



# CITY OF MERCER ISLAND CITY COUNCIL MEETING AGENDA

Monday  
January 6, 2014  
7:00 PM

**Councilmembers Bruce Bassett, Debbie Bertlin,  
Jane Brahm, Mike Cero, Dan Grausz,  
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

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

### SPECIAL BUSINESS

- (1) AB 4908 Councilmember Oaths of Office and Mayor and Deputy Mayor Elections
- (2) Recognition of Rich Conrad's Service to the City of Mercer Island  
Swearing-In of City Manager Noel Treat

### APPEARANCES

### CONSENT CALENDAR

- (3) Payables: \$925,749.36 (12/11/13), \$976,782.39 (12/17/13), & \$266,750.88 (12/31/13)  
Payroll: \$672,323.47 (12/13/13) & \$651,901.46 (12/27/13)

### REGULAR BUSINESS

- (4) AB 4910 Regulation and Licensing of Solicitors (Second Reading & Adoption)
- (5) AB 4909 Fire Station 92 Construction Budget
- (6) AB 4907 Draft 2014 Legislative Priorities

### OTHER BUSINESS

Councilmember Absences  
Planning Schedule  
Board Appointments  
Councilmember Reports

### ADJOURNMENT



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

**AB 4908  
January 6, 2014  
Special Business**

**COUNCILMEMBER OATHS OF OFFICE AND  
MAYOR AND DEPUTY MAYOR ELECTIONS**

**Proposed Council Action:**

Swear in re-elected and new Councilmembers and elect Mayor and Deputy Mayor.

**DEPARTMENT OF**

City Manager (Ali Spietz)

**COUNCIL LIAISON**

n/a

**EXHIBITS**

1. City Council Rules of Procedure Section 6

**APPROVED BY CITY MANAGER**

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

**SUMMARY**

Pursuant to RCW 35A.13 (which governs optional municipal code cities under the Council-Manager plan of government), the Mercer Island City Code and the City Council Rules of Procedure, newly elected and/or re-elected Councilmembers are sworn into office at the first Council meeting of the year. Additionally, the elections of Mayor and Deputy Mayor are conducted.

At Monday's Council Meeting, the City Clerk will officially call the meeting to order, administer the oaths of office to newly elected and re-elected Councilmembers and conduct the election for Mayor and Deputy Mayor.

**OATH OF OFFICE**

In November 2013, Dan Grausz (Position #2), Tana Senn (Position #4), and Benson Wong (Position #6) were elected by the citizens of Mercer Island to serve on the City Council. Each of these terms begins in 2013 and run for four years. The swearing-in ceremony is conducted by the City Clerk who will administer the oaths of office. Each Councilmember will be asked to repeat the following:

*I, \_\_\_\_\_, having been duly elected to the office of City of Mercer Island, Council Position No. \_\_\_ do solemnly affirm that I will faithfully and impartially discharge the duties of this office as prescribed by law and to the best of my ability and that I will support and maintain the Constitutions of the State of Washington and of the United States of America.*

Formal signature from each Councilmember is required. The City Clerk will present the Certificates of Election as provided by the King County Director of Elections.

## MAYORAL ELECTION

The Mayor is elected from among the Councilmembers for a two-year term. The Mayor presides at all Council meetings, votes as a Councilmember and does not have any veto power.

At the Council meeting, the City Clerk will entertain a motion for "nominations" for a Councilmember to serve as Mayor. As described in Section 6 of the City Council Rules of Procedure (Exhibit 1), if only one nomination is made, it is appropriate to make a motion and obtain a second to instruct the City Clerk to cast a unanimous ballot for that nomination. However, if more than one nomination is made, an open election is conducted by roll call vote to decide among those nominated who shall be elected. Approval is by majority vote of Councilmembers present.

Upon the election of the Mayor, the City Clerk shall administer the oath of office to the Mayor, who shall thereupon assume the role of Chair for the meeting. The City Clerk will then proceed with the election of Deputy Mayor.

## RECOMMENDATION

*City Clerk*

MOVE TO: Nominate Councilmember \_\_\_\_\_ to serve as **Mayor**.

MOVE TO: Nominate Councilmember \_\_\_\_\_ to serve as **Deputy Mayor**.

## **SECTION 6. MAYOR AND DEPUTY MAYOR**

**6.1** The Presiding Officer at all meetings of the Council shall be the Mayor, and in the absence of the Mayor, the Deputy Mayor will act in that capacity. If both the Mayor and Deputy Mayor are absent, the Mayor will appoint another Council member as acting Mayor. If the Mayor fails to appoint an acting Mayor, the Council members present shall elect one of its members to serve as Presiding Officer until the return of the Mayor or Deputy Mayor.

**6.2** The Presiding Officer shall:

- (1) Preserve order and decorum in the Council chambers;
- (2) Observe and enforce these Rules;
- (3) Recognize Council members in the order in which they request the floor. The Presiding Officer, as a Council Member, shall have only those rights, and shall be governed in all matters and issues by the same rules and restrictions as other Council members;
- (4) Appoint Council members to serve on City Council Committees, ad hoc committees and to serve as liaisons to advisory boards and commissions; Recommend appointment of citizens to serve on advisory boards and committees; and
- (5) Impose Council member sanctions for violation of these Rules consistent with Section 12 of these Rules.

### **6.3 Mayor and Deputy Mayor Elections**

- (1) Any Council Member may nominate a candidate; no second is needed.
- (2) Nominations are closed by a motion, second and 2/3 vote of Council.
- (3) If only one (1) nomination is made, it is appropriate to make a motion and obtain a second to instruct the City Clerk to cast a unanimous ballot for that nomination. Approval is by majority vote of Council members present.
- (4) If more than one (1) nomination is made, an open election is conducted by roll call vote.
- (5) To be elected, the nominee needs a majority vote of the Council.
- (6) Elections will continue until a Mayor and Deputy Mayor are elected by a majority vote of the Council.
- (7) The City Clerk shall declare the nominee receiving the majority vote as the new Mayor. The new Mayor shall declare the nominee receiving the majority vote as the new Deputy Mayor. The Clerk shall swear the individuals into office.

## RESOLUTION OF ACKNOWLEDGEMENT AND COMMENDATION FOR RICH CONRAD'S SERVICE TO THE CITIZENS OF MERCER ISLAND

**WHEREAS**, Rich Conrad first joined the staff of the City of Mercer Island in 1979, and served its citizens dutifully for 35 years;

**WHEREAS**, Rich was appointed City Manager in 1996, and held that role until his retirement in November 2013;

**WHEREAS**, Rich became known for his ability to see a project through to completion, his encyclopedic knowledge of local history and politics, and his broad technical knowledge;

**WHEREAS**, Rich brought a very personal and human form of leadership to City operations, by strongly supporting his staff and trusting his management team;

**WHEREAS**, Rich served as a coach and mentor for many generations of public service employees, took the time to eat his lunch with frontline employees, and frequently promoted capable staff from within;

**WHEREAS**, Rich is widely respected among his peers, and has served on the boards of numerous local, regional and statewide organizations, including president of the Washington City/County Management Association;

**WHEREAS**, during Rich's leadership, the community of Mercer Island experienced an era of growth, vision, and careful planning, including:

- A visionary planning process to revitalize Town Center
- Transfer of Luther Burbank Park from King County to the City
- Financial support for the continued operation of Mary Wayte Pool
- Construction of a new community center
- Starting a municipal court during the restructuring of the King County District Court system
- Developing a regional response to the reduction of jail services in the County
- Helping create a regional approach to E-911 communications and response
- Construction oversight of a new Park & Ride lot for commuters;

**WHEREAS**, the City of Mercer Island has also benefited from numerous improvements that Rich spearheaded, including:

- The formation of the nationally-recognized E-City Government Alliance, to share resources with 25 other member cities in areas such as personnel recruitment and construction permitting
- An agreement securing a 60-year water supply for the Island
- Oversight of the Shoreline Master Program update
- The growth of a strong relationship with the Mercer Island School District
- A solid partnership with the Mercer Island Chamber of Commerce

- Implementation of many measures to enhance and institutionalize environmental sustainability throughout City operations, such as:
  - Participation in the Evergreen Fleets clean vehicle initiative
  - Advocating for the use of low-impact development techniques
  - Installation of a solar array at the Mercer Island Community and Event Center
  - Installation of electric vehicle charging stations at City Hall, the Community Center, and PEAK Boys and Girls Club
  - Creation of a Green Revolving Fund to provide loans to energy-saving efficiency initiatives
  - Hiring of the City's first ever Sustainability Manager;

**WHEREAS**, Rich has introduced humor to the often-dry policy arena, and has even been known to crack a joke during tense Council meetings;

**WHEREAS**, Rich has displayed his dedication by attending close to 400 of those meetings, even when a good Seahawks game was on television;

**WHEREAS**, exhibiting tremendous patience, Rich coached several generations of mayors, and dozens of council members in how best to do their new jobs...even as they told him how to do his; and

**WHEREAS**, Rich will likely be seen a little more often down in Arizona perfecting his golf game; and a little less often in a suit and tie.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Mercer Island, on behalf of its citizens, that the City Council commends Rich Conrad for his 35 years of distinguished public service and extends its sincerest thanks and appreciation for his leadership and countless contributions to life on Mercer Island.

**APPROVED**, this 6th day of January 2014.

---

Bruce Bassett, Mayor

ATTEST:

---

Allison Spietz, City Clerk

CERTIFICATION OF CLAIMS

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

*Charles L. Corder*

Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	167043-167335	12/11/13	\$ 925,749.36
			<b>\$ 925,749.36</b>

**Accounts Payable Report by Check Number**

Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167043	11/26/201	RESTORATION LOGISTICS LLC 2013-14 Open Space Vegetation	P78282	1085	10/10/2013	18,999.98
00167044	11/26/201	K-A GENERAL CONST CONTRACTOR Concrete work at Luther Burban	P78602	10033	10/01/2013	10,402.50
00167045	11/26/201	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P80169	CE8141	10/31/2013	319.91
00167046	11/26/201	T AND T TRUCKING INC HAUL AWAY 0 6 LOADS MIXED SOIL	P80126	65812/65824	10/17/2013	3,634.56
00167047	11/26/201	DRAIN-PRO INC SEWER MAIN VIDEO INSPECTIONS F	P78405	27244	09/30/2013	16,740.90
00167048	11/26/201	DATASITE NORTHWEST CONTAINER STORAGE, PICK UP AND	P80139	13101492	10/31/2013	235.00
00167049	11/26/201	MERCER ISLAND CHEVRON TIRE REPAIR TO FL-0429	P80117	CE8142	10/31/2013	56.40
00167050	11/26/201	LAKESIDE INDUSTRIES 2013 ARTERIAL & RESIDENTIAL OV	P79568	3	10/31/2013	113,787.39
00167051	11/26/201	KC PET LICENSES KC PET LICENSE FEES COLLECTED	P80171	CE8143	10/31/2013	15.00
00167052	11/26/201	MOUNTAINS TO SOUND 2013-14 Volunteer Recruitment,	P76619	3	09/30/2013	5,856.88
00167053	11/26/201	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		CE8144	11/27/2013	136.25
00167054	11/26/201	GET Program PAYROLL EARLY WARRANTS		CE8145	11/27/2013	1,034.50
00167055	11/26/201	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		CE8146	11/27/2013	168.19
00167056	11/26/201	AWC DECEMBER 2013		CE8147	11/25/2013	187.50
00167057	11/26/201	HOLMES, EDWARD J WASPC FALL CONF PER DIEM		CE8148	11/25/2013	117.95
00167058	11/26/201	WALKER JR, RUDY MILEAGE EXPENSE		CE8149	11/23/2013	29.38
00167059	11/26/201	MOLTZ, ERIC MILEAGE EXPENSE		CE8150	11/21/2013	29.38
00167060	11/26/201	ROGGENKAMP, TODD VEHICLE #362 FUEL		CE8151	11/21/2013	130.04
00167061	11/26/201	BASSETT, BRUCE NLC CONFERENCE REGISTRATION		CE8152	11/20/2013	405.00
00167062	11/26/201	PHILEN, SUZANNE VOLUNTEER SUPPLIES		CE8153	11/18/2013	83.83
00167063	11/26/201	NOVAK, JOHN STATION 92 SUPPLIES		CE8154	11/22/2013	178.56
00167064	11/26/201	SYLVETSKY, LESLIE SENIOR SOCIAL SUPPLIES		CE8156	11/20/2013	291.90
00167065	11/26/201	APPELMAN, ESTATE OF BERTHA OVERPAYMENT REFUND 6213 83RD P		CE8157	11/26/2013	67.56
00167066	11/26/201	UNITED HEALTHCARE MILEAGE BILLING ERROR REFUND		CE8158	11/22/2013	185.30
00167067	11/26/201	SKNGITA PROPERTIES SIGN DEPOSIT REFUND		SEP13033SHL13029	11/21/2013	200.00
00167068	11/26/201	DUPAR, SKIP DESIGN REVIEW REFUND		DSR13020	11/20/2013	57.16
00167069	11/26/201	MAGNAN, JEFF REPLACEMENT CAMERA FLASH DETEC		CE8159	11/26/2013	331.30
00167070	11/26/201	CENTURYLINK PHONE USE NOV 2013		CE8160	11/01/2013	2,625.18



Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167071	11/26/201	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING OCT2013		21719000	11/04/2013	112.75
00167072	11/26/201	PUGET SOUND ENERGY ENERGY USE NOV 2013		CE8161	11/21/2013	22,554.04
00167073	11/26/201	COMPLETE OFFICE OFFICE SUPPLIES OCTOBER 2013		CE8162	10/31/2013	3,391.25
00167074	11/26/201	MI EMPLOYEES ASSOC REPLACE WARRANT 167053		CE8163	11/26/2013	136.25
00167075	12/05/201	GIVENS, MARK FLEX SPEND REIMB		29NOV2013	11/29/2013	115.38
00167076	12/05/201	AUSTIN, RAY FLEX SPEND REIMB		29NOV2013	11/29/2013	289.50
00167077	12/05/201	SANDINE, ASEA FLEX SPEND REIMB		29NOV2013	11/29/2013	192.31
00167078	12/05/201	TIMM, JANELLE FLEX SPEND REIMB		29NOV2013	11/29/2013	208.33
00167079	12/05/201	BOETTCHER, GLENN FLEX SPEND REIMB		29NOV2013	11/29/2013	110.00
00167080	12/05/201	BRZUSEK, DANIELLE FLEX SPEND REIMB		29NOV2013	11/29/2013	390.00
00167081	12/05/201	TUTTLE, LAJUAN FLEX SPEND REIMB		29NOV2013	11/29/2013	192.31
00167082	12/05/201	CORDER, CHARLES FLEX SPEND REIMB		29NOV2013	11/29/2013	601.06
00167083	12/05/201	LOGSDON, SCOTT FLEX SPEND REIMB		29NOV2013	11/29/2013	23.08
00167084	12/05/201	MOLTZ, ERIC FLEX SPEND REIMB		29NOV2013	11/29/2013	192.31
00167085	12/05/201	CORK, TAMBI A FLEX SPEND REIMB		29NOV2013	11/29/2013	129.44
00167086	12/05/201	DEACH, THOMAS FLEX SPEND REIMB		29NOV2013	11/29/2013	464.75
00167087	12/05/201	DELASHMUTT, ROBERT FLEX SPEND REIMB		29NOV2013	11/29/2013	481.50
00167088	12/05/201	GENTINO, CATHERINE L FLEX SPEND REIMB		29NOV2013	11/29/2013	105.00
00167089	12/05/201	HORSCHMAN, BRENT FLEX SPEND REIMB		29NOV2013	11/29/2013	1,250.00
00167090	12/05/201	SCHUMACHER, CHAD C FLEX SPEND REIMB		29NOV2013	11/29/2013	975.00
00167091	12/05/201	BARNES, WILLIAM LEOFF1 Excess Benefit		JAN2014	12/02/2013	1,342.56
00167092	12/05/201	BECKER, RON LEOFF1 Excess Benefit		JAN2014	12/02/2013	515.30
00167093	12/05/201	COOPER, ROBERT LEOFF1 Excess Benefit		JAN2014	12/02/2013	1,306.73
00167094	12/05/201	JOHNSON, CURTIS LEOFF1 Excess Benefit		JAN2014	12/02/2013	649.59
00167095	12/05/201	PROVOST, ALAN LEOFF1 Excess Benefit		JAN2014	12/02/2013	1,197.05
00167096	12/05/201	RAMSAY, JON LEOFF1 Excess Benefit		JAN2014	12/02/2013	359.20
00167097	12/05/201	SCHOENTRUP, WILLIAM LEOFF1 Excess Benefit		JAN2014	12/02/2013	709.04
00167098	12/05/201	ABBOTT, RICHARD LEOFF1 Medicare		JAN2014	12/02/2013	104.90

Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167099	12/05/201	ADAMS, RONALD E LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167100	12/05/201	AUGUSTSON, THOR LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167101	12/05/201	BARNES, WILLIAM LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167102	12/05/201	BECKER, RON LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167103	12/05/201	BOOTH, GLENDON D LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167104	12/05/201	CALLAGHAN, MICHAEL LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167105	12/05/201	DEEDS, EDWARD G LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167106	12/05/201	DEVENY, JAN P LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167107	12/05/201	DOWD, PAUL LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167108	12/05/201	ELSOE, RONALD LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167109	12/05/201	GLISAN, ANDREW LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167110	12/05/201	GOODMAN, J C LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167111	12/05/201	HAGSTROM, JAMES LEOFF1 Medicare		JAN2014	12/02/2013	209.80
00167112	12/05/201	JOHNSON, CURTIS LEOFF1 Medicare		JAN2014	12/02/2013	102.90
00167113	12/05/201	KUHN, DAVID LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167114	12/05/201	LACY, ALAN P LEOFF1 Medicare		JAN2014	12/02/2013	209.80
00167115	12/05/201	LEE, WALLACE LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167116	12/05/201	LEOPOLD, FREDERIC LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167117	12/05/201	LYONS, STEVEN LEOFF1 Medicare		JAN2014	12/02/2013	99.90
00167118	12/05/201	MYERS, JAMES S LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167119	12/05/201	RAMSAY, JON LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167120	12/05/201	SCHOENTRUP, WILLIAM LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167121	12/05/201	SMITH, RICHARD LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167122	12/05/201	TOOLEY, NORMAN LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167123	12/05/201	WALLACE, THOMAS LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167124	12/05/201	WEGNER, KEN LEOFF1 Medicare		JAN2014	12/02/2013	104.90
00167125	12/05/201	PIES, KENTON T DRAGON SCULPTURE		CE8164	12/02/2013	14,000.00
00167126	12/05/201	AIR EXCHANGE INC REPLACE WARRANT 161895		CE8165	12/03/2013	904.47

Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167127	12/05/201	PUGET SOUND ENERGY ENERGY USE NOV 2013		CE8166	11/21/2013	1,179.78
00167128	12/05/201	CENTURYLINK PHONE USE NOV 2013		CE8167	11/20/2013	2,939.23
00167129	12/05/201	HART, DAVID R WATER CERTIFICATION		CE8168	11/25/2013	42.00
00167130	12/05/201	NOVAK, JOHN STATION 92 SUPPLIES		CE8169	11/27/2013	51.16
00167131	12/05/201	DRUSCHBA, JOHN F MILEAGE EXPENSE		CE8170	11/27/2013	38.42
00167132	12/05/201	BAKER, DENNIS L MILEAGE EXPENSE		CE8171	11/27/2013	29.38
00167133	12/05/201	THOMPSON, JAMES LEOFF1 RET MEDI REIMB DEC-FEB		CE8172	12/04/2013	314.70
00167134	12/05/201	COLUMBIA FORD VEHICLE REPLACEMENT FOR FL-035	P79172	3E439	12/02/2013	34,776.64
00167135	12/05/201	STORAGE COURT LLC TEMP GATE S FIRE	P80245	1048	09/09/2013	52.84
00167136	12/05/201	MISD FOOD SERVICE 2013 Senior Meals	P78157	0930131	09/30/2013	617.50
00167137	12/05/201	STRIPE RITE PAINTING CO 2013 MMA EDGELINES PROJECT - V	P80198	33355	08/30/2013	40,389.75
00167138	12/05/201	CM DESIGN GROUP 2013 Arterial & Residential St	P80199	12049/12042	10/07/2013	6,781.30
00167139	12/05/201	GREEN EARTHWORKS CONST INC SANITARY SEWER WET WELL CLEANI	P79045	10248	10/17/2013	1,924.89
00167140	12/05/201	SEATTLE AUTOMOTIVE DIST INC Misc. Apparatus Parts	P80128	S184846	09/10/2013	105.69
00167141	12/05/201	FEDEX OFFICE Mounting/laminating srvc (CTC	P80146	CE8173	11/01/2013	157.70
00167142	12/05/201	CRYSTAL AND SIERRA SPRINGS Monthly water delivery to LB B	P75990	5277493110113	11/01/2013	211.68
00167143	12/05/201	KC FINANCE WRIA 8 2013 1/3 TRIMESTER COST	P80118	31069	11/01/2013	3,598.67
00167144	12/05/201	WAVE ELECTRICAL LLC Electrical services for Farmer	P80103	13166	11/04/2013	1,709.30
00167145	12/05/201	OLYMPIC ENVIRONMENTAL RES FALL RECYCLING EVENT	P80088	5	11/04/2013	9,727.99
00167146	12/05/201	GOLDER ASSOCIATES INC GROUNDWATER COMPLIANCE MONITOR	P77173	367878	11/07/2013	3,791.31
00167147	12/05/201	BSK ASSOCIATES UCMR3 WATER ANALYSIS - 1ST QUA	P77444	A324581	10/09/2013	715.00
00167148	12/05/201	PACIFIC RIM EQUIPMENT RENTAL EXCAVATOR RENTAL	P80091	3933	11/08/2013	2,667.42
00167149	12/05/201	CRYSTAL AND SIERRA SPRINGS 2013 water service for Parks	P76491	8259218110913	11/09/2013	179.42
00167150	12/05/201	RESTORATION LOGISTICS LLC 2013-14 Open Space Vegetation	P77669	1087	10/10/2013	3,673.18
00167151	12/05/201	CINTAS CORPORATION #460 CITY HALL DOOR MATS	P80242	460745102	10/31/2013	54.82
00167152	12/05/201	SME CORPORATION PROVIDE AND INSTALL E-STOP SYS	P79535	148696/149579	10/31/2013	2,308.38
00167153	12/05/201	HEALTHFORCE PARTNERS LLC Respiratory Submissions	P80230	17780	11/11/2013	217.00
00167154	12/05/201	SOUTH MERCER CENTER LLC FIRE STATION EASEMENTS	P80184	107594	11/12/2013	3,740.00

Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167155	12/05/201	MILLER HULL PARTNERSHIP LLC FIRE STATION 92 - DESIGN	P77577	0000012	11/12/2013	14,970.97
00167156	12/05/201	SEATTLE BOAT COMPANY MARINE FUEL FOR SEPT - OCT 201	P80181	CE8174	11/13/2013	4,847.93
00167157	12/05/201	HIGH WIND SCREENPRINTING WORK CLOTHING	P80151	HW1113DM	11/13/2013	200.00
00167158	12/05/201	RESTORATION LOGISTICS LLC 2013-14 Open Space Vegetation	P77466	1091	10/14/2013	2,994.04
00167159	12/05/201	OGDEN MURPHY WALLACE PLLC Legal Services Inv#708759	P80177	708759	11/13/2013	710.63
00167160	12/05/201	HERRERA ENVIRONMENTAL CONSULT PERMIT IMPLEMENTATION SUPPORT	P80125	33923	11/13/2013	904.74
00167161	12/05/201	CASNE ENGINEERING INC PHASE 3 TELEMETRY DESIGN	P78895	23420	11/14/2013	996.00
00167162	12/05/201	FSH COMMUNICATIONS PAY PHONE IN POLICE LOBBY	P80141	000648762	11/01/2013	60.23
00167163	12/05/201	POT O' GOLD INC COFFEE SUPPLIES NOVEMBER 2013	P80124	236642	11/15/2013	144.16
00167164	12/05/201	FIRE PROTECTION INC REPAIR MW OFF DOOR MAGNET	P80239	15079	11/15/2013	244.74
00167165	12/05/201	UNDERWATER SPORTS INC. Dive investigations equip	P80221	20006254/6282	11/15/2013	1,768.43
00167166	12/05/201	INTERIOR FOLIAGE CO, THE INT PLANT SERVICE	P80241	31810	11/01/2013	271.34
00167167	12/05/201	WASPC WASPC conference fee	P80170	INV025256	11/14/2013	300.00
00167168	12/05/201	EQUIFAX Background credit checks	P80246	8181789	11/18/2013	102.16
00167169	12/05/201	LIFE TEK INC First Aid/CPR Cards	P80129	131240	11/18/2013	209.36
00167170	12/05/201	HONEYWELL, MATTHEW V Public Defender Inv #768	P80137	768	11/18/2013	500.00
00167171	12/05/201	VERIZON WIRELESS IGS WIFI AND ALFREDO'S PHONE	P80140	9713771763	11/18/2013	135.45
00167172	12/05/201	REPUBLIC SERVICES #172 12 YARD DISPOSAL/RECYCLING SER	P80119	5909701/5909698	10/31/2013	13,841.63
00167173	12/05/201	HONEYWELL, MATTHEW V Public Defender Inv #769	P80176	769	11/19/2013	200.00
00167174	12/05/201	CSR MARINE INC Ptl 11 hull maint.	P80131	10170	11/19/2013	4,648.28
00167175	12/05/201	RESERVE ACCOUNT POSTAGE RESERVE	P80123	CE8175	11/19/2013	5,000.00
00167176	12/05/201	EISEN, CHLOE L Instruction services for Frenc	P80115	13826/13827	11/19/2013	462.78
00167177	12/05/201	WALKER-AUGURSON, DEBRA Instruction services for Hoope	P80116	14332/14329	11/19/2013	1,120.00
00167178	12/05/201	OMEGA CONTRACTORS PUMP STATION 11 FLOAT	P80185	CE8176	11/20/2013	657.00
00167179	12/05/201	MI SCHOOL DISTRICT #400 SEPT/OCT FUEL USAGE AT SCHOOL	P80189	20131017	11/20/2013	5,166.60
00167180	12/05/201	HONEYWELL, MATTHEW V Public Defender Inv #770	P80262	770	11/20/2013	700.00
00167181	12/05/201	HEALTHFORCE PARTNERS LLC Dive Team Physical	P80214	17853	11/20/2013	244.00
00167182	12/05/201	SUNDSTROM, ROBERT Instruction services for Birdi	P80142	CE8177	11/20/2013	560.51

**Accounts Payable Report by Check Number**

Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167183	12/05/201	COOK, KEVIN FRLEOFF1 Retiree Medical Expen	P80149	CE8178	11/20/2013	155.52
00167184	12/05/201	SHOREWOOD HEIGHTS Partial rent/utilities payment	P80147	CE8179	11/20/2013	600.00
00167185	12/05/201	AKANA, JANELLE H Personal training services for	P80134	CE8180	11/20/2013	112.50
00167186	12/05/201	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P80156	CE8181	11/21/2013	300.00
00167187	12/05/201	AKANA, JANELLE H Instruction services for Power	P80154	14275/14281	11/21/2013	2,141.95
00167188	12/05/201	KC RECORDS HH Recording fees	P80155	CE8182	11/21/2013	450.00
00167189	12/05/201	KC RECORDS HH RECORDING FEES	P80153	CE8183	11/21/2013	600.00
00167190	12/05/201	SHANNON & WILSON INC SE 40TH GEOTECHNICAL SERVICES	P80183	89438	11/22/2013	926.00
00167191	12/05/201	ROTARY DISTRICT 5030 Contract 17553 complete, retur	P80160	17553	11/22/2013	150.00
00167192	12/05/201	DELLINGER, AMANDA Model payment for Sculpture Cl	P80159	CE8184	11/22/2013	51.00
00167193	12/05/201	WILSON, DANIELLE Model payment for Clothed Mode	P80162	CE8186	11/22/2013	102.00
00167194	12/05/201	VAN, MARY Zumba Instructor payment for	P80161	CE8187	11/22/2013	49.00
00167195	12/05/201	OVERLAKE OIL 400 GAL DIESEL DELIVERY TO THE	P80120	0163900IN/163867	11/07/2013	8,020.12
00167196	12/05/201	APPLIED PROFESSIONAL SERVICES 88th AVE AND 86TH AVE SE WATER	P79733	77838	10/25/2013	600.00
00167197	12/05/201	STORAGE COURT LLC FS TEMPORARY HEADQUARTERS APAR	P80202	CE8188	11/25/2013	2,500.00
00167198	12/05/201	FEDEX Shipping charges for new monit	P80258	125036471	11/26/2013	21.50
00167199	12/05/201	WA ST LICENSING VEHICLE LICENSING FOR FL-0457	P80179	CE8189	11/26/2013	47.75
00167200	12/05/201	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P80191	CE8190	11/26/2013	687.64
00167201	12/05/201	SEATTLE BUILDING ENCLOSURE Contract 17357 complete, retur	P80175	17357	11/26/2013	50.00
00167202	12/05/201	TEAM IN TRAINING Contract 17341 complete, retur	P80174	17341	11/26/2013	75.00
00167203	12/05/201	STATEWIDE PARKING LOT INC 2013 RESIDENTIAL CHIP SEAL: 38	P80186	8502	11/07/2013	711.75
00167204	12/05/201	FIRE PROTECTION INC REPAIR SECURITY ALARM	P80259	15205	11/27/2013	71.18
00167205	12/05/201	DEPARTMENT OF HEALTH WATERWORKS OPERATOR CERTIFICAT	P80205	CE8191	11/27/2013	378.00
00167206	12/05/201	AKANA, JANELLE H Instruction services for Enhan	P80201	14103	11/27/2013	216.00
00167207	12/05/201	HOME DEPOT CREDIT SERVICE PROPANE TORCH & CYLINDER	P80203	027776/3014986	11/27/2013	110.56
00167208	12/05/201	RICOH USA INC Cost Per Copy/Fire	P80208	5028384390	11/18/2013	110.06
00167209	12/05/201	BUILDERS EXCHANGE OF WA FS 92 PLANS	P80135	1039517	11/13/2013	334.80
00167210	12/05/201	MINUTEMAN PRESS - BELLEVUE DV/Crime Prev booklets	P80166	41315	11/19/2013	1,806.76

Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167211	12/05/201	SOUND PUBLISHING INC Med Takeback advertising in MI	P80145	591858	10/31/2013	143.25
00167212	12/05/201	KING COUNTY FINANCE OCTOBER 2013 I-NET SERVICE	P76480	11001533	10/31/2013	1,623.00
00167213	12/05/201	EARTHCORPS INC 2013-14 Volunteer Recruitment,	P76190	4251	10/31/2013	1,355.69
00167214	12/05/201	CESSCO BACKPACK BLOWERS	P80107	2042/2065	10/31/2013	1,602.06
00167215	12/05/201	PACIFIC AIR CONTROL INC CAUCUS ROOM UNIT	P80238	169462	10/31/2013	308.24
00167216	12/05/201	POT O' GOLD INC November Rental Equipment	P80206	236788	11/30/2013	27.38
00167217	12/05/201	PANDEY, SUDHANSHU Contract 17487 complete, depos	P80232	17487	12/03/2013	350.00
00167218	12/05/201	DELLINGER, AMANDA Model payment for Clothed Mode	P80231	CE8192	12/03/2013	102.00
00167219	12/05/201	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P80249	CE8193	12/03/2013	132.83
00167220	12/05/201	WA ST LICENSING ROW VEHICLE LICENSING FOR FL-0	P80236	CE8194	12/03/2013	47.75
00167221	12/05/201	NFPA NFPA MEMBERSHIP DUES 2014 & 20	P80261	5969522X#2	11/26/2013	300.00
00167222	12/05/201	OVERLAKE OIL 1000 GAL UNLEADED FUEL FOR FIR	P80188	0163983IN/163984	11/19/2013	5,498.16
00167223	12/05/201	DIGICERT INC SSL Certificates for VMWare	P80233	34974	11/25/2013	1,676.00
00167224	12/05/201	WA ST DEPT OF LABOR & INDUST L&I FEES BOILER VESSELS	P80243	239170	11/06/2013	43.00
00167225	12/05/201	PACIFIC MODULAR SPOT CLEANING COMM CNTR	P80237	I9820	11/06/2013	300.00
00167226	12/05/201	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES J	P75810	CE8195	11/24/2013	1,200.00
00167227	12/05/201	ARC - PACIFIC NORTHWEST FS 92 DRAWING SETS/PROJ MANUAL		CE8196	12/05/2013	2,327.15
00167228	12/09/201	STORAGE COURT OF MERCER ISLAND FS92 APPARATUS STORAGE - DEC.	P80065	CE8197	11/10/2013	2,350.00
00167229	12/09/201	PACIFIC SKIFFS INC 9 aluminum buoys	P80167	134386	11/20/2013	7,389.14
00167230	12/09/201	T-MOBILE 2013 Services for boat launch	P76124	CE8198	11/09/2013	49.99
00167231	12/09/201	COMCAST Internet Charges/Fire	P80106	CE8199	11/04/2013	64.62
00167232	12/09/201	VERIZON WIRELESS Cell Charges/Fire	P80105	9714490536	11/06/2013	18.86
00167233	12/09/201	COMPTON LUMBER & HARDWARE INC INVENTORY PURCHASES	P80004	724689	11/01/2013	871.51
00167234	12/09/201	XEROX CORPORATION October Copy Charges - DSG	P79915	070968123	11/01/2013	648.09
00167235	12/09/201	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2013	P75811	30004023	11/01/2013	349,475.57
00167236	12/09/201	EPSCA MONTHLY RADIO ACCESS FEES 43 R	P75817	7601	11/01/2013	3,697.12
00167237	12/09/201	XEROX CORPORATION CM's MONTHLY COPY CHARGES - OC	P79943	070968125	11/01/2013	486.61
00167238	12/09/201	HD SUPPLY WATERWORKS LTD HYDRANT OPERATOR WRENCH	P79947	B708085	11/01/2013	42.07

Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167239	12/09/201	XEROX CORPORATION 2013 Lease Charges for Upstair	P75976	070968108	11/01/2013	1,652.35
00167240	12/09/201	SOCIAL SOLUTIONS Annual licensure expense for E	P79969	44195	11/01/2013	1,511.10
00167241	12/09/201	M & M BALLOON CO 2013 helium tank rentals	P76518	20079	11/01/2013	18.62
00167242	12/09/201	KROESENS INC Marine Pat uniforms	P79984	15779	11/01/2013	34.82
00167243	12/09/201	XEROX CORPORATION Records copier fee	P79991	070968128/126	11/01/2013	585.91
00167244	12/09/201	DIGITAL PAYMENT TECHONOLOGIES 2013 monthly charges for servi	P76061	188441	11/01/2013	82.13
00167245	12/09/201	XEROX CORPORATION MAINT. COPIER BASE & METER USE	P80027	070968104	11/01/2013	313.87
00167246	12/09/201	FIRE PROTECTION INC ALARM MONITORING QUARTERLY FEE	P80260	15258	12/02/2013	254.25
00167247	12/11/201	SUPPLY SOURCE, THE INVENTORY PURCHASES	P80150	1304098	11/18/2013	1,052.09
00167248	12/11/201	PUGET SOUND ENERGY FINAL POWER BILL FOR PROCTOR L	P79088	CE8200	11/15/2013	10.84
00167249	12/11/201	THOMSON REUTERS - WEST Library Subscriptions	P80138	828390736	11/04/2013	271.08
00167250	12/11/201	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P80109	5797401/816501	11/01/2013	367.26
00167251	12/11/201	SANDERSON SAFETY SUPPLY CLASS III JACKETS	P80003	612679701	11/04/2013	81.48
00167252	12/11/201	PACIFIC RUBBER HYDRAULIC HOSE FOR FL-0365	P80019	3007173	11/04/2013	79.91
00167253	12/11/201	BELLEVUE FIN DEPT, CITY OF Remit 3rd Quarter MBP fee	P80090	28487	11/04/2013	7,434.39
00167254	12/11/201	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P80045	329344401	11/04/2013	277.56
00167255	12/11/201	KROESENS INC Uniform jackets new ofcs.	P80130	15626	11/05/2013	612.98
00167256	12/11/201	BLUETARP FINANCIAL INC 8' X 8' CANOPIE	P80010	29206393/2636471	10/06/2013	164.13
00167257	12/11/201	SANDERSON SAFETY SUPPLY INVENTORY PURCHASES	P80046	612691501	11/05/2013	460.65
00167258	12/11/201	OWEN EQUIPMENT COMPANY REPAIR PART FOR FL-0395	P80037	00069589	11/06/2013	365.36
00167259	12/11/201	GRAINGER LIMIT SWITCH, ACTUATOR	P80052	9288349294	11/06/2013	204.75
00167260	12/11/201	DAVID A CLARK ARCHITECTS PLLC Work on MICEC for master plan	P80038	679	11/07/2013	1,655.08
00167261	12/11/201	CRIMINAL JUSTICE TRAINING COMM Academy fees Canter	P79993	20112842	11/07/2013	2,905.00
00167262	12/11/201	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P80086	502807501	11/07/2013	503.80
00167263	12/11/201	COMCAST 2013 High Speed Connection Cha	P76540	CE8201	11/11/2013	105.90
00167264	12/11/201	GROUP HEALTH COOPERATIVE Recruit physical	P80164	1439795201311	11/08/2013	559.00
00167265	12/11/201	GRAND & BENEDICTS INC Operating supplies for Tshop	P80144	0615462IN	11/08/2013	59.69
00167266	12/11/201	SOUND SAFETY PRODUCTS SAFETY BOOTS	P80108	502813601	11/07/2013	212.48

Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167267	12/11/201	US HEALTHWORKS MEDICAL GROUP CDL PHYSICAL FOR J. FELIX	P80122	0511364WA	11/08/2013	65.00
00167268	12/11/201	GEMPLER'S INC INVENTORY PURCHASES	P80087	1019838237	11/08/2013	874.79
00167269	12/11/201	MITY-LITE INC Tables for Mercer Room	P80173	IN546394	11/09/2013	2,862.70
00167270	12/11/201	COMCAST CITY HALL HIGH SPEED INTERNET	P75818	CE8202	11/12/2013	105.90
00167271	12/11/201	CINTAS CORPORATION #460 Rug cleaning services for LB A	P75867	460768314	11/21/2013	35.27
00167272	12/11/201	CUMMINS NORTHWEST INC FIRST HILL BOOSTER STATION	P80136	00181160	11/01/2013	1,862.08
00167273	12/11/201	WILLIAMS, ANGIE Interview transcript	P80132	13091	11/10/2013	39.00
00167274	12/11/201	H D FOWLER FIRE HYDRANT, GATE VALVE & FIT	P80110	I3517033/3517897	11/06/2013	6,297.17
00167275	12/11/201	CINTAS CORPORATION #460 Rug cleaning services for LB A	P75867	460763679	11/14/2013	35.27
00167276	12/11/201	H D FOWLER 4" SEWER PIPE & FITTINGS	P80005	I3515977	11/05/2013	25.27
00167277	12/11/201	PROF LAW ENFORCEMENT TRAINING Criminal Inv. tx Jira	P79684	Q1068	12/10/2013	125.00
00167278	12/11/201	CINTAS CORPORATION #460 Rug cleaning services for LB A	P75867	460759101	11/07/2013	35.27
00167279	12/11/201	H D FOWLER 12" & 8" HANCOR PIPE,CATCH BAS	P80172	I3524853/5825/66	11/19/2013	13,600.05
00167280	12/11/201	CINTAS CORPORATION #460 Rug cleaning services for LB A	P75867	460772905	11/28/2013	35.27
00167281	12/11/201	H D FOWLER M&H 929 FIRE HYDRANT, 6" DI PI	P80195	3525625/5984/C31	11/20/2013	3,997.62
00167282	12/11/201	CED CREDIT OFFICE INVENTORY PURCHASES	P80196	8073762686/2737	11/22/2013	229.69
00167283	12/11/201	PREMIER CABLING LLC replace cable for south camera	P80217	1048	11/26/2013	492.75
00167284	12/11/201	PIONEER HUMAN SERVICES Food purchased for MI Food Pan	P80148	SFB32568	11/11/2013	529.42
00167285	12/11/201	NATURAL SYSTEMS DESIGN SUB-BASIN 4 DRAINAGE IMPROVEME	P76833	2013246	11/11/2013	2,581.69
00167286	12/11/201	CLARK'S NATIVE TREES & SHRUBS Plants	P79558	14437	11/12/2013	6,023.60
00167287	12/11/201	MICROFLEX Oct 2013 Tax Audit Program	P80068	00021570	11/12/2013	231.15
00167288	12/11/201	MOUNTAINS TO SOUND Updated sign on kiosk in Aubre	P80072	1898	11/12/2013	550.90
00167289	12/11/201	ZEE MEDICAL First aid supplies for LB Admi	P80247	68249533	12/02/2013	316.79
00167290	12/11/201	CDW GOVERNMENT INC Printer Replacement	P80063	HC08980	11/13/2013	695.73
00167291	12/11/201	COMPTON LUMBER & HARDWARE INC TREATED 4" X 6" X 10' LUMBER	P80113	725498	11/13/2013	96.58
00167292	12/11/201	STORM LAKE GROWERS INC Plants	P79557	13873	11/13/2013	1,319.81
00167293	12/11/201	SENSUS USA Sensus Handheld software suppo	P79765	ZA14009197	10/15/2013	1,669.44
00167294	12/11/201	PACIFIC AIR CONTROL INC REPAIR FURNANCE #3 ACTUATOR AD	P80255	169722	11/15/2013	4,117.42



Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167295	12/11/201	STERLING REFERENCE LAB Lab fees for C.Harnish clients	P80143	F2029088	11/15/2013	66.45
00167296	12/11/201	NATIONAL CONST RENTALS INC Fencing for Adventure Playgrou	P80114	3770439	10/31/2013	465.38
00167297	12/11/201	JOHN DEERE LANDSCAPES INVENTORY PURCHASES	P80192	66714712	11/19/2013	861.39
00167298	12/11/201	DELL MARKETING L.P. 10GBaseT 1 Port NIC	P80083	XJ8FMJ1R7	11/18/2013	3,311.19
00167299	12/11/201	SEATTLE PUBLIC UTILITIES WATER QUALITY SERVICE	P80187	W0077010	11/18/2013	94.00
00167300	12/11/201	VERIZON WIRELESS November 2013 VZ Billing/Kryss	P80216	9715474023	11/23/2013	40.01
00167301	12/11/201	TUSCAN ENTERPRISES INC A91 Replacement Placard Letter	P80209	765412	11/18/2013	208.05
00167302	12/11/201	KING COUNTY FINANCE KCJ one day fee	P80168	3000667	11/18/2013	138.83
00167303	12/11/201	GRAINGER INVENTORY PURCHASES	P80163	9297323199	11/18/2013	138.92
00167304	12/11/201	PACIFIC PLANTS INC Trees for Luther Burbank Playg	P78588	71162	11/19/2013	2,847.00
00167305	12/11/201	COPIERS NORTHWEST INC COPIER CHARGES - LOBBY COPIER	P80165	INV951990	11/19/2013	5.43
00167306	12/11/201	PACIFIC PLANTS INC Plants	P79556	71163	11/19/2013	328.50
00167307	12/11/201	GEOLINE INC GPS Unit	P80028	321722	11/19/2013	934.04
00167308	12/11/201	STORM LAKE GROWERS INC Plants	P79557	13907	11/20/2013	4,170.58
00167309	12/11/201	CLARK'S NATIVE TREES & SHRUBS Plants	P79558	14458	11/20/2013	3,211.09
00167310	12/11/201	GRAINGER INVENTORY PURCHASES	P80197	9301020328/336	11/20/2013	161.04
00167311	12/11/201	SANDERSON SAFETY SUPPLY CLASS III JACKET	P80193	101568301	11/20/2013	47.04
00167312	12/11/201	CDW GOVERNMENT INC RSA SecurID Software Authentic	P80013	HF88662	11/20/2013	443.80
00167313	12/11/201	SIGNATURE LANDSCAPE SERVICES 2013-14 Open Space Vegetation	P77460	78158	11/21/2013	171.36
00167314	12/11/201	STAGERIGHT CORP Stairs for stage at MICEC	P80229	188211	11/21/2013	497.13
00167315	12/11/201	KINGSCOTE CHEMICALS INC INVENTORY PURCHASES	P80204	205181	11/21/2013	222.80
00167316	12/11/201	X5 SOLUTIONS INC MONTHLY LONG DISTANCE JAN-DEC	P75819	CE8203	12/01/2013	232.21
00167317	12/11/201	GRAND & BENEDICTS INC Operating supplies for Tshop	P80212	0619172IN	11/22/2013	77.47
00167318	12/11/201	WABO BOOKSTORE, THE NPA Nat. Electrica Code Handbo	P80178	27488	11/22/2013	174.32
00167319	12/11/201	LN CURTIS & SONS Fire Hooks/New Engine	P80210	210942300	11/13/2013	111.57
00167320	12/11/201	AMERICAN EXPRESS (YFS) Costco - Tshop operating suppl	P80293	93311NOV2013A	11/28/2013	1,440.56
00167321	12/11/201	AMERICAN EXPRESS (LB) Food for Thanksgiving Lunch	P80228	93311NOV2013B	11/28/2013	90.54
00167322	12/11/201	WAVE ELECTRICAL LLC MICEC gym storage camera recep	P79929	13163	09/27/2013	468.66

**Accounts Payable Report by Check Number**

<b>Check</b>	<b>Check</b>	<b>Vendor</b>	<b>PO #</b>	<b>Invoice</b>	<b>Invoice</b>	<b>Check Amount</b>
00167323	12/11/201	COMCAST Internet Charges/South Station	P80254	CE8204	11/14/2013	220.60
00167324	12/11/201	ROBERTS, KARIN MILEAGE EXPENSE		CE8205	12/10/2013	9.95
00167325	12/11/201	MOLTZ, ERIC MILEAGE EXPENSE		CE8206	12/06/2013	29.38
00167326	12/11/201	PUGET SOUND ENERGY ENERGY USE NOV 2013		CE8207	12/02/2012	7,886.18
00167327	12/11/201	POT O' GOLD INC REPLACE WARRANT 165028		CE8208	05/03/2013	281.75
00167328	12/11/201	ERICKSON, GAYLE L LICENSE RENEWAL		CE8209	12/03/2013	100.00
00167329	12/11/201	HARNISH, CHRISTOPHER JAMES COUNSELOR CERT FEE		CE8210	12/02/2013	100.00
00167330	12/11/201	MANRIQUEZ, CHERYL R FOOD CARDS FOR EA CLIENTS		CE8211	12/04/2013	2,000.00
00167331	12/11/201	DEFTY, YVONNE PSTAGE REIMB		CE8212	12/04/2013	36.17
00167332	12/11/201	FRANKLIN, JENNIFER D 10 FIRST AID KITS FOR SAR VOLU		CE8213	12/09/2013	237.94
00167333	12/11/201	DERR, TIM POLICE ACADEMY UNIFORM SHIRTS		CE8214	12/09/2013	86.88
00167334	12/11/201	MANRIQUEZ, CHERYL R EMERGENCY ASSISTANCE GIFT CARD		CE8215	12/05/2013	125.00
00167335	12/11/201	2265 LLC WATER METER INST REFUND		CE8216	12/06/2013	3,282.93
					Total	<u>925,749.36</u>

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P80232	00167217	PANDEY, SUDHANSHU	Contract 17487 complete, depos	350.00
P80169	00167045	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME	319.91
P80160	00167191	ROTARY DISTRICT 5030	Contract 17553 complete, retur	150.00
P80174	00167202	TEAM IN TRAINING	Contract 17341 complete, retur	75.00
P80175	00167201	SEATTLE BUILDING ENCLOSURE	Contract 17357 complete, retur	50.00
P80171	00167051	KC PET LICENSES	KC PET LICENSE FEES COLLECTED	15.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P80011	00167279	H D FOWLER	INVENTORY PURCHASES	3,891.13
	00167335	2265 LLC	WATER METER INST REFUND	3,282.93
P80111	00167274	H D FOWLER	INVENTORY PURCHASES	2,855.64
P80150	00167247	SUPPLY SOURCE, THE	INVENTORY PURCHASES	1,052.09
P80087	00167268	GEMPLER'S INC	INVENTORY PURCHASES	874.79
P80004	00167233	COMPTON LUMBER & HARDWARE INC	INVENTORY PURCHASES	871.51
P80073	00167279	H D FOWLER	INVENTORY PURCHASES	363.86
P80047	00167257	SANDERSON SAFETY SUPPLY	INVENTORY PURCHASES	378.99
P80050	00167297	JOHN DEERE LANDSCAPES	INVENTORY PURCHASES	229.95
P80196	00167282	CED CREDIT OFFICE	INVENTORY PURCHASES	229.69
P80204	00167315	KINGSCOTE CHEMICALS INC	INVENTORY PURCHASES	222.80
P80163	00167303	GRAINGER	INVENTORY PURCHASES	138.92
P80197	00167310	GRAINGER	INVENTORY PURCHASES	115.97
	00167065	APPELMAN, ESTATE OF BERTHA	OVERPAYMENT REFUND 6213 83RD	67.56
<i>Org Key: 814072 - United Way</i>				
	00167055	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	168.19
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00167053	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	136.25
	00167074	MI EMPLOYEES ASSOC	REPLACE WARRANT 167053	136.25
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00167056	AWC	DECEMBER 2013	187.50
<i>Org Key: 814085 - GET Program Deductions</i>				
	00167054	GET Program	PAYROLL EARLY WARRANTS	1,034.50
<i>Org Key: CA1100 - Administration (CA)</i>				
P80177	00167159	OGDEN MURPHY WALLACE PLLC	Legal Services Inv#708759	710.63
P80138	00167249	THOMSON REUTERS - WEST	Library Subscriptions	271.08
	00167324	ROBERTS, KARIN	MILEAGE EXPENSE	8.25
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P80262	00167180	HONEYWELL, MATTHEW V	Public Defender Inv #770	700.00
P80137	00167170	HONEYWELL, MATTHEW V	Public Defender Inv #768	500.00
P80176	00167173	HONEYWELL, MATTHEW V	Public Defender Inv #769	200.00
<i>Org Key: CO6100 - City Council</i>				
	00167061	BASSETT, BRUCE	NLC CONFERENCE REGISTRATION	405.00
	00167324	ROBERTS, KARIN	MILEAGE EXPENSE	1.70
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P80164	00167264	GROUP HEALTH COOPERATIVE	Recruit physical	559.00
P80248	00167289	ZEE MEDICAL	Quarterly Replacement City Hal	131.58
P80246	00167168	EQUIFAX	Background credit checks	102.16
	00167073	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2013	72.93
P80216	00167300	VERIZON WIRELESS	November 2013 VZ Billing/Kryss	40.01

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
<i>Org Key: CRI300 - Payroll Services</i>				
	00167073	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2013	212.33
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P80090	00167253	BELLEVUE FIN DEPT, CITY OF	Remit 3rd Quarter MBP fee	7,434.39
P80153	00167189	KC RECORDS	HH RECORDING FEES	600.00
P80155	00167188	KC RECORDS	HH Recording fees	450.00
	00167067	SKNGITA PROPERTIES	SIGN DEPOSIT REFUND	200.00
	00167068	DUPAR, SKIP	DESIGN REVIEW REFUND	57.16
<i>Org Key: DS1100 - Administration (DS)</i>				
P80109	00167250	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	94.72
	00167073	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2013	25.58
P80258	00167198	FEDEX	Shipping charges for new monit	21.50
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P80261	00167221	NFPA	NFPA MEMBERSHIP DUES 2014 & 20	300.00
P80178	00167318	WABO BOOKSTORE, THE	NPA Nat. Electrica Code Handbo	174.32
P80003	00167251	SANDERSON SAFETY SUPPLY	CLASS III JACKETS	40.75
<i>Org Key: DS1400 - Development Engineering</i>				
P80003	00167251	SANDERSON SAFETY SUPPLY	CLASS III JACKETS	40.73
<i>Org Key: DS4550 - Utility Inspection (Clearing)</i>				
P80108	00167266	SOUND SAFETY PRODUCTS	SAFETY BOOTS	212.48
P80109	00167250	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	139.61
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P79765	00167293	SENSUS USA	Sensus Handheld software suppo	1,669.44
P80046	00167257	SANDERSON SAFETY SUPPLY	CLASS III JACKET (MED)	16.78
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P80046	00167257	SANDERSON SAFETY SUPPLY	CLASS III JACKET (MED)	16.80
<i>Org Key: FNBE01 - Financial Services</i>				
P75810	00167226	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
P80068	00167287	MICROFLEX	Oct 2013 Tax Audit Program	231.15
<i>Org Key: FR0000 - Fire-Revenue</i>				
	00167066	UNITED HEALTHCARE	MILEAGE BILLING ERROR REFUND	185.30
<i>Org Key: FR1100 - Administration (FR)</i>				
	00167126	AIR EXCHANGE INC	REPLACE WARRANT 161895	904.47
P80254	00167323	COMCAST	Internet Charges/South Station	220.60
P80209	00167301	TUSCAN ENTERPRISES INC	A91 Replacement Placard Letter	208.05
	00167063	NOVAK, JOHN	STATION 92 SUPPLIES	178.56
P80208	00167208	RICOH USA INC	Cost Per Copy/Fire	110.06
P80106	00167231	COMCAST	Internet Charges/Fire	64.62
	00167128	CENTURYLINK	PHONE USE NOV 2013	44.51
	00167073	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2013	37.43
	00167130	NOVAK, JOHN	STATION 92 SUPPLIES	28.20
	00167130	NOVAK, JOHN	STATION 92 SUPPLIES	22.96
<i>Org Key: FR2100 - Fire Operations</i>				
P75817	00167236	EPSCA	MONTHLY RADIO ACCESS FEES 43	1,419.43
P80128	00167140	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	225.10
P80230	00167153	HEALTHFORCE PARTNERS LLC	Respiratory Submissions	217.00
P80210	00167319	LN CURTIS & SONS	Fire Hooks/New Engine	111.57

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
P80128	00167140	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	31.66
P80128	00167140	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	19.02
P80105	00167232	VERIZON WIRELESS	Cell Charges/Fire	18.86
P80128	00167140	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	15.65
P80128	00167140	SEATTLE AUTOMOTIVE DIST INC	Finance Charge	1.56
P80128	00167140	SEATTLE AUTOMOTIVE DIST INC	Credit Invoice for Return	-187.30
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P80129	00167169	LIFE TEK INC	First Aid/CPR Cards	209.36
<i>Org Key: GGM00 - General Government-Misc</i>				
	00167327	POT O' GOLD INC	REPLACE WARRANT 165028	281.75
P80124	00167163	POT O' GOLD INC	COFFEE SUPPLIES NOVEMBER 2013	144.16
P80226	00167289	ZEE MEDICAL	First aid supplies for LB Admi	112.04
P75818	00167270	COMCAST	CITY HALL HIGH SPEED INTERNET	105.90
P80206	00167216	POT O' GOLD INC	November Rental Equipment	27.38
<i>Org Key: GGM00 - Gen Govt-Office Support</i>				
P80123	00167175	RESERVE ACCOUNT	POSTAGE RESERVE	5,000.00
	00167073	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2013	1,198.24
P79943	00167237	XEROX CORPORATION	CM's MONTHLY COPY CHARGES -	486.61
P79915	00167234	XEROX CORPORATION	October Copy Charges - Mail Ro	471.42
P79916	00167234	XEROX CORPORATION	October Copy Charges - DSG	176.67
	00167073	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2013	112.04
P80165	00167305	COPIERS NORTHWEST INC	COPIER CHARGES - LOBBY COPIER	5.43
<i>Org Key: GGM00 - Genera Govt-LI Retiree Costs</i>				
P80191	00167200	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	687.64
	00167133	THOMPSON, JAMES	LEOFF1 RET MEDI REIMB DEC-FEB	314.70
P80156	00167186	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	300.00
	00167111	HAGSTROM, JAMES	LEOFF1 Medicare	209.80
	00167114	LACY, ALAN P	LEOFF1 Medicare	209.80
P80149	00167183	COOK, KEVIN	FRLEOFF1 Retiree Medical Expen	145.52
P80249	00167219	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	132.83
	00167098	ABBOTT, RICHARD	LEOFF1 Medicare	104.90
	00167099	ADAMS, RONALD E	LEOFF1 Medicare	104.90
	00167100	AUGUSTSON, THOR	LEOFF1 Medicare	104.90
	00167101	BARNES, WILLIAM	LEOFF1 Medicare	104.90
	00167102	BECKER, RON	LEOFF1 Medicare	104.90
	00167103	BOOTH, GLENDON D	LEOFF1 Medicare	104.90
	00167104	CALLAGHAN, MICHAEL	LEOFF1 Medicare	104.90
	00167105	DEEDS, EDWARD G	LEOFF1 Medicare	104.90
	00167106	DEVENY, JAN P	LEOFF1 Medicare	104.90
	00167107	DOWD, PAUL	LEOFF1 Medicare	104.90
	00167108	ELSOE, RONALD	LEOFF1 Medicare	104.90
	00167109	GLISAN, ANDREW	LEOFF1 Medicare	104.90
	00167110	GOODMAN, J C	LEOFF1 Medicare	104.90
	00167113	KUHN, DAVID	LEOFF1 Medicare	104.90
	00167115	LEE, WALLACE	LEOFF1 Medicare	104.90
	00167116	LEOPOLD, FREDERIC	LEOFF1 Medicare	104.90
	00167118	MYERS, JAMES S	LEOFF1 Medicare	104.90
	00167119	RAMSAY, JON	LEOFF1 Medicare	104.90
	00167120	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	104.90
	00167121	SMITH, RICHARD	LEOFF1 Medicare	104.90
	00167122	TOOLEY, NORMAN	LEOFF1 Medicare	104.90

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
	00167123	WALLACE, THOMAS	LEOFF1 Medicare	104.90
	00167124	WEGNER, KEN	LEOFF1 Medicare	104.90
	00167112	JOHNSON, CURTIS	LEOFF1 Medicare	102.90
	00167117	LYONS, STEVEN	LEOFF1 Medicare	99.90
P80149	00167183	COOK, KEVIN	FRLEOFF1 Retiree Medical Expen	10.00
<i>Org Key: GGM60 - Excess Retirement-Fire</i>				
	00167091	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,342.56
	00167093	COOPER, ROBERT	LEOFF1 Excess Benefit	1,306.73
	00167095	PROVOST, ALAN	LEOFF1 Excess Benefit	1,197.05
	00167097	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	709.04
	00167094	JOHNSON, CURTIS	LEOFF1 Excess Benefit	649.59
	00167092	BECKER, RON	LEOFF1 Excess Benefit	515.30
	00167096	RAMSAY, JON	LEOFF1 Excess Benefit	359.20
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00167128	CENTURYLINK	PHONE USE NOV 2013	1,916.43
P76480	00167212	KING COUNTY FINANCE	OCTOBER 2013 I-NET SERVICE	1,623.00
P80013	00167312	CDW GOVERNMENT INC	RSA SecurID Software Authentic	443.80
	00167070	CENTURYLINK	PHONE USE NOV 2013	303.80
P80139	00167048	DATASITE NORTHWEST	CONTAINER STORAGE, PICK UP	235.00
P75819	00167316	X5 SOLUTIONS INC	MONTHLY LONG DISTANCE	232.21
P80140	00167171	VERIZON WIRELESS	IGS WIFI AND ALFREDO'S PHONE	135.45
P80141	00167162	FSH COMMUNICATIONS	PAY PHONE IN POLICE LOBBY	60.23
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00167326	PUGET SOUND ENERGY	ENERGY USE NOV 2013	2,925.88
P80107	00167214	CESSCO	BACKPACK BLOWERS	1,478.09
P80063	00167290	CDW GOVERNMENT INC	Printer Replacement	347.86
	00167072	PUGET SOUND ENERGY	ENERGY USE NOV 2013	290.50
P80107	00167214	CESSCO	WRENCHES FOR STIHL	24.79
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00167072	PUGET SOUND ENERGY	ENERGY USE NOV 2013	12.44
<i>Org Key: MT2500 - ROW Administration</i>				
P80121	00167172	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	3,501.91
P80121	00167172	REPUBLIC SERVICES #172	12 YARD DISPOSAL/RECYCLING	1,933.50
P80045	00167254	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	277.56
P80046	00167257	SANDERSON SAFETY SUPPLY	CLASS III JACKET (2XLG)	48.08
<i>Org Key: MT3100 - Water Distribution</i>				
P80010	00167256	BLUETARP FINANCIAL INC	10' X 10' CANOPIE	199.99
P80203	00167207	HOME DEPOT CREDIT SERVICE	PROPANE TORCH & CYLINDER	110.56
P80010	00167256	BLUETARP FINANCIAL INC	8' X 8' CANOPIE	149.67
P80107	00167214	CESSCO	WRENCHES FOR STIHL	24.79
<i>Org Key: MT3120 - Hydrant Maintenance</i>				
P79947	00167238	HD SUPPLY WATERWORKS LTD	HYDRANT OPERATOR WRENCH	42.07
<i>Org Key: MT3200 - Water Pumps</i>				
	00167072	PUGET SOUND ENERGY	ENERGY USE NOV 2013	1,784.17
P80136	00167272	CUMMINS NORTHWEST INC	FIRST HILL BOOSTER STATION	1,862.08
	00167070	CENTURYLINK	PHONE USE NOV 2013	59.42
<i>Org Key: MT3300 - Water Associated Costs</i>				
P80121	00167172	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	389.10

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
P80205	00167205	DEPARTMENT OF HEALTH	WATERWORKS OPERATOR	378.00
	00167073	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2013	240.82
P80122	00167267	US HEALTHWORKS MEDICAL GROUP	CDL PHYSICAL FOR J. FELIX	65.00
	00167131	DRUSCHBA, JOHN F	MILEAGE EXPENSE	38.42
	00167058	WALKER JR, RUDY	MILEAGE EXPENSE	29.38
	00167132	BAKER, DENNIS L	MILEAGE EXPENSE	29.38
	00167325	MOLTZ, ERIC	MILEAGE EXPENSE	29.38
<i>Org Key: MT3400 - Sewer Collection</i>				
P78405	00167047	DRAIN-PRO INC	SEWER MAIN VIDEO INSPECTIONS	16,740.90
P80107	00167214	CESSCO	WRENCHES FOR STIHL	24.79
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00167072	PUGET SOUND ENERGY	ENERGY USE NOV 2013	2,964.38
	00167070	CENTURYLINK	PHONE USE NOV 2013	2,261.96
P79045	00167139	GREEN EARTHWORKS CONST INC	SANITARY SEWER WET WELL	1,924.89
P80185	00167178	OMEGA CONTRACTORS	PUMP STATION 11 FLOAT	657.00
	00167128	CENTURYLINK	PHONE USE NOV 2013	502.75
P80052	00167259	GRAINGER	LIMIT SWITCH, ACTUATOR	204.75
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P80121	00167172	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	389.10
<i>Org Key: MT3800 - Storm Drainage</i>				
P80126	00167046	T AND T TRUCKING INC	HAUL AWAY 0 6 LOADS MIXED	2,116.80
P80126	00167046	T AND T TRUCKING INC	HAUL AWAY - 3 LOADS BROKEN	1,138.32
P80126	00167046	T AND T TRUCKING INC	HAUL AWAY -1 LOADS BROKEN	379.44
P80063	00167290	CDW GOVERNMENT INC	Printer Replacement	347.87
P80193	00167311	SANDERSON SAFETY SUPPLY	CLASS III JACKET	47.04
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				
P80125	00167160	HERRERA ENVIRONMENTAL CONSULT	PERMIT IMPLEMENTATION	904.74
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00167073	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2013	364.86
<i>Org Key: MT4102 - Support Services - Water</i>				
	00167129	HART, DAVID R	WATER CERTIFICATION	42.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P80027	00167245	XEROX CORPORATION	MAINT. COPIER BASE & METER	313.87
P80109	00167250	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	96.25
P80260	00167246	FIRE PROTECTION INC	ALARM MONITORING QUARTERLY	84.75
P75817	00167236	EPSCA	MONTHLY RADIO ACCESS FEES 1	33.01
<i>Org Key: MT4200 - Building Services</i>				
	00167072	PUGET SOUND ENERGY	ENERGY USE NOV 2013	6,136.29
	00167072	PUGET SOUND ENERGY	ENERGY USE NOV 2013	4,401.06
P80086	00167262	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	503.80
P80238	00167215	PACIFIC AIR CONTROL INC	CAUCUS ROOM UNIT	308.24
P80241	00167166	INTERIOR FOLIAGE CO, THE	INT PLANT SERVICE	271.34
P80260	00167246	FIRE PROTECTION INC	ALARM MONITORING QUARTERLY	84.75
P80242	00167151	CINTAS CORPORATION #460	CITY HALL DOOR MATS	54.82
<i>Org Key: MT4210 - Building Landscaping</i>				
P80121	00167172	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	389.10
<i>Org Key: MT4300 - Fleet Services</i>				

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
P80189	00167179	MI SCHOOL DISTRICT #400	SEPT/OCT FUEL USAGE AT SCHOOL	5,166.60
P80181	00167156	SEATTLE BOAT COMPANY	MARINE FUEL FOR SEPT - OCT 201	4,847.93
P80120	00167195	OVERLAKE OIL	1206 GAL. DIESEL DELIVERY TO T	4,187.96
P80188	00167222	OVERLAKE OIL	1000 GAL UNLEADED FUEL FOR FIR	3,136.10
P80120	00167195	OVERLAKE OIL	400 GAL DIESEL DELIVERY TO THE	2,435.20
P79535	00167152	SME CORPORATION	PROVIDE AND INSTALL E-STOP	1,597.17
P80188	00167222	OVERLAKE OIL	420 GAL DIESEL DELIVERY TO THE	1,465.38
P80120	00167195	OVERLAKE OIL	400 GAL DIESEL DELIVERY	1,396.96
P80188	00167222	OVERLAKE OIL	257 GAL DIESEL DELIVERY TO THE	896.68
P79535	00167152	SME CORPORATION	CHECKED THE OMNTEC 2 SENSOR	711.21
P80037	00167258	OWEN EQUIPMENT COMPANY	REPAIR PART FOR FL-0395	365.36
P80142	00167182	SUNDSTROM, ROBERT	Fuel costs	112.95
P80019	00167252	PACIFIC RUBBER	HYDRAULIC HOSE FOR FL-0365	79.91
P80179	00167199	WA ST LICENSING	VEHICLE LICENSING FOR FL-0457	47.75
P80236	00167220	WA ST LICENSING	ROW VEHICLE LICENSING FOR	47.75
	00167331	DEFTY, YVONNE	PSTAGE REIMB	36.17
P80117	00167049	MERCER ISLAND CHEVRON	HEADLIGHT REPAIR TO FL-0425	29.02
P80117	00167049	MERCER ISLAND CHEVRON	TIRE REPAIR TO FL-0429	27.38
P80010	00167256	BLUETARP FINANCIAL INC	CREDIT-RETURNED BACK UP	-185.53
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00167059	MOLTZ, ERIC	MILEAGE EXPENSE	29.38
<i>Org Key: MT4501 - Water Administration</i>				
P80183	00167190	SHANNON & WILSON INC	SE 40TH GEOTECHNICAL SERVICES	926.00
P77444	00167147	BSK ASSOCIATES	UCMR3 WATER ANALYSIS - 1ST	715.00
P80187	00167299	SEATTLE PUBLIC UTILITIES	WATER QUALITY SERVICE	94.00
	00167128	CENTURYLINK	PHONE USE NOV 2013	45.57
<i>Org Key: MT4502 - Sewer Administration</i>				
P75811	00167235	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2013	349,475.57
<i>Org Key: MT4503 - Storm Water Administration</i>				
P80118	00167143	KC FINANCE	WRIA 8 2013 1/3 TRIMESTER COST	3,598.67
<i>Org Key: MT4900 - Solid Waste</i>				
P80088	00167145	OLYMPIC ENVIRONMENTAL RES	FALL RECYCLING EVENT	9,727.99
<i>Org Key: MTBE0 - Maint of Medians &amp; Planters</i>				
	00167072	PUGET SOUND ENERGY	ENERGY USE NOV 2013	1,377.57
<i>Org Key: PO1100 - Administration (PO)</i>				
P80170	00167167	WASPC	WASPC conference fee	300.00
	00167073	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2013	150.88
	00167057	HOLMES, EDWARD J	WASPC FALL CONF PER DIEM	117.95
P80132	00167273	WILLIAMS, ANGIE	Interview transcript	39.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P80166	00167210	MINUTEMAN PRESS - BELLEVUE	DV/Crime Prev booklets	1,806.76
P75817	00167236	EPSCA	MONTHLY RADIO ACCESS FEES 13	429.13
	00167332	FRANKLIN, JENNIFER D	10 FIRST AID KITS FOR SAR VOLU	237.94
<i>Org Key: PO1600 - Regional Radio Operations (CJ)</i>				
P75817	00167236	EPSCA	MONTHLY RADIO ACCESS FEES 55	1,815.55
<i>Org Key: PO1700 - Records and Property</i>				
P79991	00167243	XEROX CORPORATION	Admin copier fee	368.83
P79991	00167243	XEROX CORPORATION	Records copier fee	217.08



**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
	00167073	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2013	157.22
P80247	00167289	ZEE MEDICAL	First aid supplies	73.17
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P80168	00167302	KING COUNTY FINANCE	KCJ one day fee	138.83
<i>Org Key: PO2100 - Patrol Division</i>				
P80130	00167255	KROESENS INC	Uniform jackets new ofcs.	612.98
	00167333	DERR, TIM	POLICE ACADEMY UNIFORM	86.88
	00167071	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	28.19
<i>Org Key: PO2200 - Marine Patrol</i>				
P80167	00167229	PACIFIC SKIFFS INC	9 aluminum buoys	7,389.14
P80131	00167174	CSR MARINE INC	Ptl 11 hull maint.	4,648.28
P79984	00167242	KROESENS INC	Marine Pat uniforms	34.82
P79088	00167248	PUGET SOUND ENERGY	FINAL POWER BILL FOR PROCTOR	10.84
<i>Org Key: PO2201 - Dive Team</i>				
P80221	00167165	UNDERWATER SPORTS INC.	Dive investigations equip	1,680.83
P80214	00167181	HEALTHFORCE PARTNERS LLC	Dive Team Physical	244.00
P80221	00167165	UNDERWATER SPORTS INC.	Dive equip repairs	87.60
<i>Org Key: PO3100 - Investigation Division</i>				
	00167069	MAGNAN, JEFF	REPLACEMENT CAMERA FLASH	331.30
<i>Org Key: PO4200 - Training (CJ)</i>				
P79993	00167261	CRIMINAL JUSTICE TRAINING COMM	Academy fees Canter	2,905.00
	00167060	ROGGENKAMP, TODD	VEHICLE #362 FUEL	130.04
P79684	00167277	PROF LAW ENFORCEMENT TRAINING	Criminal Inv. tx Jira	125.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00167073	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2013	303.66
P76347	00167239	XEROX CORPORATION	2013 lease charges for LB colo	160.26
P77970	00167239	XEROX CORPORATION	2013 Lease Charges for Upstair	143.64
P76347	00167239	XEROX CORPORATION	Use charges 9/21/13 - 10/21/13	128.94
P75990	00167142	CRYSTAL AND SIERRA SPRINGS	Monthly water deliver to LB B1	105.84
	00167071	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	28.19
P77970	00167239	XEROX CORPORATION	Use charges 9-21-13 to 10-21-1	16.33
<i>Org Key: PR2100 - Recreation Programs</i>				
P80142	00167182	SUNDSTROM, ROBERT	Instruction services for Birdi	447.56
P80115	00167176	EISEN, CHLOE L	Instruction services for Frenc	252.70
P80115	00167176	EISEN, CHLOE L	Instruction services for Frenc	210.08
<i>Org Key: PR2104 - Special Events</i>				
P76518	00167241	M & M BALLOON CO	2013 helium tank rentals	18.62
<i>Org Key: PR2108 - Health and Fitness</i>				
P80154	00167187	AKANA, JANELLE H	Instruction services for Power	1,106.35
P80154	00167187	AKANA, JANELLE H	Instruction services for Power	1,035.60
P80116	00167177	WALKER-AUGURSON, DEBRA	Instruction services for Hoop	910.00
P80114	00167296	NATIONAL CONST RENTALS INC	Fencing for Adventure Playgrou	465.38
P80201	00167206	AKANA, JANELLE H	Instruction services for Enhan	216.00
P80116	00167177	WALKER-AUGURSON, DEBRA	Instruction services for Hoop	210.00
P80134	00167185	AKANA, JANELLE H	Personal training services for	112.50
<i>Org Key: PR3500 - Senior Services</i>				
P78157	00167136	MISD FOOD SERVICE	2013 Senior Meals	617.50

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
	00167064	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	147.90
	00167064	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	144.00
P80228	00167321	AMERICAN EXPRESS (LB)	Food for Thanksgiving Lunch	90.54
P76340	00167239	XEROX CORPORATION	Use charges 9/21/13 to 10/20/1	12.83
<i>Org Key: PR4100 - Community Center</i>				
	00167326	PUGET SOUND ENERGY	ENERGY USE NOV 2013	4,960.30
	00167072	PUGET SOUND ENERGY	ENERGY USE NOV 2013	953.85
P80229	00167314	STAGERIGHT CORP	Stairs for stage at MICEC	497.13
P76340	00167239	XEROX CORPORATION	2013 lease charges for MICEC c	311.12
P80237	00167225	PACIFIC MODULAR	SPOT CLEANING COMM CNTR	300.00
P76340	00167239	XEROX CORPORATION	Use charges 9/21/13 to 10/20/1	218.73
P76491	00167149	CRYSTAL AND SIERRA SPRINGS	2013 water service for MICEC	107.58
P76540	00167263	COMCAST	2013 High Speed Connection Cha	105.90
	00167073	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2013	99.27
P80240	00167164	FIRE PROTECTION INC	REPAIR MW OFF DOOR MAGNET	94.72
P80159	00167192	DELLINGER, AMANDA	Model payment for Sculpture Cl	51.00
P80158	00167193	WILSON, DANIELLE	Model payment for Clothed Mode	51.00
P80162	00167193	WILSON, DANIELLE	Model Payment for Clothed mode	51.00
P80231	00167218	DELLINGER, AMANDA	Model payment for Clothed Mode	51.00
P80231	00167218	DELLINGER, AMANDA	Model Payment for Clothed Mode	51.00
P80161	00167194	VAN, MARY	Zumba Instructor payment for	49.00
	00167128	CENTURYLINK	PHONE USE NOV 2013	44.51
P80197	00167310	GRAINGER	GOOF OFF & SHOWER CLEANER (1	45.07
<i>Org Key: PR6100 - Park Maintenance</i>				
	00167072	PUGET SOUND ENERGY	ENERGY USE NOV 2013	3,251.22
P80121	00167172	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	1,556.40
P80194	00167297	JOHN DEERE LANDSCAPES	ICE MELT (40 BAGS)	217.31
P80151	00167157	HIGH WIND SCREENPRINTING	WORK CLOTHING	99.99
P80113	00167291	COMPTON LUMBER & HARDWARE INC	TREATED 4" X 6" X 10' LUMBER	96.58
P76491	00167149	CRYSTAL AND SIERRA SPRINGS	2013 water service for Parks	71.84
P80107	00167214	CESSCO	WRENCHES FOR STIHL	24.79
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00167128	CENTURYLINK	PHONE USE NOV 2013	87.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P80119	00167172	REPUBLIC SERVICES #172	12 YARD ROLL OFF LUTHER	3,791.28
P80255	00167294	PACIFIC AIR CONTROL INC	LB BASEMENT LEAKS	1,498.18
	00167127	PUGET SOUND ENERGY	ENERGY USE NOV 2013	1,179.78
P80119	00167172	REPUBLIC SERVICES #172	40 YRD CONSTRUCTION DEBRIS	334.84
	00167128	CENTURYLINK	PHONE USE NOV 2013	227.51
P80192	00167297	JOHN DEERE LANDSCAPES	LODGE POLES & POLY CHAIN TREE	196.83
P80260	00167246	FIRE PROTECTION INC	ALARM MONITORING QUARTERLY	84.75
P80243	00167224	WA ST DEPT OF LABOR & INDUST	L&I FEES BOILER VESSELS	43.00
P75867	00167271	CINTAS CORPORATION #460	Rug cleaning services for LB A	35.27
P75867	00167275	CINTAS CORPORATION #460	Rug cleaning services for LB A	35.27
P75867	00167278	CINTAS CORPORATION #460	Rug cleaning services for LB A	35.27
P75867	00167280	CINTAS CORPORATION #460	Rug cleaning services for LB A	35.27
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00167072	PUGET SOUND ENERGY	ENERGY USE NOV 2013	689.26
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P80121	00167172	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	1,556.40

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
P80072	00167288	MOUNTAINS TO SOUND	Updated sign on kiosk in Aubre	550.90
P80194	00167297	JOHN DEERE LANDSCAPES	ICE MELT (40 BAGS)	217.30
	00167072	PUGET SOUND ENERGY	ENERGY USE NOV 2013	184.52
P80151	00167157	HIGH WIND SCREENPRINTING	WORK CLOTHING	100.01
P76061	00167244	DIGITAL PAYMENT TECHNOLOGIES	2013 monthly charges for servi	82.13
P76124	00167230	T-MOBILE	2013 Services for boat launch	49.99
P80107	00167214	CESSCO	WRENCHES FOR STIHL	24.81
<i>Org Key: PR6800 - Trails Maintenance</i>				
P80109	00167250	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	36.68
<i>Org Key: PY4613 - Flex Admin 2013</i>				
	00167089	HORSCHMAN, BRENT	FLEX SPEND REIMB	1,250.00
	00167090	SCHUMACHER, CHAD C	FLEX SPEND REIMB	975.00
	00167082	CORDER, CHARLES	FLEX SPEND REIMB	601.06
	00167087	DELASHMUTT, ROBERT	FLEX SPEND REIMB	481.50
	00167086	DEACH, THOMAS	FLEX SPEND REIMB	464.75
	00167080	BRZUSEK, DANIELLE	FLEX SPEND REIMB	390.00
	00167076	AUSTIN, RAY	FLEX SPEND REIMB	289.50
	00167078	TIMM, JANELLE	FLEX SPEND REIMB	208.33
	00167077	SANDINE, ASEA	FLEX SPEND REIMB	192.31
	00167081	TUTTLE, LAJUAN	FLEX SPEND REIMB	192.31
	00167084	MOLTZ, ERIC	FLEX SPEND REIMB	192.31
	00167085	CORK, TAMBI A	FLEX SPEND REIMB	129.44
	00167075	GIVENS, MARK	FLEX SPEND REIMB	115.38
	00167079	BOETTCHE, GLENN	FLEX SPEND REIMB	110.00
	00167088	GENTINO, CATHERINE L	FLEX SPEND REIMB	105.00
	00167083	LOGSDON, SCOTT	FLEX SPEND REIMB	23.08
<i>Org Key: WD101C - Neighborhood Stmwtr Improvemnt</i>				
P80012	00167279	H D FOWLER	12" & 8" HANCOR PIPE,CATCH BAS	3,939.38
P80172	00167279	H D FOWLER	CATCH BASINS, 15" & 12" HANCOR	1,909.42
P80110	00167274	H D FOWLER	4" SEWER PIPE PERF & SOLID,	311.41
<i>Org Key: WD310C - Sub Basin 4 Watercourse</i>				
P76833	00167285	NATURAL SYSTEMS DESIGN	SUB-BASIN 4 DRAINAGE	2,581.69
<i>Org Key: WG106R - North Fire Station Repairs</i>				
P80257	00167294	PACIFIC AIR CONTROL INC	REPAIR FURNANCE #3 ACTUATOR	2,619.24
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P80083	00167298	DELL MARKETING L.P.	10GBaseT 1 Port NIC	3,311.19
P80233	00167223	DIGICERT INC	SSL Certificates for VMWare	1,676.00
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P79172	00167134	COLUMBIA FORD	VEHICLE REPLACEMENT FOR	34,776.64
<i>Org Key: WG141E - CCMV Equipment Replacement</i>				
P80173	00167269	MITY-LITE INC	Tables for Mercer Room	2,862.70
P80217	00167283	PREMIER CABLING LLC	replace cable for south camera	492.75
P79929	00167322	WAVE ELECTRICAL LLC	MICEC gym storage camera recep	468.66
<i>Org Key: WG335A - Dragon Replacement at Deanes</i>				
	00167125	PIES, KENTON T	DRAGON SCULPTURE	14,000.00
<i>Org Key: WG550R - Fuel Clean Up</i>				
P77173	00167146	GOLDER ASSOCIATES INC	GROUNDWATER COMPLIANCE	3,791.31

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
<i>Org Key: WP122R - Vegetation Management</i>				
P78282	00167043	RESTORATION LOGISTICS LLC	2013-14 Open Space Vegetation	18,999.98
P79558	00167286	CLARK'S NATIVE TREES & SHRUBS	Plants	6,023.60
P76619	00167052	MOUNTAINS TO SOUND	2013-14 Volunteer Recruitment,	5,221.00
P79557	00167308	STORM LAKE GROWERS INC	Plants	4,170.58
P77669	00167150	RESTORATION LOGISTICS LLC	2013-14 Open Space Vegetation	3,673.18
P79558	00167309	CLARK'S NATIVE TREES & SHRUBS	Plants	3,211.09
P77466	00167158	RESTORATION LOGISTICS LLC	2013-14 Open Space Vegetation	2,994.04
P76190	00167213	EARTHCORPS INC	2013-14 Volunteer Recruitment,	1,355.69
P79557	00167292	STORM LAKE GROWERS INC	Plants	996.30
P80028	00167307	GEOLINE INC	GPS Unit	934.04
P79556	00167306	PACIFIC PLANTS INC	Plants	328.50
P77460	00167313	SIGNATURE LANDSCAPE SERVICES	2013-14 Open Space Vegetation	171.36
<i>Org Key: WP310C - Str Ends / Parks Comp Plan</i>				
P80038	00167260	DAVID A CLARK ARCHITECTS PLLC	Work on MICEC for master plan	1,655.08
<i>Org Key: WP720R - Recurring Park Projects</i>				
P80103	00167144	WAVE ELECTRICAL LLC	Electrical services for Farmer	1,709.30
<i>Org Key: WR101D - Chip Seal Residential Streets</i>				
P80186	00167203	STATEWIDE PARKING LOT INC	2013 RESIDENTIAL CHIP SEAL: 38	711.75
<i>Org Key: WR101R - Residential Street Improvement</i>				
P80199	00167138	CM DESIGN GROUP	2013 ARTERIAL & RESIDENTIAL ST	1,723.12
P79568	00167050	LAKESIDE INDUSTRIES	2013 ARTERIAL & RESIDENTIAL OV	468.92
<i>Org Key: WR110V - Preservation WMW</i>				
P79568	00167050	LAKESIDE INDUSTRIES	80TH AVE 2013 ARTERIAL & RESID	110,232.47
P80199	00167138	CM DESIGN GROUP	2013 Arterial & Residential St	3,001.54
<i>Org Key: WR140G - Mercer Ways Fog Line</i>				
P80198	00167137	STRIPE RITE PAINTING CO	2013 MMA EDGELINES PROJECT - V	40,389.75
<i>Org Key: WR321R - Town Center Streets North</i>				
P79568	00167050	LAKESIDE INDUSTRIES	WMW 2013 ARTERIAL &	3,086.00
P80199	00167138	CM DESIGN GROUP	2013 ARTERIAL & RESIDENTIAL ST	1,723.13
P80199	00167138	CM DESIGN GROUP	2013 Arterial & Residential St	333.51
<i>Org Key: WS330T - Sewer Telemetry Improvements</i>				
P78895	00167161	CASNE ENGINEERING INC	PHASE 3 TELEMETRY DESIGN	996.00
<i>Org Key: WW130 - Hydrants &amp; System Components</i>				
P80195	00167281	H D FOWLER	M&H 929 FIRE HYDRANT, 6" DI PI	3,997.62
P80051	00167279	H D FOWLER	M&H 929 FIRE HYDRANT W/5'	3,496.26
P80112	00167274	H D FOWLER	FIRE HYDRANT, GATE VALVE &	3,130.12
<i>Org Key: WW311 - 88th Ave and 86th Ave Water</i>				
P79733	00167196	APPLIED PROFESSIONAL SERVICES	88th AVE AND 86TH AVE SE WATER	600.00
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P77577	00167155	MILLER HULL PARTNERSHIP LLC	FIRE STATION 92 - DESIGN	14,970.97
P80184	00167154	SOUTH MERCER CENTER LLC	FIRE STATION EASEMENTS	3,740.00
P80202	00167197	STORAGE COURT LLC	FS TEMPORARY HEADQUARTERS	2,500.00
P80065	00167228	STORAGE COURT OF MERCER ISLAND	FS92 APPARATUS STORAGE - DEC.	2,350.00
	00167227	ARC - PACIFIC NORTHWEST	FS 92 DRAWING SETS/PROJ	2,327.15
P80135	00167209	BUILDERS EXCHANGE OF WA	FS 92 PLANS	334.80
	00167128	CENTURYLINK	PHONE USE NOV 2013	70.95

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
P80245	00167135	STORAGE COURT LLC	TEMP GATE S FIRE	52.84
<i>Org Key: XP710R - Luther Burbank Minor Improvem</i>				
P78602	00167044	K-A GENERAL CONST CONTRACTOR	Concrete work at Luther Burban	10,402.50
P78588	00167304	PACIFIC PLANTS INC	Trees for Luther Burbank Playg	2,847.00
<i>Org Key: XP720R - KC Levy Projects</i>				
P76619	00167052	MOUNTAINS TO SOUND	Split Coding For Above	635.88
<i>Org Key: XRI40D - N-S Bike Route</i>				
P79557	00167292	STORM LAKE GROWERS INC	Plants	323.51
<i>Org Key: XR320R - Safe Routes to School</i>				
P80091	00167148	PACIFIC RIM EQUIPMENT RENTAL	EXCAVATOR RENTAL	2,667.42
P80005	00167276	H D FOWLER	4" SEWER PIPE & FITTINGS	25.27
<i>Org Key: YF1100 - YFS General Services</i>				
P79969	00167240	SOCIAL SOLUTIONS	Annual licensure expense for E	1,511.10
	00167073	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2013	309.17
P76347	00167239	XEROX CORPORATION	Use charges 9/21/13 - 10/21/13	301.37
P75976	00167239	XEROX CORPORATION	Monthly lease charges and over	198.87
P76347	00167239	XEROX CORPORATION	2013 lease charges for LB colo	160.26
P75990	00167142	CRYSTAL AND SIERRA SPRINGS	Monthly water delivery to LB B	105.84
P80293	00167320	AMERICAN EXPRESS (YFS)	Costco - retreat supplies	102.60
	00167328	ERICKSON, GAYLE L	LICENSE RENEWAL	100.00
	00167329	HARNISH, CHRISTOPHER JAMES	COUNSELOR CERT FEE	100.00
P80146	00167141	FEDEX OFFICE	Mounting/laminating srvcs (Foo	91.99
	00167071	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	56.37
<i>Org Key: YF1200 - Thrift Shop</i>				
	00167072	PUGET SOUND ENERGY	ENERGY USE NOV 2013	508.78
P80293	00167320	AMERICAN EXPRESS (YFS)	Costco - Tshop operating suppl	487.96
P80239	00167164	FIRE PROTECTION INC	REPAIR SECURITY ALARM	150.02
	00167062	PHILEN, SUZANNE	VOLUNTEER SUPPLIES	83.83
P80212	00167317	GRAND & BENEDICTS INC	Operating supplies for Tshop	77.47
P80259	00167204	FIRE PROTECTION INC	REPAIR SECURITY ALARM	71.18
P80144	00167265	GRAND & BENEDICTS INC	Operating supplies for Tshop	59.69
<i>Org Key: YF2100 - School/City Partnership</i>				
P80143	00167295	STERLING REFERENCE LAB	Lab fees for C.Harnish clients	66.45
<i>Org Key: YF2600 - Family Assistance</i>				
	00167330	MANRIQUEZ, CHERYL R	FOOD CARDS FOR EA CLIENTS	2,000.00
P80293	00167320	AMERICAN EXPRESS (YFS)	Albertsons - holiday program/g	850.00
P80147	00167184	SHOREWOOD HEIGHTS	Partial rent/utilities payment	600.00
P80148	00167284	PIONEER HUMAN SERVICES	Food purchased for MI Food Pan	529.42
	00167334	MANRIQUEZ, CHERYL R	EMERGENCY ASSISTANCE GIFT	125.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P80145	00167211	SOUND PUBLISHING INC	Med Takeback advertising in MI	143.25
	00167073	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2013	106.82
P80146	00167141	FEDEX OFFICE	Mounting/laminating srvcs (CTC	65.71
Total				925,749.36

## 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	167336-167529	12/17/13	\$ 976,782.39
			<b>\$ 976,782.39</b>

**Accounts Payable Report by Check Number**

Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167336	12/12/201	FLAME CATERING SERVICES EMPLOYEE RECOGNITION EVENT		9359	12/03/2013	425.63
00167337	12/12/201	TEXAS CHILD SUPPORT SDU 7060312518910521S/JAMES BLAIR		CE8217	12/13/2013	195.00
00167338	12/12/201	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		CE8218	12/13/2013	146.25
00167339	12/12/201	GET Program PAYROLL EARLY WARRANTS		CE8219	12/13/2013	1,034.50
00167340	12/12/201	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		CE8220	12/13/2012	143.19
00167341	12/17/201	KC PET LICENSES KC PET LICENSE FEES COLLECTED	P80365	CE8221	11/30/2013	120.00
00167342	12/17/201	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P80364	CE8222	11/30/2013	292.60
00167343	12/17/201	MEYER BROS ROOF & SHEET METAL RETAINAGE FOR LUTHER BURBANK R	P80305	1203499	11/05/2013	3,141.62
00167344	12/17/201	CONFIDENTIAL DATA DISPOSAL Shredding	P80313	71078	11/30/2013	100.00
00167345	12/17/201	WA AUDIOLOGY SERVICES INC 2014 MAINT. ANNUAL HEARING TES	P80321	42399	11/26/2013	761.25
00167346	12/17/201	ANCHOR QEA LLC Shoreline Restoration Design f	P78290	35996/35998/6000	11/21/2013	24,358.09
00167347	12/17/201	K-A GENERAL CONST CONTRACTOR Luther Burbank Park Walkway	P78589	10040	11/04/2013	74,967.26
00167348	12/17/201	SEATTLE TREE PRESERVATION FS 92 TREE AND STUMP REMOVAL	P80330	22715	11/07/2013	9,066.60
00167349	12/17/201	PROFESSIONAL SERVICE IND INC PARKWOOD OVERLAY ASPHALT TESTI	P80329	253485/240196	08/31/2013	3,090.00
00167350	12/17/201	UTILITIES UNDERGROUND LOCATION NOVEMBER EXCAVATION TICKET DEL	P80333	3110155	11/30/2013	167.86
00167351	12/17/201	IMS INFRASTRUCTURE MANGT SRVS MADC - ROW Digital Images	P79126	130133	10/15/2013	5,796.30
00167352	12/17/201	INDUSTRY SIGN & GRAPHICS marketing collateral for 3 tie	P80341	31326	11/21/2013	492.75
00167353	12/17/201	CANOPY WORLD INC CANOPY WITH DOUBLE FULL DOORS	P80368	S010375	10/24/2013	1,170.56
00167354	12/17/201	FCS GROUP DSG COST OF SERVICE & FEE ANAL	P79599	212721311061	11/22/2013	1,743.75
00167355	12/17/201	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P80362	CE8223	11/30/2013	2,984.06
00167356	12/17/201	SEATTLE PUBLIC UTILITIES November 2013 SPU Retail Servi	P80281	CE8224	11/30/2013	16,944.00
00167357	12/17/201	KENT FINANCE, CITY OF Sharelapp service by Westaf (s	P80250	RI29235	10/16/2013	500.00
00167358	12/17/201	UNITED SITE SERVICES 2013 Portable toilet rentals f	P75995	1141678181/82/83	11/20/2013	556.30
00167359	12/17/201	HONEYWELL, MATTHEW V Public Defender	P80298	771	11/27/2013	600.00
00167360	12/17/201	NICOL, SUE ROW TREE ASSESSMENT	P80295	CE8225	11/29/2013	2,875.00
00167361	12/17/201	STANTEC CONSULTING SRVS INC 88TH AVE & 86TH AVE SE WATER S	P79784	742523	11/19/2013	6,543.64
00167362	12/17/201	CRYSTAL AND SIERRA SPRINGS Monthly water delivery to Thri	P75977	5279422122413	11/24/2013	70.82
00167363	12/17/201	ABC RENTAL CENTER Rental table ware for Thanksgi	P80200	266211	11/26/2013	425.52

**Accounts Payable Report by Check Number**

Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167364	12/17/201	THOMSON REUTERS - WEST Intel Subscription October 201	P80356	828351320/538970	11/01/2013	316.06
00167365	12/17/201	MOBERLY AND ROBERTS Prosecutor Inv #420	P80300	420	12/01/2012	5,000.00
00167366	12/17/201	WABO BOOKSTORE, THE Annual Dues 2014	P80286	WABO2014	12/02/2013	95.00
00167367	12/17/201	KUSAK CUT GLASS WORKS M Grady Recognition Plaque	P80297	40572	12/02/2013	279.77
00167368	12/17/201	ALLEN BRACKETT SHEDD Park property appraisal profes	P78448	2013165A	12/02/2013	10,000.00
00167369	12/17/201	JOHN PASTOR MD Monthly clinical consultations	P75975	CE8226	12/03/2013	150.00
00167370	12/17/201	MI SCHOOL DISTRICT #400 Annual operation for Mary Wayt	P75993	CE8227	12/03/2013	8,333.37
00167371	12/17/201	OVERLAKE OIL Station 91 Generator Fuel	P80348	0163981IN	11/19/2013	449.06
00167372	12/17/201	WA ASPHALT PAVEMENT ASSOC TRAINING FOR C. MORRIS	P80328	19147	12/04/2013	175.00
00167373	12/17/201	LAKESIDE INDUSTRIES CLASS A/B ASPHALT (2.75 TONS)	P80303	3248341/442/461/	11/06/2013	7,269.11
00167374	12/17/201	R A BROWN BACKFLOW TESTING ANNUAL BACKFLOW TESTING	P80325	13120401	12/04/2013	96.36
00167375	12/17/201	UNDERWATER SPORTS INC. Dive equipment repair	P80317	20006347/6270	11/16/2013	332.88
00167376	12/17/201	HONEYWELL, MATTHEW V Public Defender Inv #773	P80299	773	12/04/2013	200.00
00167377	12/17/201	SISTER CITIES INTERNATIONAL 2014 Membership Dues	P80264	20131204001529	12/04/2013	360.00
00167378	12/17/201	WEF MEMBERSHIP MEMBERSHIP RENEWAL FOR A.	P80288	9000206177	12/05/2013	141.00
00167379	12/17/201	POLY CLINIC, THE Medical pymnt for EA client (R	P80279	CE8228	12/05/2013	400.00
00167380	12/17/201	ADAM'S MOVING & DELIVERY SRVS MOVE FIREMEN TO TEMP GTRS (92)	P80351	CE8229	12/05/2013	877.50
00167381	12/17/201	STRATEGIES 360 I-90 Tolling Lobbying &	P80308	77210637	12/05/2013	4,000.00
00167382	12/17/201	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P80301	006145/4121081	12/06/2013	213.48
00167383	12/17/201	TOWN & COUNTRY TRACTOR REPAIR PARTY FOR FL-0409	P80302	75066	12/06/2013	83.95
00167384	12/17/201	JOHNSTON, CAROL A Entertainment services for Fir	P80234	CE8230	12/06/2013	275.00
00167385	12/17/201	CANTERBURY INTERNATIONAL MODIFIED HINGED OPENING FOR TR	P80311	00008981	11/27/2013	5,988.00
00167386	12/17/201	WA ST DEPT OF AGRICULTURE Pesticide license renewal	P80310	CE8231	12/09/2013	33.00
00167387	12/17/201	BECKER, RON FRLEOFF1 Retiree Medical Expen	P80309	CE8232	12/09/2013	12,871.20
00167388	12/17/201	UNITED HEALTH CARE Contract 17188 complete, depos	P80343	17188	12/10/2013	50.00
00167389	12/17/201	SPENCER, FREDERICK E CBT Instructor	P80344	CE8233	12/10/2013	240.00
00167390	12/17/201	MI HARDWARE - FIRE Household Supplies	P80350	CE8234	11/30/2013	79.63
00167391	12/17/201	WOODINVILLE AUTO PARTS INC FLEET PARTS/INVENTORY	P80336	CE8235	11/30/2013	557.62



Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167392	12/17/201	G&K SERVICES NOV. LAUNDRY/COVERALL SERVICE	P80335	CE8236	11/30/2013	672.40
00167393	12/17/201	MI HARDWARE - POLICE Hobby knife for CIS	P80312	CE8237	11/30/2013	3.54
00167394	12/17/201	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P80274	CE8238	11/30/2013	107.22
00167395	12/17/201	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P80273	CE8239	11/30/2013	34.88
00167396	12/17/201	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P80272	CE8240	11/30/2013	278.02
00167397	12/17/201	H D FOWLER 1" METER SETTER	P80282	I3523405	11/15/2013	195.55
00167398	12/17/201	MI HARDWARE - YFS Tshop operating supplies	P80278	CE8241	11/30/2013	14.15
00167399	12/17/201	HONEYWELL, MATTHEW V Public Defender Inv #774	P80372	774	12/10/2013	2,200.00
00167400	12/17/201	GOODSELL POWER EQUIPMENT BACKPACK BLOWER, HEDGE TRIMMER	P80218	653008	11/19/2013	1,547.98
00167401	12/17/201	LEXISNEXIS Library Subscription Inv #1311	P80373	1311953288	11/30/2013	222.22
00167402	12/17/201	H D FOWLER 8" DI MJ X MJ GATE VALVE, 8" D	P80253	I3526731	11/21/2013	1,347.19
00167403	12/17/201	CADMAN INC 5/8"-MINUS ROCK (49.37 TONS)	P80251	5266999/7189/536	11/05/2013	4,568.47
00167404	12/17/201	HOME DEPOT CREDIT SERVICE RIGHT ANGLE DRILL ATTACHMENT	P80352	010986/0122295	12/10/2013	21.87
00167405	12/17/201	WA ST TREASURER'S OFFICE Remit NOV13 MI State Court	P80378	CE8242	11/30/2013	12,616.30
00167406	12/17/201	BECKER, RON FRLEOFF1 Retiree Medical Expen	P80357	CE8243	12/11/2013	6,180.46
00167407	12/17/201	WA ST TREASURER'S OFFICE Remit NOV13 NC State Court	P80377	CE8244	11/30/2013	1,530.16
00167408	12/17/201	ONMERIT MARKETING LLC Business development and marke	P80340	16103	12/01/2013	345.00
00167409	12/17/201	PACIFIC POWER PRODUCTS REPAIR PARTS FOR FL 0363	P80180	673508500	11/11/2013	88.05
00167410	12/17/201	COOK, KEVIN FRLEOFF1 Retiree Medical Expen	P80363	CE8245	12/11/2013	115.00
00167411	12/17/201	NORTHEND TRUCK EQUPT INC DUMP BODY FOR ROW FL-0456	P80332	1028989/1028929	11/12/2013	123,516.00
00167412	12/17/201	OVERLAKE OIL 700 GAL. UNLEADED FUEL DELIVER	P80320	0164095/0164096	11/27/2013	2,930.30
00167413	12/17/201	WARRANTY PLUS HP 8212zl Switch	P79764	51936/51913	11/12/2013	57,591.90
00167414	12/17/201	ZEE MEDICAL FIRST AID SUPPLIES	P80219	68249531/49532	12/02/2013	488.45
00167415	12/17/201	WSAPT 2014 Permit Tech Dues Linda Pi	P80374	CE8246	12/12/2013	105.00
00167416	12/17/201	WRPA Risk Management School for MIC	P80370	CE8247	12/12/2013	797.00
00167417	12/17/201	FIELD, HILARY Instruction services for Mulbe	P80371	14432	12/12/2013	251.30
00167418	12/17/201	KC RECORDS RECORDING FEES	P80376	CE8248	12/12/2013	675.00
00167419	12/17/201	CARQUEST AUTO PARTS STORES NOV REPAIR PARTS/INVENTORY	P80334	CE8249	11/30/2013	449.13

Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167420	12/17/201	CEDAR GROVE COMPOSTING INC BUILDERS BLEND TOPSOIL (15 YDS	P80252	0000151010	11/15/2013	440.20
00167421	12/17/201	KC RECORDS Recording Fees	P80375	CE8250	12/12/2013	198.00
00167422	12/17/201	CULLIGAN Water Service/Fire	P80345	201312672721	11/30/2013	161.76
00167423	12/17/201	VERIZON WIRELESS PD cell phones	P80263	9715474027	11/23/2013	2,600.40
00167424	12/17/201	AT&T MOBILITY Cell Charges/Fire	P80314	2831338X12022013	11/24/2013	366.60
00167425	12/17/201	GRAINGER WEB SLINGS & ANCHOR SHACKLES	P80265	9299279746/93059	11/19/2013	96.20
00167426	12/17/201	SAFELITE FULFILLMENT INC GLASS REPLACEMENT FOR FL-0335	P80290	01804381050	11/19/2013	182.99
00167427	12/17/201	OVERLAKE OIL 775 GAL. UNLEADED DELIVERY TO	P80337	0164142IN	12/05/2013	2,422.27
00167428	12/17/201	CESSCO SERVICE & REPAIR 2)BLOWERS,	P80294	2113-2119/2199/2	11/20/2013	2,580.12
00167429	12/17/201	PARAMETRIX PUMP STATION 14 MODERNIZATION	P77435	1664976	11/20/2013	5,076.28
00167430	12/17/201	SIGNATURE LANDSCAPE SERVICES 2013-14 Open Space Vegetation	P77460	78674	11/21/2013	171.36
00167431	12/17/201	USA MOBILITY WIRELESS INC Pagers	P80315	W3739542L	11/30/2013	78.81
00167432	12/17/201	GRAINGER WEB SLINGS & ANCHOR SHACKLES	P80266	1774403/5982358	11/21/2013	769.65
00167433	12/17/201	DIVE RESCUE INTERNATIONAL Dive team equip	P80326	166288	11/22/2013	721.69
00167434	12/17/201	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P80211	66813	11/22/2013	10.81
00167435	12/17/201	PLATT ELECTRIC 2) DIMMING BALLAST	P80225	B229806	11/22/2013	208.12
00167436	12/17/201	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P80224	502860501	11/22/2013	343.06
00167437	12/17/201	BUILDERS HARDWARE & SUPPLY CO. REPAIR ALARM LOCK SPRING	P80244	S3287077001	11/14/2013	186.59
00167438	12/17/201	WEST COAST SIGNAL INC BUSINESS DISTRICT POLE	P80323	1250A	11/25/2013	3,120.87
00167439	12/17/201	MASTERMARK B. Burroughs Naotry Stamp	P80296	0641454	11/25/2013	52.40
00167440	12/17/201	EVERSON'S ECONO-VAC INC ON CALL EMERGENCY REPAIRS TOWN	P80324	072216	11/25/2013	22,697.00
00167441	12/17/201	FISHERIES SUPPLY Pelican Stroage Case - Evidenc	P80215	2537808	11/26/2013	367.96
00167442	12/17/201	WILLIAMS, ANGIE Interview transcripts	P80213	13100	11/26/2013	60.00
00167443	12/17/201	ISSAQUAH CITY JAIL November beds	P80269	0450007505	11/26/2013	2,790.00
00167444	12/17/201	CEDAR CREEK CONTRACTORS LLC Parks Asphalt Trail Repairs	P79884	2013381	11/27/2013	4,522.60
00167445	12/17/201	POCKET PRESS INC WA Criminal/Traffic Laws - Poc	P80207	69342	11/27/2013	546.59
00167446	12/17/201	AIRGAS USA LLC Hazmat/Oxygen Services/Fire	P80346	2331613/2187827	11/27/2013	106.69
00167447	12/17/201	PACIFIC MODULAR CITY HALL & MAINTENANCE CARPET	P80307	I9927	11/27/2013	1,788.15

Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167448	12/17/201	ALPINE PRODUCTS INC 2 GAL. POUR POT FOR CRACK SEAL	P80271	TM137324	11/27/2013	275.81
00167449	12/17/201	ARC - PACIFIC NORTHWEST Printing Charges November 2013	P80284	56546904	11/27/2013	24.78
00167450	12/17/201	GRAINGER INVENTORY PURCHASES	P80222	9306329807	11/27/2013	683.14
00167451	12/17/201	PLATT ELECTRIC CONDUIT FITTINGS	P80270	B263497	11/28/2013	26.83
00167452	12/17/201	MAILFINANCE INC 2013 Postage meter lease for L	P76027	H4351343	11/27/2013	178.84
00167453	12/17/201	XEROX CORPORATION November 2013 Base Charges for	P80100	701702144	11/29/2013	769.43
00167454	12/17/201	STERICYCLE INC On-Call Charges/Fire	P80347	300246	11/30/2013	10.36
00167455	12/17/201	PURIFIED WATER TO GO Bottled water	P80316	1102013	11/30/2013	25.00
00167456	12/17/201	DATAQUEST LLC Background checks for AR, WP	P80277	CMIYOUTH201311	11/30/2013	150.50
00167457	12/17/201	PURIFIED WATER TO GO MONTHLY WATER SERVICE JAN-DEC	P75812	1102113	11/30/2013	38.76
00167458	12/17/201	PARENTMAP November eNewsletter Ad for	P80235	1113652	11/30/2013	100.00
00167459	12/17/201	EVERSON'S ECONO-VAC INC 8246 EMW PIPELINE ASSESSMENT	P80359	072219	11/30/2013	15,927.00
00167460	12/17/201	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2013	P75811	30004024	12/01/2013	349,475.57
00167461	12/17/201	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICE COMM CNTR	P80256	1367REV	11/30/2013	1,191.75
00167462	12/17/201	XEROX CORPORATION MAINT. NOV. COPIER METER/BASE	P80319	071441445	12/01/2013	317.76
00167463	12/17/201	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICE CITY HALL/P	P80306	13670	11/30/2013	7,466.01
00167464	12/17/201	XEROX CORPORATION 2013 lease charges for LB colo	P77970	071441448	12/01/2013	3,682.16
00167465	12/17/201	EPSCA MONTHLY RADIO ACCESS FEES 43 R	P75817	7630	12/01/2013	3,730.13
00167466	12/17/201	DIGITAL PAYMENT TECHONOLOGIES 2013 monthly charges for servi	P76061	190016	12/01/2013	82.13
00167467	12/17/201	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P80389	CE8251	11/30/2013	10,472.91
00167468	12/17/201	4IMPRINT INC EMAC supplies	P80133	3115586	12/02/2013	5,667.22
00167469	12/17/201	CLEANERS PLUS 1 Patrol uniform cleaning	P80397	73570	12/02/2013	216.08
00167470	12/17/201	WASHINGTON STATE PATROL Background checks	P80396	I14003982	12/03/2013	66.00
00167471	12/17/201	CRYSTAL AND SIERRA SPRINGS 2013 water service for Parks	P76491	8259218120713	12/07/2013	153.16
00167472	12/17/201	HEALTHFORCE PARTNERS LLC TB Sking Tests/Kissel, Matheso	P80391	17964	12/10/2013	56.00
00167473	12/17/201	PAYMASTER SALES & SERVICE Signature plate for check sign	P80408	09566	12/11/2013	290.18
00167474	12/17/201	BARK TIME 120 cubic yards of engineered	P79951	125593	11/14/2013	5,507.40
00167475	12/17/201	NITTROUER, DEBORAH A Instruction services for Pre-B	P80382	14310	12/16/2013	894.04

Check	Check	Vendor	PO #	Invoice	Invoice	Check Amount
00167476	12/17/201	AKANA, JANELLE H Instruction services for Power	P80383	14282	12/16/2013	1,529.81
00167477	12/17/201	PAULETTO, MAUDE Instruction services for Yoga	P80384	14260/62/57/64	12/16/2013	1,501.68
00167478	12/17/201	CEDAR CREEK CONTRACTORS LLC 50% Retainage	P79884	CE8252	12/16/2013	3,800.50
00167479	12/17/201	WA ST DEPT OF AGRICULTURE Pesticide license renewal	P80385	CE8253	12/16/2013	231.00
00167480	12/17/201	ESRI ArcPad software license for GP	P80070	92737921	11/22/2013	96.00
00167481	12/17/201	AIRGAS USA LLC Large Oxygen Cylinder Rental	P80394	9914450788	11/30/2013	27.93
00167482	12/17/201	COMCAST Internet Charges/Fire	P80393	CE8254	12/04/2013	64.62
00167483	12/17/201	M & M BALLOON CO 2013 helium tank rentals	P76518	20326	12/01/2013	37.23
00167484	12/17/201	STORAGE COURT OF MERCER ISLAND FS 92 APPARATUS STORAGE THRU S	P80331	CE8255	12/01/2013	2,350.00
00167485	12/17/201	DAILY JOURNAL OF COMMERCE PS 14 MODERNIZATION ADVERTISEM	P80318	3282504	12/02/2013	513.00
00167486	12/17/201	DEDOMINICIS, AMY E FS 92 Project Management	P76634	501381	12/02/2013	2,800.00
00167487	12/17/201	FISHERIES SUPPLY BUMPER FOR BOAT LAUNCH DOCK	P80220	2544109	12/02/2013	420.92
00167488	12/17/201	GRAINGER 14" OFFSET PIPE WRENCH	P80360	9308927897	12/03/2013	222.24
00167489	12/17/201	CODE PUBLISHING CO MICC E-Update through 13C-11	P80267	45104	12/03/2013	393.11
00167490	12/17/201	PUGET SOUND CLEAN AIR AGENCY 2014 Gasoline Facilities Fee	P80127	20142690	11/18/2013	140.00
00167491	12/17/201	GRAINGER INVENTORY PURCHASES	P80355	9309968189/171	12/04/2013	335.28
00167492	12/17/201	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P80304	329579001	12/04/2013	98.52
00167493	12/17/201	CHIEF SUPPLY CORP Batteries, flashlights	P80398	357132/356370	12/05/2013	298.63
00167494	12/17/201	RISAN ATHLETICS INC SILK SCREEN CHARGE FOR 60 SAFE	P80353	42811	12/06/2013	1,692.39
00167495	12/17/201	SYSTEMS DESIGN Transport Billing Fees	P80367	MIFD1213	12/09/2013	1,110.58
00167496	12/17/201	BLUMENTHAL UNIFORMS 6 spare badges	P80399	29286	12/10/2013	1,158.51
00167497	12/17/201	CINTAS CORPORATION #460 Rug cleaning services for LB A	P75867	460782392	12/12/2013	70.54
00167498	12/17/201	WALTER E NELSON CO Station Household Supplies	P80392	426330	12/13/2013	192.06
00167499	12/17/201	SOUND PUBLISHING INC Ntc: Mtg Change 923488 11/13	P80395	599674	11/30/2013	725.40
00167500	12/17/201	CALFO HARRIGAN LEYH & EAKES I-90 Tolling Legal Services IN	P80388	3	12/03/2013	178.00
00167501	12/17/201	MASTERMARK Nameplates for Council Chamber	P80387	0642601	12/12/2013	141.87
00167502	12/17/201	CODE PUBLISHING CO MICC E-Update thru Ord #13-16	P80386	45175	12/11/2013	140.16
00167503	12/17/201	MARCROFT, MARC A MILEAGE EXPENSE		CE8256	12/10/2013	21.27

**Accounts Payable Report by Check Number**

<b>Check</b>	<b>Check</b>	<b>Vendor</b>	<b>PO #</b>	<b>Invoice</b>	<b>Invoice</b>	<b>Check Amount</b>
00167504	12/17/201	KNOTT, KENNETH MILEAGE EXPENSE		CE8257	12/13/2013	412.85
00167505	12/17/201	GENTINO, CATHERINE L COUNSELOR LICENSE RENEWAL		CE8258	11/26/2013	100.00
00167506	12/17/201	JOHNSON, KARLENE TRAINING EXPENSES		CE8259	12/10/2013	261.00
00167507	12/17/201	BABCOCK, THOMAS WATERWORKS OPERATOR CERT		CE8260	12/16/2013	42.00
00167508	12/17/201	2265 LLC ADJUST CONNECTION CHARGE		1309136	12/04/2013	6,569.93
00167509	12/17/201	NW CUSTOM HOMES LLC SIGN DEPOSIT REFUND		DEV13050	12/11/2013	200.00
00167510	12/17/201	CENTURYLINK PHONE USE DECEMBER 2013		CE8262	12/01/2013	4,084.56
00167511	12/17/201	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING NOV2013		73113843	12/02/2013	181.74
00167512	12/17/201	COMPLETE OFFICE OFFICE SUPPLIES NOVEMBER 2013		CE8263	11/30/2013	2,907.79
00167513	12/17/201	DUNBAR ARMORED DEC13 Armored Car Service	P80424	3328973	12/01/2013	1,478.98
00167514	12/17/201	PUBLIC SAFETY SUPPORT SERVICES Zone One Emerg Coordinator Ser	P80426	MERISLDFY12.03	12/12/2013	10,000.00
00167515	12/17/201	STATE AUDITOR'S OFFICE Audit Costs FYE 2012	P80425	L100906	12/11/2013	10,079.32
00167529	12/17/201	US BANK CORP PAYMENT SYS Background investigation		2469216333000094	12/06/2013	23,554.77
					Total	<u>976,782.39</u>

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P80378	00167405	WA ST TREASURER'S OFFICE	Remit NOV13 MI State Court	4,765.14
P80378	00167405	WA ST TREASURER'S OFFICE	Remit NOV13 MI State Court	2,595.03
P80378	00167405	WA ST TREASURER'S OFFICE	Remit NOV13 MI State Court	2,008.72
P80378	00167405	WA ST TREASURER'S OFFICE	Remit NOV13 MI State Court	1,006.02
P80377	00167407	WA ST TREASURER'S OFFICE	Remit NOV13 NC State Court	525.37
P80378	00167405	WA ST TREASURER'S OFFICE	Remit NOV13 MI State Court	502.79
P80378	00167405	WA ST TREASURER'S OFFICE	Remit NOV13 MI State Court	404.70
P80378	00167405	WA ST TREASURER'S OFFICE	Remit NOV13 MI State Court	299.97
P80378	00167405	WA ST TREASURER'S OFFICE	Remit NOV13 MI State Court	299.97
P80378	00167405	WA ST TREASURER'S OFFICE	Remit NOV13 MI State Court	297.00
P80364	00167342	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME	292.60
P80377	00167407	WA ST TREASURER'S OFFICE	Remit NOV13 NC State Court	277.23
P80377	00167407	WA ST TREASURER'S OFFICE	Remit NOV13 NC State Court	249.56
P80378	00167405	WA ST TREASURER'S OFFICE	Remit NOV13 MI State Court	193.98
P80377	00167407	WA ST TREASURER'S OFFICE	Remit NOV13 NC State Court	146.94
P80378	00167405	WA ST TREASURER'S OFFICE	Remit NOV13 MI State Court	143.32
P80365	00167341	KC PET LICENSES	KC PET LICENSE FEES COLLECTED	120.00
P80377	00167407	WA ST TREASURER'S OFFICE	Remit NOV13 NC State Court	111.10
P80377	00167407	WA ST TREASURER'S OFFICE	Remit NOV13 NC State Court	111.10
P80377	00167407	WA ST TREASURER'S OFFICE	Remit NOV13 NC State Court	73.40
P80343	00167388	UNITED HEALTH CARE	Contract 17188 complete, depos	50.00
P80378	00167405	WA ST TREASURER'S OFFICE	Remit NOV13 MI State Court	40.10
P80378	00167405	WA ST TREASURER'S OFFICE	Remit NOV13 MI State Court	34.29
P80377	00167407	WA ST TREASURER'S OFFICE	Remit NOV13 NC State Court	27.36
P80378	00167405	WA ST TREASURER'S OFFICE	Remit NOV13 MI State Court	25.27
P80377	00167407	WA ST TREASURER'S OFFICE	Remit NOV13 NC State Court	8.10
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P80281	00167356	SEATTLE PUBLIC UTILITIES	November 2013 SPU Retail Servi	16,944.00
	00167508	2265 LLC	ADJUST CONNECTION CHARGE	3,287.00
	00167508	2265 LLC	ADJUST CONNECTION CHARGE	3,282.93
P80223	00167450	GRAINGER	INVENTORY PURCHASES	452.60
P80355	00167491	GRAINGER	INVENTORY PURCHASES	335.28
P80294	00167428	CESSCO	INVENTORY PURCHASES	221.58
P80301	00167382	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	184.13
P80211	00167434	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	10.81
<i>Org Key: 814072 - United Way</i>				
	00167340	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	143.19
<i>Org Key: 814074 - Garnishments</i>				
	00167337	TEXAS CHILD SUPPORT SDU	7060312518910521S/JAMES BLAIR	195.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00167338	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	146.25
<i>Org Key: 814085 - GET Program Deductions</i>				
	00167339	GET Program	PAYROLL EARLY WARRANTS	1,034.50
<i>Org Key: CA1100 - Administration (CA)</i>				
P80373	00167401	LEXISNEXIS	Library Subscription Inv #1311	222.22
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	47.49
	00167529	US BANK CORP PAYMENT SYS	DIAMOND PARKING A260	4.88
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
P80300	00167365	MOBERLY AND ROBERTS	Prosecutor Inv #420	5,000.00
P80372	00167399	HONEYWELL, MATTHEW V	Public Defender Inv #774	2,200.00
P80298	00167359	HONEYWELL, MATTHEW V	Public Defender	600.00
P80299	00167376	HONEYWELL, MATTHEW V	Public Defender Inv #773	200.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	178.86
	00167529	US BANK CORP PAYMENT SYS	CAR TOYS TOTEM LAKE	87.56
P80263	00167423	VERIZON WIRELESS	NT Data Usage for iPad	40.01
	00167529	US BANK CORP PAYMENT SYS	SEATTLE 684-PARK	8.00
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				
P80308	00167381	STRATEGIES 360	I-90 Tolling Lobbying &	4,000.00
P80388	00167500	CALFO HARRIGAN LEYH & EAKES	I-90 Tolling Legal Services IN	178.00
<i>Org Key: CM1200 - City Clerk</i>				
P80267	00167489	CODE PUBLISHING CO	MICC E-Update through 13C-11	393.11
P80386	00167502	CODE PUBLISHING CO	MICC E-Update thru Ord #13-16	140.16
P80395	00167499	SOUND PUBLISHING INC	Ntc: Ord #13-14 929506 11/27	67.67
P80395	00167499	SOUND PUBLISHING INC	Ntc: Ord #13-15 929521 11/27	65.07
P80395	00167499	SOUND PUBLISHING INC	Ntc: Ord #13-16 929537 11/27	57.30
P80395	00167499	SOUND PUBLISHING INC	Ntc: Mtg Change 923488 11/13	39.15
<i>Org Key: CM1400 - Communications</i>				
	00167529	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	43.80
<i>Org Key: CO6100 - City Council</i>				
P80297	00167367	KUSAK CUT GLASS WORKS	M Grady Recognition Plaque	279.77
P80387	00167501	MASTERMARK	Nameplates for Council Chamber	141.87
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	69.34
	00167529	US BANK CORP PAYMENT SYS	PAYPAL *SCA	50.00
	00167529	US BANK CORP PAYMENT SYS	PAYPAL *SCA	50.00
	00167529	US BANK CORP PAYMENT SYS	QFC #5839	13.47
<i>Org Key: CO6500 - Sister City Program</i>				
P80264	00167377	SISTER CITIES INTERNATIONAL	2014 Membership Dues	360.00
<i>Org Key: CR1100 - CORE Admin and Human Resources</i>				
	00167529	US BANK CORP PAYMENT SYS	Background investigation	270.29
	00167529	US BANK CORP PAYMENT SYS	Background investigation	186.60
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	65.02
	00167529	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	50.00
	00167529	US BANK CORP PAYMENT SYS	Background investigation	34.50
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	20.12
	00167529	US BANK CORP PAYMENT SYS	Background investigation	19.61
	00167529	US BANK CORP PAYMENT SYS	Background investigation	-126.87
<i>Org Key: CR1300 - Payroll Services</i>				
P80408	00167473	PAYMASTER SALES & SERVICE	Signature plate for check sign	148.92
P80408	00167473	PAYMASTER SALES & SERVICE	Service call	141.26
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P80376	00167418	KC RECORDS	RECORDING FEES	675.00
	00167509	NW CUSTOM HOMES LLC	SIGN DEPOSIT REFUND	200.00
P80375	00167421	KC RECORDS	Recording Fees	198.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P80283	00167423	VERIZON WIRELESS	Cell phone & Data charges	256.16

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
	00167529	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	220.00
	00167529	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	180.00
P80353	00167494	RISAN ATHLETICS INC	PIQUE POLO (BRIGHT	161.71
P80395	00167499	SOUND PUBLISHING INC	Ntc: SUB 13-009 & SEP13-031 92	98.78
P80395	00167499	SOUND PUBLISHING INC	Ntc: SEP13-038 929478 11/27	85.81
	00167529	US BANK CORP PAYMENT SYS	Merchant Fees	54.10
P80296	00167439	MASTERMARK	B. Burroughs Naotry Stamp	52.40
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	47.43
	00167529	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	37.95
P80374	00167415	WSAPT	2014 Permit Tech Dues Linda Pi	35.00
P80374	00167415	WSAPT	2014 Permit Tech Fees David	35.00
P80374	00167415	WSAPT	2014 Permit Tech Dues Brianna	35.00
P80284	00167449	ARC - PACIFIC NORTHWEST	Printing Charges November 2013	24.78
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
P80354	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE FOR 7	16.95
P80353	00167494	RISAN ATHLETICS INC	EMBROIDERY CHARGE (CITY OF	16.43
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	12.12
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00167529	US BANK CORP PAYMENT SYS	BLUEBEAM SOFTWARE, INC.	228.00
P80286	00167366	WABO BOOKSTORE, THE	Annual Dues 2014	95.00
P80354	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE FOR 7	5.52
<i>Org Key: DS1400 - Development Engineering</i>				
	00167511	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	51.94
	00167529	US BANK CORP PAYMENT SYS	UNION STATION PARKING GAR	10.99
P80354	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE FOR 7	5.52
<i>Org Key: DS4550 - Utility Inspection (Clearing)</i>				
P80354	00167494	RISAN ATHLETICS INC	EMBROIDERY CHARGE FOR	15.33
<i>Org Key: FN1100 - Administration (FN)</i>				
P80425	00167515	STATE AUDITOR'S OFFICE	Audit Costs FYE 2012	5,039.66
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	430.98
	00167529	US BANK CORP PAYMENT SYS	ISLANDER	60.85
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	40.23
P75812	00167457	PURIFIED WATER TO GO	MONTHLY WATER SERVICE	38.76
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT LONG SLEEVE (NAVY/2-	25.13
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	20.12
P80353	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE (CITY OF	13.69
P80354	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE FOR 7	2.76
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT LONG SLEEVE (NAVY/2-	25.13
P80353	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE (CITY OF	13.69
P80354	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE FOR 7	3.15
<i>Org Key: FR1100 - Administration (FR)</i>				
	00167529	US BANK CORP PAYMENT SYS	NFPA NATL FIRE PROTECT	1,165.50
P80367	00167495	SYSTEMS DESIGN	Transport Billing Fees	1,110.58
P80348	00167371	OVERLAKE OIL	Station 91 Generator Fuel	449.06
P80392	00167498	WALTER E NELSON CO	Station Household Supplies	192.06



**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
	00167529	US BANK CORP PAYMENT SYS	NFPA NATL FIRE PROTECT	165.00
P80345	00167422	CULLIGAN	Water Service/Fire	161.76
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	142.28
	00167510	CENTURYLINK	PHONE USE DECEMBER 2013	138.45
	00167529	US BANK CORP PAYMENT SYS	AMAZON.COM	108.41
P80350	00167390	MI HARDWARE - FIRE	Household Supplies	79.63
	00167529	US BANK CORP PAYMENT SYS	AMAZON.COM	67.66
P80393	00167482	COMCAST	Internet Charges/Fire	64.62
P80391	00167472	HEALTHFORCE PARTNERS LLC	TB Sking Tests/Kissel, Matheso	56.00
	00167529	US BANK CORP PAYMENT SYS	AMAZON.COM	40.81
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00167529	US BANK CORP PAYMENT SYS	USPS 54530602535107903	19.95
	00167529	US BANK CORP PAYMENT SYS	UPS*1ZY54T850390174444	13.60
	00167529	US BANK CORP PAYMENT SYS	AMAZON.COM	9.81
	00167529	US BANK CORP PAYMENT SYS	UPS*292AJ1E1FE0	6.99
	00167529	US BANK CORP PAYMENT SYS	USPS 54530602535107903	5.60
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	5.00
<i>Org Key: FR2100 - Fire Operations</i>				
P75817	00167465	EPSCA	MONTHLY RADIO ACCESS FEES 43	1,452.44
P80366	00167423	VERIZON WIRELESS	Cell Charges/Fire	605.01
P80349	00167424	AT&T MOBILITY	Cell Charges/Fire	190.14
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	87.72
	00167529	US BANK CORP PAYMENT SYS	RADIOSHACK COR00140806	24.08
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P80346	00167446	AIRGAS USA LLC	Hazmat/Oxygen Services/Fire	106.69
P80394	00167481	AIRGAS USA LLC	Large Oxygen Cylinder Rental	27.93
P80347	00167454	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: FR4100 - Training</i>				
	00167529	US BANK CORP PAYMENT SYS	DIGICERT INC	419.00
	00167504	KNOTT, KENNETH	MILEAGE EXPENSE	412.85
P80344	00167389	SPENCER, FREDERICK E	CBT Instructor	240.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00167511	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	25.92
<i>Org Key: GGM00 - General Government-Misc</i>				
P79599	00167354	FCS GROUP	DSG COST OF SERVICE & FEE	1,743.75
P80424	00167513	DUNBAR ARMORED	DEC13 Armored Car Service	442.10
<i>Org Key: GGM00 - Gen Govt-Office Support</i>				
P80292	00167464	XEROX CORPORATION	CITY MANAGER OFFICE COPY	805.94
P80291	00167464	XEROX CORPORATION	MAIL ROOM COPY CHARGES	580.64
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	532.15
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	211.47
P80285	00167464	XEROX CORPORATION	DSG Copier Charges 10/21-11/21	185.09
P76027	00167452	MAILFINANCE INC	2013 Postage meter lease for L	178.84
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	87.45
<i>Org Key: GGM00 - Genera Govt-LI Retiree Costs</i>				
P80309	00167387	BECKER, RON	FRLEOFF1 Retiree Medical Expen	6,541.00
P80309	00167387	BECKER, RON	FRLEOFF1 Retiree Medical Expen	6,330.20
P80357	00167406	BECKER, RON	FRLEOFF1 Retiree Medical Expen	5,842.50
	00167529	US BANK CORP PAYMENT SYS	LEOFF1 RETIREE	285.03

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
P80357	00167406	BECKER, RON	FRLEOFF1 Retiree Medical Expn	183.98
P80357	00167406	BECKER, RON	FRLEOFF1 Retiree Medical Expn	153.98
P80363	00167410	COOK, KEVIN	FRLEOFF1 Retiree Medical Expn	75.00
P80363	00167410	COOK, KEVIN	FRLEOFF1 Retiree Medical Expn	40.00
<i>Org Key: IGBE01 - MI Pool Operation Subsidy</i>				
P75993	00167370	MI SCHOOL DISTRICT #400	Annual operation for Mary Wayt	8,333.37
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00167529	US BANK CORP PAYMENT SYS	DIGICERT INC	719.00
	00167529	US BANK CORP PAYMENT SYS	FRY'S ELECTRONICS #30	377.73
	00167510	CENTURYLINK	PHONE USE DECEMBER 2013	316.99
	00167529	US BANK CORP PAYMENT SYS	FRY'S ELECTRONICS #30	197.34
	00167529	US BANK CORP PAYMENT SYS	GRAYBAR ELECTRIC	108.30
	00167529	US BANK CORP PAYMENT SYS	MICROSOFT - BELLEVUE	87.59
	00167529	US BANK CORP PAYMENT SYS	EL SOMBRERO	77.23
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	20.12
P80322	00167424	AT&T MOBILITY	IGS TEAM WIRELESS DATA	19.50
	00167529	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	18.68
	00167529	US BANK CORP PAYMENT SYS	USPS 54530602535107903	8.85
	00167529	US BANK CORP PAYMENT SYS	DIGICERT INC	-719.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P80294	00167428	CESSCO	SERVICE & REPAIR 2)BLOWERS,	207.71
P80354	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE FOR 60	112.24
P80219	00167414	ZEE MEDICAL	FIRST AID SUPPLIES	3.72
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P80219	00167414	ZEE MEDICAL	FIRST AID SUPPLIES	3.72
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P80295	00167360	NICOL, SUE	ROW TREE ASSESSMENT	2,875.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P80389	00167467	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	303.97
P80219	00167414	ZEE MEDICAL	FIRST AID SUPPLIES	3.20
<i>Org Key: MT2500 - ROW Administration</i>				
P80304	00167492	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	98.52
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT (NAVY/2-MED,2-LG,4-X	58.96
P80353	00167494	RISAN ATHLETICS INC	HOODED SWEATSHIRT	51.80
P80322	00167424	AT&T MOBILITY	ROW WIRELESS DATA	45.49
P80353	00167494	RISAN ATHLETICS INC	CREW SHEATSHIRT (NAVY/2-XLG)	32.18
P80353	00167494	RISAN ATHLETICS INC	EMBROIDERY CHARGE	27.38
P80353	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE	6.02
P80354	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE FOR 7	5.52
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P80251	00167403	CADMAN INC	5/8"-MINUS ROCK (146.2 TONS)	90.92
<i>Org Key: MT3100 - Water Distribution</i>				
P80253	00167402	H D FOWLER	8" DI MJ X MJ GATE VALVE, 8" D	1,347.19
P80294	00167428	CESSCO	CUTOFF SAW TS420-14 (S/N 17662	1,015.01
P80389	00167467	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	691.55
P80271	00167448	ALPINE PRODUCTS INC	2 GAL. POUR POT FOR CRACK SEAL	275.81
P80294	00167428	CESSCO	SERVICE & REPAIR 2)BLOWERS,	207.71
P80282	00167397	H D FOWLER	1" METER SETTER	195.55

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
P80251	00167403	CADMAN INC	5/8"-MINUS ROCK (146.2 TONS)	151.54
P80303	00167373	LAKESIDE INDUSTRIES	CLASS A/B ASPHALT (1.5 TONS) &	142.90
P80339	00167488	GRAINGER	14" OFFSET PIPE WRENCH	126.46
P80294	00167428	CESSCO	CLAM SPADE FOR PAVING	121.71
P80354	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE FOR 60	112.24
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	20.12
P80274	00167394	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE	21.04
P80219	00167414	ZEE MEDICAL	FIRST AID SUPPLIES	3.72
<i>Org Key: MT3200 - Water Pumps</i>				
	00167510	CENTURYLINK	PHONE USE DECEMBER 2013	237.68
P80325	00167374	R A BROWN BACKFLOW TESTING	ANNUAL BACKFLOW TESTING	96.36
P80219	00167414	ZEE MEDICAL	FIRST AID SUPPLIES	3.20
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00167529	US BANK CORP PAYMENT SYS	GREEN RIVER COMM COLLEGE	185.00
	00167507	BABCOCK, THOMAS	WATERWORKS OPERATOR CERT	42.00
P80322	00167424	AT&T MOBILITY	UTILITIES WATER TEAM WIRELESS	32.99
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT (NAVY/2-MED,2-LG,4-X	28.46
P80353	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE	2.19
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	-38.26
<i>Org Key: MT3400 - Sewer Collection</i>				
P80389	00167467	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	668.96
P80251	00167403	CADMAN INC	5/8"-MINUS ROCK (146.2 TONS)	272.76
P80294	00167428	CESSCO	SERVICE & REPAIR 2)BLOWERS,	207.71
P80301	00167382	HOME DEPOT CREDIT SERVICE	TRASH BAGS	29.35
P80219	00167414	ZEE MEDICAL	FIRST AID SUPPLIES	3.72
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00167510	CENTURYLINK	PHONE USE DECEMBER 2013	3,122.93
P80294	00167428	CESSCO	SERVICE & REPAIR 2)BLOWERS,	207.71
P80274	00167394	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE	86.18
P80219	00167414	ZEE MEDICAL	FIRST AID SUPPLIES	3.72
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P80322	00167424	AT&T MOBILITY	UTILITIES - SEWER WIRELESS DAT	32.99
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	23.61
P80353	00167494	RISAN ATHLETICS INC	HOODED SWEATSHIRT	25.50
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT (NAVY/2-MED,2-LG,4-X	10.16
P80353	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE	1.37
<i>Org Key: MT3800 - Storm Drainage</i>				
P80324	00167440	EVERSON'S ECONO-VAC INC	ON CALL EMERGENCY REPAIRS	22,697.00
P80224	00167436	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	343.06
	00167529	US BANK CORP PAYMENT SYS	AGC OF WA EDUC FOUND	200.00
P80294	00167428	CESSCO	SERVICE & REPAIR 2)BLOWERS,	195.49
P80389	00167467	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	151.19
P80353	00167494	RISAN ATHLETICS INC	CREW SHEATSHIRT (NAVY/2-XLG)	32.18
P80353	00167494	RISAN ATHLETICS INC	EMBROIDERY CHARGE	27.38
P80219	00167414	ZEE MEDICAL	FIRST AID SUPPLIES	3.72
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	48.24
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P80321	00167345	WA AUDIOLOGY SERVICES INC	2014 MAINT. ANNUAL HEARING	761.25

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
P80335	00167392	G&K SERVICES	NOV. LAUNDRY/COVERALL	672.40
	00167336	FLAME CATERING SERVICES	EMPLOYEE RECOGNITION EVENT	425.63
P80319	00167462	XEROX CORPORATION	MAINT. NOV. COPIER METER/BASE	317.76
P80333	00167350	UTILITIES UNDERGROUND LOCATION	NOVEMBER EXCAVATION TICKET	167.86
P80353	00167494	RISAN ATHLETICS INC	HOODED SWEATSHIRT-ZIPPERED	74.11
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	60.35
P80353	00167494	RISAN ATHLETICS INC	FLEECE VEST (MIDNIGHT	42.22
P75817	00167465	EPSCA	MONTHLY RADIO ACCESS FEES 1	33.01
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT (NAVY/2-MED,2-LG,4-X	10.16
P80353	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE	3.29
<i>Org Key: MT4200 - Building Services</i>				
P80389	00167467	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	5,003.26
P80306	00167463	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE CITY HALL/P	4,022.27
P80307	00167447	PACIFIC MODULAR	CITY HALL & MAINTENANCE	1,788.15
P80225	00167435	PLATT ELECTRIC	2) DIMMING BALLAST	196.96
P80127	00167490	PUGET SOUND CLEAN AIR AGENCY	2014 Gasoline Facilities Fee	140.00
	00167529	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	132.34
	00167529	US BANK CORP PAYMENT SYS	LOWES #00040*	78.75
	00167529	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	75.56
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT (NAVY/2-MED,2-LG,4-X	58.96
	00167529	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	35.85
P80353	00167494	RISAN ATHLETICS INC	CREW SHEATSHIRT (NAVY/2-XLG)	32.18
P80353	00167494	RISAN ATHLETICS INC	EMBROIDERY CHARGE	27.38
P80225	00167435	PLATT ELECTRIC	4) FLUORESCENT LAMP HOLDER	11.16
P80353	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE	4.38
P80273	00167395	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE	4.23
P80219	00167414	ZEE MEDICAL	FIRST AID SUPPLIES	3.20
<i>Org Key: MT4300 - Fleet Services</i>				
P80337	00167427	OVERLAKE OIL	775 GAL. UNLEADED DELIVERY TO	2,422.27
P80320	00167412	OVERLAKE OIL	700 GAL. UNLEADED FUEL	2,177.98
P80368	00167353	CANOPY WORLD INC	CANOPY WITH DOUBLE FULL	1,170.56
P80320	00167412	OVERLAKE OIL	215 GAL. DIESEL DELIVERY TO TH	752.32
P80336	00167391	WOODINVILLE AUTO PARTS INC	FLEET PARTS/INVENTORY	557.62
P80334	00167419	CARQUEST AUTO PARTS STORES	NOV REPAIR PARTS/INVENTORY	449.13
P80219	00167414	ZEE MEDICAL	FIRST AID KITS FOR CITY TRUCKS	435.20
P80290	00167426	SAFELITE FULFILLMENT INC	GLASS REPLACEMENT FOR FL-0335	182.99
P80302	00167383	TOWN & COUNTRY TRACTOR	REPAIR PARTY FOR FL-0409	83.95
P80180	00167409	PACIFIC POWER PRODUCTS	REPAIR PARTS FOR FL 0363	88.05
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT (FOREST/7-XXLG)	59.98
P80353	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE	3.56
P80219	00167414	ZEE MEDICAL	FIRST AID SUPPLIES	3.20
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P80353	00167494	RISAN ATHLETICS INC	HOODED SWEATSHIRT-ZIPPERED	36.50
P80353	00167494	RISAN ATHLETICS INC	CREW SHEATSHIRT (NAVY/2-XLG)	32.16
P80353	00167494	RISAN ATHLETICS INC	EMBROIDERY CHARGE	27.36
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT (NAVY/2-MED,2-LG,4-X	18.30
P80353	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE	2.19
<i>Org Key: MT4501 - Water Administration</i>				
P80425	00167515	STATE AUDITOR'S OFFICE	Audit Costs FYE 2012	1,713.48
<i>Org Key: MT4502 - Sewer Administration</i>				
P75811	00167460	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2013	349,475.57

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
P80425	00167515	STATE AUDITOR'S OFFICE	Audit Costs FYE 2012	1,713.48
<i>Org Key: MT4503 - Storm Water Administration</i>				
P80425	00167515	STATE AUDITOR'S OFFICE	Audit Costs FYE 2012	1,612.70
<i>Org Key: MTBE0 - Maint of Medians &amp; Planters</i>				
P80311	00167385	CANTERBURY INTERNATIONAL	MODIFIED HINGED OPENING FOR	5,988.00
P80323	00167438	WEST COAST SIGNAL INC	BUSINESS DISTRICT POLE	3,120.87
P80389	00167467	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	117.52
P80352	00167404	HOME DEPOT CREDIT SERVICE	RIGHT ANGLE DRILL	21.87
<i>Org Key: PO1100 - Administration (PO)</i>				
P80327	00167423	VERIZON WIRELESS	PD cell phones	1,063.05
	00167529	US BANK CORP PAYMENT SYS	CAMPBELLS LODGE	276.90
	00167529	US BANK CORP PAYMENT SYS	SUBWAY 00119370	139.06
P80315	00167431	USA MOBILITY WIRELESS INC	Pagers	78.81
P80213	00167442	WILLIAMS, ANGIE	Interview transcripts	60.00
	00167529	US BANK CORP PAYMENT SYS	SAFEWAY FUEL 10032654	34.00
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	27.38
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	2.50
<i>Org Key: PO1200 - Administration (CJ-PO)</i>				
	00167529	US BANK CORP PAYMENT SYS	GLAZERS CAMERA MAIN	884.81
<i>Org Key: PO1350 - Police Emergency Management</i>				
P80426	00167514	PUBLIC SAFETY SUPPORT SERVICES	Zone One Emerg Coordinator Ser	10,000.00
P80133	00167468	4IMPRINT INC	EMAC supplies	5,667.22
P75817	00167465	EPSCA	MONTHLY RADIO ACCESS FEES 13	429.13
	00167529	US BANK CORP PAYMENT SYS	AMAZON.COM	70.34
<i>Org Key: PO1600 - Regional Radio Operations (CJ)</i>				
P75817	00167465	EPSCA	MONTHLY RADIO ACCESS FEES 55	1,815.55
<i>Org Key: PO1700 - Records and Property</i>				
P80268	00167464	XEROX CORPORATION	Admin copier fees	299.14
P80268	00167464	XEROX CORPORATION	Records copier fees	218.95
P80313	00167344	CONFIDENTIAL DATA DISPOSAL	Shredding	100.00
P80316	00167455	PURIFIED WATER TO GO	Bottled water	25.00
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	20.12
	00167529	US BANK CORP PAYMENT SYS	Kitchen supplies	7.61
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P80396	00167470	WASHINGTON STATE PATROL	Background checks	66.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P80269	00167443	ISSAQUAH CITY JAIL	November beds	2,790.00
<i>Org Key: PO2100 - Patrol Division</i>				
P80399	00167496	BLUMENTHAL UNIFORMS	6 spare badges	1,158.51
P80207	00167445	POCKET PRESS INC	WA Criminal/Traffic Laws - Poc	546.59
P80398	00167493	CHIEF SUPPLY CORP	Batteries, flashlights	260.65
P80397	00167469	CLEANERS PLUS 1	Patrol uniform cleaning	216.08
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	80.46
P80398	00167493	CHIEF SUPPLY CORP	Flashlight repairs	37.98

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
<i>Org Key: PO2201 - Dive Team</i>				
P80326	00167433	DIVE RESCUE INTERNATIONAL	Dive team equip	721.69
P80317	00167375	UNDERWATER SPORTS INC.	Dive equipment repair	306.60
P80215	00167441	FISHERIES SUPPLY	Dive Team equipment	202.75
P80317	00167375	UNDERWATER SPORTS INC.	Dive equip repair	26.28
<i>Org Key: PO3100 - Investigation Division</i>				
P80182	00167441	FISHERIES SUPPLY	Pelican Stroage Case - Evidenc	165.21
P80356	00167364	THOMSON REUTERS - WEST	Intel Subscription October 201	158.03
P80356	00167364	THOMSON REUTERS - WEST	Intel Subscription November 20	158.03
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	67.61
	00167529	US BANK CORP PAYMENT SYS	OFFICE DEPOT #819	65.69
P80314	00167424	AT&T MOBILITY	CIS airtime	45.49
P80312	00167393	MI HARDWARE - POLICE	Hobby knife for CIS	3.54
<i>Org Key: PO4200 - Training (CJ)</i>				
	00167503	MARCROFT, MARC A	MILEAGE EXPENSE	21.27
<i>Org Key: PR1100 - Administration (PR)</i>				
	00167529	US BANK CORP PAYMENT SYS	IRIS WINDOW COVERINGS	1,095.00
	00167529	US BANK CORP PAYMENT SYS	IRIS WINDOW COVERINGS	440.74
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	316.21
P76347	00167464	XEROX CORPORATION	Use charges 10/21/13 - 11/21/1	184.28
P76347	00167464	XEROX CORPORATION	2013 lease charges for LB colo	160.26
P77970	00167464	XEROX CORPORATION	2013 Lease Charges for Upstair	143.64
	00167511	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	103.88
P80275	00167423	VERIZON WIRELESS	Parks cell phone charges for O	57.80
	00167510	CENTURYLINK	PHONE USE DECEMBER 2013	44.51
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
P77970	00167464	XEROX CORPORATION	Use charges 10-21-13 to 11-21-	18.47
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00167529	US BANK CORP PAYMENT SYS	PLAZA CENTER PROPERTY LLC	8.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P80371	00167417	FIELD, HILARY	Instruction services for Mulbe	251.30
	00167529	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	114.98
P80235	00167458	PARENTMAP	November eNewsletter Ad for	100.00
	00167529	US BANK CORP PAYMENT SYS	TUESDAY MORNING # 0545	62.78
	00167529	US BANK CORP PAYMENT SYS	WA ST HISTORICAL SOCIETY	54.00
	00167529	US BANK CORP PAYMENT SYS	RADIOSHACK COR00133058	21.89
	00167529	US BANK CORP PAYMENT SYS	QFC #5839	20.98
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	20.12
	00167529	US BANK CORP PAYMENT SYS	WSCC PFD PARKING	10.00
	00167529	US BANK CORP PAYMENT SYS	SEATTLE 684-PARK	4.57
	00167529	US BANK CORP PAYMENT SYS	SEATTLE 684-PARK	4.50
<i>Org Key: PR2104 - Special Events</i>				
P80234	00167384	JOHNSTON, CAROL A	Entertainment services for Fir	275.00
	00167529	US BANK CORP PAYMENT SYS	FRED MEYER #0664	86.60
	00167529	US BANK CORP PAYMENT SYS	LOWES #02420*	70.56
	00167529	US BANK CORP PAYMENT SYS	CASHNCARRY559 52105590	48.22
P76518	00167483	M & M BALLOON CO	2013 helium tank rentals	37.23
	00167529	US BANK CORP PAYMENT SYS	LOWES #02420*	34.93
	00167529	US BANK CORP PAYMENT SYS	WAL-MART #5939	16.35

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
	00167529	US BANK CORP PAYMENT SYS	EVERYTHING PARTY	14.84
	00167529	US BANK CORP PAYMENT SYS	LOWES #02420*	-12.13
<i>Org Key: PR2108 - Health and Fitness</i>				
P80382	00167475	NITTROUER, DEBORAH A	Instruction services for Pre-B	894.04
P80383	00167476	AKANA, JANELLE H	Instruction services for Power	782.68
P80383	00167476	AKANA, JANELLE H	Instruction services for Power	747.13
P80384	00167477	PAULETTO, MAUDE	Instruction services for Yoga	728.35
P80384	00167477	PAULETTO, MAUDE	Instruction services for Yoga	393.75
	00167529	US BANK CORP PAYMENT SYS	GAME DAY MEDIA	350.00
P80384	00167477	PAULETTO, MAUDE	Instruction services for Yoga	272.13
P80384	00167477	PAULETTO, MAUDE	Instruction services for Yoga	107.45
<i>Org Key: PR3500 - Senior Services</i>				
P80200	00167363	ABC RENTAL CENTER	Rental table ware for Thanksgi	425.52
	00167529	US BANK CORP PAYMENT SYS	CASHNCARRY551 52105517	239.21
	00167529	US BANK CORP PAYMENT SYS	QFC #5839	76.20
	00167529	US BANK CORP PAYMENT SYS	QFC #5839	72.17
P80275	00167423	VERIZON WIRELESS	Parks cell phone charges for O	50.49
	00167529	US BANK CORP PAYMENT SYS	QFC #5839	38.95
	00167529	US BANK CORP PAYMENT SYS	CASHNCARRY583 52105830	36.32
	00167529	US BANK CORP PAYMENT SYS	EVERYTHING PARTY	33.30
	00167529	US BANK CORP PAYMENT SYS	TRADER JOE'S #157 QPS	15.92
	00167529	US BANK CORP PAYMENT SYS	CASHNCARRY551 52105517	6.85
<i>Org Key: PR4100 - Community Center</i>				
P80389	00167467	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	3,425.64
P80256	00167461	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE COMM CNTR	1,191.75
P80370	00167416	WRPA	Risk Management School for MIC	797.00
	00167529	US BANK CORP PAYMENT SYS	ISTOCK *INTERNATIONAL	545.00
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	452.69
P80341	00167352	INDUSTRY SIGN & GRAPHICS	marketing collateral for 3 tie	492.75
P80424	00167513	DUNBAR ARMORED	DEC13 Armored Car Service	415.13
P80340	00167408	ONMERIT MARKETING LLC	Business development and marke	345.00
P76340	00167464	XEROX CORPORATION	2013 lease charges for MICEC c	311.12
	00167529	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4702	304.41
	00167529	US BANK CORP PAYMENT SYS	ADOBE SYSTEMS, INC.	286.44
	00167529	US BANK CORP PAYMENT SYS	VERTICALRESPONSE INC	240.00
	00167529	US BANK CORP PAYMENT SYS	QUALITY LAPEL PINS	236.00
P76340	00167464	XEROX CORPORATION	Use charges 10/20/13 to 11/21/	224.03
	00167529	US BANK CORP PAYMENT SYS	WW GRAINGER	212.95
	00167529	US BANK CORP PAYMENT SYS	ACCESSDISPLAYGROUP	197.71
	00167529	US BANK CORP PAYMENT SYS	LISTEN TECHNOLOGIES CO	197.45
	00167529	US BANK CORP PAYMENT SYS	KIMMEL ATHLETIC	194.91
	00167529	US BANK CORP PAYMENT SYS	OFFICE DEPOT #1078	180.66
	00167529	US BANK CORP PAYMENT SYS	S&S WORLDWIDE	174.69
	00167529	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	149.97
	00167529	US BANK CORP PAYMENT SYS	DISPLAYS2GOCOM	142.37
	00167529	US BANK CORP PAYMENT SYS	PARTY@DISPLAY & COSTUME	119.60
	00167529	US BANK CORP PAYMENT SYS	LOWES #00907*	119.03
	00167529	US BANK CORP PAYMENT SYS	ULINE *SHIP SUPPLIES	100.50
	00167529	US BANK CORP PAYMENT SYS	BETTER WORLD BOOKS US	100.47
	00167529	US BANK CORP PAYMENT SYS	AMAZON.COM	93.34
	00167529	US BANK CORP PAYMENT SYS	AMAZON.COM	93.20
	00167529	US BANK CORP PAYMENT SYS	WALMART.COM 8009666546	87.34

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
	00167529	US BANK CORP PAYMENT SYS	AMZ*WEBSTAURANTSTORE C	76.19
	00167529	US BANK CORP PAYMENT SYS	GIH*GLOBALINDUSTRIALEQ	74.45
	00167529	US BANK CORP PAYMENT SYS	SECURITY SAFE LOCK	70.41
	00167529	US BANK CORP PAYMENT SYS	LOWES #00907*	65.46
	00167529	US BANK CORP PAYMENT SYS	RUBBERSTAMPS NET	64.80
	00167529	US BANK CORP PAYMENT SYS	VAC PARTS WAREHOUSE	63.62
	00167529	US BANK CORP PAYMENT SYS	ORIENTAL TRADNG CO	59.99
P80338	00167488	GRAINGER	DISPOSABLE GLOVES	65.12
P76491	00167471	CRYSTAL AND SIERRA SPRINGS	2013 water service for MICEC	54.24
P80227	00167456	DATAQUEST LLC	Background checks for AR, WP	43.00
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	40.23
P80275	00167423	VERIZON WIRELESS	Parks cell phone charges for O	32.44
	00167529	US BANK CORP PAYMENT SYS	AMAZON.COM	28.77
	00167529	US BANK CORP PAYMENT SYS	LOWES #00907*	28.29
	00167529	US BANK CORP PAYMENT SYS	PLATT ELECTRIC 002	21.74
	00167529	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	19.75
	00167529	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	16.51
	00167529	US BANK CORP PAYMENT SYS	LOWES #00907*	-39.31
<b>Org Key: PR5200 - Public Art</b>				
	00167529	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	94.06
<b>Org Key: PR5300 - Community Arts Support</b>				
	00167529	US BANK CORP PAYMENT SYS	WAL-MART #5939	76.44
	00167529	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	41.81
	00167529	US BANK CORP PAYMENT SYS	SAFEWAY STORE00005264	40.21
	00167529	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	28.60
	00167529	US BANK CORP PAYMENT SYS	HOBBY LOBBY #481	28.12
	00167529	US BANK CORP PAYMENT SYS	THE PARTY STORE LYNNWO	22.92
	00167529	US BANK CORP PAYMENT SYS	FRED-MEYER #0391	12.23
	00167529	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	11.45
	00167529	US BANK CORP PAYMENT SYS	QFC #5839	8.77
<b>Org Key: PR5700 - Special Programs</b>				
	00167529	US BANK CORP PAYMENT SYS	WAL-MART #5939	12.47
<b>Org Key: PR6100 - Park Maintenance</b>				
P80362	00167355	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	756.34
P80222	00167450	GRAINGER	ANTISLIP PADS FOR STAIRS (50 P	230.54
P80294	00167428	CESSCO	SERVICE & REPAIR 2)BLOWERS,	195.49
P80272	00167396	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE	190.76
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	158.91
P80385	00167479	WA ST DEPT OF AGRICULTURE	Pesticide license renewal	115.50
P80251	00167403	CADMAN INC	5/8"-MINUS ROCK (146.2 TONS)	121.23
P76491	00167471	CRYSTAL AND SIERRA SPRINGS	2013 water service for Parks	98.92
P80275	00167423	VERIZON WIRELESS	Parks cell phone charges for O	91.69
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT (FOREST/3-MED,1-LG)	51.50
	00167529	US BANK CORP PAYMENT SYS	SPORTS AUTHORI00005538	39.35
P80353	00167494	RISAN ATHLETICS INC	CREW SWEATSHIRT (LIGHT	34.37
	00167529	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	30.29
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT LONG SLEEVE (STEEL/2	28.36
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	20.12
P80353	00167494	RISAN ATHLETICS INC	EMBROIDERY CHARGE (PARKS &	13.69
P80353	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE (PARKS &	11.23
	00167529	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	9.07



**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
P80219	00167414	ZEE MEDICAL	FIRST AID SUPPLIES	3.72
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P80362	00167355	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	447.83
P80275	00167423	VERIZON WIRELESS	Parks cell phone charges for O	136.20
	00167510	CENTURYLINK	PHONE USE DECEMBER 2013	85.32
P80219	00167414	ZEE MEDICAL	FIRST AID SUPPLIES	3.72
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P80306	00167463	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE LB	1,969.09
P80362	00167355	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	1,536.51
P80272	00167396	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE	69.47
	00167529	US BANK CORP PAYMENT SYS	SHERWIN WILLIAMS #8643	61.74
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT (FOREST/3-MED,1-LG)	62.34
P80275	00167423	VERIZON WIRELESS	Parks cell phone charges for O	56.50
P80353	00167494	RISAN ATHLETICS INC	PULLOVER FLEECE (MIDNIGHT	48.00
P75867	00167497	CINTAS CORPORATION #460	Rug cleaning services for LB A	35.27
P75867	00167497	CINTAS CORPORATION #460	Rug cleaning services for LB A	35.27
P80353	00167494	RISAN ATHLETICS INC	HOODED SWEATSHIRT-ZIPPERED	37.61
P80273	00167395	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE	30.65
P80353	00167494	RISAN ATHLETICS INC	EMBROIDERY CHARGE (PARKS &	13.69
P80353	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE (PARKS &	12.87
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT (STEEL/1-XXLG)	12.65
	00167529	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	9.02
P80219	00167414	ZEE MEDICAL	FIRST AID SUPPLIES	3.72
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P80275	00167423	VERIZON WIRELESS	Parks cell phone charges for O	44.48
P80219	00167414	ZEE MEDICAL	FIRST AID SUPPLIES	3.20
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P80220	00167487	FISHERIES SUPPLY	BUMPER FOR BOAT LAUNCH DOCK	420.92
P75995	00167358	UNITED SITE SERVICES	2013 Portable toilet rentals f	338.65
P80362	00167355	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	243.38
P75995	00167358	UNITED SITE SERVICES	2013 Portable toilet rentals f	142.05
P80385	00167479	WA ST DEPT OF AGRICULTURE	Pesticide license renewal	115.50
P80275	00167423	VERIZON WIRELESS	Parks cell phone charges for O	96.51
P76061	00167466	DIGITAL PAYMENT TECHONOLOGIES	2013 monthly charges for servi	82.13
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT (FOREST/7-XXLG)	47.14
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT (NAVY/2-MED,2-LG,4-X	18.28
P80272	00167396	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE	17.79
P80353	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE	4.38
P80219	00167414	ZEE MEDICAL	FIRST AID SUPPLIES	3.77
<i>Org Key: PR6800 - Trails Maintenance</i>				
P80218	00167400	GOODSELL POWER EQUIPMENT	BACKPACK BLOWER, HEDGE	1,547.98
P80353	00167494	RISAN ATHLETICS INC	TEE SHIRT (FOREST/3-MED,1-LG)	21.68
P80353	00167494	RISAN ATHLETICS INC	SILK SCREEN CHARGE (PARKS &	3.28
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P80328	00167372	WA ASPHALT PAVEMENT ASSOC	TRAINING FOR C. MORRIS	175.00
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P80288	00167378	WEF MEMBERSHIP	MEMBERSHIP RENEWAL FOR A.	141.00
<i>Org Key: WD101C - Neighborhood Stmwtr Improvemnt</i>				
P80303	00167373	LAKESIDE INDUSTRIES	CLASS B ASPHALT (85.57 TONS),	6,828.95

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check</b>	<b>Vendor:</b>	<b>Transaction</b>	<b>Check Amount</b>
P80251	00167403	CADMAN INC	5/8"-MINUS ROCK (49.37 TONS)	1,537.76
P80303	00167373	LAKESIDE INDUSTRIES	WASTE DUMP (21.82 TONS)	109.10
<i>Org Key: WD321R - Drainage System Video Insp</i>				
P80359	00167459	EVERSON'S ECONO-VAC INC	8246 EMW PIPELINE ASSESSMENT	15,927.00
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P80305	00167343	MEYER BROS ROOF & SHEET METAL	RETAINAGE FOR LUTHER	3,141.62
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P79764	00167413	WARRANTY PLUS	HP 2920-48G-POE+ Switch	12,742.52
P79764	00167413	WARRANTY PLUS	HP 8 Port 10GBase-T Module	9,458.83
P79764	00167413	WARRANTY PLUS	HP 8212zl Switch	8,277.53
P79764	00167413	WARRANTY PLUS	HP PROCURVE 10-GbE SFP+ LR	6,269.84
P79764	00167413	WARRANTY PLUS	8200 Management Module	3,941.34
P79764	00167413	WARRANTY PLUS	HP 8 Port 10Gbe SFP+ Module	3,047.86
P79764	00167413	WARRANTY PLUS	HP 150W PoE+ Power Supply	2,888.17
P79764	00167413	WARRANTY PLUS	HP 20 Port GIG-T / 2 Port SFP+	2,730.29
P79764	00167413	WARRANTY PLUS	IMC STANDARD SOFTWARE	2,628.00
P79764	00167413	WARRANTY PLUS	HP 2920 2-PORT 10GBASE-T Modul	1,969.03
P79764	00167413	WARRANTY PLUS	HP 2920 2-port 10GbE SFP+ Modu	1,268.93
P79764	00167413	WARRANTY PLUS	HP 640 Redundant/External PS S	1,096.82
P79764	00167413	WARRANTY PLUS	HP X332 575W 100-240VAC to 54V	1,046.01
P79764	00167413	WARRANTY PLUS	hp 640 EPS/RPS 1m Cable	226.73
	00167529	US BANK CORP PAYMENT SYS	MONOPRICE INC	99.13
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P80332	00167411	NORTHEND TRUCK EQUPT INC	DUMP BODY FOR ROW FL-0456	61,758.00
P80332	00167411	NORTHEND TRUCK EQUPT INC	DUMP BODY FOR UTIL FL-0457	61,758.00
<i>Org Key: WG922T - Mobile Asset Data Collection</i>				
P79126	00167351	IMS INFRASTRUCTURE MANGT SRVS	MADC - Project Management	2,526.30
P79126	00167351	IMS INFRASTRUCTURE MANGT SRVS	MADC - Data QA/QC	1,962.00
P79126	00167351	IMS INFRASTRUCTURE MANGT SRVS	MADC - ROW Digital Images	1,308.00
<i>Org Key: WP122R - Vegetation Management</i>				
P78448	00167368	ALLEN BRACKETT SHEDD	Park property appraisal profes	5,000.00
	00167529	US BANK CORP PAYMENT SYS	FORESTRY SUPPLIERS	276.53
P77460	00167430	SIGNATURE LANDSCAPE SERVICES	2013-14 Open Space Vegetation	171.36
	00167529	US BANK CORP PAYMENT SYS	UW BOTANIC GARDENS CTR FO	150.00
P80070	00167480	ESRI	ArcPad software license for GP	96.00
P75995	00167358	UNITED SITE SERVICES	2013 Portable toilet rentals f	75.60
P80310	00167386	WA ST DEPT OF AGRICULTURE	Pesticide license renewal	33.00
P80275	00167423	VERIZON WIRELESS	Parks cell phone charges for O	30.05
	00167529	US BANK CORP PAYMENT SYS	WSCC PFD PARKING	7.00
<i>Org Key: WP303R - Luther BB Shoreline Phase 2</i>				
P78290	00167346	ANCHOR QEA LLC	Shoreline Restoration Design f	6,419.70
<i>Org Key: WP303S - Luther S Shoreline Des</i>				
P78290	00167346	ANCHOR QEA LLC	Shoreline Restoration Design f	3,707.50
<i>Org Key: WP310C - Str Ends / Parks Comp Plan</i>				
P80395	00167499	SOUND PUBLISHING INC	Ntc: Parks Plan Pub Hrg 922598	72.85
P80395	00167499	SOUND PUBLISHING INC	Ntc: Parks Plan Pub Hrg 922598	51.85
<i>Org Key: WP310D - Street End - Calkins Landing</i>				
P78290	00167346	ANCHOR QEA LLC	Shoreline Restoration Design f	14,230.89

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
	00167529	US BANK CORP PAYMENT SYS	USPS 54530602535107903	4.02
<i>Org Key: WP720R - Recurring Park Projects</i>				
P79951	00167474	BARK TIME	120 cubic yards of engineered	5,507.40
P79884	00167444	CEDAR CREEK CONTRACTORS LLC	Parks Asphalt Trail Repairs	4,522.60
P79884	00167478	CEDAR CREEK CONTRACTORS LLC	50% Retainage	3,800.50
<i>Org Key: WR101R - Residential Street Improvement</i>				
P80329	00167349	PROFESSIONAL SERVICE IND INC	PARKWOOD OVERLAY ASPHALT	2,245.00
<i>Org Key: WR110V - Preservation WMW</i>				
P80329	00167349	PROFESSIONAL SERVICE IND INC	WMW OVERLAY ASPHALT	845.00
<i>Org Key: WS320R - Pump Sta 14 Modernization</i>				
P77435	00167429	PARAMETRIX	PUMP STATION 14	5,076.28
P80318	00167485	DAILY JOURNAL OF COMMERCE	PS 14 MODERNIZATION	513.00
P80395	00167499	SOUND PUBLISHING INC	Ntc: Bid Lift Station 14 92442	186.92
<i>Org Key: WS901D - Sewer Sys Pump Sta Repairs</i>				
P80266	00167432	GRAINGER	WEB SLINGS & ANCHOR	769.65
P80265	00167425	GRAINGER	WEB SLINGS & ANCHOR	96.20
P80360	00167488	GRAINGER	ROLLER LEVER ARM	30.66
P80270	00167451	PLATT ELECTRIC	CONDUIT FITTINGS	26.83
<i>Org Key: WW130 - Hydrants &amp; System Components</i>				
P80251	00167403	CADMAN INC	5/8"-MINUS ROCK (146.2 TONS)	878.90
P80303	00167373	LAKESIDE INDUSTRIES	CLASS A/B ASPHALT (2.75 TONS)	213.81
<i>Org Key: WW311 - 88th Ave and 86th Ave Water</i>				
P79784	00167361	STANTEC CONSULTING SRVS INC	88TH AVE & 86TH AVE SE WATER S	6,543.64
<i>Org Key: XD312C - Street Related Drainage</i>				
P80303	00167373	LAKESIDE INDUSTRIES	CREDIT-DOUBLE PAYMENT ON	-25.65
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P80330	00167348	SEATTLE TREE PRESERVATION	FS 92 TREE AND STUMP REMOVAL	9,066.60
P76634	00167486	DEDOMINICIS, AMY E	FS 92 Project Management	2,800.00
P80331	00167484	STORAGE COURT OF MERCER ISLAND	FS 92 APPARATUS STORAGE THRU	2,350.00
P80351	00167380	ADAM'S MOVING & DELIVERY SRVS	MOVE FIREMEN TO TEMP GTRS	877.50
	00167529	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	373.15
	00167529	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4704	145.15
	00167529	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	81.74
	00167529	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	36.79
	00167529	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	12.65
<i>Org Key: XP710R - Luther Burbank Minor Improvemnt</i>				
P78589	00167347	K-A GENERAL CONST CONTRACTOR	Luther Burbank Park Walkway	57,366.32
P78589	00167347	K-A GENERAL CONST CONTRACTOR	Change Order #3	9,405.00
P78589	00167347	K-A GENERAL CONST CONTRACTOR	Change Order #2	4,373.33
P78589	00167347	K-A GENERAL CONST CONTRACTOR	Change Order #1	3,822.61
<i>Org Key: XP720R - KC Levy Projects</i>				
P78448	00167368	ALLEN BRACKETT SHEDD	Park property appraisal servic	5,000.00
<i>Org Key: XR320R - Safe Routes to School</i>				
P80251	00167403	CADMAN INC	5/8"-MINUS ROCK (146.2 TONS)	1,515.36
P80252	00167420	CEDAR GROVE COMPOSTING INC	BUILDERS BLEND TOPSOIL (15 YDS)	440.20
<i>Org Key: YF1100 - YFS General Services</i>				

**Accounts Payable Report by GL Key**

PO #	Check	Vendor:	Transaction	Check Amount
P80250	00167357	KENT FINANCE, CITY OF	Share1app service by Westaf (s	500.00
	00167529	US BANK CORP PAYMENT SYS	ALBERTSONS #450	500.00
	00167529	US BANK CORP PAYMENT SYS	NATL/PADGET 8006825061	498.00
	00167529	US BANK CORP PAYMENT SYS	TC *THAYER PUBLISHING	307.73
	00167512	COMPLETE OFFICE	OFFICE SUPPLIES NOVEMBER 2013	283.56
	00167529	US BANK CORP PAYMENT SYS	PAYPAL *WASAVP	250.00
	00167529	US BANK CORP PAYMENT SYS	COMPLETE OFFICE	229.94
P76347	00167464	XEROX CORPORATION	Use charges 10/21/13 - 11/21/1	207.10
P80424	00167513	DUNBAR ARMORED	DEC13 Armored Car Service	206.62
P75976	00167464	XEROX CORPORATION	Monthly lease charges and over	183.24
P76347	00167464	XEROX CORPORATION	2013 lease charges for LB colo	160.26
	00167529	US BANK CORP PAYMENT SYS	PAYPAL *TOGETHERCEN	120.00
	00167529	US BANK CORP PAYMENT SYS	TARGET 00003392	109.39
P80277	00167456	DATAQUEST LLC	background checks for pantry v	107.50
	00167505	GENTINO, CATHERINE L	COUNSELOR LICENSE RENEWAL	100.00
	00167529	US BANK CORP PAYMENT SYS	SAHARA PIZZA	98.63
	00167529	US BANK CORP PAYMENT SYS	CHILD CARE RESOURCES	93.75
	00167529	US BANK CORP PAYMENT SYS	NORTHWEST WHOLESALE FL	89.70
	00167529	US BANK CORP PAYMENT SYS	REGISTER.COM*123D496EJ	82.00
	00167529	US BANK CORP PAYMENT SYS	CORBISVEERSPLSH	75.00
	00167529	US BANK CORP PAYMENT SYS	SAHARA PIZZA	53.07
P78748	00167423	VERIZON WIRELESS	Monthly charge for "air" card	40.01
	00167529	US BANK CORP PAYMENT SYS	SOUND CIRCULATION	39.00
	00167529	US BANK CORP PAYMENT SYS	BELLEVUE ART & FRAME	32.77
	00167529	US BANK CORP PAYMENT SYS	FACEBK *WQ855562A2	30.00
	00167529	US BANK CORP PAYMENT SYS	AMAZON.COM	29.82
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	20.12
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00167529	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00167529	US BANK CORP PAYMENT SYS	ACE PARKING PS 3217	14.00
	00167529	US BANK CORP PAYMENT SYS	AMAZON.COM	13.14
	00167529	US BANK CORP PAYMENT SYS	CORBISVEERSPLSH	5.00
<b>Org Key: YF1200 - Thrift Shop</b>				
P80306	00167463	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE TS	1,474.65
	00167529	US BANK CORP PAYMENT SYS	SOUND PUBLISHING	600.00
P80424	00167513	DUNBAR ARMORED	DEC13 Armored Car Service	415.13
	00167529	US BANK CORP PAYMENT SYS	SOUND PUBLISHING	215.00
P80244	00167437	BUILDERS HARDWARE & SUPPLY CO.	REPAIR ALARM LOCK SPRING	186.59
	00167510	CENTURYLINK	PHONE USE DECEMBER 2013	138.68
P80389	00167467	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	110.82
	00167529	US BANK CORP PAYMENT SYS	STORE SUPPLY WAREHO	90.60
P75977	00167362	CRYSTAL AND SIERRA SPRINGS	Monthly water delivery to Thri	70.82
	00167529	US BANK CORP PAYMENT SYS	QFC #5839	45.94
	00167529	US BANK CORP PAYMENT SYS	STORE SUPPLY WAREHO	40.99
P80100	00167453	XEROX CORPORATION	November 2013 Base Charges for	40.23
	00167529	US BANK CORP PAYMENT SYS	QFC #5839	39.97
	00167529	US BANK CORP PAYMENT SYS	AMAZON.COM	39.40
	00167529	US BANK CORP PAYMENT SYS	CASHNCARRY551 52105517	35.85
	00167529	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4702	19.67
	00167529	US BANK CORP PAYMENT SYS	QFC #5839	15.96
P80278	00167398	MI HARDWARE - YFS	Tshop operating supplies	14.15
	00167529	US BANK CORP PAYMENT SYS	STORE SUPPLY WAREHO	10.68

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check</b>	<b>Vendor:</b>	<b>Transaction</b>	<b>Check Amount</b>
	00167529	US BANK CORP PAYMENT SYS	MCLENDON HARDWARE INC	-8.32
<i>Org Key: YF2400 - Jobline</i>				
	00167529	US BANK CORP PAYMENT SYS	SHIFTBOARD INC.	54.75
<i>Org Key: YF2500 - Family Counseling</i>				
	00167506	JOHNSON, KARLENE	TRAINING EXPENSES	261.00
P75975	00167369	JOHN PASTOR MD	Monthly clinical consultations	150.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00167529	US BANK CORP PAYMENT SYS	ALBERTSONS #450	500.00
	00167529	US BANK CORP PAYMENT SYS	ALBERTSONS #450	500.00
	00167529	US BANK CORP PAYMENT SYS	ALBERTSONS #450	500.00
P80279	00167379	POLY CLINIC, THE	Medical pymnt for EA client (R	400.00
	00167529	US BANK CORP PAYMENT SYS	QFC #5839	150.00
	00167529	US BANK CORP PAYMENT SYS	QFC #5839	95.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00167529	US BANK CORP PAYMENT SYS	ALASKA AIR 0272137307150	573.80
	00167529	US BANK CORP PAYMENT SYS	ALASKA AIR 0272137310059	573.80
	00167529	US BANK CORP PAYMENT SYS	ALASKA AIR 0272137310060	573.80
	00167529	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	19.99
Total				<u>976,782.39</u>

CERTIFICATION OF CLAIMS

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

*Charles L. Corder*

Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	167530-167693	12/31/13	\$ 266,750.88
			<b>\$ 266,750.88</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00167530	12/19/2013	GREEN EARTHWORKS CONST INC SANITARY SEWER WET WELL CLEANI	P79045	10238	10/04/2013	1,613.48
00167531	12/19/2013	STANTEC CONSULTING SRVS INC 88TH AVE & 86TH AVE SE WATER S	P79784	732710	10/18/2013	6,510.30
00167532	12/19/2013	DRAIN-PRO INC SEWER MAIN VIDEO INSPECTIONS F	P78405	28299	10/01/2013	7,586.70
00167533	12/19/2013	JEANS TO GO MISC. WORK CLOTHES	P80427	2839	11/01/2013	175.17
00167534	12/19/2013	GREEN EARTHWORKS CONST INC CONTRACT VACTOR WORK	P78560	10254	11/05/2013	4,840.44
00167535	12/19/2013	FURY SITE WORKS INC FIRE HYDRANT REPAIR WORK	P80064	CMI110613	11/06/2013	8,448.83
00167536	12/19/2013	KING COUNTY FINANCE SPECIAL CATCH BASIN CLEANING	P80289	23486	10/31/2013	275.77
00167537	12/19/2013	DROLL LANDSCAPE ARCH, ROBERT W Mercer Island Parks & Recreati	P77184	1300504	11/25/2013	500.00
00167538	12/19/2013	METROPRESORT Printing and Mailing November	P76465	457561/457934/45	11/14/2013	2,361.50
00167539	12/19/2013	CASNE ENGINEERING INC PHASE 3 TELEMETRY DESIGN	P78895	23477/23478	11/30/2013	4,605.00
00167540	12/19/2013	SOUND PUBLISHING INC CTC ad in MI Reporter (11/27/1	P80412	599659	11/30/2013	152.13
00167541	12/19/2013	CRYSTAL AND SIERRA SPRINGS Monthly water delivery to LB B	P75990	5277493120113	12/01/2013	183.24
00167542	12/19/2013	COUNTRY VILLAGE DAY SCHOOL Preschool scholarship for J Fa	P80415	CE8264	12/01/2013	291.54
00167543	12/19/2013	MI SCHOOL DISTRICT #400 Preschool scholarship for VC (	P80414	20131201	12/01/2013	218.66
00167544	12/19/2013	FEDEX OFFICE Cutting services at Kinkos	P80416	513500025573	12/01/2013	20.14
00167545	12/19/2013	XEROX CORPORATION Copier service - October	P80420	70968127/7144146	11/01/2013	295.47
00167546	12/19/2013	HEDEEN & CADITZ PLLC Legal Services Inv 7495 Re: Fi	P80431	7474	11/05/2013	4,830.00
00167547	12/19/2013	SAFELITE FULFILLMENT INC GLASS REPLACEMEN4T FOR FL-0414	P80423	01804382198	12/06/2013	464.53
00167548	12/19/2013	OGDEN MURPHY WALLACE PLLC Legal Services Inv #709181	P80429	709181	12/06/2013	345.66
00167549	12/19/2013	GREER, J SCOTT pro tem 12.9.13	P80421	CE8265	12/09/2013	212.50
00167550	12/19/2013	PEBBLE @ MIPC, THE Preschool scholarship for B Fa	P80413	CE8266	12/10/2012	480.40
00167551	12/19/2013	HEALTHFORCE PARTNERS LLC Respiratory Submissions	P80406	18055	12/10/2013	744.00
00167552	12/19/2013	JEANS TO GO MISC. WORK CLOTHES	P80428	2840	12/10/2013	56.94
00167553	12/19/2013	DAN CROCKER CONSTRUCTION INC NEIGHBORHOOD DRAINAGE IMPROVEM	P80358	PE48RRRET	12/11/2013	19,280.68
00167554	12/19/2013	STANTEC CONSULTING SRVS INC 88TH AVE & 86TH AVE SE WATER S	P79784	CE8267	12/11/2013	19,124.84
00167555	12/19/2013	MI CHAMBER OF COMMERCE December luncheon mtg fee	P80411	2603	12/16/2013	15.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00167556	12/19/2013	APPLIED ORGANICS INC Cedar Grove Compost	P80439	1312161	12/16/2013	6,903.98
00167557	12/19/2013	HAKOMORI, MITSUKO Instruction services for Ikeba	P80417	14355	12/17/2013	224.00
00167558	12/19/2013	KC RECORDS OATH OF OFFICE RECORDING for W	P80497	CE8268	12/19/2013	32.00
00167559	12/19/2013	ASPHALT PATCH SYSTEMS INC MERCERWOOD DRIVE CHIP SEAL	P80449	36363/64/65/66	07/19/2013	30,333.50
00167560	12/19/2013	PACIFIC AIR CONTROL INC LUTHER BURBANK HVAC MAINT	P80462	168946	10/10/2013	696.97
00167561	12/19/2013	SOREANO'S PLUMBING INC ISOLATE HOT WATER HEATER N FIR	P80483	36393	11/13/2013	297.02
00167562	12/19/2013	PONDEROSA PACIFIC INC EMERGENCY WATERCOURSE REPAIRS	P80448	1056	11/19/2013	13,006.47
00167563	12/19/2013	DATASITE NORTHWEST CONTAINER STORAGE, DEL, PU AN	P80472	13111492	11/30/2013	229.00
00167564	12/19/2013	SOREANO'S PLUMBING INC CITY HALL KITCHEN AIR GAP REPA	P80484	36426	11/20/2013	221.74
00167565	12/19/2013	PACIFIC AIR CONTROL INC COMM CNTR HVAC MAINT	P80463	169306	10/30/2013	2,452.81
00167566	12/19/2013	THYSSENKRUPP ELEVATOR CORP COMMUNITY CENTER ELEVATOR MAIN	P80481	3000800578	12/01/2013	1,168.87
00167567	12/19/2013	T AND T TRUCKING INC 11 LOADS MIXED SOIL HAUL AWAY	P80441	65995/65996	12/05/2013	7,109.28
00167568	12/19/2013	EASTSIDE EXTERMINATORS PEST CONTROL CITY HALL	P80457	CE8269	12/06/2013	216.26
00167569	12/19/2013	OMEGA CONTRACTORS ELECTRICAL WORK AT PS 20 & 25	P80450	CE8270	12/06/2013	410.63
00167570	12/19/2013	CUMMINS NORTHWEST INC FIRE STATION 92 GENERATOR MAIN	P80453	00184481	11/25/2013	583.56
00167571	12/19/2013	CINTAS CORPORATION #460 CITY HALL DOOR MATS	P80477	CE8271	11/30/2013	109.64
00167572	12/19/2013	CUMMINS NORTHWEST INC PORTABLE #2 GENERATOR MAINT	P80456	00184706	11/26/2013	1,321.11
00167573	12/19/2013	SME CORPORATION ABOVE GROUND TANK START UP TES	P80440	151757	11/30/2013	543.12
00167574	12/19/2013	KROESENS INC Detective Jackets - Magnan,	P80465	8055	12/12/2013	777.45
00167575	12/19/2013	FSH COMMUNICATIONS POLICE LOBBY PAY PHONE	P80474	000655667	12/01/2013	120.46
00167576	12/19/2013	INTERIOR FOLIAGE CO, THE INTERIOR PLANTS CITY HALL	P80482	31928	12/01/2013	271.34
00167577	12/19/2013	REPUBLIC SERVICES #172 25 YARD RECYCLE/DISPOSAL SERVI	P80442	172005934307/525	11/30/2013	5,619.96
00167578	12/19/2013	VERIZON WIRELESS IGS WIFI AND ALFREDO'S PHONE	P80473	9715474024	11/23/2013	135.42
00167579	12/19/2013	WALKER-AUGURSON, DEBRA Instruction services for Hoope	P80438	14333/14330	12/18/2013	763.00
00167580	12/19/2013	VERIZON WIRELESS MAINT. WIRELESS CHARGES OCT-NO	P80434	9715474021	11/23/2013	878.31
00167581	12/19/2013	PRAXAIR DISTRIBUTION INC ACETYLENE & OXYGEN CYLINDER RE	P80433	47931867	11/29/2013	49.65



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00167582	12/19/2013	DATEC INC. MDC and Accessories for new En	P79086	31082	11/30/2013	5,907.49
00167583	12/19/2013	PREMIER CABLING LLC FIRE STATION 92 NETWORK CABLE	P80470	1052	12/13/2013	169.73
00167584	12/19/2013	PACIFIC AIR CONTROL INC CITY HALL REPAIRS	P80475	169922	11/29/2013	366.28
00167585	12/19/2013	PART WORKS INC. TOILET REPAIR PARTS	P80405	372124	12/10/2013	210.40
00167586	12/19/2013	LANGUAGE LINE SERVICES Interpreter Services	P80422	3274701	11/30/2013	48.11
00167587	12/19/2013	MOUNTAINS TO SOUND 2013-14 Volunteer Recruitment,	P76619	5	12/31/2013	4,833.50
00167588	12/19/2013	COMPTON LUMBER & HARDWARE INC 2" X 12" TREATED LUMBER	P80401	727089A/727089	12/10/2013	945.60
00167589	12/19/2013	MICHAEL SKAGGS ASSOCIATES WAX THRIFT SHOP	P80464	13699	12/03/2013	225.00
00167590	12/19/2013	T-MOBILE 2013 Services for boat launch	P76124	CE8272	12/09/2013	49.99
00167591	12/19/2013	RECYCLINGBIN.COM Collection Bins with custom Ts	P77694	9700	12/02/2013	7,309.75
00167592	12/19/2013	VERIZON WIRELESS Cell Charges/Fire	P80407	9716195973	12/06/2013	35.38
00167593	12/19/2013	ARC - PACIFIC NORTHWEST FIRE STATION WALL MAP/LAMINATE	P80471	52547472	12/03/2013	37.45
00167594	12/19/2013	PACIFIC MODULAR SPOT CLEAN CARPET COMM CNTR	P80476	I9946	12/03/2013	300.00
00167595	12/19/2013	KING COUNTY FINANCE DECEMBER 2013 I-NET SERVICE	P76480	11001636	12/06/2013	1,623.00
00167596	12/19/2013	PITNEY BOWES GLOBAL FINANCIAL POSTAGE RENTAL 9/30-12/31/13	P80447	7198872DC13	12/13/2013	1,071.00
00167597	12/19/2013	GRAINGER INVENTORY PURCHASES	P80404	9313789936	12/09/2013	68.58
00167598	12/19/2013	WALTER E NELSON CO INVENTORY PURCHASES	P80380	425597/426127	12/09/2013	1,809.36
00167599	12/19/2013	MICROFLEX Nov 2013 Tax Audit Program	P80444	00021635	12/09/2013	200.78
00167600	12/19/2013	METRON-FARNIER LLC INVENTORY PURCHASES	P80402	18180	12/10/2013	12,536.41
00167601	12/19/2013	H D FOWLER INVENTORY PURCHASES	P80403	I3534933/C317434	12/09/2013	542.26
00167602	12/19/2013	PACIFIC RUBBER OILER FOR AIR COMPRESSER HOSE	P80369	3008631	12/11/2013	107.39
00167603	12/19/2013	GRAND & BENEDICTS INC Operating supplies for tshop	P80410	0622640IN	12/12/2013	99.83
00167604	12/19/2013	THYSSENKRUPP ELEVATOR CORP FIRE STATION 91 ELEVATOR MAINT	P80480	3000800531	01/12/2013	494.78
00167605	12/19/2013	JOHN DEERE LANDSCAPES POLY TREE LOCK CHAIN	P80381	66808551	12/05/2013	31.21
00167606	12/19/2013	DEPARTMENT OF ECOLOGY STORMWATER PERMIT- 1ST HALF OF	P80436	2014WAR045528	12/04/2013	6,945.47
00167607	12/19/2013	BOETTCHER, GLENN FLEX SPEND REIMB		12DEC2013	12/13/2013	110.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00167608	12/19/2013	BRZUSEK, DANIELLE FLEX SPEND REIMB		12DEC2013	12/13/2013	220.00
00167609	12/19/2013	COLE, DONALD FLEX SPEND REIMB		12DEC2013	12/13/2013	448.72
00167610	12/19/2013	GENTINO, CATHERINE L FLEX SPEND REIMB		12DEC2013	12/13/2013	81.59
00167611	12/19/2013	GIVENS, MARK FLEX SPEND REIMB		12DEC2013	12/13/2013	115.38
00167612	12/19/2013	HEITMAN, STEVE FLEX SPEND REIMB		12DEC2013	12/13/2013	127.80
00167613	12/19/2013	JOHNSON, KARLENE FLEX SPEND REIMB		12DEC2013	12/13/2013	72.53
00167614	12/19/2013	LEVINSON, GREGORY S FLEX SPEND REIMB		12DEC2013	12/13/2013	1,135.00
00167615	12/19/2013	LOGSDON, SCOTT FLEX SPEND REIMB		12DEC2013	12/13/2013	23.08
00167616	12/19/2013	LOO CHAN, PEGGY FLEX SPEND REIMB		12DEC2013	12/13/2013	138.40
00167617	12/19/2013	MATTSON, JULIE FLEX SPEND REIMB		12DEC2013	12/13/2013	400.00
00167618	12/19/2013	MCWATTERS, BRIAN FLEX SPEND REIMB		12DEC2013	12/13/2013	600.00
00167619	12/19/2013	MOLTZ, ERIC FLEX SPEND REIMB		12DEC2013	12/13/2013	192.31
00167620	12/19/2013	RIDDELL, SUZANNE FLEX SPEND REIMB		12DEC2013	12/13/2013	2,273.98
00167621	12/19/2013	SANDINE, ASEA FLEX SPEND REIMB		12DEC2013	12/13/2013	192.31
00167622	12/19/2013	SCHUMACHER, CHAD C FLEX SPEND REIMB		12DEC2013	12/13/2013	1,162.81
00167623	12/19/2013	SPIETZ, ALLISON FLEX SPEND REIMB		12DEC2013	12/13/2013	7.90
00167624	12/19/2013	STEIRER, GEORGE FLEX SPEND REIMB		12DEC2013	12/13/2013	1,000.00
00167625	12/19/2013	TIMM, JANELLE FLEX SPEND REIMB		12DEC2013	12/13/2013	208.33
00167626	12/19/2013	TONELLA-HOWE, ANNE FLEX SPEND REIMB		12DEC2013	12/13/2013	700.00
00167627	12/19/2013	TUTTLE, LAJUAN FLEX SPEND REIMB		12DEC2013	12/13/2013	327.02
00167628	12/19/2013	FORSMAN, LOWELL LEOFF1 RET MEDI RIMB DEC-FEB		CE8273	12/18/2013	314.70
00167629	12/20/2013	CHARGE NORTHWEST 2014 EV Stations Support Agree	P80519	1368	11/11/2013	690.00
00167630	12/30/2013	ALEXANDER, DEBORAH MILEAGE EXPENSE		OH002043	12/18/2013	28.48
00167631	12/30/2013	AWC JANUARY 2014		OH002040	12/24/2013	209.40
00167632	12/30/2013	COLE, DONALD FLEX SPEND ACCT REIMB		OH002032	12/27/2013	1,033.40
00167633	12/30/2013	GET Program PAYROLL EARLY WARRANTS		OH002029	12/27/2013	1,034.50

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00167634	12/30/2013	GIVENS, MARK FLEX SPEND ACCT REIMB		OH002034	12/27/2013	115.38
00167635	12/30/2013	HEITMAN, STEVE FLEX SPEND ACCT REIMB		OH002033	12/27/2013	10.00
00167636	12/30/2013	LOGSDON, SCOTT FLEX SPEND ACCT REIMB		OH002035	12/27/2013	23.00
00167637	12/30/2013	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH002028	12/27/2013	143.75
00167638	12/30/2013	MOLTZ, ERIC FLEX SPEND ACCT REIMB		OH002036	12/27/2013	192.31
00167639	12/30/2013	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		OH002030	12/27/2013	2,364.96
00167640	12/30/2013	SANDINE, ASEA FLEX SPEND ACCT REIMB		OH002037	12/27/2013	192.31
00167641	12/30/2013	SEGLE, KRYSS BENEFITS FAIR WELLNESS SUPPLIE		OH002042	12/17/2013	609.21
00167642	12/30/2013	TEXAS CHILD SUPPORT SDU 70060312518910521S/JAMES BLAIR		OH002041	12/27/2013	195.00
00167643	12/30/2013	TIMM, JANELLE FLEX SPEND ACCT REIMB		OH002038	12/27/2013	208.33
00167644	12/30/2013	TUTTLE, LAJUAN FLEX SPEND ACCT REIMB		OH002039	12/27/2013	192.31
00167645	12/30/2013	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH002031	12/27/2013	143.19
00167646	12/30/2013	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		OH002027	12/27/2013	1,950.08
00167647	12/30/2013	ABEL, BRIAN JUROR SERVICES REIMB		OH002075	12/17/2013	21.49
00167648	12/30/2013	ACH HOMES LLC SIGN DEPOSIT REFUND		CA013005	12/17/2013	200.00
00167649	12/30/2013	AIBINDER, MICHAEL S JUROR SERVICES REIMB		OH002071	12/17/2013	17.14
00167650	12/30/2013	ALHADEFF, JACK JUROR SERVICE REIMB		OH002061	12/17/2013	13.25
00167651	12/30/2013	ARTHUR, PATRICIA JUROR SERVICES REIMB		OH002074	12/17/2013	20.62
00167652	12/30/2013	BAGAI, ANIL OVERPAYMENT REFUND		OH002079	12/19/2013	577.98
00167653	12/30/2013	BOOS, PAULA FITZGERALD JUROR SERVICE		OH002067	12/17/2013	12.95
00167654	12/30/2013	CENTURYLINK PHONE USE DECEMBER 2013		OH002060	12/20/2013	1,704.18
00167655	12/30/2013	COPELAND, ROBERT JUROR SERVICES REIMB		OH002070	12/17/2013	11.09
00167656	12/30/2013	COVENANT SHORES REFUND HYDRANT METER DEPOSIT		OH002080	11/20/2013	2,400.00
00167657	12/30/2013	DAIFUKU, RICHARD JUROR SERVICES REIMB		OH002069	12/17/2013	10.29
00167658	12/30/2013	DALY, RYAN MILEAGE EXPENSE		OH002045	11/21/2013	115.26
00167659	12/30/2013	DING, RUJI TRAINING FOR WATER WORKS		OH002055	12/20/2013	365.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00167660	12/30/2013	EASON, ELIZABETH L JUROR SERVICE REIMB		OH002062	12/17/2013	11.52
00167661	12/30/2013	HANSEN HOMES PERMIT OVERCHARGE REFUND		1304147	12/17/2013	61.80
00167662	12/30/2013	HARTVIGSON, BRIAN W WORK CLOTHES		OH002059	12/18/2013	306.52
00167663	12/30/2013	HOLDRIDGE, AMY JUROR SERVICES REIMB		OH002073	12/17/2013	16.98
00167664	12/30/2013	HOYT, CLAUDIA CLOSE CLIENT ACCOUNT		OH002081	12/18/2013	120.00
00167665	12/30/2013	INGALLS, CATHERINE JUROR SERVICES REIMB		OH002072	12/17/2013	16.78
00167666	12/30/2013	ISLANDER PROPERTIES WATER METER INSTAL REFUND		1307058	12/18/2013	70.39
00167667	12/30/2013	KC RECORDS REPLACE WARRANT 167558		OH002077	12/19/2013	33.00
00167668	12/30/2013	KELLEY, CHRIS M CDL ENDORSEMENT ONLY		OH002058	12/16/2013	386.00
00167669	12/30/2013	KEVEREN, BREANNA PARKING FOR GONETYOURSELF		OH002052	11/26/2013	13.61
00167670	12/30/2013	KILGALLON, IRENE JUROR SERVICE REIMB		OH002064	12/17/2013	12.02
00167671	12/30/2013	MACCORMACK, NANCY & SCOTT WATER METER INSTAL REFUND		1302077	12/18/2013	3,057.14
00167672	12/30/2013	MANRIQUEZ, CHERYL R DAILY PLANNER FOR WORK		OH002048	12/13/2013	27.38
00167673	12/30/2013	MAPLE VALLEY ELECTRIC COMBO PERMIT REFUND		1311079	12/19/2013	101.52
00167674	12/30/2013	MILLER, ANITA JUROR SERVICES REIMB		OH002076	12/17/2013	15.21
00167675	12/30/2013	MOLTZ, ERIC MILEAGE EXPENSE		OH002082	12/19/2013	29.38
00167676	12/30/2013	NAISMITH, KYLE COMBO PERMIT REFUND		1310164	12/19/2013	35.04
00167677	12/30/2013	NAKASHIMA, GARNET JUROR SERVICE REIMB		OH002065	12/17/2013	12.02
00167678	12/30/2013	PALAZZO, C MICHAEL 50% REQUIRED DEPOSIT FOR CLASS		1219201303	12/19/2013	2,500.00
00167679	12/30/2013	PETERSON, PATRICIA JUROR SERVICES		OH002066	12/13/2013	12.30
00167680	12/30/2013	PETTY CASH FUND THRIFT SHOP PETTY CASH REIMBURSEMENT		OH002044	12/30/2013	90.98
00167681	12/30/2013	PLICHTA, JOZEF WATER METER INSTAL REFUND		1308111	12/18/2013	1,258.56
00167682	12/30/2013	RAASCH, JANA MILEAGE EXPENSE		OH002054	11/25/2013	32.77
00167683	12/30/2013	RICHARDSON, SHEILA KAY JUROR SERVICE REIMB		OH002063	12/17/2013	14.78
00167684	12/30/2013	RKK CONSTRUCTION WATER METER INSTAL REFUND		1310257	12/18/2013	231.18
00167685	12/30/2013	ROCK, R BRIAN CDL LICENSE RENEWAL		OH002049	12/06/2013	85.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00167686	12/30/2013	RYE, SCOTT AARON JUROR SERVICE REIMB		OH002068	12/17/2013	12.03
00167687	12/30/2013	SEABORN PILE DRIVING WITHDRAWN PERMIT REFFUND		SEP13037	12/19/2013	615.09
00167688	12/30/2013	SPIETZ, ALLISON KCMCA ANNUAL LUNCHEON EXPENSE		OH002047	12/17/2013	60.00
00167689	12/30/2013	STALEY INC PERMIT NOT REQUIRED REFUND		1310115	12/19/2013	83.04
00167690	12/30/2013	SYLVETSKY, LESLIE SENIOR SOCIAL SUPPLIES		OH002057	12/19/2013	349.62
00167691	12/30/2013	TUTTLE, LAJUAN MILEAGE EXPENSE		OH002050	12/20/2013	24.58
00167692	12/30/2013	WILLING, ROBERT MILEAGE EXPENSE		OH002046	12/19/2013	31.64
00167693	12/31/2013	PUGET SOUND ENERGY ENERGY USE DEC 2013		OH002083	12/23/2013	28,289.06
					Total	<u>266,750.88</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P80402	00167600	METRON-FARNIER LLC	INVENTORY PURCHASES	12,536.41
	00167671	MACCORMACK, NANCY & SCOTT	WATER METER INSTAL REFUND	3,057.14
	00167656	COVENANT SHORES	REFUND HYDRANT METER DEPOSIT	2,400.00
P80380	00167598	WALTER E NELSON CO	INVENTORY PURCHASES	1,809.36
	00167681	PLICHTA, JOZEF	WATER METER INSTAL REFUND	1,258.56
P80403	00167601	H D FOWLER	INVENTORY PURCHASES	737.81
	00167652	BAGAI, ANIL	OVERPAYMENT REFUND	577.98
	00167684	RKK CONSTRUCTION	WATER METER INSTAL REFUND	231.18
	00167666	ISLANDER PROPERTIES	WATER METER INSTAL REFUND	70.39
P80404	00167597	GRAINGER	INVENTORY PURCHASES	51.50
<i>Org Key: 814072 - United Way</i>				
	00167645	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	143.19
<i>Org Key: 814074 - Garnishments</i>				
	00167642	TEXAS CHILD SUPPORT SDU	70060312518910521S/JAMES BLAIR	195.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00167637	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	143.75
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00167646	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	1,950.08
<i>Org Key: 814077 - Police Association</i>				
	00167639	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,364.96
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00167631	AWC	JANUARY 2014	209.40
<i>Org Key: 814085 - GET Program Deductions</i>				
	00167633	GET Program	PAYROLL EARLY WARRANTS	1,034.50
<i>Org Key: CA1100 - Administration (CA)</i>				
P80431	00167546	HEDEEN & CADITZ PLLC	Legal Services Inv #7474	4,590.00
P80429	00167548	OGDEN MURPHY WALLACE PLLC	Legal Services Inv #709181	345.66
P80430	00167546	HEDEEN & CADITZ PLLC	Legal Services Inv 7495 Re: Fi	240.00
<i>Org Key: CM1200 - City Clerk</i>				
	00167688	SPIETZ, ALLISON	KCMCA ANNUAL LUNCHEON	60.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00167641	SEGLE, KRYSS	BENEFITS FAIR WELLNESS SUPPLIE	573.80
	00167641	SEGLE, KRYSS	BENEFITS FAIR WELLNESS SUPPLIE	35.41
<i>Org Key: CT1100 - Municipal Court</i>				
P80420	00167545	XEROX CORPORATION	Copier Service - November	151.28
P80420	00167545	XEROX CORPORATION	Copier service - October	144.19
P80421	00167549	GREER, J SCOTT	pro tem 12.9.13	112.50
P80421	00167549	GREER, J SCOTT	pro tem 12.16.13	100.00
P80422	00167586	LANGUAGE LINE SERVICES	Interpreter Services	48.11
	00167667	KC RECORDS	REPLACE WARRANT 167558	33.00
P80497	00167558	KC RECORDS	OATH OF OFFICE RECORDING for W	32.00
	00167647	ABEL, BRIAN	JUROR SERVICES REIMB	21.49

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00167651	ARTHUR, PATRICIA	JUROR SERVICES REIMB	20.62
	00167649	AIBINDER, MICHAEL S	JUROR SERVICES REIMB	17.14
	00167663	HOLDRIDGE, AMY	JUROR SERVICES REIMB	16.98
	00167665	INGALLS, CATHERINE	JUROR SERVICES REIMB	16.78
	00167674	MILLER, ANITA	JUROR SERVICES REIMB	15.21
	00167683	RICHARDSON, SHEILA KAY	JUROR SERVICE REIMB	14.78
	00167650	ALHADEFF, JACK	JUROR SERVICE REIMB	13.25
	00167653	BOOS, PAULA FITZGERALD	JUROR SERVICE	12.95
	00167679	PETERSON, PATRICIA	JUROR SERVICES	12.30
	00167686	RYE, SCOTT AARON	JUROR SERVICE REIMB	12.03
	00167670	KILGALLON, IRENE	JUROR SERVICE REIMB	12.02
	00167677	NAKASHIMA, GARNET	JUROR SERVICE REIMB	12.02
	00167660	EASON, ELIZABETH L	JUROR SERVICE REIMB	11.52
	00167655	COPELAND, ROBERT	JUROR SERVICES REIMB	11.09
	00167657	DAIFUKU, RICHARD	JUROR SERVICES REIMB	10.29
<b>Org Key: DS0000 - Development Services-Revenue</b>				
	00167687	SEABORN PILE DRIVING	WITHDRAWN PERMIT REFFUND	403.00
	00167648	ACH HOMES LLC	SIGN DEPOSIT REFUND	200.00
	00167687	SEABORN PILE DRIVING	WITHDRAWN PERMIT REFFUND	200.00
	00167673	MAPLE VALLEY ELECTRIC	COMBO PERMIT REFUND	101.52
	00167689	STALEY INC	PERMIT NOT REQUIRED REFUND	83.04
	00167661	HANSEN HOMES	PERMIT OVERCHARGE REFUND	61.80
	00167676	NAISMITH, KYLE	COMBO PERMIT REFUND	35.04
	00167687	SEABORN PILE DRIVING	WITHDRAWN PERMIT REFFUND	12.09
<b>Org Key: DS1400 - Development Engineering</b>				
	00167659	DING, RUJI	TRAINING FOR WATER WORKS	365.00
<b>Org Key: FN1100 - Administration (FN)</b>				
	00167691	TUTTLE, LAJUAN	MILEAGE EXPENSE	24.58
<b>Org Key: FN4501 - Utility Billing (Water)</b>				
P76465	00167538	METROPRESORT	Printing and Mailing November	455.16
P76465	00167538	METROPRESORT	Printing and Mailing November	332.01
<b>Org Key: FN4502 - Utility Billing (Sewer)</b>				
P76465	00167538	METROPRESORT	Printing and Mailing November	455.17
P76465	00167538	METROPRESORT	Printing and Mailing November	332.00
<b>Org Key: FN4503 - Utility Billing (Storm)</b>				
P76465	00167538	METROPRESORT	Printing and Mailing November	455.16
P76465	00167538	METROPRESORT	Printing and Mailing November	332.00
<b>Org Key: FNBE01 - Financial Services</b>				
P80444	00167599	MICROFLEX	Nov 2013 Tax Audit Program	200.78
<b>Org Key: FR1100 - Administration (FR)</b>				
P79086	00167582	DATEC INC.	MDC and Accessories for new En	5,907.49
	00167678	PALAZZO, C MICHAEL	50% REQUIRED DEPOSIT FOR CLASS	2,500.00
	00167654	CENTURYLINK	PHONE USE DECEMBER 2013	44.51
<b>Org Key: FR2100 - Fire Operations</b>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P80406	00167551	HEALTHFORCE PARTNERS LLC	Respiratory Submissions	744.00
P80407	00167592	VERIZON WIRELESS	Cell Charges/Fire	35.38
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P80447	00167596	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE RENTAL 9/30-12/31/13	1,071.00
P80471	00167593	ARC - PACIFIC NORTHWEST	FIRE STATION WALL MAP/LAMINATE	37.45
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00167628	FORSMAN, LOWELL	LEOFF1 RET MEDI RIMB DEC-FEB	314.70
<i>Org Key: IS2100 - IGS Network Administration</i>				
P76480	00167595	KING COUNTY FINANCE	DECEMBER 2013 I-NET SERVICE	1,623.00
	00167654	CENTURYLINK	PHONE USE DECEMBER 2013	1,124.71
P80472	00167563	DATASITE NORTHWEST	CONTAINER STORAGE, DEL, PU AN	229.00
P80473	00167578	VERIZON WIRELESS	IGS WIFI AND ALFREDO'S PHONE	135.42
P80474	00167575	FSH COMMUNICATIONS	POLICE LOBBY PAY PHONE	120.46
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00167693	PUGET SOUND ENERGY	ENERGY USE DEC 2013	323.68
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00167693	PUGET SOUND ENERGY	ENERGY USE DEC 2013	12.68
<i>Org Key: MT2500 - ROW Administration</i>				
P80442	00167577	REPUBLIC SERVICES #172	25 YARD RECYCLE/DISPOSAL SERVI	2,465.31
	00167662	HARTVIGSON, BRIAN W	WORK CLOTHES	306.52
P80442	00167577	REPUBLIC SERVICES #172	12 YRD DISPOSAL/RECYCLING	141.50
	00167685	ROCK, R BRIAN	CDL LICENSE RENEWAL	42.50
<i>Org Key: MT3100 - Water Distribution</i>				
P80369	00167602	PACIFIC RUBBER	OILER FOR AIR COMPRESSER HOSE	107.39
P80403	00167601	H D FOWLER	CREDIT-WARRANTY RETURN (1"SETT	-195.55
<i>Org Key: MT3200 - Water Pumps</i>				
	00167693	PUGET SOUND ENERGY	ENERGY USE DEC 2013	2,237.08
	00167654	CENTURYLINK	PHONE USE DECEMBER 2013	59.42
<i>Org Key: MT3300 - Water Associated Costs</i>				
P80442	00167577	REPUBLIC SERVICES #172	25 YARD RECYCLE/DISPOSAL SERVI	273.92
	00167692	WILLING, ROBERT	MILEAGE EXPENSE	31.64
	00167675	MOLTZ, ERIC	MILEAGE EXPENSE	29.38
<i>Org Key: MT3400 - Sewer Collection</i>				
P78405	00167532	DRAIN-PRO INC	SEWER MAIN VIDEO INSPECTIONS F	7,586.70
P78560	00167534	GREEN EARTHWORKS CONST INC	CONTRACT VACTOR WORK	4,840.44
P80289	00167536	KING COUNTY FINANCE	SPECIAL CATCH BASIN CLEANING	275.77
P80404	00167597	GRAINGER	3V LITHIUM 123 BATTERY (2 PK)	17.08
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00167693	PUGET SOUND ENERGY	ENERGY USE DEC 2013	3,406.49
P79045	00167530	GREEN EARTHWORKS CONST INC	SANITARY SEWER WET WELL CLEANI	1,613.48
P80450	00167569	OMEGA CONTRACTORS	ELECTRICAL WORK AT PS 20 & 25	410.63
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P80442	00167577	REPUBLIC SERVICES #172	25 YARD RECYCLE/DISPOSAL SERVI	273.92



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P80434	00167580	VERIZON WIRELESS	MAINT. WIRELESS CHARGES OCT-NO	878.31
	00167668	KELLEY, CHRIS M	CDL ENDORSEMENT ONLY	85.00
P80433	00167581	PRAXAIR DISTRIBUTION INC	ACETYLENE & OXYGEN CYLINDER RE	49.65
<i>Org Key: MT4200 - Building Services</i>				
	00167693	PUGET SOUND ENERGY	ENERGY USE DEC 2013	7,996.83
	00167693	PUGET SOUND ENERGY	ENERGY USE DEC 2013	5,622.30
P80480	00167604	THYSSENKRUPP ELEVATOR CORP	FIRE STATION 91 ELEVATOR MAINT	494.78
P80462	00167560	PACIFIC AIR CONTROL INC	FIRE STATION 91 HVAC MAINT	414.46
P80475	00167584	PACIFIC AIR CONTROL INC	CITY HALL REPAIRS	366.28
P80455	00167572	CUMMINS NORTHWEST INC	CITY HALL GENERATOR MAINT	352.86
P80463	00167565	PACIFIC AIR CONTROL INC	MAINT SHOP HVAC MAINT	301.13
P80452	00167572	CUMMINS NORTHWEST INC	PORTABLE #2 GENERATOR MAINT	297.65
P80483	00167561	SOREANO'S PLUMBING INC	ISOLATE HOT WATER HEATER N FIR	297.02
P80451	00167572	CUMMINS NORTHWEST INC	PORTABLE GENERATOR MAINT	297.02
P80454	00167570	CUMMINS NORTHWEST INC	FIRE STATION 92 GENERATOR MAIN	292.64
P80453	00167570	CUMMINS NORTHWEST INC	MAINT GENERATOR MAINT	290.92
P80482	00167576	INTERIOR FOLIAGE CO, THE	INTERIOR PLANTS CITY HALL	271.34
P80484	00167564	SOREANO'S PLUMBING INC	CITY HALL KITCHEN AIR GAP REPA	221.74
P80457	00167568	EASTSIDE EXTERMINATORS	PEST CONTROL CITY HALL	216.26
P80461	00167565	PACIFIC AIR CONTROL INC	FIRE STATION 92 HVAC MAINT	199.29
P80477	00167571	CINTAS CORPORATION #460	CITY HALL DOOR MATS	109.64
<i>Org Key: MT4210 - Building Landscaping</i>				
P80442	00167577	REPUBLIC SERVICES #172	25 YARD RECYCLE/DISPOSAL SERVI	273.93
<i>Org Key: MT4300 - Fleet Services</i>				
P80440	00167573	SME CORPORATION	ABOVE GROUND TANK START UP TES	543.12
P80423	00167547	SAFELITE FULFILLMENT INC	GLASS REPLACEMEN4T FOR FL-0414	464.53
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00167668	KELLEY, CHRIS M	WORK CLOTHES	301.00
<i>Org Key: MT4501 - Water Administration</i>				
	00167654	CENTURYLINK	PHONE USE DECEMBER 2013	45.57
<i>Org Key: MT4502 - Sewer Administration</i>				
	00167685	ROCK, R BRIAN	CDL LICENSE RENEWAL	42.50
<i>Org Key: MT4503 - Storm Water Administration</i>				
P80436	00167606	DEPARTMENT OF ECOLOGY	STORMWATER PERMIT- 1ST HALF OF	6,945.47
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
	00167693	PUGET SOUND ENERGY	ENERGY USE DEC 2013	1,537.74
<i>Org Key: PO3100 - Investigation Division</i>				
P80465	00167574	KROESENS INC	Detective Jackets - Magnan,	777.45
<i>Org Key: PR1100 - Administration (PR)</i>				
P75990	00167541	CRYSTAL AND SIERRA SPRINGS	Monthly water deliver to LB BI	91.62
	00167630	ALEXANDER, DEBORAH	MILEAGE EXPENSE	28.48
<i>Org Key: PR2100 - Recreation Programs</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P80417	00167557	HAKOMORI, MITSUKO	Instruction services for Ikeba	224.00
	00167658	DALY, RYAN	MILEAGE EXPENSE	115.26
<i>Org Key: PR2108 - Health and Fitness</i>				
P80438	00167579	WALKER-AUGURSON, DEBRA	Instruction services for Hoope	518.00
P80438	00167579	WALKER-AUGURSON, DEBRA	Instruction services for Hoope	245.00
<i>Org Key: PR3500 - Senior Services</i>				
	00167690	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	209.72
	00167690	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	139.90
<i>Org Key: PR4100 - Community Center</i>				
P80460	00167565	PACIFIC AIR CONTROL INC	COMM CNTR HVAC MAINT	1,952.39
	00167693	PUGET SOUND ENERGY	ENERGY USE DEC 2013	1,670.59
P80479	00167566	THYSSENKRUPP ELEVATOR CORP	COMMUNITY CENTER ELEVATOR	494.78
P80456	00167572	CUMMINS NORTHWEST INC	COMMUNITY CENTER GENERATOR	373.58
P80476	00167594	PACIFIC MODULAR	SPOT CLEAN CARPET COMM CNTR	300.00
	00167654	CENTURYLINK	PHONE USE DECEMBER 2013	44.51
	00167682	RAASCH, JANA	PARKING FOR GO NET YOURSELF	17.01
	00167682	RAASCH, JANA	MILEAGE EXPENSE	15.76
	00167669	KEVEREN, BREANNA	PARKING FOR GONETYOURSELF	13.61
<i>Org Key: PR6100 - Park Maintenance</i>				
	00167693	PUGET SOUND ENERGY	ENERGY USE DEC 2013	1,693.82
P80442	00167577	REPUBLIC SERVICES #172	25 YARD RECYCLE/DISPOSAL SERVI	1,095.69
P80427	00167533	JEANS TO GO	MISC. WORK CLOTHES	175.17
P80428	00167552	JEANS TO GO	MISC. WORK CLOTHES	56.94
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00167654	CENTURYLINK	PHONE USE DECEMBER 2013	87.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00167693	PUGET SOUND ENERGY	ENERGY USE DEC 2013	1,722.92
P80459	00167560	PACIFIC AIR CONTROL INC	LUTHER BURBANK HVAC MAINT	282.51
	00167654	CENTURYLINK	PHONE USE DECEMBER 2013	227.51
P80381	00167605	JOHN DEERE LANDSCAPES	POLY TREE LOCK CHAIN	31.21
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00167693	PUGET SOUND ENERGY	ENERGY USE DEC 2013	965.48
P80401	00167588	COMPTON LUMBER & HARDWARE INC	2" X 12" TREATED LUMBER	472.80
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P80442	00167577	REPUBLIC SERVICES #172	25 YARD RECYCLE/DISPOSAL SERVI	1,095.69
	00167693	PUGET SOUND ENERGY	ENERGY USE DEC 2013	421.49
P80401	00167588	COMPTON LUMBER & HARDWARE INC	2" X 12" TREATED LUMBER	472.80
P80405	00167585	PART WORKS INC.	TOILET REPAIR PARTS	210.40
P76124	00167590	T-MOBILE	2013 Services for boat launch	49.99
<i>Org Key: PY4613 - Flex Admin 2013</i>				
	00167620	RIDDELL, SUZANNE	FLEX SPEND REIMB	2,273.98
	00167622	SCHUMACHER, CHAD C	FLEX SPEND REIMB	1,162.81
	00167614	LEVINSON, GREGORY S	FLEX SPEND REIMB	1,135.00
	00167632	COLE, DONALD	FLEX SPEND ACCT REIMB	1,033.40

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00167624	STEIRER, GEORGE	FLEX SPEND REIMB	1,000.00
	00167626	TONELLA-HOWE, ANNE	FLEX SPEND REIMB	700.00
	00167618	MCWATTERS, BRIAN	FLEX SPEND REIMB	600.00
	00167609	COLE, DONALD	FLEX SPEND REIMB	448.72
	00167617	MATTSON, JULIE	FLEX SPEND REIMB	400.00
	00167627	TUTTLE, LAJUAN	FLEX SPEND REIMB	327.02
	00167608	BRZUSEK, DANIELLE	FLEX SPEND REIMB	220.00
	00167625	TIMM, JANELLE	FLEX SPEND REIMB	208.33
	00167643	TIMM, JANELLE	FLEX SPEND ACCT REIMB	208.33
	00167619	MOLTZ, ERIC	FLEX SPEND REIMB	192.31
	00167621	SANDINE, ASEA	FLEX SPEND REIMB	192.31
	00167638	MOLTZ, ERIC	FLEX SPEND ACCT REIMB	192.31
	00167640	SANDINE, ASEA	FLEX SPEND ACCT REIMB	192.31
	00167644	TUTTLE, LAJUAN	FLEX SPEND ACCT REIMB	192.31
	00167616	LOO CHAN, PEGGY	FLEX SPEND REIMB	138.40
	00167612	HEITMAN, STEVE	FLEX SPEND REIMB	127.80
	00167611	GIVENS, MARK	FLEX SPEND REIMB	115.38
	00167634	GIVENS, MARK	FLEX SPEND ACCT REIMB	115.38
	00167607	BOETTCHER, GLENN	FLEX SPEND REIMB	110.00
	00167610	GENTINO, CATHERINE L	FLEX SPEND REIMB	81.59
	00167613	JOHNSON, KARLENE	FLEX SPEND REIMB	72.53
	00167615	LOGSDON, SCOTT	FLEX SPEND REIMB	23.08
	00167636	LOGSDON, SCOTT	FLEX SPEND ACCT REIMB	23.00
	00167635	HEITMAN, STEVE	FLEX SPEND ACCT REIMB	10.00
	00167623	SPIETZ, ALLISON	FLEX SPEND REIMB	7.90
<b>Org Key: WD101C - Neighborhood Stmwtr Improvemnt</b>				
P80358	00167553	DAN CROCKER CONSTRUCTION INC	NEIGHBORHOOD DRAINAGE	19,280.68
P80441	00167567	T AND T TRUCKING INC	5 LOADS MIXED SOIL AND 1 LOAD	2,143.44
<b>Org Key: WD105R - Watercourse Minor Repairs</b>				
P80448	00167562	PONDEROSA PACIFIC INC	EMERGENCY WATERCOURSE REPAIRS	13,006.47
<b>Org Key: WP122R - Vegetation Management</b>				
P80439	00167556	APPLIED ORGANICS INC	Cedar Grove Compost	6,903.98
P76619	00167587	MOUNTAINS TO SOUND	2013-14 Volunteer Recruitment,	1,054.37
<b>Org Key: WP122S - Open Space Wild Spaces Grant</b>				
P76619	00167587	MOUNTAINS TO SOUND	Split code for WPCS Grant	2,108.75
<b>Org Key: WP310C - Str Ends / Parks Comp Plan</b>				
P77184	00167537	DROLL LANDSCAPE ARCH, ROBERT W	Mercer Island Parks & Recreati	500.00
<b>Org Key: WP720R - Recurring Park Projects</b>				
P80441	00167567	T AND T TRUCKING INC	11 LOADS MIXED SOIL HAUL AWAY	3,880.80
<b>Org Key: WR101D - Chip Seal Residential Streets</b>				
P80449	00167559	ASPHALT PATCH SYSTEMS INC	RESIDENTIAL CHIP SEAL OVERLAY	7,127.85
<b>Org Key: WR323R - Mercerwood Drive</b>				
P80449	00167559	ASPHALT PATCH SYSTEMS INC	MERCERWOOD DRIVE CHIP SEAL	23,205.65
<b>Org Key: WS330T - Sewer Telemetry Improvements</b>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P78895	00167539	CASNE ENGINEERING INC	PHASE 3 TELEMETRY DESIGN	4,605.00
<i>Org Key: WW130R - Hydrants &amp; System Components</i>				
P80064	00167535	FURY SITE WORKS INC	FIRE HYDRANT REPAIR WORK	8,448.83
<i>Org Key: WW311R - 88th Ave and 86th Ave Water</i>				
P79784	00167554	STANTEC CONSULTING SRVS INC	88TH AVE & 86TH AVE SE WATER S	19,124.84
P79784	00167531	STANTEC CONSULTING SRVS INC	88TH AVE & 86TH AVE SE WATER S	6,510.30
<i>Org Key: XG150T - Small Tech/Equipment</i>				
P80519	00167629	CHARGE NORTHWEST	2014 EV Stations Support Agree	690.00
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P80470	00167583	PREMIER CABLING LLC	FIRE STATION 92 NETWORK CABLE	169.73
	00167654	CENTURYLINK	PHONE USE DECEMBER 2013	70.95
<i>Org Key: XP720R - KC Levy Projects</i>				
P76619	00167587	MOUNTAINS TO SOUND	Split Coding For Above	1,670.38
<i>Org Key: XR320R - Safe Routes to School</i>				
P80441	00167567	T AND T TRUCKING INC	2 LOADS MIXED SOIL AND 1 LOAD	1,085.04
<i>Org Key: YF0000 - Youth &amp; Family Services Rev</i>				
	00167664	HOYT, CLAUDIA	CLOSE CLIENT ACCOUNT	120.00
<i>Org Key: YF1100 - YFS General Services</i>				
P75990	00167541	CRYSTAL AND SIERRA SPRINGS	Monthly water delivery to LB B	91.62
P80416	00167544	FEDEX OFFICE	Cutting services at Kinkos	20.14
P80411	00167555	MI CHAMBER OF COMMERCE	December luncheon mtg fee	15.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P77694	00167591	RECYCLINGBIN.COM	Collection Bins with custom Ts	7,309.75
	00167693	PUGET SOUND ENERGY	ENERGY USE DEC 2013	677.96
P80481	00167566	THYSSENKRUPP ELEVATOR CORP	THRIFT SHOP ELEVATRO MAINT	494.78
P80464	00167589	MICHAEL SKAGGS ASSOCIATES	WAX THRIFT SHOP	225.00
P80478	00167566	THYSSENKRUPP ELEVATOR CORP	THRIFT SHOP DUMBWAITER MAINT	179.31
P80410	00167603	GRAND & BENEDICTS INC	Operating supplies for tshop	67.92
	00167680	PETTY CASH FUND THRIFT SHOP	PETTY CASH REIMBURSEMENT	54.74
	00167680	PETTY CASH FUND THRIFT SHOP	PETTY CASH REIMBURSEMENT	36.24
P80410	00167603	GRAND & BENEDICTS INC	Operating supplies for tshop	31.91
<i>Org Key: YF2400 - Jobline</i>				
	00167672	MANRIQUEZ, CHERYL R	DAILY PLANNER FOR WORK	27.38
<i>Org Key: YF2600 - Family Assistance</i>				
P80415	00167542	COUNTRY VILLAGE DAY SCHOOL	Preschool scholarship for J Fa	291.54
P80413	00167550	PEBBLE @ MIPC, THE	Preschool scholarship for B Fa	246.40
P80413	00167550	PEBBLE @ MIPC, THE	Preschool scholarships for Y F	234.00
P80414	00167543	MI SCHOOL DISTRICT #400	Preschool scholarship for VC (	218.66
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P80412	00167540	SOUND PUBLISHING INC	CTC ad in MI Reporter (11/27/1	152.13
Total				266,750.88



CITY OF MERCER ISLAND  
CERTIFICATION OF PAYROLL

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

**12/6/2013**  
**12/13/2013**

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	62680184 - 62680195		14,064.44
Direct Deposits			421,935.30
Void/Manual Adjustments			22,363.05
Tax & Benefit Obligations			213,960.68
Total Gross Payroll		12/13/13	672,323.47



## CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	12/6/2013
PAYROLL DATED	12/13/2013
Net Cash	435,999.74
Net Voids/Manuals	22,363.05
Federal Tax Deposit - Key Bank	79,586.50
Social Security and Medicare Taxes	35,686.66
Medicare Taxes Only (Fire Fighter Employees)	1,338.18
Public Employees Retirement System 1 (PERS 1)	355.34
Public Employees Retirement System 2 (PERS 2)	15,843.71
Public Employees Retirement System 3 (PERS 3)	3,509.27
Public Employees Retirement System 2 (PERSJBM)	462.94
Public Safety Employees Retirement System (PSERS)	143.02
Law Enforc. & Fire fighters System 2 (LEOFF 2)	21,068.03
Regence & LEOFF Trust - Medical Insurance	12,230.69
Domestic Partner/Overage Dependant - Insurance	1,125.28
Group Health Medical Insurance	1,011.42
Health Care - Flexible Spending Accounts	2,920.08
Dependant Care - Flexible Spending Accounts	2,282.58
United Way	143.19
ICMA Deferred Compensation	30,324.83
ROTH IRA	50.00
Child Support/Garnishment Payments	1,046.98
MI Employees' Association	146.25
Cities & Towns/AFSCME Union Dues	0.00
Police Union Dues	0.00
Fire Union Dues	1,657.68
Fire Union - Supplemental Dues	133.00
AWC - Voluntary Life Insurance	0.00
Unum - Long Term Care Insurance	1,093.70
AFLAC - Supplemental Insurance Plans	695.85
GET - Guarantee Education Tuition of WA	1,034.50
Coffee Fund	36.00
Transportation	35.00
Miscellaneous	0.00

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 672,323.47</b>
----------------------------	----------------------



CITY OF MERCER ISLAND  
CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING**

**12/20/2013**

**PAYROLL DATED**

**12/27/2013**

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	62686137 - 62686147		11,900.66
Direct Deposits			420,378.97
Void/Manual Adjustments			9,923.72
Tax & Benefit Obligations			209,698.11
Total Gross Payroll		12/27/13	651,901.46



## CITY OF MERCER ISLAND      PAYROLL SUMMARY

PAYROLL PERIOD ENDING	12/20/2013
PAYROLL DATED	12/27/2013
Net Cash	432,279.63
Net Voids/Manuals	9,923.72
Federal Tax Deposit - Key Bank	75,506.07
Social Security and Medicare Taxes	33,305.32
Medicare Taxes Only (Fire Fighter Employees)	1,372.26
Public Employees Retirement System 1 (PERS 1)	520.46
Public Employees Retirement System 2 (PERS 2)	15,326.12
Public Employees Retirement System 3 (PERS 3)	3,604.18
Public Employees Retirement System 2 (PERSJBM)	462.94
Public Safety Employees Retirement System (PSERS)	143.02
Law Enforc. & Fire fighters System 2 (LEOFF 2)	20,927.15
Regence & LEOFF Trust - Medical Insurance	12,131.77
Domestic Partner/Overage Dependant - Insurance	1,125.28
Group Health Medical Insurance	1,011.42
Health Care - Flexible Spending Accounts	3,075.93
Dependant Care - Flexible Spending Accounts	2,033.54
United Way	143.19
ICMA Deferred Compensation	29,513.46
ROTH IRA	550.00
Child Support/Garnishment Payments	1,046.98
MI Employees' Association	143.75
Cities & Towns/AFSCME Union Dues	1,950.08
Police Union Dues	2,364.96
Fire Union Dues	1,657.68
Fire Union - Supplemental Dues	133.00
AWC - Voluntary Life Insurance	187.50
Unum - Long Term Care Insurance	1,093.70
AFLAC - Supplemental Insurance Plans	695.85
GET - Guarantee Education Tuition of WA	1,034.50
Coffee Fund	36.00
Transportation	35.00
Miscellaneous (Cole advance \$1033.00 & Barden Savings Refund \$400.00)	(1,433.00)

<b>TOTAL GROSS PAYROLL</b>	<b>\$</b>	<b>651,901.46</b>
----------------------------	-----------	-------------------





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

**AB 4910  
January 6, 2014  
Regular Business**

**REGULATION AND LICENSING OF SOLICITORS (SECOND READING AND ADOPTION)**

**Proposed Council Action:**

Conduct second reading of and adopt Ordinance No. 14C-01 regulating and licensing solicitors.

**DEPARTMENT OF** City Attorney (Katie Knight) and Police (Ed Holmes)

**COUNCIL LIAISON** n/a

**EXHIBITS** 1. Proposed Ordinance No.14C-01

**APPROVED BY CITY MANAGER**

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

**SUMMARY**

The Mercer Island City Council reviewed the legal and constitutional context of regulating and licensing solicitors, and gave guidance to staff on a proposed ordinance. The Council held a study session on August 5, 2013, another meeting on October 7, 2013, and conducted a first reading of proposed Ordinance No. 14C-01 on December 2, 2013.

During the December 2 meeting, the Council directed staff to include the following revisions to the draft ordinance (the revisions are highlighted in yellow in Exhibit 1):

- Two additional specific inquiries for the licensing form: the name of the organization with which the solicitor is affiliated, and proof of the solicitor’s affiliation with the organization;
- Clarification of the definition of solicitor;
- City staff sets the reasonable license fee; and
- Set the license expiration at one-year from issuance, rather than at calendar year end.

Staff will provide public information to advise citizens of the implementation of the ordinance, as well as alert commercial solicitors of the licensing requirements. The City will continue to post information regarding safety tips in dealing with solicitor calls and will identify the State’s database to help citizens determine whether a charity is registered with the Secretary of State. The information campaign also will highlight a citizen’s choice to display a “No Trespassing” or “No Solicitor” sign if the citizen prefers that a solicitor not approach the citizen’s home.

**RECOMMENDATION**

*City Attorney and Police Chief*

MOVE TO: Adopt Ordinance No. 14C-01 regulating and licensing solicitors.

**CITY OF MERCER ISLAND  
ORDINANCE NO. 14C-01**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON  
REGULATING SOLICITORS AND REQUIRING LICENSES FOR  
SOLICITORS BY REPEALING AND REPLACING MERCER ISLAND  
CITY CODE CHAPTER 5.16**

WHEREAS, Mercer Island citizens have raised concerns with regard to aggressive solicitors appearing in the City; and

WHEREAS, the City's previous ordinance regulating solicitors was problematic in that it contained provisions similar to those struck down by the federal district court in Western Washington in an injunction granted against the City of Medina; and

WHEREAS, the concerns about the previous ordinance related to constitutionally protected Free Speech; and

WHEREAS, the courts have long held that government may place reasonable "time, place, and manner" restrictions on protected speech, provided that the restrictions are content neutral, narrowly tailored to serve a significant governmental interest, and that they leave open other avenues for communication of the information; and

WHEREAS, on August 5, 2013, the Mercer Island City Council held a study session regarding the legal and constitutional issues related to regulation of solicitors, and

WHEREAS, on October 7, 2013, the Mercer Island City Council discussed the regulation of solicitors in an open public meeting, directing staff to bring back an ordinance on same; and

WHEREAS, first reading of proposed Ordinance No, 14C-01 occurred on December 2, 2013 and second reading of this ordinance occurred on January 6, 2014.

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

**Section 1.**     **Repeal and Replace MICC Chapter 5.16.** MICC Chapter 5.16, Solicitors and Canvassers is hereby repealed and replaced with MICC Chapter 5.16, Regulation and Licensing of Solicitors as follows:

**5.16.010 Definitions.**

"Solicitor" means any person who sells, offers for or exposes for sale, or who trades, deals or traffics in any goods or services in the city by going from house to house or from place to place or by indiscriminately approaching individuals. A solicitor is also someone who seeks to obtain gifts or contributions of money, clothing, or other valuable items for the support or benefit of private causes, or any charitable or nonprofit organization, association, or corporation, by going from house to house or from place to place or by indiscriminately approaching individuals.

**5.16.020 Soliciting restrictions.**

A. No solicitor shall engage or attempt to engage in the business of soliciting at any home, residence, apartment complex or business that prominently displays a “No Peddlers” or “No Solicitors” sign or any other similar sign that communicates the occupants’ desire not to be contacted by solicitors.

B. No solicitor shall engage in the business of soliciting between the hours of 7:00 p.m. and 10:00 a.m.

**5.16.030 License required–Exemptions.**

A. It is unlawful for any person to act as a solicitor unless that person first secures a license in the manner provided in this chapter.

B. The following are exempt from the licensing and application requirements under this chapter, but must comply with MICC 5.16.020:

1. Newspaper carriers;
2. Charitable, religious or nonprofit organizations or corporations which have received tax exempt status under 26 USC Section 501(c)(3);
3. Peddlers of fruits, vegetables, berries, eggs or any farm produce edibles raised, gathered, produced or manufactured by such person;
4. A person who, after having been specifically requested by another to do so, calls upon that other person for the purpose of displaying goods, literature or giving information about any article, thing, product or service;
5. A person engaged in political or religious speech or solicitation; and
6. All persons under the age of eighteen (18) unless employed by another person or organization.

**5.16.040 License fees.**

The license fees for solicitors shall be established by **city staff.**

**5.16.050 License application – Information required.**

A. Any person desiring to secure a solicitor’s license shall apply by filing a written application to the city clerk. The application form shall include:

1. The name, address and telephone number of the applicant;
2. In the event the name or address of the applicant has changed within the last two years, each name and address over the last two-year period;
3. The nature or character of the goods, wares, merchandise, or services to be offered by each applicant;

4. The name of the organization with which the solicitor is affiliated (if any);

5. Proof showing the affiliation with said organization; and

6. Other information as reasonably required by city officials.

B. The city clerk shall deny the applicant the license if the applicant has:

1. Committed any act which would be grounds for suspension or revocation of a license;

2. Been previously denied a license under the provisions of this chapter; provided, however, that any applicant denied a license under the provisions of this chapter may reapply if and when the reasons for denial no longer exist; and

3. Made any false or misleading statements in the application.

C. The city clerk is authorized to promulgate rules regarding the manner and method of payment, including a prohibition or regulation of payment by check, and the form of the application.

**5.16.060 Duration of License.**

All licenses issued pursuant to this chapter shall expire one year from issuance.

**5.16.070 Carrying of license required.**

Any solicitor subject to the licensing requirements of this chapter shall carry his or her license at all times and shall display the license upon request by any law enforcement officer or any person solicited.

**5.16.080 Revocation of license.**

The city may revoke a license upon finding that the solicitor or the solicitor's firm or organization is in violation of any city licensing ordinances.

**5.16.090 Appeal procedure.**

A. Whenever the city clerk determines that there is cause for denying any license application or revoking any license issued pursuant to this chapter, the city clerk shall notify the person holding the license by mail with return receipt requested or by personal service on the licensee. If notice is provided by mail, the licensee is deemed notified three days after mailing. The notice shall specify the grounds for the denial or revocation of a license.

B. The applicant or licensee may appeal the decision of the city clerk to deny or revoke a license by filing a written notice of appeal to the city manager within five business days of the city clerk's decision. The city's hearing examiner shall hear the appeal.

C. Upon timely receipt of the notice of appeal, the city clerk shall set a date for hearing the appeal, which shall occur within thirty business days of receipt of the appeal, unless otherwise

agreed to by the parties. The city clerk shall provide notice of the date of the hearing to the applicant or licensee at least five business days prior to the hearing date.

D. The hearing shall be de novo. The hearing examiner may affirm, reverse or modify the city clerk's decision.

E. The decision of the hearing examiner shall be final. Any person desiring to appeal must file an appropriate action in superior court within 14 days of the hearing examiner's decision.

**5.16.100 Violations.**

A. A violation of any provision of this chapter constitutes a Class I civil infraction pursuant to Chapter 7.80 RCW. Each day of any violation is a separate civil infraction.

B. Issuance and disposition of infractions for violations of this chapter are in accordance with Chapter 7.80 RCW as amended, and any applicable court rules.

**Section 3. Severability.** If any section, sentence, clause or phrase of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

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

**Section 5. Effective Date.** This Ordinance shall take effect and be in force on 30 days after its passage and publication.

PASSED by the City Council of the City of Mercer Island, Washington at its regular meeting on the 6th day of January 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 4909  
January 6, 2014  
Regular Business**

<b>FIRE STATION 92 CONSTRUCTION BUDGET</b>	<b>Proposed Council Action:</b> Provide direction to staff regarding cost-saving measures.
--	---

<b>DEPARTMENT OF</b>	Maintenance (Glenn Boettcher)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. December 23, 2013 Miller Hull Memo Regarding Fire Station 92 Potential Cost Savings
<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**

On November 18, 2013, the City Council awarded the Fire Station 92 contract to Corp Inc. Construction and asked staff to return in January 2014 with cost-savings measures that could be considered to reduce the almost \$400,000 shortfall created by unfavorable bid results.

**BASIC COST-SAVING MEASURES**

Staff, Miller Hull, and the project manager began the process of identifying ways to reduce the construction cost. The initial list was roughly thirty items for potential cost savings. A “first cut” was made by staff based on several criteria. Suggestions were eliminated that would:

- Impact the operational effectiveness of the new building.
- Result in repair or replacement costs earlier than planned in the life of the building.
- Require re-design with a cost that likely would outweigh the savings achieved.
- Reduce the sustainability value of the building.
- Slow down construction significantly.

Exhibit 1 details the proposed set of cost-savings measures that staff believes would result in sustainable and realistic savings. These items total roughly \$70,000. Changes being evaluated in mechanical/plumbing systems are not included in this figure. They will be discussed separately in the next section.

## **PROPOSED MEASURES STILL BEING EVALUATED**

At the time of contract award, it was known that the area of mechanical/plumbing was bid at \$177,000 higher than was expected (please note that this amount includes site utility costs as well as internal building systems). Given that this seemed the most promising area for extracting savings, there has been a careful focus on mechanical systems.

As a starting point, Corp Inc. shared detailed information about the bid for mechanical/plumbing immediately after the contract for the project was finalized on December 18. Since then, a series of discussions about cost-saving options have been held, mostly recently a meeting with the contractor and his mechanical/plumbing subcontractor on January 2. Staff will have at least partial results from this work available to share with the Council this evening.

Staff hopes to ultimately identify total savings in the range of \$100,000 from all aspects of construction. That would require identifying another \$30,000 in savings from mechanical/plumbing.

## **PROCEEDING CAUTIOUSLY**

The project team is mindful of the unintended consequences that could result from tackling major changes in mechanical systems. For instance, Miller Hull believes that converting to a less sophisticated HVAC system could save as much as \$30,000. However, the change would require re-design that could take up to a month, and the impact on the construction schedule could be significant. Also, the cost of re-design would need to be negotiated between the City and Miller Hull.

The re-design process for the HVAC system would not be simple because once Miller Hull has completed its work, the mechanical/plumbing subcontractor would need to develop a new cost estimate for the system and complete new construction drawings that would require review and approval by both Miller Hull and the City's Development Services Group.

## **FINAL ANALYSIS OF POOR BID RESULTS**

Miller Hull has consulted with a number of industry professionals and general contractors, including several who bid on Fire Station 92, and learned that the bid climate is changing rapidly as the construction market heats up in Western Washington.

C&N Consultants, the design team cost estimators, monitors market volatility and tries to approximate market uncertainty by building allowances into their estimates that account for escalation. It is clear that in the case of Fire Station 92, the predicted escalation fell far short of the actual market escalation. This was particularly true of trades like plumbing and HVAC, which are busier now than they have been since 2008. Miller Hull believes that because of the amount of overlap between the building plumbing and hydronic systems, it is difficult to pinpoint individual components that may have disproportionately led to the increase in the project cost.

## **LOOKING AHEAD**

Following the initial round of cost-savings, the project team will continue working to identify other opportunities to bring the construction budget down during the project. Results will be shared with Council during project updates throughout construction.

Staff's proposed funding of the \$394,305 construction budget shortfall is summarized in the table below.

F.S. 92 construction budget shortfall	\$394,305
Less excess levy lid lift proceeds in 2013	- 154,000
Less additional savings on Fire Rescue Truck	- 31,344
Less proposed cost savings measures (target)	- 100,000
<b>Balance to be funded by construction contingency and/or 2013 REET surplus</b>	<b>\$108,981</b>

Staff recommends committing \$108,981 in surplus real estate excise tax (REET) and/or General Fund revenues from 2013 to fund the remaining balance, which is less than the \$240,305 appropriated by Council on November 18, 2013. When the project is complete in early 2015, staff will determine how much, if any, of the \$310,190 construction contingency remains. Any project savings up to \$108,981 will be redirected to other CIP funding needs in 2015. Any project savings in excess of \$108,981 will be transferred to the fire apparatus replacement sinking fund as directed by the Council in Ordinance No. 12-04 (fire station and fire apparatus ballot measure), which was adopted on August 6, 2012 (AB 4757).

## RECOMMENDATION

*Maintenance Director and Finance Director*

MOVE TO: Direct staff to seek at least \$100,000 in construction cost savings during the project, with the balance of the budget shortfall being funded by surplus real estate excise tax and/or General Fund revenues from 2013.





23 December 2013

Ms. Amy DeDominicis  
Tacoma Design Collaborative  
1120 Cliff Street, No. 411  
Tacoma, WA 98402

**Re: Fire Station 92 - Potential Cost Savings**

Dear Amy,

Per the Council's direction at the 11/18/13 City Council meeting, the design team has spent the past month working with City staff, the General Contractor, our subconsultants, and our cost estimator to evaluate a number of potential cost saving measures for the above referenced project. A summary of that study, along with a list of recommended potential cost saving modifications, is presented here for your consideration.

**Key Dates**

The timeline associated with identifying and estimating cost saving items is outlined below:

- 11/18/13 City Council directs City staff and the design team to research options for reducing total project cost and to report back with findings at the first Council Meeting of 2014.
- 11/19/13 - 12/13/13 Miller Hull and subconsultants develop a long list of potential cost saving measures based on design phase cost estimate and preliminary analysis of bid results.
- 12/13/13 Miller Hull receives updated Schedule of Values from Contractor and distributes the list of cost saving measures, along with our team's estimates of anticipated cost savings to the Contractor for review and verification.
- 12/18/13 Preliminary cost information is provided by Contractor for review. Potential cost saving items along with estimated cost savings were reviewed with the City.

**Process Summary**

Immediately following the 11/18/13 City Council meeting, we notified our subconsultant team of the Council direction and asked each discipline to propose opportunities for potential scope modifications along with an assessment of any impacts that those modifications would have on the design, program requirements, future flexibility and long-term operations & maintenance of the project. For each of these items, a rough order of magnitude of anticipated cost savings was also developed.

Simultaneously, the City and Contractor were completing the various procedural tasks associated with awarding the contract. Once this was completed, the Contractor provided the team with their Schedule of Values upon which their bid was based. This Schedule of Values was then compared with the design phase estimate and used as a basis for refining the rough order of magnitude costs associated with each of the potential cost savings items.

During this process, the Contractor was able to evaluate each item with relevant subcontractors and determine whether there would be any impact on other trades or the project schedule should the team elect to proceed with that modification. The Contractor then developed preliminary estimates for many of the items initially proposed. Some items initially considered were determined to not be in the best interest of the project due to: limited or no reduction in construction cost; adverse impacts on operation, maintenance, and future flexibility; and delays in procurement and/or installation of critical path items. Those items were dropped from further consideration.

**Cost Saving Opportunities**

The list of items below represents those items expected to result in tangible cost savings to the project without significant adverse impacts to the design, long term value, future flexibility, constructability, and/or long-term operations & maintenance of the facility. These items are collectively estimated to result in a construction cost savings to the project of +/- \$100,000.

*Civil/ Utilities/ Landscape*

*Estimated: +/- \$50,000*

1. Delete undergrounding of overhead power along SE 68th Street.
2. Simplify pedestrian paving and replace textured concrete with regular concrete.
3. Reduce narrow modular pavers area. Delete all in-grade pavers, except those at the building entry.
4. Change storm piping from ductile iron to HDPE or PVC.

*Architectural*

*Estimated: +/- \$18,000*

5. Change roofing material from EPDM to comparable single-ply membrane.
6. Delete skylight at stair and associated steel framing components, insulated curbs, cricketing, structurally glazed skylight, sheet metal, sprinkler piping, and interior finishes.
7. Delete rooftop mechanical enclosure gate 301A and associated tube steel framing and hardware.
8. Substitute sandblasted glass for the translucent frit coating on interior glazing.
9. Modify wood grille in Apparatus Bay to allow for face fastening.
10. Revise or delete steel plate surround and magnetic surface at maintenance bench alcove.
11. Delete felt installation and Mercer Island Fire Department insignia. Delete felt back support at bench in Reception/ Blood Pressure area.

*Structural*

12. See item No. 6 above.

*Mechanical/ Plumbing*

*Estimated: +/- \$30,000*

13. Sustainable Item: Provide ductless HVAC units in lieu of in-slab hydronic heating and cooling. Relatively comparable energy performance can be achieved; however, significant redesign will be required. Estimated time for redesign is one month, which may impact construction schedule and increase potential for change orders.

*Electrical*

*Estimated: +/- \$2,000*

14. Sustainable Item: Revise lighting controls: Approve Wattstopper DLM to bid against specified nLight system to achieve more favorable pricing without compromising performance.

Along with the items listed above, Miller Hull proposed an additional fifteen options for an estimated savings of between \$20,000-\$25,000. These items were carefully reviewed by the City staff and subsequently removed from consideration due to one more of the factors listed above.

While most of these items are not expected to affect construction sequencing, more complex items like revising the mechanical system could impact the project schedule and reduce the potential cost saving amount due to extended contractor overhead, complications in redesign, and potential change orders. More information on the schedule impacts will be available when the Contractor's Critical Path Management project schedule is submitted for review by the City and design team.

**Next Steps**

Once a decision is made to proceed with incorporating these items, the design team will fully document and issue them as a change to the contract documents and the Contractor will then be able to provide final pricing. Until that time, the anticipated costs savings are estimates only and are subject to change. While the team has worked diligently to provide reasonable estimates of the cost savings associated with each of these items, it is possible that the final savings realized may be somewhat greater or lower than the range noted above.

We understand that this information will be presented to the City Council for discussion at their 1/6/14 meeting. Please contact us if you need any additional clarification or our attendance is required to support your presentation of this information to the Council.

We are excited to see the project moving into the construction phase, and we remain committed to assisting the City and the Fire Department in being mindful of other cost reduction opportunities throughout the construction phase of the project.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Wolf". The signature is fluid and cursive, with a long horizontal stroke at the end.

Scott Wolf, FAIA  
Partner, The Miller Hull Partnership, LLP

P:\Fire Station 92\Documents\10b\_Pre Construction\131223\_FS92 Cost Savings.doc



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

**AB 4907  
January 6, 2014  
Regular Business**

**DRAFT 2014 LEGISLATIVE PRIORITIES**

**Proposed Council Action:**

Review the proposed draft 2014 Legislative Priorities

**DEPARTMENT OF**

City Manager (Kirsten Taylor)

**COUNCIL LIAISON**

n/a

**EXHIBITS**

1. Draft City of Mercer Island 2014 State Legislative Priorities

**APPROVED BY CITY MANAGER**

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

**SUMMARY**

The Mercer Island City Council has indicated an interest in adopting 2014 Legislative Priorities for the City of Mercer Island. The Legislative Priorities will be a guide for 2014 work with area legislators. The Draft 2014 Legislative Priorities reflect the Association of Washington Cities (AWC) 2014 Legislative Priorities and other potential legislative items of interest to the City. (Exhibit 1)

**2014 STATE LEGISLATIVE SESSION**

The 2014 Washington State Legislative Regular Session will run from January 13 to March 13, 2014. The Legislature works within the framework of a two-year cycle. For instance, the entire 2013-2014 Session is considered the 63<sup>rd</sup> Session of the Legislature and will contain at least two regular sessions. A "long" session was held in 2013 (105 days) and a "short" session is scheduled in 2014 (60 days). There could also be any number of special sessions called by the Governor during each two-year cycle, none of which can last longer than 30 days.

**CITY LEGISLATIVE AREAS OF INTEREST**

The City has identified four areas of interest for Council consideration:

1. Association of Washington Cities (AWC) 2014 Legislative Priorities
2. Climate Change through Local Action Legislative Priorities
3. Sister City Relationship Legislative Priorities, and
4. Public Records Act (PRA) Legislative Priorities

The following provides more detailed information regarding the draft City of Mercer Island Legislative Priorities:

**1. Association of Washington Cities (AWC) 2014 Legislative Priorities**

AWC's Board of Directors adopted the following focused set of four priorities for the upcoming 2014

session. They reflect a concern that the state is retreating from sharing revenue with cities. During the 2014 legislative session, AWC will ask the Legislature and Governor to reshape the state/city partnership in the following four ways (*taken directly from AWC priorities*):

- **“Restore local liquor revenue sharing to the historic revenue sharing formulas**  
We need this so we can better fund public safety and other local impacts of liquor consumption. The enhanced public safety funding promised in the 2011 liquor privatization initiative hasn't been kept – in fact funding has been cut by legislative action and diverted to other uses.
- **Share new marijuana revenue**  
The new recreational marijuana industry is subject to up to a 75% state excise tax, but none of this potential revenue is directed to locals to address public safety needs and other local impacts. Cities and counties must enforce marijuana laws and need shared revenue to do this.
- **Fund transportation needs now, including providing new local transportation options**  
Transportation is critical for our economic health. So, we must have the resources at both the state and local levels to maintain and improve our vital transportation systems. Needs vary by region and so too must the array of options.
- **Halt and refrain from raiding infrastructure funds like the Public Works Trust Fund and Model Toxics Control Accounts and build them back to health**  
Our infrastructure is aging and we can't keep up with demands and regulatory requirements. Great cities don't just happen – we need planned and sustained investments in order for Washington to thrive.”

## 2. Climate Change Through Local Action Legislative Priorities

- **Leadership Alliance Against Coal**  
In October 2013, the Council authorized the Mayor to sign three letters expressing concern about the review of proposals to export coal from Northwest ports. The Leadership Alliance Against Coal represents leaders from across the Pacific Northwest, including elected officials from cities, counties, tribal governments and the state legislature, who believe that a single, comprehensive analysis of the impacts of all three proposed Northwest coal terminals is warranted in a combined EIS. The Alliance looks forward to contributing to the State's analysis of the impacts of coal trains and coal exports on the transportation infrastructure, environment, health, economy, and cultural heritage in Washington State.
- **Climate Legislative and Executive Workgroup (CLEW)**  
In late October, Mayor Bruce Bassett began outreach to other Lake Washington mayors to garner support for decisive outcomes from Governor Inslee's climate planning process. The Governor's bipartisan Climate Legislative and Executive Workgroup (CLEW), was scheduled to make recommendations in late December 2013 on actions to meet state climate commitments. As a result of coalition-building efforts by Mayor Bassett and Kirkland Mayor Joan McBride, and with extensive support from King County Executive Dow Constantine's office, a total of 9 regional leaders signed a December 5th letter endorsing an approach to greenhouse gas reduction that is bold, comprehensive, and that uses a market-based solution (i.e. cap-and-trade or carbon tax). This effort is part of the City's expanding commitment to use a variety of tools to address the impacts of climate change through local action and programs on the Island and regionally through influence in policy arenas.

## 3. Sister City Relationship Legislative Priorities

- **Support Sound Cities Association's Policy Position on International Diplomacy Funds Account Legislation**  
At the December 2, 2013 Council Meeting, the City Council authorized Councilmember Jane Brahm to indicate the City of Mercer Island's support for Sound Cities Association's policy position on international diplomacy funds account legislation. The policy position is as follows:

*The Sound Cities Association supports legislation that would allow cities to open and maintain a bank account for which it may accept or request nonpublic gifts, grants, and donations from citizens and other private sources for use in defraying the costs of appropriate hosting of foreign dignitaries, including appropriate gift-giving and reciprocal gift-giving, and international trade hosting, international relations and international missions activities.*

Currently, city monies cannot be used for international relations purposes because such use is interpreted as a gift of public funds. State law provides an exception to this prohibition for several state offices, including the Governor and the Lieutenant Governor. Legislation is being proposed that would provide a similar exemption to cities. Changes to State law would allow cities to host foreign dignitaries as part of the sister city relationships numerous Washington municipalities have developed.

#### **4. Public Records Act (PRA) Legislative Priorities**

- **City-Maintained Email Address Lists**

Over the past year, the City of Mercer Island has received public records requests for lists of email addresses that the City maintains for various uses, such as the weekly newsletter or special interest updates (i.e. the City's Efforts to Oppose Tolling of I-90 updates). Many constituents, whose email addresses are on the list, have expressed frustration and object to their email address being released as part of the records request because of privacy concerns. Under current PRA regulations, there is no exemption allowing the City to withhold the email address list or portions thereof. The City of Mercer Island would like to continue discussions with State Legislators and other PRA experts regarding supporting the drafting of a bill that would exempt city-maintained email address lists from disclosure under the Public Records Act.

Staff is requesting that Council provide comments and direction on the Draft 2014 Legislative Priorities.

### **RECOMMENDATION**

*Assistant City Manager*

Review the proposed draft 2014 Legislative Priorities (Exhibit 1) and provide comments to staff for final adoption at the January 21, 2014 Council meeting.



# City of Mercer Island

## 2014 State Legislative Priorities

The City of Mercer Island supports the following legislative priorities for 2014:

### **ASSOCIATION OF WASHINGTON CITIES LEGISLATIVE PRIORITIES:**

- **Ensure fiscal sustainability and flexibility**  
Restore local liquor revenue sharing to the historic revenue sharing formulas. Share new marijuana revenue.
- **Foster and invest in infrastructure and economic development**  
Fund transportation needs now, including providing new local transportation options. Halt and refrain from raiding infrastructure funds like the Public Works Trust Fund and Model Toxics Control Accounts and build them back to health.

### **CLIMATE CHANGE THROUGH LOCAL ACTION LEGISLATIVE PRIORITIES:**

- **Support Leadership Alliance Against Coal**  
Support the Alliance in contributing to the State's analysis of the impacts of coal trains and coal exports on the transportation infrastructure, environment, health, economy, and cultural heritage in Washington State.
- **Support Efforts of Climate Legislative and Executive Workgroup (CLEW)**  
Support CLEW efforts through regional influence in policy arenas such as endorsing an approach to greenhouse gas reduction that is bold, comprehensive, and that uses a market-based solution (i.e. cap-and-trade or carbon tax).

### **SISTER CITY RELATIONSHIP LEGISLATIVE PRIORITIES:**

- **Support Sound Cities Association's Policy Position on International Diplomacy Funds Account Legislation**  
Join the Sound Cities Association in supporting legislation that would allow cities to open and maintain a bank account for which it may accept or request nonpublic gifts, grants, and donations from citizens and other private sources for use in defraying the costs of appropriate hosting of foreign dignitaries, including appropriate gift-giving and reciprocal gift-giving, and international trade hosting, international relations and international missions activities.

### **PUBLIC RECORDS ACT (PRA) LEGISLATIVE PRIORITIES:**

- **City-Maintained Email Address Lists**  
Continue discussions with State Legislators and other PRA experts regarding supporting the drafting of a bill that would exempt city-maintained email address lists from disclosure under the Public Records Act.



# 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.

<b>JANUARY 6</b>		
<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>
<i>Special Business</i>	Councilmember Oaths of Office and Mayor and Deputy Mayor Elections – A. Spietz	30
<i>Special Business</i>	Recognition of Rich Conrad’s Service to the City of Mercer Island	20
<i>Special Business</i>	Swearing-In of City Manager Noel Treat	10
<i>Regular Business</i>	Regulation of Solicitors Ordinance (2 <sup>nd</sup> Reading & Adoption) – K. Knight	30
<i>Regular Business</i>	Fire Station Project Budget Update – G. Boettcher	30
<i>Regular Business</i>	City Legislative Agenda – K. Taylor	45

<b>JANUARY 21 (TUESDAY)</b>		
<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>
<i>Consent Calendar</i>	Set Public Meeting Date for Coval Long Plat – S. Crick	--
<i>Consent Calendar</i>	Electric Vehicle Charging Station User Fee – R. Freeman	30
<i>Regular Business</i>	Parks and Recreation Comprehensive Plan Update (2 <sup>nd</sup> Reading & Adoption) – B. Fletcher	30
<i>Regular Business</i>	Senior Advisory Board Transition – C. Goodwin	30
<i>Executive Session</i>	To discuss negotiations and proceedings related to collective bargaining agreements pursuant to RCW 42.30.140(4)(b) for approximately 30 minutes	30
<i>Regular Business</i>	DSG Resources for 2014 – S. Greenberg	30
<i>Regular Business</i>	Traffic Consultant Contract – P. Yamashita	15

<b>JANUARY 24-26</b>		
	2014 Planning Session (MICEC)	

<b>FEBRUARY 3</b>		
<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>
<i>Consent Calendar</i>	Police Collective Bargaining Agreement 2014-2015 – K. Segle	--
<i>Consent Calendar</i>	ARCH 2014 Administrative Budget and Work Program – S. Greenberg	--
<i>Consent Calendar</i>	ARCH 2013 Trust Fund Recommendations – S. Greenberg	--
<i>Consent Calendar</i>	2013 Arterial and Residential Street Overlays Project Close Out – C. Morris	--
<i>Consent Calendar</i>	2013 Arterial and Residential Chip Seal Project Close Out – C. Morris	--
<i>Regular Business</i>	PSRC Growing Transit Communities Presentation—S. Greenberg and PSRC Staff	45
<i>Public Meeting</i>	Public Meeting for Coval Long Plat – S. Crick	60
<i>Regular Business</i>	2014 Comprehensive Plan Update Scope of Work – S. Greenberg	45

<b>FEBRUARY 18 (TUESDAY)</b>		
<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>



<i>Study Session</i>	Transportation Policy and Budget Issues – (Budget – C. Corder) (Complete Streets Policy and Level of Service – P. Yamashita) (Pavement Condition Index Discussion – C. Morris)	60
<i>Regular Business</i>	Transportation Policy and Budget Issues - Continued	60
<i>Regular Business</i>	Sewer Utility Regulations Code Amendments (2nd Reading & Adoption)—G. Boettcher	60

### **MARCH 3**

<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>
<i>Regular Business</i>	Code Enforcement Provisions—K. Knight	45

### **MARCH 17**

<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>
<i>Consent Calendar</i>	eCityGov Alliance Interlocal Agreement Update	30

#### **OTHER ITEMS TO BE SCHEDULED:**

- Thrift Shop Expansion Project Update – C. Goodwin & C. Corder
- 2014 Budget Hearings – C. Corder
- P Zone Text Amendments – S. Greenberg
- Comcast Franchise—K. Knight

#### **COUNCILMEMBER ABSENCES:**

None