITY TESTING	1,902.00
	00176126	US BANK CORP PAYMENT SYS	TUSCAN STONE PIZZA #1	80.36
<i>Org Key: MT3300 - Water Associated Costs</i>				
P86913	00176104	T AND T TRUCKING INC	MIXED SOIL HAUL AWAY	3,386.88
	00175999	BABCOCK, THOMAS	MILEAGE EXPENSE	52.05
<i>Org Key: MT3400 - Sewer Collection</i>				
P86957	00176064	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	555.98
<i>Org Key: MT3500 - Sewer Pumps</i>				
P86957	00176064	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	222.39
P86803	00176033	GRAINGER	BLOCK HEATER	220.66
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P86942	00176046	KING COUNTY FINANCE	SEWER CATCH BASIN DUMP FEES	1,067.52
<i>Org Key: MT3800 - Storm Drainage</i>				
P86913	00176104	T AND T TRUCKING INC	MIXED SOIL HAUL AWAY	1,366.50
P86957	00176064	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	55.59
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				
P86804	00176006	CATALYST 2030	NPDES/Stormwater Education &	3,945.00
P85720	00176035	HERRERA ENVIRONMENTAL CONSULT	NPDES PHASE II SUPPORT	128.42

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P86945	00176129	VERIZON WIRELESS	MAINT. DEPT CELLULAR SERVICE	813.49
P86944	00176029	G&K SERVICES	COVERALL/LAUNDRY SERVICE	773.20
P86919	00176128	UTILITIES UNDERGROUND LOCATION	APRIL/MAY EXCAVATION TICKETS	565.18
P86889	00176142	XEROX CORPORATION	MAINT. METER AND BASE COPIER	397.32
	00176126	US BANK CORP PAYMENT SYS	FEDEXOFFICE 00009399	114.32
P85018	00176022	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	30.53
	00176126	US BANK CORP PAYMENT SYS	QFC #5850	14.67
<i>Org Key: MT4200 - Building Services</i>				
P86957	00176064	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	5,788.76
P86015	00176015	DAVID A CLARK ARCHITECTS PLLC	MAINT. BUILDING SPACE PLANNING	4,113.00
P86956	00176065	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE MAY CITY HA	4,022.27
P86946	00175998	AUTOMATED GATES & EQUIPMENT	Control board for maintenance	702.45
P86954	00176107	THYSSENKRUPP ELEVATOR CORP	ST91 ELEVATOR MAINT	527.46
P86951	00176026	FIRE PROTECTION INC	FIRE & SECURITY MONITORING	399.00
P87039	00176040	INTERIOR FOLIAGE CO, THE	INTERIOR LANDSCAPE	271.34
P86818	00176014	DATAQUEST LLC	Background Check S. Tolliver	21.50
	00176126	US BANK CORP PAYMENT SYS	WW GRAINGER	15.37
<i>Org Key: MT4210 - Building Landscaping</i>				
P86337	00176097	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for Ci	2,113.48
<i>Org Key: MT4300 - Fleet Services</i>				
P86923	00176089	SEATTLE BOAT COMPANY	APRIL MARINE FUEL	3,709.65
P86915	00176071	OVERLAKE OIL	800 GAL UNLEADED DELIVERY - FI	2,264.56
P86915	00176071	OVERLAKE OIL	800 GAL UNLEADED DELIVERY - FI	2,200.08
P86896	00176072	OWEN EQUIPMENT COMPANY	REPAIR PARTS FOR FL-0388	1,668.65
P86943	00176069	NORTH LAKE MARINA-	MARINE PATROL FUEL	988.90
P86915	00176071	OVERLAKE OIL	400 GAL UNLEADED DELIVERY - FI	1,082.04
P86939	00176041	INTERSTATE BATTERY SYSTEMS	REPLACEMENT BATTERIES FOR FL-0	996.19
P86905	00176039	HORIZON	EXMARK REPAIR PARTS	835.97
P86999	00176075	PACIFIC WEST CONTRACTORS INC	ALI CERTIFIED LIFT INSPECTION	560.09
	00176126	US BANK CORP PAYMENT SYS	WA DOR BUSINESS LICENSE	491.00
P86941	00176023	EVERGREEN FORD	REPAIR PARTS	82.86
P86940	00176080	PRAXAIR DISTRIBUTION INC	ACETYLENE AND OXYGEN CYLINDER	48.89
	00176126	US BANK CORP PAYMENT SYS	OPC WA DOR BUS LICENSE	12.28
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P86818	00176014	DATAQUEST LLC	Background Check S. Harb	43.00
<i>Org Key: MT4501 - Water Administration</i>				
P86991	00176093	SEATTLE, CITY OF	May 15 Water Purchases	123,113.10
P86178	00176030	GEMINI GROUP LLC	2014 ANNUAL WATER QUALITY REPO	3,420.08
<i>Org Key: MT4502 - Sewer Administration</i>				
P85017	00176046	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2015	371,755.35
<i>Org Key: MT4503 - Storm Water Administration</i>				
P86804	00176006	CATALYST 2030	NPDES/Stormwater Education &	1,970.00
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
P86957	00176064	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	175.31

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1100 - Administration (PO)</i>				
	00176126	US BANK CORP PAYMENT SYS	DOUBLETREE CITY CENTER	424.80
	00176126	US BANK CORP PAYMENT SYS	Training	375.00
P86938	00176048	KROESENS INC	Uniforms-Chief	133.57
	00176126	US BANK CORP PAYMENT SYS	oral boards	96.18
	00176126	US BANK CORP PAYMENT SYS	Oral boards	96.18
	00176126	US BANK CORP PAYMENT SYS	Oral boards	81.98
	00176126	US BANK CORP PAYMENT SYS	STARBUCKS #13730 NORTH BE	32.56
	00176126	US BANK CORP PAYMENT SYS	STARBUCKS #13730 NORTH BE	32.56
	00176126	US BANK CORP PAYMENT SYS	EXXONMOBIL 47909452	30.00
	00176126	US BANK CORP PAYMENT SYS	STIA PUBLIC PARKING	28.00
	00176126	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00176126	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00176126	US BANK CORP PAYMENT SYS	CROSSROADS ACE HARDWARE	2.73
<i>Org Key: PO1200 - Administration (CJ-PO)</i>				
P86935	00176053	LEXIPOL LLC	DTB's prorated	675.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P87004	00176081	PUBLIC SAFETY SUPPORT SERVICES	Zone One Coordinator Services	8,333.33
P85018	00176022	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	396.89
	00176126	US BANK CORP PAYMENT SYS	OVR*O.CO/OVERSTOCK.COM	67.99
<i>Org Key: PO1600 - Regional Radio Operations (CJ)</i>				
P85018	00176022	EPSCA	MONTHLY RADIO ACCESS FEES 57 R	1,740.21
<i>Org Key: PO1700 - Records and Property</i>				
P86826	00176142	XEROX CORPORATION	Records copier	447.67
P86826	00176142	XEROX CORPORATION	Admin copier	210.80
P87007	00176084	PURIFIED WATER TO GO	Bottled water in Recs	33.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P86936	00176137	WASHINGTON STATE PATROL	CPL background checks	44.25
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P86820	00176043	ISSAQUAH CITY JAIL	May Jail bill	2,910.00
P86766	00176045	KC FINANCE	King Co Jail work release fees	2,470.48
<i>Org Key: PO2100 - Patrol Division</i>				
P86937	00176001	BRATWEAR	5 bullet proof vests	4,352.63
	00176126	US BANK CORP PAYMENT SYS	Defensive Tactics Pads	1,049.57
P87008	00176001	BRATWEAR	Bullet proof vest-Franklin	870.53
	00176126	US BANK CORP PAYMENT SYS	Patrol Coffee Maker	105.11
	00176126	US BANK CORP PAYMENT SYS	Supplies for Basic Collision T	80.12
	00176126	US BANK CORP PAYMENT SYS	Supplies for patrol supervisor	45.93
	00176126	US BANK CORP PAYMENT SYS	Supplies for Basic Collision T	10.78
<i>Org Key: PO2200 - Marine Patrol</i>				
P86901	00176132	WA DEPT OF FISH & WILDLIFE	2014 Seafair assistance	3,000.00
	00176126	US BANK CORP PAYMENT SYS	AED replacement pads	232.00
P86933	00176062	MI HARDWARE - POLICE	Marine Patrol hardware	211.58
	00176126	US BANK CORP PAYMENT SYS	Hotel for BUI Training	182.60

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2400 - Special Operations Team (CJ)</i>				
	00176126	US BANK CORP PAYMENT SYS	CDU training in Yakima - fuel	80.46
	00176126	US BANK CORP PAYMENT SYS	CDU training in Yakima	17.33
<i>Org Key: PO4100 - Training</i>				
	00176057	MARCROFT, MARC A	FIREARMS SUPPLIES	24.57
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P87027	00176090	SEATTLE CoARTS	Proceeds from Gallery Sales 4/	150.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P86829	00176077	PARENTMAP	May ParentMap Advertising for	975.00
P86922	00175996	ARONSON SECURITY GROUP INC	Cores for Parks key stock	687.38
	00176126	US BANK CORP PAYMENT SYS	ORIENTAL TRADING CO	330.00
P85479	00176142	XEROX CORPORATION	Use charges for 4/21/15 to 5/2	278.46
	00176126	US BANK CORP PAYMENT SYS	BED BATH & BEYOND #184	265.99
	00176126	US BANK CORP PAYMENT SYS	HOMEGROWN REDMOND	256.38
P85479	00176142	XEROX CORPORATION	2015 Lease charges for Color C	160.26
P85438	00176142	XEROX CORPORATION	2015 Lease charges for Upstair	143.64
P85072	00176011	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	100.25
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	76.01
	00176126	US BANK CORP PAYMENT SYS	PARTY CITY	65.64
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	62.06
	00176126	US BANK CORP PAYMENT SYS	SAND BLAST ENTERTA	59.95
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	50.00
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	39.99
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	31.21
P85438	00176142	XEROX CORPORATION	Use charges for 4/21/15 to 5/2	23.52
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	21.88
	00176126	US BANK CORP PAYMENT SYS	ORIENTAL TRADING CO	21.24
	00176126	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00176126	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00176126	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00176126	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	12.73
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	6.48
	00176126	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	2.36
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00176126	US BANK CORP PAYMENT SYS	A&L WESTERN AG LABS INC	86.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P86921	00176021	EISEN, CHLOE L	Instruction services for Frenc	347.20
P86921	00176021	EISEN, CHLOE L	Instruction services for Frenc	291.20
	00176126	US BANK CORP PAYMENT SYS	STU*STUMPS	216.92
	00176126	US BANK CORP PAYMENT SYS	WSFERRIES-FAUNTLEROY	177.30
	00176126	US BANK CORP PAYMENT SYS	TUESDAY MORNING # 0534	66.84
	00176126	US BANK CORP PAYMENT SYS	KING	61.29
	00176126	US BANK CORP PAYMENT SYS	STK*SHUTTERSTOCK, INC.	49.00
	00176126	US BANK CORP PAYMENT SYS	THE HARDWARE STORE	46.81
	00176126	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	46.07
	00176126	US BANK CORP PAYMENT SYS	PARTY CITY	30.61

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00176126	US BANK CORP PAYMENT SYS	SUBWAY 00388454	19.16
	00176126	US BANK CORP PAYMENT SYS	PARTY CITY	18.56
	00176126	US BANK CORP PAYMENT SYS	ROSS STORES #42	15.96
	00176126	US BANK CORP PAYMENT SYS	STARBUCKS #00331 TUKWILA	9.96
	00176126	US BANK CORP PAYMENT SYS	SAFEWAY STORE00005264	5.00
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P86800	00176014	DATAQUEST LLC	Background checks for P&R	280.50
	00176126	US BANK CORP PAYMENT SYS	SAHARA PIZZA	60.59
	00176126	US BANK CORP PAYMENT SYS	FRY'S ELECTRONICS #30	27.36
	00176126	US BANK CORP PAYMENT SYS	WALGREENS #3733	26.25
	00176126	US BANK CORP PAYMENT SYS	ALBERTSONS #450	25.31
	00176126	US BANK CORP PAYMENT SYS	TEXACO 00203442	8.00
	00176126	US BANK CORP PAYMENT SYS	WALGREENS #3733	4.15
	00176126	US BANK CORP PAYMENT SYS	LAKESHORE LEARNING #09	2.56
<i>Org Key: PR2103 - Aquatics Programs</i>				
P86849	00176143	ZEE MEDICAL	Lifeguard supplies for boathou	362.39
	00176126	US BANK CORP PAYMENT SYS	IN *ELIFEGUARD, INC.	164.29
P86800	00176014	DATAQUEST LLC	Background checks for P&R	21.50
<i>Org Key: PR2104 - Special Events</i>				
P86948	00176024	FEDEX OFFICE	Letterboxing booklets	1,015.56
P86950	00175997	ARSCENTIA	Movies In Mercerdale sign	355.88
	00176126	US BANK CORP PAYMENT SYS	MICHAELS STORES 2038	39.38
	00176126	US BANK CORP PAYMENT SYS	PARTY @ DISPLAY & COSTUM	30.44
P85393	00176056	M & M BALLOON CO	2015 Helium refills at MICEC	20.81
	00176126	US BANK CORP PAYMENT SYS	44 BARTELL DRUGS	20.71
	00176126	US BANK CORP PAYMENT SYS	ALBERTSONS #450	11.16
<i>Org Key: PR2108 - Health and Fitness</i>				
P87028	00176087	ROSENSTEIN, SUSIE	Personal training services for	150.00
	00176126	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	75.46
	00176126	US BANK CORP PAYMENT SYS	LAKESHORE LEARNING #09	59.79
	00176126	US BANK CORP PAYMENT SYS	JADE GREENS	12.00
	00176126	US BANK CORP PAYMENT SYS	MERCER ISLAND TRUE VALUE	4.24
<i>Org Key: PR3500 - Senior Services</i>				
P86274	00176067	MISD FOOD SERVICE	2015 Senior Meals	301.00
	00176102	SYLVETSKY, LESLIE	SENIOR SOCIAL LUNCH	195.16
	00176102	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	48.29
	00176126	US BANK CORP PAYMENT SYS	QFC #5839	32.77
<i>Org Key: PR4100 - Community Center</i>				
P86957	00176064	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	3,648.43
P86955	00176065	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE MAY 2015	2,301.75
P86337	00176097	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for MI	1,247.61
P86952	00176107	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT	527.46
P87025	00176018	DUNBAR ARMORED	June Armored Car Service	447.37
	00176126	US BANK CORP PAYMENT SYS	YELPINC*BIZSERVICES	350.00
	00176126	US BANK CORP PAYMENT SYS	GOOGLE *ADWS8116428157	330.01
P85459	00176142	XEROX CORPORATION	2015 Lease charges for copier	311.12

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00176126	US BANK CORP PAYMENT SYS	WW GRAINGER	238.36
P85459	00176142	XEROX CORPORATION	Use charges for 4/21/15 to 5/2	193.60
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	169.73
P86951	00176026	FIRE PROTECTION INC	FIRE & SECURITY MONITORING	150.15
	00176126	US BANK CORP PAYMENT SYS	WW GRAINGER	112.66
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	64.99
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	59.65
	00176126	US BANK CORP PAYMENT SYS	GIH*GLOBALINDUSTRIALEQ	57.85
P86888	00176061	MI HARDWARE - P&R	MICEC Custodial supplies	51.40
	00176126	US BANK CORP PAYMENT SYS	STARBUCKS #03330 MERCER I	50.00
	00176126	US BANK CORP PAYMENT SYS	SAHARA PIZZA	47.11
	00176126	US BANK CORP PAYMENT SYS	RESTROOM DIRECT	31.50
	00176126	US BANK CORP PAYMENT SYS	SKYLINE COMMUNICATION	30.57
P86918	00176034	GRAYBAR	Lamp for men's locker room	16.09
	00176126	US BANK CORP PAYMENT SYS	SECURITY SAFE LOCK	13.04
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	-33.58
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	-159.21
Org Key: PR5400 - Gallery Program				
P87011	00176139	WIBLE, CONNIE M	Entertainment services for Gal	150.00
Org Key: PR5900 - Summer Celebration				
	00176126	US BANK CORP PAYMENT SYS	REGISTER.COM*12C35D85J	62.00
	00176126	US BANK CORP PAYMENT SYS	PARTY CITY	57.93
Org Key: PR6100 - Park Maintenance				
P86931	00176131	VIBRANT PLANTS INC	MISC. PLANTS	246.17
P86992	00176037	HOME DEPOT CREDIT SERVICE	MISC. LUMBER	161.84
	00176126	US BANK CORP PAYMENT SYS	QFC #5850	14.66
Org Key: PR6500 - Luther Burbank Park Maint.				
P86956	00176065	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE MAY CITY HA	1,969.09
	00176126	US BANK CORP PAYMENT SYS	DISCOUNTMUGS.COM	467.12
P86931	00176131	VIBRANT PLANTS INC	MISC. PLANTS	246.18
P86866	00176078	PART WORKS INC.	URINAL PARTS	250.33
P86951	00176026	FIRE PROTECTION INC	FIRE & SECURITY MONITORING	169.50
P86800	00176014	DATAQUEST LLC	Background checks for P&R	131.50
P86840	00176094	SECURITY SAFE & LOCK	REPAIR LOCKS AT LBP	138.52
Org Key: PR6700 - I90 Park Maintenance				
P85083	00176003	CAMDEN GARDENS	Aljoya & Aubrey Davis Park Sha	410.63
P85006	00176110	UNITED SITE SERVICES	2015 Portable toilet rental an	338.65
P85006	00176110	UNITED SITE SERVICES	2015 Portable toilet rentals a	151.20
P85273	00176105	T2 SYSTEMS CANADA INC	2015 monthly charges for servi	82.13
P86802	00176078	PART WORKS INC.	PLUMBING PARTS	40.63
	00176126	US BANK CORP PAYMENT SYS	CITY MERCER IS PARKING	11.00
Org Key: PR6800 - Trails Maintenance				
	00176126	US BANK CORP PAYMENT SYS	J & B PETROLEUM	41.68
	00176126	US BANK CORP PAYMENT SYS	PAYPAL *NATURESHAPE	35.45
P86888	00176061	MI HARDWARE - P&R	Open space supplies	15.76
Org Key: VCP426 - CIP Sewer Salaries				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00176126	US BANK CORP PAYMENT SYS	AWWA.ORG	145.00
<i>Org Key: WD311C - Sub Basin 27 Watercourse</i>				
P87000	00176013	DAILY JOURNAL OF COMMERCE	SUB BASIN 27 PROJECT	635.70
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P86858	00176025	FINANCIAL CONSULTANTS INT'L	PD 460 Move Docking Station to	762.30
P86859	00176025	FINANCIAL CONSULTANTS INT'L	PD 461 Move Docking Station to	762.30
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	236.50
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	29.54
<i>Org Key: WG550R - Fuel Clean Up</i>				
P85591	00176032	GOLDER ASSOCIATES INC	FUEL CLEAN UP	8,697.44
<i>Org Key: WPI22P - Open Space - Pioneer/Engstrom</i>				
P85006	00176110	UNITED SITE SERVICES	Portable toilet rental and ser	75.60
<i>Org Key: WP122R - Vegetation Management</i>				
P85100	00176019	EARTHCORPS INC	2015-2016 Volunteer Recruitmen	1,742.00
P85569	00176110	UNITED SITE SERVICES	Volunteer event portable toile	110.76
P86888	00176061	MI HARDWARE - P&R	Open space management supplies	44.04
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	15.83
<i>Org Key: WP720R - Recurring Park Projects</i>				
P86020	00176098	SME INC OF SEATTLE	Concession stand electrical re	4,693.17
<i>Org Key: WR101R - Residential Street Improvement</i>				
P87001	00176013	DAILY JOURNAL OF COMMERCE	RESIDENTIAL OVERLAY PROJECT	510.90
<i>Org Key: WR322R - Town Center Crosswalks</i>				
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	33.16
<i>Org Key: WR514R - SE 40th St (76th to ICW)</i>				
P85666	00176008	CM DESIGN GROUP	2015 SE 40TH ST OVERLAY - DESI	55,866.26
P86912	00176127	US TIMBER CUTTERS LLC	SE 40TH ST TREE REMOVALS	2,284.80
<i>Org Key: WS103P - Sewer 20 yr CIP Plan</i>				
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	33.16
<i>Org Key: WS320R - Pump Sta 14 Modernization</i>				
P79028	00176005	CASNE ENGINEERING INC	PUMP STATION 14 MODERNIZATION	660.00
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	33.16
<i>Org Key: WS512R - Sewer Repair at Sub-Basin 27</i>				
P85542	00176000	BLUELINE GROUP	SUB BASIN 27A.9 SEWER & DRAINA	3,387.00
<i>Org Key: WW312R - ICW and 85th Ave Water Impv</i>				
P85973	00176020	EARTHWORK ENTERPRISES INC	2015 WATER SYSTEM IMPROVEMENTS	42,694.30
<i>Org Key: WW524R - 93rd Water System Improvements</i>				
P85973	00176020	EARTHWORK ENTERPRISES INC	2015 WATER SYSTEM IMPROVEMENTS	224,743.31
<i>Org Key: XD313C - Decant Facility</i>				
P85720	00176035	HERRERA ENVIRONMENTAL CONSULT	DECANT FACILITY PROJECT	2,966.75
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P77577	00176066	MILLER HULL PARTNERSHIP LLC	FIRE STATION 92 - DESIGN	17,385.47
P83972	00176138	WETHERHOLT AND ASSOCIATES INC	FS 92 ROOF INSPECTION SERVICE	2,459.80
P76634	00176016	DEDOMINICIS, AMY E	FS 92 Project Management	1,372.50
	00176126	US BANK CORP PAYMENT SYS	SLEEP COUNTRY 20531	876.00
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	149.96
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	99.18
	00176126	US BANK CORP PAYMENT SYS	AMAZON.COM	84.41
	00176126	US BANK CORP PAYMENT SYS	MONOPRICE INC	36.76
<i>Org Key: XG500A - Mosaic at LB Playground</i>				
P86736	00176031	GLASS, SANDY	Luther Burbank Playground Mosa	10,050.00
<i>Org Key: XP710R - Luther Burbank Minor Improvemnt</i>				
P86993	00176073	PACIFIC RIM EQUIPMENT RENTAL	EXCAVATOR RENTAL	3,696.26
P86280	00176036	HERTZ EQUIPMENT RENTAL CORP	Tractor rental	3,163.51
P86851	00176002	CALPORTLAND COMPANY	#4 X DUST (34.28 TONS)	921.52
P86913	00176104	T AND T TRUCKING INC	MIXED SOIL HAUL AWAY	423.36
	00176126	US BANK CORP PAYMENT SYS	TARGET 00006379	44.82
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	29.86
	00176126	US BANK CORP PAYMENT SYS	SECOND USE BUILDING MATER	16.44
	00176126	US BANK CORP PAYMENT SYS	06 MCLENDON HARDWARE INC	11.48
	00176126	US BANK CORP PAYMENT SYS	TAP PLASTICS #32	5.82
P86888	00176061	MI HARDWARE - P&R	Supplies for caretakers	3.24
	00176126	US BANK CORP PAYMENT SYS	SECOND USE BUILDING MATER	-14.94
<i>Org Key: XR542C - 84th Avenue Path</i>				
P86913	00176104	T AND T TRUCKING INC	MIXED SOIL HAUL AWAY INV. 6773	846.72
<i>Org Key: XW540X - Cross Connection Control Progr</i>				
	00176055	LOVE, SANDRA R	TRAINING EXPENSE	600.00
	00176055	LOVE, SANDRA R	CLASS CANCELED/AC REFUND TO CC	-300.00
<i>Org Key: YF1100 - YFS General Services</i>				
P85108	00176014	DATAQUEST LLC	Background checks for YFS vols	410.50
P85479	00176142	XEROX CORPORATION	Use charges for 4/21/15 to 5/2	344.39
P87025	00176018	DUNBAR ARMORED	June Armored Car Service	225.55
P85071	00176142	XEROX CORPORATION	Monthly lease charges for Xero	185.37
P85479	00176142	XEROX CORPORATION	2015 Lease charges for Color C	160.26
	00176126	US BANK CORP PAYMENT SYS	BELLEVUE NURSERY INC	155.28
P85072	00176011	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	100.25
	00176126	US BANK CORP PAYMENT SYS	SAHARA PIZZA	96.79
	00176126	US BANK CORP PAYMENT SYS	EB AEA SPRING AWARDS	90.00
	00176126	US BANK CORP PAYMENT SYS	ARTWITHHEART.ORG	51.07
	00176126	US BANK CORP PAYMENT SYS	EB AEA SPRING AWARDS	45.00
	00176126	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00176126	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00176126	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	18.95
<i>Org Key: YF1200 - Thrift Shop</i>				
P86956	00176065	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE MAY CITY HA	1,761.65
	00176126	US BANK CORP PAYMENT SYS	COSTCO.COM *ONLINE	1,423.49
P86831	00176109	TRU MECHANICAL LLC	OLD UNIT UPSTAIRS CONTROL BOAR	607.73

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P86287	00176099	SOUND PUBLISHING INC	Annual advertising contract wi	556.00
P86953	00176107	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT	527.46
P86957	00176064	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	511.15
P86337	00176097	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for Th	462.64
P87025	00176018	DUNBAR ARMORED	June Armored Car Service	448.69
P86951	00176026	FIRE PROTECTION INC	FIRE & SECURITY MONITORING	169.50
	00176126	US BANK CORP PAYMENT SYS	BLU*MERCERISLANDTHRIFT.OR	143.88
	00176126	US BANK CORP PAYMENT SYS	WWW.ROBLY.COM	107.10
	00176126	US BANK CORP PAYMENT SYS	QFC #5839	14.99
	00176126	US BANK CORP PAYMENT SYS	USPS 54530602535107903	12.45
	00176126	US BANK CORP PAYMENT SYS	USPS 54530602535107903	11.70
	00176126	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	8.68
Org Key: YF2100 - School/City Partnership				
	00176126	US BANK CORP PAYMENT SYS	SKYHAWKS SPORTS ACAD	73.50
Org Key: YF2300 - VOICE Program				
	00176126	US BANK CORP PAYMENT SYS	GREEN PLANET FILMS	104.03
Org Key: YF2600 - Family Assistance				
P86892	00176042	ISLAND SQUARE APARTMENTS	Rental Ass't (PS=EA client)	600.00
P85076	00176096	SHOREWOOD HEIGHTS	Utilities and rental assistanc	600.00
	00176126	US BANK CORP PAYMENT SYS	GYMNASTICS EAST	362.00
P85081	00176083	PUGET SOUND ENERGY	Utility Assistance for EA clie	231.85
	00176126	US BANK CORP PAYMENT SYS	YOUTH PROGRAM FEES	150.00
	00176126	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	150.00
	00176126	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	148.00
	00176126	US BANK CORP PAYMENT SYS	SKYHAWKS SPORTS ACAD	147.00
	00176126	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	127.00
	00176126	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	99.00
	00176126	US BANK CORP PAYMENT SYS	QFC #5839	95.00
	00176126	US BANK CORP PAYMENT SYS	SKYHAWKS SPORTS ACAD	73.50
	00176126	US BANK CORP PAYMENT SYS	QFC #5839	55.00
	00176126	US BANK CORP PAYMENT SYS	IN *SHIFTBOARD INC.	54.75
	00176126	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	52.00
	00176126	US BANK CORP PAYMENT SYS	CHEVRON 00356816	25.00
Org Key: YF2800 - Fed Drug Free Communities Gran				
	00176126	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	79.87
	00176126	US BANK CORP PAYMENT SYS	SAHARA PIZZA	47.51
	00176126	US BANK CORP PAYMENT SYS	SAHARA PIZZA	45.22
	00176126	US BANK CORP PAYMENT SYS	MCMAMARAS PUB & EATERY	36.40
	00176126	US BANK CORP PAYMENT SYS	SURVEYMONKEY.COM	26.00
	00176126	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	20.99
	00176126	US BANK CORP PAYMENT SYS	FEDEXOFFICE 00051359	3.00
	00176126	US BANK CORP PAYMENT SYS	FEDEXOFFICE 00051359	-3.00
Total				<u>1,161,391.54</u>

CERTIFICATION OF CLAIMS

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

Charles L. Corder

Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	176144-176280	06/25/15	\$ 302,665.07
			\$ 302,665.07

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176144	06/25/2015	3 SQUARE BLOCKS TOWN CENTER MEETING SUPPORT	P86994	150402	06/10/2015	4,727.50
00176145	06/25/2015	ADT LLC PERMIT REFUND		1502230	06/12/2015	184.19
00176146	06/25/2015	AIRGAS USA LLC Oxygen/Fire	P87114	9040142305	06/05/2015	63.53
00176147	06/25/2015	ALEXANDER, DEBORAH MILEAGE EXPENSE		OH004946	06/22/2015	55.55
00176148	06/25/2015	ALLIANCE STEEL FABRICATION Bollard fabrication	P86815	4347	06/18/2015	1,657.83
00176149	06/25/2015	ANDERSON, LAURA MARIE Instruction services for Power	P87048	15380/15386	06/18/2015	1,696.70
00176150	06/25/2015	AWC COBEA PAYMENT WS/TD		OH004967	06/24/2015	1,547.64
00176151	06/25/2015	BABCOCK, THOMAS MILEAGE EXPENSE		OH004947	06/16/2015	20.24
00176152	06/25/2015	BELLEVUE COLLEGE Contract 17069 completed, depo	P87072	17069	06/22/2015	50.00
00176153	06/25/2015	BELLEVUE, CITY OF ARCH 3RD QUARTER CONTRIBUTION	P86073	29983	06/04/2015	7,470.75
00176154	06/25/2015	BEN'S CLEANER SALES INC FLOOR CLEANER	P87078	261164	06/15/2015	105.49
00176155	06/25/2015	BLUELINE GROUP 015 WATER SYSTEM IMPROVEMENT	P85675	10182	06/01/2015	1,197.00
00176156	06/25/2015	BONNER BROTHERS CONST INC 2015 STREET RELATED WATER SYST	P86528	1	05/31/2015	36,039.46
00176157	06/25/2015	BRAKE AND CLUTCH SUPPLY NORTH Misc. Apparatus Parts	P87109	46279	05/08/2015	38.12
00176158	06/25/2015	CARTWRIGHT, ANALISA FUEL FOR VEHICLE #468		OH004948	06/23/2015	54.35
00176159	06/25/2015	CASNE ENGINEERING INC PHASE 3 TELEMETRY DESIGN	P78895	26200	06/09/2015	264.00
00176160	06/25/2015	CEDAR GROVE COMPOSTING INC 3-WAY TOPSOIL (30 YDS)	P86930	0000231612	06/07/2015	1,582.08
00176161	06/25/2015	CENTURYLINK PHONE USE JUNE 2015		OH004949	06/08/2015	2,735.54
00176162	06/25/2015	CESSCO INVENTORY PURCHASES	P86746	3956	06/04/2015	947.14
00176163	06/25/2015	CHAN, KATHLEEN OVERPAYMENT REFUND		OH004968	06/19/2015	284.55
00176164	06/25/2015	CHRISTIANSEN, ANNE Instruction services for Easts	P87051	15556	06/18/2015	771.40
00176165	06/25/2015	CINTAS CORPORATION #460 2015 rug cleaning services for	P85005	460381390	06/11/2015	49.28
00176166	06/25/2015	COLUMBIA FORD DSG NEW VEHICLE TO REPLACE FL	P85984	3F1980	06/18/2015	19,618.90
00176167	06/25/2015	COMCAST Internet Charges/Fire	P85016	OH004939	06/12/2015	281.93
00176168	06/25/2015	COMCAST MAINT BLDG. - WIFI SERVICE	P87120	OH004980	06/07/2015	93.63
00176169	06/25/2015	COMCAST 2015 high speed internet and c	P85302	OH004940	06/11/2015	133.34

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176170	06/25/2015	COMPUCOM Windows License - Upgrade Crys	P86855	62801895	06/05/2015	624.08
00176171	06/25/2015	CONTRACT HARDWARE Duplicate keys for Annex Room	P87005	SPI028415/416	05/22/2015	77.85
00176172	06/25/2015	CORRECTIONAL INDUSTRIES ACCTG Track meet t-shirts	P87084	T038233	06/12/2015	2,645.83
00176173	06/25/2015	CRAMER, CHRISTINA Entertainment services for Sum	P87103	OH004970	06/23/2015	400.00
00176174	06/25/2015	CRIMINAL JUSTICE TRAINING COMM CJTC training-6 courses	P87094	20115327	06/11/2015	3,613.00
00176175	06/25/2015	CRYSTAL AND SIERRA SPRINGS Monthly water service at MI Th	P85080	5279422060715	06/07/2015	102.56
00176176	06/25/2015	DAILY JOURNAL OF COMMERCE Publication fees for Luther Bu	P87153	3301607	06/10/2015	651.30
00176177	06/25/2015	DEFTY, YVONNE FOOD FOR TOWN CENTER VISIONING		OH004950	06/18/2015	33.75
00176178	06/25/2015	DRUSCHBA, JOHN F MILEAGE EXPENSE		OH004951	06/16/2015	46.46
00176179	06/25/2015	DUNCAN, DONALD K Entertainment services for Sum	P87108	OH004971	06/23/2015	1,000.00
00176180	06/25/2015	EARTHCORPS INC Budget code split for above	P85100	5246	05/31/2015	1,481.00
00176181	06/25/2015	ECCOS DESIGN LLC Landscape architectural	P85207	1243	06/06/2015	637.50
00176182	06/25/2015	EQUIFAX Background police candidates	P87140	9183759	06/17/2015	33.98
00176183	06/25/2015	EVERGREEN FORD REPAIR PARTS - LAMP ASSEMBLY	P86998	5073235	06/04/2015	126.97
00176184	06/25/2015	EVOQUA WATER TECHNOLOGIES LLC SEWER ODOR CONTROL	P87131	902187856	05/29/2015	4,124.32
00176185	06/25/2015	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P87058	75041	06/12/2015	477.37
00176186	06/25/2015	FALSGRAF NELSON, LAURA LICENSE RENEWAL		OH004952	06/22/2015	100.00
00176187	06/25/2015	FERGUSON ENTERPRISES INC INVENTORY PURCHASES	P87098	0468464	06/16/2015	4,387.80
00176188	06/25/2015	FOREST CONCEPTS LLC Woodstraw and delivery	P87049	2015061701	06/17/2015	286.98
00176189	06/25/2015	GARDNER, BRENT WORK SHOES		OH004953	06/23/2015	194.30
00176190	06/25/2015	GEMPLER'S INC INVENTORY PURCHASES	P87034	SI01634333	06/10/2015	270.75
00176191	06/25/2015	GIUST, RENE R Entertainment services for Sum	P87104	OH004972	06/23/2015	300.00
00176192	06/25/2015	GRAINGER INVENTORY PURCHASES	P87059	9765755674	06/12/2015	1,059.42
00176193	06/25/2015	H D FOWLER HOSE BIBBS & WRENCHES	P86910	I3935442	06/02/2015	1,090.70
00176194	06/25/2015	HAKOMORI, MITSUKO Instruction services for Ikeba	P87050	15467	06/18/2015	178.75
00176195	06/25/2015	HDR ENGINEERING INC 2015 WATER SYSTEM PLAN UPDATES	P83847	00447547H	06/10/2015	9,531.90

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176196	06/25/2015	HEDEEN & CADITZ PLLC Legal Services Inv #7903	P87063	7902	06/03/2015	27,021.00
00176197	06/25/2015	HERRERA ENVIRONMENTAL CONSULT DECANT RETROFIT PROJECT	P87154	36705	06/08/2015	787.00
00176198	06/25/2015	HEWLETT-PACKARD COMPANY Workstation HP EliteDesk 800 G	P86884	56026380	06/12/2015	250.76
00176199	06/25/2015	HIRSCH, ALLAN Entertainment services for Sum	P87079	OH004973	06/22/2015	350.00
00176200	06/25/2015	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P87065	0595474015675	06/19/2015	719.23
00176201	06/25/2015	HONEYWELL, MATTHEW V Public Defender Inv#862	P87069	862	06/16/2015	700.00
00176202	06/25/2015	HUGHES FIRE EQUIPMENT INC Apparatus Parts - 4603	P86975	495200	06/04/2015	54.56
00176203	06/25/2015	KC FINANCE 1/3 of 2015 TRIMESTER	P87133	61396	06/01/2015	3,846.33
00176204	06/25/2015	KEEP POSTED Poster distribution services	P87119	19057	06/10/2015	280.00
00176205	06/25/2015	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P85305	OH004941	05/31/2015	503.46
00176206	06/25/2015	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P85541	11003429	06/05/2015	1,623.00
00176207	06/25/2015	KING COUNTY FINANCE SIGNAL SERVICES	P87134	60639/60683	05/31/2015	1,972.52
00176208	06/25/2015	KOTIS DESIGN Tshirts for VOICE/SVP Particip	P86890	541821	06/08/2015	2,295.50
00176209	06/25/2015	KROESENS INC Uniforms/Stalker	P87092	25949/26152	06/12/2015	1,648.25
00176210	06/25/2015	LANGUAGE LINE SERVICES Spanish interpreter services	P87090	3616287	05/31/2015	9.99
00176211	06/25/2015	LEDBETTER-KRAFT, DELORES E Instruction services for Aerob	P87047	15390SECOND	06/18/2015	75.60
00176212	06/25/2015	LEE, JAE OVERPAYMENT REFUND		OH004954	06/24/2015	1,207.66
00176213	06/25/2015	LEE, SARAH PERMIT REFUND		1505019	06/23/2015	119.20
00176214	06/25/2015	LIFE ASSIST INC AED pads	P86932	714239	06/04/2015	271.95
00176215	06/25/2015	LINESCAPE OF WASHINGTON SPECIAL CATCH BASIN CLEANING	P86498	S8087/8078/7994	06/05/2015	19,652.55
00176216	06/25/2015	MARGOT PRODUCTIONS LLC Entertainment Services for Sum	P87106	OH004975	06/23/2015	4,000.00
00176217	06/25/2015	MASTERMARK Nameplate T. Pottmeyer	P87045	0680020	06/10/2015	42.69
00176218	06/25/2015	METRON-FARNIER LLC INVENTORY PURCHASES	P87029	20677	06/12/2015	4,491.55
00176219	06/25/2015	MI ROTARY CLUB Annual Rotary dues-Chief	P87061	1997	07/01/2015	590.00
00176220	06/25/2015	MICROFLEX May 2015 Tax Audit Program	P87156	00021882	06/15/2015	246.34
00176221	06/25/2015	MID-AMERICA SPORTS ADVANTAGE INVENTORY PURCHASES	P87032	32683200	06/08/2015	1,849.95

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176222	06/25/2015	MINUTEMAN PRESS - BELLEVUE Fire Safety Inspection Forms	P87116	43153	05/31/2015	595.20
00176223	06/25/2015	MISD FOOD SERVICE Dinner for Joint City Council/	P86874	0430151	06/04/2015	120.00
00176224	06/25/2015	MOBLEY, ANTHONY VON ERIC Entertainment services for Sum	P87105	OH004974	06/23/2015	500.00
00176225	06/25/2015	MONTANA STATE UNIVERSITY CHSC Training (9.15.15) for	P87006	OH004942	06/08/2015	2,025.00
00176226	06/25/2015	MORRIS, JOE HOTEL EXPENSE FOR TRAINING		OH004956	06/23/2015	925.47
00176227	06/25/2015	NEOZYME INTERNATIONAL INC INVENTORY PURCHASES	P87019	9785	06/10/2015	324.98
00176228	06/25/2015	NORWEST GRAPHICS LLC Summer Celebration Shirts	P87142	71507386	06/10/2015	1,578.61
00176229	06/25/2015	NOVAK, JOHN STATION SUPPLIES		OH004960	06/17/2015	63.42
00176230	06/25/2015	OMEGA CONTRACTORS RETAINAGE	P83028	FINAL	06/15/2015	7,272.50
00176231	06/25/2015	OVERLAKE OIL 800 GAL. UNLEADED DELIVERY - F	P87136	0170999/0171865/	04/21/2015	9,245.34
00176232	06/25/2015	PACIFIC AIR CONTROL INC FS92 HVAC MAINT	P87040	179920	06/10/2015	1,707.66
00176233	06/25/2015	PACIFICA LAW GROUP LLP Legal Services Inv #23573	P87068	23573	06/04/2015	4,840.50
00176234	06/25/2015	PART WORKS INC. VACUUM BREAKER	P87055	406157	06/05/2015	49.47
00176235	06/25/2015	PETERS, BRUCE MILEAGE EXPENSE		OH004955	06/15/2015	16.95
00176236	06/25/2015	PETTY CASH FUND POLICE DEPT PETTY CASH REIMB		OH004964	06/22/2015	160.83
00176237	06/25/2015	PITNEY BOWES 2015 MAIL MACHINE RENTAL FEE -	P85283	7198872JN15	06/13/2015	1,071.00
00176238	06/25/2015	PORT SUPPLY MP Supplies	P87138	7419/5542	06/01/2015	316.84
00176239	06/25/2015	POT O' GOLD INC COFFEE SUPPLIES - JUNE	P87075	266477/265871	06/18/2015	631.68
00176240	06/25/2015	PREMIER CABLING LLC new cat5e cable from booking r	P87062	1262	06/18/2015	273.75
00176241	06/25/2015	PUGET SOUND CLEAN AIR AGENCY WESTERN WASHINGTON CLEAN CITIE	P87117	15CC13	06/22/2015	350.00
00176242	06/25/2015	RAGHAVAN, SUNDAR Registration withdrawal from C	P87086	OH004965	06/22/2015	140.00
00176243	06/25/2015	REGIONAL TOXICOLOGY SERVICES Lab fees for C.Harnish clients	P86168	TC20290053115	05/31/2015	14.75
00176244	06/25/2015	REICORR CONSULTING BOIL WATER- COPPER PITTING REP	P87148	32000101	06/03/2015	2,000.00
00176245	06/25/2015	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone	P87031	00073716	06/08/2015	49.43
00176246	06/25/2015	REPUBLIC SERVICES #172 12 YRD DISPOSAL/RECYCLING	P87121	172006432353/148	05/31/2015	4,587.41
00176247	06/25/2015	RICOH USA INC (FIRE) Copier Rental/Fire	P87115	94846455	06/05/2015	319.42

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176248	06/25/2015	ROBERTS, KARIN MEETING EXPENSES		OH004962	06/19/2015	219.11
00176249	06/25/2015	ROSENWALD, GREGORY REFUNDABLE DEPOSIT		1309093	06/22/2015	600.00
00176250	06/25/2015	SAFELITE FULFILLMENT INC REPLACEMENT WINDSHIELD FOR FL-	P86996	01804424838	06/05/2015	270.96
00176251	06/25/2015	SCORE May jail bill-10 days	P87091	1327	06/09/2015	1,450.00
00176252	06/25/2015	SEA WESTERN INC 5 Half Mask Respirators	P86972	184890	06/22/2015	277.97
00176253	06/25/2015	SEATTLE AUTOMOTIVE DIST INC Misc. Apparatus Parts	P86970	OH004966	06/01/2015	277.79
00176254	06/25/2015	SEATTLE KNIGHTS Entertainment services for Sum	P87083	OH004977	06/22/2015	2,500.00
00176255	06/25/2015	SEATTLE PUBLIC UTILITIES WATER QUALITY TESTING FOR MARC	P87135	W0080573	06/08/2015	2,725.00
00176256	06/25/2015	SECURITY SAFE & LOCK FS92 SERVER RACK	P87038	480373	06/05/2015	9.36
00176257	06/25/2015	SOUND PUBLISHING INC Ntc: Ord #15-10 1326578 05/27	P87067	729725	05/31/2015	1,132.15
00176258	06/25/2015	SOUND SAFETY PRODUCTS SAFETY GLASSES	P87099	504575201	06/16/2015	836.61
00176259	06/25/2015	STUBBS, RONALD Entertainment services for Sum	P87107	OH004976	06/23/2015	2,200.00
00176260	06/25/2015	SUNGARD PUBLIC SECTOR INC ANNUAL MAINT - TRAKIT (12 User	P87076	102329	06/15/2015	16,489.82
00176261	06/25/2015	SUNRISE HAVEN Contract 19889 cancelled, retu	P87073	19889	06/22/2015	40.00
00176262	06/25/2015	SUPPLY SOURCE INC, THE INVENTORY PURCHASES	P87033	1600955	06/11/2015	1,506.70
00176263	06/25/2015	SWERVE FLEET TRAINING Vehicle drivers training for	P87060	06006	06/16/2015	1,076.00
00176264	06/25/2015	SYLVETSKY, LESLIE SENIOR SOCIAL SUPPLIES		OH004963	06/17/2015	285.97
00176265	06/25/2015	SYSTEMS DESIGN Transport Billing Fees	P86990	MIFD0615	06/03/2015	1,130.33
00176266	06/25/2015	T-MOBILE 2015 services for boat launch	P85281	OH004943	06/09/2015	49.99
00176267	06/25/2015	TARGET SPECIALTY PRODUCTS EZ Ject Herbicide Shells	P87012	PI0284206	06/09/2015	325.22
00176268	06/25/2015	TERO CONSULTING LTD ANNUAL SUPPORT FOR WEBWORKS FO	P87137	4542	04/06/2015	6,625.00
00176269	06/25/2015	THOMSON REUTERS - WEST May database charges	P87089	831939792	06/01/2015	174.23
00176270	06/25/2015	TONELLA-HOWE, ANNE PARKING / MILAGE EXPENSE		OH004969	06/23/2015	10.46
00176271	06/25/2015	TRAFFIC SAFETY SUPPLY FARMERS MARKET SIGNS	P87096	998483	06/15/2015	248.88
00176272	06/25/2015	UNDERWATER SPORTS INC. Fin repair	P87095	20009407	05/23/2015	86.23
00176273	06/25/2015	UNISOFT NETWORKS INC Arcserve Backup for Windows -	P86626	N98268	06/04/2015	1,389.30

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176274	06/25/2015	US POSTMASTER BULK MAIL POSTAGE		OH004945	06/23/2015	1,199.50
00176275	06/25/2015	VERIZON WIRELESS Cell Charges/Fire	P87113	9746867864	06/06/2015	18.00
00176276	06/25/2015	WA CITIES INSURANCE AUTHORITY 2015 Hull & Machinery, Protect	P87149	101235	06/15/2015	21,919.00
00176277	06/25/2015	WA ST DEPT OF AGRICULTURE Evidence scale calibration	P86934	1101	06/03/2015	16.80
00176278	06/25/2015	WALTER E NELSON CO INVENTORY PURCHASES	P87017	489569	06/11/2015	1,229.81
00176279	06/25/2015	WATERFRONT CONSTRUCTION Barge for 2015 Summer Celebrat	P86949	OH004944	06/22/2015	1,750.00
00176280	06/25/2015	WESTHILL ELECTRONICS UHF Repeaters/Station 92	P78842	2274	06/03/2015	5,658.87
					Total	<u>302,665.07</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
	00176249	ROSENWALD, GREGORY	REFUNDABLE DEPOSIT	600.00
P85305	00176205	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	503.46
P87086	00176242	RAGHAVAN, SUNDAR	Registration withdrawal from C	140.00
P87072	00176152	BELLEVUE COLLEGE	Contract 17069 completed, depo	50.00
P87073	00176261	SUNRISE HAVEN	Contract 19889 cancelled, retu	40.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P87098	00176187	FERGUSON ENTERPRISES INC	INVENTORY PURCHASES	4,387.80
P87029	00176218	METRON-FARNIER LLC	INVENTORY PURCHASES	4,491.55
P87032	00176221	MID-AMERICA SPORTS ADVANTAGE	INVENTORY PURCHASES	1,849.95
P87033	00176262	SUPPLY SOURCE INC, THE	INVENTORY PURCHASES	1,506.70
	00176212	LEE, JAE	OVERPAYMENT REFUND	1,207.66
P87017	00176278	WALTER E NELSON CO	INVENTORY PURCHASES	1,229.81
P87016	00176192	GRAINGER	INVENTORY PURCHASES	410.85
P87015	00176192	GRAINGER	INVENTORY PURCHASES	408.98
P87053	00176200	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	354.46
P87019	00176227	NEOZYME INTERNATIONAL INC	INVENTORY PURCHASES	324.98
	00176163	CHAN, KATHLEEN	OVERPAYMENT REFUND	284.55
P87034	00176190	GEMPLER'S INC	INVENTORY PURCHASES	270.75
P87054	00176185	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	294.66
P87059	00176192	GRAINGER	INVENTORY PURCHASES	202.87
P87058	00176185	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	182.71
P86986	00176162	CESSCO	INVENTORY PURCHASES	165.56
P87066	00176200	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	157.70
<i>Org Key: CA1100 - Administration (CA)</i>				
P87068	00176233	PACIFICA LAW GROUP LLP	Legal Services Inv #23573	4,840.50
P87064	00176196	HEDEEN & CADITZ PLLC	Legal Services Inv #7903	545.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P87069	00176201	HONEYWELL, MATTHEW V	Public Defender Inv#862	700.00
<i>Org Key: CM1200 - City Clerk</i>				
	00176248	ROBERTS, KARIN	PER DIEM REIMB FOR TRAINING	142.30
	00176248	ROBERTS, KARIN	MEETING EXPENSES	76.81
P87067	00176257	SOUND PUBLISHING INC	Ntc: Ord #15-10 1326578 05/27	52.11
<i>Org Key: CM1300 - Sustainability</i>				
P87096	00176271	TRAFFIC SAFETY SUPPLY	FARMERS MARKET SIGNS	248.88
<i>Org Key: CO6100 - City Council</i>				
P86874	00176223	MISD FOOD SERVICE	Dinner for Joint City Council/	120.00
P87045	00176217	MASTERMARK	Nameplate T. Pottmeyer	42.69
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P87140	00176182	EQUIFAX	Background police candidates	33.98
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00176213	LEE, SARAH	PERMIT REFUND	119.20
	00176145	ADT LLC	PERMIT REFUND	93.95
	00176145	ADT LLC	PERMIT REFUND	90.24

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS1100 - Administration (DS)</i>				
P87076	00176260	SUNGARD PUBLIC SECTOR INC	ANNUAL MAINT - TRAKIT (12 User	16,489.82
P87067	00176257	SOUND PUBLISHING INC	Ntc: SEP15-003 1306791 05/06	72.85
P87067	00176257	SOUND PUBLISHING INC	Ntc: ZTR15-001 1321850 05/13	70.26
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00176189	GARDNER, BRENT	WORK SHOES	194.30
<i>Org Key: DS1400 - Development Engineering</i>				
P87067	00176257	SOUND PUBLISHING INC	Ntc: Public Hearing 6 Yr TIP	54.70
<i>Org Key: DSBE01 - Economic Development</i>				
P86994	00176144	3 SQUARE BLOCKS	TOWN CENTER MEETING SUPPORT	4,727.50
	00176177	DEFTY, YVONNE	FOOD FOR TOWN CENTER VISIONING	33.75
<i>Org Key: FNBE01 - Financial Services</i>				
P87156	00176220	MICROFLEX	May 2015 Tax Audit Program	246.34
<i>Org Key: FR1100 - Administration (FR)</i>				
P86990	00176265	SYSTEMS DESIGN	Transport Billing Fees	1,130.33
P87115	00176247	RICOH USA INC (FIRE)	Copier Rental/Fire	319.42
P87112	00176167	COMCAST	Internet Charges/Fire	104.08
P87111	00176167	COMCAST	Internet Charges/Fire	68.67
	00176229	NOVAK, JOHN	STATION SUPPLIES	44.21
	00176229	NOVAK, JOHN	MILEAGE EXPENSE	19.21
<i>Org Key: FR2100 - Fire Operations</i>				
P87110	00176209	KROESENS INC	Uniforms/Stalker	431.98
P86972	00176252	SEA WESTERN INC	5 Half Mask Respirators	277.97
P86970	00176253	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	277.79
P86975	00176202	HUGHES FIRE EQUIPMENT INC	Apparatus Parts - 4603	54.56
P87109	00176157	BRAKE AND CLUTCH SUPPLY NORTH	Misc. Apparatus Parts	38.12
P87113	00176275	VERIZON WIRELESS	Cell Charges/Fire	18.00
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P87114	00176146	AIRGAS USA LLC	Oxygen/Fire	63.53
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P87116	00176222	MINUTEMAN PRESS - BELLEVUE	Fire Safety Inspection Forms	595.20
<i>Org Key: GGM001 - General Government-Misc</i>				
P87075	00176239	POT O' GOLD INC	COFFEE SUPPLIES - JUNE	604.30
P85016	00176167	COMCAST	CITY HALL HIGH SPEED INTERNET	109.18
P87075	00176239	POT O' GOLD INC	MONTHLY EQUIPMENT CHARGE - JUN	27.38
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P85283	00176237	PITNEY BOWES	2015 MAIL MACHINE RENTAL FEE -	1,071.00
<i>Org Key: GX9995 - Employee Benefits-General</i>				
	00176150	AWC	COBEA PAYMENT WS/TD	778.67
<i>Org Key: GX9998 - Employee Benefits-Maintenance</i>				
	00176150	AWC	COBEA PAYMENT WS/TD	768.97
<i>Org Key: IGVO02 - ARCH</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P86073	00176153	BELLEVUE, CITY OF	ARCH 3RD QUARTER CONTRIBUTION	7,470.75
<i>Org Key: IS2100 - IGS Network Administration</i>				
P85541	00176206	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,623.00
P86626	00176273	UNISOFT NETWORKS INC	Arcserve Backup for Windows VM	945.85
P86855	00176170	COMPUCOM	Windows License - Upgrade Crys	624.08
P86626	00176273	UNISOFT NETWORKS INC	Arcserve Backup for Windows -	202.40
P86626	00176273	UNISOFT NETWORKS INC	Arcserve Backup Client Agent f	160.70
P86626	00176273	UNISOFT NETWORKS INC	Arcserve Backup Client Agent f	80.35
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P87134	00176207	KING COUNTY FINANCE	SIGNAL SERVICES	1,580.02
P87134	00176207	KING COUNTY FINANCE	SIGNAL SERVICES	392.50
P87077	00176200	HOME DEPOT CREDIT SERVICE	CORDLESS VACUUM	53.66
P87014	00176258	SOUND SAFETY PRODUCTS	SAFETY GLASSES	6.09
<i>Org Key: MT2500 - ROW Administration</i>				
P87121	00176246	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	1,629.99
P87121	00176246	REPUBLIC SERVICES #172	12 YRD DISPOSAL/RECYCLING	965.21
P87014	00176258	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	19.66
<i>Org Key: MT3100 - Water Distribution</i>				
P86986	00176162	CESSCO	STIHL FS110 R TRIMMERS	748.89
P87018	00176193	H D FOWLER	HOSE BIBBS & WRENCHES	133.03
P86985	00176193	H D FOWLER	BUSHINGS & ADAPTER	14.56
<i>Org Key: MT3150 - Water Quality Event</i>				
P87135	00176255	SEATTLE PUBLIC UTILITIES	WATER QUALITY TESTING FOR MARC	2,725.00
P87148	00176244	REICORR CONSULTING	BOIL WATER- COPPER PITTING REP	2,000.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P87056	00176258	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	341.52
P87121	00176246	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	181.11
	00176178	DRUSCHBA, JOHN F	MILEAGE EXPENSE	46.46
	00176151	BABCOCK, THOMAS	MILEAGE EXPENSE	20.24
	00176235	PETERS, BRUCE	MILEAGE EXPENSE	16.95
<i>Org Key: MT3400 - Sewer Collection</i>				
P86498	00176215	LINESCAPE OF WASHINGTON	SPECIAL CATCH BASIN CLEANING	19,652.55
P87059	00176192	GRAINGER	WELDING TIP CLEANERS	36.72
<i>Org Key: MT3500 - Sewer Pumps</i>				
P87131	00176184	EVOQUA WATER TECHNOLOGIES LLC	SEWER ODOR CONTROL	4,124.32
	00176161	CENTURYLINK	PHONE USE JUNE 2015	2,735.54
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P87121	00176246	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	181.11
P86984	00176258	SOUND SAFETY PRODUCTS	SAFETY BOOTS	130.31
<i>Org Key: MT3800 - Storm Drainage</i>				
P87057	00176193	H D FOWLER	12" CONC. X CI COUPLINGS FERNC	65.90
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P87137	00176268	TERO CONSULTING LTD	ANNUAL SUPPORT FOR WEBWORKS	6,625.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87120	00176168	COMCAST	MAINT BLDG. - WIFI SERVICE	93.63
<i>Org Key: MT4200 - Building Services</i>				
P87041	00176232	PACIFIC AIR CONTROL INC	FS92 HVAC MAINT	414.46
P87042	00176232	PACIFIC AIR CONTROL INC	MAINT HVAC MAINT	301.13
P87038	00176256	SECURITY SAFE & LOCK	FS92 SERVER RACK	9.36
<i>Org Key: MT4210 - Building Landscaping</i>				
P87121	00176246	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	181.11
<i>Org Key: MT4300 - Fleet Services</i>				
P87136	00176231	OVERLAKE OIL	800 GAL UNLEADED DELIVERY -FIR	2,355.20
P87136	00176231	OVERLAKE OIL	800 GAL UNLEADED DELIVERY - FI	2,167.84
P87136	00176231	OVERLAKE OIL	800 GAL. UNLEADED DELIVERY - F	2,030.88
P87136	00176231	OVERLAKE OIL	300 GAL DIESEL DELIVERY - FIRE	953.25
P87136	00176231	OVERLAKE OIL	300 GAL DIESEL DELIVERY - MAIN	893.51
P87136	00176231	OVERLAKE OIL	300 GAL. DIESEL DELIVERY - MAI	844.66
P87117	00176241	PUGET SOUND CLEAN AIR AGENCY	WESTERN WASHINGTON CLEAN CITIE	350.00
P86997	00176250	SAFELITE FULFILLMENT INC	REPLACEMENT WINDSHIELD FOR FL-	238.16
P86998	00176183	EVERGREEN FORD	REPAIR PARTS - LAMP ASSEMBLY	126.97
	00176158	CARTWRIGHT, ANALISA	FUEL FOR VEHICLE #468	54.35
P86996	00176250	SAFELITE FULFILLMENT INC	DING REPAIR FOR FL-0395	32.80
<i>Org Key: MT4503 - Storm Water Administration</i>				
P87133	00176203	KC FINANCE	1/3 of 2015 TRIMESTER	3,846.33
<i>Org Key: PO1100 - Administration (PO)</i>				
P87088	00176219	MI ROTARY CLUB	Annual Rotary dues-Chief	295.00
	00176236	PETTY CASH FUND POLICE DEPT	PETTY CASH REIMB	20.00
	00176236	PETTY CASH FUND POLICE DEPT	PETTY CASH REIMB	10.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P87031	00176245	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone	49.43
	00176236	PETTY CASH FUND POLICE DEPT	PETTY CASH REIMB	14.97
<i>Org Key: PO1700 - Records and Property</i>				
P86934	00176277	WA ST DEPT OF AGRICULTURE	Evidence scale calibration	16.80
	00176236	PETTY CASH FUND POLICE DEPT	PETTY CASH REIMB	7.76
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P87062	00176240	PREMIER CABLING LLC	new cat5e cable from booking r	273.75
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P87091	00176251	SCORE	May jail bill-10 days	1,450.00
<i>Org Key: PO2100 - Patrol Division</i>				
P87092	00176209	KROESENS INC	Academy uniforms-Hawley	1,067.37
P86932	00176214	LIFE ASSIST INC	AED pads	271.95
P87092	00176209	KROESENS INC	Patrol uniforms	148.90
	00176236	PETTY CASH FUND POLICE DEPT	PETTY CASH REIMB	30.00
	00176236	PETTY CASH FUND POLICE DEPT	PETTY CASH REIMB	27.38
P87090	00176210	LANGUAGE LINE SERVICES	Spanish interpreter services	9.99
<i>Org Key: PO2200 - Marine Patrol</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87149	00176276	WA CITIES INSURANCE AUTHORITY	2015 Hull & Machinery, Protect	21,919.00
P87138	00176238	PORT SUPPLY	MP Supplies	183.76
P87138	00176238	PORT SUPPLY	MP Supplies	133.08
	00176236	PETTY CASH FUND POLICE DEPT	PETTY CASH REIMB	29.93
<i>Org Key: PO2201 - Dive Team</i>				
P87095	00176272	UNDERWATER SPORTS INC.	Fin repair	86.23
<i>Org Key: PO3100 - Investigation Division</i>				
P87089	00176269	THOMSON REUTERS - WEST	May database charges	174.23
<i>Org Key: PO4100 - Training</i>				
	00176236	PETTY CASH FUND POLICE DEPT	PETTY CASH REIMB	6.53
<i>Org Key: PO4200 - Training (CJ)</i>				
P87094	00176174	CRIMINAL JUSTICE TRAINING COMM	BLEA fees-Hawley	3,063.00
P87023	00176174	CRIMINAL JUSTICE TRAINING COMM	CJTC training-6 courses	550.00
	00176226	MORRIS, JOE	HOTEL EXPENSE FOR TRAINING	511.52
	00176226	MORRIS, JOE	MILEAGE EXPENSE	198.95
	00176226	MORRIS, JOE	PER DIEM REIMB TRAINING	115.00
	00176226	MORRIS, JOE	REGISTRATION FEE FOR TRAINING	100.00
	00176236	PETTY CASH FUND POLICE DEPT	PETTY CASH REIMB	14.26
<i>Org Key: PR1100 - Administration (PR)</i>				
	00176147	ALEXANDER, DEBORAH	MILEAGE EXPENSE	55.55
<i>Org Key: PR2100 - Recreation Programs</i>				
P87084	00176172	CORRECTIONAL INDUSTRIES ACCTG	Track meet t-shirts	1,322.91
P87051	00176164	CHRISTIANSEN, ANNE	Instruction services for Easts	771.40
	00176274	US POSTMASTER	BULK MAIL POSTAGE	551.74
P87050	00176194	HAKOMORI, MITSUKO	Instruction services for Ikeba	178.75
<i>Org Key: PR2104 - Special Events</i>				
P87084	00176172	CORRECTIONAL INDUSTRIES ACCTG	Track meet t-shirts	1,322.92
<i>Org Key: PR2108 - Health and Fitness</i>				
P87048	00176149	ANDERSON, LAURA MARIE	Instruction services for Power	1,124.20
P87048	00176149	ANDERSON, LAURA MARIE	Instruction services for Power	572.50
P87047	00176211	LEDBETTER-KRAFT, DELORES E	Instruction services for Aerob	75.60
<i>Org Key: PR3500 - Senior Services</i>				
	00176264	SYLVETSKY, LESLIE	SENIOR SOCIAL LUNCH	200.17
	00176274	US POSTMASTER	BULK MAIL POSTAGE	96.03
	00176264	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	85.80
<i>Org Key: PR4100 - Community Center</i>				
P87043	00176232	PACIFIC AIR CONTROL INC	CITY HALL DETECTIVE AREA MAINT	409.53
P87044	00176232	PACIFIC AIR CONTROL INC	COMM CNTR ADMIN AREA MAINT	300.03
P85302	00176169	COMCAST	2015 high speed internet and c	133.34
P87005	00176171	CONTRACT HARDWARE	Re-key core for Annex Room 4 a	65.70
P87005	00176171	CONTRACT HARDWARE	Duplicate keys for Annex Room	12.15
<i>Org Key: PR5900 - Summer Celebration</i>				
P87106	00176216	MARGOT PRODUCTIONS LLC	Entertainment Services for Sum	4,000.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87083	00176254	SEATTLE KNIGHTS	Entertainment services for Sum	2,500.00
P86949	00176279	WATERFRONT CONSTRUCTION	Barge for 2015 Summer Celebrat	1,750.00
P87142	00176228	NORWEST GRAPHICS LLC	Summer Celebration Shirts	1,578.61
P87107	00176259	STUBBS, RONALD	Entertainment services for Sum	1,200.00
P87108	00176179	DUNCAN, DONALD K	Entertainment services for Sum	1,000.00
P87107	00176259	STUBBS, RONALD	Entertainment services for Sum	1,000.00
	00176274	US POSTMASTER	BULK MAIL POSTAGE	551.73
P87105	00176224	MOBLEY, ANTHONY VON ERIC	Entertainment services for Sum	500.00
P87103	00176173	CRAMER, CHRISTINA	Entertainment services for Sum	400.00
P87079	00176199	HIRSCH, ALLAN	Entertainment services for Sum	350.00
P87104	00176191	GIUST, RENE R	Entertainment services for Sum	300.00
P87119	00176204	KEEP POSTED	Poster distribution services	280.00
Org Key: PR6100 - Park Maintenance				
P87121	00176246	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	724.44
P87099	00176258	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	273.33
P87065	00176200	HOME DEPOT CREDIT SERVICE	MISC. LUMBER	114.29
P87078	00176154	BEN'S CLEANER SALES INC	FLOOR CLEANER	105.49
P87055	00176234	PART WORKS INC.	VACUUM BREAKER	49.47
P87053	00176200	HOME DEPOT CREDIT SERVICE	CEDAR BOARDS	39.12
P86746	00176162	CESSCO	SHARPEN MOWER BLADES	32.69
Org Key: PR6500 - Luther Burbank Park Maint.				
P87040	00176232	PACIFIC AIR CONTROL INC	LB HVAC MAINT	282.51
P86910	00176193	H D FOWLER	2" BRASS YB STRAINER & NIPPLES	224.03
P85005	00176165	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
P85005	00176165	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
Org Key: PR6600 - Park Maint-School Related				
P87014	00176258	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	65.70
Org Key: PR6700 - I90 Park Maintenance				
P87121	00176246	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	724.44
P87097	00176193	H D FOWLER	IRRIGATION HEADS	653.18
P85281	00176266	T-MOBILE	2015 services for boat launch	49.99
Org Key: VCP104 - CIP Streets Salaries				
	00176270	TONELLA-HOWE, ANNE	PARKING / MILAGE EXPENSE	10.46
Org Key: WD311C - Sub Basin 27 Watercourse				
P87067	00176257	SOUND PUBLISHING INC	Ntc: Bids Sub Basin 27 1323588	218.03
Org Key: WG105R - Community Center Bldg Repairs				
P85207	00176181	ECCOS DESIGN LLC	Landscape architectural	637.50
Org Key: WG130E - Equipment Rental Vehicle Repl				
P85984	00176166	COLUMBIA FORD	DSG NEW VEHICLE TO REPLACE FL	19,618.90
Org Key: WP122P - Open Space - Pioneer/Engstrom				
P85100	00176180	EARTHCORPS INC	Budget code split for above	610.00
Org Key: WP122R - Vegetation Management				
P85100	00176180	EARTHCORPS INC	2015-2016 Volunteer Recruitmen	871.00
P87012	00176267	TARGET SPECIALTY PRODUCTS	EZ Ject Herbicide Shells	325.22

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WP303R - Luther BB Shoreline Phase 2</i>				
P87153	00176176	DAILY JOURNAL OF COMMERCE	Publication fees for Luther Bu	651.30
<i>Org Key: WP720R - Recurring Park Projects</i>				
P86815	00176148	ALLIANCE STEEL FABRICATION	Bollard fabrication	1,657.83
<i>Org Key: WR101R - Residential Street Improvement</i>				
P87067	00176257	SOUND PUBLISHING INC	Ntc: 2015 Res Street Overlays	166.18
P87067	00176257	SOUND PUBLISHING INC	Ntc: 2015 Res Street Overlays	145.18
<i>Org Key: WR514R - SE 40th St (76th to ICW)</i>				
P87067	00176257	SOUND PUBLISHING INC	Ntc: SE 40th Street Overlay Bi	186.92
P87067	00176257	SOUND PUBLISHING INC	Ntc: SE 40th Street Overlay Bi	165.92
<i>Org Key: WS330T - Sewer Telemetry Improvements</i>				
P83028	00176230	OMEGA CONTRACTORS	RETAINAGE	7,272.50
P78895	00176159	CASNE ENGINEERING INC	PHASE 3 TELEMETRY DESIGN	264.00
<i>Org Key: WW101P - Water System Plan</i>				
P80918	00176195	HDR ENGINEERING INC	2015 WATER SYSTEM PLAN UPDATES	2,048.23
<i>Org Key: WW102P - Water Model and Fire Flow Anal</i>				
P83847	00176195	HDR ENGINEERING INC	2014 WATER MODELING AND FIRE F	7,483.67
<i>Org Key: WW117R - Street Related Water Impvts</i>				
P86528	00176156	BONNER BROTHERS CONST INC	2015 STREET RELATED WATER SYST	36,039.46
<i>Org Key: WW524R - 93rd Water System Improvements</i>				
P85675	00176155	BLUELINE GROUP	015 WATER SYSTEM IMPROVEMENT	1,197.00
<i>Org Key: XD313C - Decant Facility</i>				
P87154	00176197	HERRERA ENVIRONMENTAL CONSULT	DECANT RETROFIT PROJECT	787.00
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P87063	00176196	HEDEEN & CADITZ PLLC	Legal Services Fire Station In	26,476.00
P78842	00176280	WESTHILL ELECTRONICS	UHF Repeaters/Station 92	5,658.87
P86884	00176198	HEWLETT-PACKARD COMPANY	Workstation HP EliteDesk 800 G	250.76
<i>Org Key: XP710R - Luther Burbank Minor Improvemnt</i>				
P86911	00176160	CEDAR GROVE COMPOSTING INC	3-WAY TOPSOIL (30 YDS)	791.04
P86930	00176160	CEDAR GROVE COMPOSTING INC	3-WAY TOPSOIL (30 YDS)	791.04
P87049	00176188	FOREST CONCEPTS LLC	Woodstraw and delivery	286.98
<i>Org Key: YF1100 - YFS General Services</i>				
P87061	00176219	MI ROTARY CLUB	Annual dues for Goodwin's Rota	295.00
	00176186	FALSGRAF NELSON, LAURA	LICENSE RENEWAL	100.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P85080	00176175	CRYSTAL AND SIERRA SPRINGS	Monthly water service at MI Th	102.56
<i>Org Key: YF2100 - School/City Partnership</i>				
P86168	00176243	REGIONAL TOXICOLOGY SERVICES	Lab fees for C.Harnish clients	14.75
<i>Org Key: YF2300 - VOICE Program</i>				
P86890	00176208	KOTIS DESIGN	Tshirts for VOICE/SVP Particip	2,295.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87060	00176263	SWERVE FLEET TRAINING	Vehicle drivers training for	1,076.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P87006	00176225	MONTANA STATE UNIVERSITY	CHSC Training (9.15.15) for	2,025.00
			Total	<u>302,665.07</u>



**CITY OF MERCER ISLAND
CERTIFICATION OF PAYROLL**

PAYROLL PERIOD ENDING
PAYROLL DATED

6/19/2015
6/26/2015

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

Description		Date	Amount
Payroll Checks	62840392 - 62840423		20,285.19
Direct Deposits			472,259.74
Void/Manual Adjustments			41,005.82
Tax & Benefit Obligations			266,366.79
Total Gross Payroll		6/26/15	799,917.54



CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	6/19/2015
PAYROLL DATED	6/26/2015
Net Cash	492,544.93
Net Voids/Manuals	41,005.82
Federal Tax Deposit - Key Bank	93,251.39
Social Security and Medicare Taxes	49,044.15
Medicare Taxes Only (Fire Fighter Employees)	1,543.56
Public Employees Retirement System 1 (PERS 1)	387.58
Public Employees Retirement System 2 (PERS 2)	18,875.24
Public Employees Retirement System 3 (PERS 3)	4,469.15
Public Employees Retirement System 2 (PERSJBM)	480.23
Public Safety Employees Retirement System (PSERS)	155.64
Law Enforc. & Fire fighters System 2 (LEOFF 2)	23,372.26
Regence & LEOFF Trust - Medical Insurance	14,287.23
Domestic Partner/Overage Dependant - Insurance	1,719.27
Group Health Medical Insurance	1,216.36
Health Care - Flexible Spending Accounts	2,845.66
Dependant Care - Flexible Spending Accounts	1,895.30
United Way	131.07
ICMA Deferred Compensation	40,993.66
ROTH IRA	50.00
Child Support/Garnishment Payments	2,094.24
MI Employees' Association	140.00
Cities & Towns/AFSCME Union Dues	1,972.00
Police Union Dues	2,569.43
Fire Union Dues	1,815.03
Fire Union - Supplemental Dues	139.00
AWC - Voluntary Life Insurance	288.50
Unum - Long Term Care Insurance	1,255.00
AFLAC - Supplemental Insurance Plans	767.77
GET - Guarantee Education Tuition of WA	452.00
Coffee Fund	40.00
Transportation	116.07
Miscellaneous	0.00

TOTAL GROSS PAYROLL	\$ 799,917.54
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**BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA**

**AB 5089
July 6, 2015
Consent Calendar**

**SUMMER CELEBRATION! FIREWORKS
DISPLAY PERMIT APPLICATION**

Proposed Council Action:

Approve Fireworks Display Permit Application for Summer Celebration!

DEPARTMENT OF	Fire (Steve Heitman) and Parks & Recreation (Bruce Fletcher)
COUNCIL LIAISON	n/a
EXHIBITS	n/a
APPROVED BY CITY MANAGER	

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

SUMMARY

Each year, as part of *Summer Celebration!*, the City hosts a community fireworks show at Luther Burbank Park on Saturday evening. This year, the City has contracted with Western International Fireworks (Western) for the show. Western is a licensed commercial fireworks provider and has been a reliable contractor in Mercer Island for a number of years. Western is requesting permission for a 20-minute fireworks display from a barge in Lake Washington off Luther Burbank Park, approximately 600 feet off shore. The prescribed safety zone is maintained by the Mercer Island Marine Patrol. The show is scheduled for Saturday, July 11, 2015 at approximately 10:20 PM. Mercer Island Fire Marshal Herschel Rostov will be inspecting the barge prior to the show. The barge will be loaded at Yarrow Bay in Kirkland. The International Fire Code requirements have been provided to Western.

Review and Approval

Pursuant to MICC 8.35.020, a permit application for a public display of fireworks must be made to the Fire Department and after review of the application, a recommendation is made to the City Council for either approval or denial of the issuance of the permit. The Fire Chief has reviewed Western's permit applications, and finds the documentation is in order. Additionally, Western has obtained approval from Washington State Patrol/Fire Protection Bureau, State Fire Marshal's Office, Kirkland Fire Department related to the barge loading, and from the Coast Guard for a Marine Event. The Mercer Island Fire Department is in contact with Western and is satisfied that public safety regulations will be followed by the licensed technicians.

RECOMMENDATION

Fire Chief and Parks & Recreation Director

MOVE TO: Approve the Public Fireworks Display for July 11, 2015, sponsored by *Summer Celebration!*



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

**AB 5090
July 6, 2015
Regular Business**

**TOWN CENTER VISIONING AND CODE
UPDATE BUDGET AUTHORIZATION**

Proposed Council Action:

Authorize proposed budget request

DEPARTMENT OF Development Services Group (Scott Greenberg)

COUNCIL LIAISON n/a

EXHIBITS
1. AB 5084 (6/15/15)
2. Town Center Phase 3 Plan
3. Seth Harry & Associates Proposal
4. EMC Research Proposal

APPROVED BY CITY MANAGER

AMOUNT OF EXPENDITURE	\$	214,510
AMOUNT BUDGETED	\$	126,610
APPROPRIATION REQUIRED	\$	87,900

SUMMARY

On June 15, 2015, the City Council reviewed and discussed Agenda Bill 5084 requesting budget authorization for Phase 3 of the Town Center visioning and code update work (see Exhibit 1). Staff was directed to work with the Council's Town Center Subcommittee to review the budget proposal and prepare a more detailed plan for accomplishing the Phase 3 work. The Phase 3 work plan was presented to and accepted by the City Council at the June 27, 2015 mini-planning session (see Exhibit 2).

Phase 3 requires additional consultant resources for potential revisions to already completed work based on additional community input, additional meeting facilitation and organization costs, preparation of an interim report for Phase 2, and a community survey. The new phase of work will also include additional graphics to communicate a proposed Town Center vision and provide a visual of projected Town Center build-out under an updated vision and design guidelines. Proposed changes from Agenda Bill 5084 include adding a community survey and replacing 3 Square Blocks with a different consultant that can provide more of a mediation-style facilitation for the remainder of the community engagement process. The budget requests are summarized below.

1. Seth Harry and Associates: Proposed budget is \$50,000 (see Exhibit 3) and includes:
 - A. Conceptual renderings for each proposed Town Center subarea showing typical streetscapes, building types, heights and building details.
 - B. Aerial view rendering of projected Town Center build-out.
 - C. Graphics for proposed code update.
 - D. Draft language for code update to support proposed bulk regulations (such as building height, width, depth, setback, stepbacks, etc.) and other code amendments.
 - E. Attendance at August 6 Stakeholder Group meeting and Sept. 8 City Council meeting.

2. EMC Research: Proposed budget is \$12,900 (see Exhibit 4) and includes an 8-minute, 300 person telephone survey.
3. Community Engagement Services: Proposed budget is up to \$25,000 for strategic communication support and meeting facilitation.

Based on the figures above, a budget appropriation of \$87,900 is needed. The recommended funding source is the \$96,684 the Council directed staff to set aside for miscellaneous professional services on June 1, 2015 as part of the disposition of the 2014 General Fund surplus.

The downside of appropriating almost all of the \$96,684 for this purpose is that this funding had been planned to support phase 2 of the impact fee analysis, assuming the Council wants to move forward with instituting impact fees. The estimated phase 2 cost for parks impact fees is \$13,000-\$17,000; and for transportation impact fees is \$20,000-\$25,000. An additional \$11,000-\$14,000 may be needed to perform a traffic analysis on whatever is proposed in September for Town Center visioning and code update. Therefore, Council may need to fund an additional \$44,000-\$56,000 for impact fee rate studies and updated traffic analysis later this year.

RECOMMENDATION

Development Services Director

MOVE TO: Appropriate \$87,900 from the 2014 General Fund surplus for the Town Center Development and Design Guidelines update.



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

**AB 5084
June 15, 2015
Regular Business**

**TOWN CENTER VISIONING AND CODE
UPDATE BUDGET AUTHORIZATION**

Proposed Council Action:
Authorize proposed budget request

DEPARTMENT OF Development Services Group (Scott Greenberg)

COUNCIL LIAISON n/a

EXHIBITS
1. Draft Community Engagement Schedule
2. Seth Harry & Associates Proposal
3. 3 Square Blocks Proposal

APPROVED BY CITY MANAGER

AMOUNT OF EXPENDITURE	\$	221,025
AMOUNT BUDGETED	\$	126,610
APPROPRIATION REQUIRED	\$	94,415

SUMMARY

Over the past 15 months, the City Council has been working with staff and consultants on plans to revise the Town Center development and design guidelines. In fall 2014, the City Council authorized hiring the consultant team of Seth Harry and Associates, and 3MW (now 3 Square Blocks) to provide the City with recommendations for elements to include in a code amendment. This work concluded with presentation of a final report to City Council at the January 23, 2015 Planning Session. The original cost for Phase 1 of the Town Center Code work was \$24,800 funded from the 2013-2014 budget.

Phase 2 of the code revision project was scheduled for February through June 2015. Phase 2 was originally scoped to incorporate the Phase 1 recommendations into a set of draft revised design guidelines. At the Planning Session, the City Council directed staff to return with a plan to more fully engage the public in all of the Council's current major topics of discussion. The Council expressed a desire for the City to increase public engagement by providing information in a consistent location and format on the City website, creating information to answer the community's questions on current topics; informing the public of all public input opportunities, and actively reaching out to the public to participate in community conversations.

The City Council approved a Community Engagement Plan for Phase 2 Town Center Code work on February 23, 2015. The plan covered the time period between March and June, 2015 and included 20 formal meetings (Town Center Liaison Group, Stakeholder Group, a two-day workshop and public input meetings) and weekly consultant/staff coordination phone meetings. This level of effort increased the budget for both consultants to provide appropriate support for the community engagement effort. On March 16, 2015, the City Council approved a total budget of \$126,610 for Phase 2 of the Town Center Code work, including consultant technical work and support for the Community Engagement Plan. The funding sources include \$75,000 from the 2015 Beautification Fund budget and \$51,610 from the 2014 General Fund surplus.

On June 1, 2015, the City Council approved an extended community engagement schedule adding additional meetings between June and September, 2015. This schedule has been updated to reflect current dates and an additional TCLG meeting (see Exhibit 1). The City Council also delayed adoption of the State-mandated Comprehensive Plan update past the June 30, 2015 deadline to allow the Comprehensive Plan to include changes necessary as an outcome of the current work on the Town Center Code.

The extended community engagement and coordination between the Comprehensive Plan and Town Center work requires additional consultant resources for potential revisions to already completed work based on additional community input, additional meeting facilitation and organization costs, assistance with Town Center-related Comprehensive Plan policies and vision, and preparation of an executive summary of the project to date. The new phase of work will also include additional graphics to communicate the Town Center Vision and provide a possible look at the Town Center under the updated Vision and Design Guidelines.

For the additional work, Seth Harry and Associates proposed budget is \$50,000 and 3 Square Blocks proposed budget is \$44,915, for a total of \$94,915. Therefore, a budget appropriation of \$94,915 is needed. The recommended funding source is the \$96,684 the Council directed staff to set aside for miscellaneous professional services on June 1, 2015 as part of the disposition of the 2014 General Fund surplus.

The downside of appropriating almost all of the \$96,684 for this purpose is that this funding had been planned to support phase 2 of the impact fee analysis, assuming the Council wants to move forward with instituting impact fees.

RECOMMENDATION

Development Services Director

MOVE TO: Appropriate \$94,915 from the 2014 General Fund surplus for the Town Center Development and Design Guidelines update.



TOWN CENTER

Development & Design Guideline Update

PHASE 3 PLAN

1. Interim Report: Seth Harry and staff will prepare an Interim Report summarizing what has been done so far with respect to contemplated changes to the Development Code. This would be similar to the Report that he would have presented to the Council at the June 1st meeting. The Report is not intended to represent final proposals but instead will provide the Council, Town Center Stakeholder Group (TCSG), Town Center Liaison Group (TCLG) and public with a specific list of changes that can be further refined during the remainder of the community engagement period. Consideration should be given to using the comparison table of current code requirements and proposed changes reviewed by the TCSG on May 5, 2015 as the starting point for, or a key part of, the Report. TCLG and Council Town Center Subcommittee will review the draft Interim Report before it is finalized by providing written or verbal comments. Stakeholder Group comments on the Interim report (after July 31) will be compiled and provided to the City Council, and will be considered as part of the Phase 3 work.

Draft report due to TCLG and Subcommittee	July 9
Comments due to staff for compilation	July 16
Final report due to TCLG and Subcommittee	July 23
Comments due to staff	July 28
Final report issued to community	July 31

2. Vision Statement: City staff will complete work on a draft Vision Statement based on prior TCSG and public input. The draft will be circulated by email to TCSG and TCLG for comments after which any required additional editing will be undertaken by City staff.

Draft vision sent to TCSG and TCLG for review and comment	June 30
Comments due to staff for compilation	July 7
Draft vision added to interim report	July 9

3. Public Survey: City staff will discuss with Ian Stewart of EMC Research on how best to devise a reliable and statistically valid community survey. The preliminary thinking would be to design the survey around the Interim Report and draft vision to determine community reaction to the recommendations. Until this is discussed further with Ian, it is not possible to say whether a survey will be feasible. There was no interest in conducting a survey unless it was statistically valid. Timing to be determined, based on interim report schedule.

4. Consultants: The next phase of work will require a different skill set than the meeting facilitation work previously done by 3 Square Blocks. Staff will be looking for a consultant with strategic communication experience and strong meeting facilitation, mediation and presentation skills (both in terms of preparing materials for presentation and being able to explain the materials in response to questions). Therefore, the 3 Square Blocks contract should not be extended. The Seth Harry contract should be extended and will include a specific set of deliverables together with a schedule for completing them.

5. Public Outreach: Communications both to the Council and the public have not been sufficient to date and must be improved. The community engagement schedule will be revised to include regular status reports to the full Council. Ross Freeman will be more involved in preparing and disseminating materials for public and Council use. This will include, significant improvements to the relevant City website pages to make the pages more user-friendly, especially for residents just getting involved in the Town Center issues, as well as hard copies of all meeting materials placed at City Hall and the Library. The comparison table that will be part of the Interim Report should be an important element of the public information process. The Town Center Subcommittee may become more involved in working with City staff to make public presentations similar to what Councilmembers did during the I-90 tolling community outreach process.

6. Future TCSG Meetings: Future TCSG meetings will be structured so that the TCSG is asked to respond to a draft deliverable (provided at least a week before the meeting). The deliverable will then be finalized shortly after the TCSG meeting so that the TCSG can see what changes, if any, were made in the draft as a consequence of the TCSG input.

7. Council Updates: Updates on the Town Center visioning process will be provided by staff and/or the Town Center Subcommittee at every Council meeting.

8. Community Engagement Schedule: A revised community engagement schedule (TCSG, TCLG and Public Input) will be finalized following the Council's June mini planning session, decisions are made on the survey and funding for consultant contracts has been appropriated by the Council.

June 8, 2015

Mercer Island Phase Three Outline Proposal

Task One:

Translate June Stakeholder/Public Input into representative conceptual renderings for each of the four sub-areas (minimum four, eyelevel), plus up to two minor revisions: Estimated fee (lump sum): \$12,000 *

Task Two:

Prepare aerial view for presentation to Stakeholder Group, including one meeting. Estimated fee (lump sum): \$8,000**

Task Three:

Work with City staff to determine an appropriate graphic format and organizational structure for the preparation of a comprehensive set of preliminary diagrams and other graphic (bulk zoning equivalent) materials for incorporation into restructured zoning code for Council review and approval, and produce said work. Fee: time and materials (estimated \$15,000)**

Task Four:

Work with City staff to develop supportive draft language to incorporate proposed bulk regulations and associated code amendments into the existing/updated Municipal Zoning Code, including a minimum of one meeting/presentation to Council. Fee: time and materials (estimated \$10,000)***

Expenses: Travel and production expenses: (estimated \$5,000)

TOTAL BUDGET: \$50,000

**Stakeholder/Public input to be based on direction derived from community meetings by others – to be presented in narrative format, with final work product to be coordinated with staff.*

***Assumes minor content revisions to Task One conceptual renderings, and one new overall aerial view, depicting all of the final revisions*

****Assumes City staff will have final responsibility for the preparation of the legal code document.*

TO: Chip Corder, Scott Greenburg, City of Mercer Island
FR: Dominick Martin, Ian Stewart, EMC Research Inc.
RE: Opinion Research
DT: June 26, 2015

Scope of Work: Telephone survey of 300 interviews at 8 or 10 minutes in length among registered voters in City of Mercer Island, WA.

Timeline:

Draft Questionnaire	Day 1 -7
Data Collection	Days 8 - 17
Topline Results	Day 18
Cross tabulations	Day 21
Analysis/Report	Day 26
Presentations	as needed

Note: This is a tentative schedule and can be adjusted to meet the client's needs.

Services Included: EMC's prices are all inclusive. For this telephone survey EMC will:

- develop the survey questionnaire in consultation with the client
- design and select a valid sample of respondents
- oversee interviewing and data collection
- produce topline results and cross-tabulations
- produce a report and analysis in the form of a PowerPoint presentation
- present results and attend/host briefings and meetings as necessary

Deliverables for this project include draft and final questionnaires; questionnaire with overall results (toplines); crosstabs; analysis report; presentations as requested.

Cost Options:

Telephone Survey (Includes Cell Phones)	M.o.E.	8 Minutes	10 Minutes
300 interviews	±5.7 points	\$12,900	\$15,200

If you have any questions regarding EMC Research or this Scope of Services, please feel free to contact me at (206) 204 8033 or by email dominick@emcresearch.com

Sincerely,



Dominick Martin, Senior Strategic Analyst
EMC Research Inc.



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

**AB 5088
July 6, 2015
Regular Business**

**ACQUISITION AND LEASE PURCHASE
FINANCING OF ONE PIERCE MIDI PUMPER
FIRE TRUCK**

Proposed Council Action:

Adopt Ordinance No. 15-13 on a first and final reading to authorize the City Manager and Finance Director to execute a Master Tax-Exempt Installment Purchase Agreement with Municipal Asset Management, Inc. and a Purchasing Agreement with Pierce Manufacturing to acquire one Pierce Midi Pumper Fire Truck.

DEPARTMENT OF

Finance (Chip Corder)

COUNCIL LIAISON

n/a

EXHIBITS

1. Fire Apparatus Replacement Budget Policy
2. Purchase Agreement with Pierce Manufacturing for 1 Midi Pumper (DH307) Fire Truck
3. Master Tax-Exempt Installment Purchase Agreement with Municipal Asset Management, Inc.
4. Ordinance No. 15-13

APPROVED BY CITY MANAGER

AMOUNT OF EXPENDITURE	\$	341,295
AMOUNT BUDGETED	\$	338,000
APPROPRIATION REQUIRED	\$	0

SUMMARY

Pursuant to the staggered replacement cycle originally adopted by the City Council in 2007 and then amended in 2011, it is time to purchase a new Midi Pumper Fire Truck to replace the current apparatus that is 31 years old. The purchase cost in 2015 and the annual debt service beginning in 2016 were included in the adopted 2015-2016 Budget. The Fire Apparatus Replacement budget policy is attached as Exhibit 1.

Recently, staff completed the specifications process and obtained a final quote from Pierce Manufacturing, which takes advantage of the lower pricing available through the Houston-Galveston Area Council (H-GAC) interlocal contract for cooperative purchasing (which the City utilized in 2007 and 2012 for the acquisition of other fire apparatus). **Including all applicable discounts and sales tax, the final contract price is \$341,294.64, which is slightly above the \$338,000 budget.** The contract with Pierce Manufacturing for one Midi Pumper fire truck is attached as Exhibit 2.

With the exception of the Fire Rescue Truck, which was financed by a LTGO bond issue in 2013, all new fire apparatus purchased since 2007 have been financed through a lease purchase agreement. For the new Midi Pumper fire truck, the Finance Director recommends a 9 year capital lease. The best rate quote was received from Municipal Asset Management, Inc., which offered a 2.51% interest rate. The other three

rate quotes the City received were from Oshkosh Capital (3.5%), Holman Capital (3.06%), and California First National Bank (2.89% for a 7 year lease). The Master Tax-Exempt Installment Purchase Agreement with Municipal Asset Management, Inc. is attached as Exhibit 3. **The annual level debt service on the Midi Pumper will be \$42,768, which is \$3,772 less than what was budgeted beginning in 2016.**

Ordinance No.15-13 (itself an attachment to the Master Tax-Exempt Installment Purchase Agreement), which formally authorizes the City Manager to enter into the agreements with Pierce Manufacturing and Municipal Asset Management, is attached as Exhibit 4. **Because the interest rate quote from Municipal Asset Management is locked only through July 15, 2015, staff recommends adopting the ordinance on its first reading at the July 6th Council meeting.**

RECOMMENDATION

Chip Corder, Finance Director

MOVE TO: Suspend City Council Rules of Procedure 5.2, and adopt with one and final reading Ordinance No. 15-13, authorizing the City Manager to execute the Purchase Agreement between the City of Mercer Island and Pierce Manufacturing, Inc. for the acquisition of one Midi Pumper fire truck for a total cost, including all applicable discounts and sales tax, of \$341,294.64; and further authorizing the City Manager to execute the Master Tax-Exempt Installment Purchase Agreement with Municipal Asset Management, Inc. to finance the acquisition of said fire truck.

Fire Apparatus Replacement

Background

In 2007, the City Council authorized the implementation of a fire apparatus replacement plan which included some upfront capital replacement funding and an ongoing 1.65% dedicated property tax levy (1.0% optional plus 0.65% banked capacity), supplemented by interest earnings as needed to cover the difference between the required annual apparatus sinking fund charge and the property tax levy.

Since 2007 several key steps in the comprehensive replacement plan have been completed or initiated:

- In 2007, two Pierce Pumpers were purchased and one Pierce midi pumper was purchased.
- In 2011, the Fire Department entered into a Shared Emergency Reserve Apparatus Program with Eastside Fire & Rescue. The result of this agreement was a reduction of the Mercer Island Fire Department Fire Engine Fleet from four engines to three.
- In 2011, the Fire Department began working with other Eastside Fire Agencies on the potential development of a more expansive reserve apparatus fleet model that could lead to further savings and efficiencies. This includes exploring the opportunity to share other similar apparatus such as command units and aid units with the goal of reducing our self reliance on a reserve pool.
- Five of the 1984 E-One Fire Apparatus Vehicles were auctioned and removed from the City's fleet.
- In 2013, a new Pierce fire engine was purchased and placed in service.
- In 2013, Eastside Fire Agencies began developing a regional specification for fire engines with the goal of operational similarity, and cost reduction from group purchasing.
- In 2014, a new Rescue Truck was purchased and placed into service.

A 9 year levy lid lift to fund the replacement of Fire Station 92 and a Fire Rescue Truck occurred on the November 6, 2012 General Election ballot, and successfully passed. Construction of a new Fire Station 92 began in January 2014 and is scheduled to be completed by November, 2014. The Rescue Truck was ordered and received in 2014.

Budget Policies for 2015-2016

- Continue apparatus fleet analysis, looking for opportunities to economize fleet size, such as forming partnerships with other fire agencies to share reserve pumpers; standardize fire apparatus specifications and design to reduce purchase costs.
- Continue to monitor technology development relative to sustainability.
- Purchase one new midi pumper through a 9 year lease purchase agreement in 2015 (with the first lease payment beginning in 2016).
- Surplus of two old midi pumpers.

Budget Policies

2015-2016 Budget Impact

Description	2013 Actual	2014 Forecast	2015 Budget	2016 Budget
Revenues:				
Property Tax	\$151,426	\$199,743	\$201,772	\$204,017
Capital Lease Proceeds	0	0	338,303	0
Rescue truck debt proceeds	220,000	0	0	0
Total Revenues	\$371,426	\$199,743	\$540,075	\$204,017
Expenditures:				
Capital Purchase	\$9,747	\$210,253	\$338,000	\$0
Capital Lease (Principal & Interest)	231,308	236,460	236,460	245,281
Total Expenditures	\$241,055	\$446,713	\$574,460	\$245,281



PERFORM. LIKE NO OTHER™

This Purchase Agreement (together with all attachments referenced herein, the “Agreement”), made and entered into by and between Pierce Manufacturing Inc., a Wisconsin corporation (“Pierce”), and City of Mercer Island, a City (“Customer”) is effective as of the date specified in Section 3 hereof.

1. Definitions.

- a. **“Product”** means the fire apparatus and any associated equipment manufactured or furnished for the Customer by Pierce pursuant to the Specifications.
- b. **“Specifications”** means the general specifications, technical specifications, training, and testing requirements for the Product contained in the Pierce Proposal for the Product prepared in response to the Customer’s request for proposal.
- c. **“Pierce Proposal”** means the proposal provided by Pierce attached as Exhibit C prepared in response to the Customer’s request for proposal.
- d. **“Delivery”** means the date Pierce is prepared to make physical possession of the Product available to the Customer.
- e. **“Acceptance”** The Customer shall have fifteen (15) calendar days of Delivery to inspect the Product for substantial conformance with the material Specifications; unless Pierce receives a Notice of Defect within fifteen (15) calendar days of Delivery, the Product will be deemed to be in conformance with the Specifications and accepted by the Customer.

2. Purpose. This Agreement sets forth the terms and conditions of Pierce’s sale of the Product to the Customer.

3. Term of Agreement. This Agreement will become effective on the date it is signed and approved by Pierce’s authorized representative pursuant to Section 22 hereof (“Effective Date”) and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer’s Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment. The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of \$341,294.64 (“Purchase Price”). Prices are in U.S. funds.

5. Future Changes. Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. In addition, any future drive train upgrades (engine, transmission, axles, etc.), or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. To the extent practicable, Pierce will document and itemize any such price increases for the Customer.

6. Agreement Changes. The Customer may request that Pierce incorporate a change to the Products or the Specifications for the Products by delivering a change order to Pierce; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit Pierce to evaluate the feasibility of such change (“Change Order”). Within [seven (7) business days] of receipt of a Change Order, Pierce will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. Pierce shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only effective when counter-signed by Pierce’s authorized representative.

7. Cancellation/Termination. In the event this Agreement is cancelled or terminated by a party before completion, Pierce may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by Pierce; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Pierce endeavors to mitigate any such costs through the sale of such Product to another purchaser; however Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by Pierce upon sale of the Product to another purchaser, plus any costs incurred by Pierce to conduct any such sale.

8. Delivery, Inspection and Acceptance. (a) Delivery. Delivery of the Product is scheduled to be within 8.5 to 9.5 months of the Effective Date of this Agreement, F.O.B. Mercer Island, Washington. Risk of loss shall pass to Customer upon Delivery. (b) Inspection and Acceptance. Upon Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material

Specifications to furnish Pierce with written notice sufficient to permit Pierce to evaluate such non-conformance (“Notice of Defect”). Any Product not in substantial conformance to material Specifications shall be remedied by Pierce within thirty (30) days from the Notice of Defect. In the event Pierce does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and Accepted by Customer.

9. Notice. Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally-recognized private express courier:

Pierce Manufacturing, Inc.
Director of Order Management
2600 American Drive
Appleton WI 54912
Fax (920) 832-3080

Customer
City of Mercer Island
9611 SE 36th Street
Mercer Island, WA 98040
206-275-7600 Phone
206-275-7663 Fax

10. Standard Warranty. Any applicable Pierce warranties are attached hereto as Exhibit B and made a part hereof. Any additional warranties must be expressly approved in writing by Pierce’s authorized representative.

a. Disclaimer. OTHER THAN AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER PIERCE, ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, LICENSORS OR SUPPLIERS, THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES, MAKE ANY EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO THE PRODUCTS PROVIDED HEREUNDER OR OTHERWISE REGARDING THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, THE IMPLIED WARRANTY AGAINST INFRINGEMENT, AND THE IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

b. Exclusions of Incidental and Consequential Damages. In no event shall Pierce be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from Pierce’s own negligence, or otherwise.

11. Insurance. Pierce maintains the following limits of insurance with a carrier(s) rated A- or better by A.M. Best:

Commercial General Liability Insurance:

Products/Completed Operations Aggregate: \$1,000,000
Each Occurrence: \$1,000,000

Umbrella/Excess Liability Insurance:

Aggregate: \$25,000,000
Each Occurrence: \$25,000,000

The Customer may request: (x) Pierce to provide the Customer with a copy of a current Certificate of Insurance with the coverages listed above; (y) to be included as an additional insured for Commercial General Liability (subject to the terms and conditions of the applicable Pierce insurance policy); and (z) all policies to provide a 30 day notice of cancellation to the named insured

12. Indemnity. The Customer shall indemnify, defend and hold harmless Pierce, its officers, employees, dealers, agents or subcontractors, from any and all claims, costs, judgments, liability, loss, damage, attorneys’ fees or expenses of any kind or nature whatsoever (including, but without limitation, personal injury and death) to all property and persons caused by, resulting from, arising out of or occurring in connection with the Customer’s purchase, installation or use of goods sold or supplied by Pierce which are not caused by the sole negligence of Pierce.

13. Force Majeure. Pierce shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Pierce’s control which make Pierce’s performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation

regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

14. Default. The occurrence of one or more of the following shall constitute a default under this Agreement: (a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; (b) Pierce fails to perform any of its obligations under this Agreement; (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement is false in any material respect; (e) the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or (f) the Customer is in default or has breached any other contract or agreement with Pierce.

15. Manufacturer's Statement of Origin. It is agreed that the manufacturer's statement of origin ("MSO") for the Product covered by this Agreement shall remain in the possession of Pierce until the entire Purchase Price has been paid. If more than one Product is covered by this Agreement, then the MSO for each individual Product shall remain in the possession of Pierce until the Purchase Price for that Product has been paid in full. In case of any default in payment, Pierce may take full possession of the Product, and any payments that have been made shall be applied as payment for the use of the Product up to the date of taking possession.

16. Independent Contractors. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venturer of or with the other.

17. Assignment. Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

18. Governing Law; Jurisdiction. Without regard to any conflict of laws provisions, this Agreement is to be governed by and under the laws of the state of Washington, with venue in King County, WA.

19. Facsimile Signatures. The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.

20. Entire Agreement. This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by Pierce's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by Pierce's authorized representative.

21. Conflict. In the event of a conflict between the Customer Specifications and the Pierce Proposal, the Pierce Proposal shall control. In the event there is a conflict between the Pierce Proposal and this Agreement, the Pierce Proposal shall control.

22. Signatures. This Agreement is not effective unless and until it is approved, signed and dated by Pierce Manufacturing, Inc.'s authorized representative.

Accepted and agreed to:

PIERCE MANUFACTURING, INC.

CUSTOMER: City of Mercer Island

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

PURCHASE DETAIL FORM

Pierce Manufacturing, Inc.
Director of Order Management
2600 American Drive
Appleton WI 54912
Fax (920) 832-3080

Date: _____

Customer Name: City of Mercer Island

Quantity	Chassis Type	Body Type	Price per Unit
One (1)	IHC 4300	Midi Pumper DH307	\$323,957.00
Less	Payment @ factory discount		(3,564.00)
Less	100% pre-payment discount		(9,560.00)
	Subtotal		310,833.00
Plus	WA State sales tax @ 9.5%		29,529.14
Plus	WA State Motor Vehicle Tax @ 0.3%		932.50
	Contract Price		\$341,294.64

Warranty Period: Basic One Year Warranty and additional standard warranties per proposal DH307 submitted 6/18/2015.

Training Requirements: Standard per proposal DH307 submitted 6/18/2015.

Other Matters: A performance bond will be provided within 30 days of contract execution.

This contract is available for inter-local and other municipal corporations to utilize with the option of adding or deleting any Pierce available options, including chassis models. Any addition or deletion may affect the unit price.

Payment Terms: A 100% pre-payment will be due upon receipt of a performance bond and invoice and within thirty (30) days of contract execution. If payment is not made when due \$13,124.00, or a portion thereof, will be added to the final invoice. Any remaining balance including changes processed during manufacturing will be due upon completion of the unit at the factory.

[NOTE: If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to Pierce.] All taxes, excises and levies that Pierce may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by Pierce to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent per month or such lesser amount permitted by law. Pierce will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that Pierce substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery. If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery. Pierce shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by Pierce or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to Pierce, Pierce shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Wisconsin.

THIS PURCHASE DETAIL FORM IS EXPRESSLY SUBJECT TO THE PURCHASE AGREEMENT TERMS AND CONDITIONS DATED AS OF _____, 2015 BETWEEN PIERCE MANUFACTURING INC. AND CITY OF MERCER ISLAND WHICH TERMS AND CONDITIONS ARE HEREBY INCORPORATED IN, AND MADE PART OF, THIS PURCHASE DETAIL FORM AS THOUGH EACH PROVISION WERE SEPARATELY SET FORTH HEREIN, EXCEPT TO THE EXTENT OTHERWISE STATED OR SUPPLEMENTED BY PIERCE MANUFACTURING INC. HEREIN.

EXHIBIT B

WARRANTY

BASIC ONE YEAR WARRANTY AND ADDITIONAL STANDARD WARRANTIES PER PROPOSAL DH307
SUBMITTED 6/18/2015.

EXHIBIT C

PIERCE PROPOSAL

STANDARD PER PROPOSAL DH307 SUBMITTED 6/18/2015.

MUNICIPAL ASSET MANAGEMENT, INC.
"LEASING TO STATE AND LOCAL GOVERNMENTS"

June 19, 2015

Mr. Chip Corder
City of Mercer Island
9611 SE 36th Street
Mercer Island, WA 98040

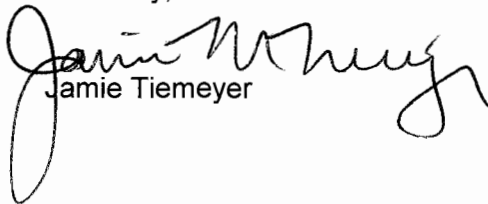
Re: Master Tax Exempt Installment Purchase Agreement

Dear Chip:

Enclosed you will find the lease financing documents for your review and execution. Please complete the documents and have a duly authorized officer sign the documents where indicated. **PLEASE HAVE THE DOCUMENTS EXECUTED WITH BLUE INK.**

Once executed, please fax a copy of the documents to me at 303-273-9505 or via e-mail at jtiemeyer@mamgt.com. Please return the original documents to me at Municipal Asset Management, Inc., 25288 Foothills Drive North, Golden, CO 80401. Please contact me at 303-273-9496 with any questions.

Sincerely,


Jamie Tiemeyer

25288 FOOTHILLS DRIVE NORTH
GOLDEN, CO 80401
PHONE: 303-273-9494
FAX: 303-273-9505
EMAIL: INFO@MAMGT.COM

WWW.MUNICIPALASSETMANAGEMENT.COM

DOCUMENT CHECKLIST

PLEASE EXECUTE TWO (2) ORIGINALS OF ALL DOCUMENTS
NO FRONT AND BACK COPIES, PLEASE

RETURN ALL ORIGINALS TO:
MUNICIPAL ASSET MANAGEMENT, INC.
PAUL COLLINGS
25288 FOOTHILLS DRIVE NORTH
GOLDEN, COLORADO 80401
303-273-9494

- **Master Tax-Exempt Installment Purchase Agreement** – This document must be executed in the presence of a witness/attestor. The attesting witness does not have to be a notary, just present at the time of execution.
- **Addendum/Amendment to Master Tax-Exempt Installment Purchase Agreement** – This document must be executed in the presence of a witness/attestor. The attesting witness does not have to be a notary, just present at the time of execution.
 - Attach a computation test as defined in the Addendum
- **Property Schedule No. 1** - This document must be executed in the presence of a witness/attestor. The attesting witness does not have to be a notary, just present at the time of execution.
- **Property Description and Payment Schedule – Exhibit 1**
- **Purchaser’s Counsel’s Opinion – Exhibit 2.** This exhibit will need to be executed by your attorney, dated and placed on their letterhead. Your attorney will likely want to review the agreement prior to executing this opinion.
- **Purchaser’s Certificate – Exhibit 3.** 1) Please fill in the person’s title who will be executing the certificate in the first paragraph (note: the person who signs this exhibit cannot be the same person as the executing official(s) for all other documents); 2) Please fill in the date that the governing body met in Line 1; 3) In the middle set of boxes, please print the name of the executing official(s) in the far left box, print their title(s) in the middle box and have the executing official(s) sign the line in the far right hand box; 4) Include in your return package a copy of the board minutes or resolution for our files; and 5) The exhibit should be executed by someone other than the executing official(s) named in the center box.
- **Payment of Proceeds Instructions – Exhibit 4.** Purchaser to make as many copies as are needed to pay all vendors for this transaction and fill out with their payment information. Execute signature block at the bottom of the page.
 - **IRS Form W-9.** This document should be completed for each vendor being paid. Please make copies and fill out as many as are needed.
- **Acceptance Certificate – Exhibit 5.** The date that all equipment is delivered, installed and accepted is the date that should be placed on the “DATE” line.
- **Bank Qualification and Arbitrage Rebate – Exhibit 6.**
- **Insurance Authorization and Verification** – To be filled out by the Purchaser and sent to your insurance carrier. A valid insurance certificate, or self-insurance letter if the Purchaser self-insures, is required prior to funding.
- **Notification of Tax Treatment** – Please provide your State of Sales/Use tax Exemption Certificate, if applicable.
- **Form 8038-G** – Blank form provided to Purchaser. Please consult your local legal/bond counsel to fill out.
- **Notice and Acknowledgment of Assignment**
- **Vehicle Titling Memo**

Master Tax-Exempt Installment Purchase Agreement

Between: Municipal Asset Management, Inc. (the "Seller")
25288 Foothills Drive North
Golden, Colorado 80401

And: City of Mercer Island (the "Purchaser")
9611 SE 36th Street
Mercer Island, Washington 98040-3732
Attention: Chip Corder, Assistant City Manager/Finance Director
Telephone: 206-275-7780

Dated: July 15, 2015

ARTICLE I DEFINITIONS

The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"**Agreement**" means this Master Tax-Exempt Installment Purchase Agreement, including all exhibits and schedules attached hereto.

"**Code**" is defined in Section 3.01(f).

"**Commencement Date**" is the date when the term of a Property Schedule and Purchaser's obligation to pay Installment Payments thereunder commences, which date shall be set forth in such Property Schedule.

"**Event of Default**" is defined in Section 13.01.

"**Installment Payments**" means the installment payments payable by Purchaser under Article VI of this Agreement and each Property Schedule, as set forth in each Property Schedule.

"**Installment Payment Dates**" means the Installment Payment dates for the Installment Payments as set forth in each Property Schedule.

"**Nonappropriation Event**" is defined in Section 6.05.

"**Property**" means, collectively, the property purchased pursuant to this Agreement, and with respect to each Property Schedule, the property described in such Property Schedule, and all replacements, repairs, restorations, modifications and improvements thereof or thereto made pursuant to Section 8.01 or Article IX.

"**Property Schedule**" means a Property Schedule in the form attached hereto for Property Schedule 1. Subsequent Property Schedules pursuant to this Agreement shall be numbered consecutively, beginning with Property Schedule 2.

"**Purchaser**" means the entity identified as such in the first paragraph hereof, and its permitted successors and assigns.

"**Seller**" means the entity identified as such in the first paragraph hereof, and its successors and assigns.

"**State**" means the state where Purchaser is located.

"**Term**" means, with respect to a Property Schedule, the Term set forth in such Property Schedule.

"**Vendor**" means the manufacturer or contractor of the Property as well as the agents or dealers of the manufacturer or contractor from whom Seller or Purchaser arranged for the purchase of all or any portion of the Property.

ARTICLE II

2.01 Property Schedules Separate Financings. Each Property Schedule executed and delivered under this Agreement shall be a separate financing, distinct from other Property Schedules. Without limiting the foregoing, upon the occurrence of an Event of Default with respect to a Property Schedule, Seller shall have the rights and remedies specified herein with respect to the Property financed and the Installment Payments payable under such Property Schedule, and except as expressly provided in Section 12.02 below, Seller shall have no rights or remedies with respect to Property financed or Installment Payments payable under any other Property Schedules unless an Event of Default has also occurred under such other Property Schedules.

ARTICLE III

3.01 Covenants of Purchaser. As of the Commencement Date for each Property Schedule executed and delivered hereunder, Purchaser shall be deemed to represent, covenant and warrant for the benefit of Seller as follows:

- (a) Purchaser is a public body corporate and politic duly organized and existing under the constitution and laws of the State with full power and authority to enter into this Agreement and the Property Schedule and the transactions contemplated thereby and to perform all of its obligations thereunder.
- (b) Purchaser will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic. To the extent Purchaser should merge with another entity under the laws of the State, Purchaser agrees that as a condition to such merger it will require that the remaining or resulting entity shall be assigned Purchaser's rights and shall assume Purchaser's obligations hereunder.
- (c) Purchaser has been duly authorized to execute and deliver this Agreement and the Property Schedule by proper action by its governing body, or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement and the Property Schedule, and Purchaser has complied with such public bidding requirements as may be applicable to this Agreement and the Property Schedule and the acquisition by Purchaser of the Property thereunder. On or before the Commencement Date for the Property Schedule, Purchaser shall cause to be delivered an opinion of counsel in substantially the form attached to the form of the Property Schedule as Exhibit 2.
- (d) During the Term for the Property Schedule, the Property thereunder will perform and will be used by Purchaser only for the purpose of performing essential governmental uses and public functions within the permissible scope of Purchaser's authority.

- (e) Purchaser will provide Seller with current financial statements, budgets and proof of appropriation for the ensuing budget year and other financial information relating to the ability of Purchaser to continue this Agreement and the Property Schedule in such form and containing such information as may be requested by Seller.
- (f) Purchaser will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including Sections 103 and 148 thereof, and the regulations of the Treasury Department thereunder, from time to time proposed or in effect, in order to maintain the excludability from gross income for federal income tax purposes of the interest component of Installment Payments under the Property Schedule and will not use or permit the use of the Property in such a manner as to cause a Property Schedule to be a "private activity bond" under Section 141(a) of the Code. Purchaser covenants and agrees that it will use the proceeds of the Property Schedule as soon as practicable and with all reasonable dispatch for the purpose for which the Property Schedule has been entered into, and that no part of the proceeds of the Property Schedule shall be invested in any securities, obligations or other investments except for the temporary period pending such use nor used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of issuance of the Agreement, would have caused any portion of the Property Schedule to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) or Section 148 of the Code and the regulations of the Treasury Department thereunder proposed or in effect at the time of such use and applicable to obligations issued on the date of issuance of the Property Schedule.
- (g) The execution, delivery and performance of this Agreement and the Property Schedule and compliance with the provisions hereof and thereof by Purchaser does not conflict with or result in a violation or breach or constitute a default under, any resolution, bond, agreement, indenture, mortgage, note, lease or other instrument to which Purchaser is a party or by which it is bound by any law or any rule, regulation, order or decree of any court, governmental agency or body having jurisdiction over Purchaser or any of its activities or properties resulting in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any property or assets of Purchaser or to which it is subject.
- (h) Purchaser's exact legal name is as set forth on the first page of this Agreement. Purchaser will not change its legal name in any respect without giving thirty (30) days prior notice to Seller.

ARTICLE IV

4.01 Sale of Property. On the Commencement Date of each Property Schedule executed hereunder, Seller will be deemed to sell, transfer and convey to Purchaser, and Purchaser will be deemed to purchase and accept from Seller, the Property described in such Property Schedule, in accordance with this Agreement and such Property Schedule, for the Term set forth in such Property Schedule.

4.02 Term. The term of each Property Schedule shall commence on the Commencement Date set forth therein and shall terminate upon payment of the final Installment Payment set forth in such Property Schedule, unless terminated sooner pursuant to this Agreement or the Property Schedule.

4.03 Delivery, Installation and Acceptance of Property. Purchaser shall order the Property, shall cause the Property to be delivered and installed at the locations specified in the applicable Property Schedule and shall pay all taxes, delivery costs and installation costs, if any, in connection therewith. To the extent funds are deposited under an escrow agreement or trust agreement for the acquisition of the Property, such funds shall be disbursed as provided therein. When the Property described in such Property Schedule is delivered, installed and accepted as to Purchaser's specifications, Purchaser shall immediately accept the Property and evidence said acceptance by executing and delivering to Seller the Acceptance Certificate substantially in the form attached to the Property Schedule.

ARTICLE V

5.01 Location; Inspection. The Property will be initially located or based at the location specified in the applicable Property Schedule. Seller shall have the right at all reasonable times during business hours to enter into and upon the property of Purchaser for the purpose of inspecting the Property.

ARTICLE VI

6.01 Payment of Installment Payments. Purchaser shall promptly pay Installment Payments under each Property Schedule, exclusively from legally available funds, in lawful money of the United States of America, to Seller in such amounts and on such dates as described in the applicable Property Schedule, at Seller's address set forth on the first page of this Agreement, unless Seller instructs Purchaser otherwise. Purchaser shall pay Seller a charge on any delinquent Installment Payments under a Property Schedule in an amount sufficient to cover all additional costs and expenses incurred by Seller from such delinquent Installment Payment. In addition, Purchaser shall pay a late charge of five cents per dollar or the highest amount permitted by applicable law, whichever is lower, on all delinquent Installment Payments and interest on said delinquent amounts from the date such amounts were due until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

6.02 Interest Component. A portion of each Installment Payment due under each Property Schedule is paid as, and represents payment of, interest, and each Property Schedule hereunder shall set forth the interest component (or method of computation thereof) of each Installment Payment thereunder during the Term.

6.03 Installment Payments to be Unconditional. THE OBLIGATIONS OF PURCHASER TO PAY THE INSTALLMENT PAYMENTS DUE UNDER THE PROPERTY SCHEDULES AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES. THIS PROVISION SHALL NOT LIMIT PURCHASER'S RIGHTS OR ACTIONS AGAINST ANY VENDOR AS PROVIDED IN SECTION 10.02.

6.04 Defeasance of Installment Payments. Purchaser may at any time irrevocably deposit in escrow with a defeasance escrow agent for the purpose of paying all of the principal component and interest component accruing under a Property Schedule, a sum of cash and non-callable securities consisting of direct obligations of, or obligations the principal of an interest on which are unconditionally guaranteed by, the United States of America or any agency or instrumentality thereof, in such aggregate amount, bearing interest at such rates and maturing on such dates as shall be required to provide funds sufficient for this purpose. Upon such defeasance, all right, title and interest of Seller in the Property under said Property Schedule shall terminate. Purchaser shall cause such investment to comply with the requirements of federal tax law so that the exclusion from gross income of the interest component of Installment Payments on said Property Schedule is not adversely affected.

6.05 Nonappropriation. If during the then current Original Term or Renewal Term, sufficient funds are not appropriated to make Installment Payments required under a Property Schedule for the following fiscal year, Purchaser shall be deemed to not have renewed such Property Schedule for the following fiscal year and the Property Schedule shall terminate at the end of the then current Original Term or Renewal Term and Purchaser shall not be obligated to make Installment Payments under said Property Schedule beyond the then current fiscal year for which funds have been appropriated. Upon the occurrence of such nonappropriation (a "Nonappropriation Event") Purchaser shall, no later than the end of the fiscal year for which Installment Payments have been appropriated, deliver possession of the Property under said Property Schedule to Seller. If Purchaser fails to deliver possession of the Property to Seller upon termination of said Property Schedule by reason of a Nonappropriation Event, the termination shall nevertheless be effective but Purchaser shall be responsible for the payment of damages in an amount equal to the portion of Installment Payments thereafter coming due that is attributable to the number of days after the termination during which the Purchaser fails to deliver possession and for any other loss suffered by Seller as a result of Purchaser's failure to deliver possession as required. In addition, Seller may, by written instructions to any escrow agent who is holding proceeds of the Property Schedule, instruct such escrow agent to release all such proceeds and any earnings thereon to Seller, such sums to be credited to Purchaser's obligations under the Property Schedule and this Agreement. Purchaser shall notify Seller in writing within seven (7) days after the failure of the Purchaser to appropriate funds sufficient for the payment of the Installment Payments, but failure to provide such notice shall not operate to extend the Term or result in any liability to Purchaser.

ARTICLE VII

7.01 Title to the Property. Upon acceptance of the Property by Purchaser and unless otherwise required by the laws of the State, title to the Property shall vest in Purchaser, subject to Seller's interests under the applicable Property Schedule and this Agreement.

7.02 Personal Property. The Property is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Property or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. If requested by Seller, Purchaser will, at Purchaser's expense, furnish a waiver of any interest in the Property from any party having an interest in any such real estate or building.

7.03 Security Interest. To secure the performance of all of Purchaser's obligations under this Agreement with respect to a Property Schedule, including without limitation all Property Schedules now existing are hereafter executed, Purchaser grants to Seller, for the benefit of Seller and its successors and assigns, a security interest constituting a first lien on Purchaser's interest in all of the Property under the Property Schedule, whether now owned or hereafter acquired, all additions, attachments, alterations and accessions to the Property, all substitutions and replacements for the Property, and on any proceeds of any of the foregoing, including insurance proceeds. Purchaser shall execute any additional documents, including financing statements, affidavits, notices and similar instruments, in form and substance satisfactory to Seller, which Seller deems necessary or appropriate to establish, maintain and perfect a security interest in the Property in favor of Seller and its successors and assigns. Purchaser hereby authorizes Seller to file all financing statements which Seller deems necessary or appropriate to establish, maintain and perfect such security interest.

ARTICLE VIII

8.01 Maintenance of Property by Purchaser. Purchaser shall keep and maintain the Property in good condition and working order and in compliance with the manufacturer's specifications, shall use, operate and maintain the Property in conformity with all laws and regulations concerning the Property's ownership, possession, use and maintenance, and shall keep the Property free and clear of all liens and claims, other than those created by this Agreement. Purchaser shall have sole responsibility to maintain and repair the Property. Should Purchaser fail to maintain, preserve and keep the Property in good repair and working order and in accordance with manufacturer's specifications, and if requested by Seller, Purchaser will enter into maintenance contracts for the Property in form approved by Seller and with approved providers.

8.02 Liens, Taxes, Other Governmental Charges and Utility Charges. Purchaser shall keep the Property free of all levies, liens and encumbrances, except for the interest of Seller under this Agreement. The parties to this Agreement contemplate that the Property will be used for a governmental or proprietary purpose of Purchaser and, therefore, that the Property will be exempt from all property taxes. The Installment Payments payable by Purchaser under this Agreement and the Property Schedules hereunder have been established to reflect the savings resulting from this exemption from taxation. Purchaser will take such actions necessary under applicable law to obtain said exemption. Nevertheless, if the use, possession or acquisition of the Property is determined to be subject to taxation or later becomes subject to such taxes, Purchaser shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to the Property. Purchaser shall pay all gas, water, steam, electricity, heat, power, telephone, utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Property. Purchaser shall pay such taxes or charges as the same may become due; provided that, with respect to any such taxes or charges that may lawfully be paid in installments over a period of years, Purchaser shall be obligated to pay only such installments as accrue during the then current fiscal year of the Term for such Property.

8.03 Insurance. At its own expense, Purchaser shall maintain (a) casualty insurance insuring the Property against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Seller in an amount equal to at least the outstanding principal component of Installment Payments, and (b) liability insurance that protects Seller from liability in all events in an amount reasonably acceptable to Seller, and (c) worker's compensation insurance covering all employees working on, in, near or about the Property; provided that Purchaser may self-insure against all such risks (other than rental interruption). All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. All such insurance shall be with insurers that are authorized to issue such insurance in the State. All such liability insurance shall name Seller as an additional insured. All such casualty insurance shall contain a provision making any losses payable to Seller and Purchaser as their respective interests may appear. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Seller and Purchaser at least thirty (30) days in advance of such cancellation or modification. Such changes shall not become effective without Seller's prior written consent. Purchaser shall furnish to Seller, on or before the Commencement Date for each Property Schedule, and thereafter at Seller's request, certificates evidencing such coverage, or, if Purchaser self-insures, a written description of its self-insurance program together with a certification from Purchaser's risk manager or insurance agent or consultant to the effect that Purchaser's self-insurance program provides adequate coverage against the risks listed above.

8.04 Advances. In the event Purchaser shall fail to either maintain the insurance required by this Agreement or keep the Property in good repair and working order, Seller may, but shall be under no obligation to, purchase the required insurance and pay the cost of the premiums thereof or maintain and repair the Property and pay the cost thereof. All amounts so advanced by Seller shall constitute additional rent for the Term for the applicable Property Schedule and shall be due and payable on the next Installment Payment Date and Purchaser covenants and agrees to pay such amounts so advanced by Seller with interest thereon from the date such amounts are advanced until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

ARTICLE IX

9.01 Damage or Destruction. If (a) the Property under a Property Schedule or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty, or (b) title to, or the temporary use of, the Property under a Property Schedule or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Seller and Purchaser will cause the Net Proceeds (as hereinafter defined) of any insurance claim, condemnation award or sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Property, unless Purchaser shall have exercised its right to defease the Property Schedule as provided herein, or unless Purchaser shall have exercised its option to prepay the Installment Payments if the Property Schedule so provides. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Purchaser. For purposes of Section 8.03 and this Article IX, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim, condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof.

9.02 Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 9.01, Purchaser shall (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds and, if Purchaser shall make any payments pursuant to this Section, Purchaser shall not be entitled to any reimbursement therefor from Seller nor shall Purchaser be entitled to any diminution of the amounts payable under Section 6.01, or (b) defease the Property Schedule pursuant to Section 6.04, or (c) exercise its option to prepay the Installment Payments pursuant to the optional prepayment provisions of the Property Schedule, if any. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after such defeasance or purchase may be retained by Purchaser.

ARTICLE X

10.01 Disclaimer of Warranties. SELLER MAKES NO (AND SHALL NOT BE DEEMED TO HAVE MADE ANY) WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE DESIGN, OPERATION OR CONDITION OF, OR THE QUALITY OF THE MATERIAL, EQUIPMENT OR WORKMANSHIP IN, THE PROPERTY, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, THE STATE OF TITLE THERETO OR ANY COMPONENT THEREOF, THE ABSENCE OF LATENT OR OTHER DEFECTS (WHETHER OR NOT DISCOVERABLE), AND SELLER HEREBY DISCLAIMS THE SAME; IT BEING UNDERSTOOD THAT THE PROPERTY IS SOLD TO PURCHASER "AS IS" ON THE DATE OF THIS AGREEMENT OR THE DATE OF DELIVERY, WHICHEVER IS LATER, AND ALL SUCH RISKS, IF ANY, ARE TO BE BORNE BY PURCHASER. Purchaser acknowledges that it has made (or will make) the selection of the Property from the Vendor based on its own judgment and expressly disclaims any reliance upon any statements or representations made by Seller. Purchaser understands and agrees that (a) neither the Vendor nor any sales representative or other agent of Vendor, is (i) an agent of Seller, or (ii) authorized to make or alter any term or condition of this Agreement, and (b) no such waiver or alteration shall vary the terms of this Agreement unless expressly set forth herein. In no event shall Seller be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement, the Property Schedules, or the existence, furnishing, functioning or use of any item, product or service provided for in this Agreement or the Property Schedules.

10.02 Vendor's Warranties. Seller hereby irrevocably assigns to Purchaser all rights that Seller may have to assert from time to time whatever claims and rights (including without limitation warranties) related to the Property against the Vendor. Purchaser's sole remedy for the breach of such warranty, indemnification or representation shall be against the Vendor of the Property, and not against Seller, nor shall such matter have any effect whatsoever on the rights and obligations of Seller with respect to this Agreement, including the right to receive full and timely payments hereunder. Purchaser expressly acknowledges that Seller makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties of the Vendor of the Property.

10.03 Use of the Property. Purchaser will not install, use, operate or maintain the Property improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement and the applicable Property Schedule. Purchaser shall provide all permits and licenses, if any, necessary for the installation and operation of the Property. In addition, Purchaser agrees to comply in all respects with all laws of the jurisdiction in which its operations involving any item of Property may extend and any legislative, executive, administrative or judicial body exercising any power or jurisdiction over the items of the Property; provided that Purchaser may contest in good faith the validity or application of any such law or rule in any reasonable manner that does not, in the opinion of Seller, adversely affect the interest of Seller in and to the Property or its interest or rights under this Agreement. Purchaser shall promptly notify Seller in writing of any pending or threatened investigation, inquiry, claim or action by any governmental authority which could adversely affect this Agreement, any Property Schedule or the Property thereunder.

10.04 Modifications. Subject to the provisions of this Section, Purchaser shall have the right, at its own expense, to make alterations, additions, modifications or improvements to the Property. All such alterations, additions, modifications and improvements shall thereafter comprise part of the Property and shall be subject to the provisions of this Agreement. Such alterations, additions, modifications and improvements shall not in any way damage the Property, substantially alter its nature or cause it to be used for purposes other than those authorized under the provisions of state and federal law; and the Property, on completion of any alterations, additions, modifications or improvements made pursuant to this Section, shall be of a value which is equal to or greater than the value of the Property immediately prior to the making of such alterations, additions, modifications and improvements. Purchaser shall, at its own expense, make such alterations, additions, modifications and improvements to the Property as may be required from time to time by applicable law or by any governmental authority.

ARTICLE XI

11.01 Option to Prepay. Purchaser shall have the option to prepay in whole the Installment Payments due under a Property Schedule, but only if the Property Schedule so provides, and on the terms set forth in the Property Schedule.

ARTICLE XII

12.01 Assignment by Seller. Seller's right, title and interest in, to and under each Property Schedule and the Property under such Property Schedule may be assigned and reassigned in whole or in part to one or more assignees or subassignees by Seller without the necessity of obtaining the consent of Purchaser; provided that any assignment shall not be effective until Purchaser has received written notice, signed by the assignor, of the name, address and tax identification number of the assignee. Purchaser shall retain all such notices as a register of all assignees and shall make all payments to the assignee or assignees designated in such register. Purchaser agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements that may be reasonably requested by Seller or any assignee to protect its interests in this Agreement and the Property Schedules.

12.02 Property Schedules Separate Financings. Assignees of the Seller's rights in one Property Schedule shall have no rights in any other Property Schedule unless such rights have been separately assigned.

12.03 Assignment and Subleasing by Purchaser. NONE OF PURCHASER'S RIGHT, TITLE AND INTEREST IN, TO AND UNDER THIS AGREEMENT AND IN THE PROPERTY MAY BE ASSIGNED, TRANSFERRED, CONVEYED, LEASED OR ENCUMBERED BY PURCHASER FOR ANY REASON, WITHOUT THE PRIOR WRITTEN CONSENT OF SELLER.

12.04 Release and Indemnification Covenants. To the extent permitted by applicable law, Purchaser shall indemnify, protect, hold harmless, save and keep harmless Seller from and against any and all liability, obligation, loss, claim and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith, including, without limitation, counsel fees and expenses, penalties and interest (collectively, "Losses") arising out of or resulting from the entering into this Agreement, any Property Schedules hereunder, the ownership of any item of the Property, the loss of federal tax exemption of the interest on any of the Property Schedules, the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Property or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Property resulting in damage to property or injury to or death to any person; provided, however, that Purchaser shall not be required to indemnify Seller for Losses arising out of or resulting from Seller's own willful or negligent conduct, or for Losses arising out of or resulting from Seller's preparation of disclosure material relating to certificates of participation in this Agreement and any Property Schedule (other than disclosure material provided to Seller by Purchaser). The indemnification arising under this Section shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement, or the applicable Property Schedule, or the termination of the Term for such Property Schedule for any reason.

ARTICLE XIII

13.01 Events of Default Defined. Any of the following shall constitute an "Event of Default" under a Property Schedule:

- (a) Failure by Purchaser to pay any Installment Payment under the Property Schedule or other payment required to be paid with respect thereto at the time specified therein;
- (b) Failure by Purchaser to observe and perform any covenant, condition or agreement on its part to be observed or performed with respect to the Property Schedule, other than as referred to in subparagraph (a) above, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied is given to Purchaser by Seller, unless Seller shall agree in writing to an extension of such time prior to its expiration; provided that, if the failure stated in the notice cannot be corrected within the applicable period, Seller will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Purchaser within the applicable period and diligently pursued until the default is corrected;
- (c) Any statement, representation or warranty made by Purchaser in or pursuant to the Property Schedule or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;
- (d) Purchaser shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Purchaser, or of all or a substantial part of the assets of Purchaser, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Purchaser in any bankruptcy, reorganization or insolvency proceeding; or
- (e) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Purchaser or of all or a substantial part of the assets of Purchaser, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 60 consecutive days.

The foregoing provisions of Section 13.01 are subject to the following limitation: if by reason of force majeure Purchaser is unable in whole or in part to perform its agreements under this Agreement and the Property Schedule (other than the obligations on the part of Purchaser contained in Article VI hereof) Purchaser shall not be in default during the continuance of such inability. The term "force majeure" as used herein shall mean the following: acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States or of the State or any of their departments, agencies or officials, or any civil or military authority; insurrections, riots, landslides, earthquakes, fires, storms, droughts, floods, explosions, breakage or accident to machinery, transmission pipes or canals; or any other cause or event not reasonably within the control of Purchaser.

13.02 Remedies on Default. Whenever any Event of Default exists with respect to a Property Schedule, Seller shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

- (a) Without terminating the Property Schedule, and by written notice to Purchaser, Seller may declare all Installment Payments and other amounts payable by Purchaser thereunder to the end of the then-current budget year of Purchaser to be due, including without limitation delinquent Installment Payments under the Property Schedule from prior budget years, and such amounts shall thereafter bear interest at the rate of 12% per annum or the maximum rate permitted by applicable law, whichever is less;
- (b) Seller may terminate the Property Schedule, and by written notice to Purchaser, Seller may accelerate the principal component of all outstanding Installment Payments, in which case Purchaser shall pay to Seller a sum sufficient to defease the Property Schedule under Section 6.04, together with interest on such sum from the date of acceleration until so paid at the rate of 12% per annum or the maximum rate permitted by applicable law, whichever is less, and to pay all other sums due under the Property Schedule;
- (c) Seller may terminate the Property Schedule, may enter the premises where the Property subject to the Property Schedule is located and retake possession of the Property, or require Purchaser, at Purchaser's expense, to promptly return any or all of the Property to the possession of Seller at such place within the United States as Seller shall specify, and Seller may thereafter dispose of the Property in accordance with Article 9 of the Uniform Commercial Code in effect in the State, continuing to hold Purchaser liable for any deficiency and all costs and expenses incurred by Seller in exercising its remedies hereunder, including, without limitation, all costs and expenses of taking possession, removing, storing and reconditioning the Property, and including, without limitation, all brokerage and attorneys fees;

- (d) By written notice to any escrow agent who is holding proceeds of the Property Schedule, Seller may instruct such escrow agent to release all such proceeds and any earnings thereon to Seller, such sums to be credited to payment of Purchaser's obligations under the Property Schedule;
- (e) Seller may take any action, at law or in equity, that is permitted by applicable law and that may appear necessary or desirable to enforce or to protect any of its rights under the Property Schedule and this Agreement.

13.03 No Remedy Exclusive. No remedy herein conferred upon or reserved to Seller is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Seller to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article.

13.04 Costs and Attorney Fees. Upon the occurrence of an Event of Default by Purchaser in the performance of any term of this Agreement, Purchaser agrees to pay to Seller or reimburse Seller for, in addition to all other amounts due hereunder, all of Seller's costs of collection, including reasonable attorney fees, whether or not suit or action is filed thereon. Any such costs shall be immediately due and payable upon written notice and demand given to Purchaser, shall be secured by this Agreement until paid and shall bear interest at the rate of 12% per annum or the maximum amount permitted by law, whichever is less. In the event suit or action is instituted to enforce any of the terms of this Agreement, the prevailing party shall be entitled to recover from the other party such sum as the court may adjudge reasonable as attorneys' fees at trial or on appeal of such suit or action or in any bankruptcy proceeding, in addition to all other sums provided by law.

ARTICLE XIV

14.01 Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by certified mail, postage prepaid, to the parties hereto at the addresses specified on the first page of this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party), to any assignee at its address as it appears on the registration books maintained by Purchaser.

14.02 Arbitrage Certificates. Unless a separate Arbitrage Certificate is delivered on the Commencement Date, Purchaser shall be deemed to make the following representations and covenants as of the Commencement Date for each Property Schedule:

- (a) The estimated total costs, including taxes, freight, installation, cost of issuance, of the Property under the Property Schedule will not be less than the total principal amount of the Installment Payments.
- (b) The Property under the Property Schedule has been ordered or is expected to be ordered within six months after the Commencement Date and the Property is expected to be delivered and installed, and the Vendor fully paid, within eighteen months from the Commencement Date. Purchaser will pursue the completion of the Property and the expenditure of the net proceeds of the Property Schedule with due diligence.
- (c) Purchaser has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Installment Payments under the Property Schedule, or (ii) that may be used solely to prevent a default in the payment of the Installment Payments under the Property Schedule.
- (d) The Property under the Property Schedule has not been and is not expected to be sold or otherwise disposed of by Purchaser, either in whole or in major part, prior to the last maturity of the Installment Payments under the Property Schedule.
- (e) There are no other obligations of Purchaser which (i) are being sold within 15 days of the Commencement Date of the Property Schedule; (ii) are being sold pursuant to the same plan of financing as the Property Schedule; and (iii) are expected to be paid from substantially the same source of funds.
- (f) The officer or official who has executed the Property Schedule on Purchaser's behalf is familiar with Purchaser's expectations regarding the use and expenditure of the proceeds of the Property Schedule. To the best of Purchaser's knowledge, information and belief, the facts and estimates set forth in herein are accurate and the expectations of Purchaser set forth herein are reasonable.

14.03 Further Assurances. Purchaser agrees to execute such other and further documents, including, without limitation, confirmatory financing statements, continuation statements, certificates of title and the like, and to take all such action as may be necessary or appropriate, from time to time, in the reasonable opinion of Seller, to perfect, confirm, establish, reestablish, continue, or complete the interests of Seller in this Agreement and the Property Schedules, to consummate the transactions contemplated hereby and thereby, and to carry out the purposes and intentions of this Agreement and the Property Schedules.

14.04 Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Seller and Purchaser and their respective successors and assigns.

14.05 Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14.06 Waiver of Jury Trials. Purchaser and Seller hereby irrevocably waive all right to trial by jury in any action, proceeding or counterclaim (whether based on contract, tort or otherwise) arising out of or relating to this Agreement or the actions of Seller or Purchaser in the negotiation, administration, performance or enforcement hereof.

14.07 Amendments, Changes and Modifications. This Agreement may be amended in writing by Seller and Purchaser to the extent the amendment or modification does not apply to outstanding Property Schedules at the time of such amendment or modification. The consent of all assignees shall be required to any amendment or modification before such amendment or modification shall be applicable to any outstanding Property Schedule.

14.08 Execution in Counterparts. This Agreement and the Property Schedules hereunder may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

14.09 Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State.

14.10 Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

(CONTINUED ON NEXT PAGE)

IN WITNESS WHEREOF, Seller and Purchaser have caused this Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

Seller: Municipal Asset Management, Inc.
By:
Name:
Title:

Purchaser: City of Mercer Island
By:
Name:
Title:

Attest:
By:
Name:
Title:

ADDENDUM (WASHINGTON) Master Tax-Exempt Installment Purchase Agreement

THIS ADDENDUM, which is entered into as of July 15, 2015 between Municipal Asset Management, Inc. (“Seller”) and City of Mercer Island (“Purchaser”), is intended to modify and supplement Property Schedule No. 1 (the “Property Schedule”) to the Master Tax-Exempt Installment Purchase Agreement between Seller and Purchaser dated as of July 15, 2015 (the “Master Agreement”). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Agreement.

In addition to the representations, warranties and covenants of Lessee set forth in the Master Agreement, Purchaser, as of the Commencement Date for the Property Schedule, represents, warrants and covenants for the benefit of Seller that Purchaser is not in violation of, and the execution and delivery of the Property Schedule will not cause Purchaser to violate, any debt limitations applicable to Purchaser or the Property Schedule, and without limiting the foregoing, (i) if Purchaser is a county, city or town, Purchaser is not in violation of, and the execution and delivery of the Property Schedule will not cause Purchaser to violate, the provisions of Section 39.30.010 of the Revised Code of Washington *[attach computation of test]*; and (ii) if Purchaser is a school district, Purchaser is not in violation of, and the execution and delivery of the Property Schedule will not cause Purchaser to violate, the provisions of Section 28A.335.200 or Section 39.36.020 of the Revised Code of Washington *[attach computation of test]*.

IN WITNESS WHEREOF, Seller and Purchaser have caused this Addendum to be executed in their names by their duly authorized representatives as of the date first above written.

Seller: Municipal Asset Management, Inc.
By:
Name:
Title:

Purchaser: City of Mercer Island
By:
Name:
Title:

Attest:
By
Name:
Title:

Property Schedule No. 1

Master Tax-Exempt Installment Purchase Agreement

This **Property Schedule No. 1** is entered into as of the Commencement Date set forth below, pursuant to that certain Master Tax-Exempt Installment Purchase Agreement (the "Master Agreement"), dated as of July 15, 2015, between Municipal Asset Management, Inc., and City of Mercer Island.

- Interpretation.** The terms and conditions of the Master Agreement are incorporated herein by reference as if fully set forth herein. Reference is made to the Master Agreement for all representations, covenants and warranties made by Purchaser in the execution of this Property Schedule, unless specifically set forth herein. In the event of a conflict between the provisions of the Master Agreement and the provisions of this Property Schedule, the provisions of this Property Schedule shall control. All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement.
- Commencement Date.** The Commencement Date for this Property Schedule is July 15, 2015.
- Property Description and Payment Schedule.** The Property subject to this Property Schedule is described in Exhibit 1 hereto. Purchaser shall not remove such property from the locations set forth therein without giving prior written notice to Seller. The Installment Payment Schedule for this Property Schedule is set forth in Exhibit 1. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.
- Opinion.** The Opinion of Purchaser's Counsel is attached as Exhibit 2.
- Purchaser's Certificate.** The Purchaser's Certificate is attached as Exhibit 3.
- Proceeds.** Seller shall disburse the proceeds of this Property Schedule in accordance with the instructions attached hereto as Exhibit 4.
- Acceptance Certificate.** The form of Acceptance Certificate is attached as Exhibit 5.
- Additional Purchase Option Provisions.** In addition to the Purchase Option provisions set forth in the Master Agreement, Installment Payments payable under this Property Schedule shall be subject to prepayment in whole at any time by payment of the applicable Termination Amount set forth in Exhibit 1 (Payment Schedule) and payment of all accrued and unpaid interest through the date of prepayment.
- Private Activity Issue.** Purchaser understands that among other things, in order to maintain the exclusion of the interest component of Lease Payments from gross income for federal income tax purposes, it must limit and restrict the rights private businesses (including, for this purpose, the federal government and its agencies and organizations described in the Code § 501(c)(3)) have to use the Property. Each of these requirements will be applied beginning on the later of the Commencement Date or date each portion of the Property is placed in service and will continue to apply until earlier of the end of the economic useful life of the property or the date the Agreement or any tax-exempt obligation issued to refund the Property Schedule is retired (the "Measurement Period"). Purchaser will comply with the requirements of Section 141 of the Code and the regulations thereunder which provide restrictions on special legal rights that users other than Purchaser or a state or local government or an agency or instrumentality of a state or a local government (an "Eligible User") may have to use the Property. For this purpose, special legal rights may arise from a management or service agreement, lease, research agreement or other arrangement providing any entity except an Eligible User the right to use the Property. Any use of the Property by a user other than an Eligible User is referred to herein as "Non-Qualified Use" Throughout the Measurement Period, all of the Property is expected to be owned by Purchaser. Throughout the Measurement Period, Purchaser will not permit the Non-Qualified Use of the Property to exceed 10%.
- Bank Qualification and Arbitrage Rebate.** Attached as Exhibit 6.
- Expiration.** Seller, at its sole determination, may choose not to accept this Property Schedule if the fully executed, original Master Agreement (including this Property Schedule and all ancillary documents) is not received by Seller at its place of business by July 26, 2015.

IN WITNESS WHEREOF, Seller and Purchaser have caused this Property Schedule to be executed in their names by their duly authorized representatives as of the Commencement Date above.

Seller: Municipal Asset Management, Inc.
By:
Name:
Title:

Purchaser: City of Mercer Island
By:
Name:
Title:

Attest:
By
Name:
Title:

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 1** to Master Tax-Exempt Installment Purchase Agreement between Municipal Asset Management, Inc. and City of Mercer Island.

The Property is as follows: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto.

PROPERTY LOCATION:

_____ Address

_____ City, State Zip Code

USE: Midi Pumper - This use is essential to the proper, efficient and economic functioning of Purchaser or to the services that Purchaser provides; and Purchaser has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Installment Payment Schedule

Total Principal Amount: \$341,294.64

Payment No.	Due Date	Installment Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	6/15/2016	42,768.04	34,772.64	7,995.40	315,717.66
2	6/15/2017	42,768.04	35,074.34	7,693.70	279,591.09
3	6/15/2018	42,768.04	35,954.70	6,813.34	242,557.75
4	6/15/2019	42,768.04	36,857.17	5,910.87	204,594.86
5	6/15/2020	42,768.04	37,782.28	4,985.76	165,679.12
6	6/15/2021	42,768.04	38,730.62	4,037.42	125,786.58
7	6/15/2022	42,768.04	39,702.76	3,065.28	84,892.73
8	6/15/2023	42,768.04	40,699.29	2,068.75	42,972.47
9	6/15/2024	42,768.04	41,720.84	1,047.20	0.00
TOTALS		384,912.36	341,294.64	43,617.72	

Interest Rate: 2.510%

Purchaser: City of Mercer Island
By:
Name:
Title:

EXHIBIT A

Property Description

Midi Pumper

VIN# to be determined

EXHIBIT 2

July 15, 2015

City of Mercer Island
Mercer Island, Washington

Municipal Asset Management, Inc.
Golden, Colorado

Re: Property Schedule No. 1 to Master Tax-Exempt Installment Purchase Agreement between Municipal Asset Management, Inc. and the City of Mercer Island, Washington

Ladies and Gentlemen:

We are bond counsel to the City of Mercer Island, Washington (the “City”) and have acted as such in connection with the execution and delivery of the Master Tax-Exempt Installment Purchase Agreement between Municipal Asset Management, Inc., as the seller (the “Seller”), and the City, as the purchaser, including all exhibits and attachments thereto (the “Master Agreement”), and the execution of Property Schedule No. 1 (the “Property Schedule”). Among other things, the Master Agreement and the Property Schedule provide for the sale of certain property listed in Exhibit A – Property Description to the Master Agreement, consisting of a midi pumper (the “Equipment”). The execution and delivery of the Master Agreement and the Property Schedule was authorized by City Ordinance No. 15-13 adopted by the City Council on July 6, 2015 (the “Ordinance”).

We have examined originals or copies of the Master Agreement, the Property Schedule, the Ordinance, and such other documents and certificates as we have deemed necessary for the purpose of the opinions expressed herein. In making such examinations, we have assumed the authenticity of all original documents submitted to us as conformed copies or original documents, and the genuineness of all signatures. Capitalized terms used in this opinion that are not otherwise defined have the meanings given such terms in the Master Agreement.

As to questions of fact material to our opinions, we have relied upon representations of the City and in the certified proceedings and other certifications of public officials and the City furnished to us, without undertaking to verify the same by independent investigation.

Based upon and subject entirely to the foregoing limitations described below, we are of the opinion that:

1. The City is a political subdivision of the State of Washington (the “State”) within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended, and is duly organized,

existing and operating under the Constitution and laws of the State.

2. The City is authorized and has the power under applicable law to enter into the Master Agreement and the Property Schedule, and to carry out its obligations thereunder and the transactions contemplated thereby.

3. The Master Agreement and the Property Schedule have been duly authorized, executed and delivered by and on behalf of the City, and are legal, valid and binding obligations of the City enforceable in accordance with their terms, except to the extent that the enforceability thereof may be limited by any applicable bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the rights and remedies of creditors and by the availability of equitable remedies.

4. The authorization and execution of the Master Agreement and the Property Schedule and all other proceedings of the City relating to the transactions contemplated thereby have been performed in accordance with all applicable open meeting and all other laws, rules and regulations of the State.

QUALIFICATIONS AND ASSUMPTIONS

The opinions expressed above are subject to the following qualifications and assumptions:

1. All opinions are subject to qualification in respect of: (a) the effects of bankruptcy, insolvency, conservatorship, receivership, reorganization, arrangements, moratorium, fraudulent conveyance and transfer, forfeiture and other similar laws applicable to or affecting creditors' rights; and (b) the effects of principles of equity, including, without limitation, concepts of materiality, reasonableness, good faith and fair dealing, and rules governing specific performance, injunction relief, and other equitable remedies, regardless of whether raised in a proceeding in equity, at law, or otherwise.

2. By stating that an agreement is enforceable in accordance with its terms, it is our opinion that while enforceability of certain provisions, remedies, and waivers contained in such agreement may be limited by applicable constitutional and other law, there exist legally adequate remedies for the practical realization of the principal benefits intended to be provided thereby, subject to the economic consequences of any delay which may result from such applicable constitutional or other law.

3. Our opinions that agreements are enforceable in accordance with their terms are subject to the context rule interpretation of contracts under the laws of the state of Washington. Under such rule, even though terms of a contract may be unambiguous, courts will admit extrinsic evidence to interpret the contract.

4. Without limiting other qualifications contained herein, we express no opinion with respect to the enforceability of contractual provisions: (a) waiving broadly or vaguely stated rights or unknown future rights; (b) waiving defenses or waiving rights conferred by constitution or statute; (c) purporting to fix evidentiary standards; (d) allowing a third party to take action as

attorney-in-fact or otherwise for the City; (e) providing for a penalty or liquidated damages; (f) allowing for severability of clauses or provisions; (g) stating that the determination of a party shall be final, binding or conclusive; (h) making ineffective oral waivers or modifications; (i) pertaining to post-default interest rates, late charges and any provision in the nature of a penalty; (j) waiving rights conferred by statute or the Constitution of the State; or (k) pertaining to attorney's fees.

5. We have assumed: (a) that each party to the documents identified herein (the "Transaction Documents"), other than the City, validly exists and has and had all necessary legal and corporate authority to execute, deliver and perform the Transaction Documents to which it is a party and the execution and performance of the Transaction Documents and such other documents as may be executed in connection therewith by such parties other than the City will not violate or breach any corporate or other document or instrument to which such person is party or by which it is bound; and (b) the genuineness of all signatures, the authenticity and completeness of all documents submitted to us as originals, the legal competence of all natural persons who are signatories thereto, and the conformity to original documents of all documents submitted to us as copies.

6. Rights to indemnification may be limited by considerations of public policy, by restrictions on municipal corporations, and by provisions of securities and other applicable laws.

7. We express no opinion as to matters to title, ownership, security interests or priorities of security interest or liens with respect to the real property.

8. If the Transaction Documents were deemed by a Washington court not to qualify as a "credit agreement" as defined at RCW 19.36.100 through .900, provisions of the Transaction Documents stating that prior or contemporaneous oral agreements are superseded by, merged into and may not vary the Documents will not be enforceable under the laws of the State of Washington.

9. We express no opinion with respect to any laws other than the laws of the state of Washington and the laws of the United States (as interpreted in the Ninth Circuit if there is a split among circuit courts of appeal). This opinion speaks only as of the date hereof and we assume no obligation to update or supplement this opinion should such laws change by legislative action, judicial decision or otherwise.

This opinion is solely for your benefit and may not be relied upon by, nor copies delivered to, any other person (other than your successors or assigns and your legal and professional advisors, but only for purposes of their representations of and advice to you in connection with the Master Agreement and related Property Schedule) without our prior written consent.

Respectfully submitted,

PACIFICA LAW GROUP LLP

EXHIBIT 3

Purchaser's Certificate

Re: **Property Schedule No. 1** to Master Tax-Exempt Installment Purchase Agreement between Municipal Asset Management, Inc. and City of Mercer Island.

The undersigned, being the duly elected, qualified and acting _____ of the City of Mercer Island ("Purchaser") do hereby certify, as of July 15, 2015, as follows:

1. Purchaser did, at a meeting of the governing body of the Purchaser held _____ by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Property Schedule (the "Property Schedule") and the Master Tax-Exempt Installment Purchase Agreement (the "Master Agreement") by the following named representative of Purchaser, to wit:

NAME OF EXECUTING OFFICIAL	TITLE OF EXECUTING OFFICIAL	SIGNATURE OF EXECUTING OFFICIAL
And/ Or		

2. The above-named representative of the Purchaser held at the time of such authorization and holds at the present time the office set forth above.

3. The meeting(s) of the governing body of the Purchaser at which the Master Agreement and the Property Schedule were approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Master Agreement and the Property Schedule and authorizing the execution thereof has not been altered or rescinded. All meetings of the governing body of Purchaser relating to the authorization and delivery of Master Agreement and the Property Schedule have been: (a) held within the geographic boundaries of the Purchaser; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Purchaser, if any, and the laws of the State.

4. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof with respect to this Property Schedule or any other Property Schedules under the Master Agreement.

5. The acquisition of all of the Property under the Property Schedule has been duly authorized by the governing body of Purchaser.

6. Purchaser has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Installment Payments scheduled to come due during the current budget year under the Property Schedule and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.

7. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Purchaser in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Purchaser to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

City of Mercer Island
By:
Title:
SIGNER MUST <u>NOT</u> BE THE SAME AS THE EXECUTING OFFICIAL(S) SHOWN ABOVE.

EXHIBIT 4

Payment of Proceeds Instructions

U.S. Bancorp Government Leasing and Finance, Inc.
13010 SW 68th Parkway, Suite 100
Portland, OR 97223

Re: Property Schedule No. 1 (the "Property Schedule") to Master Tax-Exempt Installment Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. ("Seller") and City of Mercer Island ("Purchaser").

Ladies and Gentlemen:

The undersigned, an Authorized Representative of the Purchaser hereby requests and authorizes Seller to disburse the net proceeds of the Property Schedule as follows:

Name of Payee: _____

By Check: _____

By Wire Transfer: _____

If by check, Payee's Address: _____

If by wire transfer, instructions as follows:

Pay to Bank Name: _____

Bank Address: _____

Bank Phone #: _____

For Account of: _____

Account No: _____

ABA No.: _____

Purchaser: City of Mercer Island
By:
Name:
Title:

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

Print or type
 See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input type="checkbox"/> Other (see instructions) ▶ _____ <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.)	Requester's name and address (optional)
6 City, state, and ZIP code	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number														
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Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶	Date ▶
------------------	----------------------------	--------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* above.

What is FATCA reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; do not leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account, list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note. ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C Corporation, or S Corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box in line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box in line 3.

Limited Liability Company (LLC). If the name on line 1 is an LLC treated as a partnership for U.S. federal tax purposes, check the "Limited Liability Company" box and enter "P" in the space provided. If the LLC has filed Form 8832 or 2553 to be taxed as a corporation, check the "Limited Liability Company" box and in the space provided enter "C" for C corporation or "S" for S corporation. If it is a single-member LLC that is a disregarded entity, do not check the "Limited Liability Company" box; instead check the first box in line 3 "Individual/sole proprietor or single-member LLC."

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space in line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

- A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
- B—The United States or any of its agencies or instrumentalities
- C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)
- E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)
- F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
- G—A real estate investment trust
- H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
- I—A common trust fund as defined in section 584(a)
- J—A bank as defined in section 581
- K—A broker
- L—A trust exempt from tax under section 664 or described in section 4947(a)(1)
- M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note. You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on this page), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. **Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.
2. **Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.
3. **Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.
4. **Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).
5. **Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.
⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 2.
***Note.** Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: spam@uce.gov or contact them at www.ftc.gov/idtheft or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor ²
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ The actual owner ¹
5. Sole proprietorship or disregarded entity owned by an individual	The owner ³
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity ⁴
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

EXHIBIT 5

Acceptance Certificate

U.S. Bancorp Government Leasing and Finance, Inc.
13010 SW 68th Parkway, Suite 100
Portland, OR 97223

Re: **Property Schedule No. 1** to Master Tax-Exempt Installment Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and City of Mercer Island

Ladies and Gentlemen:

In accordance with the above-referenced Master Tax-Exempt Installment Purchase Agreement (the "Master Agreement"), the undersigned ("Purchaser") hereby certifies and represents to, and agrees with, U.S. Bancorp Government Leasing and Finance, Inc. ("Seller"), as follows:

- (1) The Property, as such terms are defined in the above-referenced Property Schedule, has been acquired, made, delivered, installed and accepted on the date indicated below.
- (2) Purchaser has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof.

Acceptance Date: _____

Purchaser: City of Mercer Island
By:
Name:
Title:

EXHIBIT 6

Bank Qualification And Arbitrage Rebate

Municipal Asset Management, Inc.
25288 Foothills Drive North
Golden, Colorado 80401

Re: **Property Schedule No. 1** to Master Tax-Exempt Installment Purchase Agreement between Municipal Asset Management, Inc. and City of Mercer Island

Bank Qualified Tax-Exempt Obligation under Section 265

Purchaser hereby designates this Property Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. Purchaser reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Purchaser) during the calendar year in which the Commencement Date of this Property Schedule falls, in an amount not exceeding \$10,000,000.

Arbitrage Rebate

Small Issuer Exception:

(a) Purchaser is a governmental unit under the law of the State with general taxing powers, (b) this Property Schedule is not a private activity bond as defined in Section 141 of the Code, (c) 95% or more of the net proceeds of this Property Schedule will be used for local government activities of Purchaser, and (d) the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued by Purchaser (and all subordinate entities thereof) during the calendar year in which the Commencement Date of this Property Schedule falls is not reasonably expected to exceed \$5,000,000 (plus any additional amounts, not to exceed \$10,000,000 which are for the construction, reconstruction or rehabilitation of public school facilities).

Purchaser: City of Mercer Island
By:
Name:
Title:

INSURANCE AUTHORIZATION AND VERIFICATION

Date: July 15, 2015

Property Schedule No: 1

To: City of Mercer Island (the "Purchaser")

From: Municipal Asset Management, Inc. (the "Seller")
 25288 Foothills Drive North
 Golden, Colorado 80401
 Attn: Paul Collings

TO THE PURCHASER: In connection with the above-referenced Property Schedule, Seller requires proof in the form of this document, executed by both Purchaser* and Purchaser's agent, that Purchaser's insurable interest in the financed property (the "Property") meets Seller's requirements as follows, with coverage including, but not limited to, fire, extended coverage, vandalism, and theft:

Seller, AND ITS SUCCESSORS AND ASSIGNS, shall be covered as both ADDITIONAL INSURED and LENDER'S LOSS PAYEE with regard to all equipment financed or leased by policy holder through or from Seller. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Seller and Purchaser at least thirty (30) days in advance of such cancellation or modification.

Purchaser must carry GENERAL LIABILITY (and/or, for vehicles, Automobile Liability) in the amount of no less than \$1,000,000.00 (one million dollars).

Purchaser must carry PROPERTY Insurance (or, for vehicles, Physical Damage Insurance) in an amount no less than the 'Insurable Value' \$341,294.64, with deductibles no more than \$10,000.00.

**Purchaser: Please execute this form and return with your document package. Seller will fax this form to your insurance agency for endorsement. In lieu of agent endorsement, Purchaser's agency may submit insurance certificates demonstrating compliance with all requirements. If fully executed form (or Purchaser-executed form plus certificates) is not provided within 15 days, we have the right to purchase such insurance at your expense. Should you have any questions, please contact Paul Collings at 303-273-9494.*

By signing, Purchaser authorizes the Agent named below: 1) to complete and return this form as indicated; and 2) to endorse the policy and subsequent renewals to reflect the required coverage as outlined above.

Agency/Agent:		
Address:		
Phone/Fax:		
Email:		

Purchaser: City of Mercer Island
By: _____
Name: _____
Title: _____

TO THE AGENT: In lieu of providing a certificate, please execute this form in the space below and promptly fax it to Seller at 303-273-9505 This fully endorsed form shall serve as proof that Purchaser's insurance meets the above requirements. Agent hereby verifies that the above requirements have been met in regard to the Property listed below.

Print Name Of Agency: **X** _____

By: **X** _____
 (Agent's Signature)

Print Name: **X** _____

Date: **X** _____

Insurable Value: \$341,294.64

ATTACHED: PROPERTY DESCRIPTION FOR PROPERTY SCHEDULE NO.: 1

Notification of Tax Treatment to Master Tax-Exempt Installment Purchase Agreement

This **Notification of Tax Treatment** is pursuant to Property Schedule No. 1 to the Master Tax-Exempt Installment Purchase Agreement dated as of July 15, 2015 and the related Property Schedule, between Seller and Purchaser (the "Agreement").

- Purchaser agrees that this Property Schedule SHOULD be subject to sales/use taxes
- Purchaser agrees that this Property Schedule should NOT be subject to sales/use taxes and Purchaser has included our tax-exemption certificate with this document package
- Purchaser agrees that this Property Schedule should NOT be subject to sales/use taxes and no tax-exemption certificate is issued to us by the State
- Purchaser agrees that this Property Schedule is a taxable transaction and subject to any/all taxes
- Purchaser agrees that this Property Schedule is subject to sales/use taxes and will pay those taxes directly to the State or Vendor

IN WITNESS WHEREOF, Purchaser has caused this Notification of Tax Treatment to be executed by their duly authorized representative.

Purchaser: City of Mercer Island
By:
Name:
Title:

Instructions for Form 8038-G

(Rev. September 2011)

Information Return for Tax-Exempt Governmental Obligations



Department of the Treasury
Internal Revenue Service

Section references are to the Internal Revenue Code unless otherwise noted.

General Instructions

Purpose of Form

Form 8038-G is used by issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

IF the issue price (line 21, column (b)) is...	THEN, for tax-exempt governmental obligations issued after December 31, 1986, issuers must file...
\$100,000 or more	A separate Form 8038-G for each issue
Less than \$100,000	Form 8038-GC, Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales



For all build America bonds and recovery zone economic development bonds use Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds. For tax credit bonds and specified tax credit bonds use Form 8038-TC, Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

When To File

File Form 8038-G on or before the 15th day of the 2nd calendar month after the close of the calendar quarter in which the bond is issued. Form 8038-G may not be filed before the issue date and must be completed based on the facts as of the issue date.

Late filing. An issuer may be granted an extension of time to file Form 8038-G under Section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file timely is not due to willful neglect. Type or print at the top of the form "Request for Relief under section 3 of Rev. Proc. 2002-48" and attach a letter explaining why Form 8038-G was not submitted to the IRS on time. Also indicate whether the bond issue in question is under examination by the IRS. Do not submit copies of the trust

indenture or other bond documents. See *Where To File* next.

Where To File

File Form 8038-G, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Private delivery services. You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate.

For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For build America bonds (Direct Pay), build America bonds (Tax Credit), and recovery zone economic development bonds, complete Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds.

For qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, clean renewable energy bonds, Midwestern tax credit bonds, and all other qualified tax credit bonds (except build America bonds), file Form 8038-TC, Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

Rounding to Whole Dollars

You may show amounts on this return as whole dollars. To do so, drop amounts less than 50 cents and increase amounts from 50 cents through 99 cents to the next higher dollar.

Questions on Filing Form 8038-G

For specific questions on how to file Form 8038-G send an email to the IRS at TaxExemptBondQuestions@irs.gov and put "Form 8038-G Question" in the subject line. In the email include a description of your question, a return email address, the name of a contact person, and a telephone number.

Definitions

Tax-exempt obligation. This is any obligation, including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax-exempt obligation that is not a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, **and**
- More than 10% of the payment of principal or interest of the issue is **either (a)** secured by an interest in property to be used for a private business use (or payments for such property) **or (b)** to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which **(a)** are to be used directly or indirectly to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and **(b)** exceeds the lesser of 5% of the proceeds **or** \$5 million.

Issue price. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the first price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Issue. Generally, obligations are treated as part of the same issue if they are issued by the same issuer, on the same date, and in a single transaction, or a series of related transactions. However, obligations issued during the same calendar year **(a)** under a loan agreement under which amounts are to be advanced periodically (a “draw-down loan”) or **(b)** with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meet the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds are to be used for construction expenditures with respect to property to be owned by a governmental unit or a section 501(c)(3) organization, **and**
2. All the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a section 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1½% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed

return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the *Amended Return* box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new or corrected information. Attach an explanation of the reason for the amended return and write across the top, “Amended Return Explanation.” Failure to attach an explanation may result in a delay in processing the form.

Line 1. The issuer’s name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. For a lease or installment sale, the issuer is the lessee or the purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Line 3a. If the issuer wishes to authorize a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) to communicate with the IRS and whom the IRS may contact about this return (including in writing or by telephone), enter the name of such person here. The person listed in line 3a must be an individual. Do not enter the name and title of an officer or other employee of the issuer here (use line 10a for that purpose).

Note. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual entered on line 3a and consents to disclose the issuer’s return information to that individual, as necessary, to process this return.

Lines 4 and 6. If you listed an individual on line 3a to communicate with the IRS and whom the IRS may contact about this return, enter the number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code of that person. Otherwise, enter the issuer’s number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code.

Note. The address entered on lines 4 and 6 is the address the IRS will use for all written communications regarding the processing of this return, including any notices.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Line 7. The date of issue is generally the date on which the issuer physically

exchanges the bonds that are part of the issue for the underwriter’s (or other purchaser’s) funds. For a lease or installment sale, enter the date interest starts to accrue in a MM/DD/YYYY format.

Line 8. If there is no name of the issue, please provide other identification of the issue.

Line 9. Enter the CUSIP (Committee on Uniform Securities Identification Procedures) number of the bond with the latest maturity. If the issue does not have a CUSIP number, write “None.”

Line 10a. Enter the name and title of the officer or other employee of the issuer whom the IRS may call for more information. If the issuer wishes to designate a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information about the return, enter the name, title, and telephone number of such person on lines 3a and 3b.



Complete lines 10a and 10b even if you complete lines 3a and 3b.

Part II—Type of Issue



Elections referred to in Part II are made on the original bond documents, not on this form.

Identify the type of obligations issued by entering the corresponding issue price (see *Issue price* under *Definitions* earlier). Attach a schedule listing names and EINs of organizations that are to use proceeds of these obligations, if different from those of the issuer, include a brief summary of the use and indicate whether or not such user is a governmental or nongovernmental entity.

Line 18. Enter a description of the issue in the space provided.

Line 19. If the obligations are short-term tax anticipation notes or warrants (TANs) or short-term revenue anticipation notes or warrants (RANs), check box 19a. If the obligations are short-term bond anticipation notes (BANs), issued with the expectation that they will be refunded with the proceeds of long-term bonds at some future date, check box 19b. Do not check both boxes.

Line 20. Check this box if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a “municipal lease.”) Also check this box if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal. **Do not** check this box if the proceeds of the obligation are received in the form of cash, even if the term “lease” is used in the title of the issue.

Part III—Description of Obligations

Line 21. For column (a), the final maturity date is the last date the issuer must redeem the entire issue.

For column (b), see *Issue price* under *Definitions* earlier.

For column (c), the stated redemption price at maturity of the entire issue is the sum of the stated redemption prices at maturity of each bond issued as part of the issue. For a lease or installment sale, write "N/A" in column (c).

For column (d), the weighted average maturity is the sum of the products of the issue price of each maturity and the number of years to maturity (determined separately for each maturity and by taking into account mandatory redemptions), divided by the issue price of the entire issue (from line 21, column (b)). For a lease or installment sale, enter instead the total number of years the lease or installment sale will be outstanding.

For column (e), the yield, as defined in section 148(h), is the discount rate that, when used to compute the present value of all payments of principal and interest to be paid on the obligation, produces an amount equal to the purchase price, including accrued interest. See Regulations section 1.148-4 for specific rules to compute the yield on an issue. If the issue is a variable rate issue, write "VR" as the yield of the issue. For other than variable rate issues, carry the yield out to four decimal places (for example, 5.3125%). If the issue is a lease or installment sale, enter the effective rate of interest being paid.

Part IV—Uses of Proceeds of Bond Issue

For a lease or installment sale, write "N/A" in the space to the right of the title for Part IV.

Line 22. Enter the amount of proceeds that will be used to pay interest from the date the bonds are dated to the date of issue.

Line 24. Enter the amount of the proceeds that will be used to pay bond issuance costs, including fees for trustees and bond counsel. If no bond proceeds will be used to pay bond issuance costs, enter zero. Do not leave this line blank.

Line 25. Enter the amount of the proceeds that will be used to pay fees for credit enhancement that are taken into account in determining the yield on the issue for purposes of section 148(h) (for example, bond insurance premiums and certain fees for letters of credit).

Line 26. Enter the amount of proceeds that will be allocated to such a fund.

Line 27. Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds within 90 days of the date of issue.

Line 28. Enter the amount of the proceeds that will be used to pay

principal, interest, or call premium on any other issue of bonds after 90 days of the date of issue, including proceeds that will be used to fund an escrow account for this purpose.

Part V—Description of Refunded Bonds

Complete this part only if the bonds are to be used to refund a prior issue of tax-exempt bonds. For a lease or installment sale, write "N/A" in the space to the right of the title for Part V.

Lines 31 and 32. The remaining weighted average maturity is determined without regard to the refunding. The weighted average maturity is determined in the same manner as on line 21, column (d).

Line 34. If more than a single issue of bonds will be refunded, enter the date of issue of each issue. Enter the date in an MM/DD/YYYY format.

Part VI—Miscellaneous

Line 35. An allocation of volume cap is required if the nonqualified amount for the issue is more than \$15 million but is not more than the amount that would cause the issue to be private activity bonds.

Line 36. If any portion of the gross proceeds of the issue is or will be invested in a guaranteed investment contract (GIC), as defined in Regulations section 1.148-1(b), enter the amount of the gross proceeds so invested, as well as the final maturity date of the GIC and the name of the provider of such contract.

Line 37. Enter the amount of the proceeds of this issue used to make a loan to another governmental unit, the interest of which is tax-exempt.

Line 38. If the issue is a loan of proceeds from another tax-exempt issue, check the box and enter the date of issue, EIN, and name of issuer of the master pool obligation.

Line 40. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of arbitrage rebate with this form. See Rev. Proc. 92-22, 1992-1 C.B. 736 for rules regarding the "election document."

Line 41a. Check this box if the issuer has identified a hedge on its books and records according to Regulations sections 1.148-4(h)(2)(viii) and 1.148-4(h)(5) that permit an issuer of tax-exempt bonds to identify a hedge for it to be included in yield calculations for computing arbitrage.

Line 42. In determining if the issuer has super-integrated a hedge, apply the rules of Regulations section 1.148-4(h)(4). If the hedge is super-integrated, check the box.

Line 43. If the issuer takes a "deliberate action" after the issue date that causes

the conditions of the private business tests or the private loan financing test to be met, then such issue is also an issue of private activity bonds. Regulations section 1.141-2(d)(3) defines a deliberate action as any action taken by the issuer that is within its control regardless of whether there is intent to violate such tests. Regulations section 1.141-12 explains the conditions to taking remedial action that prevent an action that causes an issue to meet the private business tests or private loan financing test from being treated as a deliberate action. Check the box if the issuer has established written procedures to ensure timely remedial action for all nonqualified bonds according to Regulations section 1.141-12 or other remedial actions authorized by the Commissioner under Regulations section 1.141-12(h).

Line 44. Check the box if the issuer has established written procedures to monitor compliance with the arbitrage, yield restriction, and rebate requirements of section 148.

Line 45a. Check the box if some part of the proceeds was used to reimburse expenditures. Figure and then enter the amount of proceeds that are used to reimburse the issuer for amounts paid for a qualified purpose prior to the issuance of the bonds. See Regulations section 1.150-2.

Line 45b. An issuer must adopt an official intent to reimburse itself for preissuance expenditures within 60 days after payment of the original expenditure unless excepted by Regulations section 1.150-2(f). Enter the date the official intent was adopted. See Regulations section 1.150-2(e) for more information about official intent.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-G and any applicable certification. Also print the name and title of the person signing Form 8038-G. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that have been designated in Form 8038-G.

Note. If the issuer in Part 1, lines 3a and 3b authorizes the IRS to communicate (including in writing and by telephone) with a person other than an officer or other employee of the issuer, by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized officer of the issuer filled in this return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the

return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature (a facsimile signature is acceptable),
- Enter the preparer information, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us

the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form varies depending on individual circumstances. The estimated average time is:

Learning about the law or the form	2 hr., 41 min.
Preparing, copying, assembling, and sending the form to the IRS	3 hr., 3 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. **Do not** send the form to this office. Instead, see *Where To File*.

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.
Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)
6 City, town, or post office, state, and ZIP code		7 Date of issue
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19 If obligations are TANs or RANs, check only box 19a		<input type="checkbox"/>	
If obligations are BANs, check only box 19b		<input type="checkbox"/>	
20 If obligations are in the form of a lease or installment sale, check box		<input type="checkbox"/>	

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23		
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to currently refund prior issues	27		
28 Proceeds used to advance refund prior issues	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded ► _____ years

32 Enter the remaining weighted average maturity of the bonds to be advance refunded ► _____ years

33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ► _____

34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)

Part VI Miscellaneous

35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	
b Enter the final maturity date of the GIC ▶ _____		
c Enter the name of the GIC provider ▶ _____		
37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
b Enter the date of the master pool obligation ▶ _____		
c Enter the EIN of the issuer of the master pool obligation ▶ _____		
d Enter the name of the issuer of the master pool obligation ▶ _____		
39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box		<input type="checkbox"/>
40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box		<input type="checkbox"/>
41a If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
b Name of hedge provider ▶ _____		
c Type of hedge ▶ _____		
d Term of hedge ▶ _____		
42 If the issuer has superintegrated the hedge, check box		<input type="checkbox"/>
43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box		<input type="checkbox"/>
44 If the issuer has established written procedures to monitor the requirements of section 148, check box		<input type="checkbox"/>
45a If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____		
b Enter the date the official intent was adopted ▶ _____		

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	▶ _____ Signature of issuer's authorized representative	▶ _____ Date	▶ _____ Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶	Firm's EIN ▶		
	Firm's address ▶	Phone no.		

VEHICLE TITLING ADDENDUM

Master Tax-Exempt Installment Purchase Agreement dated July 15, 2015 and related Property Schedule No. 1 dated July 15, 2015, between City of Mercer Island as Purchaser and Municipal Asset Management, Inc. as Seller.

1. Seller and Purchaser hereby agree to amend the above referenced Agreement to add additional terms and conditions as set forth below:

Purchaser agrees that it will provide to Seller the original title documentation to the Equipment. Purchaser shall provide such title documentation to Seller within 15 days of Purchaser's receipt of such title documentation from the appropriate titling authority. Purchaser's failure to provide Seller with title documentation to the Equipment in a timely fashion shall be deemed a condition of Default as defined in the default paragraph herein subject to remedies available to Seller pursuant to the remedies paragraph.

2. Location: Seller agrees that in regard to the location of the equipment, Purchaser must be responsible for maintaining records showing the location of each piece of Leased equipment. Purchaser will report this location to Seller upon written request by Seller. Failure to do so shall constitute a breach of the Agreement, which default shall be governed by the terms and conditions specified in the default and/or remedies paragraph of the Agreement.

3. Purchaser will complete the physical titling of the vehicle as required by the state of Purchaser's residence and guarantee Municipal Asset Management, Inc. that Municipal Asset Management, Inc. will receive the original title to the leased vehicle in a timely manner. Purchaser agrees to indemnify Municipal Asset Management, Inc. from any damage or loss it incurs, including legal fees, due to its failure to complete its agreement herein.

THE APPLICATION FOR TITLE MUST INCLUDE THE FOLLOWING AS 1ST LIEN HOLDER:

**Municipal Asset Management, Inc.
and its successors and/or assigns
25288 Foothills Drive North
Golden, Colorado 80401**

By signing this Addendum, Purchaser acknowledges the above changes to the Agreement and authorizes Seller to make such changes. In all other respects the terms and conditions of the Agreement remain in full force and effect.

Seller: Municipal Asset Management, Inc.
By:
Name:
Title:
Date:

Purchaser: City of Mercer Island
By:
Name:
Title:
Date:

**CITY OF MERCER ISLAND
ORDINANCE NO. 15-13**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
APPROVING AND AUTHORIZING A PURCHASE AGREEMENT WITH
PIERCE MANUFACTURING, INC. AND MASTER TAX-EXEMPT
INSTALLMENT PURCHASE AGREEMENT WITH MUNICIPAL ASSET
MANAGEMENT, INC. TO FINANCE THE ACQUISITION OF ONE
PIERCE MIDI PUMPER FIRE TRUCK**

WHEREAS, the City of Mercer Island, Washington (“City”) has determined that it is advisable to purchase one Pierce Manufacturing, Inc. Midi Pumper fire truck; and

WHEREAS, the City completed the specifications process and obtained a final bid at the lowest and best available price from Pierce Manufacturing, Inc. through an interlocal cooperative purchasing agreement and finds it in the best interest of the public to enter into a Purchase Agreement with Pierce Manufacturing, Inc.; and

WHEREAS, the City has compared available financing and interest rates and finds it in the best interest of the public to enter into a Master Tax-Exempt Installment Purchase Agreement with Municipal Asset Management, Inc. to finance the acquisition of said fire truck;

NOW, THEREFORE, BE IT ORDAINED BY the City of Mercer Island, Washington, as follows:

Section 1. Authorization of Documents. The City Manager and other proper officers of the City are hereby authorized to execute the following documents relating to financing the acquisition of a Pierce Midi-Pumper fire truck on behalf of the City, in substantially the form attached hereto: (1) Purchase Agreement with Pierce Manufacturing, Inc. with exhibits; and (2) Master Tax-Exempt Installment Purchase Agreement with Municipal Asset Management, Inc. and related documents. The City Manager and each of the other appropriate officers, agents and representatives of the City are hereby authorized and directed to take such steps, to do such other

acts and things, and to execute such letters, certificates, agreements, papers, financing statements, assignments or instruments as in their judgment may be necessary, appropriate or desirable in order to carry out the terms and provisions of, and complete the transactions contemplated by this ordinance. The above-listed agreements shall be amended only with the approval of the City.

Section 2. General Obligation. The City’s payment obligations under the Master Tax-Exempt Installment Purchase Agreement shall be a general obligation of the City payable from its regular property tax levy and other available funds of the City.

Section 3. Prior Acts. All acts taken pursuant to the authority of this ordinance but prior to its effective date are hereby ratified and confirmed.

Section 4. Effective Date. This ordinance shall take effect five days after its passage, approval and publication as required by law.

PASSED by the City Council of the City of Mercer Island, Washington, at a regular open public meeting thereof held this 6th day of July, 2015.

CITY OF MERCER ISLAND,
WASHINGTON

Bruce Bassett, Mayor

ATTEST:

Allison Spietz, City Clerk

Approved as to Form:

Kari Sand, City Attorney

Published: _____



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

**AB 5087
July 6, 2015
Regular Business**

ADOPTION OF THE 2014 WASHINGTON CITIES ELECTRICAL CODE (WCEC) (1ST READING)

Proposed Council Action:

Adopt Ordinance No. 15C-13 adopting the 2014 edition of the Washington Cities Electrical Code, thereby complying with the mandate of the State of Washington

DEPARTMENT OF Development Services Group (Don Cole)

COUNCIL LIAISON n/a

EXHIBITS 1. Proposed Ordinance No. 15C-13

APPROVED BY CITY MANAGER

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

SUMMARY

State law requires local governments to periodically adopt and enforce updated versions of construction codes. At this time, the State mandates updating to the 2014 edition of the National Electrical Code (NEC). To remain in compliance, staff recommends the adoption of the 2014 NEC as referenced by the 2014 Washington Cities Electrical Code (WCEC).

The 2014 Washington Cities Electrical Code is available for review at: https://mybuildingpermit.com/Misc/2014_WCEC01222015_OLD1.pdf

WCEC BACKGROUND

RCW 19.28.010(3) requires Cities that enforce the electrical code to adopt a code that is equivalent or better than the State Electrical Code. The WCEC was established to be equivalent or better than the State Electrical Code by maintaining the minimum technical requirements of the NEC, while addressing jurisdictional concerns such as local administrative provisions that differ from State administrative regulations.

The WCEC was developed by the Washington Association of Building Officials and MyBuildingPermit.com, and included participation from King County, Seattle, Bellevue, Renton, Kirkland, Redmond, Bellingham, Vancouver, Burien, Des Moines, Lacey, Longview, Marysville, Olympia, SeaTac, and Mercer Island. This code provides these cities with a document that complies with RCW 19.28.010(3), and which is specifically written for local jurisdictions.

Additionally, it offers user-friendly improvements including:

- Provides permit applicants a consistent experience when doing work in different Cities.

- Unlike the State Electrical Code, the WCEC is written in the same format as the NEC, clearly indicating which article of the NEC is amended and eliminating conflicts between State rules and the NEC.
- The formatting allows for the creation of amended pages that can be inserted within NEC code books, allowing the reader to easily find and have a clear understanding of the code amendments.

RECOMMENDATION

Building Official

- MOVE TO:
1. Suspend the City Council Rules of Procedure 5.2 requiring a first and second reading of all ordinances.
 2. Adopt Ordinance No. 15C-13, amending MICC Title 17, Construction Codes, as required by the State of Washington.

OR

- MOVE TO: Set Ordinance No. 15C-13 for a second reading and adoption on August 3, 2015.

**CITY OF MERCER ISLAND
ORDINANCE NO. 15C-13**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON
ADOPTING THE 2014 WASHINGTON CITIES ELECTRICAL CODE,
AND AMENDING MERCER ISLAND CITY CODE TITLE 17,
CONSTRUCTION CODES.**

WHEREAS, Washington statutes require all jurisdictions in the state to adopt by reference and enforce the updated versions of the Construction Codes throughout Washington; and

WHEREAS, the City Council of the City of Mercer Island has adopted by reference numerous Construction codes for the health, safety and welfare of the citizens as set forth in Title 17, Construction Codes, and

WHEREAS, the City of Mercer Island adopted the 2009 Washington Cities Electrical Code and wishes to adopt the 2014 Washington Cities Electrical Code, to be effective 30 days after passage and publication; and

WHEREAS, RCW 19.27.040 permits a city to amend the International Codes as they apply to that city, so long as the minimum performance standards of the Codes and the objectives enumerated in RCW 19.27.020 are not diminished; and

WHEREAS, the Mercer Island Construction Codes were previously adopted and amended to be consistent with the regional model code established by jurisdictions participating within MyBuildingPermit.com; and

WHEREAS, the City of Mercer Island includes electrical inspection as a component of its comprehensive building inspection program; and

WHEREAS, the Mercer Island Construction Codes establish the adoption of the Mercer Island Electrical Code; and

WHEREAS, chapter 19.28 RCW requires the City to have in place codes and standards that are equal, more protective or better than the State Electrical Code WAC 294-46B; and

WHEREAS, the State has adopted and amended the 2014 National Electrical Code (NEC), and

WHEREAS, the Washington Association of Building Officials and MyBuildingPermit.com created an alternative code called the Washington Cities Electrical Code, which adopts the 2014 National Electrical Code and better addresses the concerns of cities; and

WHEREAS, adoption of this ordinance will maintain the required equivalency under state law for the City's electrical program; and

WHEREAS, said local amendments do not diminish the minimum performance standards of the Codes or the objectives enumerated in RCW 19.27.020;

NOW, THEREFORE, the City Council of the City of Mercer Island, Washington does ordain as follows:

Section 1. Amendments to Chapter 17.13 MICC, Washington Cities Electrical Code.
MICC Chapter 17.13.020, Adoption, is hereby amended as follows:

17.13.020 Adoption.

The ~~2014 November 12, 2009~~, Edition of the Washington Cities Electrical Code Part 1 and Part 3, but excluding Part 2, Administration, as published by the Washington Association of Building Officials is adopted and shall be applicable within the city, as amended, added to, and excepted in this chapter. (Ord. 10C-03 § 10).

Section 2. Amendments to Chapter 17.14 MICC, Construction Administrative Code.
MICC 17.14.010, Adoption, is hereby amended as follows:

17.14.010 Adoption.

The Construction Administrative Code is hereby adopted as follows:

SECTION 101

GENERAL

101.1 Title. These regulations shall be known as the Construction Administrative Code of the city of Mercer Island, hereinafter referred to as “this code”.

101.2 Scope. The provisions of this Construction Administrative Code shall apply to building, plumbing, and mechanical permits and the following “Construction Codes”:

2012 International Building Code – WAC 51-50

2012 International Residential Code – WAC 51-51R

2012 International Mechanical Code – WAC 51-52

2012 National Fuel Gas Code (ANSI Z223.1/NFPA 54) – WAC 51-52

2011 Liquefied Petroleum Gas Code (NFPA 58) – WAC 51-52

2012 International Fuel Gas Code – WAC 51-52

2012 Uniform Plumbing Code – WAC 51-56 and 51-57

20142008 National Electrical Code as adopted and amended by the Washington Cities
Electrical Code

...

Section 3: **Severability.** If any section, sentence, clause or phrase of this ordinance or any municipal code section amended hereby should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause or phrase of this ordinance or the amended code section.

Section 4: **Ratification.** Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 5: **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 _____, 2015 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: _____



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.

JULY 6 – 6:00 PM		
Item Type	Topic/Presenter	Time
<i>Executive Session 6:30 pm-7:00 pm</i>	To discuss with legal counsel representing the agency litigation or potential litigation to which the agency is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency pursuant to RCW 42.30.110(1)(i) for approximately 30 minutes	30
<i>Consent Calendar</i>	Summer Celebration Fireworks Permit – S. Heitman	--
<i>Regular Business</i>	Albertson Grocery Site Update	15
<i>Regular Business</i>	Town Center Visioning and Code Update Budget Authorization – S. Greenberg	30
<i>Regular Business</i>	Acquisition & Lease Purchase Financing of a Midi Pumper Fire Truck – C. Corder	30
<i>Regular Business</i>	Adoption of the 2014 Washington Cities Electrical Code (WCEC) (1st Reading) – D. Cole	30

JULY 20		
Item Type	Topic/Presenter	Time
<i>Regular Business</i>	Park Impact Fees Discussion – S. Greenberg/B. Fletcher	60
<i>Regular Business</i>	2014 Mercer Island Dashboard Report – C. Corder	45
<i>Regular Business</i>	2015 Comprehensive Plan Update – Capital Facilities and Utilities Elements - S. Crick	60

AUGUST 3		
Item Type	Topic/Presenter	Time
<i>Executive Session 6:30-7:00 pm</i>	To discuss with legal counsel representing the agency litigation or potential litigation to which the agency is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency pursuant to RCW 42.30.110(1)(i) for approximately 30 minutes	30
<i>Consent Calendar</i>	Interlocal with MISD for School-Based Mental Health Counselors – C. Goodwin	--
<i>Regular Business</i>	Transportation Impact Fees Discussion – S. Greenberg	90
<i>Regular Business</i>	Electrical Code Adoption (2nd Reading & Adoption) – D. Cole	15
<i>Regular Business</i>	2015 Comprehensive Plan Update –Housing Element - S. Crick	90
<i>Regular Business</i>	School Impact Fees (1 st Reading) - S. Greenberg	45

AUGUST 17		
Item Type	Topic/Presenter	Time
	<i>Potentially Canceled</i>	

SEPTEMBER 8 (TUESDAY)

Item Type	Topic/Presenter	Time
<i>Study Session</i>	Town Center Vision, Policies and Code Revisions – S. Greenberg	60
<i>Regular Business</i>	Town Center Vision, Policies and Code Revision – S. Greenberg	30
<i>Regular Business</i>	2 nd Quarter 2015 Financial Status Report & 2015-2016 Budget Adjustments – C. Corder	30
<i>Regular Business</i>	2015 Comprehensive Plan Update – Transportation Element - S. Crick	90
<i>Regular Business</i>	School Impact Fees (2 nd Reading & Adoption) - S. Greenberg	45

SEPTEMBER 21 – 6:00 PM

Item Type	Topic/Presenter	Time
6:00-7:00pm <i>MITBD Special Mtg</i>	Mercer Island Transportation Benefit District Board Special Meeting – C. Corder	60
<i>Regular Business</i>	6-year Sustainability Plan Placeholder – R Freeman	45
<i>Regular Business</i>	R8A and Eastlink Update – N. Treat	45
<i>Regular Business</i>	2015 Comprehensive Plan Update – Land Use Element - S. Crick	120

OCTOBER 5

Item Type	Topic/Presenter	Time
<i>Study Session</i>	Reserves 101 – C. Corder	45
<i>Regular Business</i>	Transportation and Parks Impact Fee Rate Studies - S. Greenberg	60

OCTOBER 19

Item Type	Topic/Presenter	Time
<i>Study Session</i>	Communities That Care & Emergency Management Updates	60
<i>Regular Business</i>	Town Center Vision, Policies and Code Revisions - S. Greenberg	180

NOVEMBER 2

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	2015 Comprehensive Plan Update (1st Reading) - S. Crick	90
<i>Regular Business</i>	Town Center Code Revisions (1st Reading) - S. Greenberg	90

NOVEMBER 16

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	Mid-biennial budget review (3 rd Quarter 2015 Financial Status Report, 2015-2016 budget adjustments, 2016 utility rates, and 2016 property tax levy) – C. Corder	45
<i>Regular Business</i>	2015 Comprehensive Plan Update (2nd Reading & Adoption) - S. Crick	60
<i>Regular Business</i>	Town Center Code Revisions (2nd Reading & Adoption) - S. Greenberg	60
<i>Regular Business</i>	Transportation and Parks Impact Fees (1 st Reading) - S. Greenberg	60

DECEMBER 7

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	Transportation and Parks Impact Fees (2 nd Reading & Adoption) - S. Greenberg	30

DECEMBER 21

Item Type	Topic/Presenter	Time
	<i>Potentially Canceled</i>	

OTHER ITEMS TO BE SCHEDULED:

- WRIA 8 Presentation – B. Bassett
- Comcast Franchise – K. Sand
- PSE Electric Franchise – K. Sand
- Clarke Beach Conversion Property – P. West/ J. Kintner
- Pioneer Park Off Leash Dog Policy – J. Kintner
- Interlocal Agreement for City of Kirkland Jail – L. Burns
- Best Starts for Kids Levy – C. Goodwin
- Wireless Small Cell Site Information Session – S. Restall

COUNCILMEMBER ABSENCES:

- Bertlin: July 20
- Grausz: August 3
- Wong: August 17



Memorandum

Mayor Bruce Bassett

TO: Councilmembers Debbie Bertlin, Jane Brahm, Mike Cero, Terry Pottmeyer, Benson Wong, and Deputy Mayor Dan Grausz

FROM: Mayor Bruce Bassett

DATE: July 6, 2015

RE: Boards and Commissions Appointments

Please affirm the following appointments:

BOARD OR COMMISSION	POS	NAME	TERM
Community Advisory Board*	2	Tian Tenison	2018
Planning Commission	6	Jennifer Mechem	2018

In May, Jennifer Mechem applied for one of the open positions on the Planning Commission. There were two positions open for appointment: Bryan Cairns' position and Steve Marshall's position. We reappointed Bryan Cairns and appointed Tiffin Goodman to Steve Marshall's position as he had already served two terms. Ms. Goodman and Ms. Mechem were both recommended by staff for appointment during the annual recruitment process. Recently, David McCann resigned his position and I am recommending appointment of Ms. Mechem to the vacant position.

MOVE TO: Affirm the appointments of Tian Tenison to Position #2 (expiring May 2018) on the Community Advisory Board and Jennifer Mechem to Position #6 (expiring May 2018) on the Planning Commission.

*Formerly the Youth and Family Services Advisory Board