



CITY OF MERCER ISLAND

CITY COUNCIL MEETING AGENDA

Monday
February 23, 2015
6:00 PM

Mayor Bruce Bassett

Deputy Mayor Dan Grausz

**Councilmembers Debbie Bertlin, Jane Brahm,
Mike Cero, Joel Wachs, 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

EXECUTIVE SESSION, 6:00 PM

To discuss planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress pursuant to RCW 42.30.140 (4)(b) for approximately 60 minutes.

CALL TO ORDER & ROLL CALL, 7:00 PM

APPEARANCES

MINUTES

- (1) Regular Meeting Minutes of January 5, 2015
Special Meeting Minutes of January 6, 2015
Regular Meeting Minutes of January 20, 2015

CONSENT CALENDAR

- (2) Payables: \$699,152.75 (01/29/15), \$1,038,208.02 (02/05/15), & \$358,474.31 (02/12/15)
Payroll: \$740,891.49 (02/06/15)
- (3) AB 5041 Resolution Establishing Policy for Unpaid Holidays for Reasons of Faith or Conscience for Employees
- (4) AB 5039 2015 Water System Improvements Project Bid Award

REGULAR BUSINESS

- (5) AB 5038 Interlocal Agreement with King County for Regional Animal Control Services Two-Year Extension
- (6) AB 5035 King County Regional 2014 Hazard Mitigation Plan Update
- (7) AB 5040 Community Engagement Plan and Town Center Community Engagement Strategy

OTHER BUSINESS

Councilmember Absences
Planning Schedule
Board Appointments
Councilmember Reports

EXECUTIVE SESSION

To discuss with legal counsel representing the agency matters relating to agency enforcement actions, or 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 30 minutes.

ADJOURNMENT



CITY COUNCIL MINUTES

REGULAR MEETING

JANUARY 5, 2015

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.

At 6:30 pm, Mayor Bassett convened the Executive Session (noted above) pursuant to RCW 42.30.110(1)(i) for approximately 30 minutes.

At 6:57 pm the Mayor adjourned Executive Session.

CALL TO ORDER & ROLL CALL

Mayor Bruce Bassett called the Regular Meeting to order at 7:03 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

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

SPECIAL BUSINESS

Recognition of Tana Senn's Service to the Citizens of Mercer Island

Mayor Bassett read a Resolution of commendation for Tana Senn for her service to the citizens of Mercer Island. He noted the Council's accomplishments during her tenure and the boards, commissions, and regional groups to which she was a liaison. He stated that the City Council commends her for her three years of distinguished public service and extends its sincerest thanks and appreciation for her time and many contributions to Mercer Island.

Councilmember Senn noted how busy the Council was over the past three years and the number of things that were accomplished. She thanked the Council for their dedication and leadership in the community and. She thanked the City staff for their responsiveness and respect for the community. She noted that is sad to leave the Mercer Island City Council, but is excited to go to Olympia and work on many important statewide issues in the House of Representatives. She then thanked Council and staff members for their individual contributions to her experience on the Council.

Councilmembers spoke about Tana, thanked her for her service, and wished her luck in Olympia.

AGENDA REVIEW

Mayor Bassett added a discussion of the Interview Process for Council Vacancy Candidates to the agenda as the first item of Regular Business.

APPEARANCES

Bob Ellis, 4236 85th Ave SE, spoke about the parking at the Community Center proposal. He asked the Council to ask "What would Aubrey Davis do?" He noted that Mayor Davis worked with people coming in instead of

fighting them off. He believes that the City should be able to negotiate with other agencies and find a solution that is not a blight in the community.

Tom Acker, 2427 84th Ave SE, thanked the Council for pulling back on the proposal to create more parking at the Community Center. He explained that he does not want to lose park land to pavement. He spoke about the community group Save Our Suburbs and is looking forward to working with the Council to manage growth and density.

Ira Appelman, 4436 Ferncroft Road, stated that in 2006, the Council made a decision to pass a Master Plan for Luther Burbank and surrounding areas. He explained that the Plan protects West Hill and he has found that lots of people use West Hill and really enjoy it. He suggested having a naming contest for the hill and schedule events on the hill (i.e. kite flying festival). He also noted that the Council's legislative priorities do not include any public records request issues.

MINUTES

Study Session & Regular Meeting Minutes of November 3, 2014

It was moved by Bertlin; seconded by Brahm to:

Adopt the Study Session & Regular Meeting Minutes of November 17, 2014 as written.

Passed 7-0

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

Study Session & Regular Meeting Minutes of December 1, 2014

It was moved by Brahm; seconded by Bertlin to:

Adopt the Study Session & Regular Meeting Minutes of December 1, 2014 as written.

Passed 7-0

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

CONSENT CALENDAR

Payables: \$779.86 (10/30/14), \$756,244.12 (12/05/14), & \$1,432,168.09 (12/23/14)

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

Payroll: \$751,688.42 (12/12/14) & \$734,819.18 (12/26/14)

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

It was moved by Bertlin; seconded by Brahm to:

Approve the Consent Calendar and the recommendations contained therein.

Passed 7-0

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

REGULAR BUSINESS

Interview Process for Council Vacancy Candidates

Mayor Bassett thanked each of the eleven candidates for submitting their applications to fill Tana Senn's vacancy on the City Council. He noted that the swearing-in will occur after appointment on January 20, unless the appointee would like to wait and have their family and friends present and the swearing-in can occur at the February 2 meeting. He also stated that candidates can contact Councilmembers during this process.

Mayor Bassett stated that there are questions in the packet that each candidate should answer in their 3-5 minute speech, but he suggested having each Councilmember put forth one or two additional questions which would be given to the candidates in advance. After all of the speeches tomorrow night, each candidate can choose which

question(s) to answer for up to three minutes each.

Deputy Mayor Grausz suggested having a separate question period after the speeches. He proposed having Councilmembers submit questions and then divide the candidates into three panels (4 candidates, 4 candidates, 3 candidates). Each panel will be assigned two of the questions and each candidate will respond to both questions.

Councilmember Cero suggested that after the speeches, each candidate would draw a question out of a hat and answer the random question.

The majority of the Council decided that the City Manager will choose six questions out of those submitted by Councilmembers. All six questions will be sent to the candidates and they will be told that they will be randomly assigned to a panel and each panel will randomly be assigned two of the six questions.

AB 5029 Commuter Parking Options Update

City Manager Noel Treat explained that the last time the Council discussed commuter parking one of the directions was to look at alternatives to the Mercer Island Community and Event Center (MICEC) site. He noted that the City engaged a consultant to review other commuter parking options in the Town Center and a draft report should be ready soon. He also stated that the Council's sub-committee recently published its recommendation to stop further study of the option of commuter parking at the MICEC.

Mayor Bassett explained that this agenda item is to allow the full Council to provide direction to staff regarding the continued analysis of the MICEC parking site option.

There was a unanimous decision by the City Council to stop work on the analysis of commuter parking at MICEC.

City Manager Treat noted that staff will continue to work on the other options for commuter parking and a plan for public outreach.

Assistant City Manager Kirsten Taylor and Sustainability & Communications Manager Ross Freeman presented the public involvement plan regarding commuter parking options. They also noted that they will be coordinating the community engagement public involvement for several areas of work this year, including, commuter parking, bus intercept options, Town Center zoning and visioning efforts, and Metro service additions which address the 2014 bus services cuts.

AB 5028 Zoning Code Text Amendment Related to the Requirements for Wireless Communication Facilities (1st Reading)

Principal Planner George Steirer presented an application by Bush Law Firm on behalf of AT&T Wireless for a Zoning Code text amendment that would modify existing regulations and create new development standards for wireless communication facilities (WCF's) on Mercer Island. The proposed ordinance would allow:

1. WCF's at Islander Middle School and South Mercer Playfields;
2. WCF's in the Multifamily zone at the corner of SE 28th Street and 61st Ave SE, where an existing WCF exists;
3. "Small cell facilities" (antennas up to three cubic feet, and associated equipment) in all zones;
4. WCF modifications without a land use permit, to comply with recent FCC requirements.

The Council asked questions about locations and what specifically is allowed. City Manager Treat reminded the Council that this is a request from an applicant and not staff driven, which is why the proposed changes are limited.

Kristen Larsen from Bush Law Firm on behalf of AT&T Wireless presented information to the Council about the application and the need to expand the AT&T Wireless network on Mercer Island. She noted that within the structure of the existing City code, revisions are needed in order to allow for a robust wireless network and enhanced service for residents. She stated that they are seeking authorization to add small cells and allow WCF's within a small portion of 84th Ave SE right-of-way for added coverage and improved capacity as well as allow modifications to existing sites within the City as allowed by federal law. She then provided information about small cells facilities.

The Council asked questions about what the need is for improving service, justification for view-blocking antennas, a map of performance issues and what the proposed amendments will address, the increase in size of facilities, the balance between changing the code to improve service and keeping WCF's out of residential areas, the number and location of small cell facilities that will be installed on the Island, if the small cell facilities need land use permits and review,

The Council took a 10-minute break.

Mayor Bassett noted that this ordinance will mostly likely require a third reading before adoption. He asked staff and the consultant to collect questions from the Council to respond to at the second reading.

The Council went through each of the elements of the code text amendments and asked questions regarding the proposed WCF allowances and small cell facilities. Their questions were regarding location, height, view restrictions, screening of WCF's, changes to non-conforming facilities, and review of regulations for small cell facilities.

Deputy Mayor Grausz noted that the Council may be asking too much of staff to research and answer questions due to current workload and large issues on the horizon. He suggested that staff returns with a pared down ordinance to adopt only what is required by changes to the federal laws and then put the remaining issues on the staff's work plan to review as time permits.

Principal Planner Steirer noted that there this is an application that the City must respond to within a 120-day timeframe, unless both parties agree in writing to extend the timeframe.

There was a majority of the Council who agreed with staff returning at the next meeting with code text amendments to allow WCF's at Islander Middle School and South Mercer Playfields and to incorporate new federal laws. The Council will then have a discussion of the remaining issues at the Planning Session.

AB 5027 Zoning Code Text Amendment Related to Stage Theaters as Accessory Uses to Places of Worship (2nd Reading)

It was moved by Senn; seconded by Brahm to:

Adopt Ordinance No. 15C-03 amending MICC 19.02.010(A) to allow theater programs as an accessory use to places of worship.

Passed 7-0

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

AB 5030 City of Mercer Island 2015 State Legislative Priorities

Mayor Bassett and Councilmember Senn noted a few changes and additions to the priorities.

Councilmember Cero spoke about the legislative priorities he does not support.

It was moved by Brahm; seconded by Wong to:

Adopt the City of Mercer Island 2015 State Legislative Priorities as amended.

Passed 6-1

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

AGAINST: 1 (Cero)

OTHER BUSINESS

Councilmember Absences

There were no absences.

Planning Schedule

Mayor Bassett asked about changing council dates due to mid-winter break, spring break and Jewish holidays. The Council moved the February 17 meeting to February 23 and moved the April 6 meeting to March 31.

Board Appointments

There were no board appointments.

Councilmember Reports

Councilmember Brahm spoke about the damage to the gateway sign and artwork in the sculpture gallery in the Town Center. She also spoke about the upcoming Health and Wellness Fair at the Community Center.

Councilmember Bertlin commended the Parks Department on their quick work on taking care of a downed tree. Councilmember Senn also commented on the Parks Department stellar and quick work on a gravel issue. She also thanked the Council for their kind words and wished them luck.

Councilmember Wong spoke about attending the City's audit exit interview. He noted there were no findings and he gave kudos to the staff for their good work. He also spoke about the climate solutions meeting in December.

Mayor Bassett spoke about meetings with the City's Leadership Team for the City Manager's review. He also asked Council to provide comments. He spoke about a survey from about Metro reconstituting a bus route that was recently canceled.

Councilmember Brahm asked the City Manager what the timeline was for the Town Center Visioning code revisions and when the Council would consider a moratorium on construction. City Manager Treat stated that information about the issues would be discussed in depth at the Planning Session.

ADJOURNMENT

The Regular Meeting adjourned at 10:20 pm.

Bruce Bassett, Mayor

Attest:

Allison Spietz, City Clerk



CITY COUNCIL MINUTES SPECIAL MEETING JANUARY 6, 2015

CALL TO ORDER & ROLL CALL

Mayor Bruce Bassett called the meeting to order at 6:00 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.

SPECIAL BUSINESS

AB 5031 City Council Vacancy - Candidate Speeches

Mayor Bassett welcomed the candidates and thanked them for taking part in the process for filling the vacant position on the City Council (formerly held by Tana Senn). He explained that he would call each candidate forward to address the Council in random order drawn before the start of the meeting.

The following candidates were each given five minutes to address the Council: Matthew Tardif, Wendy Weiker, Ralph Jorgenson, Megan Coppersmith Szerwo, Joel Wachs, Terry Pottmeyer, Bradley Jennison, Darren Gold, Carl Silverberg, Andrew Lamb, and Steve Marshall.

Following candidate speeches, each candidate was called upon to respond to questions from the Council.

Following questions and answers, the Council thanked the candidates for their comments and encouraged those who are not appointed to get involved in the City's Boards and Commissions or run for a Council position in the next election.

Mayor Bassett explained the nomination and voting process that will take place at the January 20 meeting.

ADJOURNMENT

The Special Meeting was adjourned at 7:41 PM

Bruce Bassett, Mayor

Attest:

Karin Roberts, Deputy City Clerk



CITY COUNCIL MINUTES REGULAR MEETING JANUARY 20, 2015

CALL TO ORDER & ROLL CALL

Mayor Bruce Bassett called the meeting to order at 7:01 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

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

APPEARANCES

Ira Appelman, 4436 Ferncroft Road, objects to changing the procedure for appointment of a new Councilmember. He is concerned that the City Council does not solicit public comment on the applicants before making a decision and about the Council's lack of openness and transparency.

Tom Acker, 2427 84th Ave SE, spoke about the Save Our Suburbs Initiative. He questioned where things got lost on the path to making Mercer Island a beautiful place. He would like the Council to stand up and explain what they believe in, to take an opinion, and have fortitude and courageous leadership. He asked Council to listen to its citizens and take back control of Mercer Island. He spoke about a 1976 memorandum agreement that gives the City a veto over any changes on I-90 between I-5 and I-405.

Tom Imrich, 6231 Island Crest Way, urged Council to select Steve Marshall to fill the vacant Council position.

CONSENT CALENDAR

Payables: \$520,510.50 (12/31/14) & \$271,590.20 (1/8/15)

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

Payroll: \$818,825.94 (1/9/15)

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

It was moved by Bertlin; seconded by Wong to:

Approve the Consent Calendar and the recommendations contained therein.

Passed 5-0

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

ABSENT: 1 (Brahm)

REGULAR BUSINESS

AB 5034 City Council Vacancy – Candidate Appointment

Mayor Bassett presented two options to the Council for appointing a candidate to the vacant position on the Council. The Council discussed each option and potential modifications to the process.

It was moved by Bertlin; seconded by Wong to:

Adopt Option B (voting rounds of awarding 2 points to top candidate and 1 point to second from the top candidates, until two are left) with the modification of having Councilmembers speak to their choices for top candidates and second from the top candidates.

Passed 4-1
FOR: 4 (Bassett, Bertlin, Grausz, Wong)
AGAINST: 1 (Cero)
ABSENT: 1 (Brahm)

The Council also decided to use paper ballots, which would be collected and read by the Mayor, to alleviate any concerns that verbal voting may sway or influence those voting last.

The rounds of voting and points are as follows:

ROUND 1

VOTES:

Bassett: Wendy Weiker/Joel Wachs
Bertlin: Joel Wachs/Wendy Weiker
Cero: Steve Marshall/Bradley Jennison
Grausz: Terry Pottmeyer/Carl Silverberg
Wong: Terry Pottmeyer/Ralph Jorgenson

POINTS:

4 Terry Pottmeyer
3 Joel Wachs
3 Wendy Weiker
2 Steve Marshall
1 Carl Silverberg
1 Bradley Jennison
1 Ralph Jorgenson
0 *Megan Coppersmith Szerwo*
0 *Darren Gold*
0 *Andrew Lamb*
0 *Matthew Tardif*

ROUND 2

VOTES:

Bassett: Weiker/Wachs
Bertlin: Wachs/Weiker
Cero: Wachs/Marshall
Grausz: Pottmeyer/Weiker
Wong: Pottmeyer/Wachs

POINTS:

6 Joel Wachs
4 Terry Pottmeyer
4 Wendy Weiker
1 *Steve Marshall*

ROUND 3

VOTES:

Cero: Wachs/Pottmeyer
Bertlin: Wachs/Weiker
Grausz: Pottmeyer/Weiker
Wong: Pottmeyer/Wachs
Bassett: Weiker/Wachs

POINTS:

6 Joel Wachs
5 Terry Pottmeyer
4 *Wendy Weiker*

ROUND 4

VOTES:

Bassett: Joel Wachs
Bertlin: Joel Wachs
Cero: Joel Wachs
Grausz: Terry Pottmeyer
Wong: Terry Pottmeyer

POINTS:

3 Joel Wachs
2 Terry Pottmeyer

The final round of voting resulted in a majority vote for Joel Wachs to be appointed to Position #4 on the Mercer Island City Council. Mr. Wachs' term expires after the results of the general election on November 3, 2015 have been certified.

Mayor Bassett thanked all of the candidates who stepped forward and applied for the position. He noted that there will be five open positions on the ballot in November 2015 and he encouraged the candidates to run for office. He also noted that joining one of the City's boards and commissions is a great way to get involved.

The Council took a break for 15 minutes. When the meeting resumed Mayor Bassett noted that during the break City Clerk Ali Spietz conducted the Oath of Office for Joel Wachs in Position #4. Councilmember Wachs joined the Council at the dais for the remainder of the meeting.

AB 5033 EPSCA PSERN Interlocal Agreement

Fire Chief Steve Heitman presented an interlocal agreement to create the Public Safety Emergency Radio Network (PSERN) between King County, Eastside Public Safety Communications Agency (EPSCA), City of Seattle and ValleyComm to establish one radio entity for all of King County and replace old systems that are becoming obsolete. He explained that this interlocal will govern the implementation of the new system and the process of transferring users from the current system to the new system. He noted that the PSERN project, including sites, equipment, labor, sales tax, and interest on bonds will cost approximately \$225 million and that the King County Executive anticipates asking the King County Council to put a funding measure on the ballot in April 2015.

City Manager Treat noted that he previewed this issue in his City Manager report a few weeks ago. He stated that there will be second interlocal that the Council will review at a later date to address the type of entity that will be responsible for operation and maintenance of the PSERN once full system acceptance has occurred.

It was moved by Bertlin; seconded by Cero to:

Authorize the City Manager to sign the Public Safety Emergency Radio Network Implementation Period Interlocal Cooperation Agreement.

Passed 6-0

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

ABSENT: 1 (Brahm)

OTHER BUSINESS

Councilmember Absences

Councilmember Brahm's absence was excused.

Planning Schedule

City Manager Treat noted that the Planning Session will be January 23-25, 2015, pointed out that since AT&T has withdrawn their cell tower application there will not be a second reading at the February 23, 2015 meeting. He also noted that he has asked staff to think through their work plans for the year in order to fill out the planning schedule.

Councilmember Bertlin asked for a review or presentation of the community outreach program that would address parking, transportation, and Town Center development.

Board Appointments

Mayor Bassett noted that there are still openings on the Arts Council.

Councilmember Reports

Councilmember Wong attended the Save Our Suburbs meeting on January 14, 2015 with over 120 people in attendance. He heard concerns and frustrations with respect to the Town Center development process and the current visioning, the bus intercept, etc. He noted that there are a lot of people who want to be engaged and feels it is important for the Council to develop ways to interact with the public in order to get their viewpoints and opinions.

Councilmember Bertlin also attended the Save Our Suburbs meeting and believes there is tremendous benefit to be gained from the diversity of opinions around the core set of issues. She also believes that Council is committed to creating a transparent and inclusive environment that will produce great outcomes.

Deputy Mayor Grausz attended the Sound Cities Public Issues Committee meeting on January 14, 2015 noting that there is a request to take monies from the hotel/motel tax to pay for affordable housing.

Councilmember Cero also attended the Save Our Suburbs meeting and was impressed by the orderly discussion. He noted that in general there was a consistent frustration about where the City is with development and density. He wished the Save Our Suburbs Coalition the best of luck with affecting change. He feels that Council needs to be careful about public outreach because citizens don't just want meetings, pamphlets, and emails, they want change.

Mayor Bassett spoke about the replacement bus service meeting, noting that progress has been made on a route.

Deputy Mayor Grausz noted that the new KCLS Director will be starting next week and that the City will be scheduling a meeting with him to start implementing the City Council's request to get public input into the library renovation process.

EXECUTIVE SESSION

Executive Session #1: 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

At 8:40 pm, Mayor Bassett convened Executive Session #1 (as noted above) for approximately 30 minutes.

At 9:10 pm, Mayor Bassett extended Executive Session #2 for an additional 5 minutes.

The Mayor adjourned Executive Session #1 at 9:15 pm.

Executive Session #2: To review the performance of a public employee pursuant to RCW 42.30.110(1)(G) for approximately 30 minutes

At 9:15 pm, Mayor Bassett convened Executive Session #2 (as noted above) for approximately 30 minutes.

At 9:45 pm, Mayor Bassett extended Executive Session #2 for an additional 30 minutes.

At 10:15 pm, Mayor Bassett extended Executive Session #2 for an additional 30 minutes.

At 10:45 pm, Mayor Bassett extended Executive Session #2 for an additional 30 minutes.

At 11:15 pm, Mayor Bassett extended Executive Session #2 for an additional 15 minutes.

The Mayor adjourned Executive Session #2 at 11:30 pm.

ADJOURNMENT

The Regular Meeting adjourned at 11:31 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. Conder

Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	173791-173925	01/29/15	\$ 699,152.75
			\$ 699,152.75

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00173791	01/26/2015	CADCA Training (Four Youth) with	P85160	OH004200	01/12/2015	2,560.00
00173792	01/27/2015	CANTERBURY INTERNATIONAL INVENTORY PURCHASES (DEPOSIT)	P85255	CINQ2296	01/21/2015	1,710.00
00173793	01/29/2015	AWC COBRA Payment for W. Sansbury	P85336	OH004248	01/26/2015	1,560.47
00173794	01/29/2015	ACCESS DATA ENTRY, PICK UP & DELIVER	P85204	0854371	12/31/2014	234.00
00173795	01/29/2015	AIRGAS USA LLC Oxygen/Fire	P85286	9924010059	12/31/2014	71.68
00173796	01/29/2015	ANCHORPOINT SOLUTIONS Prefire Drawings	P83176	14063	12/18/2014	2,500.00
00173797	01/29/2015	APSCO LLC PUMP STATION INSPECTION/ADJUST	P85188	17944	12/31/2014	624.15
00173798	01/29/2015	AUTONATION REPAIR PARTS FOR FL -0415	P85172	421445	11/19/2014	513.85
00173799	01/29/2015	BADGLEY'S LANDSCAPE Clarke Beach fence ivy removal	P84482	80989	12/18/2014	6,307.20
00173800	01/29/2015	BANK OF NEW YORK, THE MERLTGO09B Debt Admin Fees	P85280	1111637643	01/02/2015	53.64
00173801	01/29/2015	BARK TIME Playground surfacing for multi	P82851	13781	01/20/2015	467.40
00173802	01/29/2015	BERK CONSULTING Professional Services: MIYFS N	P85227	79691214	12/31/2014	628.75
00173803	01/29/2015	CASNE ENGINEERING INC PHASE 3 TELEMETRY DESIGN	P78895	25386	01/06/2015	264.00
00173804	01/29/2015	CINTAS CORPORATION #460 2015 rug cleaning services for	P85005	460280861	01/01/2015	49.28
00173805	01/29/2015	CRYSTAL AND SIERRA SPRINGS Monthly water service for LB B	P85072	5277493010115	01/01/2015	161.07
00173806	01/29/2015	CULLIGAN Water Service/Fire	P85174	201501672721	12/31/2014	184.05
00173807	01/29/2015	DATAQUEST LLC Background checks for YFS vols	P85108	CMIYOUTH2014	12/31/2014	144.00
00173808	01/29/2015	DEPT OF ENTERPRISE SERVICES Graphic Design Services for	P85244	73129774	01/09/2015	37.78
00173809	01/29/2015	DEPT OF ENTERPRISES SERVICES Window Envelops	P85264	73129500	01/05/2015	113.10
00173810	01/29/2015	EARTHCORPS INC 50% Retainage	P77828	5070	12/01/2014	10,161.85
00173811	01/29/2015	ENERSPECT MEDICAL SOLUTIONS FR3 Smart Pads	P85180	18782	12/18/2014	264.69
00173812	01/29/2015	FEDEX OFFICE Laminating, cutting & other	P85161	OH004202	01/01/2015	20.95
00173813	01/29/2015	FERGUSON ENTERPRISES INC INVENTORY PURCHASES	P85201	0449867/0449868	01/05/2015	616.68
00173814	01/29/2015	FIRE ENGINEERING 2015 Subscription	P85292	OH004226	01/23/2015	21.00
00173815	01/29/2015	FORMCENTER 500 ADP PayExpert Reflex Blue	P85327	IN507697/704	01/19/2015	201.50
00173816	01/29/2015	FOSSIL INDUSTRIES INC Park sign replacements	P84447	F65251	12/05/2014	838.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00173817	01/29/2015	GOODLY PROPERTY MANAGEMENT Rental ass't for EA client JK/	P85226	OH004228	01/16/2015	300.00
00173818	01/29/2015	GRAINGER INVENTORY PURCHASES	P85182	9622663954	12/18/2014	1,442.98
00173819	01/29/2015	GRAYBAR Lamps for Gymnasium	P85067	976934644/976372	12/12/2014	190.79
00173820	01/29/2015	GREER, J SCOTT Pro tem Judge	P85263	OH004229	01/20/2015	100.00
00173821	01/29/2015	GREGERSEN, KAI SWS EXPENSES		OH004227	01/12/2015	223.24
00173822	01/29/2015	GROUP HEALTH COOPERATIVE New Recruit Medical Testing	P85177	74007703	01/01/2015	1,587.00
00173823	01/29/2015	H D FOWLER INVENTORY PURCHASES	P85250	I3825692	01/12/2015	7,020.26
00173824	01/29/2015	HACH COMPANY FREE CHLORINE REPLACEMENT VIAL	P85272	9193315	01/13/2015	219.60
00173825	01/29/2015	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P85215	OH004231	01/15/2015	160.00
00173826	01/29/2015	HEALTHFORCE PARTNERS LLC Respiratory Review	P85179	22766	01/06/2015	408.00
00173827	01/29/2015	HEDEEN & CADITZ PLLC Legal Services Inv #7810	P85199	7810	01/07/2015	26,646.00
00173828	01/29/2015	HELM, BRIAN WATER METER INSTALL REFUND		1308178	01/23/2015	197.28
00173829	01/29/2015	HOLLYWOOD LIGHTS INC First Amendment	P69955	6767611/6930311	11/26/2014	17,209.86
00173830	01/29/2015	HOMEGROWN Lunch for Interview Panel	P85268	12842	01/16/2015	83.38
00173831	01/29/2015	HONEYWELL, MATTHEW V Public Defender Inv #833	P85230	833	01/13/2015	400.00
00173832	01/29/2015	HOUVENER, ZACHARY SWS EXPENSES		OH004230	01/12/2015	17.00
00173833	01/29/2015	HUGHES FIRE EQUIPMENT INC Buckle for 8613	P85181	491459	12/29/2014	90.00
00173834	01/29/2015	INTERCOM LANGUAGE SERVICES INC Interpreting Services	P85265	14343	12/25/2014	100.00
00173835	01/29/2015	J T NEWS 1/4 Page Ads for Recreation	P85304	13007	01/23/2015	580.00
00173836	01/29/2015	JAYMARC HOMES LLC REFUND 4517 90TH AVE SE		1401101	01/23/2015	109.90
00173837	01/29/2015	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P85217	OH004232	01/15/2015	190.00
00173838	01/29/2015	KC FIRE PREVENTION ASSOC 2015 Dues	P85291	OH004215	01/23/2015	25.00
00173839	01/29/2015	KC WATER AND LAND RESOURCES BASIN 10 & 32B DISSOLVED METAL	P85258	54836	01/14/2014	34,804.08
00173840	01/29/2015	KEVEREN, BREANNA PARKING FEE FOR SWS		OH004216	01/12/2015	62.25
00173841	01/29/2015	KEYBANK NATIONAL ASSOC Bank Account Analysis 2014	P85279	14120000199	01/11/2015	9,067.70
00173842	01/29/2015	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P85311	OH004203	12/31/2014	447.89

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00173843	01/29/2015	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2015	P85017	30008536	01/01/2015	372,553.92
00173844	01/29/2015	KING COUNTY FINANCE BASIC SIGNAL SESERVICE	P85247	5403154032	02/01/2014	750.44
00173845	01/29/2015	KING COUNTY GIS CENTER 2015 Quarterly Assessor Update	P85323	15005GIS	01/23/2015	472.00
00173846	01/29/2015	LANGUAGE LINE SERVICES Language Line Services	P85266	3515290	12/31/2014	24.66
00173847	01/29/2015	LEYDE, CASEY MILEAGE EXPENSE		OH004218	01/16/2015	12.87
00173848	01/29/2015	LIFE ASSIST INC 2 Accu-Chek Test Drum	P85317	699002	01/12/2015	2,620.80
00173849	01/29/2015	LIGHT LOADS CONCRETE LLC CONCRETE (1 YD)	P85271	10587	12/23/2014	367.12
00173850	01/29/2015	LYONS, STEVEN FRLEOFF1 Retiree Medical Expen	P85221	OH004217	01/15/2015	104.67
00173851	01/29/2015	MERCER ISLAND REPORTER 2 YEAR SUBSCRIPTION RENEWAL	P85288	OH004219	01/23/2015	98.00
00173852	01/29/2015	MERCER ISLAND, CITY OF WATER METER INSTALL REFUND		1307245	01/22/2015	3,198.28
00173853	01/29/2015	METROPRESORT Printing and Mailing December	P81434	469581/469245/46	12/19/2014	1,964.47
00173854	01/29/2015	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P85342	OH004204	12/31/2014	3,254.79
00173855	01/29/2015	MICHAEL'S TOYOTA OF BELLEVUE REPAIR FOR FL-0424	P85189	TOCS957036	12/30/2014	2,023.42
00173856	01/29/2015	MICROFLEX December 2014 Tax Audit Progra	P85212	00022244	01/12/2015	326.64
00173857	01/29/2015	MILLENIUM TRUST WATER METER INSTALL REFUND		1401071	01/23/2015	66.19
00173858	01/29/2015	MILLER HULL PARTNERSHIP LLC FIRE STATION 92 - DESIGN	P77577	0000020	11/12/2014	22,513.09
00173859	01/29/2015	MINUTEMAN PRESS - BELLEVUE Patient Comment Cards	P85315	42698	01/16/2015	1,010.08
00173860	01/29/2015	NOBLE, EVONNE STAFF RETREAT SUPPLIES		OH004221	01/14/2015	104.42
00173861	01/29/2015	NOEL, BRIAN W DIVE TEAM TRAINING EXPENSE		OH004222	01/21/2015	91.00
00173862	01/29/2015	NORTHERN PACIFIC CONSTRUCTION 50% Retainage for WG105D porti	P82611	2RETAIN	01/21/2015	12,694.72
00173863	01/29/2015	NPELRA ADMINISTRATIVE OFFICE Annual Subscription K. Segle O	P85218	OTSEGLE29201	01/15/2014	99.00
00173864	01/29/2015	OGDEN MURPHY WALLACE PLLC Legal Services Inv #716889	P85249	716889	01/12/2015	18,393.40
00173865	01/29/2015	OVERLAKE OIL 144 GAL. DIESEL DELIVERY - MAI	P85186	0169369/0169368	01/07/2015	2,679.63
00173866	01/29/2015	PACIFIC AIR CONTROL INC 2014 CITY HALL BOILER CONTROL	P85277	171044/CM7516	01/31/2015	884.57
00173867	01/29/2015	PACIFIC RIM EQUIPMENT RENTAL EXCAVATOR RENTAL	P85206	8461A	01/09/2015	2,404.86
00173868	01/29/2015	PARIKH, SANJIV OVERPAYMENT REFUND		OH004225	01/21/2015	456.91

Accounts Payable Report by Check Number

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00173869	01/29/2015	PLATT ELECTRIC LED LIGHT FIXTURES	P85225	F907310/F898586	01/16/2015	681.42
00173870	01/29/2015	PUBLIC SAFETY SUPPORT SERVICES Zone One Coordinator Services	P85232	MIFY1306	01/08/2015	8,333.33
00173871	01/29/2015	PULTS, STEPHEN STAFF RETREAT EXPENSES		OH004223	01/20/2015	175.00
00173872	01/29/2015	PURIFIED WATER TO GO Bottled water	P85240	1202014	12/31/2014	30.00
00173873	01/29/2015	REDMOND, CITY OF 4th Quarter 2014 Apparatus Mai	P85175	00001154	01/07/2015	8,135.70
00173874	01/29/2015	REPUBLIC SERVICES #172 12 YARD DISPOSAL/RECYCLING	P85257	006291332/91535	12/31/2014	6,603.42
00173875	01/29/2015	RESTORATION LOGISTICS LLC 2013-14 Open Space Vegetation	P77468	OH004206	12/31/2014	30.00
00173876	01/29/2015	ROSTOV, HERSCHEL P SHELVING FOR LOCKER		OH004208	01/14/2015	16.35
00173877	01/29/2015	RUCKER, MANORD J LEOFF1 Retiree Medical Expense	P85324	OH004207	01/26/2015	302.00
00173878	01/29/2015	SCHUCK, CHRISTINA COURT FEE		OH004209	01/20/2015	22.49
00173879	01/29/2015	SEA WESTERN INC 2 SCBA Masks	P85316	181384	01/08/2015	2,452.80
00173880	01/29/2015	SETH HARRY & ASSOCIATES INC TOWN CENTER DESIGN WORKSHOP &	P85134	OH004211	01/09/2015	14,000.00
00173881	01/29/2015	SHRED-IT USA-SEATTLE Collect and Shred 94 Hard Driv	P85002	9404779596	01/13/2015	922.14
00173882	01/29/2015	SINGITA PROPERTIES LLC WATER METER INSTALL REFUND		1309084	01/22/2015	769.42
00173883	01/29/2015	SOUND PUBLISHING INC Ntc: Canceled Mtg 1201504 12/1	P85282	694099	12/31/2014	434.25
00173884	01/29/2015	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P85162	S04124601	01/07/2015	620.30
00173885	01/29/2015	STORAGE COURT LLC FS 92 TEMP HOUSING JAN-SEPT 20	P80761	OH004212	01/22/2015	2,500.00
00173886	01/29/2015	SUNGARD PUBLIC SECTOR INC ONESOLUTION MAINTENANCE FEB 1,	P85278	94355	01/09/2015	9,311.27
00173887	01/29/2015	SYSTEMS DESIGN December Transport Billing Fee	P85313	MIFD0115	01/16/2015	1,197.80
00173888	01/29/2015	T-MOBILE 2015 services for boat launch	P85281	OH004214	01/09/2015	49.99
00173889	01/29/2015	T2 SYSTEMS CANADA INC 2015 monthly charges for servi	P85273	211713	01/01/2015	82.13
00173890	01/29/2015	TAYLOR, KIRSTEN MILEAGE EXPENSE		OH004213	01/20/2015	15.87
00173891	01/29/2015	UNDERWATER SPORTS INC Fire Dive Team equip	P85320	20006594/7745/70	12/22/2014	3,105.25
00173892	01/29/2015	VERIZON WIRELESS Cell Charges/Fire	P85298	9738417915	01/06/2015	41.08
00173893	01/29/2015	WA ST DEPT OF TRANSPORTATION Trail Lease project costs	P76702	RE41JA7473L021	01/13/2015	107.79
00173894	01/29/2015	WALTER E NELSON CO INVENTORY PURCHASES	P85194	471511	01/12/2015	1,499.92

Accounts Payable Report by Check Number

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00173895	01/29/2015	WASPC Chief's dues	P85321	201500294	01/12/2015	305.00
00173896	01/29/2015	WEST COAST SIGNAL INC LED STREETLIGHT RETROFIT PROJE	P85171	1461	01/07/2015	23,888.45
00173897	01/29/2015	WHISTLE WORKWEAR MISC. WORK CLOTHES	P85166	96932	01/08/2015	122.17
00173898	01/29/2015	WHISTLE WORKWEAR MISC. WORK CLOTHES	P85203	80428	01/12/2015	117.91
00173899	01/29/2015	WRPA Annual conference registration	P85259	297	01/09/2015	269.00
00173900	01/29/2015	XEROX CORPORATION Copier Costs - December	P85267	077644189	01/01/2015	147.83
00173901	01/29/2015	ZOLL DATA SYSTEMS INC Rescuenet Maintenance	P85085	9016252	12/02/2014	1,379.70
00173902	01/29/2015	AKANA, JANELLE H Instruction services for Power	P85303	15067/15075	01/26/2015	1,985.20
00173903	01/29/2015	ASSOCIATED BAG COMPANY Evidence packaging	P85241	E430830	01/08/2015	416.48
00173904	01/29/2015	ASSOCIATION OF WA CITIES AWC MEMBERSHIP	P85197	OH004233	01/09/2015	16,004.00
00173905	01/29/2015	AWC FEBRUARY 2015		OH004234	01/27/2015	270.90
00173906	01/29/2015	BABCOCK, THOMAS WA WASTEWATER PERSONNEL ASSOC		OH004236	01/22/2015	15.00
00173907	01/29/2015	BELLEVUE PLUMBING & HEATING REPAIR HANDICAP TOILET THRIFT	P85275	CR11065	01/21/2015	45.99
00173908	01/29/2015	BILLER, MICHAEL Entertainment services for Gal	P85274	OH004237	01/15/2015	150.00
00173909	01/29/2015	BONNER BROTHERS CONST INC HYDRANT METER DEPOSIT REFUND		OH004235	01/05/2015	2,400.00
00173910	01/29/2015	CASCADE ENGINEERING SERV INC Radar calibration	P85319	ML15012009071	01/20/2015	292.16
00173911	01/29/2015	CDW GOVERNMENT INC AutoCAD LT - subscription (ren	P84989	RR62172	01/07/2015	190.20
00173912	01/29/2015	CENTURYLINK PHONE USE JAN 2015		OH004240	01/20/2015	1,673.90
00173913	01/29/2015	CINTAS CORPORATION #460 2015 rug cleaning services for	P85005	460293741	01/22/2015	49.28
00173914	01/29/2015	CLIFTON, CURTIS MILEAGE EXPENSE		OH004242	01/14/2015	23.00
00173915	01/29/2015	COMCAST Internet Charges/Fire	P85016	OH004243	01/12/2015	177.85
00173916	01/29/2015	COMCAST 2015 high speed internet and c	P85302	OH004244	01/11/2015	133.34
00173917	01/29/2015	COMPTON LUMBER & HARDWARE INC INVENTORY PURCHASES	P85165	753274	01/07/2015	1,530.28
00173918	01/29/2015	CRYSTAL AND SIERRA SPRINGS 2015 water services for MICEC	P85243	8259218010315	01/03/2015	208.71
00173919	01/29/2015	CUMMINS NORTHWEST INC GENERATOR REPAIR @ PS 17	P85245	00137951	01/12/2015	1,837.37
00173920	01/29/2015	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P85270	OH004247	01/21/2015	530.83

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00173921	01/29/2015	DOWD, PAUL LEOFF1 Retiree Medical Expense	P85216	OH004246	01/15/2015	49.09
00173922	01/29/2015	DRUSCHBA, JOHN F MILEAGE EXPENSE		OH004245	01/15/2015	39.10
00173923	01/29/2015	DUNBAR ARMORED JAN15 Armored Car Service	P85235	3519788	01/01/2015	1,604.06
00173924	01/29/2015	ENERSPECT MEDICAL SOLUTIONS 2 FR3 Batteries	P85294	18971	01/06/2015	322.26
00173925	01/29/2015	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P85202	72946	01/09/2015	372.72
					Total	<u>699,152.75</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P85311	00173842	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	447.89
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P85250	00173823	H D FOWLER	INVENTORY PURCHASES	7,020.26
	00173852	MERCER ISLAND, CITY OF	WATER METER INSTALL REFUND	3,198.28
	00173909	BONNER BROTHERS CONST INC	HYDRANT METER DEPOSIT REFUND	2,400.00
P85255	00173792	CANTERBURY INTERNATIONAL	INVENTORY PURCHASES (DEPOSIT)	1,710.00
P85194	00173894	WALTER E NELSON CO	INVENTORY PURCHASES	1,499.92
P85165	00173917	COMPTON LUMBER & HARDWARE INC	INVENTORY PURCHASES	1,530.28
	00173882	SINGITA PROPERTIES LLC	WATER METER INSTALL REFUND	769.42
P85201	00173813	FERGUSON ENTERPRISES INC	INVENTORY PURCHASES	616.68
	00173868	PAIKH, SANJIV	OVERPAYMENT REFUND	456.91
P85202	00173925	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	372.72
P85163	00173818	GRAINGER	INVENTORY PURCHASES	286.97
P85252	00173818	GRAINGER	INVENTORY PURCHASES	263.26
	00173828	HELM, BRIAN	WATER METER INSTALL REFUND	197.28
	00173836	JAYMARC HOMES LLC	REFUND 4517 90TH AVE SE	109.90
	00173857	MILLENIUM TRUST	WATER METER INSTALL REFUND	66.19
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00173905	AWC	FEBRUARY 2015	270.90
<i>Org Key: CA1100 - Administration (CA)</i>				
P85249	00173864	OGDEN MURPHY WALLACE PLLC	Legal Services Inv #716889	18,393.40
	00173878	SCHUCK, CHRISTINA	COURT FEE	22.49
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P85230	00173831	HONEYWELL, MATTHEW V	Public Defender Inv #833	400.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00173890	TAYLOR, KIRSTEN	MILEAGE EXPENSE	15.87
<i>Org Key: CM1200 - City Clerk</i>				
P85282	00173883	SOUND PUBLISHING INC	Ntc: Council Vacancy 1201797 1	103.96
P85282	00173883	SOUND PUBLISHING INC	Ntc: Ord #14-15 1201515 12/10	83.22
P85282	00173883	SOUND PUBLISHING INC	Ntc: Council Vacancy 1201797 1	82.96
P85282	00173883	SOUND PUBLISHING INC	Ntc: Ord #14-16 1201522 12/10	72.85
P85282	00173883	SOUND PUBLISHING INC	Ntc: Special Mtg 1208169 12/31	46.93
P85282	00173883	SOUND PUBLISHING INC	Ntc: Canceled Mtg 1201504 12/1	44.33
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P85218	00173863	NPELRA ADMINISTRATIVE OFFICE	Annual Subscription K. Segle O	99.00
<i>Org Key: CR1300 - Payroll Services</i>				
P85327	00173815	FORMCENTER	500 ADP PayExpert Reflex Blue	140.00
P85327	00173815	FORMCENTER	500 ADP #10 Double Window Enve	40.00
P85327	00173815	FORMCENTER	Shipping & Handling	21.50
<i>Org Key: CT1100 - Municipal Court</i>				
P85267	00173900	XEROX CORPORATION	Copier Costs - December	147.83
P85264	00173809	DEPT OF ENTERPRISES SERVICES	Window Envelops	113.10
P85263	00173820	GREER, J SCOTT	Pro tem Judge	100.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85265	00173834	INTERCOM LANGUAGE SERVICES INC	Interpreting Services	100.00
P85268	00173830	HOMEGROWN	Lunch for Interview Panel	83.38
P85266	00173846	LANGUAGE LINE SERVICES	Language Line Services	24.66
<i>Org Key: DS1100 - Administration (DS)</i>				
P85134	00173880	SETH HARRY & ASSOCIATES INC	TOWN CENTER DESIGN WORKSHOP &	14,000.00
P85323	00173845	KING COUNTY GIS CENTER	2015 Quarterly Assessor Update	472.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P85279	00173841	KEYBANK NATIONAL ASSOC	Bank Account Analysis 2014	9,067.70
P85307	00173851	MERCER ISLAND REPORTER	2 YEAR SUBSCRIPTION RENEWAL	59.00
P85280	00173800	BANK OF NEW YORK, THE	MERLTGO09B Debt Admin Fees	53.64
<i>Org Key: FN2100 - Data Processing</i>				
P85278	00173886	SUNGARD PUBLIC SECTOR INC	ONESOLUTION MAINTENANCE FEB 1,	9,311.27
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P81434	00173853	METROPRESORT	Printing and Mailing December	388.58
P81434	00173853	METROPRESORT	Printing and Mailing December	266.25
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P81434	00173853	METROPRESORT	Printing and Mailing December	388.58
P81434	00173853	METROPRESORT	Printing and Mailing December	266.24
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P81434	00173853	METROPRESORT	Printing and Mailing December	388.58
P81434	00173853	METROPRESORT	Printing and Mailing December	266.24
<i>Org Key: FNBE01 - Financial Services</i>				
P85212	00173856	MICROFLEX	December 2014 Tax Audit Progra	326.64
<i>Org Key: FR1100 - Administration (FR)</i>				
P85177	00173822	GROUP HEALTH COOPERATIVE	New Recruit Medical Testing	1,587.00
P85313	00173887	SYSTEMS DESIGN	December Transport Billing Fee	1,197.80
P85315	00173859	MINUTEMAN PRESS - BELLEVUE	Patient Comment Cards	1,010.08
P85174	00173806	CULLIGAN	Water Service/Fire	184.05
P85290	00173915	COMCAST	Internet Charges/Fire	68.67
	00173912	CENTURYLINK	PHONE USE JAN 2015	44.96
P85288	00173851	MERCER ISLAND REPORTER	2015 Subscription	39.00
P85292	00173814	FIRE ENGINEERING	2015 Subscription	21.00
	00173876	ROSTOV, HERSCHEL P	SHELVING FOR LOCKER	16.35
<i>Org Key: FR2100 - Fire Operations</i>				
P85175	00173873	REDMOND, CITY OF	4th Quarter 2014 Apparatus Mai	8,135.70
P83176	00173796	ANCHORPOINT SOLUTIONS	Prefire Drawings	2,500.00
P85316	00173879	SEA WESTERN INC	2 SCBA Masks	2,452.80
P85085	00173901	ZOLL DATA SYSTEMS INC	Rescuenet Maintenance	1,379.70
P85287	00173826	HEALTHFORCE PARTNERS LLC	Respiratory Review	352.00
P85289	00173833	HUGHES FIRE EQUIPMENT INC	Buckle for 8613	63.41
P85181	00173833	HUGHES FIRE EQUIPMENT INC	Light for E91	26.59
P85296	00173892	VERIZON WIRELESS	Cell Charges/Fire	24.29
P85298	00173892	VERIZON WIRELESS	Cell Charges/Fire	16.79
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85317	00173848	LIFE ASSIST INC	Station/Rig Aid Supplies	2,254.19
P85295	00173848	LIFE ASSIST INC	2 Accu-Chek Test Drum	366.61
P85294	00173924	ENERSPECT MEDICAL SOLUTIONS	2 FR3 Batteries	322.26
P85180	00173811	ENERSPECT MEDICAL SOLUTIONS	FR3 Smart Pads	264.69
P85286	00173795	AIRGAS USA LLC	Oxygen/Fire	71.68
<i>Org Key: FR4100 - Training</i>				
P85179	00173826	HEALTHFORCE PARTNERS LLC	TB Test - Jones/Kenworthy	56.00
P85291	00173838	KC FIRE PREVENTION ASSOC	2015 Dues	25.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P85227	00173802	BERK CONSULTING	Professional Services: MIYFS N	628.75
P85235	00173923	DUNBAR ARMORED	JAN15 Armored Car Service	474.34
P85016	00173915	COMCAST	CITY HALL HIGH SPEED INTERNET	109.18
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P85244	00173808	DEPT OF ENTERPRISE SERVICES	Graphic Design Services for	18.89
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P85270	00173920	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	530.83
P85324	00173877	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	302.00
P85217	00173837	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	190.00
P85215	00173825	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	160.00
P85221	00173850	LYONS, STEVEN	FRLEOFF1 Retiree Medical Expen	104.67
P85216	00173921	DOWD, PAUL	LEOFF1 Retiree Medical Expense	49.09
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P85336	00173793	AWC	COBRA Payment for W. Sansbury	791.50
<i>Org Key: GX9998 - Employee Benefits-Maintenance</i>				
P85336	00173793	AWC	COBRA Payment for T. Deach	768.97
<i>Org Key: IGVO01 - AWC Assessment</i>				
P85197	00173904	ASSOCIATION OF WA CITIES	AWC MEMBERSHIP	16,004.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00173912	CENTURYLINK	PHONE USE JAN 2015	1,088.40
P85002	00173881	SHRED-IT USA-SEATTLE	Collect and Shred 94 Hard Driv	922.14
P85204	00173794	ACCESS	DATA ENTRY, PICK UP & DELIVER	234.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P85247	00173844	KING COUNTY FINANCE	BASIC SIGNAL SESERVICE	750.44
<i>Org Key: MT2500 - ROW Administration</i>				
P85257	00173874	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	2,252.02
P85257	00173874	REPUBLIC SERVICES #172	12 YARD DISPOSAL/RECYCLING	1,598.94
<i>Org Key: MT3100 - Water Distribution</i>				
P85272	00173824	HACH COMPANY	FREE CHLORINE REPLACEMENT VIAL	219.60
P85164	00173818	GRAINGER	15/16" RATCHETING COMBO WRENCH	66.03
<i>Org Key: MT3200 - Water Pumps</i>				
P85167	00173818	GRAINGER	HEATER FOR RESERVOIR	414.58
P85167	00173818	GRAINGER	THERMOSTAT	120.44
	00173912	CENTURYLINK	PHONE USE JAN 2015	59.42

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3300 - Water Associated Costs</i>				
P85257	00173874	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	250.22
P85166	00173897	WHISTLE WORKWEAR	MISC. WORK CLOTHES	122.17
	00173922	DRUSCHBA, JOHN F	MILEAGE EXPENSE	39.10
	00173914	CLIFTON, CURTIS	MILEAGE EXPENSE	23.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P85245	00173919	CUMMINS NORTHWEST INC	GENERATOR REPAIR @ PS 17	1,837.37
P85188	00173797	APSCO LLC	PUMP STATION INSPECTION/ADJUST	624.15
P85192	00173818	GRAINGER	GFCI TESTER, BULBS & FLASHLIGH	89.64
P85193	00173818	GRAINGER	PLUG-IN CFL 45W DIMMABLE BULB	13.66
P85252	00173818	GRAINGER	123 3V BATTERIES	3.59
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P85257	00173874	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	250.22
P85251	00173884	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	266.50
P85203	00173898	WHISTLE WORKWEAR	MISC. WORK CLOTHES	117.91
P85253	00173884	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	99.54
	00173906	BABCOCK, THOMAS	WA WASTEWATER PERSONNEL	15.00
	00173847	LEYDE, CASEY	MILEAGE EXPENSE	12.87
<i>Org Key: MT4200 - Building Services</i>				
P85277	00173866	PACIFIC AIR CONTROL INC	2014 CITY HALL BOILER CONTROL	1,769.14
P85277	00173866	PACIFIC AIR CONTROL INC	CREDIT INVOICE CM7519 FOR 2014	-884.57
<i>Org Key: MT4210 - Building Landscaping</i>				
P85257	00173874	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	250.22
<i>Org Key: MT4300 - Fleet Services</i>				
P85189	00173855	MICHAEL'S TOYOTA OF BELLEVUE	REPAIR FOR FL-0424	2,023.42
P85186	00173865	OVERLAKE OIL	800 GAL. UNLEADED DELIVERY - F	1,495.04
P85186	00173865	OVERLAKE OIL	406 GAL DIESEL DELIVERY - FIRE	874.45
P85172	00173798	AUTONATION	REPAIR PARTS FOR FL -0415	513.85
P85186	00173865	OVERLAKE OIL	144 GAL. DIESEL DELIVERY - MAI	310.14
<i>Org Key: MT4501 - Water Administration</i>				
	00173912	CENTURYLINK	PHONE USE JAN 2015	46.04
<i>Org Key: MT4502 - Sewer Administration</i>				
P85017	00173843	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2015	372,553.92
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
P85171	00173896	WEST COAST SIGNAL INC	LED STREETLIGHT RETROFIT PROJE	23,888.45
P69955	00173829	HOLLYWOOD LIGHTS INC	First Amendment	17,209.86
<i>Org Key: PO1100 - Administration (PO)</i>				
P85321	00173895	WASPC	Chief's dues	305.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P85232	00173870	PUBLIC SAFETY SUPPORT SERVICES	Zone One Coordinator Services	8,333.33
<i>Org Key: PO1700 - Records and Property</i>				
P85241	00173903	ASSOCIATED BAG COMPANY	Evidence packaging	416.48
P85240	00173872	PURIFIED WATER TO GO	Bottled water	30.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2100 - Patrol Division</i>				
P85319	00173910	CASCADE ENGINEERING SERV INC	Radar calibration	292.16
<i>Org Key: PO2201 - Dive Team</i>				
P85320	00173891	UNDERWATER SPORTS INC	Drysuit-Austin	2,847.00
P85320	00173891	UNDERWATER SPORTS INC	Reg hose and swivel	148.91
P85320	00173891	UNDERWATER SPORTS INC	Fire Dive Team equip	99.54
	00173861	NOEL, BRIAN W	DIVE TEAM TRAINING EXPENSE	91.00
P85320	00173891	UNDERWATER SPORTS INC	Wetsuit eze	9.80
<i>Org Key: PR1100 - Administration (PR)</i>				
P85072	00173805	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	80.54
P85244	00173808	DEPT OF ENTERPRISE SERVICES	Graphic Design Services for	18.89
<i>Org Key: PR2100 - Recreation Programs</i>				
P85304	00173835	J T NEWS	1/4 Page Ads for Recreation	580.00
P85259	00173899	WRPA	Annual conference registration	269.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P85303	00173902	AKANA, JANELLE H	Instruction services for Power	1,113.00
P85303	00173902	AKANA, JANELLE H	Instruction services for Power	872.20
<i>Org Key: PR4100 - Community Center</i>				
P85235	00173923	DUNBAR ARMORED	JAN15 Armored Car Service	456.13
	00173821	GREGERSEN, KAI	SWS EXPENSES	223.24
P85067	00173819	GRAYBAR	Lamps for Gymnasium	154.69
P85302	00173916	COMCAST	2015 high speed internet and c	133.34
P85243	00173918	CRYSTAL AND SIERRA SPRINGS	2015 water services for MICEC	105.99
	00173840	KEVEREN, BREANNA	PARKING FEE FOR SWS	62.25
	00173912	CENTURYLINK	PHONE USE JAN 2015	44.96
P85067	00173819	GRAYBAR	Lamps for outside lighting	36.10
P85191	00173818	GRAINGER	SHOWER CLEANER	21.00
	00173832	HOUVENER, ZACHARY	SWS EXPENSES	17.00
<i>Org Key: PR5400 - Gallery Program</i>				
P85274	00173908	BILLER, MICHAEL	Entertainment services for Gal	150.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P85257	00173874	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	1,000.90
P85225	00173869	PLATT ELECTRIC	LED LIGHT FIXTURES	681.42
P85342	00173854	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	439.86
P85243	00173918	CRYSTAL AND SIERRA SPRINGS	2015 water services at Parks	102.72
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P85342	00173854	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	957.98
	00173912	CENTURYLINK	PHONE USE JAN 2015	88.75
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P85342	00173854	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,578.84
	00173912	CENTURYLINK	PHONE USE JAN 2015	185.46
	00173912	CENTURYLINK	PHONE USE JAN 2015	44.96
P85005	00173804	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
P85005	00173804	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85005	00173913	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
P85005	00173913	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P85162	00173884	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	250.43
P85162	00173884	SOUND SAFETY PRODUCTS	SAFETY GLASSES	3.83
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P85257	00173874	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	1,000.90
P85342	00173854	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	278.11
P85273	00173889	T2 SYSTEMS CANADA INC	2015 monthly charges for servi	82.13
P85281	00173888	T-MOBILE	2015 services for boat launch	49.99
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P84989	00173911	CDW GOVERNMENT INC	AutoCAD LT - subscription (ren	47.56
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P84989	00173911	CDW GOVERNMENT INC	AutoCAD LT - subscription (ren	47.56
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P84989	00173911	CDW GOVERNMENT INC	AutoCAD LT - subscription (ren	47.56
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
P84989	00173911	CDW GOVERNMENT INC	AutoCAD LT - subscription (ren	47.52
<i>Org Key: WG105D - MICEC Daycare Rm 1 Remodel</i>				
P82611	00173862	NORTHERN PACIFIC CONSTRUCTION	50% Retainage for WG105D porti	10,107.00
P82611	00173862	NORTHERN PACIFIC CONSTRUCTION	50% Retainage for Change Order	621.00
P82611	00173862	NORTHERN PACIFIC CONSTRUCTION	50% Retainage for Change Order	358.22
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P82611	00173862	NORTHERN PACIFIC CONSTRUCTION	50% Retainage for WG105R porti	1,608.50
<i>Org Key: WG131E - Fire Equipment</i>				
P85182	00173818	GRAINGER	Handtruck for New Rescue Vehic	163.81
<i>Org Key: WP122R - Vegetation Management</i>				
P77828	00173810	EARTHCORPS INC	50% Retainage	4,215.00
P77828	00173810	EARTHCORPS INC	2013-14 Open Space Vegetation	1,987.30
P77830	00173810	EARTHCORPS INC	50% Retainage	1,595.00
P77829	00173810	EARTHCORPS INC	50% Retainage	1,240.00
P77830	00173810	EARTHCORPS INC	2013-14 Open Space Vegetation	1,124.55
P77468	00173875	RESTORATION LOGISTICS LLC	2013-14 Open Space Vegetation	30.00
<i>Org Key: WP720R - Recurring Park Projects</i>				
P84482	00173799	BADGLEY'S LANDSCAPE	Clarke Beach fence ivy removal	6,307.20
P84447	00173816	FOSSIL INDUSTRIES INC	Park sign replacements	838.00
P82851	00173801	BARK TIME	Playground surfacing for multi	467.40
P85271	00173849	LIGHT LOADS CONCRETE LLC	CONCRETE (1 YD)	367.12
<i>Org Key: WS330T - Sewer Telemetry Improvements</i>				
P78895	00173803	CASNE ENGINEERING INC	PHASE 3 TELEMETRY DESIGN	264.00
<i>Org Key: XD310C - Basins 10 & 32b Dissol Metal</i>				
P85258	00173839	KC WATER AND LAND RESOURCES	BASIN 10 & 32B DISSOLVED METAL	34,804.08

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P85199	00173827	HEDEEN & CADITZ PLLC	Legal Services Inv #7810	26,646.00
P77577	00173858	MILLER HULL PARTNERSHIP LLC	FIRE STATION 92 - DESIGN	22,513.09
P80761	00173885	STORAGE COURT LLC	FS 92 TEMP HOUSING JAN-SEPT 20	2,500.00
	00173912	CENTURYLINK	PHONE USE JAN 2015	70.95
<i>Org Key: XP720R - KC Levy Projects</i>				
P76702	00173893	WA ST DEPT OF TRANSPORTATION	Trail Lease project costs	107.79
<i>Org Key: XR320R - Safe Routes to School</i>				
P85206	00173867	PACIFIC RIM EQUIPMENT RENTAL	EXCAVATOR RENTAL	2,404.86
<i>Org Key: YF1100 - YFS General Services</i>				
P85235	00173923	DUNBAR ARMORED	JAN15 Armored Car Service	220.04
	00173871	PULTS, STEPHEN	STAFF RETREAT EXPENSES	175.00
P85108	00173807	DATAQUEST LLC	Background checks for YFS vols	144.00
	00173860	NOBLE, EVONNE	STAFF RETREAT SUPPLIES	104.42
P85072	00173805	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	80.53
P85161	00173812	FEDEX OFFICE	Laminating, cutting & other	20.95
<i>Org Key: YF1200 - Thrift Shop</i>				
P85235	00173923	DUNBAR ARMORED	JAN15 Armored Car Service	453.55
P85275	00173907	BELLEVUE PLUMBING & HEATING	REPAIR HANDICAP TOILET THRIFT	45.99
<i>Org Key: YF2600 - Family Assistance</i>				
P85226	00173817	GOODLY PROPERTY MANAGEMENT	Rental ass't for EA client JK/	300.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P85160	00173791	CADCA	Training (Four Youth) with	1,840.00
P85160	00173791	CADCA	Training "Mission Impossible:	635.00
P85160	00173791	CADCA	Dance Event for Six Attendees	85.00
Total				699,152.75

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. Conder

Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	173926-174015	02/05/15	\$ 1,038,208.02
			\$ 1,038,208.02

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00173926	01/30/2015	WCIA 2015 Auto Physical Damage	P85365	30086	01/01/2015	642,625.00
00173927	02/05/2015	AA ASPHALTING INC 2014 ASPHALT REPAIRS/PATCHING	P83188	61864/61867RETAI	01/28/2015	17,224.50
00173928	02/05/2015	AKANA, JANELLE H Fitness room orientation servi	P85372	OH004262	02/02/2015	45.00
00173929	02/05/2015	ASPHALT PATCH SYSTEMS INC ARTERIAL PRESERVATION	P85343	38086	12/22/2014	9,864.80
00173930	02/05/2015	BABCOCK, THOMAS WDS WATERWORKS CERTIFICATE		OH004263	01/25/2015	42.00
00173931	02/05/2015	BELLEVUE, CITY OF 2014 Q4 MBP fees	P85363	29585	12/31/2014	10,362.64
00173932	02/05/2015	BLAIR, JAMES CDL SKILL FEE		OH004264	01/24/2015	329.00
00173933	02/05/2015	CASCADE MACHINERY & ELECTRIC SEWER PUMP REPAIR PS 18 & 3	P85310	420667	01/13/2015	6,079.51
00173934	02/05/2015	CASNE ENGINEERING INC PUMP STATION 14 MODERNIZATION	P79028	25387	01/06/2015	2,533.88
00173935	02/05/2015	CENTURYLINK PHONE USE JAN 2015		OH004272	01/23/2015	1,294.47
00173936	02/05/2015	CINTAS CORPORATION #460 2015 rug cleaning services for	P85005	460298337	01/29/2015	24.64
00173937	02/05/2015	COLE, DONALD FLEX SPEND ACCT REIMB		OH004250	01/23/2015	831.81
00173938	02/05/2015	COMCAST Internet Charges/Fire	P85349	OH004265	01/17/2015	60.13
00173939	02/05/2015	CRYSTAL AND SIERRA SPRINGS Monthly water service at MI Th	P85080	5279422011815	01/18/2015	89.08
00173940	02/05/2015	DELASHMUTT, ROBERT FLEX SPEND ACCT REIMB		OH004251	01/23/2015	1,220.50
00173941	02/05/2015	DEPARTMENT OF ECOLOGY APPLICATION FEE		OH004287	02/03/2015	50.00
00173942	02/05/2015	DRIVELINES NW INC REPAIR FOR FL-0395	P85300	161584	01/22/2015	141.21
00173943	02/05/2015	DROLL LANDSCAPE ARCH, ROBERT W Clarke Beach Fishing Pier Repa	P83943	1405201	01/10/2015	4,242.00
00173944	02/05/2015	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P85018	8037	01/01/2015	3,480.42
00173945	02/05/2015	ER&S COMPUTER SOLUTION Cash register tape supply for	P85339	12259	01/22/2015	136.00
00173946	02/05/2015	EVERSON'S ECONO-VAC INC ON-CALL STORM WORK	P85329	074287/074290	12/31/2014	10,352.52
00173947	02/05/2015	FIRETREX 2015 Fire Training Tracker Fee	P85356	177	01/22/2015	2,100.00
00173948	02/05/2015	FLETCHER, BRUCE FLEX SPEND ACCT REIMB		OH004252	01/23/2015	329.20
00173949	02/05/2015	FURY SITE WORKS INC STORM DRAINAGE REPAIRS	P85200	CMI122214/2914	10/22/2014	19,405.50
00173950	02/05/2015	GENTINO, CATHERINE L FLEX SPEND ACCT REIMB		OH004253	01/23/2015	63.00
00173951	02/05/2015	GIULIANI, DAVID LAPTOP FOR HAM RADIO ROOM		OH004267	01/26/2015	249.93

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00173952	02/05/2015	GOLDER ASSOCIATES INC 2014 GROUNDWATER COMPLIANCE	P81030	404805	01/16/2015	3,634.16
00173953	02/05/2015	GOURMONDO CATERING CO 2015 City Council Planning Ses	P85348	E62019	01/23/2015	628.15
00173954	02/05/2015	GRAINGER INVENTORY PURCHASES	P85276	9639723247/96409	01/14/2015	218.31
00173955	02/05/2015	HEALTHFORCE PARTNERS LLC C.CLIFTON DOT PHYSICAL	P85318	22751	01/06/2015	49.00
00173956	02/05/2015	HONEYWELL, MATTHEW V Public Defender Inv #835	P85361	834	01/20/2015	1,600.00
00173957	02/05/2015	HORIZON BLOWER REPAIR PARTS	P85341	3M143038	01/20/2015	9.87
00173958	02/05/2015	IACP - MEMBERSHIP Annual membership dues	P85375	1001133491	01/14/2015	150.00
00173959	02/05/2015	INTOLIGHT ICW RESURFACING - 6 NEW STREET	P85308	00012014	12/08/2014	38,108.87
00173960	02/05/2015	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P85380	OH004268	02/02/2015	200.24
00173961	02/05/2015	JOHNSON, KARLENE FLEX SPEND ACCT REIMB		OH004254	11/03/2014	139.00
00173962	02/05/2015	JOKINEN, DAVID R FLEX SPEND ACCT REIMB		OH004255	01/23/2015	1,999.90
00173963	02/05/2015	JUDD, JOLENE FLEX SPEND ACCT REIMB		OH004269	01/23/2015	531.33
00173964	02/05/2015	KENWORTHY, LES FLEX SPEND ACCT REIMB		OH004257	01/23/2015	166.25
00173965	02/05/2015	KPG TOWN CENTER CROSSWALK NEEDS	P84451	122014	01/08/2015	5,756.21
00173966	02/05/2015	KRAZAN & ASSOCIATES INC FS 92 CONSTRUCTION TESTING AND	P80956	I6056345832	12/31/2014	2,349.00
00173967	02/05/2015	KROESENS INC Heitman Class A Mods	P85293	54693/54692/2395	01/06/2015	884.42
00173968	02/05/2015	LEGEND DATA SYSTEMS INC Passports/New Recruits	P85297	104009	01/14/2015	70.30
00173969	02/05/2015	LIFTOFF LLC Annual O365 G3 Licenses	P85358	735	01/29/2015	44,112.00
00173970	02/05/2015	LOGIE, WALLACE OVERPAYMENT REFUND		OH004270	01/26/2015	3,389.87
00173971	02/05/2015	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P85398	OH004273	02/03/2015	203.95
00173972	02/05/2015	LORILLA ENGINEERING INC P.S. GEOTECHNICAL CONSULTING	P85371	124	01/30/2015	350.00
00173973	02/05/2015	MANRIQUEZ, CHERYL R HOLIDAY PROGRAM EXPENSE		OH004259	12/10/2014	323.61
00173974	02/05/2015	MASTERMARK Nameplate J. Wachs	P85367	0671046	01/29/2015	23.16
00173975	02/05/2015	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P85014	OH004274	01/26/2015	1,200.00
00173976	02/05/2015	MI SCHOOL DISTRICT #400 2015 Operational support for M	P85364	OH004258	12/31/2014	13,765.39
00173977	02/05/2015	MORRIS, CLINTON E FLEX SPEND ACCT REIMB		OH004260	01/23/2015	150.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00173978	02/05/2015	NELSON TRUCK EQUIPMENT CO INC REPAIR PARTS FOR FL-0434	P85299	601134	01/07/2015	454.48
00173979	02/05/2015	NORTH SKY COMMUNICATIONS HYDRANT METER DEPOSIT REFUND		OH004276	12/30/2014	2,400.00
00173980	02/05/2015	NORTHWEST CONCRETE CUTTING PRV STATION CONCRETE DRILLING	P84929	10409	01/13/2015	6,022.50
00173981	02/05/2015	OSAKA GARDEN SERVICES INC ICW Trail Planting	P84518	35162	12/09/2014	7,938.75
00173982	02/05/2015	OVERLAKE OIL 820 GAL. UNLEADED DELIVERY - F	P85334	0169460IN	01/15/2015	1,476.66
00173983	02/05/2015	OWEN EQUIPMENT CO REPAIR PARTS FOR FL-0388	P85246	00074332	01/15/2015	594.63
00173984	02/05/2015	PACIFIC NW CONSTRUXION INC SE 53RD PL TRAIL - SAFE ROUTES	P85309	1412243	12/19/2014	977.50
00173985	02/05/2015	PHILEN, SUZANNE FLEX SPEND ACCT REIMB		OH004278	01/23/2015	129.98
00173986	02/05/2015	POT O' GOLD INC COFFEE SUPPLIES	P85373	258688	01/27/2015	439.91
00173987	02/05/2015	POTTERF, MARK WORK BOOTS		OH004277	01/31/2015	142.35
00173988	02/05/2015	PUGET SOUND ENERGY ENERGY USE JANUARY 2015		OH004288	01/23/2015	27,897.09
00173989	02/05/2015	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat phone	P85374	00070319	01/13/2015	48.95
00173990	02/05/2015	RESERVE ACCOUNT POSTAGE RESERVE ACCOUNT FUNDS	P85346	OH004279	01/28/2015	2,500.00
00173991	02/05/2015	SCHUCK, CHRISTINA FLEX SPEND ACCT REIMB		008590	01/23/2015	478.96
00173992	02/05/2015	SEATTLE PUBLIC UTILITIES NOVEMBER WATER SAMPLING BOIL W	P85331	W0079602	01/14/2015	3,421.00
00173993	02/05/2015	SEATTLE TREE PRESERVATION Tree removal and pruning on 88	P84898	24887	12/24/2014	1,314.00
00173994	02/05/2015	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P85284	504147201/332853	01/12/2015	419.05
00173995	02/05/2015	STARBUCK'S TOWING TOWING FOR FL-0336	P85301	31131	12/02/2014	98.55
00173996	02/05/2015	STERLING REFERENCE LAB Lab fees for C.Harnish clients	P85082	F20290107	01/15/2015	18.90
00173997	02/05/2015	SYLVETSKY, LESLIE SR SOCIAL SUPPLIES		OH004280	01/27/2015	280.61
00173998	02/05/2015	TACOMA SCREW PRODUCTS MISC. HARDWARE	P85254	16118265	01/16/2015	71.91
00173999	02/05/2015	TAYLOR, KIRSTEN FLEX SPEND ACCT REIMB		OH004261	01/23/2015	267.13
00174000	02/05/2015	TRU MECHANICAL LLC LUTHER BURBANK ADMIN BLDG HVAC	P84332	2447	12/24/2014	110,130.46
00174001	02/05/2015	TUPPER, CONSTANCE REPLACE WARRANT 173391		OH004281	01/29/2015	55.68
00174002	02/05/2015	UNDERWATER SPORTS INC. Dive team equip	P85376	20008623A	01/14/2015	312.08
00174003	02/05/2015	UNITED SITE SERVICES 2015 Portable toilet rentals a	P85006	1142639291/92/93	01/20/2015	334.80

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00174004	02/05/2015	UPS SHIPPING FEE		0000T6781T045	01/24/2015	10.36
00174005	02/05/2015	VERIZON WIRELESS January 2015 VZ Billing/Kryss	P85377	9739396420	01/23/2015	40.01
00174006	02/05/2015	VERIZON WIRELESS Parks cell phone fees 12/21/14	P85378	9739396416	01/23/2015	502.74
00174007	02/05/2015	WALKER, DR LESLIE Honorarium for speaking at CTC	P85352	OH004285	01/28/2015	200.00
00174008	02/05/2015	WAMFT Training "Strategies for Effec	P85338	OH004284	01/27/2015	200.00
00174009	02/05/2015	WAVE ELECTRICAL LLC 2014 THRIFT SHOP LIGHTS & HEAT	P85436	14124	12/31/2014	10,670.78
00174010	02/05/2015	WETHERHOLT AND ASSOCIATES INC FS 92 ROOF INSPECTION SERVICE	P83972	40745	01/02/2015	1,017.50
00174011	02/05/2015	WILLIAMS, ANGIE Victim interview transcription	P85224	1502	01/15/2015	294.00
00174012	02/05/2015	WOMEN'S FUNDING ALLIANCE Contract 19766 completed. Ref	P85330	19766	01/27/2015	90.00
00174013	02/05/2015	WRPA Annual membership fees for P&R	P85359	OH004283	01/28/2015	2,495.00
00174014	02/05/2015	WSU - CONFERENCE MGMT KR NW Clerks Institute Housing	P85353	10910674	01/28/2015	1,115.00
00174015	02/05/2015	ZEE MEDICAL Quarterly Maintenance City Hal	P85397	68276430	02/03/2015	156.97
					Total	<u>1,038,208.02</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P85330	00174012	WOMEN'S FUNDING ALLIANCE	Contract 19766 completed. Ref	90.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00173970	LOGIE, WALLACE	OVERPAYMENT REFUND	3,389.87
	00173979	NORTH SKY COMMUNICATIONS	HYDRANT METER DEPOSIT REFUND	2,400.00
P85276	00173954	GRAINGER	INVENTORY PURCHASES	218.31
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P85362	00173956	HONEYWELL, MATTHEW V	Public Defender Inv #835	800.00
P85361	00173956	HONEYWELL, MATTHEW V	Public Defender Inv #834	800.00
<i>Org Key: CM1200 - City Clerk</i>				
P85353	00174014	WSU - CONFERENCE MGMT	KR NW Clerks Institute PDII 20	615.00
P85353	00174014	WSU - CONFERENCE MGMT	KR NW Clerks Institute Housing	500.00
<i>Org Key: CO6100 - City Council</i>				
P85348	00173953	GOURMONDO CATERING CO	2015 City Council Planning Ses	628.15
P85367	00173974	MASTERMARK	Nameplate J. Wachs	23.16
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P85397	00174015	ZEE MEDICAL	Quarterly Maintenance City Hal	156.97
P85377	00174005	VERIZON WIRELESS	January 2015 VZ Billing/Kryss	40.01
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P85363	00173931	BELLEVUE, CITY OF	2014 Q4 MBP fees	10,362.64
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P85371	00173972	LORILLA ENGINEERING INC P.S.	GEOTECHNICAL CONSULTING	350.00
	00173987	POTTERF, MARK	WORK BOOTS	142.35
<i>Org Key: FNBE01 - Financial Services</i>				
P85014	00173975	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P85350	00173967	KROESENS INC	Heitman Class A Mods	327.84
P85350	00173967	KROESENS INC	Kenworthy Uniforms	209.14
P85293	00173967	KROESENS INC	FM Uniform	91.66
P85349	00173938	COMCAST	Internet Charges/Fire	60.13
<i>Org Key: FR2100 - Fire Operations</i>				
P85018	00173944	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,343.32
P85350	00173967	KROESENS INC	Collier Uniforms	165.24
P85350	00173967	KROESENS INC	Garrett Uniforms	145.85
P85297	00173968	LEGEND DATA SYSTEMS INC	Passports/New Recruits	70.30
P85293	00173967	KROESENS INC	Bail Out Bag/Kennedy	65.69
P85293	00173967	KROESENS INC	Credit for Returned Jumpsuit/G	-121.00
<i>Org Key: FR4100 - Training</i>				
P85356	00173947	FIRETREX	2015 Fire Training Tracker Fee	2,100.00
<i>Org Key: GGI001 - General Government-Insurance</i>				
P85365	00173926	WCIA	2015 Liability Ins	351,460.00
P85365	00173926	WCIA	2015 Property Ins	66,009.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85365	00173926	WCIA	2015 Boiler and Machinery Ins	3,036.00
P85366	00173926	WCIA	2015 Liability	2,500.00
P85365	00173926	WCIA	2015 Crime/Fidelity Ins	2,420.00
P85366	00173926	WCIA	TBD Liability Ins	137.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P85373	00173986	POT O' GOLD INC	COFFEE SUPPLIES	439.91
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P85346	00173990	RESERVE ACCOUNT	POSTAGE RESERVE ACCOUNT FUNDS	2,500.00
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P85398	00173971	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	203.95
P85380	00173960	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	200.24
<i>Org Key: IGBE01 - MI Pool Operation Subsidy</i>				
P85060	00173976	MI SCHOOL DISTRICT #400	2015 Operational support for M	10,583.34
<i>Org Key: IS2100 - IGS Network Administration</i>				
P85358	00173969	LIFTOFF LLC	Annual O365 G3 Licenses	30,192.00
P85358	00173969	LIFTOFF LLC	Annual O365 G1 Licenses	13,920.00
	00173935	CENTURYLINK	PHONE USE JAN 2015	791.72
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P83188	00173927	AA ASPHALTING INC	2014 ASPHALT REPAIRS/PATCHING	11,654.00
P83188	00173927	AA ASPHALTING INC	2014 ASPHALT REPAIRS/PATCHING	5,570.50
P85200	00173949	FURY SITE WORKS INC	STORM DRAINAGE REPAIRS	3,087.50
	00173988	PUGET SOUND ENERGY	ENERGY USE JANUARY 2015	304.14
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00173988	PUGET SOUND ENERGY	ENERGY USE JANUARY 2015	12.96
<i>Org Key: MT2500 - ROW Administration</i>				
	00173932	BLAIR, JAMES	CDS SKILL FEE AND ENDORSEMENT	229.00
	00173932	BLAIR, JAMES	CDL SKILL FEE	100.00
<i>Org Key: MT3100 - Water Distribution</i>				
	00174004	UPS	SHIPPING FEE	10.36
<i>Org Key: MT3150 - Water Quality Event</i>				
P85331	00173992	SEATTLE PUBLIC UTILITIES	NOVEMBER WATER SAMPLING BOIL	3,421.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00173988	PUGET SOUND ENERGY	ENERGY USE JANUARY 2015	2,848.48
<i>Org Key: MT3300 - Water Associated Costs</i>				
P85284	00173994	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	419.05
	00173930	BABCOCK, THOMAS	WDS WATERWORKS CERTIFICATE	42.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P85310	00173933	CASCADE MACHINERY & ELECTRIC	SEWER PUMP REPAIR PS 18 & 3	6,067.50
	00173988	PUGET SOUND ENERGY	ENERGY USE JANUARY 2015	3,413.15
	00173935	CENTURYLINK	PHONE USE JAN 2015	502.75
P85310	00173933	CASCADE MACHINERY & ELECTRIC	FREIGHT	12.01

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3800 - Storm Drainage</i>				
P85329	00173946	EVERSON'S ECONO-VAC INC	ON-CALL STORM WORK	4,406.00
<i>Org Key: MT4102 - Support Services - Water</i>				
P85318	00173955	HEALTHFORCE PARTNERS LLC	C.CLIFTON DOT PHYSICAL	49.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P85018	00173944	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	30.53
<i>Org Key: MT4200 - Building Services</i>				
	00173988	PUGET SOUND ENERGY	ENERGY USE JANUARY 2015	7,031.46
	00173988	PUGET SOUND ENERGY	ENERGY USE JANUARY 2015	4,746.95
<i>Org Key: MT4300 - Fleet Services</i>				
P85365	00173926	WCIA	2015 Auto Physical Damage	25,586.00
P85333	00173976	MI SCHOOL DISTRICT #400	DECEMBER 2014 FUEL	1,873.55
P85334	00173982	OVERLAKE OIL	820 GAL. UNLEADED DELIVERY - F	1,476.66
P85246	00173983	OWEN EQUIPMENT CO	REPAIR PARTS FOR FL-0388	580.71
P85299	00173978	NELSON TRUCK EQUIPMENT CO INC	REPAIR PARTS FOR FL-0434	432.03
P85300	00173942	DRIVELINES NW INC	REPAIR FOR FL-0395	141.21
P85301	00173995	STARBUCK'S TOWING	TOWING FOR FL-0336	98.55
P85299	00173978	NELSON TRUCK EQUIPMENT CO INC	FREIGHT	22.45
P85246	00173983	OWEN EQUIPMENT CO	S/H	13.92
<i>Org Key: MT4501 - Water Administration</i>				
P85365	00173926	WCIA	2015 Liability Ins	82,553.00
P85365	00173926	WCIA	2015 Property Ins	17,825.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P85365	00173926	WCIA	2015 Liability Ins	61,771.00
P85365	00173926	WCIA	2015 Property Ins	13,276.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P85365	00173926	WCIA	2015 Liability Ins	14,135.00
P85365	00173926	WCIA	2015 Property Ins	1,917.00
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
	00173988	PUGET SOUND ENERGY	ENERGY USE JANUARY 2015	1,068.29
<i>Org Key: PO1100 - Administration (PO)</i>				
P85375	00173958	IACP - MEMBERSHIP	Annual membership dues	150.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P85018	00173944	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	396.89
	00173951	GIULIANI, DAVID	LAPTOP FOR HAM RADIO ROOM	249.93
P85374	00173989	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat phone	48.95
<i>Org Key: PO1600 - Regional Radio Operations (CJ)</i>				
P85018	00173944	EPSCA	MONTHLY RADIO ACCESS FEES 56 R	1,709.68
<i>Org Key: PO2201 - Dive Team</i>				
P85376	00174002	UNDERWATER SPORTS INC.	Dive team equip	312.08
<i>Org Key: PO3100 - Investigation Division</i>				
P85224	00174011	WILLIAMS, ANGIE	Victim interview transcription	294.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P85364	00173976	MI SCHOOL DISTRICT #400	Remit 4th Quarter 2014 Stadium	1,308.50
<i>Org Key: PR1100 - Administration (PR)</i>				
P85359	00174013	WRPA	Annual membership fees for P&R	546.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P85359	00174013	WRPA	Annual membership fees for P&R	468.00
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P85378	00174006	VERIZON WIRELESS	Parks cell phone fees 12/21/14	46.04
<i>Org Key: PR2108 - Health and Fitness</i>				
P85372	00173928	AKANA, JANELLE H	Fitness room orientation servi	45.00
<i>Org Key: PR3500 - Senior Services</i>				
	00173997	SYLVETSKY, LESLIE	SR SOCIAL SUPPLIES	280.61
P85359	00174013	WRPA	Annual membership fees for P&R	156.00
P85378	00174006	VERIZON WIRELESS	Parks cell phone fees 12/21/14	61.25
	00174001	TUPPER, CONSTANCE	REPLACE WARRANT 173391	55.68
<i>Org Key: PR4100 - Community Center</i>				
	00173988	PUGET SOUND ENERGY	ENERGY USE JANUARY 2015	2,128.98
P85369	00174013	WRPA	Professional Development	935.00
P85359	00174013	WRPA	Annual membership fees for P&R	234.00
P85378	00174006	VERIZON WIRELESS	Parks cell phone fees 12/21/14	32.56
<i>Org Key: PR5900 - Summer Celebration</i>				
P85378	00174006	VERIZON WIRELESS	Parks cell phone fees 12/21/14	49.78
<i>Org Key: PR6100 - Park Maintenance</i>				
	00173988	PUGET SOUND ENERGY	ENERGY USE JANUARY 2015	3,055.60
P85254	00173998	TACOMA SCREW PRODUCTS	MISC. HARDWARE	71.91
P85378	00174006	VERIZON WIRELESS	Parks cell phone fees 12/21/14	60.30
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P85359	00174013	WRPA	Annual membership fees for P&R	156.00
P85378	00174006	VERIZON WIRELESS	Parks cell phone fees 12/21/14	80.41
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00173988	PUGET SOUND ENERGY	ENERGY USE JANUARY 2015	1,262.31
P85378	00174006	VERIZON WIRELESS	Parks cell phone fees 12/21/14	49.78
P85005	00173936	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00173988	PUGET SOUND ENERGY	ENERGY USE JANUARY 2015	826.30
P85378	00174006	VERIZON WIRELESS	Parks cell phone fees 12/21/14	28.34
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
	00173988	PUGET SOUND ENERGY	ENERGY USE JANUARY 2015	553.31
P85006	00174003	UNITED SITE SERVICES	2015 Portable toilet rental an	183.60
P85378	00174006	VERIZON WIRELESS	Parks cell phone fees 12/21/14	94.28
P85006	00174003	UNITED SITE SERVICES	2015 Portable toilet rentals a	75.60
P85341	00173957	HORIZON	BLOWER REPAIR PARTS	9.87

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PY4614 - Flex Spending Admin</i>				
	00173962	JOKINEN, DAVID R	FLEX SPEND ACCT REIMB	1,999.90
	00173940	DELASHMUTT, ROBERT	FLEX SPEND ACCT REIMB	1,220.50
	00173937	COLE, DONALD	FLEX SPEND ACCT REIMB	541.89
	00173991	SCHUCK, CHRISTINA	FLEX SPEND ACCT REIMB	478.96
	00173948	FLETCHER, BRUCE	FLEX SPEND ACCT REIMB	329.20
	00173999	TAYLOR, KIRSTEN	FLEX SPEND ACCT REIMB	267.13
	00173964	KENWORTHY, LES	FLEX SPEND ACCT REIMB	166.25
	00173977	MORRIS, CLINTON E	FLEX SPEND ACCT REIMB	150.00
	00173950	GENTINO, CATHERINE L	FLEX SPEND ACCT REIMB	63.00
	00173963	JUDD, JOLENE	FLEX SPEND ACCT REIMB	31.33
<i>Org Key: PY4615 - Flex Admin 2015</i>				
	00173963	JUDD, JOLENE	FLEX SPEND ACCT REIMB	500.00
	00173937	COLE, DONALD	FLEX SPEND ACCT REIMB	289.92
	00173985	PHILEN, SUZANNE	FLEX SPEND ACCT REIMB	129.98
<i>Org Key: WD101C - Neighborhood Stmwtr Improvemnt</i>				
P85200	00173949	FURY SITE WORKS INC	NEIGHBORHOOD DRAINAGE	16,318.00
<i>Org Key: WD321R - Drainage System Video Insp</i>				
P85329	00173946	EVERSON'S ECONO-VAC INC	STORMWATER PIPE ASSESSMENT	5,946.52
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P85435	00174009	WAVE ELECTRICAL LLC	2014 THRIFT SHOP LIGHTS & HEAT	7,393.44
<i>Org Key: WG106R - North Fire Station Repairs</i>				
P85436	00174009	WAVE ELECTRICAL LLC	2014 N FIRE LED & STROBE	3,277.34
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P84332	00174000	TRU MECHANICAL LLC	LUTHER BURBANK ADMIN BLDG	103,204.20
P84332	00174000	TRU MECHANICAL LLC	CHANGE ORDER	6,926.26
<i>Org Key: WG550R - Fuel Clean Up</i>				
P81030	00173952	GOLDER ASSOCIATES INC	2014 GROUNDWATER COMPLIANCE	3,634.16
<i>Org Key: WP122R - Vegetation Management</i>				
P85006	00174003	UNITED SITE SERVICES	2015 Portable toilet rental an	75.60
<i>Org Key: WP720X - Clarke Beach Fishing Pier</i>				
P83943	00173943	DROLL LANDSCAPE ARCH, ROBERT W	Clarke Beach Fishing Pier Repa	4,242.00
<i>Org Key: WR110R - Arterial Street Preservation</i>				
P85343	00173929	ASPHALT PATCH SYSTEMS INC	ARTERIAL PRESERVATION	9,864.80
<i>Org Key: WR120R - ICW Phase 1 (86th to 53rd)</i>				
P85308	00173959	INTOLIGHT	ICW RESURFACING - 6 NEW STREET	38,108.87
<i>Org Key: WR322R - Town Center Crosswalks</i>				
P84451	00173965	KPG	TOWN CENTER CROSSWALK NEEDS	5,756.21
<i>Org Key: WS320R - Pump Sta 14 Modernization</i>				
P79028	00173934	CASNE ENGINEERING INC	PUMP STATION 14 MODERNIZATION	2,533.88
<i>Org Key: WW101P - Water System Plan</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00173941	DEPARTMENT OF ECOLOGY	APPLICATION FEE	50.00
<i>Org Key: WW535A - PRV Air Vac Replacements</i>				
P84929	00173980	NORTHWEST CONCRETE CUTTING	PRV STATION CONCRETE DRILLING	6,022.50
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P80956	00173966	KRAZAN & ASSOCIATES INC	FS 92 CONSTRUCTION TESTING AND	2,349.00
P83972	00174010	WETHERHOLT AND ASSOCIATES INC	FS 92 ROOF INSPECTION SERVICE	1,017.50
<i>Org Key: XR140D - N-S Bike Route</i>				
P84518	00173981	OSAKA GARDEN SERVICES INC	ICW Trail Planting	7,938.75
<i>Org Key: XR320R - Safe Routes to School</i>				
P84898	00173993	SEATTLE TREE PRESERVATION	Tree removal and pruning on 88	1,314.00
P85309	00173984	PACIFIC NW CONSTRUXION INC	SE 53RD PL TRAIL - SAFE ROUTES	977.50
<i>Org Key: YF1200 - Thrift Shop</i>				
	00173988	PUGET SOUND ENERGY	ENERGY USE JANUARY 2015	645.16
P85339	00173945	ER&S COMPUTER SOLUTION	Cash register tape supply for	136.00
P85080	00173939	CRYSTAL AND SIERRA SPRINGS	Monthly water service at MI Th	89.08
<i>Org Key: YF2100 - School/City Partnership</i>				
P85082	00173996	STERLING REFERENCE LAB	Lab fees for C.Harnish clients	18.90
<i>Org Key: YF2500 - Family Counseling</i>				
P85338	00174008	WAMFT	Training "Strategies for Effec	200.00
	00173961	JOHNSON, KARLENE	FLEX SPEND ACCT REIMB	139.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00173973	MANRIQUEZ, CHERYL R	HOLIDAY PROGRAM EXPENSE	323.61
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P85352	00174007	WALKER, DR LESLIE	Honorarium for speaking at CTC	200.00
Total				1,038,208.02

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	174016-174146	02/12/15	\$ 358,474.31
			\$ 358,474.31

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00174016	02/05/2015	MERCER ISLAND GUILD OF MI Directory ads for 2015 book	P85340	6622	10/19/2014	320.00
00174017	02/05/2015	MOUNTAINS TO SOUND SUB BASIN 29 WATECOURSE VEGETA	P84406	1	12/31/2014	4,852.08
00174018	02/12/2015	ABBOTT, RICHARD LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174019	02/12/2015	ACTORS GROUP LTD, THE Presentation services for Let'	P85506	N7847	02/03/2015	200.00
00174020	02/12/2015	ADAMS, RONALD E LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174021	02/12/2015	AIRGAS USA LLC Oxygen/Fire	P85472	9035185416	01/09/2015	193.60
00174022	02/12/2015	AMERICAN EXPRESS (YFS) Supplies for LB Bldg.	P85480	93311JAN2015	01/28/2015	1,205.54
00174023	02/12/2015	AT&T MOBILITY Cell Charges/Fire	P85484	7404045X02022015	01/24/2015	177.48
00174024	02/12/2015	AUGUSTSON, THOR LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174025	02/12/2015	AUTONATION VEHICLE PARTS	P85508	100258/100139	01/13/2015	93.77
00174026	02/12/2015	AXIS SURVEY & MAPPING SUB BASIN 27A.9 SEWER DRAINAGE	P84733	7852	01/08/2015	10,600.00
00174027	02/12/2015	BALL, CAELEN GUARANTEED RIDE HOME		OH004289	02/04/2015	41.90
00174028	02/12/2015	BARNES, WILLIAM LEOFF1 Medicare		FEB2015A	02/10/2015	1,473.06
00174029	02/12/2015	BECKER, RON LEOFF1 Medicare	P85457	OH004290	02/05/2015	15,366.49
00174030	02/12/2015	BOOTH, GLENDON D LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174031	02/12/2015	BP SQUARED LLC Park and Ride Survey	P85370	1192015A	01/26/2015	10,000.00
00174032	02/12/2015	CALLAGHAN, MICHAEL LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174033	02/12/2015	CAMDEN GARDENS Aljoya & Aubrey Davis Park Sha	P85083	51803	02/01/2015	410.63
00174034	02/12/2015	CASCADE MACHINERY & ELECTRIC SEWER PUMP INSPECTION #18	P85501	421971	01/30/2015	645.01
00174035	02/12/2015	CENTURYLINK PHONE USE FEB 2015		OH004295	02/01/2015	1,236.12
00174036	02/12/2015	CHERYL COHEN & ASSOCIATES 2015 EAP Professional Services	P85455	OH004291	01/01/2015	3,312.30
00174037	02/12/2015	COMCAST Internet Charges/Fire	P85443	OH004293	01/14/2015	104.08
00174038	02/12/2015	COMCAST MAINT. DEPT. WI-FI	P85332	OH004294	01/07/2015	84.13
00174039	02/12/2015	COOPER, ROBERT LEOFF1 Excess Benefit		FEB2015A	02/10/2015	1,331.90
00174040	02/12/2015	CRYSTAL AND SIERRA SPRINGS 2015 water services for MICEC	P85243	8259218013115	01/31/2015	138.57
00174041	02/12/2015	CUMMINS NORTHWEST INC GENERATOR INSPECTION	P85499	00137945/0013794	01/09/2015	1,685.78

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00174042	02/12/2015	DAILY JOURNAL OF COMMERCE 2015 WATER SYSTEM IMPROVEMENTS	P85509	3296263	01/21/2015	528.20
00174043	02/12/2015	DAVIS, SUZANNA Instruction services for Belly	P85407	15570	02/04/2015	307.58
00174044	02/12/2015	DEEDS, EDWARD G LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174045	02/12/2015	DEPARTMENT OF ECOLOGY MUNICIPAL STORMWATER PERMIT	P85335	2015WAR045528	01/12/2015	7,198.50
00174046	02/12/2015	DEVENY, JAN P LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174047	02/12/2015	DOWD, PAUL LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174048	02/12/2015	DUNBAR ARMORED FEB15 Armored Car Service	P85521	3534954	02/01/2015	1,567.86
00174049	02/12/2015	DUNN LUMBER COMPANY INVENTORY PURCHASES	P85195	2966927	01/19/2015	1,660.98
00174050	02/12/2015	EASTSIDE EXTERMINATORS COMM CNTR EXTERMINATOR	P85412	223616	01/23/2015	432.52
00174051	02/12/2015	ELSOE, RONALD LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174052	02/12/2015	ESRI 2015 ESRI Site License	P85285	92929473/9992947	01/26/2015	28,464.84
00174053	02/12/2015	EVERSON'S ECONO-VAC INC STORM DRAIN INSPECTION	P85404	074375	01/19/2015	531.00
00174054	02/12/2015	FIRE PROTECTION INC GYM SMOKE DAMPER CLEANING	P85417	23281	01/27/2015	177.94
00174055	02/12/2015	G&K SERVICES MAINT. COVERALL/LAUNDRY SERVIC	P85503	OH004324	02/03/2015	762.55
00174056	02/12/2015	GET Program PAYROLL EARLY WARRANTS		OH004296	02/06/2015	671.00
00174057	02/12/2015	GOODMAN, J C LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174058	02/12/2015	GRAINGER INVENTORY PURCHASES	P85326	9647376962	01/22/2015	746.90
00174059	02/12/2015	GRAND & BENEDICTS INC Operating supplies for MI Thri	P85351	0701618IN	01/22/2015	427.24
00174060	02/12/2015	H D FOWLER RAPIDGRIP PIPE WRENCHES	P85384	I3835560	01/28/2015	140.78
00174061	02/12/2015	HAGSTROM, JAMES LEOFF1 Medicare		FEB2015B	02/10/2015	146.90
00174062	02/12/2015	HEALTHFORCE PARTNERS LLC Flu Shots/New Recruits	P85452	22945	01/27/2015	50.00
00174063	02/12/2015	HEDEEN & CADITZ PLLC Legal Services for Fire Statio	P85511	7824	02/04/2015	17,750.00
00174064	02/12/2015	HERRERA ENVIRONMENTAL CONSULT NPDES PHASE II SUPPORT	P85433	35996/35995	01/07/2015	3,466.16
00174065	02/12/2015	HOME DEPOT CREDIT SERVICE WALL LIGHT FIXTURES	P85474	006253/7082761	02/06/2015	767.02
00174066	02/12/2015	HONEYWELL, MATTHEW V Public Defender Inv #837	P85512	838	02/10/2015	500.00
00174067	02/12/2015	HUMAN DIVERSITY LLC Police training	P85187	OH004304	01/06/2015	1,500.00

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00174068	02/12/2015	INGALLINA'S BOX LUNCH INC Refreshments for KCFTOA Meetin	P85450	01211187	02/05/2015	169.03
00174069	02/12/2015	INTERIOR FOLIAGE CO, THE CITY HALL PLANTS	P85415	33437	01/01/2015	271.34
00174070	02/12/2015	JOHN BUCHAN HOMES LLC WATER METER INSTAL REFUND		OH004298	02/04/2015	999.53
00174071	02/12/2015	JOHNSON, CURTIS LEOFF1 Medicare		FEB2015A	02/10/2015	770.10
00174072	02/12/2015	JUDY, BRAD Dental expense for EA client Z	P85432	OH004297	02/04/2015	166.90
00174073	02/12/2015	KELLEY, CHRIS M WATER CERT RENEWAL FEE		OH004299	01/29/2015	58.91
00174074	02/12/2015	KUHN, DAVID LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174075	02/12/2015	LACY, ALAN P LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174076	02/12/2015	LAKESIDE INDUSTRIES EZ STREET ASPHALT (1 TON)	P85466	3254295MB	01/31/2015	111.69
00174077	02/12/2015	LEE, WALLACE LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174078	02/12/2015	LEOPOLD, FREDERIC LEOFF1 Medicare		FEB2015B	02/10/2015	146.90
00174079	02/12/2015	LEXISNEXIS Library Subscription Inv #3090	P85414	3090147299	01/31/2015	228.90
00174080	02/12/2015	LLOYD ENTERPRISES INC PLAYFIELD SAND (33.75 TONS)	P85487	185045	01/30/2015	787.92
00174081	02/12/2015	LYONS, STEVEN LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174082	02/12/2015	MERCER ISLAND CHEVRON FUEL	P85498	4	01/29/2015	76.66
00174083	02/12/2015	MERCER ISLAND LEARNING LAB Preschool scholarships and tui	P85079	OH004312	02/04/2015	804.32
00174084	02/12/2015	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH004300	02/09/2015	135.00
00174085	02/12/2015	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P85424	OH004307	01/31/2014	10.83
00174086	02/12/2015	MI HARDWARE - FIRE Household Supplies	P85447	OH004313	01/31/2015	76.73
00174087	02/12/2015	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P85402	OH004306	01/31/2015	481.09
00174088	02/12/2015	MI HARDWARE - P&R Custodial supplies for MICEC	P85405	OH004305	01/31/2015	13.56
00174089	02/12/2015	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P85423	OH004308	01/31/2015	370.41
00174090	02/12/2015	MI HARDWARE - YFS Operating supplies for LB bldg	P85428	OH004311	01/31/2015	10.80
00174091	02/12/2015	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P85410	OH004309	01/31/2015	11,589.23
00174092	02/12/2015	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P85411	OH004310	01/31/2015	2,978.05
00174093	02/12/2015	MOBERLY AND ROBERTS Contract Prosecutor Inv #505	P85473	505	02/01/2015	5,000.00

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00174094	02/12/2015	MYERS, JAMES S LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174095	02/12/2015	NITTROUER, DEBORAH A Instruction services for Balle	P85406	15141/15137	02/04/2015	1,313.67
00174096	02/12/2015	OLYMPIC ENVIRONMENTAL RES MERCER ISLAND SPRING RECYCLING	P85490	1	02/03/2015	5,326.25
00174097	02/12/2015	OVERLAKE OIL 725 GAL UNLEADED DELIVERY - FI	P85510	0169761/569/762	01/22/2015	5,139.77
00174098	02/12/2015	PACIFIC MODULAR Spot cleaning in 103 due to st	P85368	181	01/20/2015	75.00
00174099	02/12/2015	PACIFIC TOPSOIL INC. Topsoil for nursury	P85439	590010/590036	01/23/2015	183.30
00174100	02/12/2015	PEBBLE @ MIPC, THE Preschool scholarships and tui	P85077	OH004315	02/05/2015	522.10
00174101	02/12/2015	PLATT ELECTRIC INVENTORY PURCHASES	P85354	F961164/F967154/	01/15/2015	239.34
00174102	02/12/2015	PRAXAIR DISTRIBUTION INC ACETYLENE & OXYGEN CYLINDER RE	P85497	51712466	01/30/2015	50.49
00174103	02/12/2015	PROVOST, ALAN LEOFF1 Excess Benefit		FEB2015A	02/10/2015	1,220.88
00174104	02/12/2015	PUGET SOUND ENERGY Utility Assistance for EA clie	P85081	OH004314	02/10/2015	441.63
00174105	02/12/2015	PUGET SOUND ENERGY FS 92 TEMP. UTILITY		OH004301	02/02/2015	11,419.21
00174106	02/12/2015	RAMSAY, JON LEOFF1 Medicare		FEB2015A	02/10/2015	473.81
00174107	02/12/2015	REPUBLIC SERVICES #172 12 YARD DISPOSAL/RECYCLING SER	P85504	172006322952/748	01/31/2015	4,058.00
00174108	02/12/2015	RICOH USA INC Cost Per Copy/Fire	P85446	5034339802	01/23/2015	154.80
00174109	02/12/2015	S&B INC RESERVOIR CHLORINE ANALYZER	P85482	SB23840/23839	10/31/2014	667.95
00174110	02/12/2015	SANDERSON SAFETY SUPPLY HARNESSES & D RING EXTENDERS	P85355	613216901	01/23/2015	266.17
00174111	02/12/2015	SCHMALHOFER, GEORGE F PATROL CAR CLEANING WIPES		OH004320	02/05/2015	28.45
00174112	02/12/2015	SCHOENTRUP, WILLIAM LEOFF1 Medicare		FEB2015A	02/10/2015	827.85
00174113	02/12/2015	SEATTLE BOAT COMPANY DECEMBER MARINE FUEL	P85481	OH004316	01/27/2015	1,179.26
00174114	02/12/2015	SEATTLE, CITY OF Jan 15 Water Purchases	P85475	OH004322	01/31/2015	94,619.21
00174115	02/12/2015	SETH HARRY & ASSOCIATES INC PROFESSION FEES FOR COUNCIL	P85429	OH004319	02/04/2015	8,300.00
00174116	02/12/2015	SHOREWOOD HEIGHTS Utilities and rental assistanc	P85076	OH004321	01/29/2015	42.37
00174117	02/12/2015	SKYLINE COMMUNICATIONS INC EOC SATELLITE INTERNET	P85493	IN40086	02/01/2015	192.55
00174118	02/12/2015	SMITH, RICHARD LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174119	02/12/2015	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P85383	332950501/950701	01/26/2015	609.36

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00174120	02/12/2015	SUNGARD PUBLIC SECTOR INC ONESOLUTION GLOBAL CORE IFAS	P85492	94796	01/23/2015	46.54
00174121	02/12/2015	SUPPLY SOURCE, THE INVENTORY PURCHASES	P85421	1500205/1500295	01/26/2015	1,054.09
00174122	02/12/2015	SYLVETSKY, LESLIE sr social supplies		OH004318	02/02/2015	269.11
00174123	02/12/2015	TACOMA SCREW PRODUCTS BOLTS & NUTS FOR METERS	P85347	30627222	01/27/2015	179.54
00174124	02/12/2015	TEXAS CHILD SUPPORT SDU 70060312518910521S/JAMES BLAIR		OH004303	02/10/2015	225.00
00174125	02/12/2015	THOMPSON, JAMES LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174126	02/12/2015	THYSSENKRUPP ELEVATOR CORP 2014 ELEVATOR REPAIR	P85514	5000357045R	11/06/2014	322.75
00174127	02/12/2015	TIME Subscription for clinical wait	P85426	OH004323	02/04/2015	69.50
00174128	02/12/2015	TOOLEY, NORMAN LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174129	02/12/2015	TRU MECHANICAL LLC 2014 CITY HALL COOLING TOWER &	P85454	2449/2727	12/24/2014	31,827.49
00174130	02/12/2015	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH004302	02/06/2015	151.07
00174131	02/12/2015	USABlueBook CAM COUPLINGS	P85420	553356/542293/53	01/07/2015	300.92
00174132	02/12/2015	VERIZON WIRELESS DSG - CELL & DATA CHARGES	P85502	9739396418/13096	01/21/2015	1,237.41
00174133	02/12/2015	VERIZON WIRELESS Hot spot for KK	P85494	9739396421	01/23/2015	211.08
00174134	02/12/2015	WA ST TREASURER'S OFFICE Remit JAN15 Court Transmittal	P85519	OH004327	01/31/2015	28,244.04
00174135	02/12/2015	WA ST TREASURER'S OFFICE Remit JAN15 NC Court Transmitt	P85520	OH004328	01/31/2015	1,238.05
00174136	02/12/2015	WABO BOOKSTORE, THE REGISTRATION FOR BRIAN McWATTE	P85458	29664	01/26/2015	2,100.00
00174137	02/12/2015	WACD PLANT MATERIAL CENTER Plants for LB West Hill	P82974	15034FINAL	01/27/2015	1,258.13
00174138	02/12/2015	WACE 2015 SPRING CONFERENCE - JIMMI	P85517	OH004326	02/11/2015	15.00
00174139	02/12/2015	WALLACE, THOMAS LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174140	02/12/2015	WALTER E NELSON CO Household Supply Stock	P85425	472755/472892/47	01/21/2015	2,529.06
00174141	02/12/2015	WEGNER, KEN LEOFF1 Medicare		FEB2015B	02/10/2015	104.90
00174142	02/12/2015	WHEELER, DENNIS LEOFF1 Medicare		FEB2015B	02/10/2015	146.90
00174143	02/12/2015	WHISTLE WORKWEAR MISC. WORK CLOTHES	P85486	E80620	01/24/2015	81.90
00174144	02/12/2015	WILKINS III, WALLACE W Speaking services for P&R Staf	P85477	201502	02/04/2015	200.00
00174145	02/12/2015	X5 SOLUTIONS INC MONTHLY LONG DISTANCE JAN-DEC	P85035	OH004286	02/01/2015	224.31

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00174146	02/12/2015	ZEE MEDICAL First aid kit supplies for MIC	P85431	68276433	02/03/2015	564.69
Total						<u>358,474.31</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P85519	00174134	WA ST TREASURER'S OFFICE	Remit JAN15 Court Transmittal	12,224.34
P85519	00174134	WA ST TREASURER'S OFFICE	Remit JAN15 Court Transmittal	6,431.45
P85519	00174134	WA ST TREASURER'S OFFICE	Remit JAN15 Court Transmittal	4,497.64
P85519	00174134	WA ST TREASURER'S OFFICE	Remit JAN15 Court Transmittal	2,297.01
P85519	00174134	WA ST TREASURER'S OFFICE	Remit JAN15 Court Transmittal	1,157.33
P85519	00174134	WA ST TREASURER'S OFFICE	Remit JAN15 Court Transmittal	689.27
P85520	00174135	WA ST TREASURER'S OFFICE	Remit JAN15 NC Court Transmitt	457.72
P85519	00174134	WA ST TREASURER'S OFFICE	Remit JAN15 Court Transmittal	437.01
P85519	00174134	WA ST TREASURER'S OFFICE	Remit JAN15 Court Transmittal	300.28
P85520	00174135	WA ST TREASURER'S OFFICE	Remit JAN15 NC Court Transmitt	259.86
P85520	00174135	WA ST TREASURER'S OFFICE	Remit JAN15 NC Court Transmitt	137.41
P85520	00174135	WA ST TREASURER'S OFFICE	Remit JAN15 NC Court Transmitt	118.94
P85520	00174135	WA ST TREASURER'S OFFICE	Remit JAN15 NC Court Transmitt	118.93
P85519	00174134	WA ST TREASURER'S OFFICE	Remit JAN15 Court Transmittal	84.04
P85520	00174135	WA ST TREASURER'S OFFICE	Remit JAN15 NC Court Transmitt	74.77
P85519	00174134	WA ST TREASURER'S OFFICE	Remit JAN15 Court Transmittal	63.71
P85519	00174134	WA ST TREASURER'S OFFICE	Remit JAN15 Court Transmittal	52.96
P85520	00174135	WA ST TREASURER'S OFFICE	Remit JAN15 NC Court Transmitt	41.72
P85520	00174135	WA ST TREASURER'S OFFICE	Remit JAN15 NC Court Transmitt	14.93
P85520	00174135	WA ST TREASURER'S OFFICE	Remit JAN15 NC Court Transmitt	13.77
P85519	00174134	WA ST TREASURER'S OFFICE	Remit JAN15 Court Transmittal	4.51
P85519	00174134	WA ST TREASURER'S OFFICE	Remit JAN15 Court Transmittal	4.49
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P85345	00174049	DUNN LUMBER COMPANY	INVENTORY PURCHASES	1,572.37
	00174070	JOHN BUCHAN HOMES LLC	WATER METER INSTAL REFUND	999.53
P85421	00174121	SUPPLY SOURCE, THE	INVENTORY PURCHASES	1,054.09
P85408	00174065	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	322.85
P85401	00174058	GRAINGER	INVENTORY PURCHASES	256.75
P85354	00174101	PLATT ELECTRIC	INVENTORY PURCHASES	239.34
P85474	00174065	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	37.84
<i>Org Key: 814072 - United Way</i>				
	00174130	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	151.07
<i>Org Key: 814074 - Garnishments</i>				
	00174124	TEXAS CHILD SUPPORT SDU	70060312518910521S/JAMES BLAIR	225.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00174084	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	135.00
<i>Org Key: 814085 - GET Program Deductions</i>				
	00174056	GET Program	PAYROLL EARLY WARRANTS	671.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P85414	00174079	LEXISNEXIS	Library Subscription Inv #3090	228.90
P85491	00174133	VERIZON WIRELESS	Hot spot for KK	40.01
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P85473	00174093	MOBERLY AND ROBERTS	Contract Prosecutor Inv #505	5,000.00
P85512	00174066	HONEYWELL, MATTHEW V	Public Defender Inv #838	300.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P85413	00174066	HONEYWELL, MATTHEW V	Public Defender Inv #837	200.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00174027	BALL, CAELEN	GUARANTEED RIDE HOME	41.90
<i>Org Key: DS1100 - Administration (DS)</i>				
P85465	00174132	VERIZON WIRELESS	DSG - CELL & DATA CHARGES	296.59
P85517	00174138	WACE	2015 SPRING CONFERENCE - JIMMI	15.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P85464	00174136	WABO BOOKSTORE, THE	REGISTRATIONS FOR MARK POTTERF	1,200.00
P85463	00174136	WABO BOOKSTORE, THE	REGISTRATION FOR BRIAN McWATTE	600.00
P85458	00174136	WABO BOOKSTORE, THE	REGISTRATIONS FOR DON COLE	300.00
<i>Org Key: DSBE01 - Chamber of Commerce</i>				
P85429	00174115	SETH HARRY & ASSOCIATES INC	PROFESSION FEES FOR COUNCIL	8,300.00
<i>Org Key: FN2100 - Data Processing</i>				
P85492	00174120	SUNGARD PUBLIC SECTOR INC	ONESOLUTION GLOBAL CORE IFAS	46.54
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P85468	00174119	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	35.55
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P85468	00174119	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	35.57
<i>Org Key: FR1100 - Administration (FR)</i>				
P85425	00174140	WALTER E NELSON CO	Household Supply Stock	2,529.06
P85446	00174108	RICOH USA INC	Cost Per Copy/Fire	154.80
	00174035	CENTURYLINK	PHONE USE FEB 2015	149.55
P85443	00174037	COMCAST	Internet Charges/Fire	104.08
P85447	00174086	MI HARDWARE - FIRE	Household Supplies	76.73
<i>Org Key: FR2100 - Fire Operations</i>				
P85445	00174023	AT&T MOBILITY	Cell Charges/Fire	114.30
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P85442	00174021	AIRGAS USA LLC	Oxygen/Fire	117.56
P85472	00174021	AIRGAS USA LLC	Oxygen/Fire	76.04
<i>Org Key: FR4100 - Training</i>				
P85450	00174068	INGALLINA'S BOX LUNCH INC	Refreshments for KCFTOA Meetin	169.03
P85452	00174062	HEALTHFORCE PARTNERS LLC	Flu Shots/New Recruits	50.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P85370	00174031	BP SQUARED LLC	Park and Ride Survey	5,961.55
P85370	00174031	BP SQUARED LLC	Park and Ride Survey	4,038.45
P85521	00174048	DUNBAR ARMORED	FEB15 Armored Car Service	451.09
P85394	00174146	ZEE MEDICAL	First aid kit supplies for Lut	132.66
P85394	00174146	ZEE MEDICAL	First aid kit supplies for MIC	115.52
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P85457	00174029	BECKER, RON	FRLEOFF1 Retiree Medical Expen	7,345.00
P85457	00174029	BECKER, RON	FRLEOFF1 Retiree Medical Expen	7,345.00
	00174029	BECKER, RON	LEOFF1 Medicare	146.90

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00174061	HAGSTROM, JAMES	LEOFF1 Medicare	146.90
	00174078	LEOPOLD, FREDERIC	LEOFF1 Medicare	146.90
	00174142	WHEELER, DENNIS	LEOFF1 Medicare	146.90
	00174018	ABBOTT, RICHARD	LEOFF1 Medicare	104.90
	00174020	ADAMS, RONALD E	LEOFF1 Medicare	104.90
	00174024	AUGUSTSON, THOR	LEOFF1 Medicare	104.90
	00174028	BARNES, WILLIAM	LEOFF1 Medicare	104.90
	00174030	BOOTH, GLENDON D	LEOFF1 Medicare	104.90
	00174032	CALLAGHAN, MICHAEL	LEOFF1 Medicare	104.90
	00174044	DEEDS, EDWARD G	LEOFF1 Medicare	104.90
	00174046	DEVENY, JAN P	LEOFF1 Medicare	104.90
	00174047	DOWD, PAUL	LEOFF1 Medicare	104.90
	00174051	ELSOE, RONALD	LEOFF1 Medicare	104.90
	00174057	GOODMAN, J C	LEOFF1 Medicare	104.90
	00174071	JOHNSON, CURTIS	LEOFF1 Medicare	104.90
	00174074	KUHN, DAVID	LEOFF1 Medicare	104.90
	00174075	LACY, ALAN P	LEOFF1 Medicare	104.90
	00174077	LEE, WALLACE	LEOFF1 Medicare	104.90
	00174081	LYONS, STEVEN	LEOFF1 Medicare	104.90
	00174094	MYERS, JAMES S	LEOFF1 Medicare	104.90
	00174106	RAMSAY, JON	LEOFF1 Medicare	104.90
	00174112	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	104.90
	00174118	SMITH, RICHARD	LEOFF1 Medicare	104.90
	00174125	THOMPSON, JAMES	LEOFF1 Medicare	104.90
	00174128	TOOLEY, NORMAN	LEOFF1 Medicare	104.90
	00174139	WALLACE, THOMAS	LEOFF1 Medicare	104.90
	00174141	WEGNER, KEN	LEOFF1 Medicare	104.90
Org Key: GGM606 - Excess Retirement-Fire				
	00174028	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,368.16
	00174039	COOPER, ROBERT	LEOFF1 Excess Benefit	1,331.90
	00174103	PROVOST, ALAN	LEOFF1 Excess Benefit	1,220.88
	00174112	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	722.95
	00174071	JOHNSON, CURTIS	LEOFF1 Excess Benefit	665.20
	00174029	BECKER, RON	LEOFF1 Excess Benefit	529.59
	00174106	RAMSAY, JON	LEOFF1 Excess Benefit	368.91
Org Key: GX9995 - Employee Benefits-General				
P85455	00174036	CHERYL COHEN & ASSOCIATES	2015 EAP Professional Services	3,312.30
Org Key: IS1100 - IGS Mapping				
P85285	00174052	ESRI	2015 ESRI Site License	6,843.75
P85285	00174052	ESRI	2015 Community Analyst License	135.62
P85285	00174052	ESRI	2015 ArcPad License	136.87
Org Key: IS2100 - IGS Network Administration				
	00174035	CENTURYLINK	PHONE USE FEB 2015	498.59
P85035	00174145	X5 SOLUTIONS INC	MONTHLY LONG DISTANCE JAN-DEC	224.31
P85494	00174133	VERIZON WIRELESS	IGS WIFI, IGS LOANER & ALFREDO	171.07
	00174035	CENTURYLINK	GUARANTEED RIDE HOME	76.63
Org Key: IS3101 - GIS Analyst Water Fund				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85285	00174052	ESRI	2015 ESRI Site License	6,843.75
P85285	00174052	ESRI	2015 ArcPad License	136.91
P85285	00174052	ESRI	2015 Community Analyst License	135.58
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P85285	00174052	ESRI	2015 ESRI Site License	6,843.75
P85285	00174052	ESRI	2015 ArcPad License	136.87
P85285	00174052	ESRI	2015 Community Analyst License	135.58
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P85285	00174052	ESRI	2015 ESRI Site License	6,843.73
P85285	00174052	ESRI	2015 ArcPad License	136.86
P85285	00174052	ESRI	2015 Community Analyst License	135.57
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00174105	PUGET SOUND ENERGY	ENERGY USE FEB 2015	3,062.75
P85385	00174146	ZEE MEDICAL	FIRST AID SUPPLIES	10.55
P85390	00174065	HOME DEPOT CREDIT SERVICE	4.5" MASONRY GRINDING WHEELS	6.50
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P85385	00174146	ZEE MEDICAL	FIRST AID SUPPLIES	10.55
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P85410	00174091	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	375.30
P85385	00174146	ZEE MEDICAL	FIRST AID SUPPLIES	9.04
<i>Org Key: MT2500 - ROW Administration</i>				
P85504	00174107	REPUBLIC SERVICES #172	25 YARD DISPOSAL /RECYCLING SE	1,412.43
P85504	00174107	REPUBLIC SERVICES #172	12 YARD DISPOSAL/RECYCLING SER	919.26
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P85347	00174123	TACOMA SCREW PRODUCTS	BOLTS & NUTS FOR METERS	179.54
<i>Org Key: MT3100 - Water Distribution</i>				
P85410	00174091	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	876.84
P85420	00174131	USABlueBook	CAM COUPLINGS	300.92
P85355	00174110	SANDERSON SAFETY SUPPLY	HARNESSES & D RING EXTENDERS	266.17
P85384	00174060	H D FOWLER	RAPIDGRIP PIPE WRENCHES	140.78
P85466	00174076	LAKESIDE INDUSTRIES	EZ STREET ASPHALT (1 TON)	111.69
P85423	00174089	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	71.43
P85325	00174058	GRAINGER	1.5V BUTTON CELL BATTERIES	10.95
P85385	00174146	ZEE MEDICAL	FIRST AID SUPPLIES	10.55
<i>Org Key: MT3200 - Water Pumps</i>				
P85482	00174109	S&B INC	RESERVOIR CHLORINE ANALYZER	667.95
	00174035	CENTURYLINK	PHONE USE FEB 2015	237.68
P85400	00174058	GRAINGER	CALCULATOR	22.23
P85385	00174146	ZEE MEDICAL	FIRST AID SUPPLIES	9.04
<i>Org Key: MT3300 - Water Associated Costs</i>				
P85467	00174119	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	245.25
P85504	00174107	REPUBLIC SERVICES #172	25 YARD DISPOSAL /RECYCLING SE	156.94
P85484	00174023	AT&T MOBILITY	WATER TEAM WIRELESS DATA	31.59

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3400 - Sewer Collection</i>				
P85410	00174091	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	608.59
P85423	00174089	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	55.44
P85383	00174119	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	50.00
P85385	00174146	ZEE MEDICAL	FIRST AID SUPPLIES	10.55
<i>Org Key: MT3500 - Sewer Pumps</i>				
P85499	00174041	CUMMINS NORTHWEST INC	GENERATOR INSPECTION	1,685.78
P85501	00174034	CASCADE MACHINERY & ELECTRIC	SEWER PUMP INSPECTION #18	645.01
P85423	00174089	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	243.54
P85410	00174091	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	222.39
P85502	00174132	VERIZON WIRELESS	PS 18 & 24 WIRELESS DATA CONNE	30.04
P85385	00174146	ZEE MEDICAL	FIRST AID SUPPLIES	10.55
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P85383	00174119	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	242.99
P85504	00174107	REPUBLIC SERVICES #172	25 YARD DISPOSAL /RECYCLING SE	156.94
P85486	00174143	WHISTLE WORKWEAR	MISC. WORK CLOTHES	81.90
P85484	00174023	AT&T MOBILITY	SEWER TEAM WIRELESS DATA	31.59
<i>Org Key: MT3800 - Storm Drainage</i>				
P85404	00174053	EVERSON'S ECONO-VAC INC	STORM DRAIN INSPECTION	531.00
P85410	00174091	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	81.91
P85385	00174146	ZEE MEDICAL	FIRST AID SUPPLIES	10.55
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				
P85433	00174064	HERRERA ENVIRONMENTAL CONSULT	NPDES PHASE II SUPPORT	87.56
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P85502	00174132	VERIZON WIRELESS	MAINT. DEPT. CELLULAR SERVICE	910.78
P85503	00174055	G&K SERVICES	MAINT. COVERALL/LAUNDRY SERVIC	762.55
P85332	00174038	COMCAST	MAINT. DEPT. WI-FI	84.13
<i>Org Key: MT4200 - Building Services</i>				
P85410	00174091	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	5,702.27
P85415	00174069	INTERIOR FOLIAGE CO, THE	CITY HALL PLANTS	271.34
P85412	00174050	EASTSIDE EXTERMINATORS	EXTERMINATOR SERVICE	216.26
P85195	00174049	DUNN LUMBER COMPANY	HINGES FOR CITY HALL KITCHEN	88.61
P85385	00174146	ZEE MEDICAL	FIRST AID SUPPLIES	9.04
<i>Org Key: MT4210 - Building Landscaping</i>				
P85504	00174107	REPUBLIC SERVICES #172	25 YARD DISPOSAL /RECYCLING SE	156.93
<i>Org Key: MT4300 - Fleet Services</i>				
P85510	00174097	OVERLAKE OIL	1000 GAL UNLEADED DELIVERY - F	2,076.20
P85481	00174113	SEATTLE BOAT COMPANY	DECEMBER MARINE FUEL	1,179.26
P85510	00174097	OVERLAKE OIL	725 GAL UNLEADED DELIVERY - FI	1,299.57
P85510	00174097	OVERLAKE OIL	300 GAL DIESEL DELIVERY - FIRE	681.63
P85510	00174097	OVERLAKE OIL	293 GAL DIESEL DELIVERY - MAIN	665.73
P85510	00174097	OVERLAKE OIL	200 GAL DIESEL DELIVERY - FIRE	416.64
P85508	00174025	AUTONATION	VEHICLE PARTS	93.77
P85498	00174082	MERCER ISLAND CHEVRON	FUEL	76.66
P85497	00174102	PRAXAIR DISTRIBUTION INC	ACETYLENE & OXYGEN CYLINDER RE	50.49

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85385	00174146	ZEE MEDICAL	FIRST AID SUPPLIES	9.04
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00174073	KELLEY, CHRIS M	WATER CERT RENEWAL FEE	42.00
	00174073	KELLEY, CHRIS M	WATER CERT RENEWAL FEE	16.91
<i>Org Key: MT4501 - Water Administration</i>				
P85475	00174114	SEATTLE, CITY OF	Jan 15 Water Purchases	94,619.21
<i>Org Key: MT4503 - Storm Water Administration</i>				
P85335	00174045	DEPARTMENT OF ECOLOGY	MUNICIPAL STORMWATER PERMIT	7,198.50
<i>Org Key: MT4900 - Solid Waste</i>				
P85490	00174096	OLYMPIC ENVIRONMENTAL RES	MERCER ISLAND SPRING RECYCLING	5,326.25
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
P85410	00174091	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	69.50
<i>Org Key: PO1350 - Police Emergency Management</i>				
P85493	00174117	SKYLINE COMMUNICATIONS INC	EOC SATELLITE INTERNET	192.55
<i>Org Key: PO2100 - Patrol Division</i>				
	00174111	SCHMALHOFER, GEORGE F	PATROL CAR CLEANING WIPES	28.45
<i>Org Key: PO4200 - Training (CJ)</i>				
P85187	00174067	HUMAN DIVERSITY LLC	Police training	1,500.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P85477	00174144	WILKINS III, WALLACE W	Speaking services for P&R Staf	200.00
	00174035	CENTURYLINK	PHONE USE FEB 2015	44.96
<i>Org Key: PR2100 - Recreation Programs</i>				
P85506	00174019	ACTORS GROUP LTD, THE	Presentation services for Let'	200.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P85406	00174095	NITTROUER, DEBORAH A	Instruction services for Pre-B	781.67
P85406	00174095	NITTROUER, DEBORAH A	Instruction services for Balle	532.00
P85407	00174043	DAVIS, SUZANNA	Instruction services for Belly	307.58
<i>Org Key: PR3500 - Senior Services</i>				
	00174122	SYLVETSKY, LESLIE	sr social supplies	269.11
<i>Org Key: PR4100 - Community Center</i>				
	00174105	PUGET SOUND ENERGY	ENERGY USE FEB 2015	5,136.00
P85410	00174091	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	3,160.69
P85521	00174048	DUNBAR ARMORED	FEB15 Armored Car Service	448.60
P85515	00174050	EASTSIDE EXTERMINATORS	COMM CNTR EXTERMINATOR	216.26
P85243	00174040	CRYSTAL AND SIERRA SPRINGS	2015 water services for MICEC	85.98
P85368	00174098	PACIFIC MODULAR	Spot cleaning in 103 due to st	75.00
P85416	00174054	FIRE PROTECTION INC	GYM SMOKE DAMPER CLEANING	71.18
P85405	00174088	MI HARDWARE - P&R	Custodial supplies for MICEC	13.56
P85424	00174085	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	10.83
<i>Org Key: PR6100 - Park Maintenance</i>				
P85411	00174092	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	951.48

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85504	00174107	REPUBLIC SERVICES #172	25 YARD DISPOSAL /RECYCLING SE	627.75
P85487	00174080	LLOYD ENTERPRISES INC	PLAYFIELD SAND (33.75 TONS)	393.96
P85402	00174087	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	232.88
P85382	00174058	GRAINGER	SHARPS BRACKETS	81.34
P85243	00174040	CRYSTAL AND SIERRA SPRINGS	2015 water services at Parks	52.59
P85408	00174065	HOME DEPOT CREDIT SERVICE	REBAR & CONCRETE TUBES	49.56
P85385	00174146	ZEE MEDICAL	FIRST AID SUPPLIES	10.55
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00174035	CENTURYLINK	PHONE USE FEB 2015	85.32
P85411	00174092	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	71.29
P85385	00174146	ZEE MEDICAL	FIRST AID SUPPLIES	10.55
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P85411	00174092	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,605.99
P85385	00174146	ZEE MEDICAL	FIRST AID SUPPLIES	10.55
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P85385	00174146	ZEE MEDICAL	FIRST AID SUPPLIES	9.04
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P85504	00174107	REPUBLIC SERVICES #172	25 YARD DISPOSAL /RECYCLING SE	627.75
P85083	00174033	CAMDEN GARDENS	Aljoya & Aubrey Davis Park Sha	410.63
P85487	00174080	LLOYD ENTERPRISES INC	PLAYFIELD SAND (33.75 TONS)	393.96
P85411	00174092	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	349.29
P85402	00174087	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	53.96
P85385	00174146	ZEE MEDICAL	FIRST AID SUPPLIES	10.57
<i>Org Key: WD105R - Watercourse Minor Repairs</i>				
P84406	00174017	MOUNTAINS TO SOUND	SUB BASIN 29 WATECOURSE VEGETA	4,852.08
<i>Org Key: WD531C - Sub Basin 27a</i>				
P84733	00174026	AXIS SURVEY & MAPPING	SUB BASIN 27A.9 SEWER DRAINAGE	10,600.00
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P85454	00174129	TRU MECHANICAL LLC	2014 CITY HALL COOLING TOWER &	27,812.68
P85454	00174129	TRU MECHANICAL LLC	CHANGE ORDER 2014	4,014.81
P85417	00174054	FIRE PROTECTION INC	CITY HALL KITCHEN RELOCATE 1 S	106.76
<i>Org Key: WPI22R - Vegetation Management</i>				
P82974	00174137	WACD PLANT MATERIAL CENTER	Plants for LB West Hill	657.14
P82974	00174137	WACD PLANT MATERIAL CENTER	Plants for nursery	600.99
P85439	00174099	PACIFIC TOPSOIL INC.	Topsoil for nursery	183.30
<i>Org Key: WP720R - Recurring Park Projects</i>				
P85427	00174065	HOME DEPOT CREDIT SERVICE	WALL LIGHT FIXTURES	350.27
<i>Org Key: WW312R - ICW and 85th Ave Water Impv</i>				
P85509	00174042	DAILY JOURNAL OF COMMERCE	2015 WATER SYSTEM IMPROVEMENTS	264.10
<i>Org Key: WW524R - 93rd Water System Improvements</i>				
P85509	00174042	DAILY JOURNAL OF COMMERCE	2015 WATER SYSTEM IMPROVEMENTS	264.10
<i>Org Key: XD313C - Decant Facility</i>				
P85433	00174064	HERRERA ENVIRONMENTAL CONSULT	DECANT FACILITY RETROFIT PROJE	3,378.60

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P85511	00174063	HEDEEN & CADITZ PLLC	Legal Services for Fire Statio	17,750.00
P85507	00174105	PUGET SOUND ENERGY	FS 92 TEMP. UTILITY	3,220.46
<i>Org Key: XP710R - Luther Burbank Minor Improvemt</i>				
P85381	00174058	GRAINGER	44 GAL. TRASH CONTAINERS	309.54
P85402	00174087	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	194.25
<i>Org Key: YF1100 - YFS General Services</i>				
P85340	00174016	MERCER ISLAND GUILD OF	MI Directory ads for 2015 book	320.00
P85521	00174048	DUNBAR ARMORED	FEB15 Armored Car Service	219.57
P85480	00174022	AMERICAN EXPRESS (YFS)	Supplies for LB Bldg.	196.67
P85426	00174127	TIME	Subscription for clinical wait	69.50
P85428	00174090	MI HARDWARE - YFS	Operating supplies for LB bldg	10.80
<i>Org Key: YF1200 - Thrift Shop</i>				
P85480	00174022	AMERICAN EXPRESS (YFS)	Operating supplies for tshop	1,008.87
P85410	00174091	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	491.74
P85521	00174048	DUNBAR ARMORED	FEB15 Armored Car Service	448.60
P85351	00174059	GRAND & BENEDICTS INC	Operating supplies for MI Thri	427.24
P85514	00174126	THYSSENKRUPP ELEVATOR CORP	2014 ELEVATOR REPAIR	322.75
P85431	00174146	ZEE MEDICAL	First aid restock at thrift sh	165.79
	00174035	CENTURYLINK	PHONE USE FEB 2015	143.39
P85326	00174058	GRAINGER	FIRE EXTINGUISHER	66.09
<i>Org Key: YF2600 - Family Assistance</i>				
P85079	00174083	MERCER ISLAND LEARNING LAB	Preschool scholarships and tui	804.32
P85077	00174100	PEBBLE @ MIPC, THE	Preschool scholarships and tui	522.10
P85081	00174104	PUGET SOUND ENERGY	Utility Assistance for EA clie	441.63
P85432	00174072	JUDY, BRAD	Dental expense for EA client Z	166.90
P85076	00174116	SHOREWOOD HEIGHTS	Utilities and rental assistanc	42.37
Total				358,474.31



**CITY OF MERCER ISLAND
CERTIFICATION OF PAYROLL**

PAYROLL PERIOD ENDING

1/30/2015

PAYROLL DATED

2/6/2015

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	62804911 - 62804928		29,309.16
Direct Deposits			449,118.44
Void/Manual Adjustments			16,289.49
Tax & Benefit Obligations			246,174.40
Total Gross Payroll		2/6/15	740,891.49



CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	1/30/2015
PAYROLL DATED	2/6/2015
Net Cash	478,427.60
Net Voids/Manuals	16,289.49
Federal Tax Deposit - Key Bank	84,973.27
Social Security and Medicare Taxes	42,342.40
Medicare Taxes Only (Fire Fighter Employees)	1,885.45
Public Employees Retirement System 1 (PERS 1)	368.02
Public Employees Retirement System 2 (PERS 2)	16,160.46
Public Employees Retirement System 3 (PERS 3)	3,587.83
Public Employees Retirement System 2 (PERSJBM)	480.23
Public Safety Employees Retirement System (PSERS)	155.64
Law Enforc. & Fire fighters System 2 (LEOFF 2)	24,640.83
Regence & LEOFF Trust - Medical Insurance	14,524.30
Domestic Partner/Overage Dependant - Insurance	1,443.39
Group Health Medical Insurance	1,246.40
Health Care - Flexible Spending Accounts	2,647.04
Dependant Care - Flexible Spending Accounts	1,897.34
United Way	151.07
ICMA Deferred Compensation	43,399.81
ROTH IRA	474.00
Child Support/Garnishment Payments	1,102.74
MI Employees' Association	135.00
Cities & Towns/AFSCME Union Dues	0.00
Police Union Dues	0.00
Fire Union Dues	1,668.12
Fire Union - Supplemental Dues	133.00
AWC - Voluntary Life Insurance	0.00
Unum - Long Term Care Insurance	1,330.60
AFLAC - Supplemental Insurance Plans	657.96
GET - Guarantee Education Tuition of WA	671.00
Coffee Fund	36.00
Transportation	62.50
Miscellaneous	0.00

TOTAL GROSS PAYROLL	\$ 740,891.49
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**BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA**

**AB 5041
February 23, 2015
Regular Business**

**ESTABLISHING POLICY FOR UNPAID
HOLIDAYS FOR REASONS OF FAITH OR
CONSCIENCE FOR CITY EMPLOYEES**

Proposed Council Action:

Pass Resolution No. 1498 establishing policy for unpaid holidays for reasons of faith or conscience for City employees.

DEPARTMENT OF	Human Resources (Kryss Segle)
COUNCIL LIAISON	n/a
EXHIBITS	1. Resolution No. 1498
APPROVED BY CITY MANAGER	

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

SUMMARY

The Washington State Legislature passed Substitute Senate Bill (SSB) 5173 which provides two unpaid holidays per calendar year for public employees for reasons of faith or conscience, or an organized activity conducted under the auspices of a religious denomination, church or religious organization. The intent of the bill is to accommodate individuals for whom traditional State recognized holidays do not correspond to their faith. The bill passed the Senate unanimously, and had strong bipartisan support in the House.

SSB 5173 requires public employers to amend personnel policies (by Resolution or Ordinance) to provide employees up to two unpaid holidays for reasons of faith or conscience, unless it creates an undue hardship for the employer or the employee's presence is necessary to maintain public safety. The two unpaid holidays do not accumulate, and must be used during the calendar year.

The City currently offers a variety of paid leave to its regular employees. Under SSB 5173, the two additional holidays are unpaid and defined as two 24-hour periods. Provided the leave does not create an "undue hardship," the City must allow the employee to take specific days as unpaid holidays after the employee has submitted a written request a minimum of two weeks prior to the requested day(s). Under the statute, "undue hardship" is defined by the Washington State Office of Financial Management. The City cannot require employees to take accrued paid time off (i.e., existing vacation leave accrued) for such leave.

Since these additional holidays are unpaid, the financial impact to the City would be negligible. Since most City employees accumulate paid holiday and vacation leave time, it is expected that few employees will request such leave in any given year.

RECOMMENDATION

Human Resources Director

MOVE TO: Adopt Resolution No. 1498 Establishing Unpaid Holidays for Reasons of Faith or Conscience and authorizing the City Manager to amend the City's personnel policies, consistent with SSB 5173.

**CITY OF MERCER ISLAND
RESOLUTION NO. 1498**

**A RESOLUTION OF THE CITY OF MERCER ISLAND, WASHINGTON
ESTABLISHING THE POLICY FOR UNPAID HOLIDAYS FOR REASONS OF
FAITH OR CONSCIENCE**

WHEREAS, The State of Washington passed Substitute Senate Bill (SSB) 5172, which provides employees of local government entities with two unpaid holidays per calendar year for “a reason of faith or conscience or an organized activity conducted under the auspices of a religious denomination, church, or religious organization”; and

WHEREAS, SSB 5173 authorizes local government entities to adopt ordinances or resolutions setting forth the process by which employees may request up to two unpaid days per year and the employer may obtain information about the request; and

WHEREAS, SSB 5173 requires the local government entity to grant the request unless the absence would impose an “undue hardship” or the employee’s presence is necessary to maintain public safety; and

WHEREAS, the City Council intends to ensure that the City of Mercer Island’s personnel policies are in compliance with Washington State law;

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON AS FOLLOWS:

The City Council of the City of Mercer Island hereby authorizes the City Manager to amend its City Personnel Policies to allow City employees up to two unpaid holidays per calendar year for a reason of faith or conscience or an organized activity conducted under the auspices of a religious denomination, church, or religious organization.

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON AT ITS REGULAR MEETING ON THE 23rd DAY OF FEBRUARY 2015.

CITY OF MERCER ISLAND

Bruce Bassett, Mayor

ATTEST:

Allison Spietz, City Clerk



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

**AB 5039
February 23, 2015
Consent Calendar**

**2015 WATER SYSTEM IMPROVEMENTS
PROJECT BID AWARD**

Proposed Council Action:
Award the project.

DEPARTMENT OF Maintenance (Rona Lin)

COUNCIL LIAISON n/a

EXHIBITS 1. Vicinity Map

APPROVED BY CITY MANAGER

AMOUNT OF EXPENDITURE	\$ 2,398,035
AMOUNT BUDGETED	\$ 2,718,000
APPROPRIATION REQUIRED	\$ 0

SUMMARY

The 2015 Water System Improvements Project combines several significant water system improvements into one project. This project includes water system improvements on Island Crest Way from SE 44th/Merrimount Drive to SE 40th; 85th Ave SE from SE 42nd to SE 40th; 89th Ave SE & 90th Ave SE from SE 41st to SE 40th; and 93rd Ave SE south of SE 72nd St. See Exhibit 1 for the locations of the project areas.

The design for the Island Crest Way & 85th Ave SE improvements began in 2012 with an anticipated construction date of 2013. In late 2012, during budget discussions for the 2013-2014 Biennial Budget, the Council opted to postpone construction until 2015 and the project design was put on hold. Final design for the Island Crest Way & 85th Ave SE improvements began again in August 2014. At that time staff made the decision to combine these improvements with the other 2015 water system projects (89th Ave SE, 90th Ave SE and 93rd Ave SE) into a single construction project.

The projects were combined to achieve economies of scale. For example: 1) mobilization for one project will be less than two projects, and 2) managing one large project is more efficient than managing two.

Design for the 2015 Water System Improvements project was completed at the end of 2014 and was advertised for bids in January 2015. The project has been divided into four schedules (A, B, C, and D) described below:

- Schedule A and B: The replacement and installation of approximately 3,630 feet of undersized and problematic water main, 71 water services, 11 fire hydrants, and other water system components on Island Crest Way, SE 44th St, and 85th Ave SE.
- Schedule C and D: The replacement and installation of approximately 1,850 feet of undersized and problematic water main, 36 water services, 6 fire hydrants, and other water system components on 89th Ave, 90th Ave between SE 40th St and SE 41st St, and 93rd Ave SE, south of SE 72nd St.

Six (6) construction bids were received and opened on Wednesday, February 4, 2015. Table 1 below shows the bid results:

COMPANY NAME	TOTAL BID AMOUNT (*)
Earthwork Enterprises	\$1,582,001.25
Kar-Vel Construction	\$1,678,416.00
Pacific Civil and Infrastructure	\$1,875,760.19
SRV Construction	\$1,914,896.58
Titan Earthwork	\$2,119,147.19
Bristol Construction	\$2,330,614.43
ENGINEER'S ESTIMATE	\$1,670,000.00

* Bid Amount includes Washington Sales Tax of 9.5%

The successful responsive low bidder, Earthwork Enterprises, has completed several water system improvement projects for the City in the past. Their most recent project on Mercer Island was the 88th & 86th Ave SE Water System Improvements project constructed in 2014. Earthwork's experience is almost exclusively utility work for public agencies and municipalities. In the past 5 years, Earthwork has completed pipeline and water main projects for the cities of Bellevue and Edmonds, the North City Water District and the Alderwood Water and Sewer District.

Project Budget

A breakdown of the project costs including total construction contract, construction contingency, project management, consultant's construction support, and inspection is summarized in Table 2 below

2015 WATER SYSTEM IMPROVEMENTS	SCHED A & B ICW & 85th	SCHED C&D 93rd, 89th, 90th	TOTAL
Construction	\$1,034,725	\$410,025	\$1,444,750
Sales Tax @ 9.5%	98,299	38,952	137,251
Total Construction Contract Award to Earthwork Enterprises	\$1,133,024	\$448,977	\$1,582,001
Construction Contingency @ 20%	\$226,605	\$89,795	\$316,400
Construction Support Services	44,142	17,492	61,634
Project Management /Maint Team	183,000	75,000	258,000
Inspection Services	128,000	52,000	180,000
Total Construction Budget (2015)	\$1,714,771	\$683,264	\$2,398,035
Project Design (2012 and 2014)	133,905	61,060	194,965
Total Project Budget	\$1,848,676	\$744,324	\$2,593,000
2015 Available Budget	1,747,000	971,000	2,718,000
Total Construction Budget	1,714,771	683,264	2,398,035
Budget Remaining	\$32,229	\$287,736	\$319,965

Construction for the water system improvements is scheduled to begin in mid to late March and is expected to take 120 working days to complete. Island Crest Way will be resurfaced in 2016 with the Island Crest Way Phase 2 CIP project and the other streets will be resurfaced with the Residential Street Overlays CIP project.

RECOMMENDATION

Utilities Engineer

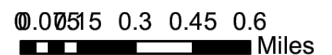
MOVE TO: Award the 2015 Water System Improvements project to Earthwork Enterprises in the amount of \$1,582,001.25, set the total project budget at \$2,398,035 and direct the City Manager to execute the construction contract.

**City of Mercer Island
2015 WATER SYSTEM
IMPROVEMENTS PROJECT
Vicinity Map**

SCHEDULE "A" & "B"

SCHEDULE "C"

SCHEDULE "D"





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

**AB 5038
February 23, 2015
Regular Business**

**INTERLOCAL AGREEMENT WITH KING
COUNTY FOR REGIONAL ANIMAL CONTROL
SERVICES TWO-YEAR EXTENTION**

Proposed Council Action:

Authorize the City Manager to sign the agreement to extend the interlocal agreement with King County for Regional Animal Control Services through December 31, 2017.

DEPARTMENT OF

Police (Dave Jokinen)

COUNCIL LIAISON

Debbie Bertlin Mike Cero Benson Wong

EXHIBITS

1. Two-Year Extension to the Interlocal Agreement with King County for Regional Animal Control Services.

APPROVED BY CITY MANAGER

AMOUNT OF EXPENDITURE	\$	\$7,962
AMOUNT BUDGETED	\$	\$7,962
APPROPRIATION REQUIRED	\$	n/a

SUMMARY

BACKGROUND

King County ("County") has provided regional animal services to the City of Mercer Island for a number of years via interlocal agreement ("ILA"). In June of 2010, a partnership of 26 cities within the County called Regional Animal Services of King County ("RASKC") was created. In 2012, after considering other options, 25 cities contracted with the County for animal services for a three year term (2013-2015).

In 2014, the contracting parties expressed interest in executing a two-year extension, as defined in the current ILA. The County has prepared an agreement to extend the ILA for two-years for the parties to execute for 2016 and 2017. This extension allows for the County to continue providing animal control services and includes officers in the field responding to events, shelter services, and pet licensing services. It also supports regional service delivery and includes significant ancillary services, to include investigations, prosecutions, and response to public disclosure requests.

The RASKC program and services are supported directly by program revenues (pet licensing and fees/fines), as well as the General Funds from the County and many of the contracting cities. In 2013, the RASKC program generated enough revenues to support 49% of the RASKC program expenses, with pet licensing accounting for 44%, and fees/fines accounting for 5%. The remaining 51% of operating expenses are supported by contributions from the County's General Fund and payments from contract cities.

COST TO MERCER ISLAND

For 2013, Mercer Island pet licensing revenue covered the cost of Mercer Island's portion of animal control services. Estimates for 2014 and 2015 also show Mercer Island pet licensing revenue covering the cost of animal control services. The two-year extension provides cost certainty with respect to City usage.

Per the ILA, in 2016 the "Program Load Factor" for calculating the cost of service will be reset. The "Program Load Factor" is formulated based on usage (80%) and population (20%). The County has estimated that Mercer Island's "Program Load Factor" will increase slightly. Current estimates for 2016 and 2017 show Mercer Island pet licensing revenue falling short of covering the cost of Animal Control Services. The County has estimated that Mercer Island will have to pay the County \$7,962 in 2016 and \$9,929 in 2017 for animal control services. The County has a licensing support program that works in partnership with cities to increase licensing revenue. The City would request to participate in this program in order to cover the increases in cost.

RECOMMENDATION

Police Operations Commander

MOVE TO: Authorize the City Manager to sign the agreement to extend the interlocal agreement with King County for Regional Animal Control Services through December 31, 2017.

**AGREEMENT TO EXTEND
ANIMAL SERVICES INTERLOCAL AGREEMENT
THROUGH DECEMBER 31, 2017**

This AGREEMENT is made and entered into by and between KING COUNTY, a Washington municipal corporation and legal subdivision of the State of Washington (the "County") and the undersigned Cities ("Contracting Cities").

WHEREAS, the County and each Contracting City entered into an Interlocal Agreement regarding the provision of animal control, sheltering and licensing services for the period of 2013 through 2015 ("Interlocal Agreement"); and

WHEREAS, the Interlocal Agreement took effect on July 1, 2012 and remains in effect through December 31, 2015, unless otherwise extended through December 31, 2017; and

WHEREAS, the Interlocal Agreement provides for a two-year extension of Term in Subparagraph 4.b.; and

WHEREAS, Subparagraph 4.b, section i, states either Party may propose amendments to the Agreement as a condition of an extension; and

WHEREAS, Subparagraph 4.b, section ii, states that nothing in this Agreement shall be construed to compel either Party to agree to an extension or amendment of the Agreement, either on the same or different terms; and

WHEREAS, Subparagraph 4.b, section iii, states that the County agrees to give serious consideration to maintaining the various credits provided to the Contracting City under this Agreement in any extension of the Agreement; and

WHEREAS, the County and Contracting Cities ("the Parties") wish to extend the Interlocal Agreement through December 31, 2017, as contemplated within Section 4 of the Interlocal Agreement;

NOW THEREFORE, in consideration of the promises, covenants and agreements contained in the Interlocal Agreement, as extended, the Parties agree as follows:

1. The Interlocal Agreement shall remain in effect through December 31, 2017 under the same terms and conditions and may not be terminated for convenience.
2. In order to maintain the same terms and conditions, dates within Interlocal Agreement shall reflect the extended 2016 and 2017 period, as set forth in Attachment A.
3. The County may sign an agreement with additional cities for provision of animal services prior to the expiration of the extended Interlocal Agreement, but only if the additional city agreement will not increase the Contracting Cities' costs payable to the County under the Interlocal Agreement.

4. The Parties agree that, in light of their decision to now extend the Interlocal Agreement for an additional two year term as provided herein, procedures set forth in Section 4 of the Interlocal Agreement for meeting to discuss the prospect of an extension, for proposing amendments to the Interlocal Agreement during the extended term and for providing notice of intent to extend the Interlocal Agreement are superfluous. The Parties accordingly waive their rights to such procedures.
5. This Agreement to extend the Interlocal Agreement may be executed in counterparts by each Contracting City and each such counterpart shall be deemed to be an original instrument, but all such counterparts together shall constitute one instrument.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed effective this ____ day of _____, 2015.

King County

City of Mercer Island

Dow Constantine
King County Executive

Noel Treat
City of Mercer Island City Manager

Date

Date

Approved as to Form:

Approved as to Form:

Deputy Prosecuting Attorney

Mercer Island City Attorney

Date

Date

ATTACHMENT A

RASKC ILA Extension Dates

Section 1(d)	Definition of "Agreement" means this Animal Services Interlocal Agreement for 2013-2015 <u>2016 and 2017....</u>
Section 4(e)	Limited Reopener and Termination: " If a countywide, voter approved property tax levy for funding some or all of the Animal Services program is proposed that would impose new tax obligations before January 1, 2016 <u>2018...</u> "
Section 7(c)	ii – " The City may request licensing revenue support from the County in 2014 and 2015 <u>2016 and 2017...</u> " - "...provision of licensing revenue support in 2014 and 2015 <u>2016 and 2017...</u> "
Exhibit A, Part II Shelter Services	"During 2013-2015 <u>2016 and 2017</u> "
Exhibit C, Part 2	
- Bullet #2	"(fixed at 2013 level, payable annually through 2015-2017)" "(also fixed at a 2013 level, payable annually through 2015 2017)"
- Bullet #3	"In 2014 and 2015 <u>2016 and 2017...</u> " ".. Licensing Revenue Support Cities with a licensing Revenue Target over \$20,000/year will be assured such services in 2013-2015 <u>2016 and 2017</u> "
- Bullet #4	"...of total New Regional Revenues, in 2014 and 2015 <u>2016 and 2017...</u> "
- Bullet #5	"In Service Years 2014 and 2015 <u>2016 and 2017...</u> "
Exhibit C4 – Transition Funding Credit, Shelter Credit, Estimated new Regional Revenue	
A. Transition Funding Credit	"..these cities will receive credit at the level calculated for 2013 in the 2010 Agreement for Service Years 2013, 2014 and 2015 <u>2016 and 2017, ...</u> "
B. Shelter Credit	"A total of \$750,000 will be applied as a credit in each of the Service Years 2013-2015 <u>2016 and 2017...</u> "
	Table 3 title "Annual Shelter Credit Allocation – 2013-2015 <u>2016 and 2017</u> "
Exhibit C5 Licensing Revenue Support (E)	"In 2014 and 2015 <u>2016 and 2017...</u> " and "...Exhibit F with respect to all 3 service years (<u>2016 and 2017</u>)"
Exhibit C5 Licensing Revenue Support, Table 2	"For Service Year 2015 <u>2016 and 2017....</u> "
Exhibit C-7	"...Licensing Revenue Support in Service Years 2014 or 2015 <u>2016 or 2017...</u> "

ATTACHMENT B

King County – Regional Animal Services – Contracting Cities

Beaux Arts	Maple Valley
Bellevue	Mercer Island
Black Diamond	Newcastle
Carnation	North Bend
Clyde Hill	Redmond
Covington	Sammamish
Duvall	SeaTac
Enumclaw	Shoreline
Issaquah	Snoqualmie
Kenmore	Tukwila
Kent	Woodinville
Kirkland	Yarrow Point
Lake Forest Park	



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

**AB 5035
February 23, 2015
Regular Business**

**KING COUNTY REGIONAL 2014 HAZARD
MITIGATION PLAN UPDATE**

Proposed Council Action:

Pass Resolution No. 1479 adopting the King County Regional 2014 Hazard Mitigation Plan Update.

DEPARTMENT OF

Police (Jennifer Franklin)

COUNCIL LIAISON

Mike Cero Debbie Bertlin Benson Wong

EXHIBITS

1. Resolution No. 1479
2. King County Regional 2014 Hazard Mitigation Plan Update - Executive Summary

APPROVED BY CITY MANAGER

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

SUMMARY

BACKGROUND

The Disaster Mitigation Act of 2000 (Public Law 106-390), requires applicants seeking funding through the federal Hazard Mitigation Grant Program to have an approved Hazard Mitigation Plan. The City of Mercer Island’s first plan was created in 2004, an update was adopted in 2011. Plans must be updated every five years to remain eligible for funding.

In January 2013, a partnership of King County cities and special purpose districts embarked on a planning process to prepare for and lessen the impacts and costs of each jurisdiction having to pay for and update individual plans. The partnership was formed to pool resources and to create a uniform hazard mitigation strategy that can be consistently applied to the defined planning area and used to ensure eligibility for specified grant funding success.

This effort represents the second comprehensive update to the initial hazard mitigation plan, approved by the Federal Emergency Management Agency (FEMA) in November of 2004, as well as a return to a truly regional effort following the truncated 2009 planning process. The 54 member planning partnership involved in this program includes King County, 26 city and town governments and 27 special purpose districts. The planning area for the hazard mitigation plan was defined as all incorporated and unincorporated areas of King County as well as the incorporated areas of cities that cross County boundaries: Auburn, Bothell, Milton and Pacific. The result of the organizational effort will be a FEMA and State Emergency Management Agency (WAEMD) approved multi-jurisdictional, multi-hazard mitigation plan.

Mitigation is defined in this context as any sustained action taken to reduce or eliminate long-term risk to life and property from a hazard event. Mitigation planning is the systematic process of learning about the hazards that can affect the community, setting clear goals, identifying appropriate actions and following through with an effective mitigation strategy. Mitigation encourages long-term reduction of hazard vulnerability and can reduce the enormous cost of disasters to property owners and all levels of government. Mitigation can also protect critical community facilities, reduce exposure to liability, and minimize post-disaster community disruption.

The hazard identification and profiling in the hazard mitigation plan addresses the following hazards of concern within the planning area:

1. Avalanche
2. Dam failure
3. Earthquake
4. Flood
5. Landslide
6. Severe weather
7. Severe winter weather
8. Tsunami
9. Volcano
10. Fire

With the exception of dam failure, this plan does not provide a full risk assessment of technological and human-caused hazards. However, brief, qualitative discussions of the following hazards of interest are included: health hazards, cybersecurity and terrorism.

The King County Office of Emergency Management has been the lead agency role in developing the hazard mitigation plan. All participating local jurisdictions have been responsible for assisting in the development of the hazard and vulnerability assessments and the mitigation action strategies for their respective jurisdictions and organizations. The Plan presents the accumulated information in a unified framework to ensure a comprehensive and coordinated plan covering the entire King County planning area. Each jurisdiction has been responsible for the review and approval of their individual sections of the Plan.

The Plan was prepared in accordance with the guidelines established by the Washington Military Department Emergency Management Division and has been aligned with the goals, objectives and priorities of the State's multi-hazard mitigation plan.

A 19-member Steering Committee (SC) composed of representative stakeholders was formed early in the planning process to guide the development of the Plan. In addition, residents were asked to contribute by sharing local knowledge of their individual area's vulnerability to natural hazards based on past occurrences. Public involvement has been solicited via a multi-media campaign that included two rounds of public meetings, web-based information, a questionnaire and progress updates via the news media.

MITIGATION DISCUSSION

The Mercer Island Annex to the Plan is framed by three main mitigation goals:

1. Maintain reliability of the Island's infrastructure.
2. Minimize susceptibility to the "cascading effects" of hazards.
3. In future development of all types, incorporate Best Available Science (BAS) as well as All Known and Reasonable Technology (AKART) where it may reduce losses from hazards.

The Plan also provides the status of mitigation projects and activities and that were identified in the original plan, and it discusses a range of projects and activities that can be considered under the updated Plan.

BOTTOM-LINE BENEFITS

With an approved Plan, the City is able to compete for both mitigation project funding and reimbursement following a declared disaster. In a declared disaster, the State of Washington and FEMA can reimburse the

City up to 82% of the cost of incurred damages as long as the City is in compliance with state and federal guidelines, including having an approved Hazard Mitigation Plan and City Emergency Management Plan.

Mercer Island has sought and received FEMA funding several times over the years. The most notable example is a comprehensive seismic retrofit of the City's water reservoirs that was completed in 2000 thanks to a \$1.1 million FEMA grant. The effectiveness of the retrofit was tested a year later by the Nisqually Earthquake, which caused no damage to the reservoirs.

COST OF THE PLAN UPDATE

In 2011, the City was awarded a federal grant that paid 75% of the cost of the update through the state Emergency Management Division. The initial estimated cost of the update was \$30,000. The cost of the original Plan (in 2004) was \$50,000. The King County Regional 2014 Hazard Mitigation Plan was funded solely by King County through an awarded Grant, culminating in no cost to the City of Mercer Island.

NEXT STEPS

Upon the Council passing Resolution No 1470, which adopts of Volume 1, Volume 2b and the appendices of Volume 2 of the King County Regional 2014 Hazard Mitigation Plan Update (RHMP) and subsequent approval of said plan by WAEMD and FEMA, the City of Mercer Island will be eligible to apply for specified grants. The grant funds are made available to states and local governments and can be used to implement the long-term hazard mitigation measures specified within the City of Mercer Island's annex of the RHMP before and after a major disaster declaration. The RHMP is considered a living document such that, as awareness of additional hazards develops and new strategies and projects are conceived to offset or prevent losses due to natural disasters, the RHMP will be evaluated and revised on a continual 5-year time frame.

LINKS

- [King County Regional Hazard Mitigation Plan Update | Volume 1: Planning-Area-Wide Elements](http://www.kingcounty.gov/~media/safety/prepare/documents/RHMP2013/KCRHMP_Vol1_AgencySubmittal.ashx?la=en)
(http://www.kingcounty.gov/~media/safety/prepare/documents/RHMP2013/KCRHMP_Vol1_AgencySubmittal.ashx?la=en)
- [King County Regional Hazard Mitigation Plan Update | Volume 2: Planning Partner Annexes | Part 2b—Federal Way, Hunts Point, Issaquah, Kent, Kirkland, Maple Valley, Medina, Mercer Island, North Bend](http://www.kingcounty.gov/~media/safety/prepare/documents/RHMP2013/KCRHMP_Vol2b_AgencySubmittal.ashx?la=en)
(http://www.kingcounty.gov/~media/safety/prepare/documents/RHMP2013/KCRHMP_Vol2b_AgencySubmittal.ashx?la=en)

RECOMMENDATION

Emergency Manager

MOVE TO: Pass Resolution No. 1479, adopting the King County Regional 2014 Hazard Mitigation Plan Update.

**CITY OF MERCER ISLAND
RESOLUTION NO. 1497**

**A RESOLUTION ADOPTING THE KING COUNTY REGIONAL 2014 HAZARD
MITIGATION PLAN AS THE OFFICIAL HAZARD MITIGATION PLAN FOR
THE CITY OF MERCER ISLAND**

WHEREAS, hazard mitigation planning is the process of determining how to reduce or eliminate the loss of life and property damage resulting from natural and human-caused hazards;

WHEREAS, the King County Regional 2014 Hazard Mitigation Plan is a plan that meets the State of Washington, Military Department, Emergency Management Division, Hazard Mitigation Section, and the Federal Emergency Management Agency requirements for compliance with the Disaster Mitigation Act of 2000 (44CFR 201.6); (Public Law 106-390)

WHEREAS, the King County Regional 2014 Hazard Mitigation Plan provides a current framework for natural hazards and selected man-made hazards for hazard reduction in the community, the framework for the plan has been reviewed through a public involvement process;

WHEREAS, all of King County has experienced hazards to its community in the past;

WHEREAS, a coalition of King County, Cities, Towns and Special Purpose Districts with like planning objectives has been formed to pool resources and create consistent mitigation strategies within the King County planning area; and

WHEREAS, the coalition has completed a planning process that engages the public, assesses the risk and vulnerability to impacts of natural hazards, develops a mitigation strategy with a set of uniform goals and objectives, and creates a plan for implementing, evaluating and revising this strategy;

WHEREAS, it is concluded that the adoption of King County Regional 2014 Hazard Mitigation Plan is necessary and in the public interest.

NOW, THEREFORE, IT IS HEREBY RESOLVED THAT THE CITY OF MERCER ISLAND:

1. Adopts in its entirety, Volume 1, Volume 2b, and the appendices in Volume 2 of the King County Regional 2014 Hazard Mitigation Plan (RHMP) Update.
2. Will use the adopted and approved portions of the RHMP to guide pre- and post-disaster mitigation of the hazards identified.
3. Will help to promote and support the mitigation successes of all RHMP Planning Partners.

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON AT ITS REGULAR MEETING ON THE 23RD DAY OF FEBRUARY 2015, AND SIGNED IN APPROVAL.

Bruce Bassett, Mayor

ATTEST:

Allison Spietz, City Clerk



King County

Office of Emergency Management

KING COUNTY REGIONAL HAZARD MITIGATION PLAN UPDATE

EXECUTIVE SUMMARY

Agency Review Submittal

July 2014



EXECUTIVE SUMMARY

Hazard mitigation is the use of long-term and short-term policies, programs, projects, and other activities to alleviate the death, injury, and property damage that can result from a disaster. King County and a partnership of local governments within the County have developed and maintained a regional hazard mitigation plan to reduce risks from natural disasters. The plan complies with hazard mitigation planning requirements to maintain eligibility for funding under Federal Emergency Management Agency grant programs.

PREVIOUS HAZARD MITIGATION PLANNING IN KING COUNTY

Federal regulations require periodic updates of hazard mitigation plans to reevaluate recommendations, monitor the impacts of actions that have been accomplished, and determine if there is a need to change the focus of mitigation strategies. A jurisdiction covered by a plan that has expired is no longer in compliance with the federal requirements for hazard mitigation planning.

King County and a coalition of 39 planning partners prepared an initial hazard mitigation plan that was approved by the Federal Emergency Management Agency in November 2004. This document represents the second comprehensive update (the first update was made in 2009). The 2009 plan update process was truncated after back-to-back disasters in 2009—January flooding and March snowstorms—and the emergence of a significant flooding threat in the Green River Valley due to problems at Howard Hanson Dam. The truncated process resulted in a significant decrease in planning partners covered by the regional plan (12 local governments). Many of the original planning partners developed their own plans or let their plans expire. This 2014 update is a return to a truly regional planning effort. Fifty-four local governments are covered by this plan update, including King County, 26 city and town governments, and 27 special purpose districts, as listed in Tables ES-1 and ES-2.

The team that prepared the current update also prepared a five-year progress report of actions completed by all planning partners whose existing plan is replaced by this update. In the reporting period covered by the report, the partners started or completed 165 of 283 initiatives, 58 percent.

TABLE ES-1. MUNICIPAL PLANNING PARTNERS		
King County	City of Issaquah	City of Renton
City of Algona	City of Kent	City of SeaTac
City of Auburn	City of Kirkland	City of Shoreline
City of Bothell	City of Maple Valley	City of Snoqualmie
City of Burien	City of Medina	City of Tukwila
City of Carnation	City of Mercer Island	City of Woodinville
City of Clyde Hill	City of North Bend	Town of Beaux Arts Village
City of Duvall	City of Pacific	Town of Hunts Point
City of Federal Way	City of Redmond	Town of Skykomish

**TABLE ES-2.
SPECIAL PURPOSE DISTRICT PLANNING PARTNERS**

Coal Creek Utility District	Shoreline Fire
Covington Water District	Skyway Water & Sewer District
Highline Water District	Soos Creek Water & Sewer District
Kent Fire	Southwest Suburban Sewer District
Kent School District	Valley Regional Fire Authority
King County Fire District No. 2	Valley View Sewer District
King County Fire District No. 45	Vashon Island Fire & Rescue
King County Hospital District No. 2 (EvergreenHealth)	Water District 111
Midway Sewer District	Water District 125
North City Water District	Water District 19
Public Hospital District No. 1 (Valley Medical)	Water District 20
Riverview School District	Water District 90
Ronald Wastewater District	Woodinville Water District
Sammamish Plateau Water & Sewer District	

PLAN UPDATE PROCESS

Updating the plan consisted of the following phases:

- **Phase 1, Organize and Review**—A planning team was assembled for the plan update, consisting of staff from the King County Office of Emergency Management and a technical consultant. The team conducted outreach to establish the planning partnership. A 19-member steering committee was assembled to oversee the plan update, consisting of planning partner staff, citizens, and other stakeholders in the planning area. Coordination with other county, state and federal agencies involved in hazard mitigation occurred throughout the plan update process. This phase included a review of the existing plan, the Washington State Hazard Mitigation Plan, and existing programs that may support hazard mitigation actions.

Phase 2, Update the Risk Assessment—Risk assessment is the process of measuring the potential loss of life, personal injury, economic injury, and property damage resulting from natural hazards. This process assesses the vulnerability of people, buildings and infrastructure to natural hazards. Risk assessment models were enhanced with new data and technologies that have become available since 2009. The risk assessment included the following:

- Hazard identification and profiling
- Assessment of the impact of hazards on physical, social and economic assets
- Vulnerability identification
- Estimates of the cost of potential damage.

Planning partners used the risk assessment to rank risk and to gauge the potential impacts of each hazard of concern on their jurisdiction. The mitigation actions recommended in this plan include some that address limitations in the modeling caused by insufficient data. For example, in light of the Oso landslide, King County has initiated an effort identified as an action item in this plan to better characterize landslide risks in the County.

- **Phase 3, Engage the Public**—The planning team implemented a public involvement strategy developed by the Steering Committee. The strategy included public meetings to present the risk assessment and the draft plan, a hazard mitigation survey, a County-sponsored website, and multiple media releases.
- **Phase 4, Assemble the Updated Plan**—The planning team and Steering Committee assembled a document to meet federal hazard mitigation planning requirements for all partners. The updated plan contains two volumes. Volume 1 contains components that apply to all partners and the broader planning area. Volume 2 contains all components that are jurisdiction-specific. Each planning partner has a dedicated annex in Volume 2.
- **Phase 5, Plan Adoption/Implementation**—Once pre-adoption approval has been granted by Washington State’s Emergency Management Division and FEMA Region X, the final adoption phase will begin. Each planning partner will individually adopt the updated plan. The plan maintenance process includes a schedule for monitoring and evaluating the plan’s progress periodically and producing a plan revision every 5 years. This plan maintenance strategy also includes processes for continuing public involvement and integration with other programs that can support or enhance hazard mitigation.

RISK ASSESSMENT RESULTS

Based on the risk assessment, hazards were ranked as follows for the risk they pose to the overall planning area:

1. Earthquake (High)
2. Severe Weather (High)
3. Severe Winter Weather (High)
4. Flood (Medium)
5. Landslide (Medium)
6. Wildfire (Medium)
7. Dam Failure (Low)
8. Avalanche (Low)
9. Volcano (Low)
10. Tsunami (Low).

Each planning partner also ranked hazards for its own area. Table ES-3 summarizes the categories of high, medium and low (relative to other rankings) based on the numerical ratings that each jurisdiction assigned each hazard. The results indicate the following general patterns:

- Earthquake, severe weather and severe winter weather generally ranked as the highest risks.
- Tsunami and avalanche were not ranked by most jurisdictions.
- Tsunami, volcano and wildfire tended to receive medium or low rankings based on the geographic location of each jurisdiction. Tsunami was ranked as a higher risk for coastal communities; wildfire was ranked higher for jurisdictions located farther from the highly developed areas near Puget Sound. Volcano was ranked higher for jurisdictions in the southwestern portion of the County near lahar hazard areas.
- Dam failure, volcano and wildland fire tended to have low ratings.

TABLE ES-3. SUMMARY OF HAZARD RANKING RESULTS				
	Number of Jurisdictions Assigning Ranking to Hazard			
	High	Medium	Low	Not Ranked
Avalanche	0	0	6	48
Dam Failure	1	8	20	25
Earthquake	49	5	0	0
Flood	10	25	17	2
Landslide	5	28	17	4
Severe Weather	40	13	1	0
Severe Winter Weather	44	9	1	0
Tsunami	0	3	11	40
Volcano	0	11	34	9
Wildland Fire	3	5	26	10

MITIGATION GUIDING PRINCIPLE, GOALS AND OBJECTIVES

The following principle guided the Steering Committee and the planning partnership in selecting the initiatives contained in this plan update:

King County is a region that promotes community resilience by eliminating or reducing risks and adverse impacts from hazards, while encouraging hazard mitigation activities by all sectors.

The Steering Committee and the planning partnership established the following goals for the plan update:

1. Protect life and property.
2. Increase public awareness of hazards and mitigation opportunities.
3. Protect, restore and enhance environmental quality.
4. Leverage partnering opportunities.
5. Enhance planning activities.
6. Develop and implement cost-effective mitigation strategies.
7. Promote a sustainable economy.

The following objectives were identified that meet multiple goals, helping to establish priorities for recommended mitigation actions:

1. Increase the resilience of critical facilities, infrastructure and government operations to ensure continuity of operations during and after a hazard event.
2. Consider the impacts of hazards in all planning mechanisms that address current and future land uses and integrate hazard mitigation goals and objectives into other existing plans and programs within the planning area.

3. Develop, improve and protect systems that provide early warnings, emergency response communications and evacuation procedures.
4. Use the best available data, science and technologies to improve understanding and stakeholder awareness of the location and potential impacts of hazards, the vulnerability of building types and community development patterns, and the measures needed to mitigate hazards.
5. Seek feasible mitigation projects that provide the highest degree of hazard protection with the best benefit-cost ratio.
6. Emphasize the hazard mitigation message in and promote the value of public outreach and education programs, such as Take Winter By Storm and What to Do to Make it Through.
7. Improve coordination among all sectors to mitigate hazards.
8. Reduce hazard-related risks and vulnerability to potentially isolated populations within the planning area.
9. Retrofit, purchase or relocate structures in high hazard areas, including those known to be repetitively damaged.
10. Strengthen codes to improve the hazard resilience of new construction.
11. Leverage social networks and other social capital mechanisms to educate the public and stakeholders and promote resilience.
12. Seek actions that protect or improve the environment for future environmental conditions.
13. Form private/public partnerships to leverage and share resources.
14. Partner with the private sector, including small businesses, to promote hazard mitigation as part of standard business practice.
15. Educate businesses about contingency planning countywide, targeting small businesses and those located in high risk areas, and promote employee education about disaster preparedness while on the job and at home.

MITIGATION ACTIONS

Mitigation actions presented in this update are activities designed to reduce or eliminate losses resulting from natural hazards. The update process resulted in the identification of nearly 700 mitigation actions for implementation by individual planning partners, as presented in Volume 2 of this plan. In addition, the steering committee and planning partnership identified seven countywide initiatives benefiting the whole partnership, as listed in Table ES-4.

IMPLEMENTATION

Full implementation of the recommendations of this plan will require time and resources. The measure of the plan's success will be its ability to adapt to changing conditions. King County and its planning partners will assume responsibility for adopting the recommendations of this plan and committing resources toward implementation. The framework established by this plan commits all planning partners to pursue initiatives when the benefits of a project exceed its costs. The planning partnership developed this plan with extensive public input, and public support of the actions identified in this plan will help ensure the plan's success.

**TABLE ES-3.
ACTION PLAN—COUNTYWIDE MITIGATION ACTIONS**

Hazards Addressed	Lead Agency	Possible Funding Sources or Resources	Time Line ^a	Objectives
CW-1—Continue to participate in and support the “Resilient King County” initiative.				
All hazards	King County Office of Emergency Management (OEM)	Local, possible grant funding (FEMA, DHS)	Ongoing	1, 3, 4, 7, 13, 14, 15
CW-2—Continue to maintain a website that will house the regional hazard mitigation plan, its progress reports and all components of the plan’s maintenance strategy to provide the planning partners and public ongoing access to the plan and its implementation.				
All Hazards	King County OEM	King County OEM operating budget	Ongoing	4, 6, 7, 11, 15
CW-3—Continue to leverage/support/enhance ongoing, regional public education and awareness programs (such as “Take Winter by Storm and “Make it Through”) as a method to educate the public on risk, risk reduction and community resilience.				
All Hazards	King County and all planning partners	Local	Ongoing	4, 6, 7, 11, 13, 14, 15
CW-4—Continue to support the use, development and enhancement of a regional alert and notification system.				
All Hazards	King County OEM	Local, possible grant funding (FEMA, DHS, NWS, NOAA)	Ongoing	3, 4, 7, 13
CW-5—Strive to capture time-sensitive, perishable data—such as high water marks, extent and location of hazard, and loss information—following hazard events to support future updates to the risk assessment.				
All hazards	All Planning partners	Local, FEMA (PA)	Short-term	4, 7
CW-6—Encourage signatories for the regional coordination framework for disasters and planned events.				
All Hazards	King County OEM	Local	Ongoing	3, 7, 13, 14
CW-7—Continue ongoing communication and coordination in the implementation of the King County Regional Hazard Mitigation Plan and the 2013 King County Flood Hazard Management Plan.				
Flood	King County OEM, King County Department of Natural Resources & Parks, King County Flood Control District	Local	Ongoing	2, 4, 5, 7, 10, 12



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

**AB 5040
February 23, 2015
Regular Business**

**COMMUNITY ENGAGEMENT PLAN AND TOWN
CENTER COMMUNITY ENGAGEMENT
STRATEGY**

Proposed Council Action:

Review the Community Engagement Plan and
Town Center Community Engagement Strategy.

DEPARTMENT OF

City Manager (Kirsten Taylor)

COUNCIL LIAISON

Dan Grausz Benson Wong Jane Brahm

EXHIBITS

1. Roadmap of City Council Topics
2. Town Center Community Engagement Strategy
3. Community Engagement Process Graphic
4. Town Center Liaison Group - Recommended Appointments

APPROVED BY CITY MANAGER

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

SUMMARY

At the 2015 Mercer Island City Council 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.

Components of Community Engagement Plan

The following elements of the Community Engagement Plan were made available to the public at the January 29, 2015 Commuter Parking Survey Open House.

Single Website Location for Information: Direct the public to the City Council Current Topics page (available at: www.mercergov.org/CouncilTopics) for links to all key information. A link to this page is prominently placed on the right-side column of the City’s homepage. Each significant project or topic will have a clickable button linked to its own webpage, with the following format:

- An Overview
- Recent Updates
- Graphical depiction (the “Roadmap”) of how various City Council topics are interrelated (Exhibit 1)
- Public Comment opportunities
- Summary of comments when available
- Link to a custom City calendar highlighting the next meetings on each specific topic

- Additional Resources (e.g. FAQ's, supporting documents, WA State guidance, etc.)

Custom Calendar of Key Public Involvement Access Points: Add calendar information for all City Council Current Topics to ensure full transparency and access for public input.

- City Council Meetings
- Planning Commission Meetings
- Design Commission Meetings
- Open House/Town Hall Meetings
- Outreach or Road Show Dates
- Other Key events/input opportunities

Public Involvement: Create multiple opportunities for the public to participate in decisions under consideration. These opportunities will be publicized via customary City outreach channels such as the MI-Weekly E-newsletter, various social media sites, City news releases, City website posts, the local print newspaper, and opt-in Email lists. The types of involvement opportunity will include:

- Stakeholder Group
- Steering Committee
- Open House
- Town Hall
- Online Comment Form
- Direct email or phone call to relevant staff liaison

Staff will present Council with the progress made on the key elements of the Public Engagement Plan at the February 23, 2015 Council Meeting.

The goal of the Community Engagement Plan is to fully engage the public in the Town Center Visioning work scheduled for the next six months. The Town Center Visioning Community Engagement Strategy is described below.

Town Center Visioning Community Engagement

In early 2014, the Mercer Island City Council formed a Town Center Visioning Subcommittee (Subcommittee) to develop a Scope of Work and process in order to establish a Vision and subsequent implementing actions for the future of the Mercer Island Town Center. The Subcommittee's work was divided into two phases.

Phase 1 of the Subcommittee's work involved reviewing the current Town Center vision and identifying opportunities for improving how the City regulates the Town Center's built environment. The Subcommittee worked with a stakeholder group of community members to identify thirty work plan priority items. The City Council authorized the hiring of a consultant to address one of the work plan priorities—to identify possible changes to the Town Center code and design guidelines. Phase 1 ended with the publication of the consultant's report which identified potential Town Center-related code amendments.

Phase 2 of the Subcommittee's continuing work builds upon the Phase 1 report and is intended to do the following:

- Make the Town Center design guidelines more precise and unambiguous
- Provide more predictable form-based design standards rather than incentives to achieve the Town Center vision
- Clearly indicate intent and expectations by adding graphics to the City Code
- Consider adoption of a "regulating plan" and related development standards to achieve a core retail area anchored by civic plazas

- Consider use of varying building heights to achieve a more diverse building form
- Consider creating new street standards for 77th Avenue SE to improve pedestrian and bicycle connectivity between the future Light Rail Station and Mercerdale Park.

The Council recognized that the City needs time to fully investigate and review all the factors involved in developing the Town Center vision and update related regulations. In light of this concern, the City Council passed a moratorium prohibiting the issuance of building permits for major new construction in Town Center between February 16 and June 16, 2015. This will provide City staff and consultants with time to implement the Phase 2 scope of work, including broad community engagement and development of draft code language.

Exhibit 2 outlines the proposed Community Engagement Strategy, including the convening of a Town Center Liaison Group to guide community involvement and development of a design concept and draft regulations. Exhibit 3 graphically represents the Community Engagement Process. The Town Center Liaison Group will include three City Councilmembers, three Planning Commissioners and three Design Commissioners. Exhibit 4 is a list of recommended appointees to the Liaison Group.

Staff requests feedback regarding the Community Engagement Plan and the Town Center Community Engagement Strategy and appointment of a Town Center Liaison Group to guide both community engagement and the development of design concepts to inform final recommendations for Town Center code amendments.

RECOMMENDATION

Assistant City Manager

Provide feedback to City staff on the Community Engagement Plan and Town Center Community Engagement Strategy.

ROADMAP OF CITY COUNCIL TOPICS

TOWN CENTER VISIONING

www.mercergov.org/TownCenter

Comp Plan
2015 Update

[www.mercergov.org/
CompPlan](http://www.mercergov.org/CompPlan)

Growth Mgmt
Act (GMA)

Town Center
Development
Code

1994 Citizen
Visioning

TRANSPORTATION

East Link
Light Rail

[www.mercergov.org/
Rail](http://www.mercergov.org/Rail)

Bus Turnaround

[www.mercergov.org/
BusRail](http://www.mercergov.org/BusRail)

MI Commuter
Parking

[www.mercergov.org/
CommuterParking](http://www.mercergov.org/CommuterParking)

Bus Cuts &
Replacement
Service

WHERE TO LEARN MORE

www.mercergov.org/CouncilTopics

Subscriptions:

Daily City News Alerts
Weekly E-Newsletter

City Website Newsfeed

City Facebook Site
NextDoor.com

Local Newspaper

Council Meetings
MI-TV (Live or Online)

TOWN CENTER COMMUNITY ENGAGEMENT STRATEGY

TOWN CENTER LIAISON GROUP (“TCLG”)

- A. Membership:** Nine (9) members appointed by the Mayor including, three (3) City Councilmembers, three (3) Planning Commission Members and three (3) Design Commission Members. Appointments will be confirmed by the City Council on February 23, 2015.
- B. Meetings:** Approximately two meetings will be scheduled each month from March – June. Meetings can be added or cancelled as requirements dictate. Meetings will be open to the public and publicized on the City website and through other means. TCLG members are also expected to attend all March and April Stakeholder Group meetings as well as appropriate City Council meetings.
- C. Responsibilities:** TCLG’S primary responsibility is to serve as a liaison between the public and the City Council, City staff and outside consultants to ensure that the public receives sufficient information and ample opportunity to provide public input and that the input received is properly considered and addressed in the development of changes to the Development Code. Specifically:
1. Ensure that the public engagement process is effective:
 - a) Is sufficient information being provided to the public in a timely manner in order to receive meaningful public input?
 - b) Is the public input being accurately recorded and compiled?
 - c) Is the public input process that was initially envisioned actually occurring during the public input sessions?
 2. If the public input process that was initially envisioned is not being effective, then the TCLG along with the consultants and City staff will promptly adjust our methods to engage the public through alternate means.
 3. Work with the consultants, Stakeholder Group and City staff to develop Town Center Development Code outline proposals that reflect the general consensus of public input.
 4. Review Development Code language with City staff, Stakeholder Group and consultants to ensure consistency with public input and subsequent City Council direction.
 5. Resolved any questions regarding Stakeholder Group participation and process.

TOWN CENTER STAKEHOLDER GROUP (“STAKEHOLDER GROUP”)

- A. Membership:** Approximately 40 members who have the interest and experience to provide input to the process and are willing to commit the required time. Members will be selected by City staff and the City Council Town Center Committee with input from other members of the TCLG to the extent feasible. The intent is to have the collective voice of the Stakeholder Group represent a cross section of opinions of Island residents. Consequently, members will be drawn from community

groups such as Save our Suburbs (SOS), MIPA, Rotary, MIYFS Board, Strivers or similar seniors groups, PTA, from residential areas around the Island, from persons and groups that are directly involved in Town Center businesses and development and, when possible, will include people with specialized knowledge in relevant areas (architecture, landscaping).

B. Meetings: The Stakeholder Group will have meetings as follows:

1. A meeting the week of March 9 with the outside consultant, TCLG and City staff in order to ensure that all members of the Stakeholder Group are aware of what has already been done by Seth Harry and his team in Phase 1, see the materials generated by the consultants that will be presented during the public input meetings and community outreach sessions and learn about the expected process and schedule in the months ahead.
2. A 2-day meeting/workshop/charrette on March 20-21 during which the Stakeholder Group will work with City staff, consultants and TCLG to review and analyze the previously received public input and provide guidance on changes to the Development Code that they believe are appropriate based on the public input and their own opinions on community and business needs;
3. A meeting the week of April 20 at which they will be presented with the proposals that TCLG intends to take to the City Council so they can advise the TCLG as to whether, in their opinion, the proposals properly reflect the input they previously provided. The input of the Stakeholder Group at this second meeting will be considered by TCLG in deciding whether to make further changes to the proposals before being presented to the public at the public input meeting that will occur the week of April 27.
4. A meeting the week of May 4 for one final review and check-in prior to proposals going to the City Council for any remaining fine tuning of proposals based on information derived during public input sessions that occurred the week of April 27.

Based on the direction given by the City Council at its June 1 meeting, the Stakeholder Group will participate through subsequent meetings in the review of draft Development Code language so that questions or concerns of the Stakeholder Group can be considered before the proposed language is sent to the Planning Commission and possibly Design Commission for their consideration and action.

- C. Expectations:** Stakeholder Group members are encouraged to attend the public input meetings in March and April and are expected to attend all scheduled meetings of the Stakeholder Group itself as the ability of the group to function effectively requires active participation and continuity.
- D. Responsibilities:** The Stakeholder Group's primary responsibility is to provide constructive input into the Development Code revision process based on their individual expertise and to ensure that public opinion, as developed during the public input process, is given full consideration. Various members will be appointed to the Stakeholder Group based on their personal expertise in certain areas (e.g., architecture, landscaping, parents of children currently in the schools, seniors) and they will be asked to provide specialized information in their respective areas of expertise.

PUBLIC INPUT AND TOUCH POINTS

- A. Website:** The City's website will be used as a primary means for ensuring that current information is available 24/7 to the public and that all members of the public, even if they are unable to attend one of the scheduled public meetings, have a means by which they can provide input. This input will be part of the information recorded and compiled by TCLG and the Stakeholder Group.

- B. Next Door:** Suggestions and ideas have been circulated on NextDoor.com. That information will be captured and will be part of the information considered by TCLG and the Stakeholder Group.

- C. Initial Presentations:** During the week of March 9, consultants, working with City staff and TCLG, will hold a series of public meetings/community outreach sessions. These will include two community public meetings (one in the north end and one in the south end or center Island) and then meetings with as many community groups as is feasible. The primary purposes of these meetings/outreach sessions will be:
 - 1. A brief review of the Phase 1 findings primarily for background purposes.

 - 2. Presentation of a detailed and comprehensive graphic/pictorial presentation by the Seth Harry team depicting the development that we could expect if the Phase 1 recommendations were implemented. To the extent possible, the presentation will include alternatives so that Islanders understand the various possibilities.

 - 3. Opportunities for public input and questions.

The public input received during these public meetings will be distilled and analyzed by the consultants and City staff so that it can be given full consideration during the March 20-21 Stakeholder Group meetings.

- D. Review Meeting:** At least one community meeting the week of April 27 at which the public will be presented with the proposals that TCLG intends to take to the City Council at the June 1 meeting. The public input received during this public meeting will be distilled and analyzed by the outside consultants and City staff for inclusion in the report to the City Council to ensure that all City Councilmembers are fully aware of public support and concerns.

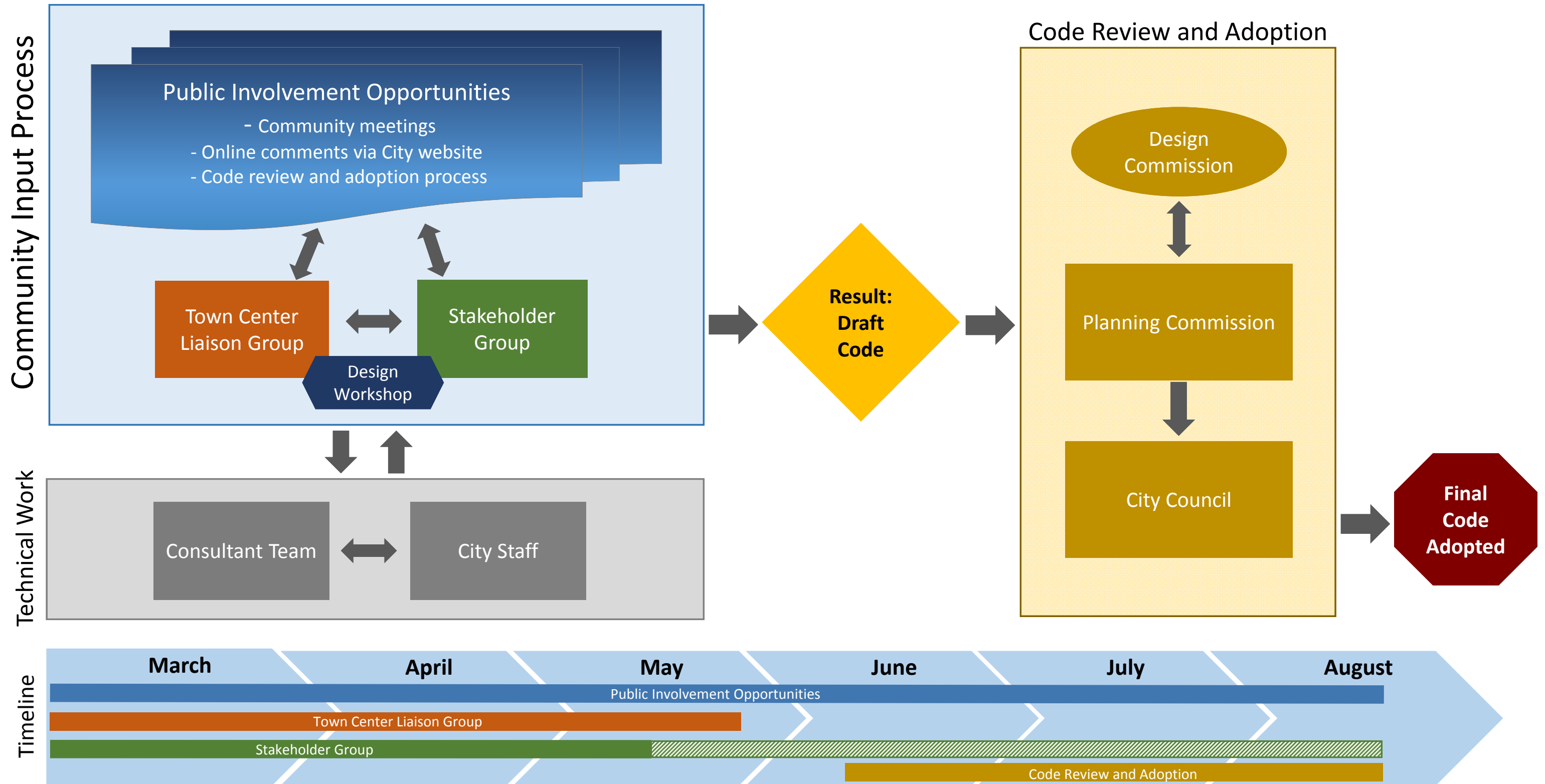
- E. Additional Public Input and Touch Points:** City Council, Planning Commission and Design Commission meetings likely to occur between June and August. Planning Commission and City Council will hold public hearings on actual Development Code language.

DRAFT SCHEDULE

DATE/WEEK	ACTION ITEMS/EVENTS
2/23/15	Review of Community Engagement Plan by City Council
2/23/15 – 3/8/15	Seth Harry to develop all materials required for public input meetings and community outreach sessions. City staff to schedule meetings and sessions.
Week of 3/2/15	TCLG Meeting #1 (prepare for Public Input Meetings/Community Outreach Sessions)
Week of 3/9/15	Meeting #A of Stakeholder Group
Week of 3/9/15	Public Input Meetings and Community Outreach Sessions
Week of 3/16/15	TCLG Meeting #2 (review public input meeting results and prepare for Stakeholder Group Workshop)
3/20 – 3/21/15	Stakeholder Group Workshop (Meeting #B)
Week of 3/23/15	TCLG Meeting #3 (review results of Stakeholder Group Workshop)
3/23/15 – 4/13/15	Consultants take input from Stakeholder Group Workshop and public input to revise materials previously developed.
Week of 4/13/15	TCLG Meeting #4 (receive update from and provide input, if needed, to consultants)
Week of 4/20/15	Stakeholder Group Meeting #C to review revised materials.
Week of 4/20/15	TCLG Meeting #5 to review Stakeholder Group Meeting and provide appropriate direction to consultant
Week of 4/27/15	Public Meeting(s) to review revised materials
Week of 5/4/15	Stakeholder Group Meeting #D for additional check-in and review
Week of 5/4/15	TCLG Meeting #6 to provide final direction to enable consultants to prepare materials for City Council review
5/4/15 – 5/20/15	Consultants and Staff draft outline of Code changes and graphics for City Council review
Week of 5/18/15	TCLG Meeting #7 to provide feedback on draft outline of Code changes and graphics to finalize recommendation for City Council
6/1/15	City Council Decision on Next Steps
After 6/1/15	Draft Code Amendments begin formal review by Planning Commission, Design Commission and City Council. The schedule for additional Stakeholder Group and TCLG meetings will be developed following City Council action at the June 1 meeting.

Town Center Code Update

COMMUNITY ENGAGEMENT PROCESS



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Town Center Liaison Group – recommended appointments

City Council:

Dan Grausz

Benson Wong

Jane Brahm

Planning Commission:

Jon Friedman

Suzanne Skone

Steve Marshall

Design Commission:

Rich Erwin

Lara Sanderson

Colin Brandt



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.

FEBRUARY 23 – 6:00 PM

Item Type	Topic/Presenter	Time
<i>Executive Session (at 6:00pm)</i>	To discuss planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress pursuant to RCW 42.30.140 (4)(b)	60
<i>Consent Calendar</i>	Resolution Establishing Policy for Unpaid Holidays for Reasons of Faith or Conscience for Employees – K. Segle	--
<i>Consent Calendar</i>	2015 Water System Improvements Project Bid Award – R. Lin	--
<i>Regular Business</i>	Interlocal Agreement with King County for Regional Animal Control Services Two-Year Extension – D. Jokinen	30
<i>Regular Business</i>	King County Regional 2014 Hazard Mitigation Plan Update – J. Franklin	30
<i>Regular Business</i>	Community Engagement Plan and Town Center Community Engagement Strategy – K. Taylor	60
<i>Executive Session (after Regular Mtg)</i>	To discuss with legal counsel representing the agency matters relating to agency enforcement actions, or 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)	30

MARCH 2 – 6:00 PM

Item Type	Topic/Presenter	Time
<i>6:00 – 7:00pm MITBD Board Mtg</i>	Mercer Island Transportation Benefit District Board Special Meeting – F. Lake & C. Schuck	60
<i>Consent Calendar</i>	ARCH Trust Fund – A. Van Gorp	--
<i>Consent Calendar</i>	ARCH 2015 Work Plan – A. Van Gorp	--
<i>Consent Calendar</i>	2012 Island Crest Way Resurfacing Phase 1 Project Close Out – C. Morris	--
<i>Consent Calendar</i>	2014 Arterial and Residential Street Overlays Project Close Out – C. Morris	--
<i>Regular Business</i>	Shoreline Master Program Update Ordinance (2 nd Reading) – S. Greenberg	30
<i>Regular Business</i>	Public Hearing on Town Center Development Moratorium – S. Greenberg	60
<i>Regular Business</i>	East Link Light Rail Station Name Recommendation – K. Taylor	10

MARCH 16

Item Type	Topic/Presenter	Time
<i>Study Session</i>	Impact Fees and SEPA Mitigation Fees – S. Greenberg	60
<i>Special Business</i>	King County Councilmember Jane Hague Presentation	10
<i>Regular Business</i>	Open Space Plan Ten Year Update – P. West	30
<i>Regular Business</i>	Amendment to Solicitors Ordinance (1 st Reading) – K. Knight	30

MARCH 30

Item Type	Topic/Presenter	Time
<i>Consent Calendar</i>	Arts Council 2014 Annual Report and 2015 Work Plan – A Britton	--
<i>Regular Business</i>	4 th Quarter 2014 Financial Status Report & 2015-2016 Budget Adjustments – C. Corder	45
<i>Regular Business</i>	Water System Contamination Event Work Plan Update – G. Boettcher & J. Franklin	60
<i>Regular Business</i>	Community Solar Update – R Freeman	15
<i>Regular Business</i>	Metro Commuter Shuttle Service – K. Taylor	60

APRIL 16 (THURSDAY) – 5:00-7:00 PM

Joint Meeting with the Mercer Island School District Board (Council Chambers)		
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APRIL 20

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	Selective Service Level Review Proposal – C. Corder	30
<i>Regular Business</i>	Electrical Code Adoption (1st Reading) – D. Cole	30

MAY 4

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	Electrical Code Adoption (2nd Reading & Adoption) – D. Cole	30

MAY 18

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	1 st Quarter 2015 Financial Status Report & 2015-2016 Budget Adjustments – C. Corder	30

JUNE 1

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	2014 General Fund & REET Surplus Disposition	30

JUNE 15

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	2014 Mercer Island Dashboard Report – C. Corder	60

JULY 6		
Item Type	Topic/Presenter	Time

JULY 20		
Item Type	Topic/Presenter	Time

AUGUST 2		
Item Type	Topic/Presenter	Time

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

SEPTEMBER 8 (TUESDAY)		
Item Type	Topic/Presenter	Time
<i>Regular Business</i>	2 nd Quarter 2015 Financial Status Report – C. Corder	30

SEPTEMBER 21		
Item Type	Topic/Presenter	Time
<i>Regular Business</i>	6-year Sustainability Plan Placeholder – R Freeman	45

OCTOBER 5		
Item Type	Topic/Presenter	Time

OCTOBER 19		
Item Type	Topic/Presenter	Time

NOVEMBER 2		
Item Type	Topic/Presenter	Time

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

DECEMBER 7		
Item Type	Topic/Presenter	Time

DECEMBER 21		
Item Type	Topic/Presenter	Time
	<i>Potentially Canceled</i>	

OTHER ITEMS TO BE SCHEDULED:

- Sister City Presentation – K. Taylor
- WRIA 8 Presentation – B. Bassett
- Comcast Franchise – K. Knight
- PSE Electric Franchise – K. Knight
- Zoning Code Amendment by the Planning Commission for Definition of ‘Tract’ – S. Greenberg
- Cross-Connection Control Program Code Update – F. Lake
- Clarke Beach Conversion Property – P. West/ J. Kintner
- Communities That Care Update – C. Goodwin
- Comprehensive Plan Update—S. Greenberg
- Planning Commission Work Program – S. Greenberg

COUNCILMEMBER ABSENCES:

- Bassett: February 23