



# CITY OF MERCER ISLAND

## CITY COUNCIL MEETING AGENDA

**Monday  
October 6, 2014  
6:00 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](mailto:council@mercergov.org)  
[www.mercergov.org/council](http://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, 6:00 PM

AB 5008 Emergency Management Update & Boil-Water Advisory Update

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

### APPEARANCES

### MINUTES

Regular Meeting Minutes of September 15, 2014.

### CONSENT CALENDAR

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

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

### REGULAR BUSINESS

AB 5010 Fire Station 92 Project Update

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

AB 5011 2015-2016 Preliminary Budget Presentation & Distribution

### OTHER BUSINESS

Councilmember Absences

Planning Schedule

Board Appointments

Councilmember Reports

### ADJOURNMENT



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

AB 5008  
October 6, 2014  
Study Session

### EMERGENCY MANAGEMENT UPDATE

#### Proposed Council Action:

Receive report. No action necessary.

DEPARTMENT OF Police (Jennifer Franklin)

COUNCIL LIAISON n/a

EXHIBITS n/a

APPROVED BY CITY MANAGER

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

### SUMMARY

#### BACKGROUND

State law (RCW 38.52) directs all cities to establish an Emergency Management program, and to develop a Comprehensive Emergency Management Plan that must be approved by the State. Additionally, the Federal Government, Homeland Security Presidential Directive (HSPD) 5, directs that cities train and exercise staff and their plans according to the National Incident Management System (NIMS). This system provides a nationwide template to prevent, respond to, recover from, and mitigate the effects of emergencies. The City follows this template in emergency events, which includes training requirements, a standardized organization structure for a response, and the rotating of staff when an emergency response covers an extended period.

Since the early 1990's Mercer Island has engaged in preparing the community for disasters. Emergency preparedness is an integral part of the safety of the residents and businesses on Mercer Island. The mission of Mercer Island's Emergency Preparedness program is to prepare Mercer Island citizens, businesses, schools, the faith community, and City staff to be self sufficient for at least seven days following a major disaster where public safety and emergency medical services are overwhelmed. In addition, citizens are encouraged to join a volunteer group and take preparedness classes offered by the City.

#### 2013-2014 KEY INITIATIVES UPDATE

The following key initiatives for the City's Emergency Preparedness program focus on improving the level of preparedness by:

1. **Assisting the business community in developing business continuity plans:** The City's website has been updated to include steps for businesses to prepare, respond and recover from disasters.
2. **Continuing to train and drill with emergency response teams:** A Community Emergency Response Team (CERT) course was offered this year, along with monthly Search And Rescue and

Ham radio trainings, as well as quarterly Medical and Long Term Care Facility Meetings. Three drills were also conducted this year.

3. **Continuing to attract new Emergency Response Team Members:** There are currently 1,206 volunteers in the volunteer database.
4. **Preparing the South end shelter for future use:** The Eagles Scouts have organized and partially stocked the South End Shelter Container.
5. **Implementing and training staff on new incident and resource tracking system:** City staff have been trained on the regional resource tracking system (RIMS) and are currently pursuing integration with Washington State's (no cost) Emergency Management Software Program, WEBEOC.
6. **Continuing to identify available resources locally and regionally:** Participated in a regional steering committee that has created a regional plan (the Regional Coordination Framework for Disasters and Planned Events).
7. **Conducting "Operation Safe Community" Active shooter functional exercise:** Part two of a three part series was conducted in May 2014.

Listed below are further accomplishments of City's Emergency Management program in 2013-2014:

- Assisted King County with Regional Logistics Training and Drills
- Continued collaboration with the long term care facilities on Mercer Island
- Coordinated Emergency Volunteers Home Town Hero Award for the fourth year in a row
- Coordinated National Night Out
- Hosted the second annual Emergency Volunteer Appreciation Awards Banquet
- Provided community outreach with Block Watch, child safety talks, emergency preparedness talks and bank robbery prevention training
- Launched "Map Your Neighborhood" Neighborhood Preparedness Program
- Completed Regional Hazard Mitigation Plan
- Completed Policy Play Book for Elected Officials
- Updated Emergency Operations Center (EOC) Manual
- Created Family Reunification Plan
- Completed Volunteer Procedures Manual
- Coordinated with region to send Mercer Island Volunteers to Oso 530 Landslide
- Conducted regional training for Regional Situational Awareness and Common Operating Picture
- Conducted a Volunteer Functional Earthquake Exercise

## **EMERGENCY MANAGEMENT AND DRILLS**

Mercer Island conducts three emergency exercises a year. The Homeland Security Exercise and Evaluation Program (HSEEP) recommends that if a jurisdiction receives federal grant funding, they must conduct one full scale exercise once every three years. Mercer Island currently does not receive grant funding, but the City is well above the required HSEEP standard. Most other jurisdictions within King County conduct one exercise a year at most.

Historically the City's drills have focused on natural disasters. This year the exercise focused on an "Active Shooter" incident at one of the schools. The exercise involved many participants from the City, the School District, and from the citizen volunteer group. The focus of this exercise was on the reunification of the students with their parents after the shooting. As expected, there were many "lessons learned" during this exercise.

After each exercise, a comprehensive “After Action” review is done to identify areas for improvement. The After Action report for this exercise highlighted the need to continue with the training efforts as the City prepares for the next exercise. To incorporate effectively the lessons learned, staff has created a new Emergency Management Team that includes staff from each department. This Emergency Management Team will be conducting a training and series of tabletop exercises over the course of the next nine months, each increasing in complexity until the culmination in a Full Scale Exercise in 2015. Each tabletop exercise will also incorporate a progressive number of the lessons learned from the last exercise.

## **WATER ALERT RESPONSE**

In addition to the annual emergency management update, staff will provide Council with a preliminary report on the water alert that occurred this past week. On Saturday, September 27, the City’s water system experienced a potential contamination issue that prompted a Boil Water advisory for two days. Restaurants and schools were temporarily closed as a result. Staff will brief the Council in greater detail about the alert, lessons learned, and City response.

## **RECOMMENDATION**

*Emergency Manager*

Receive report. No action necessary.



## **CITY COUNCIL MINUTES REGULAR MEETING SEPTEMBER 15, 2014**

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

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

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

### **SPECIAL BUSINESS**

#### **Mayor's Day of Concern for the Hungry Proclamation**

Mayor Bruce Bassett read a proclamation declaring September 27, 2014 as Mayors' Day of Concern for the Hungry and urged all citizens to join the Emergency Feeding Program of Seattle & King County's annual food drive and Mercer Island's local food banks to nourish those who are hungry.

Sari Weiss, Donor Development Officer for Youth and Family Services, thanked those who have collected and donated to the food bank at Youth and Family Services.

#### **Roanoke Inn Day Proclamation**

Mayor Bassett read a proclamation declaring September 28, 2014 as Roanoke Inn Day to recognize its 100 year anniversary of doing business on Mercer Island and he encourage all Mercer Island residents (of a legal age) to join with the Mercer Island Rotary Club in gathering for an evening of fellowship on Thursday, September 18, from 5:30 – 7:30pm, at the Roanoke Inn.

Dr. Mak Abulhosn, President of the Mercer Island Rotary Club, thanked the Council for the proclamation and for the recognition of the Roanoke Inn as an institution on Mercer Island

#### **Recognition of Fire Chief Chris Tubbs Service to the Mercer Island Community**

City Manager Noel Treat announce that Fire Chief Chris Tubbs had resigned for new position in South Marin... as the Deputy Fire Chief

Mayor Bassett read a resolution acknowledging and commending Fire Chief Chris Tubbs' service to the citizens of Mercer Island. He noted that Chief Tubbs joined the Mercer Island Fire Department in 1982, was appointed Fire Chief in 2008, and served the community dutifully for 32 years. He stated that Chief Tubbs' leadership helped shape the Mercer Island Fire Department of highly capable, skilled individuals that is recognized and respected by the fire service regionally, and that has even grown to influence the profession nationally.

Fire Chief Chris Tubbs thanked the Council for the recognition and for the wonderful experience of working for the Mercer Island community for 32 years.

Councilmembers commented on Chief Tubbs' service and thanked him for his dedication to Mercer Island.

### **APPEARANCES**

Terry Moreman, 3628 72<sup>nd</sup> Place SE, Executive Director of the Mercer Island Chamber of Commerce, spoke about the Art UnCorked event that was held in the Town Center last week. She noted that over 500 people attended and thanked City staff that helped with all of the preparation. She noted that the event was a huge success,

that the plaza space worked well, and that more events will be planned in the future.

Tom Donahue, 2284 78<sup>th</sup> Ave SE, spoke about Sound Transit's proposal for bus integration on Mercer Island. He noted Aubrey Davis' work in the 1970s to make I-90 fit into Mercer Island so well. He also spoke about the park-and-ride site and that citizens wanted it to be on the south side of I-90, where the sculpture garden currently is. He recommended that the Council do the best thing for the Island regarding the bus integration and asked for an example of where there is a multi-storied park-and-ride immediately adjacent to a single-family home/neighborhood.

Gary Robinson, 6026 East Mercer Way, spoke about how to get the Council's attention regarding the Mercer Island Library remodel. He asked why the Concerned Citizens Committee is not getting more traction with the Council. He spoke about the rules for producing quality outcomes, which is called management with facts and data, and was encouraged that some Councilmembers have accepted the invitation to visit the library and look at the remodel plans. He noted that the proposed remodel is not what KCLS promised.

Ben Berejka, 8125 SE 79<sup>th</sup> Street, spoke on behalf of his father Mark Berejka. He thanked Councilmembers for their efforts at the last Council meeting regarding Lakeridge Elementary and passed out a diagram of the new Islander Middle School, which shows that Councilmember Wong's proposal for Lakeridge is essentially identical to how the new IMS will line up next to the Lakes neighborhood. He asked that Council compare the profile of IMS to the School District's letter, which he feels is exaggerated, and hopes that Council will vote for Councilmember Wong's proposal.

Tami Szerlip, 7804 SE 40<sup>th</sup> Street, spoke about the new elementary school, which will quickly result in growing numbers of patrons using the library after school. She asked how the current plan can be justified going forward when the remodel is clearly under capacity. She noted that Mercer Island residents will not be happy with losing the use of the library for over a year to then discover that the remodel was a quick fix that did not anticipate actual use patterns and future capacity needs. She requested that the Council ask KCLS to put its plans on hold until there is a clear sense of what is needed to best serve the future on Mercer Island.

Meg Lippert, 4052 94<sup>th</sup> Ave SE, thanked City staff for fixing the water break in her neighborhood. She spoke about the concerns regarding the library remodel plans. She spoke about signatures that have been collected for petitions and the postcards from citizens asking Council to write a letter to the KCLS Board about dropping the renovation plans and pursuing instead what citizens voted for. She noted that resolving the conflict by postponing the renovation plans would give everyone a chance to come together and develop plans that the community loves. She read some of the comments from the postcards.

Ira Appelman, 4436 Ferncroft Road, objects to the giveaway of part of Clarke Beach to a private party. He does not believe that Clarke Beach is surplus property, but the City allowed a property owner to illegally develop a part of the park. He asked why these property owners do not have to remove their encroachments. He spoke about the Clarke Beach appraisal report and that the City will be selling it for much less than it is worth. He stated that Council is giving away part of Clarke Beach.

Al Lippert, 4052 94<sup>th</sup> Ave SE, spoke about coming to the Council about three years ago and speaking about the mistreatment of the pickle ball players at the community center. He questioned why the quarterly passes are not selling when the Mercer Island pickle ball venue is the best one in the area. He stated that it is up to the Council to find out why this is happening and to fix it.

## MINUTES

### Regular Meeting Minutes of September 2, 2014

It was moved by Brahm; seconded by Bertlin to:

**Adopt the Regular Meeting Minutes of September 2, 2014 as amended.**

It was moved by Wong; seconded by Brahm to:

**Amend page 5, ABs 5000 & 5001, 2<sup>nd</sup> Paragraph as follows:**

**Following discussion, and debate, and a proposed amendment to the staff's recommendation as rejected by a poll of 4-3, at which point there was consensus to follow Staff's recommendation and the Council directed staff to return on September 15, 2014 for a second reading and adoption.**

Motion to Amend Passed 6-0  
FOR: 6 (Bassett, Bertlin, Brahm, Grausz, Senn, Wong)  
ABSENT: 1 (Cero)

Amended Motion Passed 6-0  
FOR: 6 (Bassett, Bertlin, Brahm, Grausz, Senn, Wong)  
ABSENT: 1 (Cero)

## **CONSENT CALENDAR**

Deputy Mayor Grausz requested removing AB 4997: Purchase and Sale Agreement Approval for a Surplus Portion of Clarke Beach Park and AB 5007: Third Amendment to the PEAK Settlement Agreement. Mayor Bassett moved AB 4997 to after the Executive Session and AB 5007 to the first item of Regular Business.

### **Payables: \$543,751.52 (09/03/14)**

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

### **Payroll: \$719,999.05 (09/05/14)**

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

It was moved by Bertlin; seconded by Wong to:

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

Passed 6-0

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

ABSENT: 1 (Cero)

## **REGULAR BUSINESS**

### **AB 5007 Third Amendment to the PEAK Settlement Agreement**

Councilmember Grausz asked questions about the dedicated and shared parking spaces in the agreement. MISD Project Manager Brandy Fox responded.

It was moved by Grausz; seconded by Brahm to:

**Authorize the City Manager to sign the Third Amendment to the PEAK Development Agreement.**

Passed 6-0

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

ABSENT: 1 (Cero)

### **AB 5006 Fire Station 92 Project Update**

Maintenance Director Glenn Boettcher provided an update on the Fire Station 92 Project. Project Manager Amy DeDominicus spoke about issues with the contractor and at the site. She noted that the City has received a more realistic schedule, based on the timeframe and the submittals that are outstanding, in order to “dry in” the building. She spoke about the roof issues and stated that the contractor and the architect are working closely together to put the building envelope together.

Mayor Bassett expressed his concern about the issues with the contractor.

City Manager Treat noted that the City has been very focused on the contractor and that it is a challenge in having to abide by the low bid requirement in awarding construction contracts because it leaves very little room for looking at qualifications and experience. He noted that the City’s project team is working very hard and diligent, and that the architect is very engaged as well. He stated that the first priority is to get the project done correctly, which is put ahead of the time element, and that damages will be sorted out towards the end of the project.

Councilmembers asked questions of staff and made comments regarding the following:

- for a further explanation of the roof situation
- stated that what is most disturbing is finding out the contractor may not have been as qualified as the City thought, and that a better process needs to be put in place for reviewing contractors
- whether the City can reasonably expect 25 or more years out of the roof
- what the effects of the extension of housing the fire station in its temporary location will be
- that City staff bring negotiation terms back to Council before any settlements are arrived at
- noted a sense of urgency with the roof due to a change in the weather

Project Manager DeDominicus described the roofing process, noting that there was debris under the cap sheet which ended up puncturing the roof and that there were areas on the roof where the glue didn't adhere. CIP Project Manager Fred Gu stated that the issues will be corrected and that the roof will have a 20 year warranty.

Project Manager DeDominicus stated that this contractor has built several other fire stations and that all of the references were good. She believes the contractor may have grown a little too fast and may have had too many jobs at the same time, and just can't keep up.

Maintenance Director Boettcher noted that the project team has gone to extraordinary lengths to help the contractor. He stated that the project has reached a point where staff has to be open about the contractor's limitations and that City staff has had to take it up another notch with the contractor.

Council asked for a Fire Station Update report at the next Council Meeting.

## **EXECUTIVE SESSION**

**To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price for approximately 15 minutes pursuant to RCW 42.30.110(1)(c)**

At 8:17 pm, Mayor Bassett adjourned the Regular Meeting and convened the Executive Session to consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price for approximately 15 minutes pursuant to RCW 42.30.110(1)(c).

At 8:33 pm, Mayor Bassett extended the Executive Session for an additional 10 minutes.

At 8:40 pm, Mayor Bassett adjourned the Executive Session.

The Council took a break and the Regular Meeting reconvened at 8:50 pm.

### **AB 4997 Purchase and Sale Agreement Approval for a Surplus Portion of Clarke Beach Park**

The Council will review this item at a future meeting.

### **AB 5002 Actuarial Valuation of City's Firefighters Pension Fund and LEOFF I Retiree Medical and Long-Term Care**

Senior Accounting Manager LaJuan Tuttle and Finance Director Chip Corder presented the results from the actuarial valuation of the City's Firefighters Pension Fund and LEOFF I Retiree Medical and Long-Term Care. Manager Tuttle spoke about the current funding sources for the Firefighters' Pension Fund, Retiree Medical Benefits, and Retiree Long Term Care Benefits. She also presented the summaries of the total estimated liabilities for the three retiree benefits as of January 1, 2014, the assets and future revenues dedicated to pay off these liabilities, and the remaining unfunded liabilities based on two different calculations, one by the contractor (Milliman) and another by the Finance Director.

The Council asked staff to look into buying long-term care insurance for LEOFF I retirees as an alternative to funding the LEOFF 1 Long Term Care Benefits.



#### **AB 5004 Lakeridge Elementary Zoning Code Text Amendment (2nd Reading and Adoption)**

Development Service Director Scott Greenberg presented an ordinance for second reading of zoning code text amendments regarding Lakeridge Elementary.

It was moved by Brahm; seconded by Senn to:

**Adopt Ordinance No. 14C-09 amending MICC 19.05.010 to change requirements for Lakeridge Elementary.**

Passed 4-2

FOR: 4 (Bassett, Brahm, Grausz, Senn)

AGAINST: 2 (Bertlin, Wong)

ABSENT: 1 (Cero)

#### **AB 5005 Lakeridge Elementary Rezone from R-9.6 (Single Family) to P (Public Institution) (2nd Reading and Adoption)**

It was moved by Senn; seconded by Brahm to:

**Adopt Ordinance No. 14C-10 amending the zoning map (MICC Title 19) designation of Lakeridge Elementary as specifically described from R-9.6 and R-15 Single Family Residential to P, Public Institution.**

Passed 6-0

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

ABSENT: 1 (Cero)

#### **AB 5003 Town Center Code Consultant Budget Authorization**

Development Service Director Scott Greenberg presented a proposal for a Town Center Code Consultant to assist in the Town Center Visioning Council Subcommittee's top priority of "use zoning to control form and character of development." He noted that in the first phase, to be completed in 2014, the selected consultant will provide the City with recommendations for elements to include in a code amendment and in the second phase, to begin in 2015, the consultant will incorporate the recommendations into a set of design guideline revisions for the Town Center.

It was moved by Senn; seconded by Brahm to:

**Appropriate \$25,000 in the Beautification Fund for professional services for phase one of the Town Center Development and Design Guidelines revisions.**

Passed 6-0

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

ABSENT: 1 (Cero)

#### **OTHER BUSINESS**

##### **Councilmember Absences**

Councilmember Cero's absence was excused.

Councilmember Brahm will be absent October 6.

##### **Planning Schedule**

City Manager Treat reviewed the Planning Schedule. He noted that there is a joint meeting with the MISD Board on October 16.

Councilmember Senn asked if there would be an update on the new elementary school construction schedule at the joint meeting.

Deputy Mayor Grausz asked if the soil remediation issue would be part of the budget.

##### **Board Appointments**

The Mayor will review the Arts Council applicants and make appointments at the next meeting.

##### **Councilmember Reports**

Councilmember Wong attended the SCA PIC meeting and noted that a fair amount of time was spent talking about the funding crisis at the Seattle/KC Department of Public Health. He noted that King County is developing a

Youth Action Plan to coordinate services, which are aimed at youth, and is looking for community input from students and young people. He attended the PSRC Regional TOD Advisory Committee meeting. He noted that the Committee is in the process of trying to refine their toolkit to tailor it to local governments and are developing a policy revolving around the Regional Equitable Development Initiative (REDI) Fund to try and raise money to develop property in the TOD's for housing and will be looking for support.

Councilmember Senn noted that Art UnCorked was amazing and was thrilled the event went so well. She was impressed by the age range of people who attended. She read a letter from the Attorney General's Office regarding the library petition submitted to the City.

Councilmember Bertlin noted that Art UnCorked was great and was very well done.

Councilmember Brahm spoke about attending the Transportation Summit and noted that transportation problems are regional, need a regional approach and solution, and that buses in Seattle service the entire region. She spoke about the Arts Council meeting and noted that the Arts Council voted to support the remodeling of one of the rooms at the MICEC to accommodate messy art. She thanked everyone who helped with Art UnCorked for their amazing efforts.

Mayor Bassett stated that the Transportation Summit was a meeting called by the City of Seattle to speak about the fact that they are moving ahead with a ballot measure for a car tab tax. He spoke about a proposed op-ed piece drafted by the Sierra Club. He believes this aligns well with the general message the Council has been delivering, is supportive of signing it, and asked for Council support. He noted that PSE has some concerns about Mercer Island signing the op-ed as it is directed towards PSE. He also spoke about the meeting with WSDOT representatives to ask about how they are implementing R8A such that Mercer Island residents can maintain access to HOV lanes. He noted that the bus rider survey is in progress. He attended an announcement by the King County Executive who announced a push for integrated operations of transit services. He also attended the Mayor's of the Eastside function.

## **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

## CERTIFICATION OF CLAIMS

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



Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	171698-171864	09/11/14	\$ 297,147.78
			<b>\$ 297,147.78</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171698	09/03/2014	AWC SEPT 2014 COBRA PAYMENT		OH003470	09/03/2014	1,462.10
00171699	09/03/2014	UPS SHIPPING FEE		0000T6781T344	08/23/2014	78.55
00171700	09/09/2014	ABBOTT, RICHARD LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171701	09/09/2014	ADAMS, RONALD E LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171702	09/09/2014	AUGUSTSON, THOR LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171703	09/09/2014	BARNES, WILLIAM LEOFF1 Medicare		OCT2014A	09/09/2014	1,473.06
00171704	09/09/2014	BECKER, RON LEOFF1 Medicare		OCT2014A	09/09/2014	634.49
00171705	09/09/2014	BOOTH, GLENDON D LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171706	09/09/2014	CALLAGHAN, MICHAEL LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171707	09/09/2014	COOPER, ROBERT LEOFF1 Excess Benefit		OCT2014A	09/09/2014	1,331.90
00171708	09/09/2014	CUMMINS NORTHWEST INC REPAIR PARTS FOR LIFT STATION	P81411	00197695/494/946	06/05/2014	291.85
00171709	09/09/2014	DEEDS, EDWARD G LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171710	09/09/2014	DEVENY, JAN P LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171711	09/09/2014	DOWD, PAUL LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171712	09/09/2014	ELSOE, RONALD LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171713	09/09/2014	GET Program PAYROLL EARLY WARRANTS		OH003472	09/05/2014	884.50
00171714	09/09/2014	GLISAN, ANDREW LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171715	09/09/2014	GOODMAN, J C LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171716	09/09/2014	GOODSELL POWER EQUIPMENT KM110R HEDGE TRIMMER (S/N	P83349	665134	07/29/2014	899.99
00171717	09/09/2014	GREEN EARTHWORKS CONST INC 2014 SEWER SYSTEM CLEANING	P82096	10347	07/18/2014	6,453.92
00171718	09/09/2014	HAGSTROM, JAMES LEOFF1 Medicare		OCT2014B	09/09/2014	209.80
00171719	09/09/2014	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P83597	029203/8013716	08/29/2014	64.13
00171720	09/09/2014	JOHNSON, CURTIS LEOFF1 Medicare		OCT2014A	09/09/2014	770.10
00171721	09/09/2014	KUHN, DAVID LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171722	09/09/2014	LACY, ALAN P LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171723	09/09/2014	LEE, WALLACE LEOFF1 Medicare		OCT2014B	09/09/2014	104.90

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171724	09/09/2014	LEOPOLD, FREDERIC LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171725	09/09/2014	LYONS, STEVEN LEOFF1 Medicare		OCT2014B	09/09/2014	103.90
00171726	09/09/2014	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH003473	09/05/2014	140.00
00171727	09/09/2014	MYERS, JAMES S LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171728	09/09/2014	OVERLAKE OIL 800 GAL UNLEADED DELIVERY	P83617	0167532/574/575	08/22/2014	7,998.02
00171729	09/09/2014	PROVOST, ALAN LEOFF1 Excess Benefit		OCT2014A	09/09/2014	1,220.88
00171730	09/09/2014	RAMSAY, JON LEOFF1 Medicare		OCT2014A	09/09/2014	473.81
00171731	09/09/2014	SCHOENTRUP, WILLIAM LEOFF1 Medicare		OCT2014A	09/09/2014	827.85
00171732	09/09/2014	SMITH, RICHARD LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171733	09/09/2014	TEXAS CHILD SUPPORT SDU 70060312518910521S/JAMES BLAIR		OH003475	09/04/2014	225.00
00171734	09/09/2014	THOMPSON, JAMES LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171735	09/09/2014	TOOLEY, NORMAN LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171736	09/09/2014	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH003474	09/05/2014	151.00
00171737	09/09/2014	WALLACE, THOMAS LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171738	09/09/2014	WEGNER, KEN LEOFF1 Medicare		OCT2014B	09/09/2014	104.90
00171739	09/11/2014	AKANA, JANELLE H Personal training services 9/5	P83633	OH003476	09/05/2014	45.00
00171740	09/11/2014	ALPINE PRODUCTS INC RPMS FOR ROW	P83603	TM143177	08/26/2014	110.10
00171741	09/11/2014	AMERICAN EXPRESS (LB) Community campout food supplie	P83602	93311A82814	08/28/2014	273.88
00171742	09/11/2014	AMERICAN EXPRESS (YFS) Operating supplies for tshop	P83662	93311B82814	08/28/2014	737.39
00171743	09/11/2014	ANCHOR QEA LLC Design services for Calkins Po	P83624	38946	08/21/2014	1,500.00
00171744	09/11/2014	AT&T MOBILITY Cell Charges/Fire	P83707	2831338X09022014	08/24/2014	240.93
00171745	09/11/2014	AWC Labor training	P83701	31958/31959	08/24/2014	190.00
00171746	09/11/2014	AXIS SURVEY & MAPPING Survey services for Luther Bur	P82562	7424	08/21/2014	960.00
00171747	09/11/2014	BEAR TIRE SALES LLC Misc. Apparatus Service	P83671	1665	08/28/2014	82.13
00171748	09/11/2014	BECKER, RON FRLEOFF1 Retiree Medical Expen	P83692	OH003477	09/08/2014	6,330.00
00171749	09/11/2014	BLACK HILLS AMMUNITION Firearms ammo	P83705	218494	08/26/2014	4,824.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171750	09/11/2014	BLACKSTOCK LUMBER CO MISC. LUMBER & HARDWARE	P83604	96642	09/02/2014	1,870.63
00171751	09/11/2014	BLUELINE GROUP 2015 WATER SYSTEM IMPROVEMENT	P83294	9031	09/03/2014	8,749.25
00171752	09/11/2014	BRATWEAR Name tags	P83561	12542	08/13/2014	57.90
00171753	09/11/2014	BRAUN NORTHWEST INC. Misc. Apparatus Parts 7608	P83667	16845	08/21/2014	107.13
00171754	09/11/2014	BUILDERS HARDWARE & SUPPLY CO. COMM CNTR DOOR REPAIR	P83438	S3345595001	08/06/2014	209.91
00171755	09/11/2014	CAMDEN GARDENS 2014 Shared Maintenance Costs	P81115	49529	09/01/2014	410.63
00171756	09/11/2014	CARDNO ENTRIX 2014 WATER COURSE CONDITION	P81927	104163	08/21/2014	1,464.50
00171757	09/11/2014	CARQUEST AUTO PARTS STORES REPAIR PARTS/ INVENTORY	P83731	OH003497	08/31/2014	337.99
00171758	09/11/2014	CASCADE MACHINERY & ELECTRIC SEWER PUMP STATION 11 REPAIR	P83676	416222/416335	08/26/2014	6,498.83
00171759	09/11/2014	CDW GOVERNMENT INC Surface Pro 3 w/ Dock, Keyboar	P83500	NV50275	08/19/2014	1,189.50
00171760	09/11/2014	CENTURYLINK PHONE USE AUG 2014		OH003498	09/01/2014	1,225.45
00171761	09/11/2014	CESSCO 14" CHAINSAW BARS	P83654	2940	08/20/2014	189.93
00171762	09/11/2014	CHELAN COUNTY TREASURER Chelan County Jail August	P83752	45000102975	08/31/2014	1,960.00
00171763	09/11/2014	CHRISTIANSEN, ANNE Instruction services for Easts	P83744	14638	09/10/2014	2,481.50
00171764	09/11/2014	CINTAS CORPORATION #460 Rug cleaning service for Luthe	P80608	460200860	08/28/2014	35.27
00171765	09/11/2014	CLEANERS PLUS 1 Patrol uniform cleaning	P83755	73662	09/05/2014	338.03
00171766	09/11/2014	COMCAST Internet Charges/Fire	P83670	OH003480	08/14/2014	152.65
00171767	09/11/2014	COMPUCOM windows license - RRAS	P82539	62413494	08/22/2014	624.06
00171768	09/11/2014	CONFIDENTIAL DATA DISPOSAL Shredding	P83711	76000	08/31/2014	100.00
00171769	09/11/2014	DAVEY TREE EXPERT CO, THE Tree work for Mercerdale Hills	P80615	907559339	02/10/2014	7,232.48
00171770	09/11/2014	DAVID A CLARK ARCHITECTS PLLC Art Room Drawings	P82317	740	08/15/2014	3,740.62
00171771	09/11/2014	DAVIDSON-MACRI SWEEPING STORM DRAIN CLEANING	P83598	151864	08/18/2014	15,600.00
00171772	09/11/2014	DEPT OF ENTERPRISE SERVICES Department No. 10 Envelopes	P83666	73123920	08/25/2014	49.16
00171773	09/11/2014	DRAIN-PRO INC 2014 SEWER VIDEO INSPECTION	P82095	35809	07/31/2014	17,307.81
00171774	09/11/2014	EARTHCORPS INC 2013-14 Volunteer Recruitment,	P76190	4822	07/31/2014	2,150.70
00171775	09/11/2014	EASTSIDE EXTERMINATORS COMM CNTR PEST CONTROL	P83677	OH003481	08/02/2014	216.26

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00171776	09/11/2014	EGNAL, RENEE Contract 16422 completed, depo	P83724	16422	09/09/2014	175.00
00171777	09/11/2014	EJ USA INC 6 X 24 RINGS & COVERS "SEWER"	P83345	3741519	08/19/2014	1,406.26
00171778	09/11/2014	ENG, MARY insufficient registration	P83726	OH003500	09/09/2014	129.00
00171779	09/11/2014	EVOQUA WATER TECHNOLOGIES LLC SANITARY SEWER ODOR CONTROL	P83634	901830577	08/19/2014	2,978.40
00171780	09/11/2014	FIRE PROTECTION INC QUARTERLY FEE SECURITY ALARM	P83675	19956	08/04/2014	888.15
00171781	09/11/2014	FIRST APPLIANCE SERVICE TEAM DISH WASHER REPAIR 2040 84TH	P83682	149318	08/11/2014	271.78
00171782	09/11/2014	FLETCHER, BRUCE FLEX SPEND REIMB		5SEPT2014	09/05/2014	233.20
00171783	09/11/2014	FORESTRY SUPPLIERS INC INVENTORY PURCHASES	P83365	64101466	08/08/2014	209.63
00171784	09/11/2014	G&K SERVICES MAINT. COVERALL/LAUNDRY SERVIC	P83733	OH003503	08/31/2014	762.55
00171785	09/11/2014	GARDNER, BRENT WORK CLOTHES		OH003482	08/29/2014	98.52
00171786	09/11/2014	GOLDER ASSOCIATES INC 2014 GROUNDWATER COMPLIANCE	P81030	392795	08/25/2014	6,978.18
00171787	09/11/2014	GOODSELL POWER EQUIPMENT IGNITION MODULE	P83612	665491	08/06/2014	65.69
00171788	09/11/2014	GOODYEAR COMMERCIAL TIRE TIRE INVENTORY	P83735	OH003504	08/31/2014	686.85
00171789	09/11/2014	GORMLEY, JILL refunding overpayment of kitch	P83725	OH003502	09/09/2014	12.50
00171790	09/11/2014	GRAINGER 3/8" X 1/4" BRASS BUSHINGS (LO	P83352	9523946391	08/22/2014	38.93
00171791	09/11/2014	H D FOWLER INVENTORY PURCHASES	P83628	I3731386	08/29/2014	3,883.48
00171792	09/11/2014	HART, DAVID R MILEAGE EXPENSE		OH003505	09/08/2014	134.40
00171793	09/11/2014	HERRERA ENVIRONMENTAL CONSULT DECANT FACILITY RETROFIT	P83637	35279	08/19/2014	1,187.18
00171794	09/11/2014	HOME DEPOT CREDIT SERVICE MISC. HARDWARE	P83712	008177/8580753	09/08/2014	159.56
00171795	09/11/2014	HONEYWELL, MATTHEW V Public Defender Inv #815	P83657	815	08/26/2014	200.00
00171796	09/11/2014	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR PLANTS	P83681	32899	08/07/2014	275.94
00171797	09/11/2014	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P83655	OH003483	09/04/2014	190.00
00171798	09/11/2014	KAYAK ACADEMY INC Instruction services for SUP a	P83746	14768	09/10/2014	4,147.50
00171799	09/11/2014	KNOTT, KENNETH MILEAGE EXPENSE		OH003484	07/23/2014	662.59
00171800	09/11/2014	LAKESIDE DOORS INC APP DOOR MAINT FS 3030 SE 78TH	P83695	431	08/18/2014	257.87
00171801	09/11/2014	LAKESIDE INDUSTRIES EZ STREET ASPHALT (TONS)	P83599	3251850/3252005	08/13/2014	370.12

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00171802	09/11/2014	LATITUDE GEOGRAPHICS GROUP LTD WEB GIS	P83623	201401037	08/26/2014	163.30
00171803	09/11/2014	LEXISNEXIS Library Subscription Inv #3090	P83658	3090068602	08/31/2014	228.90
00171804	09/11/2014	LINDER ELECTRIC INC FS91 HOSE REPAIR	P83680	25192	08/15/2014	341.64
00171805	09/11/2014	LLOYD ENTERPRISES INC PLAYFIELD SAND (32.39 TONS)	P83625	181585	08/18/2014	2,378.67
00171806	09/11/2014	LN CURTIS & SONS Hose Supplies	P83226	211654106	08/20/2014	570.71
00171807	09/11/2014	LOO CHAN, PEGGY FLEX SPEND REIMB		5SEPT2014	09/05/2014	149.10
00171808	09/11/2014	LOUD EDGE Creative services for MMIP bro	P83747	OH003506	06/24/2014	3,600.00
00171809	09/11/2014	MI HARDWARE - FIRE Station/Grounds Supplies	P83673	OH003486	08/31/2014	60.03
00171810	09/11/2014	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P83631	OH003488	08/31/2014	303.76
00171811	09/11/2014	MI HARDWARE - P&R Janitorial supplies for MICEC	P83690	OH003507	08/31/2014	31.91
00171812	09/11/2014	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P83629	OH003489	08/31/2014	9.84
00171813	09/11/2014	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P83630	OH003487	08/31/2014	67.28
00171814	09/11/2014	MI HARDWARE - YFS Tshop operating supplies	P83640	OH003490	08/31/2014	18.32
00171815	09/11/2014	MI SCHOOL DISTRICT #400 JUNE/JULY FUEL AT SCHOOL DISTR	P83636	2014711/2014710	08/22/2014	5,493.46
00171816	09/11/2014	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P83727	OH003508	08/28/2014	51,262.63
00171817	09/11/2014	MID-AMERICA SPORTS ADVANTAGE INVENTORY PURCHASES	P83353	30995100	08/20/2014	2,470.45
00171818	09/11/2014	MILLER PAINTS PAIL LINER	P83512	28285093	08/19/2014	28.03
00171819	09/11/2014	MOBERLY AND ROBERTS Contract Prosecutor Inv #475	P83656	475	09/01/2014	5,000.00
00171820	09/11/2014	MORGAN SOUND Two Power Supplies for Council	P83187	MSI79351	08/25/2014	768.14
00171821	09/11/2014	ON SITE FITNESS LLC Quarterly Routine Maintenance	P83669	3675	08/23/2014	235.43
00171822	09/11/2014	OVERLAKE OIL 800 GAL UNLEADED DELIVERY	P83734	0167686IN	09/05/2014	4,041.31
00171823	09/11/2014	PACIFIC AIR CONTROL INC CITY HALL HVAC MAINT	P83685	174457	07/31/2014	5,706.88
00171824	09/11/2014	PACIFIC NW NAGINATA FEDERATION Instruction services for Nagin	P83741	14713	09/10/2014	554.40
00171825	09/11/2014	PART WORKS INC. PLUMBING SUPPLIES	P83587	388231	08/25/2014	57.64
00171826	09/11/2014	PORT SUPPLY Marine batteries	P83696	1680	09/06/2014	262.78
00171827	09/11/2014	POT O' GOLD INC COFFEE SUPPLIES- SEPT 2014	P83693	251396	09/03/2014	270.97



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00171828	09/11/2014	PRAXAIR DISTRIBUTION INC ACETYLENE & OXYGEN CYLINDER RE	P83736	50343471	08/29/2014	49.65
00171829	09/11/2014	PRECISION COLLISION-BELLEVUE BODY DAMAGE REPAIRS TO FL-0453	P83646	R06131	08/28/2014	1,732.73
00171830	09/11/2014	PUGET SOUND ENERGY ENERGY USE SEPT 2014		OH003509	09/02/2014	8,003.40
00171831	09/11/2014	RICOH USA INC Cost Per Copy/Fire	P83664	5032176405	08/26/2014	206.98
00171832	09/11/2014	RKK CONSTRUCTION WATER METER INSTAL REFUND 4815		1407011	09/09/2014	281.46
00171833	09/11/2014	RONGERUDE PS, JOHN Contract Public Defender Inv #	P83660	8057	09/01/2014	900.00
00171834	09/11/2014	ROTO ROOTER SERVICE CO CLEARED PLUGGED SEWER LINES TO	P83723	1803526	08/29/2014	829.46
00171835	09/11/2014	SANDINE, ASEA FLEX SPEND REIMB		5SEPT2014	09/05/2014	192.31
00171836	09/11/2014	SCHUCK, CHRISTINA FLEX SPEND REIMB		5SEPT2014	09/05/2014	721.04
00171837	09/11/2014	SEA WESTERN INC MSA Sensors, Cylinders,	P81614	177896	07/08/2014	2,015.97
00171838	09/11/2014	SEATTLE TACOMA ASSOCIATION STA ASA Team Registration Fees for	P83743	14118	08/27/2014	270.00
00171839	09/11/2014	SEATTLE TIMES COMPANY, THE Seattle Times subscription for	P83661	OH003492	09/05/2014	395.20
00171840	09/11/2014	SEATTLE TIMES, THE Advertising - Permit Coordinat	P83716	OH003493	08/31/2014	300.00
00171841	09/11/2014	SIEMENS INDUSTRY INC COMM CNTR ACTUATORS	P83679	5443360401	08/12/2014	494.79
00171842	09/11/2014	SIGNATURE LANDSCAPE SERVICES 2014 Building Mowing, Landscap	P81184	85320/21/22/23	09/01/2014	2,901.61
00171843	09/11/2014	SPECTER INSTRUMENTS TELEMETRY SOFTWARE RENEWAL	P83645	1408033389	08/21/2014	395.00
00171844	09/11/2014	SUPPLY SOURCE, THE INVENTORY PURCHASES	P83719	1403095	09/04/2014	1,524.94
00171845	09/11/2014	SUPPRESSION SYSTEMS INC CITY ALL HALON TESTING	P83759	12628	08/26/2014	547.50
00171846	09/11/2014	TOTAL LANDSCAPE CORP HEDGE TRIMMING WORK WEEK OF 7/	P83674	59809	07/17/2014	3,544.24
00171847	09/11/2014	TREAT, NOEL FLEX SPEND REIMB		5SEPT2014	09/05/2014	356.40
00171848	09/11/2014	TRUE NORTH LAND SURVEYING INC Surveying services for Luther	P82800	4211	09/02/2014	3,659.40
00171849	09/11/2014	TUSCAN ENTERPRISES INC EMAC display sign	P83702	542664	08/22/2014	164.25
00171850	09/11/2014	TUTTLE, LAJUAN FLEX SPEND REIMB		5SEPT2014	09/05/2014	192.31
00171851	09/11/2014	UNITED SITE SERVICES Portable toilet rental and ser	P80614	1142273195/96/97	08/27/2014	556.30
00171852	09/11/2014	UTILITIES UNDERGROUND LOCATION EXCAVATION NOTIFICATION TICKET	P83730	4080159	08/31/2014	278.74
00171853	09/11/2014	VERIZON WIRELESS Wireless hot spot	P83616	9730871493	08/23/2014	1,235.99

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171854	09/11/2014	VERIZON WIRELESS IGS WIFI, ISG LOANER AND ALFRE	P83663	9730871497	08/23/2014	1,986.06
00171855	09/11/2014	WA ST DEPT OF TRANSPORTATION Trail Lease project costs	P76702	RE41JA7473L020	07/14/2014	744.12
00171856	09/11/2014	WA ST TREASURER'S OFFICE Remit AUG14 Newcastle Court	P83648	OH003495	08/31/2014	1,529.06
00171857	09/11/2014	WA ST TREASURER'S OFFICE Remit AUG14 MI Court Transmitt	P83649	OH003496	08/31/2014	28,505.76
00171858	09/11/2014	WASHINGTON STATE PATROL Firearms background checks	P83753	I15001475	09/03/2014	181.50
00171859	09/11/2014	WASHINGTON STATE PATROL Background Checks - Thrift Sho	P83738	I15000846	09/03/2014	10.00
00171860	09/11/2014	WESCOM Radar calibration	P83698	21830	09/02/2014	87.60
00171861	09/11/2014	WOLFE, KENNETH WATER METER INSTAL REFUND 7012		1401025	09/09/2014	2,999.54
00171862	09/11/2014	WOODINVILLE AUTO PARTS INC REPAIR PARTS/INVENTORY	P83643	OH003494	08/31/2014	343.67
00171863	09/11/2014	X5 SOLUTIONS INC Telephone - Long Distance	P80621	OH003471	09/01/2014	271.10
00171864	09/11/2014	XEROX CORPORATION Printer supplies and service	P83758	701787379	08/28/2014	769.47
					Total	<u>297,147.78</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 001000 - General Fund-Admin Key</b>				
P83649	00171857	WA ST TREASURER'S OFFICE	Remit AUG14 MI Court Transmitt	12,065.95
P83649	00171857	WA ST TREASURER'S OFFICE	Remit AUG14 MI Court Transmitt	6,703.89
P83649	00171857	WA ST TREASURER'S OFFICE	Remit AUG14 MI Court Transmitt	4,379.54
P83649	00171857	WA ST TREASURER'S OFFICE	Remit AUG14 MI Court Transmitt	2,194.55
P83649	00171857	WA ST TREASURER'S OFFICE	Remit AUG14 MI Court Transmitt	1,099.25
P83648	00171856	WA ST TREASURER'S OFFICE	Remit AUG14 Newcastle Court	726.47
P83649	00171857	WA ST TREASURER'S OFFICE	Remit AUG14 MI Court Transmitt	526.50
P83649	00171857	WA ST TREASURER'S OFFICE	Remit AUG14 MI Court Transmitt	476.75
P83649	00171857	WA ST TREASURER'S OFFICE	Remit AUG14 MI Court Transmitt	476.72
P83648	00171856	WA ST TREASURER'S OFFICE	Remit AUG14 Newcastle Court	429.94
P83649	00171857	WA ST TREASURER'S OFFICE	Remit AUG14 MI Court Transmitt	417.27
P83724	00171776	EGNAL, RENEE	Contract 16422 completed, depo	175.00
P83648	00171856	WA ST TREASURER'S OFFICE	Remit AUG14 Newcastle Court	157.45
P83726	00171778	ENG, MARY	insufficient registration	129.00
P83648	00171856	WA ST TREASURER'S OFFICE	Remit AUG14 Newcastle Court	92.75
P83649	00171857	WA ST TREASURER'S OFFICE	Remit AUG14 MI Court Transmitt	62.73
P83649	00171857	WA ST TREASURER'S OFFICE	Remit AUG14 MI Court Transmitt	47.73
P83648	00171856	WA ST TREASURER'S OFFICE	Remit AUG14 Newcastle Court	46.31
P83648	00171856	WA ST TREASURER'S OFFICE	Remit AUG14 Newcastle Court	41.96
P83649	00171857	WA ST TREASURER'S OFFICE	Remit AUG14 MI Court Transmitt	37.71
P83648	00171856	WA ST TREASURER'S OFFICE	Remit AUG14 Newcastle Court	18.51
P83725	00171789	GORMLEY, JILL	refunding overpayment of kitch	12.50
P83649	00171857	WA ST TREASURER'S OFFICE	Remit AUG14 MI Court Transmitt	10.53
P83648	00171856	WA ST TREASURER'S OFFICE	Remit AUG14 Newcastle Court	7.84
P83648	00171856	WA ST TREASURER'S OFFICE	Remit AUG14 Newcastle Court	7.83
P83649	00171857	WA ST TREASURER'S OFFICE	Remit AUG14 MI Court Transmitt	6.64
<b>Org Key: 402000 - Water Fund-Admin Key</b>				
	00171861	WOLFE, KENNETH	WATER METER INSTAL REFUND 7012	2,999.54
P83350	00171791	H D FOWLER	INVENTORY PURCHASES	2,926.09
P83353	00171817	MID-AMERICA SPORTS ADVANTAGE	INVENTORY PURCHASES	2,470.45
P83719	00171844	SUPPLY SOURCE, THE	INVENTORY PURCHASES	1,524.94
	00171832	RKK CONSTRUCTION	WATER METER INSTAL REFUND 4815	281.46
P83365	00171783	FORESTRY SUPPLIERS INC	INVENTORY PURCHASES	91.00
P83597	00171719	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	64.13
<b>Org Key: 814072 - United Way</b>				
	00171736	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	151.00
<b>Org Key: 814074 - Garnishments</b>				
	00171733	TEXAS CHILD SUPPORT SDU	70060312518910521S/JAMES BLAIR	225.00
<b>Org Key: 814075 - Mercer Island Emp Association</b>				
	00171726	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	140.00
<b>Org Key: 814085 - GET Program Deductions</b>				
	00171713	GET Program	PAYROLL EARLY WARRANTS	884.50
<b>Org Key: CA1100 - Administration (CA)</b>				
P83658	00171803	LEXISNEXIS	Library Subscription Inv #3090	228.90
P83758	00171864	XEROX CORPORATION	Printer supplies and service	46.20

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83659	00171853	VERIZON WIRELESS	Wireless hot spot	40.01
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P83656	00171819	MOBERLY AND ROBERTS	Contract Prosecutor Inv #475	5,000.00
P83660	00171833	RONGERUDE PS, JOHN	Contract Public Defender Inv #	900.00
P83657	00171795	HONEYWELL, MATTHEW V	Public Defender Inv #815	200.00
<i>Org Key: CO6100 - City Council</i>				
P83758	00171864	XEROX CORPORATION	Printer supplies and service	68.10
<i>Org Key: CR1100 - CORE Admin and Human Resources</i>				
P83716	00171840	SEATTLE TIMES, THE	Advertising - Permit Coordinat	300.00
P83758	00171864	XEROX CORPORATION	Printer supplies and service	18.82
<i>Org Key: DS1100 - Administration (DS)</i>				
P83710	00171853	VERIZON WIRELESS	CELL & DATA CHARGES 7/24-8/23/	256.86
P83182	00171759	CDW GOVERNMENT INC	Surface Pro 3 w/ Dock, Keyboar	175.10
P83758	00171864	XEROX CORPORATION	Printer supplies and service	46.20
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00171785	GARDNER, BRENT	WORK CLOTHES	98.52
<i>Org Key: FN1100 - Administration (FN)</i>				
P83758	00171864	XEROX CORPORATION	Printer supplies and service	37.64
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P83758	00171864	XEROX CORPORATION	Printer supplies and service	18.82
<i>Org Key: FR1100 - Administration (FR)</i>				
P83680	00171804	LINDER ELECTRIC INC	FS91 HOSE REPAIR	341.64
P83695	00171800	LAKESIDE DOORS INC	APP DOOR MAINT FS 3030 SE 78TH	257.87
P83669	00171821	ON SITE FITNESS LLC	Quarterly Routine Maintenance	235.43
P83664	00171831	RICOH USA INC	Cost Per Copy/Fire	206.98
	00171760	CENTURYLINK	PHONE USE SEPT 2014	147.54
P83670	00171766	COMCAST	Internet Charges/Fire	95.80
P83673	00171809	MI HARDWARE - FIRE	Station/Grounds Supplies	60.03
P83668	00171766	COMCAST	Internet Charges/Fire	56.85
P83666	00171772	DEPT OF ENTERPRISE SERVICES	Department No. 10 Envelopes	49.16
<i>Org Key: FR2100 - Fire Operations</i>				
P83663	00171854	VERIZON WIRELESS	Cell Charges/Fire	680.39
P83672	00171744	AT&T MOBILITY	Cell Charges/Fire	194.34
P83667	00171753	BRAUN NORTHWEST INC.	Misc. Apparatus Parts 7608	107.13
P83758	00171864	XEROX CORPORATION	Printer supplies and service	83.84
P83671	00171747	BEAR TIRE SALES LLC	Misc. Apparatus Service	82.13
<i>Org Key: FR2400 - Fire Suppression</i>				
P81614	00171837	SEA WESTERN INC	MSA Sensors, Cylinders,	2,015.97
P83226	00171806	LN CURTIS & SONS	Hose Supplies	570.71
<i>Org Key: FR4100 - Training</i>				
	00171799	KNOTT, KENNETH	MILEAGE EXPENSE	662.59
<i>Org Key: GGM001 - General Government-Misc</i>				
P83693	00171827	POT O' GOLD INC	COFFEE SUPPLIES- SEPT 2014	270.97

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P83692	00171748	BECKER, RON	FRLEOFF1 Retiree Medical Expen	6,330.00
	00171718	HAGSTROM, JAMES	LEOFF1 Medicare	209.80
P83655	00171797	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	190.00
	00171700	ABBOTT, RICHARD	LEOFF1 Medicare	104.90
	00171701	ADAMS, RONALD E	LEOFF1 Medicare	104.90
	00171702	AUGUSTSON, THOR	LEOFF1 Medicare	104.90
	00171703	BARNES, WILLIAM	LEOFF1 Medicare	104.90
	00171704	BECKER, RON	LEOFF1 Medicare	104.90
	00171705	BOOTH, GLENDON D	LEOFF1 Medicare	104.90
	00171706	CALLAGHAN, MICHAEL	LEOFF1 Medicare	104.90
	00171709	DEEDS, EDWARD G	LEOFF1 Medicare	104.90
	00171710	DEVENY, JAN P	LEOFF1 Medicare	104.90
	00171711	DOWD, PAUL	LEOFF1 Medicare	104.90
	00171712	ELSOE, RONALD	LEOFF1 Medicare	104.90
	00171714	GLISAN, ANDREW	LEOFF1 Medicare	104.90
	00171715	GOODMAN, J C	LEOFF1 Medicare	104.90
	00171720	JOHNSON, CURTIS	LEOFF1 Medicare	104.90
	00171721	KUHN, DAVID	LEOFF1 Medicare	104.90
	00171722	LACY, ALAN P	LEOFF1 Medicare	104.90
	00171723	LEE, WALLACE	LEOFF1 Medicare	104.90
	00171724	LEOPOLD, FREDERIC	LEOFF1 Medicare	104.90
	00171727	MYERS, JAMES S	LEOFF1 Medicare	104.90
	00171730	RAMSAY, JON	LEOFF1 Medicare	104.90
	00171731	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	104.90
	00171732	SMITH, RICHARD	LEOFF1 Medicare	104.90
	00171734	THOMPSON, JAMES	LEOFF1 Medicare	104.90
	00171735	TOOLEY, NORMAN	LEOFF1 Medicare	104.90
	00171737	WALLACE, THOMAS	LEOFF1 Medicare	104.90
	00171738	WEGNER, KEN	LEOFF1 Medicare	104.90
	00171725	LYONS, STEVEN	LEOFF1 Medicare	103.90
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00171703	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,368.16
	00171707	COOPER, ROBERT	LEOFF1 Excess Benefit	1,331.90
	00171729	PROVOST, ALAN	LEOFF1 Excess Benefit	1,220.88
	00171731	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	722.95
	00171720	JOHNSON, CURTIS	LEOFF1 Excess Benefit	665.20
	00171704	BECKER, RON	LEOFF1 Excess Benefit	529.59
	00171730	RAMSAY, JON	LEOFF1 Excess Benefit	368.91
<i>Org Key: GX9995 - Employee Benefits-General</i>				
	00171698	AWC	SEPT 2014 COBRA PAYMENT	1,462.10
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00171760	CENTURYLINK	PHONE USE SEPT 2014	490.97
P83129	00171759	CDW GOVERNMENT INC	RSA SW Token 10units	528.34
P80621	00171863	X5 SOLUTIONS INC	Telephone - Long Distance	271.10
P83623	00171802	LATITUDE GEOGRAPHICS GROUP LTD	WEB GIS	163.30
P83622	00171854	VERIZON WIRELESS	IGS WIFI, ISG LOANER AND ALFRE	135.48
	00171760	CENTURYLINK	PHONE USE AUG 2014	76.05

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83758	00171864	XEROX CORPORATION	Printer supplies and service	18.82
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00171830	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	3,019.77
P83599	00171801	LAKESIDE INDUSTRIES	EZ STREET ASPHALT (TONS)	167.54
P83603	00171740	ALPINE PRODUCTS INC	RPMS FOR ROW	110.10
P83654	00171761	CESSCO	14" CHAINSAW BARS	91.87
P83365	00171783	FORESTRY SUPPLIERS INC	RECHARGEABLE SPOTLIGHTS & BATT	59.31
P83629	00171812	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	9.84
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P83674	00171846	TOTAL LANDSCAPE CORP	HEDGE TRIMMING WORK WEEK OF 7/	3,544.24
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P83349	00171716	GOODSELL POWER EQUIPMENT	KM110R HEDGE TRIMMER (S/N	899.99
P83619	00171816	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	613.48
P83652	00171794	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	38.66
<i>Org Key: MT3100 - Water Distribution</i>				
P83599	00171801	LAKESIDE INDUSTRIES	CLASS B ASPHALT (TONS)	202.58
P83365	00171783	FORESTRY SUPPLIERS INC	RECHARGEABLE SPOTLIGHTS & BATT	59.32
P83352	00171790	GRAINGER	3/8" X 1/4" BRASS BUSHINGS (LO	38.93
P83630	00171813	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	25.97
P83758	00171864	XEROX CORPORATION	Printer supplies and service	18.82
<i>Org Key: MT3120 - Hydrant Maintenance</i>				
P83596	00171791	H D FOWLER	HYDRANT TRAFFIC REPAIR KIT	243.09
<i>Org Key: MT3200 - Water Pumps</i>				
P83645	00171843	SPECTER INSTRUMENTS	TELEMETRY SOFTWARE RENEWAL	395.00
	00171760	CENTURYLINK	PHONE USE SEPT 2014	237.68
<i>Org Key: MT3400 - Sewer Collection</i>				
P82095	00171773	DRAIN-PRO INC	2014 SEWER VIDEO INSPECTION	17,307.81
P82096	00171717	GREEN EARTHWORKS CONST INC	2014 SEWER SYSTEM CLEANING	6,453.92
P83345	00171777	EJ USA INC	6 X 24 RINGS & COVERS "SEWER"	1,406.26
P83631	00171810	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	10.99
P83630	00171813	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	7.87
<i>Org Key: MT3500 - Sewer Pumps</i>				
P83676	00171758	CASCADE MACHINERY & ELECTRIC	SEWER PUMP STATION 11 REPAIR	4,294.59
P83634	00171779	EVOQUA WATER TECHNOLOGIES LLC	SANITARY SEWER ODOR CONTROL	2,978.40
P83676	00171758	CASCADE MACHINERY & ELECTRIC	SEWER PUMP STATION 15 REPAIRS	2,204.24
P81411	00171708	CUMMINS NORTHWEST INC	REPAIR PARTS FOR LIFT STATION	218.00
	00171699	UPS	SHIPPING FEE	78.55
P81411	00171708	CUMMINS NORTHWEST INC	REPAIR PARTS FOR LIFT STATION	40.41
P83619	00171816	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	31.34
P81411	00171708	CUMMINS NORTHWEST INC	REPAIR PARTS FOR LIFT STATION	33.44
P83630	00171813	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	33.44
P83641	00171853	VERIZON WIRELESS	PS 18 & 24	30.04
<i>Org Key: MT3800 - Storm Drainage</i>				
P83598	00171771	DAVIDSON-MACRI SWEEPING	STORM DRAIN CLEANING	15,600.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83628	00171791	H D FOWLER	CATCH BASIN GRATE & RISER	200.53
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P83616	00171853	VERIZON WIRELESS	MAINT. DEPT WIRELESS SERVICE	909.08
P83733	00171784	G&K SERVICES	MAINT. COVERALL/LAUNDRY SERVIC	762.55
P83730	00171852	UTILITIES UNDERGROUND LOCATION	EXCAVATION NOTIFICATION TICKET	278.74
P83758	00171864	XEROX CORPORATION	Printer supplies and service	75.24
<i>Org Key: MT4200 - Building Services</i>				
P83760	00171823	PACIFIC AIR CONTROL INC	CITY HALL HVAC MAINT	1,580.09
P83759	00171845	SUPPRESSION SYSTEMS INC	CITY ALL HALON TESTING	547.50
P83684	00171823	PACIFIC AIR CONTROL INC	FS91 HVAC MAINT	414.46
P83675	00171780	FIRE PROTECTION INC	QUARTERLY FEE SECURITY ALARM	399.00
P83688	00171823	PACIFIC AIR CONTROL INC	CITY HALL CLIMATE UNIT	366.28
P83683	00171823	PACIFIC AIR CONTROL INC	HVAC MAINT SHOP	301.13
P83681	00171796	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR PLANTS	275.94
P83619	00171816	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	134.51
P83712	00171794	HOME DEPOT CREDIT SERVICE	WATER FILTER	120.90
P83512	00171818	MILLER PAINTS	PAIL LINER	28.03
P83631	00171810	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	13.87
<i>Org Key: MT4210 - Building Landscaping</i>				
P81184	00171842	SIGNATURE LANDSCAPE SERVICES	2014 Building Mowing, Landscap	1,633.74
<i>Org Key: MT4300 - Fleet Services</i>				
P83636	00171815	MI SCHOOL DISTRICT #400	JUNE/JULY FUEL AT SCHOOL DISTR	5,493.46
P83617	00171728	OVERLAKE OIL	800 GAL UNLEADED DELIVERY	2,891.28
P83617	00171728	OVERLAKE OIL	800 GAL UNLEADED DELIVERY	2,836.72
P83734	00171822	OVERLAKE OIL	800 GAL UNLEADED DELIVERY	2,804.32
P83646	00171829	PRECISION COLLISION-BELLEVUE	BODY DAMAGE REPAIRS TO FL-0453	1,732.73
P83617	00171728	OVERLAKE OIL	350 GAL DIESEL DELIVERY	1,250.69
P83734	00171822	OVERLAKE OIL	320 GAL. DIESEL DELIVERY	1,236.99
P83617	00171728	OVERLAKE OIL	270 GAL. DIESEL DELIVERY	1,019.33
P83735	00171788	GOODYEAR COMMERCIAL TIRE	TIRE INVENTORY	686.85
P83643	00171862	WOODINVILLE AUTO PARTS INC	REPAIR PARTS/INVENTORY	343.67
P83731	00171757	CARQUEST AUTO PARTS STORES	REPAIR PARTS/ INVENTORY	337.99
P83736	00171828	PRAXAIR DISTRIBUTION INC	ACETYLENE & OXYGEN CYLINDER RE	49.65
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00171792	HART, DAVID R	MILEAGE EXPENSE	134.40
<i>Org Key: PO1100 - Administration (PO)</i>				
P83708	00171854	VERIZON WIRELESS	Cell phone bill August	1,161.71
P83561	00171752	BRATWEAR	Name tags	57.90
P83758	00171864	XEROX CORPORATION	Printer supplies and service	27.38
<i>Org Key: PO1350 - Police Emergency Management</i>				
P83702	00171849	TUSCAN ENTERPRISES INC	EMAC display sign	164.25
<i>Org Key: PO1700 - Records and Property</i>				
P83500	00171759	CDW GOVERNMENT INC	ScanSnap Scanner iX500	486.06
P83711	00171768	CONFIDENTIAL DATA DISPOSAL	Shredding	100.00
P83758	00171864	XEROX CORPORATION	Printer supplies and service	18.77

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P83753	00171858	WASHINGTON STATE PATROL	Firearms background checks	181.50
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P83752	00171762	CHELAN COUNTY TREASURER	2nd prisoner for August	1,680.00
P83703	00171762	CHELAN COUNTY TREASURER	Chelan County Jail August	280.00
<i>Org Key: PO2100 - Patrol Division</i>				
P83755	00171765	CLEANERS PLUS 1	Patrol uniform cleaning	338.03
P83698	00171860	WESCOM	Radar calibration	87.60
P83758	00171864	XEROX CORPORATION	Printer supplies and service	75.28
P83758	00171864	XEROX CORPORATION	Printer supplies and service	27.38
<i>Org Key: PO2200 - Marine Patrol</i>				
P83696	00171826	PORT SUPPLY	Marine batteries	262.78
<i>Org Key: PO3100 - Investigation Division</i>				
P83707	00171744	AT&T MOBILITY	CIS aircard	46.59
P83758	00171864	XEROX CORPORATION	Printer supplies and service	18.82
P83758	00171864	XEROX CORPORATION	Printer supplies and service	18.80
<i>Org Key: PO4100 - Training</i>				
P83705	00171749	BLACK HILLS AMMUNITION	Firearms ammo	4,824.00
<i>Org Key: PO4200 - Training (CJ)</i>				
P83701	00171745	AWC	Labor training	95.00
P83701	00171745	AWC	Labor training	95.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00171760	CENTURYLINK	PHONE USE SEPT 2014	44.85
<i>Org Key: PR2100 - Recreation Programs</i>				
P83758	00171864	XEROX CORPORATION	Printer supplies and service	18.82
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P83744	00171763	CHRISTIENSEN, ANNE	Instruction services for Easts	2,481.50
<i>Org Key: PR2103 - Aquatics Programs</i>				
P83746	00171798	KAYAK ACADEMY INC	Instruction services for SUP a	4,147.50
<i>Org Key: PR2104 - Special Events</i>				
P83602	00171741	AMERICAN EXPRESS (LB)	Community campout food supplie	273.88
<i>Org Key: PR2108 - Health and Fitness</i>				
P83741	00171824	PACIFIC NW NAGINATA FEDERATION	Instruction services for Nagin	554.40
P83743	00171838	SEATTLE TACOMA ASSOCIATION STA	ASA Team Registration Fees for	270.00
P83633	00171739	AKANA, JANELLE H	Personal training services 9/5	45.00
<i>Org Key: PR3500 - Senior Services</i>				
P83758	00171864	XEROX CORPORATION	Printer supplies and service	18.82
<i>Org Key: PR4100 - Community Center</i>				
	00171830	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	4,983.63
P83714	00171823	PACIFIC AIR CONTROL INC	COMM CNTR HVAC MAINT	1,952.39
P81184	00171842	SIGNATURE LANDSCAPE SERVICES	2014 Building Mowing, Landscap	950.46



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83679	00171841	SIEMENS INDUSTRY INC	COMM CNTR ACTUATORS	494.79
P83661	00171839	SEATTLE TIMES COMPANY, THE	Seattle Times subscription for	395.20
P83689	00171823	PACIFIC AIR CONTROL INC	FANCOIL #10	308.24
P83677	00171775	EASTSIDE EXTERMINATORS	COMM CNTR PEST CONTROL	216.26
P83438	00171754	BUILDERS HARDWARE & SUPPLY CO.	COMM CNTR DOOR REPAIR	209.91
P83687	00171823	PACIFIC AIR CONTROL INC	CCMV & ANNEX CHILLER UNIT	192.17
P83675	00171780	FIRE PROTECTION INC	QUARTERLY FEE SECURITY ALARM	150.15
P83758	00171864	XEROX CORPORATION	Printer supplies and service	37.64
P83690	00171811	MI HARDWARE - P&R	Janitorial supplies for MICEC	31.91
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P83747	00171808	LOUD EDGE	Creative services for MMIP bro	1,000.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P83747	00171808	LOUD EDGE	Creative services for 2014 Sum	2,600.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P83727	00171816	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	4,665.20
P83654	00171761	CESSCO	SHARPEN MOWER BLADES	98.06
P83758	00171864	XEROX CORPORATION	Printer supplies and service	18.82
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P83727	00171816	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	13,023.48
P83627	00171805	LLOYD ENTERPRISES INC	PLAYFIELD SAND (34.98 TONS)	408.32
P83625	00171805	LLOYD ENTERPRISES INC	PLAYFIELD SAND (34.52 TONS)	402.95
P83626	00171805	LLOYD ENTERPRISES INC	PLAYFIELD SAND (32.39 TONS)	378.08
	00171760	CENTURYLINK	PHONE USE SEPT 2014	85.32
P83631	00171810	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	20.03
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P83727	00171816	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	4,944.25
P83723	00171834	ROTO ROOTER SERVICE CO	CLEARED PLUGGED SEWER LINES TO	829.46
P83686	00171823	PACIFIC AIR CONTROL INC	CARETAKER HOUSE HVAC MAINT	282.51
P83682	00171781	FIRST APPLIANCE SERVICE TEAM	DISH WASHER REPAIR 2040 84TH	271.78
P83675	00171780	FIRE PROTECTION INC	QUARTERLY FEE SECURITY ALARM	169.50
P83631	00171810	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	59.77
P83587	00171825	PART WORKS INC.	PLUMBING SUPPLIES	57.64
P80608	00171764	CINTAS CORPORATION #460	Rug cleaning service for Luthe	35.27
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P83627	00171805	LLOYD ENTERPRISES INC	PLAYFIELD SAND (34.98 TONS)	408.30
P83625	00171805	LLOYD ENTERPRISES INC	PLAYFIELD SAND (34.52 TONS)	402.94
P83626	00171805	LLOYD ENTERPRISES INC	PLAYFIELD SAND (32.39 TONS)	378.08
P83631	00171810	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	140.78
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P83727	00171816	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	27,850.37
P81115	00171755	CAMDEN GARDENS	2014 Shared Maintenance Costs	410.63
P80614	00171851	UNITED SITE SERVICES	Portable toilet rental and ser	338.65
P80614	00171851	UNITED SITE SERVICES	Portable toilet rental and ser	142.05
P83612	00171787	GOODSELL POWER EQUIPMENT	IGNITION MODULE	65.69
P83631	00171810	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	23.93

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: PY4614 - Flex Spending Admin</b>				
	00171836	SCHUCK, CHRISTINA	FLEX SPEND REIMB	721.04
	00171847	TREAT, NOEL	FLEX SPEND REIMB	356.40
	00171782	FLETCHER, BRUCE	FLEX SPEND REIMB	233.20
	00171835	SANDINE, ASEA	FLEX SPEND REIMB	192.31
	00171850	TUTTLE, LAJUAN	FLEX SPEND REIMB	192.31
	00171807	LOO CHAN, PEGGY	FLEX SPEND REIMB	149.10
<b>Org Key: WD104D - Watercourse Condition Assess</b>				
P81927	00171756	CARDNO ENTRIX	2014 WATER COURSE CONDITION	1,464.50
<b>Org Key: WG105D - MICEC Daycare Rm 1 Remodel</b>				
P82317	00171770	DAVID A CLARK ARCHITECTS PLLC	Art Room Drawings	3,740.62
<b>Org Key: WG110T - Computer Equip Replacements</b>				
P82539	00171767	COMPUCOM	windows license - RRAS	624.06
<b>Org Key: WG550R - Fuel Clean Up</b>				
P81030	00171786	GOLDER ASSOCIATES INC	2014 GROUNDWATER COMPLIANCE	6,978.18
<b>Org Key: WP122R - Vegetation Management</b>				
P76190	00171774	EARTHCORPS INC	2013-14 Volunteer Recruitment,	2,150.70
P80615	00171769	DAVEY TREE EXPERT CO, THE	Tree work for North Mercerdale	2,118.82
P80615	00171769	DAVEY TREE EXPERT CO, THE	Tree work for Mercerdale Hills	1,385.18
P80614	00171851	UNITED SITE SERVICES	Portable toilet rental and ser	75.60
<b>Org Key: WP303R - Luther BB Shoreline Phase 2</b>				
P83624	00171743	ANCHOR QEA LLC	Design services for Calkins Po	1,500.00
<b>Org Key: WW114R - ICW/SE 40th to 86th Water</b>				
P83294	00171751	BLUELINE GROUP	2015 WATER SYSTEM IMPROVEMENT	3,360.00
<b>Org Key: WW314R - Water Main 93rd 89th and 90th</b>				
P83294	00171751	BLUELINE GROUP	2015 WATER SYSTEM IMPROVEMENT	5,389.25
<b>Org Key: XD313C - Decant Facility</b>				
P83637	00171793	HERRERA ENVIRONMENTAL CONSULT	DECANT FACILITY RETROFIT	1,187.18
<b>Org Key: XG150T - Small Tech/Equipment</b>				
P83187	00171820	MORGAN SOUND	Two Power Supplies for Council	768.14
<b>Org Key: XP710R - Luther Burbank Minor Improvemnt</b>				
P82800	00171848	TRUE NORTH LAND SURVEYING INC	Surveying services for Luther	3,659.40
P83595	00171791	H D FOWLER	LURTHER BURBANK IRRIGATION	513.77
P83631	00171810	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	34.39
<b>Org Key: XP720R - KC Levy Projects</b>				
P83604	00171750	BLACKSTOCK LUMBER CO	MISC. LUMBER & HARDWARE	1,870.63
P82562	00171746	AXIS SURVEY & MAPPING	Survey services for Luther Bur	960.00
P76702	00171855	WA ST DEPT OF TRANSPORTATION	Trail Lease project costs	744.12
<b>Org Key: XR140D - N-S Bike Route</b>				
P80615	00171769	DAVEY TREE EXPERT CO, THE	Tree work for SE 62nd ROW	3,728.48
<b>Org Key: YF1100 - YFS General Services</b>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83758	00171864	XEROX CORPORATION	Printer supplies and service	18.82
P83738	00171859	WASHINGTON STATE PATROL	Background Checks - Thrift Sho	10.00
P80583	00171854	VERIZON WIRELESS	Monthly charge for Mobile Broa	8.48
<i>Org Key: YF1200 - Thrift Shop</i>				
P83662	00171742	AMERICAN EXPRESS (YFS)	Operating supplies for tshop	339.02
P81184	00171842	SIGNATURE LANDSCAPE SERVICES	2014 Building Mowing, Landscap	317.41
P83685	00171823	PACIFIC AIR CONTROL INC	THRIFT SHOP HVAC MAINT	309.61
P83675	00171780	FIRE PROTECTION INC	QUARTERLY FEE SECURITY ALARM	169.50
	00171760	CENTURYLINK	PHONE USE SEPT 2014	143.04
P83758	00171864	XEROX CORPORATION	Printer supplies and service	37.62
P83640	00171814	MI HARDWARE - YFS	Tshop operating supplies	18.32
<i>Org Key: YF2300 - VOICE Program</i>				
P83662	00171742	AMERICAN EXPRESS (YFS)	Project supplies for VOICE/SVP	133.28
P83662	00171742	AMERICAN EXPRESS (YFS)	Supplies for recognition event	39.13
P83662	00171742	AMERICAN EXPRESS (YFS)	Program supplies for VOICE/SVP	10.96
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P83662	00171742	AMERICAN EXPRESS (YFS)	Advertising expense for CTC (M	215.00
Total				<u>297,147.78</u>

## CERTIFICATION OF CLAIMS

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



Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	171865-171978	09/18/14	\$ 540,315.41
			<b>\$ 540,315.41</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171865	09/18/2014	AA ASPHALTING INC 2014 ASPHALT SPOT REPAIRS 8-2	P83739	62704/05AIN	09/08/2014	25,616.00
00171866	09/18/2014	BENYON, JAMES OVERPAYMENT REFUND 002929600		OH003510	09/11/2014	139.23
00171867	09/18/2014	BRZUSEK, DANIELLE FLEX SPEND REIMB		19SEPT2014	09/19/2014	304.84
00171868	09/18/2014	BUBBLES BELOW Repair and maintenance of dive	P83795	40480	08/28/2014	501.46
00171869	09/18/2014	BUILDERS HARDWARE & SUPPLY CO. Re-key cabinets in the Annex R	P83783	S3344844001	08/27/2014	412.05
00171870	09/18/2014	BUSINESS TELECOM PRODUCTS Plantronics CS545-XD Wireless	P83189	229023	07/28/2014	305.51
00171871	09/18/2014	BYRNE, JENNIFER OVERPAYMENT REFUND 00114240001		OH003511	09/11/2014	275.47
00171872	09/18/2014	CALFO HARRIGAN LEYH & EAKES Legal Services Inv #1	P83826	1	09/15/2014	5,055.00
00171873	09/18/2014	CDW GOVERNMENT INC Surface Pro 3 with Docking Sta	P83620	PC18028	08/28/2014	8,460.75
00171874	09/18/2014	CENTURYLINK PHONE USE SEPT 2014		OH003513	09/01/2014	3,554.90
00171875	09/18/2014	CHOU, MITCHELL STOCKS & CHARON OVERPAYMENT REFUND 01081880001		OH003512	09/11/2014	277.39
00171876	09/18/2014	COMPLETE OFFICE OFFICE SUPPLIES AUG 2014		OH003499	08/31/2014	3,841.02
00171877	09/18/2014	COMPTON LUMBER & HARDWARE INC MISC. TREATED LUMBER	P83717	744860	09/02/2014	3,151.65
00171878	09/18/2014	CONFIDENTIAL DATA DISPOSAL Special pick up of confidentia	P83781	75799	08/30/2014	45.00
00171879	09/18/2014	COOK, KEVIN LEOFF1 RETIREE REIMB		OH003541	09/17/2014	105.42
00171880	09/18/2014	CORK, TAMBI A SUPPLIES		OH003537	09/12/2014	62.32
00171881	09/18/2014	CRW SYSTEMS INC WEB SERVICES ENHANCEMENT -	P83765	14574	09/11/2014	4,051.50
00171882	09/18/2014	CRYSTAL AND SIERRA SPRINGS Monthly water service for LB	P80611	5279422083114	08/31/2014	386.39
00171883	09/18/2014	CRYSTAL SPRINGS Coffee Supplies for MICEC	P83784	13123243090514	09/05/2014	461.98
00171884	09/18/2014	DATAQUEST LLC Background checks for vols/sta	P83691	CMIPARKS20140831	08/31/2014	208.50
00171885	09/18/2014	DAY WIRELESS SYSTEMS Radio maintenance	P83715	368477	08/31/2014	2,953.77
00171886	09/18/2014	DEDOMINICIS, AMY E FS 92 Project Management	P76634	501410	09/01/2014	3,550.00
00171887	09/18/2014	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING		73124194	09/02/2014	441.01
00171888	09/18/2014	DIGITAL PAYMENT TECHONOLOGIES 2014 charges for Boat Launch t	P80774	204848	09/01/2014	82.13
00171889	09/18/2014	DOWLING, WILLIAM OVERPAYMENT REFUND 010810581		OH003514	09/11/2014	211.07
00171890	09/18/2014	DUNBAR ARMORED SEPT14 Armored Car Service	P83768	3459442	09/01/2014	1,498.51

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171891	09/18/2014	EPSCA	P80645	7906	09/01/2014	3,730.13
		MONTHLY RADIO ACCESS FEES 44 R				
00171892	09/18/2014	FAMILYLIFE SERVICES	P80809	2426	09/08/2014	80.00
		Monthly consultations for clin				
00171893	09/18/2014	FEDEX OFFICE	P83742	OH003501	09/01/2014	387.85
		Letterboxing booklets				
00171894	09/18/2014	FRANKLIN, DEREK		OH003538	09/15/2014	28.96
		HEALTHY YOUTH INIT SUPPLIES				
00171895	09/18/2014	GENTINO, CATHERINE L		19SEPT2014	09/19/2014	171.00
		FLEX SPEND REIMB				
00171896	09/18/2014	GET Program		OH003542	09/19/2014	884.50
		PAYROLL EARLY WARRANTS				
00171897	09/18/2014	GRAINGER	P83720	9531030238	08/29/2014	2,084.70
		BOX SOAP FOR CITY HALL				
00171898	09/18/2014	GRAYBAR	P83737	974354915	08/20/2014	148.54
		PUMP STATION 19 TELEMETRY CIRC				
00171899	09/18/2014	GREEN EARTHWORKS CONST INC	P82096	10348	07/23/2014	8,067.40
		2014 SEWER SYSTEM CLEANING				
00171900	09/18/2014	GU, FRED Y		OH003530	09/12/2014	647.96
		STORM CON 2014 EXPENSES				
00171901	09/18/2014	HIGHLAND PRODUCTS GROUP LLC	P83361	SO115094	08/07/2014	2,808.05
		FOOTBALL GOAL POST (18'6"W x 2				
00171902	09/18/2014	HOME DEPOT CREDIT SERVICE	P83770	011215/5010108	09/11/2014	58.96
		GRINDING WHEELS & ORGANIZER BO				
00171903	09/18/2014	HONEYWELL, MATTHEW V	P83808	817	09/16/2014	800.00
		Public Defender Inv #816				
00171904	09/18/2014	HORIZON	P83360	3M130929	08/06/2014	3,403.99
		RYE GRASS SEED (1 TON)				
00171905	09/18/2014	IMS ALLIANCE	P83665	101983	08/29/2014	44.69
		Passport Tags				
00171906	09/18/2014	INTERCOM LANGUAGE SERVICES INC	P83823	14225	09/10/2014	300.00
		Interpreting Services				
00171907	09/18/2014	ISLANDER PROPERTIES LLC		OH003515	09/11/2014	534.61
		OVERPAYMENT REFUND 008861440				
00171908	09/18/2014	JUDD, JOLENE		19SEPT2014	09/19/2014	454.63
		FLEX SPEND REIMB				
00171909	09/18/2014	KC FINANCE	P83647	2039804	08/27/2014	1,201.10
		Remit 2014 Second quarter liqu				
00171910	09/18/2014	KING COUNTY FINANCE	P80629	30006678	09/01/2014	353,374.99
		MONTHLY SEWER JAN-DEC 2014				
00171911	09/18/2014	KPG	P82678	84514	09/11/2014	20,480.40
		Comp. Plan Update				
00171912	09/18/2014	KUSTOM SIGNALS INC	P83798	502549	08/20/2014	1,398.74
		Radar gun				
00171913	09/18/2014	LANGUAGE LINE SERVICES	P83825	3440221	08/31/2014	15.10
		Language Line Services				
00171914	09/18/2014	LEXIPOL LLC	P83706	11943	09/01/2014	2,850.00
		Policy subscription				
00171915	09/18/2014	LINCOLN TOWING	P83799	1001849	09/10/2014	187.30
		Boat and trailer towed				
00171916	09/18/2014	LITTLE, CASEY		OH003516	09/11/2014	614.00
		OVERPAYMENT REFUND 00518585015				

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171917	09/18/2014	LUND, MARK DRIVER LICENSE & CDL RENEWAL		OH003531	09/12/2014	130.00
00171918	09/18/2014	M & M BALLOON CO 2014 Helium refills for MICEC	P81151	22852	09/01/2014	19.71
00171919	09/18/2014	MADHOK, NARESH OVERPAYMENT REFUND		OH003517	09/11/2014	364.32
00171920	09/18/2014	MANRIQUEZ, CHERYL R FLEX SPEND REIMB		19SEPT2014	09/19/2014	246.82
00171921	09/18/2014	MATTSON, JULIE FLEX SPEND REIMB		19SEPT2014	09/19/2014	180.36
00171922	09/18/2014	MCCOY, STEPHEN W LEADERSHIP BOOK		OH003519	09/10/2014	59.20
00171923	09/18/2014	MCKIM, JEREMY OVERPAYMENT REFUND 00414050001		OH003518	09/11/2014	1.93
00171924	09/18/2014	MCWATTERS, BRIAN FLEX SPEND REIMB		19SEPT2014	09/19/2014	350.00
00171925	09/18/2014	METROPRESORT Printing and Mailing September	P83788	465296	08/12/2014	2,394.74
00171926	09/18/2014	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH003543	09/19/2014	140.00
00171927	09/18/2014	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P83778	OH003532	08/31/2014	109.49
00171928	09/18/2014	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICE CITY HALL,	P83761	14452	08/31/2014	9,099.51
00171929	09/18/2014	MORENO, ALFREDO IT SUPPLIES		OH003533	09/16/2014	180.63
00171930	09/18/2014	MORGAN SOUND Sound services for MMIP Concer	P83748	MSI79399	08/28/2014	3,257.63
00171931	09/18/2014	NETWORK COMPUTING ARCHITECTS CISCO FIPS COMPLIANT VPN CLIEN	P83621	46247	08/29/2014	356.54
00171932	09/18/2014	NORTHWEST SEED Solarize MI Campaign	P83782	MISOL2	06/30/2014	5,000.00
00171933	09/18/2014	OGDEN MURPHY WALLACE PLLC Legal Services Inv #714667	P83811	714667	09/12/2014	639.02
00171934	09/18/2014	PACIFIC POWER GROUP LLC REPAIR PARTS FOR FL-0416	P83651	674047400	08/28/2014	228.37
00171935	09/18/2014	PACIFIC RIM EQUIPMENT RENTAL STUMP GRINDER RENTAL	P83793	7689	09/11/2014	104.02
00171936	09/18/2014	PETERS, DONALD OVERPAYMENT REFUND 009508800		OH003520	09/11/2014	231.38
00171937	09/18/2014	PLATT ELECTRIC 15) LIGHT COVERS	P83632	F005331	08/28/2014	232.09
00171938	09/18/2014	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		OH003544	09/19/2014	2,541.01
00171939	09/18/2014	PROFORCE LAW ENFORCEMENT Taser cartridges	P83700	213970	08/29/2014	696.42
00171940	09/18/2014	PUBLIC SAFETY SUPPORT SERVICES Zone One Coordinator Services	P83767	MIFY1302	09/03/2014	8,333.33
00171941	09/18/2014	PUGET SOUND ENERGY Partial utilities payment for	P83803	OH003539	09/15/2014	36.73
00171942	09/18/2014	PURIFIED WATER TO GO MONTHLY WATER SERVICE JAN-DEC	P83751	0802014	08/31/2014	58.76

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171943	09/18/2014	REPUBLIC SERVICES #172 12 YRD DISPOSAL/RECYCLING	P83815	172006183054/261	08/31/2014	5,258.20
00171944	09/18/2014	S&B INC TELEMETRY RECORDING CHARTS	P83639	SB23803	08/28/2014	74.25
00171945	09/18/2014	SANDINE, ASEA FLEX SPEND REIMB		19SEPT2014	09/19/2014	192.31
00171946	09/18/2014	SCORE August 10 inmate days	P83810	922	09/09/2014	1,350.00
00171947	09/18/2014	SEATTLE UNIVERSITY Part-time job fair - registrat	P83802	2014082700002	08/27/2014	75.00
00171948	09/18/2014	SEATTLE WEDDING SHOW Seattle Wedding Show booth and	P81294	OH003535	09/03/2014	750.00
00171949	09/18/2014	SIGNATURE LANDSCAPE SERVICES Secret Park Vegetation Work	P77460	84687/84688	07/31/2014	879.12
00171950	09/18/2014	SKUDLARICK, TIMOTHY & KATHLEEN OVERPAYMENT REFUND 00838280001		OH003522	09/11/2014	453.82
00171951	09/18/2014	SOUND PUBLISHING INC Marijuana ad in MI Reporter (C	P83822	664330	08/31/2014	641.77
00171952	09/18/2014	SPECIALIZED PAVEMENT MARKING pavemet marking services: inv	P70053	81262960	06/30/2014	4,627.50
00171953	09/18/2014	STIMPSON, VIRGINIA OVERPAYMENT REFUND 006897600		OH003523	09/11/2014	211.68
00171954	09/18/2014	STORAGE COURT OF MERCER ISLAND FS 92 APPARATUS STORAGE THRU S	P80331	OH003534	09/10/2014	2,250.00
00171955	09/18/2014	SUKERNEK, WARREN & LINDA OVERPAYMENT REFUND 00941225803		OH003521	09/11/2014	394.63
00171956	09/18/2014	SUNDSTROM, ROBERT Instruction services for Birdi	P83776	14683	08/21/2014	605.10
00171957	09/18/2014	SYLVETSKY, LESLIE SENIOR SOCIAL SUPPLIES		OH003526	09/11/2014	394.28
00171958	09/18/2014	SYSTEMS DESIGN Transport Billing Charges	P83813	MIFD0814	08/25/2014	1,000.78
00171959	09/18/2014	TEXAS CHILD SUPPORT SDU 70060312518910521S/JAMES BLAIR		OH003545	09/17/2014	225.00
00171960	09/18/2014	TIMM, JANELLE FLEX SPEND REIMB		19SEPT2014	09/19/2014	490.03
00171961	09/18/2014	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P83358	986848	08/05/2014	2,015.36
00171962	09/18/2014	TREAT, NOEL FLEX SPEND REIMB		19SEPT2014	09/19/2014	61.54
00171963	09/18/2014	TUTTLE, LAJUAN FLEX SPEND REIMB		19SEPT2014	09/19/2014	61.62
00171964	09/18/2014	U.S. CAVALRY Thigh and groin guards	P83699	SI2426600	08/27/2014	369.24
00171965	09/18/2014	UNDERWATER SPORTS INC. Two invoices for repair &	P83794	20008001/7901	08/14/2014	126.97
00171966	09/18/2014	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH003546	09/19/2014	151.00
00171967	09/18/2014	WA APA CONFERENCE REGISTRATION - BRIA	P83764	OH003528	09/11/2014	1,625.00
00171968	09/18/2014	WALTER E NELSON CO INVENTORY PURCHASES	P83718	456964	09/02/2014	1,463.92



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171969	09/18/2014	WAPRO AS Registration Fall 2014 Conf	P83756	OH003527	09/10/2014	140.00
00171970	09/18/2014	WATAI Accident Inv. membership	P83819	OH003540	09/11/2014	170.00
00171971	09/18/2014	WHEELER, DENNIS PAYROLL EARLY WARRANTS		OH003547	09/17/2014	1,946.00
00171972	09/18/2014	WIBLE, CONNIE M Entertainment services for Gal	P83786	OH003536	09/15/2014	150.00
00171973	09/18/2014	WIMACTEL INC PAY PHONE IN POLICE LOBBY	P83775	000724796	09/01/2014	60.23
00171974	09/18/2014	WMCA KR 2014 WMCA Fall Academy	P83809	01074	09/16/2014	150.00
00171975	09/18/2014	WRPA Business Institute registratio	P83787	76/80	09/11/2014	240.00
00171976	09/18/2014	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		OH003548	09/19/2014	1,946.00
00171977	09/18/2014	XEROX CORPORATION COPY CHARGES DSG - 7/21-8/21/1	P83618	075788257	09/01/2014	3,515.40
00171978	09/18/2014	XEROX CORPORATION Records copier	P83704	075788267/265	09/01/2014	547.18
					Total	<u>540,315.41</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 402000 - Water Fund-Admin Key</b>				
P83358	00171961	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	1,950.63
P83718	00171968	WALTER E NELSON CO	INVENTORY PURCHASES	1,463.92
	00171916	LITTLE, CASEY	OVERPAYMENT REFUND 00518585015	614.00
	00171907	ISLANDER PROPERTIES LLC	OVERPAYMENT REFUND 008861440	534.61
	00171950	SKUDLARICK, TIMOTHY & KATHLEEN	OVERPAYMENT REFUND 00838280001	453.82
	00171955	SUKERNEK, WARREN & LINDA	OVERPAYMENT REFUND 00941225803	394.63
	00171919	MADHOK, NARESH	OVERPAYMENT REFUND	364.32
	00171875	CHOU, MITCHELL STOCKS & CHARON	OVERPAYMENT REFUND 01081880001	277.39
	00171871	BYRNE, JENNIFER	OVERPAYMENT REFUND 00114240001	275.47
P83720	00171897	GRAINGER	INVENTORY PURCHASES	260.46
	00171936	PETERS, DONALD	OVERPAYMENT REFUND 009508800	231.38
	00171953	STIMPSON, VIRGINIA	OVERPAYMENT REFUND 006897600	211.68
	00171889	DOWLING, WILLIAM	OVERPAYMENT REFUND 010810581	211.07
	00171866	BENYON, JAMES	OVERPAYMENT REFUND 002929600	139.23
P83772	00171897	GRAINGER	INVENTORY PURCHASES	71.06
P83771	00171961	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	64.73
	00171923	MCKIM, JEREMY	OVERPAYMENT REFUND 00414050001	1.93
<b>Org Key: 814072 - United Way</b>				
	00171966	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	151.00
<b>Org Key: 814074 - Garnishments</b>				
	00171959	TEXAS CHILD SUPPORT SDU	70060312518910521S/JAMES BLAIR	225.00
<b>Org Key: 814075 - Mercer Island Emp Association</b>				
	00171926	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	140.00
<b>Org Key: 814076 - City &amp; Counties Local 21M</b>				
	00171971	WHEELER, DENNIS	PAYROLL EARLY WARRANTS	1,946.00
	00171976	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	1,946.00
<b>Org Key: 814077 - Police Association</b>				
	00171938	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,541.01
<b>Org Key: 814085 - GET Program Deductions</b>				
	00171896	GET Program	PAYROLL EARLY WARRANTS	884.50
<b>Org Key: CA1100 - Administration (CA)</b>				
P83826	00171872	CALFO HARRIGAN LEYH & EAKES	Legal Services Inv #1	5,055.00
P83811	00171933	OGDEN MURPHY WALLACE PLLC	Legal Services Inv #714667	639.02
<b>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</b>				
P83806	00171903	HONEYWELL, MATTHEW V	Public Defender Inv #816	600.00
P83808	00171903	HONEYWELL, MATTHEW V	Public Defender Inv #817	200.00
<b>Org Key: CM1200 - City Clerk</b>				
P83809	00171974	WMCA	KR 2014 WMCA Fall Academy	150.00
P83756	00171969	WAPRO	AS Registration Fall 2014 Conf	140.00
P83822	00171951	SOUND PUBLISHING INC	Ntc: Initiative 504 Pub Hrg	98.78
P83822	00171951	SOUND PUBLISHING INC	Ntc: 8/18 Council Mtg Cancellla	49.40
<b>Org Key: CM1400 - Communications</b>				
P83782	00171932	NORTHWEST SEED	Solarize MI Campaign	5,000.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00171887	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	23.54
<i>Org Key: CR1300 - Payroll Services</i>				
	00171876	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2014	140.38
<i>Org Key: CT1100 - Municipal Court</i>				
P83823	00171906	INTERCOM LANGUAGE SERVICES INC	Interpreting Services	300.00
P83824	00171977	XEROX CORPORATION	Copier Cost - August	155.29
P83825	00171913	LANGUAGE LINE SERVICES	Language Line Services	15.10
<i>Org Key: DS1100 - Administration (DS)</i>				
P82678	00171911	KPG	Comp. Plan Update	20,480.40
P83765	00171881	CRW SYSTEMS INC	WEB SERVICES ENHANCEMENT -	4,051.50
	00171876	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2014	455.09
P83822	00171951	SOUND PUBLISHING INC	Ntc: ZTR14-004/SEP14-022 11201	93.59
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00171887	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	47.08
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P83764	00171967	WA APA	CONFERENCE REGISTRATION - BRIA	325.00
P83764	00171967	WA APA	CONFERENCE REGISTRATION SHANA	325.00
P83764	00171967	WA APA	CONFERENCE REGISTRATION-TRAVIS	325.00
P83764	00171967	WA APA	CONFERENCE REGISTRATION - SUNG	325.00
P83764	00171967	WA APA	CONFERENCE REGISTRATION - LIND	325.00
	00171876	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2014	195.25
<i>Org Key: DS1400 - Development Engineering</i>				
	00171887	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	94.16
<i>Org Key: FN1100 - Administration (FN)</i>				
P83527	00171873	CDW GOVERNMENT INC	Surface Pro 3 with Docking Sta	1,860.39
	00171876	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2014	161.49
P80627	00171942	PURIFIED WATER TO GO	MONTHLY WATER SERVICE JAN-DEC	38.76
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P81434	00171925	METROPRESORT	Printing and Mailing September	411.32
P81434	00171925	METROPRESORT	Printing and Mailing September	257.08
P83788	00171925	METROPRESORT	Refresh stock of Red Reminder	120.84
P83788	00171925	METROPRESORT	Refresh stock of Red Reminder	9.00
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P81434	00171925	METROPRESORT	Printing and Mailing September	411.32
P81434	00171925	METROPRESORT	Printing and Mailing September	257.08
P83788	00171925	METROPRESORT	Refresh stock of Red Reminder	120.83
P83788	00171925	METROPRESORT	Refresh stock of Red Reminder	9.01
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P81434	00171925	METROPRESORT	Printing and Mailing September	411.34
P81434	00171925	METROPRESORT	Printing and Mailing September	257.08
P83788	00171925	METROPRESORT	Refresh stock of Red Reminder	120.83
P83788	00171925	METROPRESORT	Refresh stock of Red Reminder	9.01
<i>Org Key: FR1100 - Administration (FR)</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83813	00171958	SYSTEMS DESIGN	Transport Billing Charges	1,000.78
	00171876	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2014	35.87
<i>Org Key: FR2100 - Fire Operations</i>				
P80645	00171891	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,452.44
P83665	00171905	IMS ALLIANCE	Passport Tags	44.69
<i>Org Key: FR4100 - Training</i>				
	00171922	MCCOY, STEPHEN W	LEADERSHIP BOOK	59.20
<i>Org Key: GGM001 - General Government-Misc</i>				
P83768	00171890	DUNBAR ARMORED	SEPT14 Armored Car Service	430.83
P83768	00171890	DUNBAR ARMORED	SEPT14 Armored Car Service	-16.86
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00171876	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2014	2,002.91
P83749	00171977	XEROX CORPORATION	COPY CHARGES MAIL ROOM 7/21-8/	588.75
P83745	00171977	XEROX CORPORATION	COPY CHARGES CM'S OFFICE	521.30
	00171887	DEPT OF ENTERPRISES SERVICES	PRINTING WINDOW ENVELOPES	205.65
P83694	00171977	XEROX CORPORATION	COPY CHARGES DSG - 7/21-8/21/1	182.72
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00171879	COOK, KEVIN	LEOFF1 RETIREE REIMB	105.42
<i>Org Key: IGMA02 - Alcoholism Program</i>				
P83647	00171909	KC FINANCE	Remit 2014 Second quarter liqu	1,201.10
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00171929	MORENO, ALFREDO	IT SUPPLIES	180.63
P83775	00171973	WIMACTEL INC	PAY PHONE IN POLICE LOBBY	60.23
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P83739	00171865	AA ASPHALTING INC	2014 ASPHALT SPOT REPAIRS 8/22	14,059.00
P83739	00171865	AA ASPHALTING INC	2014 ASPHALT SPOT REPAIRS 8-2	11,557.00
P83766	00171897	GRAINGER	PAINT CABINET	635.88
P83770	00171902	HOME DEPOT CREDIT SERVICE	GRINDING WHEELS & ORGANIZER BO	70.91
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P83766	00171897	GRAINGER	PESTICIDE CABINET	1,016.37
P83770	00171902	HOME DEPOT CREDIT SERVICE	CREDIT-RETURN GRINDING WHEELS	-11.95
<i>Org Key: MT2500 - ROW Administration</i>				
P83815	00171943	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	2,301.12
P83815	00171943	REPUBLIC SERVICES #172	12 YRD DISPOSAL/RECYCLING	144.59
	00171917	LUND, MARK	DRIVER LICENSE & CDL RENEWAL	130.00
<i>Org Key: MT3200 - Water Pumps</i>				
P83639	00171944	S&B INC	TELEMETRY RECORDING CHARTS	74.25
<i>Org Key: MT3300 - Water Associated Costs</i>				
P83815	00171943	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	255.68
<i>Org Key: MT3400 - Sewer Collection</i>				
P82096	00171899	GREEN EARTHWORKS CONST INC	2014 SEWER SYSTEM CLEANING	8,067.40

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00171874	CENTURYLINK	PHONE USE SEPT 2014	3,554.90
P83737	00171898	GRAYBAR	PUMP STATION 19 TELEMETRY CIRC	134.84
P83737	00171898	GRAYBAR	S/H	13.70
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P83815	00171943	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	255.68
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00171876	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2014	137.68
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P83618	00171977	XEROX CORPORATION	BASE AND METER COPY CHARGES	305.21
P80645	00171891	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	33.01
<i>Org Key: MT4200 - Building Services</i>				
P83761	00171928	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE CITY HALL,	4,022.27
P83632	00171937	PLATT ELECTRIC	15) LIGHT COVERS	232.09
P83614	00171897	GRAINGER	BOX SOAP FOR CITY HALL	100.93
P83778	00171927	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	31.04
<i>Org Key: MT4210 - Building Landscaping</i>				
P83815	00171943	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	255.69
<i>Org Key: MT4300 - Fleet Services</i>				
P83651	00171934	PACIFIC POWER GROUP LLC	REPAIR PARTS FOR FL-0416	207.62
P83776	00171956	SUNDSTROM, ROBERT	Instruction services for Birdi	80.70
P83651	00171934	PACIFIC POWER GROUP LLC	S/H	20.75
<i>Org Key: MT4502 - Sewer Administration</i>				
P80629	00171910	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2014	353,374.99
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
P83360	00171904	HORIZON	IRRIGATION FITTINGS	279.62
<i>Org Key: PO1350 - Police Emergency Management</i>				
P83767	00171940	PUBLIC SAFETY SUPPORT SERVICES	Zone One Coordinator Services	8,333.33
P80645	00171891	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	429.13
<i>Org Key: PO1600 - Regional Radio Operations (CJ)</i>				
P80645	00171891	EPSCA	MONTHLY RADIO ACCESS FEES 55 R	1,815.55
<i>Org Key: PO1700 - Records and Property</i>				
P83704	00171978	XEROX CORPORATION	Records copier	335.88
P83704	00171978	XEROX CORPORATION	Admin copier	211.30
	00171876	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2014	126.45
P83751	00171942	PURIFIED WATER TO GO	Water for Records	20.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P83706	00171914	LEXIPOL LLC	Policy subscription	2,850.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P83810	00171946	SCORE	August 10 inmate days	1,350.00
<i>Org Key: PO2100 - Patrol Division</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83715	00171885	DAY WIRELESS SYSTEMS	Radio maintenance	2,953.77
P83798	00171912	KUSTOM SIGNALS INC	Radar gun	1,398.74
P83819	00171970	WATAI	Accident Inv. membership	170.00
<i>Org Key: PO2200 - Marine Patrol</i>				
P83799	00171915	LINCOLN TOWING	Boat and trailer towed	187.30
<i>Org Key: PO2201 - Dive Team</i>				
P83795	00171868	BUBBLES BELOW	Repair and maintenance of dive	501.46
P83794	00171965	UNDERWATER SPORTS INC.	Two invoices for repair &	126.97
<i>Org Key: PO2400 - Special Operations Team (CJ)</i>				
P83699	00171964	U.S. CAVALRY	Thigh and groin guards	369.24
<i>Org Key: PO4100 - Training</i>				
P83700	00171939	PROFORCE LAW ENFORCEMENT	Taser cartridges	696.42
<i>Org Key: PR1100 - Administration (PR)</i>				
	00171876	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2014	353.18
P81183	00171977	XEROX CORPORATION	Use charges for 7/21/14 to 8/2	244.86
P81183	00171977	XEROX CORPORATION	2014 Lease Charges for Color X	160.26
P81100	00171977	XEROX CORPORATION	2014 Lease Charges for Upstair	143.64
P83787	00171975	WRPA	Business Institute registratio	120.00
P80610	00171882	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB	115.59
P81100	00171977	XEROX CORPORATION	Use charges for 7/21/14 to 8/2	25.15
P83691	00171884	DATAQUEST LLC	Background checks for JM, BH,	21.50
<i>Org Key: PR2100 - Recreation Programs</i>				
P83776	00171956	SUNDSTROM, ROBERT	Instruction services for Birdi	524.40
P83787	00171975	WRPA	Business Institute registratio	120.00
P81105	00171977	XEROX CORPORATION	Use charges for 7/21/14 to 8/2	93.40
<i>Org Key: PR2104 - Special Events</i>				
P83742	00171893	FEDEX OFFICE	Letterboxing booklets	387.85
P81151	00171918	M & M BALLOON CO	2014 Helium refills for MICEC	19.71
<i>Org Key: PR3500 - Senior Services</i>				
	00171957	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	276.43
	00171957	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	117.85
P81105	00171977	XEROX CORPORATION	Use charges for 7/21/14 to 8/2	15.42
<i>Org Key: PR4100 - Community Center</i>				
P83713	00171928	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE CCMV	1,633.50
P81294	00171948	SEATTLE WEDDING SHOW	Seattle Wedding Show booth and	750.00
P83784	00171883	CRYSTAL SPRINGS	Coffee Supplies for MICEC	461.98
P83768	00171890	DUNBAR ARMORED	SEPT14 Armored Car Service	430.83
P81105	00171977	XEROX CORPORATION	2014 Lease Charges for Copier	311.12
P81105	00171977	XEROX CORPORATION	Use charges for 7/21/14 to 8/2	102.84
	00171876	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2014	84.08
	00171887	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	23.54
<i>Org Key: PR5400 - Gallery Program</i>				
P83786	00171972	WIBLE, CONNIE M	Entertainment services for Gal	150.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P83748	00171930	MORGAN SOUND	Sound services for MMIP Concer	3,257.63
<i>Org Key: PR6100 - Park Maintenance</i>				
P83815	00171943	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	1,022.72
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P83586	00171904	HORIZON	RYE GRASS SEED (1 TON)	1,483.73
P83361	00171901	HIGHLAND PRODUCTS GROUP LLC	FOOTBALL GOAL POST (18'6"W x 2	1,404.03
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P83761	00171928	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE CITY HALL,	1,969.09
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P83586	00171904	HORIZON	RYE GRASS SEED (1 TON)	1,483.72
P83361	00171901	HIGHLAND PRODUCTS GROUP LLC	FOOTBALL GOAL POST (18'6"W x 2	1,404.02
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P83815	00171943	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	1,022.72
P80774	00171888	DIGITAL PAYMENT TECHONOLOGIES	2014 charges for Boat Launch t	82.13
P83566	00171904	HORIZON	MISC. PARTS	83.48
P83566	00171904	HORIZON	HEDGE TRIMMER REPAIR	73.44
<i>Org Key: PY4614 - Flex Spending Admin</i>				
	00171960	TIMM, JANELLE	FLEX SPEND REIMB	490.03
	00171908	JUDD, JOLENE	FLEX SPEND REIMB	454.63
	00171924	MCWATTERS, BRIAN	FLEX SPEND REIMB	350.00
	00171867	BRZUSEK, DANIELLE	FLEX SPEND REIMB	304.84
	00171920	MANRIQUEZ, CHERYL R	FLEX SPEND REIMB	246.82
	00171945	SANDINE, ASEA	FLEX SPEND REIMB	192.31
	00171921	MATTSON, JULIE	FLEX SPEND REIMB	180.36
	00171895	GENTINO, CATHERINE L	FLEX SPEND REIMB	171.00
	00171963	TUTTLE, LAJUAN	FLEX SPEND REIMB	61.62
	00171962	TREAT, NOEL	FLEX SPEND REIMB	61.54
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00171900	GU, FRED Y	STORM CON 2014 EXPENSES	482.96
	00171900	GU, FRED Y	PER DIEM REIMB STORM CON 2014	165.00
<i>Org Key: WG105D - MICEC Daycare Rm 1 Remodel</i>				
P83783	00171869	BUILDERS HARDWARE & SUPPLY CO.	Re-key cabinets in the Annex R	412.05
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P83778	00171927	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	44.16
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P83620	00171873	CDW GOVERNMENT INC	Server Room UPS Backup Power	4,693.48
P83620	00171873	CDW GOVERNMENT INC	Extended Battery for UPS	1,906.88
P83621	00171931	NETWORK COMPUTING ARCHITECTS	CISCO FIPS COMPLIANT VPN CLIEN	356.54
<i>Org Key: WP122R - Vegetation Management</i>				
P77460	00171949	SIGNATURE LANDSCAPE SERVICES	2013-14 Open Space Vegetation	342.72
P77459	00171949	SIGNATURE LANDSCAPE SERVICES	2013-14 Open Space Vegetation	299.88
P77621	00171949	SIGNATURE LANDSCAPE SERVICES	Secret Park Vegetation Work	236.52

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83691	00171884	DATAQUEST LLC	Background checks for JM, BH,	79.50
<i>Org Key: WP310C - Str Ends / Parks Comp Plan</i>				
P83717	00171877	COMPTON LUMBER & HARDWARE INC	MISC. TREATED LUMBER	3,151.65
<i>Org Key: WR941R - Safe Routes to School</i>				
P70053	00171952	SPECIALIZED PAVEMENT MARKING	pavemet marking services: inv	4,627.50
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P76634	00171886	DEDOMINICIS, AMY E	FS 92 Project Management	3,550.00
P80331	00171954	STORAGE COURT OF MERCER ISLAND	FS 92 APPARATUS STORAGE THRU S	2,250.00
<i>Org Key: XP720R - KC Levy Projects</i>				
P83793	00171935	PACIFIC RIM EQUIPMENT RENTAL	STUMP GRINDER RENTAL	104.02
<i>Org Key: YF1100 - YFS General Services</i>				
P81183	00171977	XEROX CORPORATION	Use charges for 7/21/14 to 8/2	315.25
P83768	00171890	DUNBAR ARMORED	SEPT14 Armored Car Service	222.88
P80808	00171977	XEROX CORPORATION	Month lease charges and usage	189.93
P81183	00171977	XEROX CORPORATION	2014 Lease Charges for Color X	160.26
P80610	00171882	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB	115.58
P83780	00171884	DATAQUEST LLC	Background checks for vols/sta	107.50
	00171876	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2014	84.77
P80809	00171892	FAMILYLIFE SERVICES	Monthly consultations for clin	80.00
P83802	00171947	SEATTLE UNIVERSITY	Part-time job fair - registrat	75.00
	00171887	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	47.04
	00171894	FRANKLIN, DEREK	HEALTHY YOUTH INIT SUPPLIES	28.96
<i>Org Key: YF1200 - Thrift Shop</i>				
P83761	00171928	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE CITY HALL,	1,474.65
P83768	00171890	DUNBAR ARMORED	SEPT14 Armored Car Service	430.83
P83189	00171870	BUSINESS TELECOM PRODUCTS	Plantronics CS545-XD Wireless	305.51
P80611	00171882	CRYSTAL AND SIERRA SPRINGS	Monthly water service to Thrif	155.22
	00171876	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2014	63.87
P83781	00171878	CONFIDENTIAL DATA DISPOSAL	Special pick up of confidentia	45.00
P83778	00171927	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	34.29
<i>Org Key: YF2300 - VOICE Program</i>				
	00171880	CORK, TAMBI A	SUPPLIES	62.32
<i>Org Key: YF2600 - Family Assistance</i>				
P83803	00171941	PUGET SOUND ENERGY	Partial utilities payment for	36.73
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P83779	00171951	SOUND PUBLISHING INC	Marijuana ad in MI Reporter (C	400.00
Total				540,315.41



## CERTIFICATION OF CLAIMS

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



Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	171979-172080	09/25/14	\$ 771,028.25
			<b>\$ 771,028.25</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171979	09/24/2014	AWC COBRA payment for E. Robinson	P83882	OH003575	09/23/2014	2,200.59
00171980	09/24/2014	WA ST LICENSING VEHICLE REGISTRATION	P83827	OH003571	09/17/2014	40.75
00171981	09/24/2014	WHEELER, DENNIS LEOFF1 RET MEDI REIMB OCT14		OH003574	09/17/2014	104.90
00171982	09/25/2014	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P83884	OH003576	09/23/2014	309.92
00171983	09/25/2014	AIRGAS USA LLC Oxygen/Fire	P83844	9031275737/99210	08/31/2014	166.72
00171984	09/25/2014	AMERIGAS-KENT TANK RENTAL	P83868	2639922/349911	08/31/2014	631.91
00171985	09/25/2014	AT&T MOBILITY WIRELESS DATA SERVICE FOR WATE	P83830	7404045X09022014	08/24/2014	63.18
00171986	09/25/2014	AUTONATION REPAIR PARTS	P83829	97692	08/29/2014	5.46
00171987	09/25/2014	AWC OCTOBER 2014		OH003583	09/25/2014	224.40
00171988	09/25/2014	BELLEVUE TREASURER, CITY OF ARCH - 4TH QUARTER CONTRIBUTIO	P81783	29216	09/04/2014	7,470.50
00171989	09/25/2014	BOARD OF REGENTS Prevention Summit Training for	P83831	OH003549	09/17/2014	160.00
00171990	09/25/2014	CALLAGHAN, MICHAEL LEOFF1 Retiree Medical Expense	P83885	OH003577	09/23/2014	329.77
00171991	09/25/2014	CAPITAL ONE PUBLIC FUNDING Interest Fire Truck Lease	P83881	2854304	05/30/2014	37,721.19
00171992	09/25/2014	CASNE ENGINEERING INC PUMP STATION 14 MODERNIZATION	P78895	24665/24667	09/08/2014	4,909.20
00171993	09/25/2014	CED INC LED STREET LIGHTING BETA TEST	P83828	8073777508	06/03/2014	213.53
00171994	09/25/2014	CHEMAQUA WATER TREATMENT PROGRAM	P83895	1648277	09/16/2014	805.65
00171995	09/25/2014	COMCAST Internet Charges/Fire	P80630	OH003555	09/12/2014	170.44
00171996	09/25/2014	COMCAST 2014 Annual High Speed Connect	P80858	OH003562	09/11/2014	117.23
00171997	09/25/2014	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P83709	187901	09/03/2014	153.46
00171998	09/25/2014	COMPTON LUMBER & HARDWARE INC MISC. LUMBER & HARDWARE	P83790	745506	10/09/2014	178.68
00171999	09/25/2014	COOPER, ROBERT LEOFF1 RET MEDI REIMB OCT-DEC		OH003553	09/22/2014	314.70
00172000	09/25/2014	CORP INC CONSTRUCTION FS 92 BUILDING CONTRACTOR	P80919	OH003551	07/31/2014	156,664.21
00172001	09/25/2014	CRYSTAL AND SIERRA SPRINGS 2014 Water Service for MICEC	P81106	8259218091314	09/13/2014	181.66
00172002	09/25/2014	CULLIGAN Water Service/Fire	P83840	201409672721	08/31/2014	184.05
00172003	09/25/2014	DAUGHERTY, PATRICK Entertainment services for Art	P83845	OH003556	09/12/2014	500.00
00172004	09/25/2014	EVERGREEN SAFETY COUNCIL FLAGGER CERTIFICATION FOR A. H	P83564	069241	08/31/2014	170.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172005	09/25/2014	FARALLON CONSULTING LLC GOLDER ANALYSIS AND REVIEW	P83732	0018173	09/04/2014	1,279.52
00172006	09/25/2014	FISHERIES SUPPLY Marine Patrol equipment	P83697	2882382	09/05/2014	111.08
00172007	09/25/2014	FORESTRY SUPPLIERS INC BATTERIES FOR BIG MAX SPOTLIGHT	P83728	64101401	09/03/2014	47.50
00172008	09/25/2014	FRANKLIN, JENNIFER D VOLUNTEER SUPPLIES		OH003563	09/17/2014	584.54
00172009	09/25/2014	GRAINGER BUDGET BASIN	P83721	9532910628	09/03/2014	3,668.53
00172010	09/25/2014	GRATING PACIFIC FIBERGRATE FIBERGLASS GRATING	P83859	0137963IN	09/08/2014	22,094.91
00172011	09/25/2014	GREENBANK GARDENS INC OVERPAYMENT REFUND		OH003578	09/23/2014	30.00
00172012	09/25/2014	HACH COMPANY DPD FREE CHLORINE, 10-ML POWDE	P83750	9011716	09/04/2014	85.67
00172013	09/25/2014	HEDEEN & CADITZ PLLC Legal Services Inv #7719	P83807	7719	09/05/2014	90.00
00172014	09/25/2014	HONEY BUCKET Honey Bucket for Fire Watch/54	P83836	21009059	08/30/2014	314.50
00172015	09/25/2014	ISSAQUAH CITY JAIL July bill	P83797	0450007744	09/08/2014	2,790.00
00172016	09/25/2014	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P83886	OH003579	09/23/2014	190.00
00172017	09/25/2014	JOHNSON, SCOTT D. Legal Services Inv #245	P83812	245	09/04/2014	750.00
00172018	09/25/2014	KC FIRE PREVENTION ASSOC MIFD Dues	P83835	0000022	09/17/2014	25.00
00172019	09/25/2014	KC RECORDS RECORDING FEES - 9/22/14	P83864	OH003557	09/22/2014	380.00
00172020	09/25/2014	KC RECORDS RECORDING FEES - 9/22/14	P83865	OH003558	09/22/2014	751.00
00172021	09/25/2014	KC RECORDS RECORDING FEE	P83878	OH003564	09/23/2014	81.00
00172022	09/25/2014	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P81509	11002612	09/05/2014	1,623.00
00172023	09/25/2014	LAKERIDGE PAVING COMPANY 2014 MERCER TERRACE DRIVE & SE	P83583	2	08/31/2014	353,339.75
00172024	09/25/2014	LAKESHORE LEARNING MATERIALS Art supplies and games	P83801	4654180914	09/05/2014	42.20
00172025	09/25/2014	LEOFF HEALTH & WELFARE TRUST LEOFF H&W TRUST OCT14 RETIREES		OH003585	09/25/2014	54,041.87
00172026	09/25/2014	LEYDE, CASEY MILEAGE EXPENSE		OH003559	09/19/2014	106.15
00172027	09/25/2014	LINDER ELECTRIC INC Nederman HB Nozzle	P83837	25256	08/29/2014	486.18
00172028	09/25/2014	METRON-FARNIER LLC INVENTORY PURCHASES	P83342	19382	09/03/2014	173.63
00172029	09/25/2014	MUNRO, ALEC RESCUE TRAILER PAINT MATERIALS		OH003584	09/22/2014	42.21
00172030	09/25/2014	NETWORK COMPUTING ARCHITECTS WatchGuard XTM 810 1-yr Securi	P83600	46262	09/03/2014	4,782.96

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172031	09/25/2014	NOAA DIVING CENTER Diving Course	P83874	OH003565	09/10/2014	1,300.00
00172032	09/25/2014	NW ARBORICULTURE LLC June 2014 Tree Work for Clarke	P82926	5801/5802	09/03/2014	16,683.18
00172033	09/25/2014	OMEGA CONTRACTORS PUMP STATION REPAIRS	P83846	OH003560	09/05/2014	3,354.54
00172034	09/25/2014	OVERLAKE OIL 148 GAL DIESEL DELIVERY TO THE	P83867	0167776/0167777	09/11/2014	2,173.98
00172035	09/25/2014	PAULETTO, MAUDE Instruction services for Yoga	P83854	15116/17/18	09/18/2014	928.90
00172036	09/25/2014	PERFORM BETTER 5 Movement Books	P83470	1932379	08/18/2014	1,165.40
00172037	09/25/2014	PHILEN, SUZANNE VOLUNTEER SUPPLIES		OH003566	09/17/2014	249.92
00172038	09/25/2014	PITNEY BOWES GLOBAL FINANCIAL 3rd QUARTERLY POSTAGE MACHINE	P83796	7198872SP14	09/13/2014	1,071.00
00172039	09/25/2014	POT O' GOLD INC Supplemented Coffee Supplies	P83866	252101	09/17/2014	39.44
00172040	09/25/2014	PRECISION COLLISION-BELLEVUE REPAIRS TO FL-0463	P83853	6102	09/18/2014	2,269.39
00172041	09/25/2014	PROFORCE LAW ENFORCEMENT Taser extended warranties	P83754	214348	09/03/2014	809.97
00172042	09/25/2014	REGENCE BLUESHIELD REFUND DUPLICATE PAYMENT		OH003567	09/18/2014	685.32
00172043	09/25/2014	REMOTE SATELLITE SYSTEMS INT'L Sat phone fee	P83872	00067756	09/08/2014	48.95
00172044	09/25/2014	RICOH USA INC (FIRE) Copier Rental/Fire	P83838	93152507	09/05/2014	319.42
00172045	09/25/2014	SAGE SOFTWARE INC Annual Software Maint Cost SAG	P83769	2001160924	08/14/2014	1,257.06
00172046	09/25/2014	SEA WESTERN INC Bunker Gear	P83834	178447	08/07/2014	4,663.85
00172047	09/25/2014	SEATTLE BOAT COMPANY MARINE PATROL FUEL FOR 8/7 TO	P83875	OH003581	09/11/2014	7,880.44
00172048	09/25/2014	SINGLETRACK CYCLES Bike equipment	P83871	OH003568	07/12/2014	517.85
00172049	09/25/2014	STERICYCLE INC On Call Charges	P83841	3002753694	08/31/2014	10.36
00172050	09/25/2014	STORAGE COURT LLC FS 92 TEMP HOUSING JAN-SEPT 20	P80761	OH003580	09/23/2014	2,500.00
00172051	09/25/2014	SUPERIOR TIRE SERVICE 6 Tires	P83833	6373357	08/22/2014	1,107.97
00172052	09/25/2014	SWERVE FLEET TRAINING FLEET DRIVER TRAINING, MARK	P83863	8343	09/01/2014	538.00
00172053	09/25/2014	T AND T TRUCKING INC VACTOR WASTE DISPOSAL	P83851	67023	09/09/2014	531.25
00172054	09/25/2014	T-MOBILE 2014 Services for Boat Launch	P80873	OH003569	09/09/2014	49.99
00172055	09/25/2014	THOMSON REUTERS - WEST CIS intel database	P83869	830264826	09/01/2014	165.93
00172056	09/25/2014	TRU MECHANICAL LLC HVAC PERMITS FOR FS91, COMM CN	P83762	2389	09/03/2014	717.91

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172057	09/25/2014	TUSCAN ENTERPRISES INC Patrol car graphic installatio	P83879	542616	06/06/2014	354.78
00172058	09/25/2014	UNISOURCE WORLDWIDE INC INVENTORY PURCHASES	P83777	65522941928	09/04/2014	1,162.50
00172072	09/25/2014	US BANK CORP PAYMENT SYS ASSOCIATION OF WASHINGTON		2431033423000073	09/08/2014	28,868.23
00172073	09/25/2014	US TIMBER CUTTERS LLC TREE WORK 7/25 7/28 7/30 7/31	P83852	Q301/2/3/4/5/9	08/01/2014	17,537.52
00172074	09/25/2014	VAN HORN, TYLER DAY OF PLAY & CAMPOUT SUPPLIES		OH003582	09/23/2014	62.16
00172075	09/25/2014	VERIZON WIRELESS Cell Charges/Fire	P83842	9731589686	09/06/2014	22.22
00172076	09/25/2014	VIBRANT PLANTS INC MISC. PLANTS	P83877	4009612	09/17/2014	981.62
00172077	09/25/2014	WELLS FARGO ACCT#3632432377 FS 92 RETAINAGE	P80916	OH003570	09/17/2014	7,495.90
00172078	09/25/2014	WRPA Business Institute registratio	P83855	93/101	09/17/2014	1,200.00
00172079	09/25/2014	WSAFM Sprinkler Class - Mair/Rostov	P83843	1806	08/27/2014	300.00
00172080	09/25/2014	WWCCPP GROUP Annual CEU Credits for Sandy L	P83880	OH003573	09/23/2014	100.00
					Total	<u>771,028.25</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 117000 - Beautification-Admin Key</b>				
	00172011	GREENBANK GARDENS INC	OVERPAYMENT REFUND	30.00
<b>Org Key: 402000 - Water Fund-Admin Key</b>				
P83777	00172058	UNISOURCE WORLDWIDE INC	INVENTORY PURCHASES	1,162.50
P83342	00172028	METRON-FARNIER LLC	INVENTORY PURCHASES	173.63
P83709	00171997	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	153.46
<b>Org Key: 814083 - Vol Life Ins - States West Lif</b>				
	00171987	AWC	OCTOBER 2014	224.40
<b>Org Key: CA1100 - Administration (CA)</b>				
P83812	00172017	JOHNSON, SCOTT D.	Legal Services Inv #245	750.00
	00172072	US BANK CORP PAYMENT SYS	SUNCADIA	240.50
	00172072	US BANK CORP PAYMENT SYS	SUNCADIA	240.50
	00172072	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	210.00
	00172072	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	210.00
P83807	00172013	HEDEEN & CADITZ PLLC	Legal Services Inv #7719	90.00
	00172072	US BANK CORP PAYMENT SYS	CONTRACT SOLUTIONS GROUP	25.00
<b>Org Key: CM1100 - Administration (CM)</b>				
	00172072	US BANK CORP PAYMENT SYS	SUNCADIA	229.50
	00172072	US BANK CORP PAYMENT SYS	ACT*WASHINGTON CITY/CO	187.00
	00172072	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	160.00
	00172072	US BANK CORP PAYMENT SYS	SUNCADIA	51.42
	00172072	US BANK CORP PAYMENT SYS	KEG FACTORIA	21.61
	00172072	US BANK CORP PAYMENT SYS	WORLD SPORTS GRILLE	19.89
	00172072	US BANK CORP PAYMENT SYS	UNION STATION PARKING GAR	13.42
<b>Org Key: CM1400 - Communications</b>				
	00172072	US BANK CORP PAYMENT SYS	BACKUPIFY	4.99
<b>Org Key: CO6100 - City Council</b>				
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	2.99
<b>Org Key: CR1100 - COrE Admin and Human Resources</b>				
	00172072	US BANK CORP PAYMENT SYS	AMAZON.COM	625.00
	00172072	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	210.00
	00172072	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	210.00
	00172072	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	125.00
	00172072	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	100.00
	00172072	US BANK CORP PAYMENT SYS	TARGET 00003392	57.50
	00172072	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	50.00
	00172072	US BANK CORP PAYMENT SYS	SYMPPLICITY CORP	10.00
<b>Org Key: DS0000 - Development Services-Revenue</b>				
P83865	00172020	KC RECORDS	RECORDING FEES - 9/22/14	751.00
P83864	00172019	KC RECORDS	RECORDING FEES - 9/22/14	380.00
P83878	00172021	KC RECORDS	RECORDING FEE	81.00
<b>Org Key: DS1100 - Administration (DS)</b>				
	00172072	US BANK CORP PAYMENT SYS	ISLANDER	91.24
	00172072	US BANK CORP PAYMENT SYS	THE STAMP MAKER	82.12

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172072	US BANK CORP PAYMENT SYS	MBP MERCHANT FEE	54.10
	00172072	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172072	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P83863	00172052	SWERVE FLEET TRAINING	FLEET DRIVER TRAINING, MARK	538.00
<i>Org Key: DS1400 - Development Engineering</i>				
	00172072	US BANK CORP PAYMENT SYS	WA PROFESSIONAL LICENSE	116.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00172072	US BANK CORP PAYMENT SYS	BESTBUYCOM664892048576	142.34
<i>Org Key: FN2100 - Data Processing</i>				
P83769	00172045	SAGE SOFTWARE INC	Annual Software Maint Cost SAG	1,257.06
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
	00172072	US BANK CORP PAYMENT SYS	HANDHELD STRAP	176.18
P83880	00172080	WWCCPP GROUP	Annual CEU Credits for Sandy L	100.00
<i>Org Key: FR0000 - Fire-Revenue</i>				
	00172042	REGENCE BLUESHIELD	REFUND DUPLICATE PAYMENT	685.32
<i>Org Key: FR1100 - Administration (FR)</i>				
P83837	00172027	LINDER ELECTRIC INC	Nederman HB Nozzle	486.18
P83470	00172036	PERFORM BETTER	FMS Test Kits	439.90
	00172072	US BANK CORP PAYMENT SYS	MICHAELS STORES 2038	325.66
P83838	00172044	RICOH USA INC (FIRE)	Copier Rental/Fire	319.42
	00172072	US BANK CORP PAYMENT SYS	HOMEDEPOT.COM	285.81
	00172072	US BANK CORP PAYMENT SYS	WASHINGTON FIRE CHIEFS	250.00
P83470	00172036	PERFORM BETTER	5 Movement Books	249.75
P83470	00172036	PERFORM BETTER	Athletic Body in Balance Books	234.75
P83840	00172002	CULLIGAN	Water Service/Fire	184.05
	00172072	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	160.00
P83470	00172036	PERFORM BETTER	FMS Poster Sets	139.90
	00172072	US BANK CORP PAYMENT SYS	BLINDS.COM	111.95
P83470	00172036	PERFORM BETTER	Tax	101.10
	00172072	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	85.79
	00172072	US BANK CORP PAYMENT SYS	MICHAELS.COM	73.34
	00172072	US BANK CORP PAYMENT SYS	AMAZON.COM	71.65
	00172072	US BANK CORP PAYMENT SYS	HOMEDEPOT.COM	70.06
P83839	00171995	COMCAST	Internet Charges/Fire	64.54
	00172072	US BANK CORP PAYMENT SYS	WASHINGTON AWARDS	62.96
	00172072	US BANK CORP PAYMENT SYS	RITE AID STORE #4065	40.50
	00172072	US BANK CORP PAYMENT SYS	HOMEDEPOT.COM	39.35
	00172072	US BANK CORP PAYMENT SYS	SUBWAY 00119370	29.70
	00172072	US BANK CORP PAYMENT SYS	USPS 54530602535107903	28.55
	00172072	US BANK CORP PAYMENT SYS	HOMEDEPOT.COM	27.29
	00172072	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	21.89
	00172072	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172072	US BANK CORP PAYMENT SYS	RITE AID STORE #4065	10.50
	00172072	US BANK CORP PAYMENT SYS	STARBUCKS #03393 MERCER I	10.29
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	8.99

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172072	US BANK CORP PAYMENT SYS	HOMEDEPOT.COM	8.72
	00172072	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	4.37
<i>Org Key: FR2100 - Fire Operations</i>				
P83834	00172046	SEA WESTERN INC	Bunker Gear	4,663.85
P83833	00172051	SUPERIOR TIRE SERVICE	6 Tires	1,107.97
P83836	00172014	HONEY BUCKET	Honey Bucket for Fire Watch/54	314.50
	00172072	US BANK CORP PAYMENT SYS	HOMEDEPOT.COM	263.60
	00172072	US BANK CORP PAYMENT SYS	AMAZON.COM	153.20
	00172072	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	47.80
	00172072	US BANK CORP PAYMENT SYS	NOR*NORTHERN TOOL	45.30
	00172072	US BANK CORP PAYMENT SYS	INDUSTRIALSUPPLIES.COM	38.20
P83842	00172075	VERIZON WIRELESS	Cell Charges/Fire	22.22
<i>Org Key: FR2400 - Fire Suppression</i>				
	00172072	US BANK CORP PAYMENT SYS	HOMEDEPOT.COM	1,000.04
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P83844	00171983	AIRGAS USA LLC	Oxygen/Fire	166.72
P83841	00172049	STERICYCLE INC	On Call Charges	10.36
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P83843	00172079	WSAFM	Sprinkler Class - Mair/Rostov	300.00
P83835	00172018	KC FIRE PREVENTION ASSOC	MIFD Dues	25.00
<i>Org Key: GDI503 - Interest-Equip Rental</i>				
P83881	00171991	CAPITAL ONE PUBLIC FUNDING	Interest Fire Truck Lease	3,072.75
<i>Org Key: GDP503 - Principal - Equip Rental</i>				
P83881	00171991	CAPITAL ONE PUBLIC FUNDING	Principal Fire Truck Lease	34,648.44
<i>Org Key: GGM001 - General Government-Misc</i>				
P80630	00171995	COMCAST	CITY HALL HIGH SPEED INTERNET	105.90
P83866	00172039	POT O' GOLD INC	Supplemented Coffee Supplies	39.44
	00172072	US BANK CORP PAYMENT SYS	EINSTEIN BROS BAGELS3410	29.98
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	3.27
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P83796	00172038	PITNEY BOWES GLOBAL FINANCIAL	3rd QUARTERLY POSTAGE MACHINE	1,071.00
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00172025	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST OCT14 RETIREES	6,273.93
P83885	00171990	CALLAGHAN, MICHAEL	LEOFF1 Retiree Medical Expense	329.77
	00171999	COOPER, ROBERT	LEOFF1 RET MEDI REIMB OCT-DEC	314.70
P83884	00171982	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	309.92
P83886	00172016	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	190.00
	00171981	WHEELER, DENNIS	LEOFF1 RET MEDI REIMB OCT14	104.90
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P83882	00171979	AWC	COBRA payment for E. Robinson	1,462.10
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00172025	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST OCT14 ACTIVE	47,767.94
<i>Org Key: GX9998 - Employee Benefits-Maintenance</i>				



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83882	00171979	AWC	COBRA payment for T. Deach	738.49
<i>Org Key: IGVO02 - ARCH</i>				
P81783	00171988	BELLEVUE TREASURER, CITY OF	ARCH - 4TH QUARTER CONTRIBUTIO	7,470.50
<i>Org Key: IS2100 - IGS Network Administration</i>				
P83600	00172030	NETWORK COMPUTING ARCHITECTS	WatchGuard XTM 810 1-yr Securi	2,100.00
P81509	00172022	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,623.00
	00172072	US BANK CORP PAYMENT SYS	AMAZON.COM	200.22
	00172072	US BANK CORP PAYMENT SYS	REGISTER.COM*128B0FF5J	124.00
	00172072	US BANK CORP PAYMENT SYS	AMAZON.COM	99.62
	00172072	US BANK CORP PAYMENT SYS	AMAZON.COM	37.21
	00172072	US BANK CORP PAYMENT SYS	AMAZON.COM	32.84
	00172072	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	28.16
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P83820	00172009	GRAINGER	BUDGET BASIN	78.02
P83728	00172007	FORESTRY SUPPLIERS INC	BATTERIES FOR BIG MAX SPOTLIGH	23.75
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P83852	00172073	US TIMBER CUTTERS LLC	TREE WORK 7/25 7/28 7/30 7/31	17,537.52
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P83877	00172076	VIBRANT PLANTS INC	MISC. PLANTS	981.62
<i>Org Key: MT3100 - Water Distribution</i>				
P83356	00172009	GRAINGER	MEASURING WHEEL	76.22
P83750	00172012	HACH COMPANY	DPD FREE CHLORINE, 10-ML POWDE	85.67
P83728	00172007	FORESTRY SUPPLIERS INC	BATTERIES FOR BIG MAX SPOTLIGH	23.75
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00172072	US BANK CORP PAYMENT SYS	PAYPAL *EVERGREENRU	225.00
P83830	00171985	AT&T MOBILITY	WIRELESS DATA SERVICE FOR WATE	31.59
<i>Org Key: MT3500 - Sewer Pumps</i>				
P83846	00172033	OMEGA CONTRACTORS	LIFT STATION REPAIRS - TIMERS	2,107.33
P83846	00172033	OMEGA CONTRACTORS	PUMP STATION REPAIRS	1,247.21
P83356	00172009	GRAINGER	HARD HAT FULL BRIM (RED)	24.59
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00172026	LEYDE, CASEY	MILEAGE EXPENSE	106.15
P83830	00171985	AT&T MOBILITY	WIRELESS DATA SERVICE FOR SEWE	31.59
<i>Org Key: MT3800 - Storm Drainage</i>				
P83851	00172053	T AND T TRUCKING INC	VACTOR WASTE DISPOSAL	531.25
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P83732	00172005	FARALLON CONSULTING LLC	GOLDER ANALYSIS AND REVIEW	1,279.52
<i>Org Key: MT4200 - Building Services</i>				
P83895	00171994	CHEMAQUA	WATER TREATMENT PROGRAM	805.65
P83820	00172009	GRAINGER	EXIT, SMOKING & FIRE EXTINGUIS	199.42
	00172072	US BANK CORP PAYMENT SYS	SQ *CUTTYSARK NAUTI	122.64
P83721	00172009	GRAINGER	FIRE EXTINGUISHER SIGNS	51.03
	00172072	US BANK CORP PAYMENT SYS	ALBERTSONS #450	21.85

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172072	US BANK CORP PAYMENT SYS	ALBERTSONS #450	19.68
<i>Org Key: MT4300 - Fleet Services</i>				
P83875	00172047	SEATTLE BOAT COMPANY	MARINE PATROL FUEL FOR 8/7 TO	7,880.44
P83853	00172040	PRECISION COLLISION-BELLEVUE	REPAIRS TO FL-0463	2,269.39
P83867	00172034	OVERLAKE OIL	500 GAL UNLEADED DELIVERY TO F	1,630.95
P83867	00172034	OVERLAKE OIL	148 GAL DIESEL DELIVERY TO THE	543.03
P83868	00171984	AMERIGAS-KENT	PROPANE FILL	487.37
P83849	00172009	GRAINGER	AIR REGULATOR & WELDING WIRE	174.54
P83868	00171984	AMERIGAS-KENT	TANK RENTAL	144.54
P83827	00171980	WA ST LICENSING	VEHICLE REGISTRATION	40.75
P83829	00171986	AUTONATION	REPAIR PARTS	5.46
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
P83828	00171993	CED INC	LED STREET LIGHTING BETA TEST	213.53
<i>Org Key: PO1100 - Administration (PO)</i>				
	00172072	US BANK CORP PAYMENT SYS	GRANDVIEW ON THE LAKE	121.72
	00172072	US BANK CORP PAYMENT SYS	COLUMBIA CENTER PROPER	21.00
	00172072	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00172008	FRANKLIN, JENNIFER D	VOLUNTEER SUPPLIES	584.54
	00172072	US BANK CORP PAYMENT SYS	ALBERTSONS #401	505.95
	00172072	US BANK CORP PAYMENT SYS	EMAC display sign	147.83
P83872	00172043	REMOTE SATELLITE SYSTEMS INT'L	Sat phone fee	48.95
<i>Org Key: PO1700 - Records and Property</i>				
	00172072	US BANK CORP PAYMENT SYS	HOLIDAY INN EXPRESS	91.22
	00172072	US BANK CORP PAYMENT SYS	Plaque for Records	30.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P83797	00172015	ISSAQUAH CITY JAIL	July bill	2,790.00
<i>Org Key: PO2100 - Patrol Division</i>				
P83879	00172057	TUSCAN ENTERPRISES INC	Patrol car graphic installatio	354.78
<i>Org Key: PO2200 - Marine Patrol</i>				
P83697	00172006	FISHERIES SUPPLY	Marine Patrol equipment	111.08
<i>Org Key: PO2201 - Dive Team</i>				
P83874	00172031	NOAA DIVING CENTER	Diving Course	1,300.00
<i>Org Key: PO2300 - Bike Patrol (CJ)</i>				
P83871	00172048	SINGLETRACK CYCLES	Bike equipment	517.85
<i>Org Key: PO3100 - Investigation Division</i>				
	00172072	US BANK CORP PAYMENT SYS	Detective Rain Jackets	266.97
P83869	00172055	THOMSON REUTERS - WEST	CIS intel database	165.93
<i>Org Key: PO3300 - School Resource Officer (CJ)</i>				
	00172072	US BANK CORP PAYMENT SYS	ALICE TRAINING INSTITUTE	495.00
<i>Org Key: PO4100 - Training</i>				
P83754	00172041	PROFORCE LAW ENFORCEMENT	Taser extended warranties	809.97

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: PR1100 - Administration (PR)</b>				
	00172072	US BANK CORP PAYMENT SYS	B & H PHOTO-VIDEO.COM	833.51
	00172072	US BANK CORP PAYMENT SYS	XEROX SUPPLY TEXAS	71.73
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	57.90
	00172072	US BANK CORP PAYMENT SYS	ISTOCK *INTERNATIONAL	54.90
	00172072	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM STORE	54.75
	00172072	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM STORE	27.38
	00172072	US BANK CORP PAYMENT SYS	ALBERTSONS #450	23.95
	00172072	US BANK CORP PAYMENT SYS	ISTOCK *INTERNATIONAL	19.99
	00172072	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00172072	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00172072	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00172072	US BANK CORP PAYMENT SYS	AMAZON.COM	9.84
<b>Org Key: PR2100 - Recreation Programs</b>				
	00172072	US BANK CORP PAYMENT SYS	TARGET 00003392	267.13
P83855	00172078	WRPA	Business Institute registratio	120.00
	00172072	US BANK CORP PAYMENT SYS	AMAZONPRIME MEMBERSHIP	99.00
P83801	00172024	LAKESHORE LEARNING MATERIALS	Art supplies and games	42.20
	00172072	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	41.06
	00172072	US BANK CORP PAYMENT SYS	FACEBOOK WFZ8M6EDP2	40.00
	00172072	US BANK CORP PAYMENT SYS	TRADER JOE'S #140 QPS	24.90
	00172072	US BANK CORP PAYMENT SYS	KC SOLID WASTE #01	22.00
<b>Org Key: PR2101 - Youth and Teen Camps</b>				
	00172072	US BANK CORP PAYMENT SYS	LOWES #02420*	52.41
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	26.26
	00172072	US BANK CORP PAYMENT SYS	CASHNCARRY583 52105830	19.15
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	15.21
	00172072	US BANK CORP PAYMENT SYS	LAKESHORE LEARNING #09	13.11
<b>Org Key: PR2103 - Aquatics Programs</b>				
	00172072	US BANK CORP PAYMENT SYS	LOWES #02420*	27.16
<b>Org Key: PR2104 - Special Events</b>				
	00172072	US BANK CORP PAYMENT SYS	SMOKIN PETES BBQ	1,826.06
	00172072	US BANK CORP PAYMENT SYS	ALEXANDER PARTY RENTALS	1,021.12
	00172072	US BANK CORP PAYMENT SYS	PARTY CITY	83.68
	00172074	VAN HORN, TYLER	DAY OF PLAY & CAMPOUT SUPPLIES	62.16
	00172072	US BANK CORP PAYMENT SYS	WAL-MART #5939	55.32
	00172072	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	53.07
	00172072	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	51.52
	00172072	US BANK CORP PAYMENT SYS	PARTY CITY	49.26
	00172072	US BANK CORP PAYMENT SYS	WAL-MART #2516	44.13
	00172072	US BANK CORP PAYMENT SYS	ALEXANDER PARTY RENTALS	36.12
	00172072	US BANK CORP PAYMENT SYS	WAL-MART #5939	33.37
	00172072	US BANK CORP PAYMENT SYS	DOLRTREE 2563 00025635	30.66
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	28.45
	00172072	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	28.33
	00172072	US BANK CORP PAYMENT SYS	ALEXANDER PARTY RENTALS	20.00
	00172072	US BANK CORP PAYMENT SYS	SAFEWAY STORE00014688	19.13

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172072	US BANK CORP PAYMENT SYS	FRED-MEYER #0459	17.50
	00172072	US BANK CORP PAYMENT SYS	WAL-MART #5939	16.38
	00172072	US BANK CORP PAYMENT SYS	WAL-MART #5939	8.48
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	7.74
	00172072	US BANK CORP PAYMENT SYS	WAL-MART #5939	-17.83
<i>Org Key: PR2108 - Health and Fitness</i>				
P83854	00172035	PAULETTO, MAUDE	Instruction services for Yoga	511.70
P83854	00172035	PAULETTO, MAUDE	Instruction services for Yoga	238.70
P83854	00172035	PAULETTO, MAUDE	Instruction services for Yoga	178.50
	00172072	US BANK CORP PAYMENT SYS	TWIN RIVERS GOLF COURSE	20.00
	00172072	US BANK CORP PAYMENT SYS	LOWES #02420*	17.48
<i>Org Key: PR3500 - Senior Services</i>				
	00172072	US BANK CORP PAYMENT SYS	CASHNCARRY583 52105830	553.66
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	97.41
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	84.38
	00172072	US BANK CORP PAYMENT SYS	PARTY CITY	58.26
	00172072	US BANK CORP PAYMENT SYS	STU*SHINDIGZ DECORATIO	49.35
	00172072	US BANK CORP PAYMENT SYS	ORIENTAL TRADING CO	37.49
	00172072	US BANK CORP PAYMENT SYS	SAFEWAY STORE00005587	27.17
	00172072	US BANK CORP PAYMENT SYS	AMAZON.COM	6.34
	00172072	US BANK CORP PAYMENT SYS	PARTY CITY	3.27
<i>Org Key: PR4100 - Community Center</i>				
	00172072	US BANK CORP PAYMENT SYS	DALE CARNEGIE TRAINING	1,895.00
P83860	00172078	WRPA	WRPA Business Institute	960.00
	00172072	US BANK CORP PAYMENT SYS	FLEX A CHART MFG	765.51
P80858	00171996	COMCAST	2014 Annual High Speed Connect	117.23
	00172072	US BANK CORP PAYMENT SYS	SYMPPLICITY	110.00
	00172072	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	109.46
	00172072	US BANK CORP PAYMENT SYS	WW GRAINGER	93.44
P81106	00172001	CRYSTAL AND SIERRA SPRINGS	2014 Water Service for MICEC	68.66
	00172072	US BANK CORP PAYMENT SYS	AMAZON.COM	51.52
	00172072	US BANK CORP PAYMENT SYS	SECURITY SAFE LOCK	22.23
	00172072	US BANK CORP PAYMENT SYS	FIRE SAFETY SUPPLY	18.29
	00172072	US BANK CORP PAYMENT SYS	FEDEX 448018310081356	15.74
	00172072	US BANK CORP PAYMENT SYS	WW GRAINGER	13.35
	00172072	US BANK CORP PAYMENT SYS	REGISTER.COM*1286AD4DJ	12.00
<i>Org Key: PR5300 - Community Arts Support</i>				
P83845	00172003	DAUGHERTY, PATRICK	Entertainment services for Art	500.00
<i>Org Key: PR5400 - Gallery Program</i>				
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	118.13
	00172072	US BANK CORP PAYMENT SYS	TRADER JOE'S #157 QPS	27.59
	00172072	US BANK CORP PAYMENT SYS	WALGREENS #3733	6.01
<i>Org Key: PR6100 - Park Maintenance</i>				
P83820	00172009	GRAINGER	FLAMMABLE SAFETY CABINET, DRUM	988.19
	00172072	US BANK CORP PAYMENT SYS	RAINMASTER	388.70
P83820	00172009	GRAINGER	FLAMMABLE SAFETY CABINET, DRUM	265.07

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83564	00172004	EVERGREEN SAFETY COUNCIL	FLAGGER CERTIFICATION FOR A. H	170.00
P81106	00172001	CRYSTAL AND SIERRA SPRINGS	2014 Water Service for Parks	113.00
	00172072	US BANK CORP PAYMENT SYS	NALL AND COMPANY INC	42.00
P83855	00172078	WRPA	Business Institute registratio	30.00
	00172072	US BANK CORP PAYMENT SYS	NALL AND COMPANY INC	28.00
	00172072	US BANK CORP PAYMENT SYS	LOUISVILLE LADDER	13.58
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P83820	00172009	GRAINGER	FIRE EXTINGUISHERS	255.22
P83855	00172078	WRPA	Business Institute registratio	30.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P83820	00172009	GRAINGER	EYEWASH & PESTICIDE SAFETY CAB	1,226.46
	00172072	US BANK CORP PAYMENT SYS	T & L NURSERY, INC	227.76
	00172072	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4702	108.41
	00172072	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4702	108.41
P83820	00172009	GRAINGER	EYEWASH & PESTICIDE SAFETY CAB	74.54
P83855	00172078	WRPA	Business Institute registratio	30.00
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P83820	00172009	GRAINGER	FIRE EXTINGUISHERS	255.23
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P80873	00172054	T-MOBILE	2014 Services for Boat Launch	49.99
P83855	00172078	WRPA	Business Institute registratio	30.00
<i>Org Key: PR6800 - Trails Maintenance</i>				
	00172072	US BANK CORP PAYMENT SYS	BILL WATERS SPIRIT	44.44
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P83762	00172056	TRU MECHANICAL LLC	HVAC PERMITS FOR FS91, COMM CN	147.29
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P83762	00172056	TRU MECHANICAL LLC	HVAC PERMITS FOR FS91, COMM CN	285.31
<i>Org Key: WG106R - North Fire Station Repairs</i>				
P83762	00172056	TRU MECHANICAL LLC	HVAC PERMITS FOR FS91, COMM CN	285.31
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
	00172072	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	59.35
	00172072	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	18.83
<i>Org Key: WG110T - Computer Equip Replacements</i>				
	00172072	US BANK CORP PAYMENT SYS	NETWORK EQUIPMENT	3,360.74
P83600	00172030	NETWORK COMPUTING ARCHITECTS	WatchGuard XTM 810 1-yr Securi	2,682.96
	00172072	US BANK CORP PAYMENT SYS	DIGICERT INC	419.00
<i>Org Key: WP122R - Vegetation Management</i>				
P82926	00172032	NW ARBORICULTURE LLC	June 2014 Tree Work for Clarke	9,065.29
P82926	00172032	NW ARBORICULTURE LLC	50% Retainage	7,617.89
	00172072	US BANK CORP PAYMENT SYS	PAYPAL *PNW-ISA	634.95
	00172072	US BANK CORP PAYMENT SYS	02 MCLENDON HARDWARE	87.58
<i>Org Key: WP720R - Recurring Park Projects</i>				
P83790	00171998	COMPTON LUMBER & HARDWARE INC	MISC. LUMBER & HARDWARE	178.68

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WR101V - Residential Street Imprv 2014</i>				
P83583	00172023	LAKERIDGE PAVING COMPANY	2014 MERCER TERRACE DRIVE & SE	348,038.01
<i>Org Key: WR110X - Preservation IMS Curbe</i>				
P83583	00172023	LAKERIDGE PAVING COMPANY	2014 - SE 72ND ST/84TH AVE SE	980.00
<i>Org Key: WS320R - Pump Sta 14 Modernization</i>				
P79028	00171992	CASNE ENGINEERING INC	PUMP STATION 14 MODERNIZATION	2,381.60
<i>Org Key: WS330T - Sewer Telemetry Improvements</i>				
P78895	00171992	CASNE ENGINEERING INC	PHASE 3 TELEMETRY DESIGN	2,527.60
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P80919	00172000	CORP INC CONSTRUCTION	FS 92 BUILDING CONTRACTOR	156,664.21
P80916	00172077	WELLS FARGO ACCT#3632432377	FS 92 RETAINAGE	7,495.90
P80761	00172050	STORAGE COURT LLC	FS 92 TEMP HOUSING JAN-SEPT 20	2,500.00
<i>Org Key: XG710F - Fire Fleet Update</i>				
	00172029	MUNRO, ALEC	RESCUE TRAILER PAINT MATERIALS	42.21
<i>Org Key: XP720R - KC Levy Projects</i>				
P83859	00172010	GRATING PACIFIC	FIBERGRATE FIBERGLASS GRATING	22,094.91
	00172072	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	304.89
<i>Org Key: XR320R - Safe Routes to School</i>				
P83583	00172023	LAKERIDGE PAVING COMPANY	2014 MERCER TERRACE DRIVE & SE	4,321.74
<i>Org Key: YF1100 - YFS General Services</i>				
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	150.00
	00172072	US BANK CORP PAYMENT SYS	XEROX SUPPLY TEXAS	71.72
	00172072	US BANK CORP PAYMENT SYS	SHIFTBOARD INC.	54.75
	00172072	US BANK CORP PAYMENT SYS	BLUE SKY CLEANERS	44.15
	00172072	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	30.00
	00172072	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	28.70
	00172072	US BANK CORP PAYMENT SYS	AMAZON.COM	24.08
	00172072	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM STORE	21.90
	00172072	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172072	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172072	US BANK CORP PAYMENT SYS	PAYPAL *GOODMENMEDI	20.00
	00172072	US BANK CORP PAYMENT SYS	TJ MAXX #1069	12.25
	00172072	US BANK CORP PAYMENT SYS	TARGET 00003392	11.63
	00172072	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	6.84
	00172072	US BANK CORP PAYMENT SYS	AMAZON VIDEO ON DEMAND	4.37
	00172072	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	3.27
<i>Org Key: YF1200 - Thrift Shop</i>				
	00172072	US BANK CORP PAYMENT SYS	COSTCO *BUS DELIV 115	473.57
	00172037	PHILEN, SUZANNE	VOLUNTEER SUPPLIES	249.92
	00172072	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	47.67
	00172072	US BANK CORP PAYMENT SYS	FACEBK *NLPXD6WF42	22.77
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	5.48
	00172072	US BANK CORP PAYMENT SYS	OFFICE DEPOT #819	-16.41

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2100 - School/City Partnership</i>				
	00172072	US BANK CORP PAYMENT SYS	PESI INC	193.75
<i>Org Key: YF2300 - VOICE Program</i>				
	00172072	US BANK CORP PAYMENT SYS	PHOBULOUS	415.25
	00172072	US BANK CORP PAYMENT SYS	FGA*LA CHARTCNTR-22009	415.00
	00172072	US BANK CORP PAYMENT SYS	FGA*LA CHARTCNTR-22009	390.00
	00172072	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND AUTO SP	328.50
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	101.30
	00172072	US BANK CORP PAYMENT SYS	BAHN THAI RESTAURANT	87.09
	00172072	US BANK CORP PAYMENT SYS	INTERBAY GOLF #720530	63.00
	00172072	US BANK CORP PAYMENT SYS	FRED-MEYER #0658	31.85
	00172072	US BANK CORP PAYMENT SYS	AMPCO - SECOND & JAMES GA	20.00
	00172072	US BANK CORP PAYMENT SYS	DIAMOND PARKING A035	18.00
	00172072	US BANK CORP PAYMENT SYS	U-PARK SYSTEM #051	15.00
	00172072	US BANK CORP PAYMENT SYS	REPUBLIC PARKING 30 134	12.00
	00172072	US BANK CORP PAYMENT SYS	U-PARK SYSTEM 041	10.00
	00172072	US BANK CORP PAYMENT SYS	SEATTLE 684-PARK	6.00
	00172072	US BANK CORP PAYMENT SYS	SEATTLE 684-PARK	6.00
	00172072	US BANK CORP PAYMENT SYS	FGA*LA CHARTCNTR-22009	-390.00
	00172072	US BANK CORP PAYMENT SYS	FGA*LA CHARTCNTR-22009	-452.50
	00172072	US BANK CORP PAYMENT SYS	FGA*LA CHARTCNTR-22009	-465.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	450.00
	00172072	US BANK CORP PAYMENT SYS	4TH AVENUE GROCERY	217.92
	00172072	US BANK CORP PAYMENT SYS	OFFICE DEPOT #588	175.19
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	125.00
	00172072	US BANK CORP PAYMENT SYS	QFC #5839	100.00
	00172072	US BANK CORP PAYMENT SYS	GEORGETOWN DENTAL	40.00
	00172072	US BANK CORP PAYMENT SYS	GEORGETOWN DENTAL	40.00
	00172072	US BANK CORP PAYMENT SYS	WALGREENS #3733	24.53
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00172072	US BANK CORP PAYMENT SYS	PP*COMPREHENSIVE HEALTH E	345.00
	00172072	US BANK CORP PAYMENT SYS	CADCA ALEXANDRIA VA	200.00
P83831	00171989	BOARD OF REGENTS	Prevention Summit Training for	160.00
	00172072	US BANK CORP PAYMENT SYS	HUMAN RELATIONS MEDIA	131.96
	00172072	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	73.92
	00172072	US BANK CORP PAYMENT SYS	SPRINGER CUSTOMER	49.22
	00172072	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	49.00
	00172072	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	19.99
Total				771,028.25



CITY OF MERCER ISLAND  
CERTIFICATION OF PAYROLL

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

**9/12/2014**  
**9/19/2014**

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	62765658 - 62765664		13,687.57
Direct Deposits			454,476.95
Void/Manual Adjustments			22,907.04
Tax & Benefit Obligations			238,555.80
Total Gross Payroll		9/19/14	729,627.36





## CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING 9/12/2014  
PAYROLL DATED 9/19/2014

Net Cash	468,164.52
Net Voids/Manuals	22,907.04
Federal Tax Deposit - Key Bank	84,707.27
Social Security and Medicare Taxes	41,705.32
Medicare Taxes Only (Fire Fighter Employees)	1,524.27
Public Employees Retirement System 1 (PERS 1)	361.49
Public Employees Retirement System 2 (PERS 2)	16,368.38
Public Employees Retirement System 3 (PERS 3)	3,982.33
Public Employees Retirement System 2 (PERSJBM)	471.76
Public Safety Employees Retirement System (PSERS)	152.59
Law Enforc. & Fire fighters System 2 (LEOFF 2)	22,828.20
Regence & LEOFF Trust - Medical Insurance	12,035.80
Domestic Partner/Overage Dependant - Insurance	1,616.72
Group Health Medical Insurance	1,129.88
Health Care - Flexible Spending Accounts	3,480.27
Dependant Care - Flexible Spending Accounts	1,330.77
United Way	151.00
ICMA Deferred Compensation	35,830.70
ROTH IRA	262.00
Child Support/Garnishment Payments	1,181.74
MI Employees' Association	140.00
Cities & Towns/AFSCME Union Dues	1,946.00
Police Union Dues	2,541.01
Fire Union Dues	1,678.12
Fire Union - Supplemental Dues	133.00
AWC - Voluntary Life Insurance	224.40
Unum - Long Term Care Insurance	1,089.55
AFLAC - Supplemental Insurance Plans	737.73
GET - Guarantee Education Tuition of WA	884.50
Coffee Fund	36.00
Transportation	25.00
Miscellaneous	0.00

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 729,627.36</b>
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CITY OF MERCER ISLAND  
CERTIFICATION OF PAYROLL

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

**9/26/2014**  
**10/3/2014**

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	62769236 - 62769245		15,717.41
Direct Deposits			460,844.24
Void/Manual Adjustments			21,926.89
Tax & Benefit Obligations			235,335.19
Total Gross Payroll		10/3/14	733,823.73



## CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING 9/26/2014  
PAYROLL DATED 10/3/2014

Net Cash	476,561.65
Net Voids/Manuals	21,926.89
Federal Tax Deposit - Key Bank	88,201.82
Social Security and Medicare Taxes	39,702.14
Medicare Taxes Only (Fire Fighter Employees)	1,492.59
Public Employees Retirement System 1 (PERS 1)	361.49
Public Employees Retirement System 2 (PERS 2)	16,471.19
Public Employees Retirement System 3 (PERS 3)	3,699.40
Public Employees Retirement System 2 (PERSJBM)	471.76
Public Safety Employees Retirement System (PSERS)	152.59
Law Enforc. & Fire fighters System 2 (LEOFF 2)	23,032.70
Regence & LEOFF Trust - Medical Insurance	12,818.04
Domestic Partner/Overage Dependant - Insurance	1,616.72
Group Health Medical Insurance	1,129.88
Health Care - Flexible Spending Accounts	3,445.35
Dependant Care - Flexible Spending Accounts	1,330.77
United Way	121.00
ICMA Deferred Compensation	35,126.12
ROTH IRA	262.00
Child Support/Garnishment Payments	1,181.74
MI Employees' Association	138.75
Cities & Towns/AFSCME Union Dues	0.00
Police Union Dues	0.00
Fire Union Dues	1,678.12
Fire Union - Supplemental Dues	133.00
AWC - Voluntary Life Insurance	0.00
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>\$ 733,823.73</b>
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## BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND, WA

AB 5010  
October 6, 2014  
Regular Business

### FIRE STATION 92 UPDATE

#### Proposed Council Action:

Receive report.

DEPARTMENT OF Maintenance (Glenn Boettcher)

COUNCIL LIAISON n/a

EXHIBITS n/a

APPROVED BY CITY MANAGER

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

### SUMMARY

As requested by the City Council, this is the latest in a series of regular updates on the Fire Station 92 project. The agenda bills for these updates are brief, given that new information often develops between the time an agenda bill is finalized and the Council meeting itself. At this evening's meeting, Council will be given the most current information available during the staff presentation.

#### Recent Construction Activities

The City has hired an outside consultant, Wetherholt & Associates, to perform an independent inspection and provide a report on the roof installation. As the Council is aware, the City's project team has a variety of concerns about the installation process and whether the roof's warranty would be valid. If it passes, the City will cover the cost. The manufacturer of the roofing material will perform a final warranty inspection at the end of the project. A preliminary inspection was performed by a manufacturer's representative, but no formal report was done.

Work continues on plumbing, mechanical, electrical and storm drainage systems. As reported recently, the station was recently energized by PSE after the overhead lines fronting the station were removed. Sidewalks and the footings for the building's public art are being laid out. Comcast has finished installing conduit along SE 68<sup>th</sup> Street and will remove overhead lines in less than two weeks. The installation of a new gas service is pending.

#### Schedule

Through the change order process, the contractor has asked to extend the deadline for substantial completion from November 1 to December 29. This is a 59-day extension. Final completion would follow in mid-January.

### **Other Change Orders**

There are three other change order requests in process. Any that ultimately are approved will be discussed with the Council during the next project update.

### **Budget**

There have been no budget changes since the last Council report on September 15.

## **RECOMMENDATION**

*Maintenance Director*

No action necessary. Receive report.



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

AB 5009  
October 6, 2014  
Public Hearing

### ESTABLISHMENT OF A TRANSPORTATION BENEFIT DISTRICT (FIRST READING)

#### Proposed Council Action:

Conduct public hearing and first reading of Ordinance No. 14C-11 to establish a transportation benefit district

#### DEPARTMENT OF

City Attorney (Christina Schuck) and Finance (Francie Lake)

#### COUNCIL LIAISON

n/a

#### EXHIBITS

1. Proposed Ordinance No. 14C-11

#### APPROVED BY CITY MANAGER

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

## SUMMARY

### BACKGROUND

Without additional revenue or significant cuts to the 2015-2020 Transportation Improvement Plan (TIP), staff projects a negative balance in the Street Fund of \$1.7 million in 2020. Based upon this projection, the Mercer Island City Council directed staff to "consider a transportation benefit district in the TIP for planning purposes (starting in 2015)".

On August 4, the Council held a study session to learn about the statutory-driven process of creating a Transportation Benefit District (TBD) to provide needed funding for the City's six-year TIP. The TIP is updated annually. Council learned how to create a TBD, how to raise funds and for what purpose the funds can be used.

Given Council direction, staff prepared an ordinance to create a TBD. Statutory-required public notice has been provided.

### ESTABLISHMENT OF TBD

In 1987, the Washington State Legislature created TBDs as an option for local governments to fund transportation improvements. A TBD is a quasi-municipal corporation and independent taxing district that can impose an array of taxes or fees either through a vote of the people or through Council action.

To establish a TBD, the City must follow a specific statutory-driven process set forth in chapter 36.73 RCW. This statute prescribes how to establish a TBD, its allowed purposes, its governance, and its authority.

City Council, as the legislative authority proposing to establish the TBD, creates it with an ordinance. The ordinance establishes the boundaries of the TBD, specifies the functions of the district and the transportation improvements to be funded. Council must also conduct a public hearing. Establishing a TBD is not subject to initiative and referendum.

## **PURPOSE OF TBD**

State law allows a city to establish a TBD to acquire, construct, improve, provide or fund “transportation improvements” within the district. Transportation improvements must be (1) consistent with an existing state, regional or local transportation plan; and (2) necessitated by existing or reasonably foreseeable congestion levels. They must also be of statewide or regional significance. Specifically, state law defines a transportation improvement as a “project” contained in the transportation plan of the state, regional planning organization, city or county. A project is also defined within the chapter to include investment in, operation, preservation and maintenance of new or existing:

- highways of statewide significance
- principal arterials of regional significance
- high capacity transportation
- public transportation
- other transportation projects of regional or statewide significance

State law also sets forth the following criteria that must be considered by the TBD when selecting transportation improvements:

- reduced risk of transportation facility failure
- improved travel time
- improved air quality
- increases in daily and peak period trip capacity
- improved modal connectivity
- improved freight mobility
- cost-effectiveness of the investment
- optimal performance of the system through time
- improved accessibility

Accordingly, the TBD must be used to fund transportation improvements within Mercer Island, that are tied to a state, regional or local transportation plan and are an investment in a principal arterial of regional significance or high capacity transportation, public transportation or other transportation projects of regional or statewide significance. The transportation improvements would be owned by the City and maintained by the City.

The proposed ordinance to establish the TBD is attached as Exhibit 1. It has been drafted to define the TBD’s purpose as funding transportation improvements consistent with state, regional and local transportation plans. Doing so not only meets the statutory requirements, but also provides flexibility to best meet the City’s transportation needs.

Once the TBD is established, its purpose cannot be expanded without additional public notice and hearings. The TBD must also make a determination that it is within the public interest to expand its purpose.

## **GOVERNANCE OF TBD**

The legislative authority establishing the TBD—here the City Council—acts as the governing body of the TBD. The City Council acts *ex officio* (by virtue of the office without the need of specific authorization or appointment) and independently as the governing body of the TBD. The treasurer of the City (Finance Director) acts *ex officio* as the treasurer of the TBD.

One of the first acts needing to be performed by the TBD Board is to adopt a charter and bylaws, which will lay a foundation for how the TBD is to function. The bylaws contain the rules that govern the TBD. The charter outlines operating procedures including the following:

- Purpose of the TBD
- Powers and indemnification
- Roles and responsibilities of its officers
- The time and place for regular meetings

The TBD Board may then elect TBD officers, as specified in the bylaws.

The TBD Board must adopt a material change policy, which will lay a foundation for how the TBD is to address major plan changes that affect project delivery or the ability to finance the plan.

The TBD Board will need to vote on an ordinance to authorize a vehicle license fee (and/or a fee on commercial building construction or land development) and fix the time when the fee shall be effective.

The TBD Board also will need to adopt three interlocal agreements between the TBD and:

- the City of Mercer Island for staff support services;
- the Washington State Department of Licensing for the collection of vehicle license fees; and
- the Washington Cities Insurance Authority for errors/omissions and liability insurance.

## **ACCOUNTING AND REPORTING REQUIREMENTS FOR TRANSPORTATION BENEFIT DISTRICTS**

The TBD must issue an annual report to include the status of project costs, revenues, expenditures, and construction schedules. In addition, Governmental Accounting rules require that any public agency pay for its costs when provided by another public agency. Services provided by City Staff to the TBD will need to be reimbursed to the City's General Fund.

## **AUTHORITY OF TBD**

As a quasi-municipal corporation, a TBD possesses all the powers of a corporation, including the power to enter into contracts. A TBD has the same power as a county or city does to contract for transportation improvement projects.

A TBD is also an independent taxing authority. As such, a TBD can raise revenue by imposing specific taxes or fees either with voter authorization or simply through action by the TBD.

Without voter approval, a TBD may impose a \$20 vehicle fee or transportation impact fees on commercial and industrial buildings. Here, the proposed ordinance authorizes the TBD to impose the maximum fee provided for in RCW 36.73.065, which is currently a \$20 annual vehicle tax fee and also permits the TBD to impose impact fees on commercial or industrial buildings.



## **IMPACTS OF TBD**

If the TBD implements an annual \$20 per vehicle license fee, the City estimates this would raise approximately \$350,000 per year. Once the TBD is established and enacts an ordinance imposing the fee, the Department of Licensing can begin collecting this fee six months later.

## **NEXT STEPS**

Staff recommends setting a second reading and adoption of the ordinance for October 20, 2014.

## **RECOMMENDATION**

*City Attorney*

Set Ordinance No. 14C-11 establishing a transportation benefit district to October 20, 2014 for second reading and adoption.

**CITY OF MERCER ISLAND  
ORDINANCE NO. 14C-11**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON  
ENACTING A NEW CHAPTER 3.26 OF THE MERCER ISLAND CITY CODE,  
ENTITLED “MERCER ISLAND TRANSPORTATION BENEFIT DISTRICT”  
ESTABLISHING A TRANSPORTATION BENEFIT DISTRICT.**

WHEREAS, the City Council the City of Mercer Island has the responsibility under the Constitution of the State of Washington for the improvement, maintenance, protection and operation of public streets and ways within the corporation limits of the City pursuant to RCW 35A.11.020 and Chapter 35A.47 RCW; and

WHEREAS, the improvement, maintenance, protection and operation of public streets and ways requires preserving existing transportation improvements to avoid both catastrophic failure that would require significant additional funds for reconstruction and to avoid their gradual deterioration that would lead to reduced safety margins and increased congestion; and

WHEREAS, the Washington Transportation Commission is mandated pursuant to RCW 47.01.071(4) to adopt the Washington Transportation Plan (“WTP 2035”) which is a comprehensive and balanced statewide transportation plan that establishes a 20-year vision for the development of the statewide transportation system, from state highways and ferries to sidewalks and bike paths, county roads, city streets, public transit, air and rail; and

WHEREAS, WTP 2035 is based upon six transportation policy goals established by the Washington State Legislature and identifies maintaining, preserving and extending the life and utility of prior investments in transportation systems and services as a goal; and

WHEREAS, the Destination 2030 Metropolitan Transportation Plan for the Central Puget Sound approved by the Puget Sound Regional Council states that the first priority is to maintain, preserve, make safe, and optimize existing transportation infrastructure; and

WHEREAS, the Puget Sound Regional Council, a regional planning agency, has adopted its long-range strategy, VISION 2040, and its metropolitan transportation plan, Transportation 2040, which provide a framework for long-range transportation planning that integrates roads, transit, bicycling and walking, emphasizing clean and safe transportation; and

WHEREAS, the City's Capital Improvement Program, Transportation Improvement Plan, and the Transportation Element of the Comprehensive Plan, which are updated periodically, outline key strategies, objectives and investments for improving safety, mobility, modal connectivity, and access through providing effective transportation choices; and

WHEREAS, the City has limited transportation funding to pay for such necessary transportation preservation, maintenance and operation of streets and ways and current revenues will not sustain the current City transportation system; and

WHEREAS, on-going costs of preservation, maintenance and operation of streets and ways continue to increase, while dedicated revenues have decreased due in significant part to the loss of Motor Vehicle Excise Tax revenues formerly available to the City; and

WHEREAS, Chapter 36.73 RCW provides for the establishment of transportation benefit districts and for the levying of additional revenue sources for transportation improvements within the district that are consistent with existing state, regional or local transportation plans and necessitated by existing or reasonably foreseeable congestion levels; and

WHEREAS, RCW 35.21.225 authorizes the City Council to establish a Transportation Benefit District subject to the provisions of Chapter 36.73 RCW; and

WHEREAS, the City Council finds that establishing a stable local funding mechanism for funding a portion of transportation improvements is essential to the continued mobility and the economic health and quality of life on Mercer Island; and

WHEREAS, the City Council now desires to form a Transportation Benefit District to include the entire boundaries of the City of Mercer Island as such boundaries currently exist; and

WHEREAS, prior to establishing a Transportation Benefit District, the City Council shall conduct a public hearing. The public hearing notice shall describe the functions and purposes of the proposed Transportation Benefit District, and proposed establishment of a Transportation Benefit District in accordance with RCW 36.73.050; and

WHEREAS, the City Council finds it to be in the best interests of the City to establish a citywide Transportation Benefit District for the preservation and maintenance of the City's transportation infrastructure consistent with Chapter 36.73 RCW, to protect the City's long-term investments in that infrastructure, to reduce the risk of transportation facility failures and improve safety, to continue optimal performance of the infrastructure over time, and to avoid more expensive infrastructure replacements in the future; and

WHEREAS the City Council shall establish a governing body for the Transportation Benefit District comprised of the City Council acting in an ex officio and independent capacity.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, DO ORDAINS AS FOLLOWS:

**Section 1.      Create Mercer Island City Code Chapter 3.26, Transportation Benefit District.**  
There is hereby added a new chapter of the Mercer Island City Code to read as follows:

**Chapter 3.26**  
**MERCER ISLAND TRANSPORTATION BENEFIT DISTRICT**

Sections:

- 3.26.010 Purpose and findings
- 3.26.020 Transportation benefit district established
- 3.26.030 Governing board
- 3.26.040 Purpose of the District
- 3.26.050 Authority of the District
- 3.26.060 Use of funds
- 3.26.070 Dissolution of the District
- 3.26.080 Liberal construction

### **3.26.010 Purpose and findings.**

A. The purpose of this chapter is to establish a Transportation Benefit District pursuant to RCW 35.21.225 and RCW 36.73.

B. The City Council finds it is in the public interest to provide adequate levels of funding to make transportation improvements that are consistent with existing state, regional, and local transportation plans and necessitated by existing or reasonably foreseeable congestion levels as provided in Chapter 36.73 RCW. City Council further finds that it is in the public interest to invest in the operation, preservation and maintenance of principal arterials of regional significance, high capacity transportation and/or public transportation. City Council further finds that it is in the public interest to provide for transportation improvements that specifically focus on reducing the risk of transportation facility failure and improving safety, decreasing travel time, increasing daily and peak period trip capacity, improving modal connectivity, and preserving and maintaining optimal performance of transportation infrastructure over time so as to avoid more expensive infrastructure replacement in the future.

### **3.26.020 Transportation benefit district established.**

There is hereby established a Transportation Benefit District to be known as the Mercer Island Transportation Benefit District ("District") with geographical boundaries comprised of the corporate limits of the City of Mercer Island as they now exist or may hereafter be altered by future annexations.

### **3.26.030 Governing board.**

A. The governing board ("Board") of the District shall be the Mercer Island City Council acting in an ex officio and independent capacity, which shall have the authority to exercise the statutory powers set forth in chapter 36.73 RCW.

B. The Treasurer of the District shall be the City's Finance Director.

C. The Board shall develop a material change policy to address major plan changes that affect project delivery or the ability to finance the plan, pursuant to the requirements set forth in RCW 36.73.160(1).

D. The Board shall issue an annual report pursuant to the requirements of RCW 36.73.160(2).

### **3.26.040 Purpose of the District.**

The purpose of the District is to improve and protect the City's long-term investment in its transportation infrastructure, to reduce the risk of transportation facility failure, to improve safety, to avoid more expensive infrastructure replacements in the future, and to reduce congestion or stem the expected increase in congestion created by failing roads.

### **3.26.050 Authority of the District.**

A. The District shall have and may exercise any and all powers and functions provided by chapter 36.73 RCW to fulfill the purposes of the District, and this chapter of the Mercer Island Municipal Code shall be liberally construed to permit the accomplishments of the District's purposes.

B. The District may authorize a vehicle tax fee up to the maximum fee provided for in RCW 36.73.065.

C. The District may authorize a fee on building construction or land development as provided for in RCW 36.73.120.

D. When authorized by the voters pursuant to the requirements of chapter 36.73 RCW, the District may assess other taxes, fees, charges and tolls or increases in these revenue sources for the improvement, preservation, maintenance and operation of city streets and ways.

E. The District may issue general obligation bonds or revenue bonds in accordance with the provisions of RCW 36.73.070.

F. The Board shall have and may exercise any powers provided by law to fulfill the purpose of the District.

**3.26.060 Use of funds.**

The funds generated by the District may be used for any purpose allowed by law including the operation of the District and to make transportation improvements that are consistent with existing state, regional and local transportation plans and necessitated by reasonably foreseeable congestion levels pursuant to chapter 36.73 RCW. The transportation improvements funded by the district shall be made in an effort to reduce the risk of transportation facility failure and improve safety, decrease travel time, increase daily and peak period trip capacity, improve modal connectivity, and preserve and maintain optimal performance of the infrastructure over time to avoid expensive infrastructure replacement in the future.

**3.26.070 Dissolution of the District.**

The District shall dissolve itself thirty (30) days after all the indebtedness of the District has been retired or, if no debt has been incurred, when all of the District's anticipated responsibilities have been satisfied and the construction of the transportation improvement or series of improvements, has been completed and paid. Notice of dissolution shall be provided in accordance with RCW 36.73.170.

**3.26.080 Liberal construction.**

This chapter is to be liberally construed to accomplish the purpose of establishing a Transportation Benefit District.

**Section 2:**     **Severability.** If any section, sentence, clause or phrase of this ordinance or any municipal code section amended hereby should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause or phrase of this ordinance or the amended code section.

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON AT ITS REGULAR MEETING ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2014 AND SIGNED IN AUTHENTICATION OF ITS PASSAGE.

CITY OF MERCER ISLAND

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

ATTEST:

Approved as to Form:

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

\_\_\_\_\_  
Katie H. Knight, City Attorney

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



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

**AB 5011  
October 6, 2014  
Regular Business**

**2015-2016 PRELIMINARY BUDGET  
PRESENTATION & DISTRIBUTION**

**Proposed Council Action:**

Receive 2015-2016 Preliminary Budget. No action required.

<b>DEPARTMENT OF</b>	City Manager (Noel Treat) and Finance (Chip Corder)
<b>COUNCIL LIAISON</b>	n/a
<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**

Under Washington State law and according to City of Mercer Island practice, the City Manager delivers a balanced budget to the City Council every two years for review and approval. This action begins the formal budget review process that will culminate in Council approval of the 2015-2016 Budget as well as accompanying ordinances setting property taxes and utility rates for 2015.

On Monday night, the City Manager and Finance Director will present an overview of the budget as contained in the Budget Message. A high level summary of the General Fund, Criminal Justice Fund, Beautification Fund, Youth & Family Services Fund, 2015-2016 proposed utility rates, and 2015-2016 Capital Improvement Program (CIP) will be provided, and key revenue and expenditure changes, noteworthy service packages, and significant budget policy issues will be highlighted.

At its June 2014 Mini-Planning Session, the Council decided to review the Operating Budget by fund rather than by department and to review the Capital Improvement Program (CIP) as was done two years ago. Accordingly, the 2015-2016 Budget review calendar is organized as follows.

<b>Date</b>	<b>Agenda Item / Council Action</b>
Oct 6	<b>Budget Overview Presentation</b> <ul style="list-style-type: none"><li>▪ Distribute budget document to Council</li></ul>

Date	Agenda Item / Council Action
Oct 20	<b>Operating Budget Review</b> <ul style="list-style-type: none"> <li>▪ Review selected funds: <b>General Fund, Criminal Justice Fund, Beautification Fund, YFS Fund, Equipment Rental Fund, Water Fund, Sewer Fund, and Storm Water Fund</b></li> <li>▪ Focus on following for each fund: <ul style="list-style-type: none"> <li>▫ Major revenue estimates &amp; new/enhanced revenues</li> <li>▫ Expenditure summary</li> <li>▫ Operating Budget Analysis (1-2 page expenditure summary)</li> <li>▫ Significant budget policy changes/issues</li> <li>▫ Service Reduction &amp; Enhancement Packages</li> </ul> </li> </ul>
Nov 3	<b>CIP Review</b> <ul style="list-style-type: none"> <li>▪ Review updated REET forecast</li> <li>▪ Review changes to CIP “Preview” by Council &amp; staff</li> <li>▪ Review projects by exception</li> <li>▪ Review 6 year fund statements, focusing on fund balance</li> </ul>
Nov 17	<b>Council Action Required</b> <ul style="list-style-type: none"> <li>▪ Finalize changes to operating budget and CIP</li> <li>▪ Adopt 2015 utility rates (water, sewer, storm water, EMS)</li> <li>▪ Adopt 2015 property tax levy</li> </ul>
Dec 1	<b>Council Action Required</b> <ul style="list-style-type: none"> <li>▪ Adopt 2015-2016 Final Budget ordinance</li> </ul>

On October 20, staff will focus primarily on the following budget document sections:

- Recap by Fund (Section E)
- Revenue Sources (Section D)
- Service Requests & Reductions (Section H)
- Budget Policies (Section I)

The Council will mostly likely find the Operating Budget Analysis for each fund in Section E to be the most useful departmental budget review tool (i.e. it's not too detailed, it's not too high level, it's just right). If interested, there is a more detailed Operating Budget Analysis for each department presented in Section F (Operating Budget by Department). In addition, the Council will want to carefully review the one-time and ongoing service package requests in Section H.

On November 3, staff will focus on the following budget document section: Capital Improvement Program (Section G).

## RECOMMENDATION

*City Manager and Finance Director*

Receive 2015-2016 Preliminary Budget. No action required.



# 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.

## OCTOBER 6

Item Type	Topic/Presenter	Time
Study Session	Emergency Management Update – J. Franklin	60
Regular Business	Fire Station 92 Project Update – G. Boettcher	10
Public Hearing	Public Hearing Establishment of a Transportation Benefit District (1 <sup>st</sup> Reading) – F. Lake & C. Schuck	90
Regular Business	2015-2016 Preliminary Budget Presentation & Distribution—N. Treat & C. Corder	45

## OCTOBER 16 – SPECIAL JOINT MEETING - 5:00-7:00 PM

	Joint Meeting with the Mercer Island School District Board (Council Chambers)	
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## OCTOBER 20 - 6:00 PM

Item Type	Topic/Presenter	Time
Regular Business	Public Hearing Establishment of a Transportation Benefit District (2 <sup>nd</sup> Reading) – F. Lake & C. Schuck	30
Public Hearing	2015-2016 Preliminary Budget (Operating Budget Review by Selected Funds: Major Revenue Estimates by Fund, Summary Level Expenditures by Fund, Budget Analysis by Fund, Significant Operating Budget Policy Changes/Issues, Service Reduction & Enhancement Packages, and 2015-2016 Proposed Utility Rates)—C. Corder	210

## OCTOBER 27 – SPECIAL MEETING - 7:00 PM (TENTATIVE)

	TBD Board Meeting (Council Chambers)	120
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## NOVEMBER 3 - 6:00 PM

Item Type	Topic/Presenter	Time
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

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
Regular Business	Electrical Code Adoption (1 <sup>st</sup> Reading) – D. Cole	30



DECEMBER 1		
Item Type	Topic/Presenter	Time
<i>Consent Calendar</i>	Automated Fingerprint Identification System ILA – J. Magnan	--
<i>Regular Business</i>	3rd Quarter 2014 Financial Status Report & Budget Adjustments—C. Corder	30
<i>Public Hearing</i>	2015-2016 Final Budget Adoption—C. Corder	15
<i>Regular Business</i>	Electrical Code Adoption (2 <sup>nd</sup> Reading) – D. Cole	30
<i>Regular Business</i>	Zoning Code Amendment application by AT&T (1 <sup>st</sup> reading) – S. Crick	30
<i>Regular Business</i>	Zoning Code Amendment by Council for Special Use Permits (1 <sup>st</sup> Reading) – G. Steirer	30

DECEMBER 15		
	Potentially Canceled	

**OTHER ITEMS TO BE SCHEDULED:**

Comcast Franchise – K. Knight  
PSE Electric Franchise – K. Knight  
Joint Meeting with MISD – April 30, 2015  
Zoning Code Amendment by the Planning Commission for definition of “Tract” – G. Steirer  
Comprehensive Plan Update (in 2015) – G. Steirer

**COUNCILMEMBER ABSENCES:**

Councilmember Brahm: October 6



# Memorandum

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*Mayor Bruce Bassett*

**TO:** City Council

**FROM:** Mayor Bruce Bassett

**DATE:** October 6, 2014

**RE:** Appointment to the Arts Council

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Please affirm the appointment of Erin Vivion to Position #10 (expires May 2018) on the Arts Council.

**MOVE TO:** Affirm the appointment of Erin Vivion to Position #10 (expiring May 2018) on the Arts Council.