



# CITY OF MERCER ISLAND

## CITY COUNCIL MEETING AGENDA

Monday  
November 3, 2014  
5:00 PM

**Mayor Bruce Bassett**  
**Deputy Mayor Dan Grausz**

**Councilmembers Debbie Bertlin, Jane Brahm,  
Mike Cero, Tana Senn, 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

### STUDY SESSION, 5:00 PM

- (1) AB 5018 Mercer Island Library Renovations Update

### STUDY SESSION, 6:00 PM

- (2) AB 5017 Water System Contamination Event Review

### CALL TO ORDER & ROLL CALL, 7:00 PM

### SPECIAL BUSINESS

- (3) Pancreatic Cancer Awareness Month Proclamation

### APPEARANCES

### MINUTES

- (4) Special (Emergency) Meeting Minutes of October 3, 2014  
Study Session and Regular Meeting Minutes of October 6, 2014  
Special Joint Meeting with MISD Board Minutes of October 16, 2014

### CONSENT CALENDAR

- (5) Payables: \$636,690.29 (10/23/14) & \$357,535.14 (10/30/14)  
Payroll: \$746,372.91 (10/17/14)

### REGULAR BUSINESS

- (6) AB 5020 Mercer Island Library Renovations Next Steps  
(7) AB 5016 2015-2016 Preliminary Budget Review: Capital Improvement Program (CIP)

### OTHER BUSINESS

Councilmember Absences  
Planning Schedule  
Board Appointments  
Councilmember Reports

### ADJOURNMENT



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

**AB 5018  
November 3, 2014  
Study Session**

<b>MERCER ISLAND LIBRARY UPDATE</b>	<b>Proposed Council Action:</b> Receive MI Library Board report and discuss next steps regarding the library
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<b>DEPARTMENT OF</b>	City Manager (Kirsten Taylor)
<b>COUNCIL LIAISON</b>	Dan Grausz
<b>EXHIBITS</b>	1. MI Library Board Report
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

In January 2014, the King County Library System (KCLS) presented “final” plans for the Mercer Island Library renovation that was funded by the voters of King County in a 1993 bond issue. Mercer Island residents were not satisfied that these plans reflected the interests and wishes of the community, and requested that Council make a formal request to KCLS for further public process and involvement before the renovation plans were finalized.

As a result, Council formed an Ad Hoc Mercer Island Library Renovations Committee in early 2014. The purpose of the Committee was to review the library renovation plans presented to the community by KCLS in January 2014, engage in discussion with KCLS staff, and provide input and preferences regarding the plans and options for the MI Library remodel. The Committee met several times with KCLS staff, and completed its work in May 2014.

While the agreed upon process and meetings were completed, the Committee was not fully satisfied with the decisions of KCLS staff and Board of Trustees regarding the MI Library renovation. The Committee and other community members wished to have additional public input in library decisions regarding the remodel and also programming the space within the completed library. KCLS had not been willing to reopen the review process with the MI Library Renovations Committee, and considered the remodel planning to be complete with no further community input planned. In response to this decision, members of the community made a request to the Council to reinstate a Mercer Island Library Board.

Council created the Mercer Island Library Board on July 7, 2014, adopting a charter and appointing a Board of nine members with one Councilmember liaison.

## **MI Library Board Report**

MI Library Board Chair Bryan Cairns will update Council on the activities of the Board since its inception, and will present a recommendation urging the Council to consider a letter to the KCLS Board requesting a moratorium until a new director is in place and that discussion with the Mercer Island community be reset (see Exhibit 1).

## **RECOMMENDATION**

*Mercer Island Library Board Chair*

Receive report. No formal action required.

# Memorandum

**To:** Mercer Island City Council  
**From:** Bryan Cairns, Chair  
Mercer Island Library Board  
**Date:** 10/30/2014  
**Re:** MI Library Board Report

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The MI Library Board held its third meeting with KCLS on Tuesday Oct. 21<sup>st</sup>. We were pleased that three Council Members were present, Debbie Bertlin, Benson Wong, and Dan Grausz participating as Council liaison.

Each of the three meetings focused on aspects of the KCLS plan for the Library renovation. The Board has pressed for a number of modifications which are substantially in accord with the expressed desires of the broad community to retain the library's existing character and functionality.

KCLS has met the Board's (previously Library Committee's) requests in a number of important areas including;

- Retaining the present location of the Meeting Room rather than moving it to the center of the library as originally proposed
- Enlarging the entry lobby from what was initially proposed (it will still be less than the current size)
- Retaining the drive-up book drop
- Retaining the essential design of the skylight

KCLS has agreed to other significant changes including;

- Muted wall coloring
- More traditional furnishings
- A variety of internal finishes and colors approved by the Board
- Retention of the "curved wall" and crown molding

At the same time, it needs to be pointed out that many changes that were proposed by KCLS and which were challenged by some members of the Library Committee/Board and by community activists are still being made such as;

- Adding the glass wall between the Children's Area and Meeting Room
- Installing hanging lights instead of retaining the existing lights
- Moving the small meeting room to the other side of the library
- Including only one study room instead of the two requested by the Board and placing that study room across the library from the teen area
- Eliminating the Display Case
- Not installing the automated book return system that was promised during the 2004 Bond campaign
- Replacing the existing staff service desk with staff podiums

In the spirit of compromise, the Library Committee and now Library Board has agreed to these.

However, there remain areas where the Board's requests remain unmet most notably in the Children's Area. These include:

- A unanimous request to retain the low bookshelves around the walls. These are most easily accessed by the youngest children and provide a separation from happenings in the Meeting Room which will be visible through its glass wall. Instead, KCLS is making the other bookshelves higher which will effectively mean that some shelves will not be reachable by younger kids.
- A partial covering of the western portion of the glass wall to further retain this sense of separation.
- Replace the "V" shaped roof support to be centered against the glass wall which, according to the City's Development Services Group, would be feasible.
- Move the computers away from western facing windows (KCLS has agreed to increase the separation of the computers to provide space for adult supervision but will still leave at least some of them against the windows)

Another serious concern for the Board is the decision of KCLS to place children's books outside the Children's Area along the wall that separates the Children's Area from the main library. This will effectively mean that children will be viewing books while in the main transit route for patrons entering and leaving the library. This decision is particularly concerning given the refusal of KCLS to install additional shelving in the Children's Area itself.

Another significant request, of particular interest to teenagers, which has not been met is for a second small study room.

Further as a result of Dan Grausz's investigations we find that even after the extensive changes proposed the building will be without sprinklers, an improvement one would have expected given the magnitude of the renovation!

It is my expectation that the Board, working with the current KCLS administration, will achieve few further modifications.

On the positive side KCLS has been encouraged and is taking action to reduce the closure time and to increase the size of the temporary facility although it is still expected that the closure period will be at least 7 months and possibly as long as 9.

In summary the course we are following and the progress made to date do not fully address the goals of a thoughtful, active and broadly based voice of the community which advocates less change, reduced cost, needed upgrades and limited closure time. With this in mind a member of the Board suggested we vote to recommend placement of a moratorium on current KCLS plans. This was not pursued as any such action, if contemplated, would properly reside with the City Council. However I have subsequently heard from a majority of the Library Board that they are in agreement with this recommendation and would urge the City council to consider a letter to the KCLS Board requesting a moratorium until a new director is in place and that discussion with the Mercer Island community be reset.

Finally, the Board seeks Council's direction on whether to continue its current course to effect further change or limit its attention to more everyday matters.



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

**AB 5017  
November 3, 2014  
Study Session**

**WATER SYSTEM CONTAMINATION EVENT  
REVIEW**

**Proposed Council Action:**  
Receive report.

<b>DEPARTMENT OF</b>	Maintenance (Glenn Boettcher)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. Phase 2 Action Plan
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

The City has hired Confluence Engineering Group to assess the potential causes of the contamination found in the Island’s water system in September, evaluate the Maintenance Department’s operations and maintenance activities for the water system against industry standards and Best Management Practices, and develop recommendations aimed at minimizing the risk of a reoccurrence.

**Third Party Review**

At Monday evening’s meeting, Confluence will present initial findings and recommendations. In addition, staff hopes to be able to discuss WA State Department of Health’s reaction to the Phase 2 Action Plan that was developed at the request of DOH. The Plan was submitted on October 23, and DOH indicated it would complete its review by October 31.

Since the lifting of the Boil-Water Advisory on October 9, Maintenance crews have focused on daily sampling of the water system at 15 locations, maintaining higher chlorine levels (greater than 1.4 mg/L) in the system’s two storage tanks, stabilizing chlorine levels in the distribution system at 1 mg/L or greater, and inspecting system vaults during periods of sustained rainfall.

From the beginning of the contamination event last month and through Wednesday, October 29, more than 430 samples have been analyzed and found to be free and clear of *E. coli* and Total Coliform.

Follow-up letters were sent on October 6 to 370 Island addresses with backflow prevention devices that were behind on their annual testing. Those letters have resulted in 161 completed tests. A plan is being developed for updating the City’s overall Cross Connection Control Program. That effort is expected to take several months.

An expanded monitoring system for regular testing of the water system is being designed with input from DOH, Confluence Engineering, and Seattle Public Utilities. The goal is to have a sampling network that better represents the entire distribution system.

Initial estimates for the cost of implementing the Phase 2 Action Plan, which includes both operational and capital improvements, also will be discussed.

### **Emergency Operations – After Action Report**

Since the City's Emergency Operation Center (EOC) was activated in response to this incident, the City was issued a State mission number to track all events and resources. One of the requirements of the issuance of a state mission number is that an After Action Report (AAR) must be completed within 90 days of the closing of an incident. Staff has been working to compile and complete the AAR since the incident ended and the goal is to have it complete before the end of the year. The top three corrective actions that have been identified through the AAR process are:

1. Regional Alert Messaging: King County Office of Emergency Management (KCOEM) has stated that the regional alert system (Alertsense) will work when needed in any future incidents. KCOEM has stated that Mercer Island will be the first city that will be incorporated and this system will be tested before the end of the year.

However, redundancy is important and cannot be restricted to one method of communication. These additional methods are in process now:

- Procuring new software that would combine all email, distribution lists, and website subscription information into one platform
  - Encouraging the community to check on each other; neighbors, businesses, and/or the faith community
  - Renewed push of the Map Your Neighborhood program by a dedicated emergency management volunteer
  - Looking at ways to assist businesses and the faith community in how they communicate with each other during emergency events/disasters.
2. Creation of Emergency Management Team: This team includes staff from each department and emergency management volunteers. The goal is to have this team be able to manage and run the EOC without support from first responders (police and fire) by August of 2015. This will also allow for redundancy in any event that lasts multiple operational periods.
  3. Dedicated Emergency Operation Center (EOC) and software or tracking system for EOC events.

### **Community Outreach**

As previously discussed with Council at the Study Session on October 6, a number of useful lessons were learned about the functions of the City's outreach and communication tools in incidents like the Boil Water Advisory. After the conclusion of the first Advisory on September 29, staff began immediately implementing improvements that would enhance the reach and efficiency of communication platforms. Many of these measures were put to use just days later during the second Advisory.

These measures include the assessment of disparate email lists for merging, testing alert functions within the City website, refinement of an all-staff text alert system, and joining NextDoor.com (a popular, hyper-local social media platform for neighbors, with over 1300 MI households now registered). The City's existing social media outlets (Facebook pages and Twitter feeds) both saw 300% increases in subscriptions during the incident, and information was widely shared with the greater community. For example, the City's posting

about the first Boil Water Advisory was shared with over 6,000 people within several hours. The incident also served to update the City's media list and refresh contacts with key reporters and TV-news crews.

In partnership with the Chamber of Commerce, the City launched a "Dine Local" campaign ([www.mercergov.org/dinelocal](http://www.mercergov.org/dinelocal)) to assist restaurant operators financially impacted by the incident. Reports so far indicate that the community is stepping up and patronizing their favorite venues once again. Finally, staff has met with approximately 30 affected restaurateurs, and helped facilitate access to emergency federal loans via King County. This process is ongoing.

## RECOMMENDATION

*Maintenance Director*

No action required. Receive report.



**CITY OF MERCER ISLAND**  
***E. COLI* RESPONSE AND MITIGATION ASSESSMENT**  
**PHASE 2 ACTION PLAN**  
**10/22/14**

This Action Plan focuses on activities associated with trying to identify potential causes of and contributing factors to the contamination event, purging and inactivating contamination that entered the distribution system, reducing future contamination risk, and enhancing protection of public health through maintenance of increased residuals and more rapid response capabilities, should future contamination occur.

**1. DISINFECTANT RESIDUAL LEVEL INCREASE AND MAINTENANCE**

Increasing residual levels within the distribution system serves two important goals for the City:

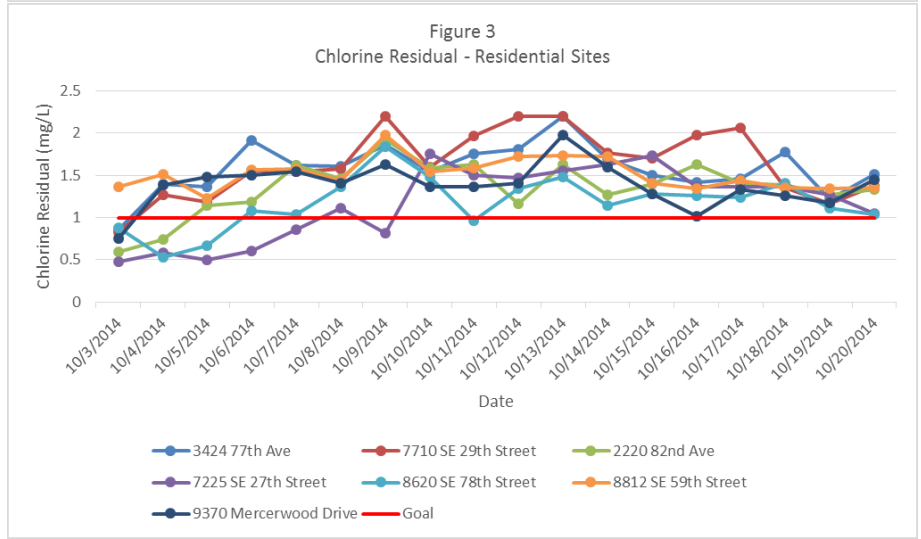
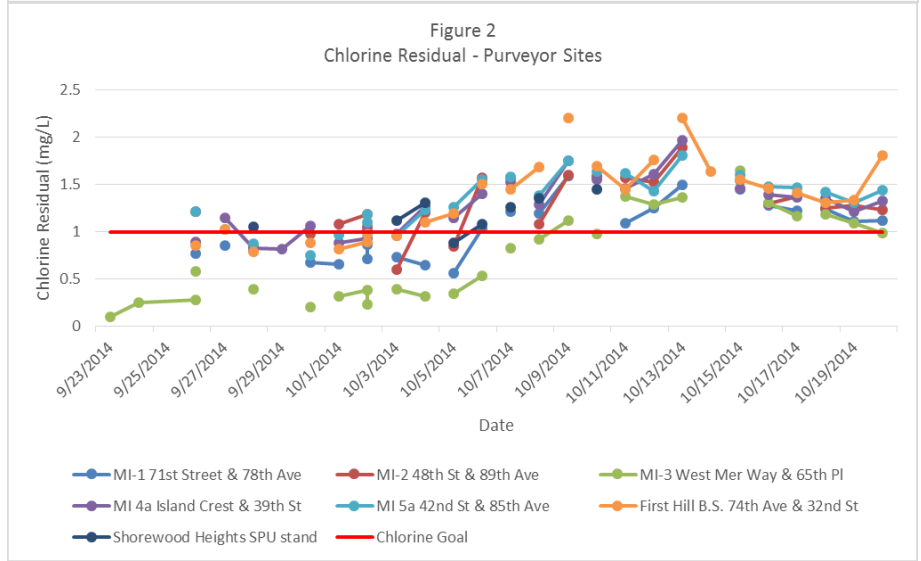
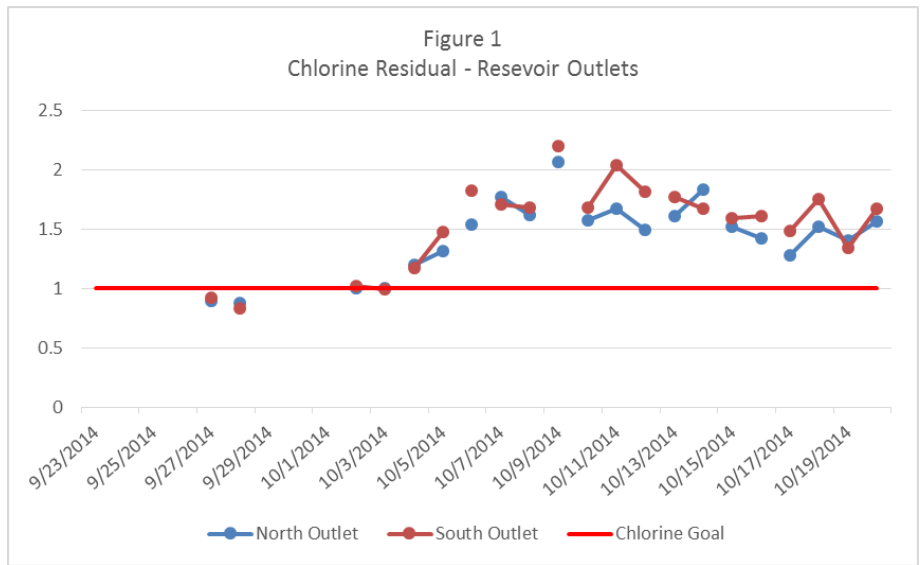
- Inactivation of original slug of contamination
- Increased protection against potential future contamination since a specific cause of the contamination event has not been pinpointed.

A goal of  $\geq 1$  mg/L throughout the distribution system has been set based on conservative estimates for *E. coli* 0157-H7 inactivation, plus balancing other water quality regulations and public acceptance. Since no specific cause of the contamination event was found, the City plans to maintain this chlorine goal until further progress is made toward reducing contamination risks, as described later in this Action Plan. There are three primary methods the City can use to increase and maintain disinfectant residual levels.

- Booster Disinfection
- Reduce Water Age
- Reduce Pipe Wall Demands

The City has been and will continue to pursue all three methods as part of its on-going response and improvement plan.

- 1) Booster Disinfection – Chlorine levels were boosted beginning 10/4/14. Figures 1 – 3 summarize residual levels leaving the storage facility, at purveyor monitoring sites, and at residences across the island.



- a. Storage facilities
    - i. Status of analyzers
      - 1. The on-line analyzer has been calibrated to within 0.2 mg/L of the hand-held devices.
      - 2. A leak issue with the solenoid valves prevented accurate readings from the five separate feed lines into the analyzer. This was fixed on 10/21/14. Accurate reservoir effluent chlorine residuals are now being collected by SCADA as shown in Figure 4 (attached).
      - 3. Grab sampling from tank effluents has occurred once per day since 9/26/14. Results collected since boosting began confirm adequate effluent levels at the time of sampling.
    - ii. Status of permanent boosting facility
      - 1. The City is in the process of purchasing and installing a portable disinfection system (similar to SPU's) to supplement current boosting operations as needed. This system should be operational by mid-November, 2014.
      - 2. The City will purchase a panel and automate the boosting operation if use of the portable system is required too frequently or is too labor intensive to maintain the  $\geq 1$  mg/L goal within the distribution system.
    - iii. Status of reservoir mixing plan
      - 1. Once the accuracy of the analyzer is confirmed, the range of effluent residuals over several days will be reviewed and the need for additional mixing (passive or mechanical) will be determined.
      - 2. Passive mixing option includes revised operations (batch mode) to increase inlet velocity during the fill cycle. This approach will be evaluated first.
      - 3. If passive mixing is inadequate, purchase of a mechanical mixing system will be pursued.
  - b. Residuals from distribution system locations
    - i. As shown in Figures 2 and 3, residual levels have consistently meet the goal of  $\geq 1$  mg/L.
    - ii. If residuals fall below the goal for more than two consecutive days, the City will increase boosting, flushing, or both, as appropriate.
- 2) Reduce Water Age
- a. Low velocity flushing/bulk water turnover
    - i. Since the event, 100% of all primary mains/trunk lines  $\geq 12$ -inches have been flushed. It is estimated that  $> 80\%$  of 8-inch lines have been flushed, and at least 50% of all remaining pipe in the system has been flushed. The City is continuing its spot flushing program to boost residuals in remaining portions of the system and problem areas.
    - ii. Moving forward, the City will prepare cost estimates for use of auto-flushers if problem areas cannot be mitigated with current practices.

- iii. The City is also assessing the feasibility of adding a flushing crew to its permanent staff.
  - b. Reconfiguration/looping of some areas
    - i. As an on-going task, the City plans to conduct hydraulic modeling to identify opportunities for reducing water age through looping or interconnecting problem areas.
- 3) Reduce Pipe Wall Demands
  - a. Due to the topography of the island and severe limitations with discharge to sanitary or storm sewer systems, high velocity unidirectional flushing has not been a feasible routine maintenance approach for the City. However, trials on specific stretches of cast iron and ductile iron pipe (where discharge allows) will be conducted to assess the effectiveness of UDF as a main cleaning technique on various pipe materials.
  - b. The City plans to conduct desk-top evaluations of alternative main cleaning strategies to assess likely effectiveness, costs, secondary impacts, etc.
    - i. Neutral Output Discharge Elimination System (NO-DES)
    - ii. Ice pigging
    - iii. Pigging and relining
  - c. The City will develop a method for including water quality as a classification of substandard main when making CIP decisions. Metrics for making this determination need to be prepared.

## 2. REDUCE CONTAMINATION RISKS

- 1) Cross Connection Control Program
  - a. Identified 24 high-hazard facilities and have received satisfactory test reports for all.
  - b. Investigated all active construction sites and documented backflow prevention assemblies that were in use. Inspection reports undergoing review by Confluence.
  - c. Sent out 375 letters for low hazard sites that were behind on their annual test requirement. Will continue to follow-up per current procedures.
  - d. Developed a preliminary plan and schedule to update cross-connection program and ordinance that emphasizes better enforcement of program and site surveys. See Attachment 1. Comments on the preliminary plan have been received from DOH and the City is in the process of addressing them. The City has already begun to send more strongly worded 3<sup>rd</sup> letters and is receiving responses from customers. A revised plan for updating the overall cross-connection control program will be provided in the near future.
- 2) Vaults
  - a. Inspected all vaults – no major issues identified by City. City will re-inspect vaults during periods of sustained rainfall, with prioritization of those where the vent is located below-grade. Inspection reports undergoing review by Confluence.
  - b. Currently developing a plan to retrofit/upgrade its older-style air-vac valves that have below-grade vents. Planned capital project for Y2015.

- 3) Bypass Valve
  - a. Fixed sump pump to prevent future vault flooding. Pursuing installation of level floats tied to telemetry to alarm a high water level condition (should the sump fail in the future).
  - b. Inspected the valve and confirmed no leaks while under pressure (i.e., no pathways for external water to enter). Petcock valve on open-ended pilot tube was fully closed, and tube has since been plugged.
  - c. Examined SCADA data which suggests positive pressure was maintained during bypass operation (i.e., no mechanism for introduction of external water). Followed up with valve supplier to discuss operating mechanism and pressure – confirmed that positive pressure is maintained within the valve body during its operation and modulation is very slow to avoid pressure transients.
  - d. Will work with S&B to identify potential options for obtaining more frequent pressure readings from the SCADA system. If not possible, the City will purchase and install high-speed pressure data loggers on upstream and downstream pipe to demonstrate that no significant pressure transients occur during operation. Valve will be kept isolated and offline until this analysis is complete.
- 4) Main Installation/Replacement/Repair
  - a. Confirmed no main installations since June 2014.
  - b. Only one main repair conducted on 9/14/14. The repair was conducted under pressure and field crews noted no unusual conditions or increased contamination risk.
  - c. Confluence to discuss installation and testing procedures with utility inspector.

### **3. OPERATING PROCEDURES AND DOCUMENTATION**

- 1) The City has identified the following key areas for which Standard Operating Procedures will be developed Q4-2014/Q1-2015.
  - a. Inspection of vaults
  - b. Bypass valve operation
  - c. Storage facility inspection
  - d. Booster disinfection
  - e. Chlorine residual analyzer calibration
  - f. Water quality alert levels and response plan
  - g. Water quality sample collection (including TCR samples) and data review

### **4. WATER QUALITY MONITORING**

- 1) The City has identified nine additional monitoring sites to be included in the Total Coliform Rule Monitoring Plan. The City also plans to move site MI-3 to a nearby location so that it is more representative of distribution system conditions in the Freeway 282 zone. Currently, it is on a dead-end that serves only 6 to 8 residences. Specific characteristics of the existing and proposed sites are summarized in Table 1 and the locations are shown in Figure 5 (Attached).

Table 1. Revised TCR Monitoring Locations										
Sample Site	Address	Map Page	Main Size	Main Material	Pumped _492	Reservoir _398	Pressure Zone			Additional Considerations
							Intermed. _361	Freeway _282	Mercerwood _356	
Existing MI-1	71st ST & 78th Ave SE	H3	6	CI	x					
Existing MI-2	SE 48th ST & 89th Ave SE	E4	6	CI	x					
Proposed MI-3	SE 27th ST & 62nd Ave SE	B1	6	CI				x		Currently MI-3 is sampling from a dead end. The proposed site serves a greater geographic area and population base. Located in Freeway 282 but receives medium water age supplied by the Reservoir 398 zone.
Existing MI-4A	SE 39th ST & Island Crest	C4	10	CI	x					
Existing MI-5A	SE 42nd ST & 89th Ave SE	D4	6	CI	x					This main will be replaced with 8" DI in early 2015
Proposed MI-6	2526 70th Ave SE	B2	6	CI		x				Medium water age, greater geographic area and population supplied by the Reservoir 398
Proposed MI-7	3486 77th Ave SE	C3	8	DI				x		Lower water age, medium geographic area. Commercial restaurant population served by the Reservoir 398
Proposed MI-8	4546 Forest Ave SE	E3	6	CI					x	Smaller geographic area and population, medium water age supplied by the 492 zone
Proposed MI-9	8281 West Mercer Way	J3	8	CI				x		Larger geographic area serving many lower zones, medium population, higher water age supplied by the 492 zone
Proposed MI-10	7239 East Mercer Way	I5	8	CI				x		Larger geographic area serving many lower zones, medium population, higher water age supplied by the 492 zone
Proposed MI-11	4591 East Mercer Way	E5	12	CI				x		Larger geographic area serving many lower zones, medium population, medium water age supplied by the 492 zone
Proposed MI-12 (confirm th	4248 Mercerwood Drive	D5	8	DI					x	Medium geographic area serving many lower zones, larger population, lower water age supplied by the 492 zone
Proposed MI-13	3316 94th Ave SE	C5	8	DI					x	Medium geographic area serving larger population, medium water age supplied by the 492 zone
Proposed MI-14	2222 78th Ave SE	A3	8	DI					x	Larger geographic area serving larger population, higher water age supplied by the Reservoir 398

- a. All 14 sites will be monitored at least once per month. The specific monitoring schedule is under development with SPU.
  - b. Upstream and downstream locations will be identified once the sites have been approved.
- 2) Transitional Monitoring (until new TCR sample sites/stands are in-place)
- a. Monitoring for chlorine residual and coliform bacteria has been occurring on a daily basis at 15 locations (shown previously in Figures 1 – 3).
  - b. Given the success at maintaining increased chlorine levels and no positive coliform hits, the City proposes to conduct monitoring at a total of 13 sites. Seven sites will be monitored each day, alternating every other day, Monday through Friday, beginning 10/27/14 (or upon approval of this plan). Reservoir outlets will be monitored daily M-F to ensure adequate residual entering the system. Reservoir inlets will be monitored if/when needed to adjust boosting operations.
  - c. SPU will analyze coliform samples using Colisure, and will measure HPCs when chlorine residuals are below 0.2 mg/L. HPC measurements using R2A agar will be incorporated into the Long-Term Surveillance Monitoring Program to assess biofilm conditions. The Long-Term Plan will be developed in the near future, as discussed below.
  - d. Table 2 summarizes the proposed Transitional monitoring schedule.

**Table 2. Proposed Transition Monitoring Plan**

Sample Site	Mon	Tue	Wed	Thu	Fri
MI-1		x		x	
MI-2	x		x		x
MI-3		x		x	
MI 4a	x		x		x
MI 5a		x		x	
First Hill B.S.	x		x		x
N. Res Outlet	x	x	x	x	x
S. Res Outlet	x	x	x	x	x
2220 82nd Ave	x		x		x
7225 SE 27th St		x		x	
8620 SE 78th St		x		x	
8812 SE 59th St		x		x	
9370 Mercerwood Dr	x		x		x

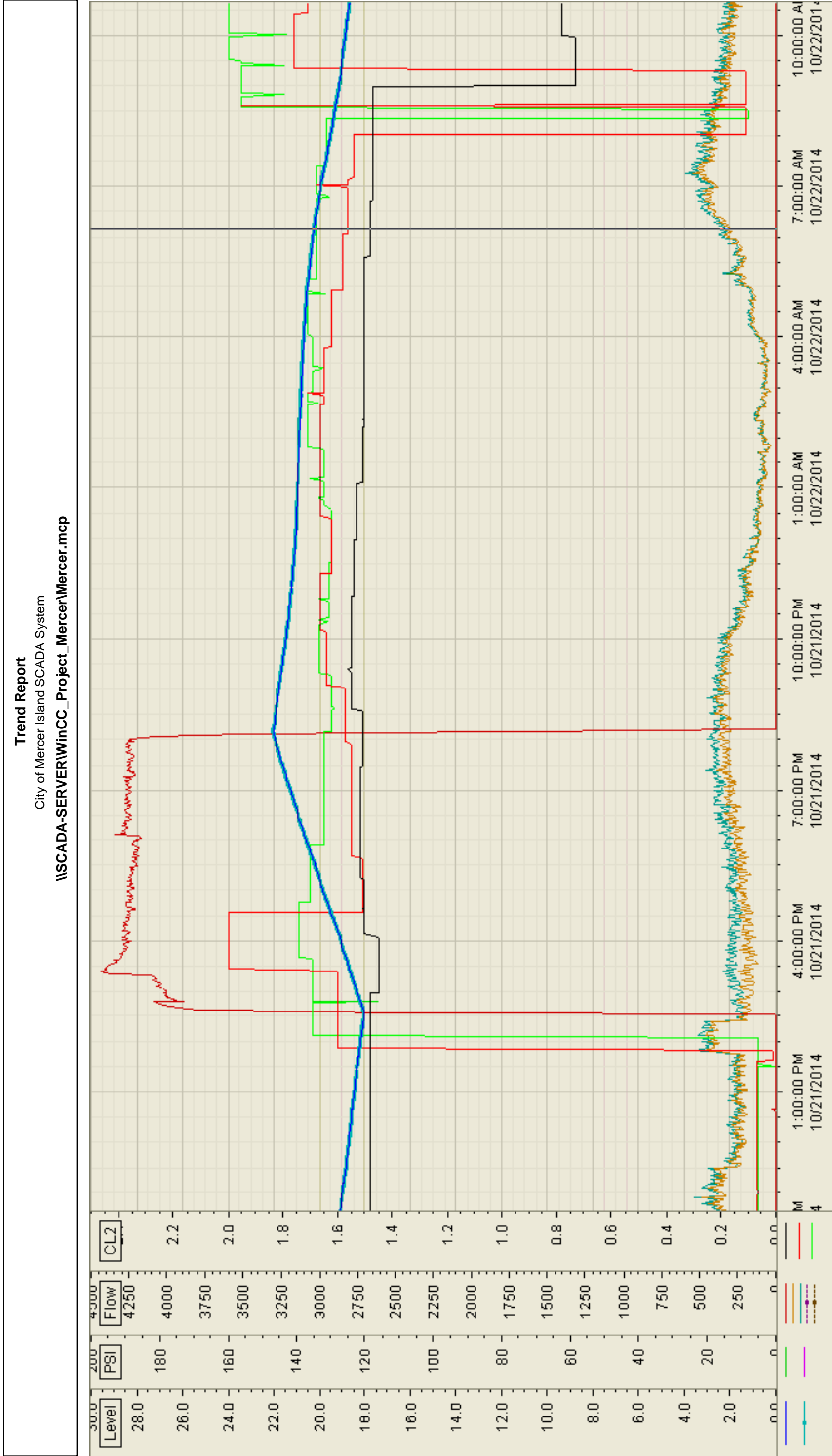
- 3) Long-Term Surveillance Monitoring – in addition to the new TCR sampling schedule, the City plans to implement a long-term surveillance monitoring program to continue to track water quality the distribution system. Plan to be developed after transition to new TCR plan is complete.
  - a. Number of sites
  - b. Locations
  - c. Parameters
  - d. Methods (grab vs online, analytical)
  - e. Frequencies

## **5. REVIEW OF DISTRIBUTION SYSTEM PRACTICES**

- 1) Confluence Engineering Group completed staff interviews on 10/14/14
  - a. Information analysis from interviews and data request underway
  - b. Summary of key findings will be available by end of October
- 2) Confluence providing on-going support with development and implementation of various Action Plan elements.



Figure 4. Reservoir outlet chlorine levels after repair of solenoid valves.



**Trend Report**

City of Mercer Island SCADA System

\\SCADA-SERVER\WinCC\_Project\_Mercer\Mercer.mcp

	Name	Y value	X value/time stamp
1	North Reservoir Level	20.5	10/22/2014 4:58:47
2	South Reservoir Level	20.5	10/22/2014 4:58:47
3	CL2 In	1.5 i.	10/22/2014 4:58:20
4	North Tank CL2 out	1.6 i.	10/22/2014 4:58:20
5	South Tank CL2 out	1.7 i.	10/22/2014 4:58:20
6	Reservoir Incoming Flow	1 i.	10/22/2014 4:58:20
7	North Reservoir Outflow	174	10/22/2014 4:58:47
8	South Reservoir Outflow	190	10/22/2014 4:58:47
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# Attachment 1

## Cross Connection Control Program Review, Update, and Implementation Plan

Staff proposes the following time line for a review and update of the City of Mercer Island's Cross Connection Control program and procedures:

<b>Month</b>	<b>Work Goal</b>
Nov- Dec 2014	Finance Staff review of WAC 246-290-490 Cross-connection control
	Finance Staff review of City's Ordinance - City Code 15.14
	Finance Staff review of other City Ordinance's in the region
	- Identify several (at least 3) which have program and/or ordinances with elements MI would like to consider when making changes
Jan - Mar 2015	Internal Staff Group review of City's Cross-connection program and WAC
	Staff Group to include representatives from: Finance (Utility Group),
	Maintenance, DSG (Building Code Official), City Attorney,
	City Manager (Communications, City Clerk?) [Estimate 2-3 meetings]
Mar-Apr 2015	Group Decisions made on program/policy changes needed
	City Attorney re-write of City Ordinance A-38 (if needed)
Apr - May 2015	Review of proposed changes to Cross-Connection program
	Ordinance and policies with Utility Board [Board meetings are once/month]
May-June 2015	Finance Staff makes changes to procedures
	(ex: re-writes Backflow Test notification letters, utility billing
	system change implementations)
By June 30, 2015	Revised Ordinance to City Council (if needed)

City staff's goal is to have the authority to enforce compliance with the City's cross-control program by July 2015 (in advance of the end of the irrigation season in 2015). While City staff would like to complete this program review process sooner, this timeline reflects the realities of full work programs already in place for 2014 and 2015.

During this review/update process, City staff will continue to follow current procedures, including:

- Continue to identify new backflow devices through the Building permits.
- Continue to identify existing backflow devices by Cross Connection Coordinator through field survey/inspections.
- Continue to update backflow system with occupant changes.
- Process first notice to test backflow by 4-15-15. Due by 07-30-2015.
- Process second notice to test backflow by 8-15-2015. Due by 9-15-2015.



## The City of Mercer Island, Washington

# Proclamation

**WHEREAS** in 2014, an estimated 46,420 people will be diagnosed with pancreatic cancer in the United States and 39,590 will die from the disease; and

**WHEREAS** pancreatic cancer is one of the deadliest cancers, is currently the fourth leading cause of cancer death in the United States and is projected to become the second by 2020; and

**WHEREAS** pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits at just six percent; and

**WHEREAS** when symptoms of pancreatic cancer present themselves, it is generally late stage, and 73 percent of pancreatic cancer patients die within the first year of their diagnosis while 94 percent of pancreatic cancer patients die within the first five years; and

**WHEREAS** approximately 880 deaths will occur in Washington State in 2014; and

**WHEREAS** the Recalcitrant Cancer Research Act was signed into law in 2013, which calls on the National Cancer Institute to develop a scientific framework, or strategic plans, for pancreatic cancer and other deadly cancers, which will help provide the strategic direction and guidance needed to make true progress against these diseases; and

**WHEREAS** the Pancreatic Cancer Action Network is the national organization serving the pancreatic cancer community in the City of Mercer Island and nationwide through a comprehensive approach that includes public policy, research funding, patient services, and public awareness and education related to developing effective treatments and a cure for pancreatic cancer; and

**WHEREAS** the Pancreatic Cancer Action Network and its affiliates in the City of Mercer Island support those patients currently battling pancreatic cancer, as well as to those who have lost their lives to the disease, and are committed to nothing less than a cure; and

**NOW, THEREFORE**, I, Mayor Bruce Bassett do hereby proclaim November 2014 as

### **PANCREATIC CANCER AWARENESS MONTH**

and recognize that the good health and well-being of the residents of the City of Mercer Island are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes, and effective treatments.

**APPROVED**, this 3rd day of November, 2014

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Bruce Bassett, Mayor



# CITY COUNCIL MINUTES SPECIAL (EMERGENCY) MEETING OCTOBER 3, 2014

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## CALL TO ORDER & ROLL CALL

Mayor Bruce Bassett called the Special (Emergency) Meeting to order at 1:05 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

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

## SPECIAL BUSINESS

### Briefing on the Activation of the City's Emergency Operation Center to Address the Water Concerns

Mayor Bruce Bassett explained that the Special Meeting was being held to brief the Council and the public on the status of the boil-water advisory currently in effect. He outlined the presentations as follows:

1. Report from Bob James, Northwest Region Manager of Field Operations for the Office of Drinking Water from the Washington State Department of Health.
2. Field work report by Maintenance Director Glenn Boettcher & Utilities Operation Manager Terry Smith.
3. Public communications and outreach report by Communications Manager Ross Freeman.

City Manager Treat thanked staff for their hard work and putting in long hours in responding to this situation.

Mr. James spoke about working with City staff and Seattle/King County Public Health to respond to the E. coli contamination. He showed the Council the sample collection locations and detailed the investigation into the potential source of the contamination.

Maintenance Director Glenn Boettcher spoke about increasing the number of samples; from 6 per day to 18 per day. He noted that the samples are all clean, but that they have not identified the source of the contamination yet. He reviewed staff's current actions:

- divers will be inspecting the reservoir tanks over the weekend
- active construction sites are being evaluated by Development Services
- DOH is reviewing the City's backflow prevention program
- evaluating small components of water system; any place where water could collect (air vacuums or vaults)
- recent water main breaks were reviewed for possible backflow contamination
- additional chlorine treatment in the water system
- flushing of the system, when and where appropriate
- crews from the cities of Bellevue and Issaquah are on call and ready to assist

Mr. James spoke about the current sampling stations and the process DOH has taken since the first contaminated sample was returned. He also showed the new sampling sites that have been added to the collections. He spoke about DOH's standard procedure for responding to E. coli contamination: look at source of supply, treatment, storage facilities and aboveground facilities, distribution system (pressures, water main breaks, any unusual construction), and sample collection (where/how they are collected and tested).

Councilmember Cero asked staff for data regarding chlorine levels at the stations where E. coli was detected for the past three days.

Councilmember Wong asked if the chlorine boosts are stopped or lowered, could the E. coli return. Mr. James noted that along with the chlorine treatments, the system is flushed to eliminate the source.

Councilmember Senn asked how common it is to not find the source of contamination. Mr. James replied that in the majority of cases, they cannot positively identify the source; they just treat the symptoms.

Councilmember Bertlin asked what citizens can do to help. Manager Smith noted that he has heard from some citizens who have recently done work on their irrigation systems or installed backflow devices and wanted to make sure they were not the cause of the contamination. He asked that if any homes have had low or no water pressure to notify the City as soon as possible. Director Boettcher also asked citizens to notify the City if they have a backflow prevention device so the City can ensure annual inspections.

Councilmember Cero asked staff for data about how many backflow prevention device inspections are 6 months, 12 months, and 18 months overdue.

Deputy Mayor Grausz asked what causes chlorination levels to drop. Mr. James responded that, as water flows through the distribution system, chlorine does have a tendency to dissipate over time as there are chemical reactions happening. Deputy Mayor Grausz also asked at what level chlorine needs to be at to kill E. coli. Mr. James explained that E. coli is very sensitive to chlorine, but the concentration of chlorine and how long the E. coli is exposed to the chlorinated water are the determining factors. Deputy Mayor Grausz asked further questions about where the contaminated samples were found in relation to the reservoirs.

Deputy Mayor Grausz asked what the next steps are and how DOH and the City will determine when the emergency is over. Mr. James explained that DOH will continue to consult with the City by (1) collecting daily sample sets with satisfactory results and (2) implementing and making progress on the response plan, which will lead to all parties agreeing that the water is safe and the boil-advisory can be lifted.

Councilmember Cero requested that the City provide detailed information to citizens regarding how to properly flush the water in their homes.

Becky Elias, Acting Manager of the Food Program at Public Health – Seattle & King County, spoke to the Council about her team's efforts in helping Mercer Island restaurants, grocery stores, and delis during the boil-water advisory. She thanked all of the restaurants, who have been very cooperative throughout the incident. Her staff has been working to get as many establishments up and running on a limited menu during the incident.

Councilmember Wong asked what a limited menu means. Ms. Elias responded that they are working with businesses that have other facilities off Mercer Island where food is commercially made and pre-packaged, to bring those items to the Island. She also noted that they are working with establishments, in conjunction with DOH, to review dishwashing and hand washing capacities based on individual operations.

Deputy Mayor Grausz asked about the produce at grocery stores that have been exposed to water. Ms. Elias responded that they are working with the grocery stores and fresh food establishments regarding which products need to be discarded and those that are still safe to sell.

Councilmember Wong asked if Public Health is following up with the business to make sure they are following through with the instructions. Ms. Elias noted that inspectors will be in touch with the establishments daily. She also noted that they are working with the Farmers Market so they can be up and running on Sunday.

Communications Manager Ross Freeman spoke about the kinds of outreach that has been done regarding the boil-water advisory. Manager Freeman noted that the auto-dialing system that was used during the first advisory did not work well, so the City used the County's service to get to all landlines. He noted that the website is serving as the primary communications outlet for the latest official news. He spoke about how powerful social media (Facebook, Twitter, etc.) has been during this incident. He stated that staff is using as many email lists as possible to get the word out to as many people as possible, even though there is a lot of overlapping. He noted that the press releases have been daily and extensive to update the media as much as possible on any new developments. He stated that local media outlets and some national news outlets are picking up the story and sharing it. He noted other communication efforts of a-frame boards at freeway exit ramps, I-90 reader boards, volunteers going door-to-door, direct outreach to day cares and care facilities, phone calls to known vulnerable citizens, broadcasts on the local high school radio station, and phone bank staffing.

Emergency Manager Jennifer Franklin spoke about the emergency volunteer network, which mobilized with the first boil-water advisory and went door-to-door to notify as many people as possible. She spoke about what staff has learned through this incident as to what works well and what the City needs to improve on. She stated that the Emergency Operations Center was activated on Thursday morning and the City was issued a State mission number. The EOC will be staffed to support the Maintenance Department, the volunteers, and food

establishments on Mercer Island. She stated that citizens can help by getting to know their neighbors and communicating with each other about the incident.

Councilmember Senn asked why the emergency well was not activated during this incident. Manager Franklin responded that the well is only activated when the water supply to the Island is shut off. She also noted that the well water is not potable water, so it would still need to be boiled.

Councilmember Wong asked if bottled water at the Community Center would continue through the weekend. Manager Franklin stated that the water is for the vulnerable population, not necessarily for those who are able to purchase water on their own. She noted that tomorrow staff will evaluate whether to continue distributing water over the weekend.

Deputy Mayor Grausz asked about what people with family members who are sick should do. Manager Freeman noted that all medical professionals must report if any of their patients have E. coli to DOH and Public Health – Seattle & King County. He stated that at this time there are no confirmed cases of a Mercer Island resident with E. coli. Manager Franklin stated that anyone with symptoms should go to their doctor to be checked out.

Mayor Bassett thanked citizens for the patience in dealing with the boil-water advisory. He also thanked staff and volunteers for their long hours and dedication to the incident. He also thanked the Department of Health and Public Health – Seattle & King County for their assistance. He also noted that the businesses have been hit hard and he thanked them for their continued patience.

Councilmember Senn reminded citizens to be prepared for an emergency by planning to be self sufficient for 7 days.

## **ADJOURNMENT**

The Special (Emergency) Meeting adjourned at 2:42 pm.

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Bruce Bassett, Mayor

Attest:

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Allison Spietz, City Clerk





## **CITY COUNCIL MINUTES REGULAR MEETING OCTOBER 6, 2014**

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### **STUDY SESSION**

Mayor Bruce Bassett called the Study Session to order at 6:00 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

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

### **AB 5008 Emergency Management Update & Boil-Water Advisory Update**

Emergency Manager Jennifer Franklin provided a recap of the year for Emergency Management, noting that Mercer Island is one of the first cities to sign on to the Regional Coordination Framework for Disasters and Planned Events. She also spoke about the success of the annual volunteer appreciation party, creating an emergency management team that could activate the EOC, and about the need for a dedicated space for the EOC.

City Manager Noel Treat introduced the Boil-Water Advisory update stating that the discussion will address the sampling and work in the field and what next steps will be taken to lift the advisory.

Maintenance Director Glenn Boettcher provided a visual tour of the sampling results by day. He stated that the City has worked extensively with the Washington State Department of Health to develop an action plan. WA State Department of Public Health Assistant Regional Manager Derek Pell spoke about the process for trying to determine a source of water contamination and described Mercer Island's water system specifically. Maintenance Director Boettcher stated that the high-risk locations for backflow prevention have been notified that they need to have their systems tested immediately. Mr. Pell stated that the Department of Health does require utilities to have an active cross-connection control program and that Cities have policies in place to ensure that the program is implementable. There was discussion about the efforts to try and pinpoint a cause and about disinfecting the system by adding chlorine.

City Manager Treat spoke about hiring an outside expert, a firm that could come in quickly, analyze the situation, and review, but not hold up, lifting the advisory. Maintenance Director Boettcher stated that this would cost \$10,000-\$15,000 and that the firm the City is considering going with fills a unique niche in the water business and has been recommended by the Department of Health.

The Study Session adjourned at 7:20 pm.

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

Mayor Bruce Bassett called the meeting to order at 7:30 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

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

### **APPEARANCES**

Cornelia Schneider, 8541 East Mercer Way, thanked the Council for working hard during the water advisory. She believes the Mercer Island Library remodel project is un-green and spoke about the original architect's work and ethics. She feels that, with the remodel, much of the artistic and thoughtful interior design will become garbage. She believes the City should solarize the library. She wants to respect architectural history, make

necessary changes, and show the region and the country how to be more energy independent. She asked the Council to please treat this as an opportunity to preserve what is good and to consider our planet.

Tim Steege, 4600 Forest Ave SE, is a heavy user of the Mercer Island Library. He thinks the librarians and environment are great and noted that even the librarians are not enthusiastic about the remodel. He thinks it is a waste of a great deal of money which could be spent elsewhere.

Lynne Elfendahl, 6160 94<sup>th</sup> Avenue SE, voiced her public opposition to a transportation benefit district and \$20 car tab fee. She does not believe it is honest or fair for Cities to have to make up the shortfall for the state's transportation budget. She stated that the Mercer Island Council was not elected to have the authority to raise state transportation fees at will. She objects to the TBD and asked Council to be responsible.

Marcy Malen, has a background in politics and media and appreciates the tenuous situation regarding the water issue. She stated, however, that public relations have not been good and that every piece of information should be available to every resident. She personally feels that the overdevelopment of the Island has taxed the school system, the quality of life, and the infrastructure. She noted that streets have not been tended to. She asked at what locations the contaminated results were collected, how old the water system is on Mercer Island and when it should be overhauled, and that a safe water supply should take precedent over any other projects. She also asked how often samples are taken and what is the rotation. She noted that there are only three sampling stations on the south end of the Island. She expects answers to these questions.

Lisa Lee, 79<sup>th</sup> Ave SE and SE 40<sup>th</sup> Street, introduced two girls who are avid fans of the library. She would like to keep the low shelves, the couches in the children's reading area, a computer table where kids and parents can both look at the screen. She questioned why money would be spent to fix something that's not broken and would rather see the money used for something like solar panels.

Bart Dawson, 8812 SE 77<sup>th</sup> Place, spoke about the successes and failures in negotiating with KCLS regarding the remodel project. He stated that, after two meetings between the Library Board and KCLS, there are still open unresolved design issues. He has been told that there is still hope that KCLS will agree to additional favorable changes but noted that little time remains before building permits are granted. He no longer believes that the existing negotiation process with KCLS will save the library. He stated that hope needs some help and asked Council, by resolution or letter, to stand up for Mercer Island again. He believes a strengthened Library Board could represent Mercer Island if they communicate with the rest of the Island, gather real data about Island preferences for design, and decide to speak with a united voice.

Tami Szerlip, 7804 SE 40<sup>th</sup> Street, stated that Mercer Island has a very special library community and it is the only library in KCLS that was locally planned and designed. She noted that KCLS is planning on going forward with the library remodel despite protests and reasonable alternatives. She also noted that Council attempts to patch the process have been of little benefit and asked what it will take to get the Council to take action.

Maryann Borst, 87<sup>th</sup> Ave SE & SE 42<sup>nd</sup> Street, continued Bart Dawson's statement and noted that a resolution or letter from Council will strengthen Mercer Islands' negotiating position. Speaking on her own behalf, she believes that the current library layout, functionality, and aesthetics work for the patrons. She uses the internet at the library, which is how she saw the email regarding the boil-water advisory. She noted that if the library was under construction she may not have been able to receive this timely alert. She urged the Council to press for preventive maintenance of the library while maintaining its present layout and charm.

Marcia Dawson, 8812 SE 77<sup>th</sup> Place, asked if the Mercer Island Library could be designated as a landmark building just as was done for the Magnolia Library. The Magnolia Library building was updated, but the original design was preserved. She noted that if the Mercer Island Library could be designated a landmark building, then its original design and detail, spaces, and skylight could be preserved. She also noted that necessary updates, such as mechanical and electrical systems, could be accomplished with minimal interruptions. She stated that, to accomplish this, KCLS needs to permit their architects to discuss the design with Mercer Island citizens. She is hopeful that new leadership at KCLS will arrive in time to preserve the Mercer Island Library.

Bob Still, 4011 93<sup>rd</sup> Ave SE, asked the Council what they see in the existing library building that is such a liability to the services and attributes it provides to the community. He asked why the Council objects to sharing its views with the City. He stated that a time will come when major renovation or replacement will be necessary but now is not that time. He would like to get the essentials done that were decided by the 2004 bond issue

and asked what the official status is of the \$260,000.

Thinh Vu, 8120 SE 77<sup>th</sup> Place, hopes that the Council can be the voice to represent the community and not remodel the library. He stated that there is nothing wrong with the library as it is now and money should not be spent on a remodel, but should be used instead to do something good for the community.

Meg Lippert, 4052 94<sup>th</sup> Ave SE, stated that the concerned citizens' one primary goal is to hold KCLS accountable to what the citizens voted for in 2004; necessary updates and more books and materials. She noted that concerned citizens value reducing wasteful spending of taxpayer funds, preserving treasured features of the library, and shortening the library closure time to the absolute minimum. She spoke about the updates that KCLS made to their website with regard to the outstanding issues. She also spoke about wasting taxpayer funds on changes that Mercer Island citizens did not approve. She stated that KCLS should save money, save closure time, and save the treasured and functional elements of the library. She asked the Council to represent Mercer Island by sending a letter to KCLS requesting respect for the building and adherence to a budget that preserves funds for more important uses.

Jocelyn Alt, spoke about the library remodel plans. She is a small business owner and has found that taxes have a new significance for her. She is distressed by the library plans because they seem like a significant waste of taxpayer money. She noted that Mercer Island residents voted for and desired a much less expensive update and that it makes sense to remain within those wishes and that budget, and save the money to spend on something else.

Cy Baumgartner, spoke for Dr. Eric Swenson, stating that approval of the KCLS plan will wreak havoc on a building that does not need remodeling. He noted that nearly 2,000 Mercer Island residents only want renovations and changes as voted on in 2004 and that it is irresponsible for the Council not to demand a hold on the remodel until the issues can be resolved with greater public input. He stated that if the council fails to challenge KCLS it will abdicate its claims to represent Mercer Island residents. He also stated that KCLS will tear down the library and replace it with a metal and glass structure just because they have the funds to do it. He is counting on the City Council to put a halt to KCLS' nonsense.

Lenore Defliese, 8207 SE 48<sup>th</sup> Street, believes the library needs to be remodeled and that KCLS has bent over backwards to accommodate the demands of the City. She doesn't think the current configuration will work well for children in the future. She noted that the physical books are decreasing as e-book use grows and the need is to look at what generations will be using in the future as libraries turn into much more than just a book repository. She feels that KCLS has worked very hard to accommodate some of the requests of the island and doesn't think the Council should interfere with another government entities decisions on the interior of a building. She feels that she represents a section of the populous that is not as vocal.

Sandi Lindstrom, 6910 96<sup>th</sup> Ave SE, read a letter from her husband, stating that it seems like there are half-truths in the statements made by the people who stand outside the library trying to explain why the library should remain as it is. He believes the project should be about the younger generations wants and needs in a library such as e-books, computers, and group meetings, and that the library should meet the needs of the library patrons in the future. Speaking on her own behalf, she urged all the people who say that the library meets their needs to go there between 3-5 pm, because during this time there are not enough tables, computers, and outlets to plug-in devices to serve all of the students that are there. She stated that the library should meet future generations' needs more than it should meet her needs.

Al Tyrrill, 7525 86<sup>th</sup> Ave SE, addressed ageism, stating that the reason older folks work on campaigns is because they have the time. He would not accept that opposition to the library remodel is just a case of the over 60 year olds wanting to avoid change.

Al Lippert, 4052 94<sup>th</sup> Ave SE, spoke about the postcards sent to Council. He read a quote from Jorge Luis Borges, "I have always imagined that paradise will be a kind of library." He asked Council to please keep the Mercer Island Library from becoming another glass and plastic cookie cutter KCLS duplicate.

Ira Appelman, 4436 Ferncroft Road, spoke about the improper installation of the fire station roof and was shocked that the Council was not opposed to the patching of the roof. He does not think the patching should happen since it is the reason given by staff as to why the current station needed to be torn down. He is disappointed that no Councilmember opposed the improperly installed roof. He thinks Council needs to find out why the manufacturer's representative decided that the roof was not installed properly before anything is accepted

from another contractor. He asked Council to step up and protect the library and believes the remodel issue has nothing to do with children.

Jerry Gropp, is a retired architect who knew the library architects well. He also spoke about the boil-water advisory. He believes that the tearing down of older homes to build large "spec" homes could be causing the water issues.

## MINUTES

### Regular Meeting Minutes of September 15, 2014.

It was moved by Bertlin; seconded by Senn to:

**Adopt the Regular Meeting Minutes of September 15, 2014 as written.**

Passed 5-0

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

ABSENT: 1 (Brahm)

ABSTAIN: 1 (Cero)

## CONSENT CALENDAR

**Payables: \$297,147.78 (09/11/14), \$540,315.41 (09/18/14), & \$771,028.25 (09/25/14)**

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

**Payroll: \$729,627.36 (09/19/14) & \$733,823.73 (10/03/14)**

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

It was moved by Senn; seconded by Bertlin to:

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

Passed 6-0

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

ABSENT: 1 (Brahm)

## REGULAR BUSINESS

### AB 5010 Fire Station 92 Project Update

Project Manager Amy DeDominicis provided an update to the Council regarding the issues with the fire station roof. She spoke about working with the roof specialist and inspector to determine where water may have gotten underneath the membrane layer and if patching the roof is the best way to mitigate the issue without compromising the roof or the building. She suggested that the contractor should complete the roofing process and, if there are still deficiencies that are not corrected, then go down the path of having the contractor replace the roof.

The Council discussed whether the roof should be replaced now which would delay the project or wait and replace after it is completed. Ms. DeDominicis noted that she would be providing the roof report to the manufacturer to get their opinion on what should be done. City Manager Noel Treat stated that staff has not made a decision on this yet and that some legal analysis is needed. He noted that the risks and options will then be weighed to determine the right course of action.

City Attorney Katie Knight noted that the City has a contract for the project and staff needs to work through the contract when making decisions about the project.

The Council requested an Executive Session at the next Council Meeting to discuss potential litigation related to the fire station project.

## **AB 5009 Public Hearing: Establishment of a Transportation Benefit District (First Reading)**

Mayor Bruce Bassett stated that the Council would be holding a public hearing to hear testimony from any person affected by the formation of a transportation benefit district (TBD) on Mercer Island. The Mayor opened the public hearing at 8:57 pm.

Ira Appelman, 4436 Ferncroft Road, spoke against the TBD, stating that the TBD creates a new taxing district that is independent of the amount it is going to tax as the taxing amount can go up later. He is concerned that the tax rate could grow over time. He believes it can be used as replacement funds for roads, roads are already taken care of by REET and REET can be used for other things. He is concerned about the broad definition for use, which could lead to uses other than roads.

Assistant City Attorney read an email comment into the record from a citizen named Dorothy regarding including cyclists in the transportation benefit district. She would like to see bike owners licensed and tabbed as they are also using the transportation infrastructure.

The Mayor closed the public hearing at 9:02 pm.

Assistant City Attorney Christina Schuck presented an ordinance for a first reading regarding establishing a transportation benefit district (TBD) on Mercer Island. She spoke about the purpose of and how to establish a TBD. She noted that the City Council acts independently as the governing body and votes on an ordinance to authorize a vehicle license fee. She explained that without voter approval, the TBD can impose up to a \$20 vehicle fee and with voter approval, the TBD could impose a higher vehicle fee.

Finance Director Chip Corder responded to Councilmember Wong's question about the need for a TBD. He noted that with the project changes in CIP approved by Council, the Street Fund will go negative in 2018 and the need for additional funding has only gotten greater.

Deputy Mayor Grausz requested that the provision in the ordinance regarding issuing general obligation bonds be modified to prevent bonds from being issued. The Council concurred.

Following discussion, the Council set Ordinance No. 14C-11 establishing a transportation benefit district, to October 20, 2014 for second reading and adoption.

## **AB 5011 2015-2016 Preliminary Budget Presentation & Distribution**

City Manager Noel Treat thanked the Finance Department staff for their work on preparing the 2015-2016 Preliminary Budget. He spoke about the state of the City and the challenges in the upcoming budget process.

Finance Director Corder provided an overview of the budget process and highlighted what is new in the budget document. He explained the new format of the budget message and spoke about the highlights in general government funds, utility funds, and the capital improvement program. He provided an overview of the General Fund revenues and expenditures and reviewed a few of the proposed service packages. He noted General Fund budget policy issues (annual funding of LEOFF I long-term care costs, General Fund subsidy of MICEC operations, structural imbalance in General Fund, and using banked capacity) and provided summaries of the Criminal Justice Fund, Beautification Fund, Youth and Family Services Fund, Utilities Funds, and the Capital Improvement Program.

## **OTHER BUSINESS**

### **Councilmember Absences**

Councilmember Brahm's absence was excused.

### **Planning Schedule**

City Manager Treat noted that on October 16 there will be a Joint Meeting with the School Board, on October 20 there will be an Executive Session which will start at 5 pm, and on October 27 there will be a special meeting of the TBD Board which will start at 7 pm.

Councilmember Cero asked to add a review of the water situation.

### **Board Appointments**

It was moved by Senn; seconded by Bertlin to:

**Affirm the appointment of Erin Vivion to position 10 expiring May 2018 on the Arts Council.**

Passed 6-0

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

ABSENT: 1 (Brahm)

### **Councilmember Reports**

Councilmember Cero noted that he watched the video from the September 15 meeting. He missed being able to say thank you to former Fire Chief Chris Tubbs and wished him good luck in his new job.

Councilmember Senn noted an article in Governing Magazine about how cities prepare for the worst.

Mayor Bassett attended the Country Village Day Care opening. He also attended the transportation transit riders meeting last week with a total of 90 people in attendance. He spoke about the Safe Energy Leadership Alliance which is now focused not only on coal transport but also on crude oil. He noted that the group has crafted a letter to submit to the Secretary of Transportation. He also thanked IT staff for putting the data and maps together for the water situation.

Councilmember Senn gave a huge thank you to all the staff who worked overtime hours to solve the water issue.

### **ADJOURNMENT**

The Regular Meeting adjourned at 10:13 pm.

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Bruce Bassett, Mayor

Attest:

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Allison Spietz, City Clerk



# CITY COUNCIL MINUTES

## SPECIAL JOINT MEETING WITH MISD BOARD

### OCTOBER 16, 2014

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#### CALL TO ORDER & ROLL CALL

Mayor Bruce Bassett called the meeting to order at 5:03 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 (arrived late), Deputy Mayor Dan Grausz, and Mayor Bruce Bassett were present.

School Board Directors Pat Braman, Adair Dingle, Dave Myerson (arrived late), and Vice President Brian Emanuels were present. President Janet Frohnmayer was absent.

#### SPECIAL BUSINESS

##### **Youth and Family Services: Task Force Update; Funding Challenges; Needs Assessment**

YFS Director Cindy Goodwin spoke about prevention and that all kids have potential. She reviewed the Mercer Island Healthy Youth Initiative by providing a Task Force overview, discussing the Task Force findings, and talking about next steps.

Facilitator Sherry Burke shared the Task Force findings by discussing the eight indicators of thriving youth. She explained and gave data about the five categories of root causes, which included family functioning, help-seeking stigma, definition of "success", "work hard, play hard" attitude, and institutionalization and internalization. She also spoke about the risks that are often hidden on Mercer Island.

Director Goodwin spoke about next steps, which included researching communities that are dealing with the same issues, having professional prevention staff create a draft Healthy Youth Initiative Action Plan, and engaging stakeholders and refining the action plan with stated one-, three-, and five-year goals.

Superintendent Dr. Gary Plano noted that a much richer amount of research could be correlated with what students are reporting on the Healthy Youth Survey. He is worried about the number and types of unsafe actions that students are engaged in over time.

Deputy Mayor Grausz asked where YFS thinks this is heading and would like to come out of this meeting with some feeling of hope. He asked what is working and what is helping families.

Director Goodwin stated that the majority of our youth are thriving, that drinking rates have lowered, and that counseling services in the schools are being used. She noted that community conversations need to continue.

Director Dingle asked about the funding of the counselors and would like to focus on approaches that are known to be effective, such as having a full time counselor at each school.

Goodwin spoke about funding and that costs are going up but revenue is not. She noted that the City needs to look at how to fund human services and that a needs assessment needs to be done to make the best decisions for public funds.

Finance Director Chip Corder spoke about the funding deficit, about the options to make up the deficit, and noted that revenues are not growing at the same level as expenditures.

Dr. Plano stated that part of the School District's allocation model for the future is to conduct a needs assessment, which will look at the entire allocation.

Grausz asked about working with local colleges on student internships that could allow a reallocation of resources in the schools.

### **Alternative Fuels**

Mercer Island School District Director of Transportation Todd Kelsay spoke about school bus fuel alternatives. He discussed alternative fuel options including biodiesel, compressed natural gas, diesel/electric hybrid, and propane autogas, and spoke about the pros and cons of each. He presented a cost analysis and spoke about the proposed path forward, stating that propane appears to be the likely main fuel alternative for school buses in the United States. He recommended, going forward, that the School District continue monitoring other School District's propane pilot programs. He stated that, if those pilot programs are successful, the School District would purchase a single Type A small bus for the 2016-2017 school year and really analyze how it performs. He spoke about building a joint fueling station with the City and that, if the program is successful, the School District would begin to replace all of their buses on the depreciation cycle beginning in 2018.

Mayor Bassett asked how the City will proceed over the next several years. Maintenance Director Glenn Boettcher stated that the City is targeting a couple of vehicles for the next biennium and that the City needs to figure out how to fuel up on the Island due to afterhours needs and police response.

### **Building Projects**

The School District's Construction Project Manager Brandy Fox gave an update on each of the three projects including the construction at the high school, the demolition of the North Mercer facility and creation of the new elementary school #4, and the construction at Islander Middle School. She noted that weekly construction updates are being posted to the School District's website. She explained that the elementary and middle school will be full LED, will have small green roof components, and will have the capacity for 100 kilowatt arrays of solar panels.

### **Community Solar**

Mayor Bassett described the community solar program and related state incentives to develop alternatives for community residents and our schools. Brandy Fox spoke about the roof options at the High School. Deputy Mayor Grausz discussed some of the legal requirements and noted that a decision will need to be made by the School District within the next couple of months. Dr. Plano and his staff believe that this project is feasible in terms of budget capacity and structural capacity, and that he plans to bring more specific information to the School Board for a decision.

### **Boil-Water Advisory Debrief**

City Manager Noel Treat stated that he and Superintendent Plano agreed to delay a debrief on the boil-water advisory until a thorough inter-agency debrief is conducted with staff. He noted that the City is continuing to try to determine the source of contamination to prevent a recurrence. Deputy Mayor Grausz questioned how the City and School District can work together to better communicate and that the City would like to explore ways to improve its communications network. Superintendent Plano spoke about the District's agreement with the PTAs regarding the shared use of Constant Contact databases and pledged to work on helping the City get access to those databases. Councilmember Senn spoke about using this as an opportunity to educate and remind people to be prepared in an emergency. Mayor Bassett asked everyone to support local businesses and dine out.

Superintendent Plano publicly recognized four Mercer Island High School students that have been named as National Merit Semifinalists. Principal Vicki Puckett thanked the School Board and City Council for recognizing these students and their achievements. The semifinalists introduced themselves, David Emanuels, Lauren Hsue, and Louis Lam, and their parents, and briefly stated their academic interests. Principal Puckett noted that the fourth semifinalist, Carlin Chuck, was not in attendance.



**ADJOURNMENT**

The Joint Meeting was adjourned at 6:50 PM.

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Bruce Bassett, Mayor

Attest:

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Karin Roberts, Deputy City Clerk

CERTIFICATION OF CLAIMS

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

*Charles L. Corder*

Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	172276-172422	10/23/14	\$ 636,690.29
			<b>\$ 636,690.29</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172276	10/16/2014	BABCOCK, THOMAS Water Advisory Mileage		OH003671	10/05/2014	16.80
00172277	10/16/2014	GET Program Paydate 10-17-2014		OH003677	10/17/2014	884.50
00172278	10/16/2014	GREENE, RICHARD B. Mileage		SYSTEM	10/06/2014	162.96
00172279	10/16/2014	HERZOG, DAVID Per Diem Marine Patrol Conf		OH003663	10/08/2014	104.75
00172280	10/16/2014	JOKINEN, DAVID R Reimburse Supplies		OH003661	10/08/2014	174.94
00172281	10/16/2014	LEVINSON, GREGORY S Per Diem Marine Patrol Conf		OH003662	10/08/2014	104.75
00172282	10/16/2014	LEYDE, CASEY Water Advisory Mileage		OH003669	10/05/2014	40.32
00172283	10/16/2014	MAGNAN, JEFF Mileage RSO Conference		OH003658	10/08/2014	260.09
00172284	10/16/2014	MANRIQUEZ, CHERYL R Reimbursement		OH003654	10/08/2014	28.49
00172285	10/16/2014	MI EMPLOYEES ASSOC Paydate 10-17-2014		OH003676	10/17/2014	142.50
00172286	10/16/2014	MOLTZ, ERIC Water Advisory Mileage		OH003668	10/05/2014	58.24
00172287	10/16/2014	PILE KING Luther Burbank North Wetland	P83763	3389	09/04/2014	22,092.72
00172288	10/16/2014	POLICE ASSOCIATION Paydate 10-17-2014		OH003678	10/17/2014	2,541.01
00172289	10/16/2014	PUGET SOUND ENERGY Utility ass't for EA client SG	P84077	OCT8931764	10/15/2014	139.00
00172290	10/16/2014	RKK CONSTRUCTION Refund Overpayment		OH003659	10/07/2014	531.30
00172291	10/16/2014	SHOREWOOD HEIGHTS Rental assistance for EA clien	P84056	OCT12888113	10/05/2014	732.63
00172292	10/16/2014	SYLVETSKY, LESLIE Senior Social Supplies		OH003664	10/06/2014	87.78
00172293	10/16/2014	TAWNEY, LAURA EOC Meals		OH003667	10/08/2014	1,119.97
00172294	10/16/2014	TEXAS CHILD SUPPORT SDU Paydate 10-17-2014		OH003674	10/17/2014	225.00
00172295	10/16/2014	TONELLA-HOWE, ANNE Mileage APWA Conference		OH003656	10/07/2014	157.92
00172296	10/16/2014	TRU MECHANICAL LLC CLEAN CRAWL SPACE HVAC PROJECT	P84074	2390	09/03/2014	1,776.25
00172297	10/16/2014	UNITED WAY OF KING CO Paydate 10-17-2014		OH003679	10/17/2014	121.00
00172298	10/16/2014	WALKER JR, RUDY Water Advisory Mileage		OH003670	10/06/2014	87.36
00172299	10/16/2014	WSCCCE AFSCME AFL-CIO Paydate 10-17-2014		OH003675	10/17/2014	1,946.00
00172300	10/16/2014	ZUBER, BETSY Reimburse License Renewal		OH003655	10/07/2014	100.00
00172301	10/23/2014	A.I.R. EMISSIONS CITY VEHICLE EMISSION TESTING.	P84192	140913	09/30/2014	1,720.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172302	10/23/2014	ACCESS DATA ENTRY, CONTAINER DELIVER	P84223	0782456	09/30/2014	229.00
00172303	10/23/2014	ACTIVE NETWORK INC, THE Class database move work	P84105	1009068	08/31/2014	2,518.50
00172304	10/23/2014	AIRGAS USA LLC Oxygen	P84143	9921789243	09/30/2014	69.64
00172305	10/23/2014	AKANA, JANELLE H Personal training services 10/	P84081	OH003724	10/07/2014	56.25
00172306	10/23/2014	ALLEN, FRED OVERPAYMENT REFUND 006255635		OH003689	10/07/2014	191.80
00172307	10/23/2014	ALLISON, MICHAEL OVERPAYMENT REFUND 00115285002		OH003690	10/07/2014	385.78
00172308	10/23/2014	AT&T MOBILITY Cell Charges/Fire	P84072	22014	09/24/2014	305.70
00172309	10/23/2014	AUSTIN, RAY FLEX SPEND ACCT REIMB		OH003680	10/17/2014	2,458.65
00172310	10/23/2014	AUTONATION REPAIR PARTS FL-0385 & FL-0461	P84125	418302/97941	09/30/2014	5,722.59
00172311	10/23/2014	AUTONATION FORD BELLEVUE Mirror	P84152	98210	09/29/2014	471.30
00172312	10/23/2014	AWC WPELRA Conference/Taylor	P84148	CNF109744909	10/20/2014	50.00
00172313	10/23/2014	AWC NOVEMBER 2014	P84208	OH003728	10/22/2014	2,424.99
00172314	10/23/2014	BAKER, DON OVERPAYMENT REFUND 005213500		OH003692	10/07/2014	475.90
00172315	10/23/2014	BANTLE, MARTIN OVERPAYMENT REFUND 00776568002		OH003691	10/07/2014	329.06
00172316	10/23/2014	BENJAMIN CUSTOM HOMES WATER METER INSTALL REFUND		1309221	10/20/2014	281.97
00172317	10/23/2014	BENSUSSEN, ERIK OVERPAYMENT REFUND 00440243702		OH003693	10/07/2014	1,690.88
00172318	10/23/2014	BLUELINE GROUP 2015 WATER SYSTEM IMPROVEMENT	P83294	9184	10/02/2014	12,447.50
00172319	10/23/2014	BLUMENTHAL UNIFORMS Heitman Name Tags	P84001	92689	10/01/2014	568.09
00172320	10/23/2014	BMW CAR CLUB General date cancellation. \$25	P84203	18027	10/21/2014	189.00
00172321	10/23/2014	BRAKE AND CLUTCH SUPPLY NORTH Misc. Apparatus Parts	P84154	41642	10/07/2014	88.17
00172322	10/23/2014	BRATWEAR 3 patrol jumpsuits	P84037	13033	09/30/2014	1,524.79
00172323	10/23/2014	BREDY, WILLIAM S WATER METER INSTALL REFUND		14020012	10/20/2014	82.02
00172324	10/23/2014	BROWN, LINDSAY WAPA CONF PER DIEM REIMB		OH003722	10/21/2014	91.50
00172325	10/23/2014	BURKE, SHERRY C Healthy Youth Initiative docume	P84055	409	09/30/2014	725.00
00172326	10/23/2014	BURROUGHS, BRIANNA APA PLANNING CONF EXPENSES		OH003714	10/20/2014	614.86
00172327	10/23/2014	CADMAN INC 5/8"-MINUS ROCK (81.66 TONS)	P84078	5307130	09/16/2014	3,146.17

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172328	10/23/2014	CAMDEN GARDENS 2014 Shared Maintenance Costs	P81115	50067	10/01/2014	410.63
00172329	10/23/2014	CARDNO ENTRIX 2014 WATER COURSE CONDITION	P81927	105555	09/26/2014	5,544.99
00172330	10/23/2014	CARQUEST AUTO PARTS STORES SEPT REPAIR PARTS/INVENTORY	P84062	SEPT342095	09/30/2014	380.34
00172331	10/23/2014	CASCADE MACHINERY & ELECTRIC PUMP STATION 13 REPAIRS	P84138	416334	10/09/2014	6,797.55
00172332	10/23/2014	CASNE ENGINEERING INC PHASE 3 TELEMETRY DESIGN	P78895	24807	10/07/2014	1,320.00
00172333	10/23/2014	CDW GOVERNMENT INC UPS Management Card	P84219	PV91331	10/03/2014	16,695.93
00172334	10/23/2014	CEDAR GROVE COMPOSTING INC Organic Waste Service-August	P84053	193059	09/23/2014	1,477.52
00172335	10/23/2014	CENTURYLINK PHONE USE OCTOBER 2014		OH003696	10/02/2014	3,001.72
00172336	10/23/2014	CESSCO INVENTORY PURCHASES	P84166	3139	10/13/2014	130.49
00172337	10/23/2014	CHAPMAN, JENS OVERPAYMENT REFUND 00950240501		OH003695	10/07/2014	545.26
00172338	10/23/2014	CHARNEY, PAMELA OVERPAYMENT REFUND 00292680007		OH003694	10/07/2014	238.15
00172339	10/23/2014	CHELAN COUNTY TREASURER Chelan Cty Jail 31 days	P84031	45000102997	09/30/2014	2,170.00
00172340	10/23/2014	CHIEF SUPPLY CORP Batteries and jail supplies	P84175	144659	10/15/2014	581.65
00172341	10/23/2014	CHINOOK BOOK Supply of mobile coupon books	P84057	48632	09/30/2014	200.00
00172342	10/23/2014	CINTAS CORPORATION #460 Rug cleaning service for Luthe	P80608	460209844/460214	09/11/2014	176.36
00172343	10/23/2014	CLEANERS PLUS 1 Uniform cleaning	P84028	73675	10/01/2014	163.58
00172344	10/23/2014	COASTWIDE LABORATORIES INVENTORY PURCHASES	P84014	W2699826/261/262	09/11/2014	269.80
00172345	10/23/2014	COCA-COLA REFRESHMENTS Bottled Water delivered to MIC	P84168	1025279104	10/03/2014	5,824.00
00172346	10/23/2014	COMCAST Internet Charges/Fire	P80630	OH003725	10/12/2014	177.85
00172347	10/23/2014	CONFIDENTIAL DATA DISPOSAL Shredding	P84174	76627	10/17/2014	20.00
00172348	10/23/2014	CONTAINER & PACKAGING SPLY INC 2.5 GALLON EMERGENCY WELL WATE	P84080	0000559803	10/07/2014	453.15
00172349	10/23/2014	CORP INC CONSTRUCTION FS 92 BUILDING CONTRACTOR	P80919	9	10/31/2014	385,594.78
00172350	10/23/2014	CREATIVE LEARNING CENTER Preschool scholarship for EA c	P84116	5725	09/20/2014	281.40
00172351	10/23/2014	CRICK, SHANA PARKING FEES		OH003721	10/21/2014	164.26
00172352	10/23/2014	CRYSTAL AND SIERRA SPRINGS 2014 Water Service for MICEC	P80611	5279422092814	09/28/2014	965.09
00172353	10/23/2014	CRYSTAL SPRINGS Coffee supplies for MICEC	P84190	13123243100314	10/03/2014	423.48

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172354	10/23/2014	CULLIGAN Water Service/Fire	P84147	201410672721	09/30/2014	342.74
00172355	10/23/2014	DATAQUEST LLC Background Check A. VanGorp	P84058	201409	09/30/2014	215.00
00172356	10/23/2014	DAVIS, SUZANNA Instruction services for Belly	P84097	15146	10/15/2014	456.52
00172357	10/23/2014	DIGITAL PAYMENT TECHNOLOGIES 2014 charges for Boat Launch t	P80774	206696	10/01/2014	82.13
00172358	10/23/2014	DRAIN-PRO INC 2014 SEWER VIDEO INSPECTION	P82095	35936	08/29/2014	18,352.82
00172359	10/23/2014	DRUSCHBA, JOHN F MILEAGE EXPENSE		OH003698	10/09/2014	76.16
00172360	10/23/2014	DUNBAR ARMORED OCT14 Armored Car Service	P84127	3474376	10/01/2014	1,462.14
00172361	10/23/2014	EQUINOX BUSINESS LAW GROUP replace warrant 153108		OH003699	09/30/2014	150.00
00172362	10/23/2014	ERICKSON, PETER CELL PHONE CASE		OH003723	10/21/2014	16.49
00172363	10/23/2014	EXCEL SUPPLY COMPANY REPLACE WARRANT 172105 #71261		OH003700	10/20/2014	189.68
00172364	10/23/2014	FRANKLIN, JENNIFER D EOC FOOD/ BOIL WATER ADVISORY		OH003715	10/13/2014	663.85
00172365	10/23/2014	GAVIGLIO, MIKE MILEAGE EXPENSE		OH003702	10/17/2014	145.60
00172366	10/23/2014	GWINN, TAMMY OVERPAYMENT REFUND 00413132001		OH003703	10/07/2014	72.16
00172367	10/23/2014	HACH COMPANY DPD FREE CHLORINE, 10-ML POWDE	P84051	9056430	10/02/2014	370.56
00172368	10/23/2014	HAGEN, LOIS Insufficient registration	P84020	OH003672	09/23/2014	7.66
00172369	10/23/2014	HAMILTON, MYRA FOOD WORKER CARD		OH003704	10/10/2014	10.00
00172370	10/23/2014	HO, TERESA OVERPAYMENT REFUND 2228 71ST A		OH003705	10/17/2014	209.50
00172371	10/23/2014	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P84075	03448	10/10/2014	41.15
00172372	10/23/2014	KENNEY, JOHN A TRAINING COURSE REGISTRATION		OH003706	10/03/2014	205.00
00172373	10/23/2014	KROESENS INC Chief Nameplate	P84002	22061 18595	09/17/2014	161.29
00172374	10/23/2014	LEE, SUNG APA CONFERENCE EXPENSES		OH003717	10/21/2014	216.00
00172375	10/23/2014	LEOFF HEALTH & WELFARE TRUST LEOFF H&W TRUST NOV2014		OH003731	10/23/2014	54,535.71
00172376	10/23/2014	LIFE ASSIST INC Station/Rig Aid Supplies	P84049	687922	09/24/2014	1,643.22
00172377	10/23/2014	M & M BALLOON CO 2014 Helium refills for MICEC	P81151	23151	10/01/2014	19.71
00172378	10/23/2014	MANRIQUEZ, CHERYL R CERT RENEWAL FEE REIMB		OH003707	10/06/2014	100.00
00172379	10/23/2014	MCWATTERS, BRIAN FLEX SPEND ACCT REIMB		OH003682	10/17/2014	320.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172380	10/23/2014	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P84064	SEPT555000	09/30/2014	236.46
00172381	10/23/2014	MI HARDWARE - YFS Supplies for Thrift Shop opera	P84059	SEPT560900	09/30/2014	16.68
00172382	10/23/2014	MICROFLEX September 2014 Tax Audit Progr	P84073	22074	10/06/2014	496.29
00172383	10/23/2014	MORRIS, CLINTON E FLEX SPEND ACCT REIMB		OH003685	10/17/2014	185.13
00172384	10/23/2014	MORRIS, JOSEPH P FLEX SPEND ACCT REIMB		OH003686	10/17/2014	2,500.00
00172385	10/23/2014	NORTHWEST SAFETY CLEAN Bunker Gear Cleaning	P84050	14-9063	09/25/2014	1,005.65
00172386	10/23/2014	OLYMPIC TRAILER AND TRUCK INC Trailer for New Rescue Vehicle	P82905	E1402293P	09/05/2014	6,291.67
00172387	10/23/2014	OVERLAKE OIL 800 GAL UNLEADED DELIVERY TO F	P84070	168076-IN	10/06/2014	2,358.40
00172388	10/23/2014	PRAXAIR DISTRIBUTION INC ACETYLENE AND OXYGEN CYLINDER	P84071	50605843	09/26/2014	49.65
00172389	10/23/2014	PROJECT A INC Website Hosting 10/1-12/31	P80718	14-3315	10/01/2014	900.00
00172390	10/23/2014	PUGET SOUND ENERGY ENERGY USE OCTOBER 2014		OH003709	10/01/2014	7,601.58
00172391	10/23/2014	RICOH USA INC Cost Per Copy/Fire	P84000	5032632876	09/26/2014	214.62
00172392	10/23/2014	RKK CONSTRUCTION WATER METER INSTALL REFUND		1401108	10/14/2014	281.50
00172393	10/23/2014	ROBERTS, KARIN WMCA FALL ACADEMY & KCMCA MTG		OH003710	10/15/2014	153.66
00172394	10/23/2014	SANDINE, ASEA FLEX SPEND ACCT REIMB		OH003681	10/17/2014	384.62
00172395	10/23/2014	SCHUCK, CHRISTINA WSAMA CONF MILEAGE EXPENSE		OH003719	10/20/2014	170.04
00172396	10/23/2014	SPIETZ, ALLISON FLEX SPEND ACCT REIMB		OH003687	10/17/2014	35.85
00172397	10/23/2014	THOMAS-SCHADT, MERRILL 2015 WALL CALENDAR		OH003711	10/16/2014	32.80
00172398	10/23/2014	TIMM, JANELLE FLEX SPEND ACCT REIMB		OH003683	10/17/2014	384.62
00172399	10/23/2014	TREAT, NOEL FLEX SPEND ACCT REIMB		OH003684	10/17/2014	123.08
00172400	10/23/2014	TRI-TEC COMMUNICATIONS INC DSG PHONE 560 AND 1YR SUPPORT	P84016	605570	10/02/2014	491.39
00172412	10/23/2014	US BANK CORP PAYMENT SYS CAMPBELLS LODGE		2469216427600098	10/06/2014	16,527.44
00172413	10/23/2014	UTILITIES UNDERGROUND LOCATION EXCAVATION TICKETS - SEPTEMBER	P84061	4090153	09/30/2014	355.74
00172414	10/23/2014	VARON, BEN OVERPAYMENT REFUND		OH003712	10/07/2014	360.66
00172415	10/23/2014	VERIZON WIRELESS MAINT. DEPT CELLULAR SERVICE	P84060	9732569041	09/23/2014	909.08
00172416	10/23/2014	VERIZON WIRELESS Cell Charges/Fire	P80583	9732569046	10/18/2014	1,881.83

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172417	10/23/2014	VICKERS MICHAEL L FLEX SPEND ACCT REIMB		OH003688	10/17/2014	4,068.51
00172418	10/23/2014	WA DEPT OF FISH AND WILDLIFE WDFW HPA PERMIT APPL FEE		OH003729	10/21/2014	150.00
00172419	10/23/2014	WASHINGTON FITNESS SERV INC Service call to repair treadmi	P84003	W14951	08/12/2014	723.00
00172420	10/23/2014	WOODINVILLE AUTO PARTS INC SEPT REPAIR PARTS/INVENTORY	P84069	SEPT15156	09/30/2014	541.67
00172421	10/23/2014	WYATT, BONITA overpayment refund		OH003713	10/07/2014	514.90
00172422	10/23/2014	XEROX CORPORATION Month lease charges and usage	P80808	76250121	10/01/2014	175.31
					Total	<u>636,690.29</u>



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P84203	00172320	BMW CAR CLUB	General date cancellation. \$25	189.00
	00172361	EQUINOX BUSINESS LAW GROUP	replace warrant 153108	150.00
P84020	00172368	HAGEN, LOIS	Insufficient registration	7.66
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00172317	BENSUSSEN, ERIK	OVERPAYMENT REFUND 00440243702	1,690.88
	00172337	CHAPMAN, JENS	OVERPAYMENT REFUND 00950240501	545.26
	00172290	RKK CONSTRUCTION	Refund Overpayment	531.30
	00172421	WYATT, BONITA	overpayment refund	514.90
	00172314	BAKER, DON	OVERPAYMENT REFUND 005213500	475.90
	00172307	ALLISON, MICHAEL	OVERPAYMENT REFUND 00115285002	385.78
	00172414	VARON, BEN	OVERPAYMENT REFUND	360.66
	00172315	BANTLE, MARTIN	OVERPAYMENT REFUND 00776568002	329.06
	00172316	BENJAMIN CUSTOM HOMES	WATER METER INSTALL REFUND	281.97
	00172392	RKK CONSTRUCTION	WATER METER INSTALL REFUND	281.50
P84014	00172344	COASTWIDE LABORATORIES	INVENTORY PURCHASES	269.80
	00172338	CHARNEY, PAMELA	OVERPAYMENT REFUND 00292680007	238.15
	00172370	HO, TERESA	OVERPAYMENT REFUND 2228 71ST A	209.50
	00172306	ALLEN, FRED	OVERPAYMENT REFUND 006255635	191.80
	00172363	EXCEL SUPPLY COMPANY	REPLACE WARRANT 172105 #71261	189.68
	00172323	BREDY, WILLIAM S	WATER METER INSTALL REFUND	82.02
	00172366	GWINN, TAMMY	OVERPAYMENT REFUND 00413132001	72.16
P84166	00172336	CESSCO	INVENTORY PURCHASES	76.01
P84075	00172371	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	41.15
<i>Org Key: 814072 - United Way</i>				
	00172297	UNITED WAY OF KING CO	Paydate 10-17-2014	121.00
<i>Org Key: 814074 - Garnishments</i>				
	00172294	TEXAS CHILD SUPPORT SDU	Paydate 10-17-2014	225.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00172285	MI EMPLOYEES ASSOC	Paydate 10-17-2014	142.50
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00172299	WSCCCE AFSCME AFL-CIO	Paydate 10-17-2014	1,946.00
<i>Org Key: 814077 - Police Association</i>				
	00172288	POLICE ASSOCIATION	Paydate 10-17-2014	2,541.01
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00172313	AWC	NOVEMBER 2014	224.40
<i>Org Key: 814085 - GET Program Deductions</i>				
	00172277	GET Program	Paydate 10-17-2014	884.50
<i>Org Key: CA1100 - Administration (CA)</i>				
	00172412	US BANK CORP PAYMENT SYS	CAMPBELLS LODGE	433.68
	00172395	SCHUCK, CHRISTINA	WSAMA CONF MILEAGE EXPENSE	85.79
	00172395	SCHUCK, CHRISTINA	PER DIEM REIMB WSAMA CONF	84.25
<i>Org Key: CM1100 - Administration (CM)</i>				
	00172412	US BANK CORP PAYMENT SYS	CAMPBELLS LODGE	433.68

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172412	US BANK CORP PAYMENT SYS	THE GOLF CLUB @ NEWCASTLE	290.19
	00172412	US BANK CORP PAYMENT SYS	KEG FACTORIA	90.85
P84148	00172312	AWC	WPELRA Conference/Taylor	50.00
	00172412	US BANK CORP PAYMENT SYS	ISLAND BOOKS	43.80
	00172412	US BANK CORP PAYMENT SYS	KEG FACTORIA	21.12
	00172412	US BANK CORP PAYMENT SYS	UNION STATION PARKING GAR	10.99
	00172412	US BANK CORP PAYMENT SYS	UNION STATION PARKING GAR	10.99
<i>Org Key: CM1200 - City Clerk</i>				
	00172393	ROBERTS, KARIN	WMCA FALL ACADEMY & KCMCA	153.66
	00172412	US BANK CORP PAYMENT SYS	HILTON ADVANCE PURCHAS	83.22
<i>Org Key: CM1400 - Communications</i>				
	00172412	US BANK CORP PAYMENT SYS	UW CONFERENCE MANAGEMENT	175.00
	00172412	US BANK CORP PAYMENT SYS	BROWNPAPERTICKETS COM	135.54
P84139	00172334	CEDAR GROVE COMPOSTING INC	Organic Waste Service-August	22.95
P84139	00172334	CEDAR GROVE COMPOSTING INC	Organic Waste Service-Septembe	22.95
	00172412	US BANK CORP PAYMENT SYS	FEDEXOFFICE 00051359	8.18
	00172412	US BANK CORP PAYMENT SYS	BACKUPIFY	4.99
<i>Org Key: CO6100 - City Council</i>				
	00172412	US BANK CORP PAYMENT SYS	AMAZON.COM	62.38
	00172412	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	34.46
	00172412	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	28.82
	00172412	US BANK CORP PAYMENT SYS	AMAZON.COM	27.44
	00172412	US BANK CORP PAYMENT SYS	TARGET 00003392	12.24
	00172412	US BANK CORP PAYMENT SYS	QFC #5839	2.50
	00172412	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	-10.92
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00172412	US BANK CORP PAYMENT SYS	CAMPBELLS LODGE	433.68
	00172412	US BANK CORP PAYMENT SYS	CAMPBELLS LODGE	433.68
	00172412	US BANK CORP PAYMENT SYS	STAPLES 00113365	128.02
	00172412	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	97.27
	00172412	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	75.00
	00172412	US BANK CORP PAYMENT SYS	TARGET 00003392	56.91
	00172412	US BANK CORP PAYMENT SYS	CONTRACT SOLUTIONS GROUP	25.00
	00172412	US BANK CORP PAYMENT SYS	MICHAELS STORES 8407	22.16
<i>Org Key: DS1100 - Administration (DS)</i>				
	00172326	BURROUGHS, BRIANNA	APA PLANNING CONF EXPENSES	614.86
P84016	00172400	TRI-TEC COMMUNICATIONS INC	DSG PHONE 560 AND 1YR SUPPORT	491.39
	00172412	US BANK CORP PAYMENT SYS	AMAZON.COM	186.14
	00172412	US BANK CORP PAYMENT SYS	ALASKA AIR 0272154933517	180.20
	00172351	CRICK, SHANA	PER DIEM REIMB APA CONF	127.30
	00172374	LEE, SUNG	APA CONF PER DIEM	127.30
	00172324	BROWN, LINDSAY	WAPA CONF PER DIEM REIMB	91.50
	00172374	LEE, SUNG	APA CONFERENCE EXPENSES	88.70
	00172412	US BANK CORP PAYMENT SYS	GOURMONDO CATERING ONLIN	79.71
	00172412	US BANK CORP PAYMENT SYS	MBP.COM MERCHANT FEE	54.10
	00172351	CRICK, SHANA	PARKING FEES	36.96
	00172412	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	28.54

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P84086	00172355	DATAQUEST LLC	Background Check A. VanGorp	21.50
P84086	00172355	DATAQUEST LLC	Background Check N. Allerdice	21.50
	00172412	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172412	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172412	US BANK CORP PAYMENT SYS	AMAZON.COM	8.75
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00172412	US BANK CORP PAYMENT SYS	MIKE HOLT	245.12
	00172412	US BANK CORP PAYMENT SYS	ICC ONLINE TRAINING	138.00
	00172412	US BANK CORP PAYMENT SYS	ACT*ECITYGOV ALLIANCE	50.00
	00172412	US BANK CORP PAYMENT SYS	QFC #5822	45.22
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00172412	US BANK CORP PAYMENT SYS	ALASKA AIR 0272154934390	90.10
<i>Org Key: DS1700 - DSG Arborist</i>				
	00172372	KENNEY, JOHN A	TRAINING COURSE REGISTRATION	205.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00172412	US BANK CORP PAYMENT SYS	BUDGET PAPER	65.63
<i>Org Key: FNBE01 - Financial Services</i>				
P84073	00172382	MICROFLEX	September 2014 Tax Audit Progr	496.29
<i>Org Key: FR1100 - Administration (FR)</i>				
P84001	00172319	BLUMENTHAL UNIFORMS	Uniform Badges/Chief	526.70
P84147	00172354	CULLIGAN	Water Service/Fire	342.74
	00172412	US BANK CORP PAYMENT SYS	QFC #5839	315.95
P84000	00172391	RICOH USA INC	Cost Per Copy/Fire	214.62
P84141	00172346	COMCAST	Internet Charges/Fire	68.67
P84002	00172373	KROESENS INC	Chief Nameplate	56.72
	00172412	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	43.78
P84144	00172319	BLUMENTHAL UNIFORMS	Heitman Name Tags	41.39
	00172412	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	26.50
	00172412	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	23.98
	00172412	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172412	US BANK CORP PAYMENT SYS	USPS 54530602535107903	5.80
	00172412	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	5.00
	00172412	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	4.37
	00172412	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	-135.00
<i>Org Key: FR2100 - Fire Operations</i>				
P84050	00172385	NORTHWEST SAFETY CLEAN	Bunker Gear Cleaning	1,005.65
P84048	00172416	VERIZON WIRELESS	Cell Charges/Fire	680.19
P84152	00172311	AUTONATION FORD BELLEVUE	Mirror	471.30
P84145	00172308	AT&T MOBILITY	Cell Charges/Fire	194.34
P84002	00172373	KROESENS INC	Uniform Pant/Novak	104.57
P84154	00172321	BRAKE AND CLUTCH SUPPLY NORTH	Misc. Apparatus Parts	88.17
<i>Org Key: FR2400 - Fire Suppression</i>				
	00172412	US BANK CORP PAYMENT SYS	AMAZON.COM	81.30
	00172412	US BANK CORP PAYMENT SYS	AMAZON.COM	81.30

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P84049	00172376	LIFE ASSIST INC	Station/Rig Aid Supplies	1,643.22
P84143	00172304	AIRGAS USA LLC	Oxygen	69.64
<i>Org Key: FR4100 - Training</i>				
	00172412	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	267.96
	00172412	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	251.76
	00172412	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	219.29
<i>Org Key: GGM001 - General Government-Misc</i>				
P80718	00172389	PROJECT A INC	Website Hosting 10/1-12/31	900.00
P84127	00172360	DUNBAR ARMORED	OCT14 Armored Car Service	415.32
P80630	00172346	COMCAST	CITY HALL HIGH SPEED INTERNET	109.18
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00172412	US BANK CORP PAYMENT SYS	PITNEY BOWES PI	111.36
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00172375	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST NOV2014	6,273.93
	00172412	US BANK CORP PAYMENT SYS	OMNICARE *PHARMACY	461.55
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P84208	00172313	AWC	COBRA Payment for E. Robinson	1,462.10
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00172375	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST NOV2014	48,261.78
<i>Org Key: GX9998 - Employee Benefits-Maintenance</i>				
P84208	00172313	AWC	COBRA Payment for T. Deach	738.49
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00172412	US BANK CORP PAYMENT SYS	ACT*ACCIS	250.00
P84223	00172302	ACCESS	DATA ENTRY, CONTAINER DELIVER	229.00
	00172412	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	59.97
	00172412	US BANK CORP PAYMENT SYS	ISLANDER	54.32
	00172412	US BANK CORP PAYMENT SYS	ISLANDER	51.21
	00172412	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	11.95
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00172390	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	3,005.89
P84052	00172334	CEDAR GROVE COMPOSTING INC	LANDSCAPE MULCH (30 YDS)	991.42
	00172390	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	13.88
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P84053	00172334	CEDAR GROVE COMPOSTING INC	3-WAY TOPSOIL (15 YDS)	440.20
<i>Org Key: MT2500 - ROW Administration</i>				
	00172359	DRUSCHBA, JOHN F	MILEAGE EXPENSE	38.08
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P84078	00172327	CADMAN INC	5/8"-MINUS ROCK (81.66 TONS)	629.02
<i>Org Key: MT3100 - Water Distribution</i>				
P84078	00172327	CADMAN INC	5/8"-MINUS ROCK (81.66 TONS)	629.03
P84051	00172367	HACH COMPANY	DPD FREE CHLORINE, 10-ML POWDE	284.89

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P84054	00172367	HACH COMPANY	DPD FREE CHLORINE, 10-ML POWDE	85.67
<i>Org Key: MT3150 - Water Quality Event</i>				
P84168	00172345	COCA-COLA REFRESHMENTS	Bottled Water delivered to MIC	5,824.00
	00172412	US BANK CORP PAYMENT SYS	AQUA QUIP	584.74
	00172293	TAWNEY, LAURA	EOC Supplies	517.61
	00172293	TAWNEY, LAURA	EOC Meals	344.50
	00172293	TAWNEY, LAURA	EOC Supplies	257.86
	00172365	GAVIGLIO, MIKE	MILEAGE EXPENSE	145.60
	00172298	WALKER JR, RUDY	Water Advisory Mileage	87.36
	00172364	FRANKLIN, JENNIFER D	EOC FOOD/ BOIL WATER ADVISORY	81.44
	00172412	US BANK CORP PAYMENT SYS	STARBUCKS #00317 KIRKLAND	65.48
	00172286	MOLTZ, ERIC	Water Advisory Mileage	58.24
	00172412	US BANK CORP PAYMENT SYS	Coffee for EOC	44.73
	00172282	LEYDE, CASEY	Water Advisory Mileage	40.32
	00172359	DRUSCHBA, JOHN F	MILEAGE EXPENSE	38.08
	00172412	US BANK CORP PAYMENT SYS	QFC #5860	36.21
	00172276	BABCOCK, THOMAS	Water Advisory Mileage	16.80
	00172412	US BANK CORP PAYMENT SYS	EINSTEIN BROS BAGELS2175	14.97
<i>Org Key: MT3200 - Water Pumps</i>				
	00172335	CENTURYLINK	PHONE USE OCTOBER 2014	297.10
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00172412	US BANK CORP PAYMENT SYS	VZWRLSS*ETMWPNO211501	49.25
P84072	00172308	AT&T MOBILITY	WATER WIRELESS DATA SERVICE	31.59
<i>Org Key: MT3400 - Sewer Collection</i>				
P82095	00172358	DRAIN-PRO INC	2014 SEWER VIDEO INSPECTION	18,352.82
<i>Org Key: MT3500 - Sewer Pumps</i>				
P84138	00172331	CASCADE MACHINERY & ELECTRIC	PUMP STATION 13 REPAIRS	5,900.16
	00172335	CENTURYLINK	PHONE USE OCTOBER 2014	2,704.62
P84138	00172331	CASCADE MACHINERY & ELECTRIC	FREIGHT	897.39
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P84072	00172308	AT&T MOBILITY	SEWER WIRELESS DATA SERVICE	31.59
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P84060	00172415	VERIZON WIRELESS	MAINT. DEPT CELLULAR SERVICE	909.08
P84061	00172413	UTILITIES UNDERGROUND LOCATION	EXCAVATION TICKETS - SEPTEMBER	355.74
<i>Org Key: MT4300 - Fleet Services</i>				
P84125	00172310	AUTONATION	REPAIR PARTS FL-0385 & FL-0461	5,722.59
P84070	00172387	OVERLAKE OIL	800 GAL UNLEADED DELIVERY TO F	2,358.40
P84192	00172301	A.I.R. EMISSIONS	CITY VEHICLE EMISSION TESTING.	1,720.00
P84069	00172420	WOODINVILLE AUTO PARTS INC	SEPT REPAIR PARTS/INVENTORY	541.67
P84062	00172330	CARQUEST AUTO PARTS STORES	SEPT REPAIR PARTS/INVENTORY	380.34
P84071	00172388	PRAXAIR DISTRIBUTION INC	ACETYLENE AND OXYGEN CYLINDER	49.65
<i>Org Key: MT4501 - Water Administration</i>				
P84080	00172348	CONTAINER & PACKAGING SPLY INC	2.5 GALLON EMERGENCY WELL WATE	453.15
<i>Org Key: PO1100 - Administration (PO)</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P84036	00172416	VERIZON WIRELESS	Cell phone bill	1,161.63
	00172412	US BANK CORP PAYMENT SYS	OFFICE DEPOT #819	204.64
	00172412	US BANK CORP PAYMENT SYS	GRANDVIEW ON THE LAKE	121.72
	00172412	US BANK CORP PAYMENT SYS	ACE PRKING PS #3264	21.00
	00172412	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172412	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172412	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172412	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	6.23
	00172412	US BANK CORP PAYMENT SYS	GRANDVIEW ON THE LAKE	-121.72
<b>Org Key: PO1350 - Police Emergency Management</b>				
	00172364	FRANKLIN, JENNIFER D	WSEMA CONFERENCE EXPENSES	582.41
<b>Org Key: PO1700 - Records and Property</b>				
	00172412	US BANK CORP PAYMENT SYS	WAPRO	140.00
	00172412	US BANK CORP PAYMENT SYS	WAPRO	25.00
P84174	00172347	CONFIDENTIAL DATA DISPOSAL	Shredding	20.00
<b>Org Key: PO1900 - Jail/Home Monitoring</b>				
P84031	00172339	CHELAN COUNTY TREASURER	Chelan Cty Jail 31 days	2,170.00
<b>Org Key: PO2100 - Patrol Division</b>				
P84037	00172322	BRATWEAR	3 patrol jumpsuits	1,524.79
P84175	00172340	CHIEF SUPPLY CORP	Batteries and jail supplies	581.65
	00172412	US BANK CORP PAYMENT SYS	CDW GOVERNMENT	358.66
P84028	00172343	CLEANERS PLUS 1	Uniform cleaning	163.58
	00172280	JOKINEN, DAVID R	Reimburse Supplies	70.19
	00172412	US BANK CORP PAYMENT SYS	Gas can for patrol use	21.90
<b>Org Key: PO2200 - Marine Patrol</b>				
	00172412	US BANK CORP PAYMENT SYS	Marine Patrol Conference	900.00
P84078	00172327	CADMAN INC	1 YARD OF CONCRETE FOR MARINE	414.19
	00172412	US BANK CORP PAYMENT SYS	Boat Trailer Maintenance	330.16
	00172412	US BANK CORP PAYMENT SYS	Borrowed boat trailer repair	236.08
	00172279	HERZOG, DAVID	Per Diem Marine Patrol Conf	104.75
	00172280	JOKINEN, DAVID R	Per Diem Marine Patrol Conf	104.75
	00172281	LEVINSON, GREGORY S	Per Diem Marine Patrol Conf	104.75
	00172412	US BANK CORP PAYMENT SYS	WSFERRIES-BA 8888087971	17.30
<b>Org Key: PO3100 - Investigation Division</b>				
	00172283	MAGNAN, JEFF	Mileage RSO Conference	155.34
	00172283	MAGNAN, JEFF	Per Diem RSO Conference	104.75
P84034	00172308	AT&T MOBILITY	CIS aircard	48.18
	00172412	US BANK CORP PAYMENT SYS	Membership for Magnan for WA H	25.00
	00172362	ERICKSON, PETER	CELL PHONE CASE	16.49
	00172412	US BANK CORP PAYMENT SYS	Parking for training attended	12.00
	00172412	US BANK CORP PAYMENT SYS	Fuel for Detective Tahoe while	11.06
	00172412	US BANK CORP PAYMENT SYS	Credit returned items that did	-266.97
<b>Org Key: PR1100 - Administration (PR)</b>				
P84098	00172303	ACTIVE NETWORK INC, THE	Class database move work	1,423.50
P84105	00172303	ACTIVE NETWORK INC, THE	Class SQL upgrade	1,095.00
	00172412	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM STORE	142.35

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172412	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM STORE	142.35
P80610	00172352	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB	100.30
	00172412	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172412	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00172412	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00172412	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
<b>Org Key: PR2100 - Recreation Programs</b>				
	00172412	US BANK CORP PAYMENT SYS	BED BATH & BEYOND #651	65.57
	00172412	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	46.06
<b>Org Key: PR2101 - Youth and Teen Camps</b>				
	00172412	US BANK CORP PAYMENT SYS	MERCER ISLAND TRUE VALUE	39.89
	00172412	US BANK CORP PAYMENT SYS	FRED-MEYER #0658	17.48
	00172412	US BANK CORP PAYMENT SYS	TARGET 00003392	8.52
<b>Org Key: PR2103 - Aquatics Programs</b>				
	00172412	US BANK CORP PAYMENT SYS	WAL-MART #5939	121.28
<b>Org Key: PR2104 - Special Events</b>				
	00172412	US BANK CORP PAYMENT SYS	FUN EXPRESS	86.75
P81151	00172377	M & M BALLOON CO	2014 Helium refills for MICEC	19.71
	00172412	US BANK CORP PAYMENT SYS	DREAMSTIME.COM	14.99
	00172412	US BANK CORP PAYMENT SYS	DREAMSTIME.COM	14.99
	00172412	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	-11.59
	00172412	US BANK CORP PAYMENT SYS	AMAZONPRIME MEMBERSHIP	-99.00
<b>Org Key: PR2108 - Health and Fitness</b>				
P84097	00172356	DAVIS, SUZANNA	Instruction services for Belly	456.52
P84081	00172305	AKANA, JANELLE H	Personal training services 10/	56.25
	00172412	US BANK CORP PAYMENT SYS	FOSTER GOLF LINKS	22.00
	00172412	US BANK CORP PAYMENT SYS	CITY OF KENT-GOLF COURSE	18.00
<b>Org Key: PR3500 - Senior Services</b>				
	00172292	SYLVETSKY, LESLIE	Senior Social Supplies	87.78
	00172412	US BANK CORP PAYMENT SYS	SAFEWAY STORE00034728	65.20
	00172412	US BANK CORP PAYMENT SYS	QFC #5839	33.20
	00172412	US BANK CORP PAYMENT SYS	CASHNCARRY583 52105830	25.00
	00172412	US BANK CORP PAYMENT SYS	CASHNCARRY583 52105830	6.77
<b>Org Key: PR4100 - Community Center</b>				
	00172390	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	4,581.81
	00172412	US BANK CORP PAYMENT SYS	SHOPFOREXHIBITS.COM	1,035.00
P84003	00172419	WASHINGTON FITNESS SERV INC	Service call to repair treadmi	723.00
P81106	00172352	CRYSTAL AND SIERRA SPRINGS	2014 Water Service for MICEC	515.74
P84190	00172353	CRYSTAL SPRINGS	Coffee supplies for MICEC	423.48
P84127	00172360	DUNBAR ARMORED	OCT14 Armored Car Service	417.92
	00172412	US BANK CORP PAYMENT SYS	THE PART WORKS INC	198.72
	00172412	US BANK CORP PAYMENT SYS	WW GRAINGER	181.67
	00172412	US BANK CORP PAYMENT SYS	WASHINGTON RECREATION AND	150.00
	00172412	US BANK CORP PAYMENT SYS	BATTERIESPLUS.COM	87.90
	00172412	US BANK CORP PAYMENT SYS	THE PART WORKS INC	43.92
	00172412	US BANK CORP PAYMENT SYS	MR LOCK.COM	30.53

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172412	US BANK CORP PAYMENT SYS	SECURITY SAFE LOCK	17.36
	00172412	US BANK CORP PAYMENT SYS	WW GRAINGER	14.99
	00172412	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	11.90
	00172412	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	9.66
	00172412	US BANK CORP PAYMENT SYS	WW GRAINGER	-117.99
<i>Org Key: PR5200 - Public Art</i>				
	00172412	US BANK CORP PAYMENT SYS	HOMEDEPOT.COM	208.03
<i>Org Key: PR5400 - Gallery Program</i>				
	00172412	US BANK CORP PAYMENT SYS	ALBERTSONS #450	30.37
	00172412	US BANK CORP PAYMENT SYS	TRADER JOE'S #157 QPS	23.68
	00172412	US BANK CORP PAYMENT SYS	TOYS R US #8011	9.84
	00172412	US BANK CORP PAYMENT SYS	WAL-MART #5939	8.50
<i>Org Key: PR6100 - Park Maintenance</i>				
	00172412	US BANK CORP PAYMENT SYS	RAINMASTER	388.70
P81106	00172352	CRYSTAL AND SIERRA SPRINGS	2014 Water Service for Parks	102.98
P84166	00172336	CESSCO	SHARPEN MOWER BLADES	54.48
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00172397	THOMAS-SCHADT, MERRILL	2015 WALL CALENDAR	32.80
	00172412	US BANK CORP PAYMENT SYS	SEATTLE 684-PARK	6.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P84078	00172327	CADMAN INC	2" X 4" ROCK (32.17 TONS)	649.71
P84078	00172327	CADMAN INC	5/8"-MINUS ROCK (81.66 TONS)	238.01
P80608	00172342	CINTAS CORPORATION #460	Rug cleaning service for Luthe	176.36
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P81115	00172328	CAMDEN GARDENS	2014 Shared Maintenance Costs	410.63
P80774	00172357	DIGITAL PAYMENT TECHONOLOGIES	2014 charges for Boat Launch t	82.13
<i>Org Key: PR6800 - Trails Maintenance</i>				
P84078	00172327	CADMAN INC	5/8"-MINUS ROCK (81.66 TONS)	102.00
	00172412	US BANK CORP PAYMENT SYS	WALGREENS #3733	36.12
<i>Org Key: PY4614 - Flex Spending Admin</i>				
	00172417	VICKERS MICHAEL L	FLEX SPEND ACCT REIMB	4,068.51
	00172384	MORRIS, JOSEPH P	FLEX SPEND ACCT REIMB	2,500.00
	00172309	AUSTIN, RAY	FLEX SPEND ACCT REIMB	2,458.65
	00172394	SANDINE, ASEA	FLEX SPEND ACCT REIMB	384.62
	00172398	TIMM, JANELLE	FLEX SPEND ACCT REIMB	384.62
	00172379	MCWATTERS, BRIAN	FLEX SPEND ACCT REIMB	320.00
	00172383	MORRIS, CLINTON E	FLEX SPEND ACCT REIMB	185.13
	00172399	TREAT, NOEL	FLEX SPEND ACCT REIMB	123.08
	00172396	SPIETZ, ALLISON	FLEX SPEND ACCT REIMB	35.85
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00172295	TONELLA-HOWE, ANNE	Mileage APWA Conference	157.92
	00172412	US BANK CORP PAYMENT SYS	ACT*APWA - WA CHAPTER	75.00
<i>Org Key: WD104D - Watercourse Condition Assess</i>				
P81927	00172329	CARDNO ENTRIX	2014 WATER COURSE CONDITION	5,544.99



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WD106R - Minor Watercourse Improvements</i>				
	00172412	US BANK CORP PAYMENT SYS	WDFW HYDRAULIC PERMITS	150.00
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
	00172412	US BANK CORP PAYMENT SYS	02 MCLENDON HARDWARE	222.01
P84064	00172380	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	176.83
	00172412	US BANK CORP PAYMENT SYS	LOWES #00040*	71.48
	00172412	US BANK CORP PAYMENT SYS	LOWES #00040*	26.36
	00172412	US BANK CORP PAYMENT SYS	LOWES #00040*	-71.48
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P84074	00172296	TRU MECHANICAL LLC	CLEAN CRAWL SPACE HVAC PROJECT	1,776.25
P84064	00172380	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	59.63
	00172412	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	15.59
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P84219	00172333	CDW GOVERNMENT INC	Wireless Network Replacements	9,965.88
P84219	00172333	CDW GOVERNMENT INC	Cloud Controller License	4,324.23
P84219	00172333	CDW GOVERNMENT INC	Wireless Network Replacements	1,377.56
P84218	00172333	CDW GOVERNMENT INC	UPS Management Card	514.13
P84218	00172333	CDW GOVERNMENT INC	UPS Management Card	514.13
<i>Org Key: WP303R - Luther BB Shoreline Phase 2</i>				
	00172418	WA DEPT OF FISH AND WILDLIFE	WDFW HPA PERMIT APPL FEE	150.00
<i>Org Key: WP310C - Str Ends / Parks Comp Plan</i>				
P84078	00172327	CADMAN INC	1-1/4" X 5/8" CLEAR ROCK (17 T	382.21
<i>Org Key: WS103P - Sewer 20 yr CIP Plan</i>				
	00172412	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	42.54
<i>Org Key: WS320R - Pump Sta 14 Modernization</i>				
	00172278	GREENE, RICHARD B.	Mileage	162.96
<i>Org Key: WS330T - Sewer Telemetry Improvements</i>				
P78895	00172332	CASNE ENGINEERING INC	PHASE 3 TELEMETRY DESIGN	1,320.00
<i>Org Key: WW114R - ICW/SE 40th to 86th Water</i>				
P83294	00172318	BLUELINE GROUP	2015 WATER SYSTEM IMPROVEMENT	662.50
<i>Org Key: WW314R - Water Main 93rd 89th and 90th</i>				
P83294	00172318	BLUELINE GROUP	2015 WATER SYSTEM IMPROVEMENT	11,785.00
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P80919	00172349	CORP INC CONSTRUCTION	FS 92 BUILDING CONTRACTOR	385,594.78
<i>Org Key: XG710F - Fire Fleet Update</i>				
P82905	00172386	OLYMPIC TRAILER AND TRUCK INC	Trailer for New Rescue Vehicle	6,291.67
<i>Org Key: XP720R - KC Levy Projects</i>				
P83763	00172287	PILE KING	Luther Burbank North Wetland	12,004.72
P83763	00172287	PILE KING	50% Retainage	10,088.00
	00172412	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	105.86
P84078	00172327	CADMAN INC	5/8"-MINUS ROCK (81.66 TONS)	102.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172412	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	57.45
	00172412	US BANK CORP PAYMENT SYS	LOWES #00004*	40.19
<i>Org Key: YF1100 - YFS General Services</i>				
	00172412	US BANK CORP PAYMENT SYS	COMPLETE OFFICE	289.21
P84127	00172360	DUNBAR ARMORED	OCT14 Armored Car Service	212.28
P80808	00172422	XEROX CORPORATION	Month lease charges and usage	175.31
P84058	00172355	DATAQUEST LLC	Background checks for vols/sta	150.50
P80610	00172352	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB	100.87
	00172300	ZUBER, BETSY	Reimburse License Renewal	100.00
	00172378	MANRIQUEZ, CHERYL R	CERT RENEWAL FEE REIMB	100.00
	00172412	US BANK CORP PAYMENT SYS	SAHARA PIZZA	91.66
	00172412	US BANK CORP PAYMENT SYS	SAHARA PIZZA	56.64
	00172412	US BANK CORP PAYMENT SYS	SAHARA PIZZA	54.16
P80583	00172416	VERIZON WIRELESS	Monthly charge for Mobile Broa	40.01
	00172412	US BANK CORP PAYMENT SYS	SAHARA PIZZA	36.92
	00172412	US BANK CORP PAYMENT SYS	QFC #5839	32.87
	00172412	US BANK CORP PAYMENT SYS	QFC #5839	32.83
	00172284	MANRIQUEZ, CHERYL R	Reimbursement	28.49
	00172412	US BANK CORP PAYMENT SYS	TULLYS COFFEE #01003	28.36
	00172412	US BANK CORP PAYMENT SYS	QFC #5839	28.15
P84086	00172355	DATAQUEST LLC	Background Check L. Montague	21.50
	00172412	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172412	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172412	US BANK CORP PAYMENT SYS	ISLAND BOOKS	20.00
	00172412	US BANK CORP PAYMENT SYS	BROWNPAPERTICKETS COM	11.34
	00172369	HAMILTON, MYRA	FOOD WORKER CARD	10.00
	00172412	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	10.00
	00172412	US BANK CORP PAYMENT SYS	QFC #5839	7.28
<i>Org Key: YF1200 - Thrift Shop</i>				
	00172412	US BANK CORP PAYMENT SYS	COSTCO *BUS DELIV 115	696.07
P84127	00172360	DUNBAR ARMORED	OCT14 Armored Car Service	416.62
	00172412	US BANK CORP PAYMENT SYS	GRAND & BENEDICTS INC	272.52
P84057	00172341	CHINOOK BOOK	Supply of mobile coupon books	200.00
	00172412	US BANK CORP PAYMENT SYS	STORE SUPPLY	192.09
P80611	00172352	CRYSTAL AND SIERRA SPRINGS	Monthly water service to Thrif	145.20
	00172412	US BANK CORP PAYMENT SYS	SAHARA PIZZA	129.10
	00172412	US BANK CORP PAYMENT SYS	WAL-MART #5939	108.36
	00172412	US BANK CORP PAYMENT SYS	STK*SHUTTERSTOCK, INC.	49.00
	00172412	US BANK CORP PAYMENT SYS	EB *SEATTLE PACIFIC UN	48.47
	00172412	US BANK CORP PAYMENT SYS	ALBERTSONS #450	28.44
	00172412	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	25.45
	00172412	US BANK CORP PAYMENT SYS	QFC #5839	25.36
	00172412	US BANK CORP PAYMENT SYS	MOS PIZZA	22.25
P84059	00172381	MI HARDWARE - YFS	Supplies for Thrift Shop opera	16.68
	00172412	US BANK CORP PAYMENT SYS	QFC #5839	5.98
	00172412	US BANK CORP PAYMENT SYS	QFC #5839	2.61
<i>Org Key: YF2300 - VOICE Program</i>				
	00172412	US BANK CORP PAYMENT SYS	IN *SHIFTBOARD INC.	262.80

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172412	US BANK CORP PAYMENT SYS	FGA*LA CHARTCNTR-22009	-390.00
	00172412	US BANK CORP PAYMENT SYS	FGA*LA CHARTCNTR-22009	-415.00
<i>Org Key: YF2500 - Family Counseling</i>				
	00172412	US BANK CORP PAYMENT SYS	ACT*CASCADIA TRAINING	145.00
<i>Org Key: YF2600 - Family Assistance</i>				
P84076	00172291	SHOREWOOD HEIGHTS	Rental assistance for EA clien	600.00
P84116	00172350	CREATIVE LEARNING CENTER	Preschool scholarship for EA c	281.40
	00172412	US BANK CORP PAYMENT SYS	QFC #5839	200.00
	00172412	US BANK CORP PAYMENT SYS	QFC #5839	200.00
P84077	00172289	PUGET SOUND ENERGY	Utility ass't for EA client SG	139.00
P84056	00172291	SHOREWOOD HEIGHTS	Utility ass't for EA client LJ	132.63
	00172412	US BANK CORP PAYMENT SYS	QFC #5839	130.00
	00172412	US BANK CORP PAYMENT SYS	IN *SHIFTBOARD INC.	54.75
	00172412	US BANK CORP PAYMENT SYS	QFC #5839	25.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P84055	00172325	BURKE, SHERRY C	Healthy Youth Intiative docume	725.00
	00172412	US BANK CORP PAYMENT SYS	MESSAGING PENCILS	270.00
	00172412	US BANK CORP PAYMENT SYS	CTC POSTER STOCK PICTURES	142.00
	00172412	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	79.87
	00172412	US BANK CORP PAYMENT SYS	DRUG TAKEBACK SUPPLIES	31.03
	00172412	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	19.99
Total				636,690.29

CERTIFICATION OF CLAIMS

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

*Charles L. Corder*

Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	172423-172573	10/30/14	\$ 357,535.14
			<b>\$ 357,535.14</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172423	10/30/2014	ACTIVE NETWORK INC, THE Class Maintenance and Support	P84067	4100092439	09/20/2014	17,918.21
00172424	10/30/2014	AKANA, JANELLE H Instruction services for Power	P84214	15072/15064	10/22/2014	2,468.90
00172425	10/30/2014	ALPINE PRODUCTS INC BENSIK ROTARY BROOM RENTAL	P84228	TM144588	10/09/2014	290.18
00172426	10/30/2014	CINTAS CORPORATION #460 CITY HALL DOOR MATS	P84230	OH003760	09/30/2014	122.72
00172427	10/30/2014	CLARK'S NATIVE TREES & SHRUBS Plants	P83247	14956	10/09/2014	5,188.66
00172428	10/30/2014	COASTWIDE LABORATORIES INVENTORY PURCHASES	P84186	W26998263	10/16/2014	191.71
00172429	10/30/2014	COMCAST 2014 Annual High Speed Connect	P80858	OH003727	10/11/2014	120.69
00172430	10/30/2014	COMPTON LUMBER & HARDWARE INC MISC. TREATED LUMBER & REBAR	P84108	747461	10/09/2014	1,517.99
00172431	10/30/2014	CONTAINER & PACKAGING SPLY INC 2.5 GALLON EMERGENCY WELL WATE	P84080	0000560994	10/10/2014	842.57
00172432	10/30/2014	DAILY JOURNAL OF COMMERCE BID ADVERTISEMENT FOR DECANT	P84090	3292568	09/22/2014	535.80
00172433	10/30/2014	DRAIN-PRO INC 2014 SEWER VIDEO INSPECTION	P82095	35497	09/12/2014	7,837.50
00172434	10/30/2014	DROLL LANDSCAPE ARCH, ROBERT W RCO grant graphics	P84104	1405101	09/25/2014	800.00
00172435	10/30/2014	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P80645	7938	10/01/2014	3,730.13
00172436	10/30/2014	EVERGREEN TRACTOR I-90 POND CLEAN OUT	P84094	P84094	09/30/2014	2,403.53
00172437	10/30/2014	EVOQUA WATER TECHNOLOGIES LLC SANITARY SEWER ODOR CONTROL	P84133	901884681	09/29/2014	2,978.40
00172438	10/30/2014	FAIRWEATHER SITE FURNISHINGS Aubrey Davis Park and Pioneer	P83773	063404	10/08/2014	2,649.91
00172439	10/30/2014	FAMILYLIFE SERVICES Monthly consultations for clin	P80809	2433	10/09/2014	80.00
00172440	10/30/2014	FIRE PROTECTION INC COMM CNTR ALARM MONITORING	P84045	20957	10/01/2014	84.75
00172441	10/30/2014	G&K SERVICES COVERALL/LAUNDRY SERVICES FOR	P84082	OH003733	09/30/2014	610.04
00172442	10/30/2014	GARRETT, DEROOY Contract 17386 completed, Retu	P84202	17386	10/21/2014	350.00
00172443	10/30/2014	GEMPLER'S INC INVENTORY PURCHASES	P84225	1020319838/9360	10/06/2014	860.45
00172444	10/30/2014	GET Program PAYROLL EARLY WARRANTS		OH003768	10/31/2014	884.50
00172445	10/30/2014	GLOBAL DIVING & SALVAGE INC Water Tank Inspections	P84169	IN124925	10/08/2014	4,717.40
00172446	10/30/2014	GRAINGER INVENTORY PURCHASES	P84008	9553954273	09/26/2014	818.00
00172447	10/30/2014	GREER, J SCOTT Judge Pro tem service	P84156	OH003735	09/23/2014	350.00
00172448	10/30/2014	GUTTU, TOM duty boots		OH003761	10/22/2014	317.79

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172449	10/30/2014	H D FOWLER 2' CATCH BASIN RISERS	P84113	I3768759	10/09/2014	4,565.44
00172450	10/30/2014	HACH COMPANY DISPENSER, SWIFTEST FREE CHLOR	P84114	9064866	10/08/2014	649.61
00172451	10/30/2014	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P84124	OH003736	10/16/2014	71.25
00172452	10/30/2014	HART, DAVID R MILEAGE EXPENSE		OH003762	10/23/2014	134.40
00172453	10/30/2014	HAY, ANDREW WATER METER INSTALL REFUND		1306193	10/14/2014	756.37
00172454	10/30/2014	HEALTHFORCE PARTNERS LLC EXAM DOT PHYSICAL R. WALKER	P84040	21423/21677	09/09/2014	899.00
00172455	10/30/2014	HERMELEE, GALEN H Graphic Design services for MO	P84132	OH003737	10/17/2014	550.00
00172456	10/30/2014	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P84136	017216/9014418	10/17/2014	283.12
00172457	10/30/2014	HONEYWELL, MATTHEW V Public Defender Invoice #820	P84100	821	10/14/2014	600.00
00172458	10/30/2014	HUGHES FIRE EQUIPMENT INC Misc. Apparatus Parts	P84180	489213/489262/48	10/02/2014	1,543.03
00172459	10/30/2014	ICLEI USA INC 2014 Membership Renewal	P84140	M20125187	08/01/2014	600.00
00172460	10/30/2014	IIMC AS Membership Dues (2015)	P84165	28504/17170	10/20/2014	290.00
00172461	10/30/2014	INTERCOM LANGUAGE SERVICES INC Interpreting Services	P84158	14246	09/25/2014	100.00
00172462	10/30/2014	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR PLANTS	P84231	33073	10/01/2014	271.34
00172463	10/30/2014	ISSAQUAH SIGNS Signs for new boardwalk in Cal	P84137	122787	10/17/2014	563.93
00172464	10/30/2014	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P84089	OH003739	10/14/2014	479.32
00172465	10/30/2014	JOHNSON, SCOTT D. Legal Services Invoice #252	P84101	252	10/03/2014	150.00
00172466	10/30/2014	KC PET LICENSES KC PET LICENSE FEES COLLECTED	P84163	OH003741	09/30/2014	170.00
00172467	10/30/2014	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P84161	OH003740	09/30/2014	852.96
00172468	10/30/2014	KING COUNTY FINANCE PUMP STATION 4 CARBON SCRUBBER	P84134	34486	09/30/2014	573.22
00172469	10/30/2014	KING COUNTY FINANCE Lab analysis for swim beach wa	P84160	49497	09/30/2014	2,900.00
00172470	10/30/2014	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P81509	11002712	10/08/2014	1,623.00
00172471	10/30/2014	KING COUNTY FINANCE ROAD SIGNAL SERVICE	P84083	48966	09/30/2014	241.07
00172472	10/30/2014	KPG Comp. Plan Update	P82678	95014	10/08/2014	10,365.43
00172473	10/30/2014	KRONOS Telestaff Upgrades/Fire	P84182	10887531/4608	09/23/2014	12,717.66
00172474	10/30/2014	LAKESIDE INDUSTRIES EZ STREET ASPHALT (TONS)	P84005	3252704MB	09/29/2014	335.07

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172475	10/30/2014	LEDBETTER-KRAFT, DELORES E Instruction services for Aerob	P84211	15086	10/22/2014	1,365.00
00172476	10/30/2014	LEXISNEXIS Library Subscription Invoice	P84102	3090081358	09/30/2014	228.90
00172477	10/30/2014	LIFE ASSIST INC First Aid supplies Patrol/MP	P84199	689928/689939	10/14/2014	934.12
00172478	10/30/2014	LIFE TEK INC Instructor Fee/Mair	P84151	141145	09/30/2014	60.00
00172479	10/30/2014	LIGHT LOADS CONCRETE LLC CONCRETE (3 YDS)	P84205	10464/10467	10/09/2014	878.23
00172480	10/30/2014	LN CURTIS & SONS Hose Supplies	P83226	211654107	10/09/2014	48.95
00172481	10/30/2014	LORILLA ENGINEERING INC P.S. GEOTECHNICAL SERVICES 9/1/14-9	P84091	122	10/02/2014	420.00
00172482	10/30/2014	M & M BALLOON CO Helium tank rental	P84213	23277	10/14/2014	234.33
00172483	10/30/2014	MAMA PASSARELLI'S INC Catering for Volunteer app par	P84027	OH003747	09/11/2014	651.60
00172484	10/30/2014	MARENAKOS ROCK CENTER WHITE RIVER BALSALT	P84187	0979356IN	10/17/2014	195.70
00172485	10/30/2014	MATZKE, NORMAN Polygraph examination stand by	P84026	OH003746	09/25/2014	150.00
00172486	10/30/2014	MCCORMIC, VONI unable to attend senior lunch.	P84201	566934	10/21/2014	10.96
00172487	10/30/2014	MERCER ISLAND CHEVRON FUEL	P84066	OH003749	10/09/2014	152.70
00172488	10/30/2014	MERCER ISLAND GUILD OF EMAC guide inside phone book	P84200	6596	10/19/2014	450.00
00172489	10/30/2014	MERCER ISLAND LEARNING LAB Preschool scholarship for EA c	P84117	OH003744	10/16/2014	429.32
00172490	10/30/2014	MERCER ISLAND TOWING REPLACE WARRANT 169674		31089REP	10/23/2014	194.91
00172491	10/30/2014	METRON-FARNIER LLC INVENTORY PURCHASES	P84006	19537	09/30/2014	8,667.81
00172492	10/30/2014	METROPRESORT Printing and Mailing September	P81434	466177/346/518/7	09/16/2014	2,389.49
00172493	10/30/2014	MI AUTO SPA 100 CAR WASH COUPONS	P83897	20142	10/13/2014	1,000.00
00172494	10/30/2014	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P84065	2617	10/08/2014	1,215.00
00172495	10/30/2014	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH003767	10/31/2014	142.50
00172496	10/30/2014	MI HARDWARE - POLICE EMAC teaching supplies	P84039	OH003745	09/30/2014	67.95
00172497	10/30/2014	MI SCHOOL DISTRICT Preschool scholarship for EA c	P84130	2014901/20141001	09/01/2014	646.80
00172498	10/30/2014	MI SCHOOL DISTRICT #400 Remit 3rd Quarter High School	P84126	OH003748	10/16/2014	10,695.75
00172499	10/30/2014	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P84162	OH003742	09/30/2014	21,374.47
00172500	10/30/2014	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P84079	OH003743	09/30/2014	20,765.35

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172501	10/30/2014	MISD FOOD SERVICE 2014 senior meals	P82809	OH003764	09/30/2014	293.75
00172502	10/30/2014	MOBERLY AND ROBERTS Contract Prosecutor Invoice #4	P84119	481	10/01/2014	5,000.00
00172503	10/30/2014	NDIAYE, ELHADJI Interpretation Services	P84157	4	09/20/2014	150.00
00172504	10/30/2014	NORTH LAKE MARINA- FUEL	P84093	077580	09/09/2014	137.80
00172505	10/30/2014	O'REILLY AUTOMOTIVE INC Misc. Apparatus Parts	P84206	135549/55/135650	09/28/2014	149.15
00172506	10/30/2014	OVERLAKE OIL 800 GAL UNLEADED DELIVERY	P84135	0168201IN	10/14/2014	2,150.96
00172507	10/30/2014	OWEN EQUIPMENT CO REPAIR PARTS FOR FL-0388	P84122	00073371	10/14/2014	796.94
00172508	10/30/2014	OWEN EQUIPMENT COMPANY INVENTORY PURCHASES	P84007	00073168	09/29/2014	1,927.20
00172509	10/30/2014	PACIFIC MODULAR CARPET CLEANING THRIFT SHOP	P84229	I11384	10/08/2014	315.00
00172510	10/30/2014	PACIFIC NW BUSINESS PROD INC INK	P84221	0027152001	10/15/2014	339.17
00172511	10/30/2014	PACIFIC PLANTS INC Plants	P81938	73075/73164	10/02/2014	1,826.46
00172512	10/30/2014	PACIFIC PRIDE ROOFING INC THRIFT SHOP FLAT ROOF REPLACEM	P84235	15242	10/13/2014	48,776.42
00172513	10/30/2014	PACIFIC RIM EQUIPMENT RENTAL MT 55 TRACK LOADER & AUGER BIT	P84226	7868/7891	09/26/2014	958.12
00172514	10/30/2014	PACIFIC RUBBER REPAIR PARTS FOR FL-0431	P84193	3021642	10/01/2014	116.58
00172515	10/30/2014	PEBBLE @ MIPC, THE Preschool scholarships for EA	P84131	OH003751	09/10/2014	522.10
00172516	10/30/2014	PETTY CASH FUND THRIFT SHOP PETTY CASH REIMB		OH003766	10/17/2014	96.42
00172517	10/30/2014	POCKET PRESS INC RCW pocket guides	P84176	74289	10/10/2014	478.27
00172518	10/30/2014	POT O' GOLD INC REPLACEMENT OF FILTER DUE TO E	P84209	253385	10/08/2014	65.70
00172519	10/30/2014	POWERPLAN - OIB REPAIR PARTS FOR FL-0305	P84123	9202695	10/16/2014	701.37
00172520	10/30/2014	PREMIER CABLING LLC INSTALLED NEW CABLES IN PLANNI	P84042	1155	09/28/2014	531.08
00172521	10/30/2014	PUGET SOUND ENERGY Utilty ass't for EA client JB	P84115	OH003750	09/24/2014	191.58
00172522	10/30/2014	PURIFIED WATER TO GO Bottled water for Records	P84035	0902014	09/30/2014	45.00
00172523	10/30/2014	RENTON FISH & GAME CLUB INC Firearms range fees	P84171	OH003752	10/09/2014	200.00
00172524	10/30/2014	REPUBLIC SERVICES #172 12 YARD DISPOSAL/RECYCLING SER	P84095	0883826/0824538	09/30/2014	3,010.80
00172525	10/30/2014	RICOH USA INC (FIRE) Copier Rental/Fire	P84149	93327425	10/03/2014	319.42
00172526	10/30/2014	SAFELITE FULFILLMENT INC WINDSHIELD REPAIR FOR FL-0376	P84196	01804406752	10/09/2014	146.61



**Accounts Payable Report by Check Number**

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00172527	10/30/2014	SANDERSON SAFETY SUPPLY INVENTORY PURCHASES	P84220	613156701	10/07/2014	350.45
00172528	10/30/2014	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P84088	OH003755	10/14/2014	738.67
00172529	10/30/2014	SCORE September 6 days	P84173	958	10/15/2014	810.00
00172530	10/30/2014	SEATTLE BOAT COMPANY MARINE FUEL 9/1/14 TICKET	P83975	9911704665145	09/01/2014	444.59
00172531	10/30/2014	SENSUS USA 12/15/2014 TO 12/15/2015 AUTOR	P84120	ZA15008931	10/08/2014	1,719.52
00172532	10/30/2014	SOUND PUBLISHING INC Ntc: Ord #14-12 1126759 09/10	P84118	671198	09/30/2014	704.74
00172533	10/30/2014	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P84106	503739301	10/06/2014	291.00
00172534	10/30/2014	SPARROW, JEREMY SENIOR GOLF PROGRAM EXPENSES		OH003765	10/21/2014	35.00
00172535	10/30/2014	STARBUCK'S TOWING TOWING FOR FL-0436	P84194	70374	09/16/2014	301.13
00172536	10/30/2014	STATE INDUSTRIAL PRODUCTS INVENTORY PURCHASES	P84204	97006521	10/13/2014	254.74
00172537	10/30/2014	STERICYCLE INC On-Call Charges	P84146	3002785364	09/30/2014	10.36
00172538	10/30/2014	STORAGE COURT LLC FS 92 TEMP HOUSING JAN-SEPT 20	P80761	OH003754	10/27/2014	2,500.00
00172539	10/30/2014	STORAGE COURT OF MERCER ISLAND FS 92 APPARATUS STORAGE THRU S	P80331	OH003753	10/10/2014	2,250.00
00172540	10/30/2014	STORM LAKE GROWERS INC Plants	P83248	14812	10/09/2014	1,616.50
00172541	10/30/2014	SUNGARD PUBLIC SECTOR INC ONESOLUTION MAINT	P84224	89163	10/09/2014	9,754.34
00172542	10/30/2014	SUPPLY SOURCE, THE INVENTORY PURCHASES	P84129	1403537	10/13/2014	1,447.22
00172543	10/30/2014	SWERVE FLEET TRAINING Defensive Driving Course S. Lo	P84084	8348	09/30/2014	269.00
00172544	10/30/2014	SYLVETSKY, LESLIE senior social supplies		OH003757	10/21/2014	412.99
00172545	10/30/2014	SYSTEMS DESIGN Transport Billing Fees	P84183	MIFD1014	10/20/2014	1,020.33
00172546	10/30/2014	T-MOBILE 2014 Services for Boat Launch	P80873	OH003758	10/09/2014	49.99
00172547	10/30/2014	THOMSON REUTERS - WEST CIS Intel Database	P84170	830457412	10/01/2014	165.93
00172548	10/30/2014	TLG LEARNING Office 2013 / 365 Training	P84250	58087	10/20/2014	4,865.00
00172549	10/30/2014	TOKAY SOFTWARE Annual Backflow Prevention	P84023	14379	09/23/2014	790.00
00172550	10/30/2014	TRU MECHANICAL LLC BALANCE HVAC SYSTEM	P84236	2448	10/08/2014	44,958.91
00172551	10/30/2014	TRUE NORTH EMERGENCY EQUPT Field Service Kit	P84153	H02288	10/08/2014	161.45
00172552	10/30/2014	TRUE NORTH LAND SURVEYING INC Split coding for above	P82800	4266	10/02/2014	3,982.19

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172553	10/30/2014	TUSCAN ENTERPRISES INC Rescue Trailer Striping	P84178	580403	10/13/2014	2,573.25
00172554	10/30/2014	UNDERWATER SPORTS INC. Dive team equipment replace/re	P84172	20008282	10/15/2014	871.63
00172555	10/30/2014	UNITED SITE SERVICES Portable toilet rental and ser	P84188	1142395340/383	10/13/2014	801.07
00172556	10/30/2014	USA MOBILITY WIRELESS INC Pagers	P84038	X3739542J	09/30/2014	107.32
00172557	10/30/2014	USABlueBook VALVE WRENCH, RATCHET 6'	P84112	467969	10/06/2014	439.15
00172558	10/30/2014	VERIZON WIRELESS Hot spot for KHK	P84103	9732569047	09/23/2014	40.03
00172559	10/30/2014	VERIZON WIRELESS Cell Charges/Fire	P84184	9733288431	10/06/2014	18.86
00172560	10/30/2014	VIBRANT PLANTS INC MISC. TREES	P84107	4011062	10/02/2014	436.62
00172561	10/30/2014	WA FITNESS SERVICES INC Quarterly Maintenance & Repair	P84128	W15051	10/14/2014	288.74
00172562	10/30/2014	WA ST DEPT OF TRANS/T2 AA-1-10221 Lease Payment	P84198	OH003759	10/21/2014	6,933.42
00172563	10/30/2014	WALTER E NELSON CO INVENTORY PURCHASES	P84110	461188	10/07/2014	1,321.72
00172564	10/30/2014	WASHINGTON AWARDS Nameplate/Kenworthy	P84150	58601	10/08/2014	24.64
00172565	10/30/2014	WASHINGTON STATE PATROL Background checks	P84033	I15002322	10/01/2014	66.00
00172566	10/30/2014	WELLS FARGO ACCT#3632432377 FS 92 RETAINAGE	P80916	9RET	08/31/2014	18,449.51
00172567	10/30/2014	WESCOM Radar maintenance	P84029	21866	09/24/2014	164.25
00172568	10/30/2014	WEST COAST SIGNAL INC RETAINAGE INV. 1397	P83883	1397RET	10/14/2014	68.90
00172569	10/30/2014	WIMACTEL INC PAY PHONE IN POLICE LOBBY	P84222	000729221	10/01/2014	60.23
00172570	10/30/2014	XEROX CORPORATION Copier - September	P84092	076250116	10/01/2014	476.45
00172571	10/30/2014	XEROX CORPORATION Records copier	P84032	076250124/126	10/01/2014	537.97
00172572	10/30/2014	ZEE MEDICAL City Hall Quarterly Restock	P84212	68260357	07/10/2014	268.88
00172573	10/30/2014	ZEP MANUFACTURING CO. INVENTORY PURCHASES	P84167	900125147	10/09/2014	111.66
					Total	357,535.14

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P84161	00172467	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	446.94
P84161	00172467	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	406.02
P84202	00172442	GARRETT, DEROOY	Contract 17386 completed, Retu	350.00
P84163	00172466	KC PET LICENSES	KC PET LICENSE FEES COLLECTED	95.00
P84163	00172466	KC PET LICENSES	KC PET LICENSE FEES COLLECTED	75.00
P84201	00172486	MCCORMIC, VONI	unable to attend senior lunch.	10.96
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P84006	00172491	METRON-FARNIER LLC	INVENTORY PURCHASES	8,667.81
P84007	00172508	OWEN EQUIPMENT COMPANY	INVENTORY PURCHASES	1,927.20
P84129	00172542	SUPPLY SOURCE, THE	INVENTORY PURCHASES	1,447.22
P84110	00172563	WALTER E NELSON CO	INVENTORY PURCHASES	1,321.72
	00172453	HAY, ANDREW	WATER METER INSTALL REFUND	756.37
P84225	00172443	GEMPLER'S INC	INVENTORY PURCHASES	682.95
P84137	00172463	ISSAQUAH SIGNS	INVENTORY PURCHASES	432.53
P84220	00172527	SANDERSON SAFETY SUPPLY	INVENTORY PURCHASES	350.45
P84136	00172456	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	283.12
P84204	00172536	STATE INDUSTRIAL PRODUCTS	INVENTORY PURCHASES	254.74
P84186	00172428	COASTWIDE LABORATORIES	INVENTORY PURCHASES	191.71
P84109	00172446	GRAINGER	INVENTORY PURCHASES	171.60
P84167	00172573	ZEP MANUFACTURING CO.	INVENTORY PURCHASES	111.66
P84010	00172446	GRAINGER	INVENTORY PURCHASES	76.27
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00172495	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	142.50
<i>Org Key: 814085 - GET Program Deductions</i>				
	00172444	GET Program	PAYROLL EARLY WARRANTS	884.50
<i>Org Key: CA1100 - Administration (CA)</i>				
P84102	00172476	LEXISNEXIS	Library Subscription Invoice	228.90
P84101	00172465	JOHNSON, SCOTT D.	Legal Services Invoice #252	150.00
P84103	00172558	VERIZON WIRELESS	Hot spot for KHK	40.03
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P84119	00172502	MOBERLY AND ROBERTS	Contract Prosecutor Invoice #4	5,000.00
P84100	00172457	HONEYWELL, MATTHEW V	Public Defender Invoice #821	400.00
P84099	00172457	HONEYWELL, MATTHEW V	Public Defender Invoice #820	200.00
<i>Org Key: CM1200 - City Clerk</i>				
P84165	00172460	IIMC	AS Membership Dues (2015)	195.00
P84165	00172460	IIMC	KR Membership Dues (2015)	95.00
P84164	00172532	SOUND PUBLISHING INC	Ntc: Public Hearing TBD 114101	72.85
P84164	00172532	SOUND PUBLISHING INC	Ntc: Ord #14-12 1126759 09/10	70.26
P84164	00172532	SOUND PUBLISHING INC	Ntc: Ord #14C-10 1140727 09/24	67.67
P84164	00172532	SOUND PUBLISHING INC	Ntc: Ord #14C-09 1140716 09/24	52.11
<i>Org Key: CM1400 - Communications</i>				
P84140	00172459	ICLEI USA INC	2014 Membership Renewal	600.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P84128	00172561	WA FITNESS SERVICES INC	Quarterly Maintenance & Repair	288.74

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P84085	00172572	ZEE MEDICAL	City Hall Quarterly Restock	120.59
<i>Org Key: CT1100 - Municipal Court</i>				
P84156	00172447	GREER, J SCOTT	Judge Pro Tem	250.00
P84155	00172570	XEROX CORPORATION	Copier - September	154.65
P84157	00172503	NDIAYE, ELHADJI	Interpretation Services	150.00
P84159	00172447	GREER, J SCOTT	Judge Pro tem service	100.00
P84158	00172461	INTERCOM LANGUAGE SERVICES INC	Interpreting Services	100.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P82678	00172472	KPG	Comp. Plan Update	10,365.43
P84042	00172520	PREMIER CABLING LLC	INSTALLED NEW CABLES IN PLANNI	531.08
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P84047	00172481	LORILLA ENGINEERING INC P.S.	GEOTECHNICAL SERVICES 9/1/14-9	280.00
P84225	00172443	GEMPLER'S INC	MISC. WORK CLOTHES	133.50
<i>Org Key: DS4550 - Utility Inspection (Clearing)</i>				
P84106	00172533	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	291.00
<i>Org Key: FN2100 - Data Processing</i>				
P84227	00172541	SUNGARD PUBLIC SECTOR INC	ONESOLUTION MAINT	9,013.81
P84044	00172541	SUNGARD PUBLIC SECTOR INC	COBOL NETEXPRESS MAINTENANCE	693.99
P84224	00172541	SUNGARD PUBLIC SECTOR INC	ONESOLUTION GLOBAL CORE IFAS M	46.54
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P84120	00172531	SENSUS USA	12/15/2014 TO 12/15/2015 AUTOR	1,719.52
P84023	00172549	TOKAY SOFTWARE	Annual Backflow Prevention	790.00
P81434	00172492	METROPRESORT	Printing and Mailing September	473.36
P81434	00172492	METROPRESORT	Printing and Mailing September	323.13
P84084	00172543	SWERVE FLEET TRAINING	Defensive Driving Course S. Lo	269.00
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P81434	00172492	METROPRESORT	Printing and Mailing September	473.37
P81434	00172492	METROPRESORT	Printing and Mailing September	323.13
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P81434	00172492	METROPRESORT	Printing and Mailing September	473.37
P81434	00172492	METROPRESORT	Printing and Mailing September	323.13
<i>Org Key: FNBE01 - Financial Services</i>				
P80628	00172494	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P84183	00172545	SYSTEMS DESIGN	Transport Billing Fees	1,020.33
P84149	00172525	RICOH USA INC (FIRE)	Copier Rental/Fire	319.42
P84150	00172564	WASHINGTON AWARDS	Nameplate/Kenworthy	24.64
<i>Org Key: FR2100 - Fire Operations</i>				
P84180	00172458	HUGHES FIRE EQUIPMENT INC	Misc. Apparatus Parts	1,723.17
P80645	00172435	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,452.44
	00172448	GUTTU, TOM	duty boots	317.79
P84153	00172551	TRUE NORTH EMERGENCY EQUPT	Field Service Kit	161.45
P84206	00172505	O'REILLY AUTOMOTIVE INC	Misc. Apparatus Parts	149.15

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P84184	00172559	VERIZON WIRELESS	Cell Charges/Fire	18.86
P84180	00172458	HUGHES FIRE EQUIPMENT INC	Credits	-180.14
<i>Org Key: FR2400 - Fire Suppression</i>				
P83226	00172480	LN CURTIS & SONS	Hose Supplies	48.95
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P84146	00172537	STERICYCLE INC	On-Call Charges	10.36
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P84151	00172478	LIFE TEK INC	Instructor Fee/Mair	60.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P84209	00172518	POT O' GOLD INC	REPLACEMENT OF FILTER DUE TO E	65.70
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P84221	00172510	PACIFIC NW BUSINESS PROD INC	INK	339.17
P84212	00172572	ZEE MEDICAL	First Aid supplies for Luther	63.73
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P84088	00172528	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	738.67
P84207	00172464	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	239.92
P84089	00172464	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	239.40
P84124	00172451	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	71.25
<i>Org Key: IS2100 - IGS Network Administration</i>				
P81509	00172470	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,623.00
P84222	00172569	WIMACTEL INC	PAY PHONE IN POLICE LOBBY	60.23
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P84228	00172425	ALPINE PRODUCTS INC	BENSIK ROTARY BROOM RENTAL	290.18
P84083	00172471	KING COUNTY FINANCE	ROAD SIGNAL SERVICE	241.07
P84225	00172443	GEMPLER'S INC	SHIPPING SAVER	44.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P84162	00172499	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	662.83
P84107	00172560	VIBRANT PLANTS INC	MISC. TREES	436.62
<i>Org Key: MT2500 - ROW Administration</i>				
P84095	00172524	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	1,101.76
P84095	00172524	REPUBLIC SERVICES #172	12 YARD DISPOSAL/RECYCLING SER	562.45
<i>Org Key: MT3100 - Water Distribution</i>				
P84162	00172499	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	640.64
P84005	00172474	LAKESIDE INDUSTRIES	EZ STREET ASPHALT (TONS)	335.07
P84112	00172557	USABlueBook	VALVE WRENCH, RATCHET 6'	314.48
P84111	00172450	HACH COMPANY	FREE CHLORINE REPLACEMENT VIAL	199.68
P84114	00172450	HACH COMPANY	FREE CHLORINE REPLACEMENT VIAL	219.16
P84111	00172450	HACH COMPANY	DISPENSER, SWIFTEST FREE CHLOR	230.77
P84011	00172446	GRAINGER	THERMOMETERS, DIGITAL POCKET	99.63
P84112	00172557	USABlueBook	BILGE PUMPS	83.53
P84009	00172446	GRAINGER	15/16" RATCHETING COMBO WRENCH	32.03
<i>Org Key: MT3150 - Water Quality Event</i>				
P84169	00172445	GLOBAL DIVING & SALVAGE INC	Water Tank Inspections	4,717.40

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172452	HART, DAVID R	MILEAGE EXPENSE	112.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P84095	00172524	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	122.42
<i>Org Key: MT3400 - Sewer Collection</i>				
P82095	00172433	DRAIN-PRO INC	2014 SEWER VIDEO INSPECTION	7,837.50
P84162	00172499	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	492.80
P84112	00172557	USABlueBook	BILGE PUMPS	41.14
<i>Org Key: MT3500 - Sewer Pumps</i>				
P84133	00172437	EVOQUA WATER TECHNOLOGIES LLC	SANITARY SEWER ODOR CONTROL	2,978.40
P84134	00172468	KING COUNTY FINANCE	PUMP STATION 4 CARBON SCRUBBER	573.22
P84162	00172499	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	219.74
P84013	00172446	GRAINGER	UTILITY PUMP	151.27
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P84095	00172524	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	122.42
<i>Org Key: MT3800 - Storm Drainage</i>				
P84094	00172436	EVERGREEN TRACTOR	I-90 POND CLEAN OUT	2,403.53
P84191	00172449	H D FOWLER	4" PVC PIPE, CATCH BASIN FRAME	673.71
P84217	00172449	H D FOWLER	2' CATCH BASIN RISERS	166.44
P84162	00172499	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	49.28
P84009	00172446	GRAINGER	HARD HAT (WHITE FULL BRIM)	11.68
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P84195	00172454	HEALTHFORCE PARTNERS LLC	EXAM DOT PHYSICAL R. WALKER	49.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P84082	00172441	G&K SERVICES	COVERALL/LAUNDRY SERVICES FOR	610.04
P84092	00172570	XEROX CORPORATION	MAINT METER AND BASE COPIER CH	321.80
P80645	00172435	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	33.01
<i>Org Key: MT4200 - Building Services</i>				
P84162	00172499	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	12,059.39
P84046	00172550	TRU MECHANICAL LLC	BALANCE HVAC SYSTEM	1,365.86
P84231	00172462	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR PLANTS	271.34
P84230	00172426	CINTAS CORPORATION #460	CITY HALL DOOR MATS	122.72
<i>Org Key: MT4210 - Building Landscaping</i>				
P84095	00172524	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	122.41
<i>Org Key: MT4300 - Fleet Services</i>				
P84135	00172506	OVERLAKE OIL	800 GAL UNLEADED DELIVERY	2,150.96
P83897	00172493	MI AUTO SPA	100 CAR WASH COUPONS	1,000.00
P84122	00172507	OWEN EQUIPMENT CO	REPAIR PARTS FOR FL-0388	796.94
P84123	00172519	POWERPLAN - OIB	REPAIR PARTS FOR FL-0305	672.33
P83975	00172530	SEATTLE BOAT COMPANY	MARINE FUEL 9/1/14 TICKET	444.59
P84194	00172535	STARBUCK'S TOWING	TOWING FOR FL-0436	301.13
	00172490	MERCER ISLAND TOWING	REPLACE WARRANT 169674	194.91
P84066	00172487	MERCER ISLAND CHEVRON	FUEL	152.70
P84093	00172504	NORTH LAKE MARINA-	FUEL	137.80
P84196	00172526	SAFELITE FULFILLMENT INC	WINDSHIELD REPAIR FOR FL-0376	146.61

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P84193	00172514	PACIFIC RUBBER	REPAIR PARTS FOR FL-0431	116.58
P84123	00172519	POWERPLAN - OIB	FREIGHT	29.04
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00172452	HART, DAVID R	MILEAGE EXPENSE	22.40
<i>Org Key: MT4501 - Water Administration</i>				
P84080	00172431	CONTAINER & PACKAGING SPLY INC	2.5 GALLON EMERGENCY WELL WATE	842.57
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
P84162	00172499	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	148.60
P83883	00172568	WEST COAST SIGNAL INC	RETAINAGE INV. 1397	68.90
<i>Org Key: PO1100 - Administration (PO)</i>				
P84038	00172556	USA MOBILITY WIRELESS INC	Pagers	107.32
<i>Org Key: PO1350 - Police Emergency Management</i>				
P84027	00172483	MAMA PASSARELLI'S INC	Catering for Volunteer app par	651.60
P84200	00172488	MERCER ISLAND GUILD OF	EMAC guide inside phone book	450.00
P80645	00172435	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	429.13
P84039	00172496	MI HARDWARE - POLICE	EMAC teaching supplies	38.41
<i>Org Key: PO1600 - Regional Radio Operations (CJ)</i>				
P80645	00172435	EPSCA	MONTHLY RADIO ACCESS FEES 55 R	1,815.55
<i>Org Key: PO1700 - Records and Property</i>				
P84032	00172571	XEROX CORPORATION	Records copier	318.38
P84032	00172571	XEROX CORPORATION	Admin copier	219.59
P84030	00172572	ZEE MEDICAL	First aid items	84.56
P84035	00172522	PURIFIED WATER TO GO	Bottled water for Records	45.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P84033	00172565	WASHINGTON STATE PATROL	Background checks	66.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P84173	00172529	SCORE	September 6 days	810.00
<i>Org Key: PO2100 - Patrol Division</i>				
P84199	00172477	LIFE ASSIST INC	First Aid Supplies Patrol/MP	699.03
P84176	00172517	POCKET PRESS INC	RCW pocket guides	478.27
P84199	00172477	LIFE ASSIST INC	First Aid supplies Patrol/MP	235.09
P84029	00172567	WESCOM	Radar maintenance	164.25
<i>Org Key: PO2200 - Marine Patrol</i>				
P84039	00172496	MI HARDWARE - POLICE	MP supplies	29.54
<i>Org Key: PO2201 - Dive Team</i>				
P84040	00172454	HEALTHFORCE PARTNERS LLC	Dive team physicals	798.00
P84041	00172554	UNDERWATER SPORTS INC.	Dive team equip repair	476.33
P84041	00172554	UNDERWATER SPORTS INC.	Dive team equipment replace/re	292.37
P84172	00172554	UNDERWATER SPORTS INC.	Dive team repair supplies	102.93
P84040	00172454	HEALTHFORCE PARTNERS LLC	Dive team xray	52.00
<i>Org Key: PO3100 - Investigation Division</i>				
P84170	00172547	THOMSON REUTERS - WEST	CIS Intel Database	165.93

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P84026	00172485	MATZKE, NORMAN	Polygraph examination stand by	150.00
<i>Org Key: PO4100 - Training</i>				
P84171	00172523	RENTON FISH & GAME CLUB INC	Firearms range fees	200.00
<i>Org Key: PR0000 - Parks &amp; Recreation-Revenue</i>				
P84126	00172498	MI SCHOOL DISTRICT #400	Remit 3rd Quarter High School	10,695.75
<i>Org Key: PR1100 - Administration (PR)</i>				
P84067	00172423	ACTIVE NETWORK INC, THE	Class Maintenance and Support	17,918.21
P84198	00172562	WA ST DEPT OF TRANS/T2	AA-1-10221 Lease Payment	3,730.20
P84198	00172562	WA ST DEPT OF TRANS/T2	AA-1-10265 Lease Payment	3,203.22
P83773	00172438	FAIRWEATHER SITE FURNISHINGS	Aubrey Davis Park and Pioneer	2,649.91
P81938	00172511	PACIFIC PLANTS INC	Plants	153.30
P84164	00172532	SOUND PUBLISHING INC	Ntc: Open Space Trust Bylaw	44.33
<i>Org Key: PR2103 - Aquatics Programs</i>				
P84160	00172469	KING COUNTY FINANCE	Lab analysis for swim beach wa	2,900.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P84211	00172475	LEDBETTER-KRAFT, DELORES E	Instruction services for Aerob	1,365.00
P84214	00172424	AKANA, JANELLE H	Instruction services for Power	1,256.50
P84214	00172424	AKANA, JANELLE H	Instruction services for Power	1,212.40
	00172534	SPARROW, JEREMY	SENIOR GOLF PROGRAM EXPENSES	35.00
<i>Org Key: PR3500 - Senior Services</i>				
P82809	00172501	MISD FOOD SERVICE	2014 senior meals	293.75
	00172544	SYLVETSKY, LESLIE	senior social supplies	242.63
	00172544	SYLVETSKY, LESLIE	senior social supplies	170.36
<i>Org Key: PR4100 - Community Center</i>				
P84162	00172499	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	6,475.66
P84213	00172482	M & M BALLOON CO	Helium tank rental	234.33
P80858	00172429	COMCAST	2014 Annual High Speed Connect	120.69
P84045	00172440	FIRE PROTECTION INC	COMM CNTR ALARM MONITORING	84.75
P84012	00172446	GRAINGER	CLEAR PACKING TAPE	37.50
<i>Org Key: PR6100 - Park Maintenance</i>				
P84079	00172500	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,889.65
P84095	00172524	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	489.67
P84109	00172446	GRAINGER	28V LITHIUM-ION BATTERY	175.41
P84010	00172446	GRAINGER	SHARPS CONTAINERS	17.47
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P84079	00172500	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	4,346.61
P84104	00172434	DROLL LANDSCAPE ARCH, ROBERT W	RCO grant graphics	800.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P84079	00172500	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	4,009.97
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P84079	00172500	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	10,519.12
P84095	00172524	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	489.67
P80614	00172555	UNITED SITE SERVICES	Portable toilet rental and ser	338.65



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P80614	00172555	UNITED SITE SERVICES	Portable toilet rental and ser	142.05
P80873	00172546	T-MOBILE	2014 Services for Boat Launch	49.99
<i>Org Key: WD101C - Neighborhood Stmwtr Improvemnt</i>				
P84113	00172449	H D FOWLER	12" PIPE, CATCH BASINS, RISERS	3,725.29
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P84235	00172512	PACIFIC PRIDE ROOFING INC	THRIFT SHOP FLAT ROOF REPLACEM	48,776.42
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P84236	00172550	TRU MECHANICAL LLC	COMM CNTR ANNEX HEAT PUMP	21,681.00
<i>Org Key: WG106R - North Fire Station Repairs</i>				
P84043	00172550	TRU MECHANICAL LLC	N FIRE FURNANCE REPLACEMTNS 1&	21,912.05
<i>Org Key: WG113T - Financial System Enhancement</i>				
P84182	00172473	KRONOS	Telestaff Upgrades/Fire	12,717.66
<i>Org Key: WG921T - Server Software Upgrades</i>				
P84250	00172548	TLG LEARNING	Office 2013 / 365 Training	4,865.00
<i>Org Key: WP122R - Vegetation Management</i>				
P83247	00172427	CLARK'S NATIVE TREES & SHRUBS	Plants	5,188.66
P81938	00172511	PACIFIC PLANTS INC	Incense cedars for powerline t	1,656.73
P83248	00172540	STORM LAKE GROWERS INC	Plants	1,616.50
P84188	00172555	UNITED SITE SERVICES	Portable toilet rentals for	122.94
P84188	00172555	UNITED SITE SERVICES	Portable toilet rentals for El	121.83
P80614	00172555	UNITED SITE SERVICES	Portable toilet rental and ser	75.60
<i>Org Key: WP310C - Str Ends / Parks Comp Plan</i>				
P84108	00172430	COMPTON LUMBER & HARDWARE INC	MISC. TREATED LUMBER & REBAR	1,517.99
P84205	00172479	LIGHT LOADS CONCRETE LLC	CONCRETE (3 YDS)	878.23
<i>Org Key: WP720R - Recurring Park Projects</i>				
P84226	00172513	PACIFIC RIM EQUIPMENT RENTAL	MT 55 TRACK LOADER & AUGER BIT	958.12
<i>Org Key: XD313C - Decant Facility</i>				
P84090	00172432	DAILY JOURNAL OF COMMERCE	BID ADVERTISEMENT FOR DECANT	535.80
P84164	00172532	SOUND PUBLISHING INC	Ntc: Bid 2014 Decant Facility	186.92
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P80916	00172566	WELLS FARGO ACCT#3632432377	FS 92 RETAINAGE	18,449.51
P80761	00172538	STORAGE COURT LLC	FS 92 TEMP HOUSING JAN-SEPT 20	2,500.00
P80331	00172539	STORAGE COURT OF MERCER ISLAND	FS 92 APPARATUS STORAGE THRU S	2,250.00
P84091	00172481	LORILLA ENGINEERING INC P.S.	GEOTECHNICAL SERVICES FOR FS 9	140.00
<i>Org Key: XG710F - Fire Fleet Update</i>				
P84178	00172553	TUSCAN ENTERPRISES INC	Rescue Trailer Striping	2,573.25
<i>Org Key: XP710R - Luther Burbank Minor Improvemnt</i>				
P82582	00172552	TRUE NORTH LAND SURVEYING INC	Split coding for above	2,180.51
P82800	00172552	TRUE NORTH LAND SURVEYING INC	Surveying services for Luther	1,801.68
P84187	00172484	MARENAKOS ROCK CENTER	WHITE RIVER BALSALT	195.70
<i>Org Key: XP720R - KC Levy Projects</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P84215	00172463	ISSAQUAH SIGNS	Signs for new boardwalk in Cal	131.40
<i>Org Key: XR140D - N-S Bike Route</i>				
P81938	00172511	PACIFIC PLANTS INC	Plants	16.43
<i>Org Key: YF1100 - YFS General Services</i>				
P80809	00172439	FAMILYLIFE SERVICES	Monthly consultations for clin	80.00
P84065	00172494	MI CHAMBER OF COMMERCE	Monthly luncheon for members (	15.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P84162	00172499	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	625.53
P84229	00172509	PACIFIC MODULAR	CARPET CLEANING THRIFT SHOP	315.00
	00172516	PETTY CASH FUND THRIFT SHOP	PETTY CASH REIMB	77.26
P84008	00172446	GRAINGER	6V BATTERIES	45.14
	00172516	PETTY CASH FUND THRIFT SHOP	PETTY CASH REIMB	19.16
<i>Org Key: YF2600 - Family Assistance</i>				
P84130	00172497	MI SCHOOL DISTRICT	Preschool scholarship for EA c	646.80
P84117	00172489	MERCER ISLAND LEARNING LAB	Preschool scholarship for EA c	429.32
P84131	00172515	PEBBLE @ MIPC, THE	preschool scholarship for the	401.20
P84115	00172521	PUGET SOUND ENERGY	Utiltiy ass't for EA client JB	191.58
P84131	00172515	PEBBLE @ MIPC, THE	Preschool scholarships for EA	120.90
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P84132	00172455	HERMELEE, GALEN H	Graphic Design services for MO	550.00
P84118	00172532	SOUND PUBLISHING INC	Advertising in MI Reporter for	210.60
Total				357,535.14



CITY OF MERCER ISLAND  
CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING**  
**PAYROLL DATED**

**10/10/2014**  
**10/17/2014**

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	62773827 - 62773844		26,791.31
Direct Deposits			461,018.40
Void/Manual Adjustments			13,219.45
Tax & Benefit Obligations			245,343.75
Total Gross Payroll		10/17/14	746,372.91



## CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	10/10/2014
PAYROLL DATED	10/17/2014
Net Cash	487,809.71
Net Voids/Manuals	13,219.45
Federal Tax Deposit - Key Bank	89,218.90
Social Security and Medicare Taxes	40,869.02
Medicare Taxes Only (Fire Fighter Employees)	1,578.04
Public Employees Retirement System 1 (PERS 1)	459.29
Public Employees Retirement System 2 (PERS 2)	17,778.37
Public Employees Retirement System 3 (PERS 3)	3,477.76
Public Employees Retirement System 2 (PERSJBM)	471.76
Public Safety Employees Retirement System (PSERS)	152.59
Law Enforc. & Fire fighters System 2 (LEOFF 2)	24,557.15
Regence & LEOFF Trust - Medical Insurance	13,256.40
Domestic Partner/Overage Dependant - Insurance	1,616.72
Group Health Medical Insurance	1,129.88
Health Care - Flexible Spending Accounts	3,359.76
Dependant Care - Flexible Spending Accounts	1,330.77
United Way	121.00
ICMA Deferred Compensation	35,109.55
ROTH IRA	262.00
Child Support/Garnishment Payments	1,181.74
MI Employees' Association	142.50
Cities & Towns/AFSCME Union Dues	1,946.00
Police Union Dues	2,541.01
Fire Union Dues	1,658.12
Fire Union - Supplemental Dues	133.00
AWC - Voluntary Life Insurance	224.40
Unum - Long Term Care Insurance	1,098.05
AFLAC - Supplemental Insurance Plans	724.47
GET - Guarantee Education Tuition of WA	884.50
Coffee Fund	36.00
Transportation	25.00
Miscellaneous	0.00

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 746,372.91</b>
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**BUSINESS OF THE CITY COUNCIL  
CITY OF MERCER ISLAND, WA**

**AB 5020  
November 3, 2014  
Regular Business**

**MERCER ISLAND LIBRARY RENOVATIONS  
NEXT STEPS**

**Proposed Council Action:**

Discuss MI Library Renovations next steps and give direction to City Manager.

<b>DEPARTMENT OF</b>	City Manager (Kirsten Taylor)
<b>COUNCIL LIAISON</b>	Dan Grausz
<b>EXHIBITS</b>	n/a
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

Following the MI Library Study Session (AB 5018), Council will discuss next steps for the MI Library Renovations project. Next steps may include directing the City Manager to send a letter to the King County Library System (KCLS) Board of Trustees or other actions Council may wish to take.

**RECOMMENDATION**

*Assistant City Manager*

Direct the City Manager to take any actions Council deems prudent and timely regarding construction activities at the Mercer Island Library.

**DRAFT**



**CITY COUNCIL**  
**CITY OF MERCER ISLAND, WASHINGTON**  
9611 SE 36th Street • Mercer Island, WA 98040-3732  
(206) 275-7793 • [www.mercergov.org](http://www.mercergov.org)

November 4, 2014

Ms. Jessica Bonebright  
Chair, King County Library System Board of Trustees  
King County Library System  
960 Newport Way NW  
Issaquah, WA 98027

Dear Chair Bonebright:

[The Mercer Island City Council met yesterday evening and approved this letter being sent to you, with copies to the other Trustees, the Interim Director, the King County Executive and the Deputy King County Executive.]

[The Mercer Island City Council met yesterday evening. We voted unanimously to send this letter to you as Chair of the King County Library System Board of Trustees, the other Trustees, the Interim Director, the King County Executive and the Deputy King County Executive. If there are any questions regarding this letter, our City Manager, Noel Treat, will be able to provide answers on an expeditious basis.]

Earlier this year, we very much appreciated the decision of King County Library System to delay implementation of the January 2014 design proposal for the renovation of the Mercer Island Library and allow KCLS staff to work with a City-appointed committee on the scope of the renovation. Significant and appreciated changes were made by KCLS during the ensuing discussion. At the same time, the City-appointed committee acquiesced, sometimes reluctantly, to other KCLS proposals. In other words, there was a give and take on the part of all involved, as there must be in these circumstances.

Unfortunately, those discussions broke off in June. At that time the City-appointed committee felt that three of its primary concerns were not being fairly responded to; in addition, the committee was not being provided with information on proposed changes to the Children's Area. In response, the City Council reinstated the Library Board that was provided for in the 1991 Interlocal Agreement. The City was very appreciative of the Board of Trustees' subsequent recognition of our Library Board and direction to staff to work with it in accordance with the Interlocal Agreement.

## DRAFT

Once again, the initial discussions with KCLS staff were productive as additional changes were considered and further changes made including one, the retention of the drive-up book drop that had been requested by the prior City-appointed committee and rejected back in June. Unfortunately, as in the case with the City-appointed committee, meaningful dialogue between the Library Board and KCLS staff has now been ruptured, again over the Children's Area.

During most of this time, the City Council was hearing objections from its citizens regarding the renovation project scope although we did not perceive the opposition to be widespread. Instead, we hoped that continuing dialogue with KCLS through the Library Board would produce a project that the larger community would embrace. Starting about a month ago the number of objections that we have received has increased into the hundreds with concerns expressed regarding not only the design but also the lack of transparency. The objections are coming from all segments of the Island community, including from many residents who have otherwise found little to agree upon politically over the years. New objections are being received daily with the intensity of the opposition only increasing. There have only been one or two issues in the last 20 years that have engendered a similar volume and cross-section of public anger.

Under these circumstances, the City Council has come to the conclusion that proceeding with the Library renovation as currently proposed lacks the requisite public support and must be reconsidered. One of your staff members stated at the last Board meeting: "It's our decision on how to alter the plans because, again, the decision with what happens to the library is ours. It's not Council's decision. It's not citizens' decision." We must disagree with that view of government. Charged with protecting the public trust, government must be able to convincingly demonstrate to the people the merits of what it is proposing or will lose their support in the future.

Islanders have been one of the most KCLS-supportive communities. None of us want to see that support put at risk when there is still a chance to regain public confidence. We want your new director to be greeted by a supportive Mercer Island rather than a community in revolt. We are also concerned by what appears to be a miscommunication at some level as to the sprinkler issue you discussed at your last Board meeting. We understand that Trustee Rob Spitzer's motion to delay the project in order to determine whether sprinklers should be installed was withdrawn after your staff advised you of their intention to follow whatever direction they receive from the City on this issue. Less than 24 hours later, we received an email from KCLS outside legal counsel threatening to sue us if we required sprinklers.

We have no doubt that our interests are aligned in seeking a project that best serves the interests of Library patrons and ensuring that our Library remains part of the KCLS system. We also want KCLS to succeed in our community both now and in the future and are willing to work with you to make that happen. That starts, however, with temporarily delaying this project, reengaging with the larger public to help them understand what is being proposed and the reasons for each aspect of the proposal, getting their input, and then working together to agree on a project that will have the requisite public support. More specifically, we request the following:

The KCLS Board of Trustees instructs its staff not to proceed at this time with entering into any construction or other related contracts for the renovation of the Mercer Island Library.

## **DRAFT**

KCLS and City staff be directed to work together on developing and implementing a comprehensive public outreach effort that provides complete information (including verbal descriptions, pictures, illustrations and other means) to fully explain the proposed renovation project to Islanders and that solicits public input. Among other items, the public would be asked to provide ideas on changes that could reduce the cost of the project and/or enhance library services. City staff will ask the Mercer Island Library Board to assist with this outreach effort.

KCLS and City staff, taking into consideration the public input, discuss and hopefully agree upon further changes to the project. If either party believes those discussions have reached an impasse or, if KCLS would prefer their involvement from the outset, a mutually-acceptable mediator would be brought in to try and facilitate a resolution.

If mediation proves unsuccessful, a joint meeting of the KCLS Board of Trustees and the Mercer Island City Council be held to make one final attempt to resolve remaining differences. While this may seem very unusual, there have been times when we have successfully employed this option.

We know that you were advised during your last Board meeting that any delay in the project would necessitate withdrawal of the KCLS permit application previously filed with the City. That will not be the case in this situation as we routinely have applicants ask us to stop work on a permit application that they previously submitted. Doing so does not adversely impact the prosecution of the permit once the application is reactivated.

Timing is obviously an issue as you were also told at your last Board meeting that your staff intends to enter into a construction contract following the opening of bids today. For this reason, we are respectfully requesting that you convene a special meeting of the Board of Trustees under your power to do so in the Board's Bylaws. If requested, an official representative from the City will be present to answer any questions.

We know this is a highly unusual request and one that we make as a last resort as we fully respect the authority and jurisdiction of other governments. Our residents made the decision a little over 20 years ago to place their trust in KCLS when it came to the future operations of their library. Their decision has proven over time to be the right one as you know much better than we do how to run a library. For whatever reason, however, that trust is now at risk. We need to work together to get this back on track and end up with what can and should be the physical foundation for decades of future cooperation and Islander support.

Thank you in advance for your consideration of this request.

Sincerely,

Noel Treat  
City Manager

or



# DRAFT

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Mayor Bruce Bassett

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Jane Meyer Brahm

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Debbie Bertlin

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Mike Cero

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Dan Grausz

---

Tana Senn

---

Benson Wong

cc: KCLS Trustee Lucy Krakowiak ([lucykay@gmail.com](mailto:lucykay@gmail.com))  
KCLS Trustee Robin McClelland ([robinsink@comcast.net](mailto:robinsink@comcast.net))  
KCLS Trustee Rob Spitzer ([rspitzer@gsblaw.com](mailto:rspitzer@gsblaw.com))  
KCLS Trustee Jim Wigfall ([james.s.wigfall@boeing.com](mailto:james.s.wigfall@boeing.com))  
Interim Director Julie Acteson ([jbacteson@kcls.org](mailto:jbacteson@kcls.org))  
County Executive Dow Constantine ([dow.constantine@kingcounty.gov](mailto:dow.constantine@kingcounty.gov))  
Deputy County Executive Fred Jarrett ([fred.jarrett@kingcounty.gov](mailto:fred.jarrett@kingcounty.gov))



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

**AB 5016  
November 3, 2014  
Public Hearing**

**2015-2016 PRELIMINARY BUDGET REVIEW:  
CAPITAL IMPROVEMENT PROGRAM (CIP)**

**Proposed Council Action:**

Conduct public hearing, receive staff presentation, and provide feedback and direction to staff.

**DEPARTMENT OF** Finance (Chip Corder)

**COUNCIL LIAISON** n/a

**EXHIBITS** n/a

**APPROVED BY CITY MANAGER**

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

**SUMMARY**

On Monday night, staff will review the 2015-2020 Capital Improvement Program (CIP), which is summarized in section B (Budget Message) of the budget document on pages B-23 to B-28 and which is fully presented in section G (Capital Improvement Program). Specifically, staff will address the following:

- **2015-2020 REET forecast**, which is presented on pages G-4 to G-5;
- **Fund balance trends**, which are presented on page G-6 (this is a budget policy issue, which is addressed on pages B-27 to B-28 as well);
- **Summary of Council & staff changes to CIP Preview**, which is presented on pages G-7 to G-8;
- **2015-2020 partially funded CIP projects**, which are presented on page G-10;
- **Unfunded projects not included in 2015-2020 CIP**, which are presented on page G-11;
- **CIP budget policy issues/changes**, which are presented on pages B-27 to B-28; and
- **2015-2016 projects**, which are:
  - Selectively highlighted on page G-9;
  - Organized by plan (Capital Reinvestment Plan vs. Capital Facilities Plan) and then by project category on pages G-15 to G-20 (note: the 2015-2016 projects are “shaded”), with individual project sheets following on pages G-23 to G-132; and
  - Organized by fund (i.e. Street, Capital Improvement, Technology & Equipment, Water, Sewer, and Storm Water) on pages G-135 to G-146 (Six-Year Fund Statements).

**On Monday night, staff will use the Six-Year Fund Statements on pages G-135 to G-146 to review the 2015-2020 projects by fund, with a particular emphasis on 2015-2016.** Each fund statement has two pages. The first page identifies the revenues, summary level expenditures, and available ending fund balances for the period 2015-2020. The second page identifies the specific projects and their costs for the period 2015-2020.

Since the 2015-2016 Preliminary Budget document went to print, there have been two significant changes to the 2015-2020 CIP:

- The annual Transportation Benefit District (TBD) funding has been reduced from \$350,000 to \$335,000 due to certain administrative costs (insurance and legal) that the TBD will incur annually, because it's a separate legal entity; and
- The City learned that it would not be receiving a \$500,000 Recreation and Conservation Office grant for the Island Crest Park South Field Turf Conversion project, which was proposed for 2015.

Accordingly, revised Six-Year Fund Statements for the Street Fund and Capital Improvement Fund will be distributed to the Council on Monday night.

**Staff will seek Council direction on the following budget policy issues:**

- **Disposition of Capital Reserve Fund balance**

The Capital Reserve Fund has a balance of \$351,552, of which \$181,553 is reserved for the Fire Station 92 Construction project, if needed. If this project contingency is ultimately not needed, then \$351,552 could be transferred to the Capital Improvement Fund to fully address the projected deficit in 2017-2020.

- **Scheduled fire apparatus replacement in 2015**

A new fire midi pumper is scheduled to be purchased in 2015 per the Fire Apparatus Replacement budget policy, which is in section I (Budget Policies) of the budget document on pages I-99 to I-100. Consistent with past fire apparatus purchases, staff intends to finance the \$338,000 budgeted cost through a 9-year lease purchase agreement.

- **Balancing the Street Fund in 2018-2020**

The Street Fund is projected to go negative in 2018 due to the following: 1) Council direction at the June 16, 2014 CIP Preview meeting to move the West Mercer Way Roadside Shoulders project forward from 2020 to 2016; and 2) an auditor-driven change in how CIP overhead charges are assessed to the Street, Capital Improvement, Water, Sewer, and Storm Water Funds. To re-balance the Street Fund for the period 2018-2020, staff recommends showing the SE 40<sup>th</sup> Street Corridor (East of Island Crest Way) project as unfunded (\$758,750) in 2018. Staff believes this project is a good grant award candidate, because it involves an arterial street and impacts an elementary school.

- **Balancing the Capital Improvement Fund in 2017-2020**

At the June 16, 2014 CIP Preview meeting, the Council directed staff to balance the Capital Improvement Fund for the period 2015-2020. Accordingly, staff reduced the City Hall Building Repairs project by \$260,000 in 2015-2016, the MICEC Building Repairs project by \$95,000 in 2019-2020 (pushing the project out to 2021), and the Open Space Vegetation Management project by \$300,000 in 2015-2020 (i.e. \$50,000 per year), which are all reflected in section G of the budget document. The latter reduction doesn't impact the Parks M&O levy monies that are dedicated to Open Space Vegetation Management. Rather, it reduces the amount of real estate excise tax that has been historically dedicated for this purpose. According to Parks Maintenance staff, there is still sufficient funding to maintain what has been accomplished to date.

Despite these reductions, however, the Capital Improvement Fund is projected to go negative in 2017 due to the auditor-driven change in how CIP overhead charges are assessed. Because these charges were finalized late in the budget preparation process, staff wasn't able to re-balance the Capital Improvement Fund, as reflected in the Six-Year Fund Statement on pages G-137 to G-138. To accomplish that, staff recommends waiting until the Fire Station 92 Construction project is completed. As noted above, if staff doesn't need to tap the Capital Reserve Fund to complete this project, then \$351,552 could be transferred to the Capital Improvement Fund to fully address the projected deficit in 2017-2020. Otherwise, additional project cuts will be required.

Finally, there are two additional follow-up items, which impact or potentially impact the 2015-2020 CIP, that staff will bring back to the Council on November 17, 2014:

- **Dedicated Emergency Operations Center (EOC) space**

Staff is currently gathering cost estimates to renovate a large storage space at City Hall for this purpose.

- **\$250,000 placeholder for long-term action plan items related to boil water advisories**

The Council will be briefed on the recommended short and long-term action plan items on Monday night in a study session before the Capital Budget is reviewed. Staff will then develop preliminary cost estimates for the November 17, 2014 meeting at which the Council will finalize all changes to the 2015-2016 Preliminary Budget.

## **RECOMMENDATION**

*Finance Director*

Conduct public hearing, receive staff presentation, and provide feedback and direction to staff.



# 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.

## NOVEMBER 3 - 5:00 PM

Item Type	Topic/Presenter	Time
Study Session	Mercer Island Library Renovations Update – K. Taylor	60
Study Session	Water System Contamination Event Review – G. Boettcher, J. Franklin, R. Freeman	60
Regular Business	Mercer Island Library Renovations Next Steps – K. Taylor	30
Public Hearing	2015-2016 Preliminary Budget (CIP Budget Review: Updated REET Forecast, Changes to CIP “Preview” by Council & Staff, CIP Project Review by Exception, 2015-2020 Projected Fund Balance for CIP-Related Funds, Significant CIP Budget Policy Changes/Issues)—C. Corder	180

## NOVEMBER 17 - 6:00 PM

6:00pm – 7:00 pm	Mercer Island Transportation Benefit District Board Meeting – F. Lake & C. Schuck	60
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## NOVEMBER 17 - 7:00 PM

Item Type	Topic/Presenter	Time
Public Hearing	2015-2016 Preliminary Budget (Finalize Changes to Operating & CIP Budget, 2015 NORCOM Budget Resolution, 2015 Utility Rate Resolutions, and 2015 Property Tax Ordinances)—C. Corder	90
Regular Business	Shoreline Master Program Update – S. Greenberg	60

## DECEMBER 1

Item Type	Topic/Presenter	Time
Consent Calendar	Automated Fingerprint Identification System Interlocal Agreement – J. Magnan	--
Consent Calendar	Resolution Establishing Policy for Unpaid Holidays for Reasons of Faith or Conscience for Employees – K. Segle	--
Public Hearing	2015-2016 Final Budget Adoption—C. Corder	15
Regular Business	3rd Quarter 2014 Financial Status Report & Budget Adjustments—C. Corder	30
Regular Business	Zoning Code Amendment by Council for Special Use Permits (1 <sup>st</sup> Reading) – G. Steirer	30

## DECEMBER 15

	Potentially Canceled	
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### OTHER ITEMS TO BE SCHEDULED:

- Comcast Franchise – K. Knight
- PSE Electric Franchise – K. Knight
- Joint Meeting with MISD – April 16, 2015
- Zoning Code Amendment by the Planning Commission for definition of “Tract” – G. Steirer
- Comprehensive Plan Update (in 2015) – G. Steirer
- Electrical Code Adoption – D. Cole

### COUNCILMEMBER ABSENCES:

None