



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

**AB 5494
November 5, 2018
Special Business**

VETERANS DAY PROCLAMATION	Action: Proclaim November 11, 2018 as Veterans Day in Mercer Island.	<input type="checkbox"/> Discussion Only <input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
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DEPARTMENT OF	City Manager (Ali Spietz)
COUNCIL LIAISON	n/a
EXHIBITS	1. Veterans Day Proclamation
2018-2019 CITY COUNCIL GOAL	n/a
APPROVED BY CITY MANAGER	

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

SUMMARY

In 1938, Congress made the 11th of November in each year a legal holiday—a day to be dedicated to the cause of world peace and to be thereafter celebrated and known as "Armistice Day" to mark the end of hostilities of World War I that occurred at the 11th hour on the 11th day on the 11th month. Armistice Day was primarily a day set aside to honor veterans of World War I, but in 1954, after World War II had required the greatest mobilization of soldiers, sailors, Marines and airmen in the Nation's history; after American forces had fought aggression in Korea, the 83rd Congress, at the urging of the veterans service organizations, amended the Act of 1938 by striking out the word "Armistice" and inserting in its place the word "Veterans." With the approval of this legislation on June 1, 1954, November 11th became a day to honor American veterans of all wars.

Later that same year, President Dwight D. Eisenhower issued the first "Veterans Day Proclamation" which stated:

"In order to insure proper and widespread observance of this anniversary, all veterans, all veterans' organizations, and the entire citizenry will wish to join hands in the common purpose. Toward this end, I am designating the Administrator of Veterans' Affairs as Chairman of a Veterans Day National Committee, which shall include such other persons as the Chairman may select, and which will coordinate at the national level necessary planning for the observance."

Veterans Day continues to be observed on November 11 as celebration to honor America's veterans for their patriotism, love of country, and willingness to serve and sacrifice for the common good.

Accepting this proclamation on behalf of the community are member of the Veterans of Foreign Wars Post 5760, Mercer Island:

- Bob Harper (Air Force)
- Judi Hubbard (Air Force)
- Steve Majewski (Navy)
- Larry McWilliams (Army)
- Craig Weisen (Navy)

In addition, the following City employees who are veterans and active duty members of the armed forces are recognized for their service to the nation and to the Mercer Island community:

- Ray Austin, Fire (Navy)
- Jennifer Franklin, Police (Army)
- John Haraway, Police (Army)
- Alex Harvey, Parks (National Guard)
- CJ Hawley, Police (National Guard Active Duty)
- Steve Heitman, Fire (Army)
- Scott Hyderkhan, Police (Army)
- Stuart George, Public Works (Army)
- Dan Jackson, Fire (Army)
- Larry Jorenson, Fire (Marine Corps)
- Jonghyuk (John) Kim, YFS (National Guard Active Duty)
- Steve McCoy, Fire (Air Force)
- Andrew Oss, IGS (Air Force)
- John Pritchard, Police (Army)
- Mike Seifert, Police (Army)
- Bill Vandewater, DSG (Army)

RECOMMENDATION

Assistant to the City Manager

Mayor presents the proclamation proclaiming November 11, 2018 as Veterans Day in Mercer Island.



The City of Mercer Island, Washington

Proclamation

WHEREAS, veterans have bravely answered the call to serve, and they have earned the dignity that comes with wearing the uniform and defending our country.

WHEREAS, on Veterans Day, we honor all Americans who have served in the Army, Navy, Air Force, Marines, and Coast Guard, both in times of war and peace.

WHEREAS, for nearly 100 years, since the end of World War I, Veterans Day has given us a time to pay due respect to our veterans, who have passed the torch of liberty from one generation to the next.

WHEREAS, with respect for, and in recognition of, the contributions our service members have made to the cause of peace and freedom around the world, the Congress designated November 11 of each year, to be set aside as a legal public holiday to honor our nation's veterans.

WHEREAS, Veterans of Foreign Wars Post 5760 is a service organization for veterans residing in Mercer Island who have faithfully served our nation and embrace the shared core values of the nation's Armed Forces: Honor, Courage, & Commitment.

WHEREAS, the City of Mercer Island employs over 15 veterans with representation in each of the armed forces, including two active duty National Guard military members.

NOW, THEREFORE, I, Debbie Bertlin, Mayor of the City of Mercer Island, Washington, and on behalf of its City Council, do hereby proclaim the November 11, 2018 as

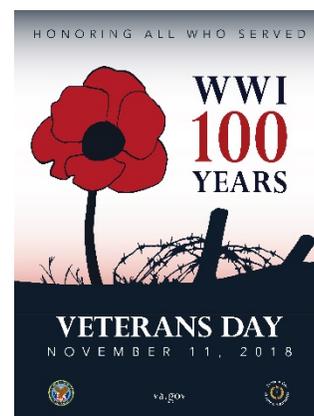
VETERANS DAY

in Mercer Island and encourage residents to recognize the fortitude and sacrifice of our veterans. Please join me in thanking our veterans and their families as we remember and honor their service and their sacrifice.

APPROVED, this 5th day of November 2018

Debbie Bertlin, Mayor

Proclamation No. 233



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	195209 -195286	10/18/2018	\$ 704,303.50
			\$ 704,303.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0101261	00195214	ASIAN PACIFIC ISLANDER	Rental FA-1851 completed. Retu	780.00
P0101262	00195225	CROHN'S & COLITIS FOUNDATION	Rental FA-0946 completed. Retu	637.50
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00195217	B&B UTILITIES & EXCAVATION LLC	HYDRANT METER REFUND	2,900.00
P0101244	00195279	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	698.50
	00195283	WENSMAN, MICHAEL	OVERPAYMENT REFUND	476.83
	00195267	MURPHY, MICHAEL	OVERPAYMENT REFUND	255.44
P0101164	00195237	GRAINGER	INVENTORY PURCHASES	193.35
<i>Org Key: CA1100 - Administration (CA)</i>				
P0101322	00195260	MARTEN LAW	Professional Services - Invoic	358.58
P0101271	00195246	INTERIOR FOLIAGE CO, THE	INTERIOR LANDSCAPING CITY ATTN	86.90
P0101245	00195224	CORRECTIONAL INDUSTRIES ACCTG	City Logo Clothing - M. Swan	49.49
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0101321	00195264	MOBERLY AND ROBERTS	Professional Services - Invoic	6,150.00
P0101319	00195242	HONEYWELL, MATTHEW V	Professional Services - Invoic	2,700.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0101286	00195281	VERIZON WIRELESS	CM PHONE - J. UNDERWOOD	57.88
	00195280	US BANK CORP PAYMENT SYS	BAM*ELGL	50.00
	00195280	US BANK CORP PAYMENT SYS	MIOPOSTO - MERCER ISLAND	48.87
P0101245	00195224	CORRECTIONAL INDUSTRIES ACCTG	City Logo Clothing - A. Spietz	47.99
P0101245	00195224	CORRECTIONAL INDUSTRIES ACCTG	City Logo Clothing - A. Keverk	46.49
P0101245	00195224	CORRECTIONAL INDUSTRIES ACCTG	City Logo Clothing - A. Spietz	46.49
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM	36.92
P0101245	00195224	CORRECTIONAL INDUSTRIES ACCTG	Tax and Shipping	28.38
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM	27.89
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT7602JI2	25.20
	00195280	US BANK CORP PAYMENT SYS	WAL-MART #5939	8.36
<i>Org Key: CM1200 - City Clerk</i>				
P0101245	00195224	CORRECTIONAL INDUSTRIES ACCTG	Operating Supplies	49.49
<i>Org Key: CO6100 - City Council</i>				
	00195280	US BANK CORP PAYMENT SYS	SEATTLE METRO CHAMBER OF	1,350.00
	00195280	US BANK CORP PAYMENT SYS	SEATTLE METRO CHAMBER OF	1,350.00
	00195280	US BANK CORP PAYMENT SYS	GOURMONDO CATERING	280.39
	00195280	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	172.00
	00195280	US BANK CORP PAYMENT SYS	WAL-MART #5939	11.94
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM	1,250.00
	00195280	US BANK CORP PAYMENT SYS	THE LINDERHOF INN	245.08
	00195280	US BANK CORP PAYMENT SYS	NEPELRA	200.00
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM*MT4LI6JY0	100.00
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM*MT4LI6JY0	50.00
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM	48.78
P0101286	00195281	VERIZON WIRELESS	HR HOTSPOT - L. TAWNEY	40.01
<i>Org Key: CT1100 - Municipal Court</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0101267	00195245	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #18-342	520.00
P0101179	00195286	XEROX CORPORATION	xerox invoice #094727033	158.93
P0101260	00195238	GREER, J SCOTT	Pro Tem Judge - 10/8/18, 1.5 h	75.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00195235	GOLD CREEK PROPERTIES LLC	PERMIT REFUND	439.00
	00195262	MERIDIAN CENTER ELECTRIC	PERMIT REFUND	100.48
	00195235	GOLD CREEK PROPERTIES LLC	PERMIT REFUND	13.00
	00195262	MERIDIAN CENTER ELECTRIC	PERMIT REFUND	3.88
<i>Org Key: DS1100 - Administration (DS)</i>				
	00195280	US BANK CORP PAYMENT SYS	CAMPBELLS LODGE	471.48
	00195280	US BANK CORP PAYMENT SYS	AMERICAN PLANNING A	400.00
	00195280	US BANK CORP PAYMENT SYS	ACTION REGISTRATION INC.	295.00
	00195280	US BANK CORP PAYMENT SYS	ACTION REGISTRATION INC.	250.00
	00195280	US BANK CORP PAYMENT SYS	ALASKA AIR 0272185558347	209.40
	00195280	US BANK CORP PAYMENT SYS	PAYPAL *WASHINGTONA	200.00
	00195280	US BANK CORP PAYMENT SYS	GRUB HUB	181.41
	00195280	US BANK CORP PAYMENT SYS	ALASKA AIR 0277129448377	174.40
	00195280	US BANK CORP PAYMENT SYS	OLIVE GARDEN 0021318	172.07
	00195280	US BANK CORP PAYMENT SYS	ALASKA AIR 0272184631064	138.39
	00195280	US BANK CORP PAYMENT SYS	ORBITZ*7379761915297	76.61
	00195280	US BANK CORP PAYMENT SYS	MBP.COM MERCHANT	54.10
	00195280	US BANK CORP PAYMENT SYS	PAYPAL *TRANSPOGROU	50.00
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	30.79
	00195280	US BANK CORP PAYMENT SYS	COLLER INDUSTRIES INC	27.49
P0101198	00195228	DATAQUEST LLC	BACKGROUND CHECK	21.50
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0101230	00195257	LIFTOFF LLC	Office 365 E1 Licenses	224.00
<i>Org Key: DS1400 - Development Engineering</i>				
	00195280	US BANK CORP PAYMENT SYS	VENUE WEST CONFRENCE	348.32
<i>Org Key: FN2100 - Data Processing</i>				
P0101298	00195274	SAGE SOFTWARE INC	Annual Renewal fixed asset sof	1,579.60
P0101268	00195278	SUPERION LLC	ONESOLUTION GLOBAL CORE IFAS A	51.55
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
	00195280	US BANK CORP PAYMENT SYS	AC CROSS CONNECTION CONTROL	475.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0101246	00195234	FITNESS OUTLET, THE	Powerblock Dumbell Set (4)	1,755.46
P0101149	00195282	WALTER E NELSON CO	Stock Household Supplies	1,353.70
P0097793	00195222	COMCAST	FIRE STATION 92 FIBER CIRCUIT	414.73
	00195280	US BANK CORP PAYMENT SYS	CLEARWATER CASINO RESORT	277.50
	00195280	US BANK CORP PAYMENT SYS	CLEARWATER CASINO RESORT	277.50
P0101246	00195234	FITNESS OUTLET, THE	Expansion Kit	127.74
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT2I70MC2	110.82
P0101258	00195272	RICOH USA INC	Cost Per Copy/Fire	82.50
	00195280	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	43.97
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT9827GA0	35.12
	00195280	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	30.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00195280	US BANK CORP PAYMENT SYS	WSFERRIES-COLMAN DOCK	27.05
	00195280	US BANK CORP PAYMENT SYS	CORRYS TOXIN FREE DRY	21.11
	00195280	US BANK CORP PAYMENT SYS	WSFERRIES-BAINBRIDGE	18.70
	00195280	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00195280	US BANK CORP PAYMENT SYS	LAKEVIEW CLEANERS	11.88
<i>Org Key: FR2100 - Fire Operations</i>				
P0097864	00195232	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,111.00
P0101148	00195243	HUGHES FIRE EQUIPMENT INC	Latch Assembly/Hood IVZ - 8613	1,029.30
P0101247	00195229	DAY MANAGEMENT CORP	Aid 91 Antenna Install	820.12
P0101257	00195258	LN CURTIS & SONS	Bunker Boots	466.19
P0101253	00195254	KROESENS UNIFORM COMPANY	Uniforms/Collier	261.31
	00195280	US BANK CORP PAYMENT SYS	INGALLINAS BOX LUNCH INC	236.83
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM	205.51
P0101147	00195273	ROMAINE ELECTRIC CORP	Battery - 7607	192.31
	00195280	US BANK CORP PAYMENT SYS	INGALLINAS BOX LUNCH INC	159.94
	00195280	US BANK CORP PAYMENT SYS	INGALLINAS BOX LUNCH INC	159.94
	00195280	US BANK CORP PAYMENT SYS	DIAMOND PARKING PS11	40.00
	00195280	US BANK CORP PAYMENT SYS	DIAMOND PARKING PS11	40.00
	00195280	US BANK CORP PAYMENT SYS	UPS*1ZTL96V60320019811	32.82
	00195280	US BANK CORP PAYMENT SYS	QFC #5839	11.27
	00195280	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	10.21
	00195280	US BANK CORP PAYMENT SYS	UPS*2908I34SKGI	5.80
	00195280	US BANK CORP PAYMENT SYS	WALGREENS #3733	2.74
	00195280	US BANK CORP PAYMENT SYS	INGALLINAS BOX LUNCH INC	-159.94
P0097864	00195232	EPSCA	2018 QTLY ACCESS FEE REBATE FI	-582.12
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0101254	00195256	LIFE ASSIST INC	Station/Rig Aid Supplies	690.06
P0101255	00195211	AIRGAS USA LLC	Oxygen/Fire	488.86
<i>Org Key: FR4100 - Training</i>				
P0101248	00195219	BELLEVUE, CITY OF	2018 EMTG Fee	2,940.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00195280	US BANK CORP PAYMENT SYS	FIRESMARTPROMOS.COM	462.00
	00195280	US BANK CORP PAYMENT SYS	INT'L CODE COUNCIL INC	209.00
	00195280	US BANK CORP PAYMENT SYS	INGALLINAS BOX LUNCH INC	125.13
<i>Org Key: GGM001 - General Government-Misc</i>				
P0097793	00195222	COMCAST	CITY HALL BACKUP INTERNET	851.63
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0101284	00195247	JOHNSON, CURTIS	FRLEOFF1 RETIREE MEDICAL EXPEN	441.00
P0101285	00195275	SMITH, RICHARD	LEOFF1 RETIREE MEDICAL EXPENSE	175.41
P0101283	00195216	AUGUSTSON, THOR	LEOFF1 RETIREE MEDICAL EXPENSE	113.47
P0101287	00195231	ELSOE, RONALD	LEOFF1 RETIREE MEDICAL EXPENSE	46.79
<i>Org Key: IS1100 - IGS Mapping</i>				
	00195240	HELTEN, MIKE	SEWER CAMERA BATTERIES	8.02
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00195280	US BANK CORP PAYMENT SYS	INT*INTEL	301.40

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00195280	US BANK CORP PAYMENT SYS	MSFT * E04006GWWM	204.70
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM	197.80
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM*MT7JQ18Y2	185.90
	00195280	US BANK CORP PAYMENT SYS	CDW GOVT #PFK4010	180.16
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM*MT92Y4KK0	158.50
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	71.50
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT8F270H0	32.99
	00195280	US BANK CORP PAYMENT SYS	LOGMEIN*GOTOMEETING	30.59
	00195280	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	21.27
Org Key: MT2100 - Roadway Maintenance				
P0101290	00195251	KING COUNTY FINANCE	SIGNAL SERVICES	480.19
P0101173	00195248	KC FLEET ADMINISTRATION DIV	FILM PAINTMASK WHITE 30" X 50	249.74
	00195280	US BANK CORP PAYMENT SYS	WSU PESTICIDE EDUCATION	120.00
P0101244	00195279	TRAFFIC SAFETY SUPPLY	"RAISED CROSSWALK AHEAD" HIP 3	167.06
P0101243	00195269	PLATT ELECTRIC	9) LEV 10085 PORC KEYLESS MED	65.47
Org Key: MT3100 - Water Distribution				
P0101232	00195255	LAKESIDE INDUSTRIES	EZ STREET ASPHALT (5.44 TONS)	646.27
	00195280	US BANK CORP PAYMENT SYS	AWWA.ORG	133.50
Org Key: MT3300 - Water Associated Costs				
	00195280	US BANK CORP PAYMENT SYS	GREEN RIVER COMMUNITY CO	400.00
	00195280	US BANK CORP PAYMENT SYS	GRCC SPECIAL EVENTS EPAY	200.00
Org Key: MT3400 - Sewer Collection				
P0101235	00195239	H D FOWLER	8" XR501 ROMAC COUPLING	494.56
P0101235	00195239	H D FOWLER	CREDIT-RETURNED COUPLINGS	-427.12
Org Key: MT3500 - Sewer Pumps				
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM	318.90
Org Key: MT3800 - Storm Drainage				
P0101288	00195220	BEST PARKING LOT CLEANING INC	2018 CCTV ON CALL INV 171774	3,389.60
Org Key: MT4150 - Support Services - Clearing				
P0098167	00195281	VERIZON WIRELESS	2018 PW CELLULAR & DATA SERVIC	3,057.97
P0098168	00195285	XEROX CORPORATION	2018 PW BASE AND METER COPY CH	486.36
	00195280	US BANK CORP PAYMENT SYS	EB IAAP PACIFIC NORTH	110.00
P0097864	00195232	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
	00195280	US BANK CORP PAYMENT SYS	IPM STADIUM PLACE	9.00
P0097864	00195232	EPSCA	2018 QTLY ACCESS FEE REBATE PU	-13.23
Org Key: MT4200 - Building Services				
P0101273	00195268	PACIFIC AIR CONTROL INC	HVAC SERVICE CITY HALL	449.90
P0101270	00195233	FIRE PROTECTION INC	FIRE ALARM MONITORING COMM CNT	84.75
P0101269	00195223	CONTRACT HARDWARE	CITY HALL HR DOORS	51.15
Org Key: MT4300 - Fleet Services				
P0101186	00195210	ABRA AUTO BODY & GLASS -	FL-0508 AUTOBODY REPAIRS	3,457.15
P0098294	00195263	MI SCHOOL DISTRICT #400	2018 SCHOOL DISTRICT FUEL	1,360.07
P0101282	00195284	WESTERN EQUIPMENT DIST INC	FL-0504 REPAIR PARTS	225.14
	00195280	US BANK CORP PAYMENT SYS	ROWES TRACTORS	63.73

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0098287	00195270	PRAXAIR DISTRIBUTION INC	2018 ACETYLENE & OXYGEN TANK R	52.42
P0101206	00195237	GRAINGER	ALIKE-KEYED STANDARD KEYED	7.33
	00195280	US BANK CORP PAYMENT SYS	GOOD2GO-INTERNET	4.70
	00195280	US BANK CORP PAYMENT SYS	GOOD2GO-INTERNET	2.75
<i>Org Key: MT4502 - Sewer Administration</i>				
P0097859	00195250	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2018	390,949.02
<i>Org Key: PO1100 - Administration (PO)</i>				
	00195280	US BANK CORP PAYMENT SYS	GOURMONDO CATERING	301.90
	00195241	HOLMES, EDWARD J	PER DIEM REIMBURSEMENT	193.00
	00195280	US BANK CORP PAYMENT SYS	BEST BUY MHT 00012203	54.98
	00195280	US BANK CORP PAYMENT SYS	PAYPAL *NLEFIA	50.00
	00195280	US BANK CORP PAYMENT SYS	Phone Case	43.99
	00195280	US BANK CORP PAYMENT SYS	QFC #5839	32.62
	00195280	US BANK CORP PAYMENT SYS	SAFEWAY FUEL #3265	25.43
	00195280	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00195280	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00195280	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0097864	00195232	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT6IPOQD0	54.95
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT5LY4QA0	52.77
	00195280	US BANK CORP PAYMENT SYS	CERT training	15.18
P0097864	00195232	EPSCA	2018 QTLY ACCESS FEE REBATE EM	-171.99
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0097864	00195232	EPSCA	MONTHLY RADIO ACCESS FEES 57 R	1,414.00
P0097864	00195232	EPSCA	2018 QTLY ACCESS FEE REFUND PO	-740.88
<i>Org Key: PO1700 - Records and Property</i>				
	00195280	US BANK CORP PAYMENT SYS	Office Supplies	30.09
<i>Org Key: PO2100 - Patrol Division</i>				
	00195280	US BANK CORP PAYMENT SYS	HAMPTON INNS	538.52
	00195280	US BANK CORP PAYMENT SYS	Uniform pants	219.98
P0101242	00195277	SUE'S TAILOR & ALTERATION	Uniform alterations	78.10
	00195280	US BANK CORP PAYMENT SYS	GOOD2GO-INTERNET	45.00
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT92J4F20	18.41
	00195280	US BANK CORP PAYMENT SYS	GOOD2GO-INTERNET	15.00
	00195280	US BANK CORP PAYMENT SYS	CDW GOVT #PHL8528	14.67
<i>Org Key: PO2200 - Marine Patrol</i>				
	00195280	US BANK CORP PAYMENT SYS	Training - Fuel	754.05
	00195280	US BANK CORP PAYMENT SYS	Marine Patrol Conference - Lod	251.32
	00195280	US BANK CORP PAYMENT SYS	Marine Patrol Conference - Lod	206.84
<i>Org Key: PO4300 - Police Training</i>				
	00195280	US BANK CORP PAYMENT SYS	Supervisor training registrati	350.00
	00195280	US BANK CORP PAYMENT SYS	Supervisor training registrati	350.00
	00195280	US BANK CORP PAYMENT SYS	Training handcuffs for Defensi	334.59
	00195280	US BANK CORP PAYMENT SYS	Registration fee for training	250.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00195280	US BANK CORP PAYMENT SYS	Rubber training guns for Defen	60.38
<i>Org Key: PR1100 - Administration (PR)</i>				
	00195280	US BANK CORP PAYMENT SYS	Bench and Table donation plaqu	264.00
	00195280	US BANK CORP PAYMENT SYS	DISCOUNTMUGS.COM	198.60
P0097873	00195285	XEROX CORPORATION	2018 - Lease charges for LB Ad	144.30
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM	57.53
	00195280	US BANK CORP PAYMENT SYS	P&R and YFS online marketing	55.00
	00195280	US BANK CORP PAYMENT SYS	Dept. online survey	35.00
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT5IW5PO0	29.45
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT1E24B20	22.40
	00195280	US BANK CORP PAYMENT SYS	MSC	20.47
	00195280	US BANK CORP PAYMENT SYS	pens	18.76
P0097873	00195285	XEROX CORPORATION	Use charge8-24-18 to 9-21-18	12.80
<i>Org Key: PR2100 - Recreation Programs</i>				
	00195280	US BANK CORP PAYMENT SYS	CJ's WRPA Fall Summit	249.00
	00195280	US BANK CORP PAYMENT SYS	Senior Trip	179.86
	00195280	US BANK CORP PAYMENT SYS	Parent's Night Out supplies	149.13
	00195280	US BANK CORP PAYMENT SYS	ARGOSY CRUISES	89.93
	00195280	US BANK CORP PAYMENT SYS	Driftwood Instructor Dave Sao.	25.00
	00195280	US BANK CORP PAYMENT SYS	Senior Golf	16.29
	00195280	US BANK CORP PAYMENT SYS	Parent's Night Out supplies	12.07
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
	00195280	US BANK CORP PAYMENT SYS	Tacoma Rainiers field trip - e	112.50
	00195280	US BANK CORP PAYMENT SYS	Adventure Playground supplies	62.41
<i>Org Key: PR2104 - Special Events</i>				
	00195280	US BANK CORP PAYMENT SYS	Tent weights	237.60
<i>Org Key: PR2108 - Health and Fitness</i>				
	00195280	US BANK CORP PAYMENT SYS	Senior Golf Program	64.01
	00195280	US BANK CORP PAYMENT SYS	PP*MEADOWPARKGOLF	55.00
	00195280	US BANK CORP PAYMENT SYS	DRUIDS GLEN GOLF COURSE	54.30
	00195280	US BANK CORP PAYMENT SYS	AUBURN GOLF COURSE	53.01
	00195280	US BANK CORP PAYMENT SYS	WEST SEATTLE GOLF 720560	45.94
	00195280	US BANK CORP PAYMENT SYS	Senior Golf Program	43.00
	00195280	US BANK CORP PAYMENT SYS	FOLEY'S ON THE GREEN	21.51
	00195280	US BANK CORP PAYMENT SYS	BOGEY'S PUBLIC HOUSE	20.39
	00195280	US BANK CORP PAYMENT SYS	Senior Golf Program	19.00
	00195280	US BANK CORP PAYMENT SYS	DRUIDS GLEN GOLF COURSE	18.00
	00195280	US BANK CORP PAYMENT SYS	SEA PRK WS GLF RES2	18.00
	00195280	US BANK CORP PAYMENT SYS	Senior Golf Program	17.00
<i>Org Key: PR3500 - Senior Services</i>				
	00195280	US BANK CORP PAYMENT SYS	Argosy Cruises for Tillicum Se	729.25
	00195280	US BANK CORP PAYMENT SYS	WOODLAND PARK ZOO EDUC	280.00
	00195280	US BANK CORP PAYMENT SYS	Argosy Cruises for Tillicum Se	269.79
	00195280	US BANK CORP PAYMENT SYS	North Cascade Institute for t	248.00
	00195280	US BANK CORP PAYMENT SYS	Argosy Cruises for Tillicum Se	89.93
	00195280	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	84.32

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00195280	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	78.91
	00195280	US BANK CORP PAYMENT SYS	TUESDAY MORNING #1163	76.27
	00195280	US BANK CORP PAYMENT SYS	QFC #5839	60.30
	00195280	US BANK CORP PAYMENT SYS	EVERYTHING PARTY	59.28
	00195280	US BANK CORP PAYMENT SYS	MARSHALLS #1214	52.81
	00195280	US BANK CORP PAYMENT SYS	SMART FOODSVC 52105590	49.53
	00195280	US BANK CORP PAYMENT SYS	QFC #5839	49.30
	00195280	US BANK CORP PAYMENT SYS	SMART FOODSVC 52105590	48.75
	00195280	US BANK CORP PAYMENT SYS	QFC #5839	46.46
	00195280	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	43.70
	00195280	US BANK CORP PAYMENT SYS	QFC #5839	39.98
	00195280	US BANK CORP PAYMENT SYS	QFC #5839	30.97
	00195280	US BANK CORP PAYMENT SYS	QFC #5839	30.07
	00195280	US BANK CORP PAYMENT SYS	Supper Club - Senior Program.	22.16
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	18.99
	00195280	US BANK CORP PAYMENT SYS	QFC #5839	15.98
P0097868	00195259	M & M BALLOON CO	Helium Tank rental for MICEC	15.40
	00195280	US BANK CORP PAYMENT SYS	NEW SEASONS MARKET	15.33
	00195280	US BANK CORP PAYMENT SYS	WALGREENS #3733	9.48
<i>Org Key: PR4100 - Community Center</i>				
	00195280	US BANK CORP PAYMENT SYS	COVERSTOREXX.COMXXXXX	534.94
	00195280	US BANK CORP PAYMENT SYS	FREEDOM SNACKS	306.98
	00195280	US BANK CORP PAYMENT SYS	GRAND EVENT RENTALS	275.35
P0097878	00195285	XEROX CORPORATION	2018 Lease charges for MICEC C	267.20
	00195280	US BANK CORP PAYMENT SYS	PGA TOUR SUPERSTORE	247.36
P0097878	00195285	XEROX CORPORATION	Use charge 8-21-18 to 9-21-18	227.68
	00195280	US BANK CORP PAYMENT SYS	LOWES #00907*	218.90
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM*MT3KC8TE2	206.79
	00195280	US BANK CORP PAYMENT SYS	TRIUMPH EXPO EVENTS	156.79
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	156.31
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT3CK2602	145.20
	00195280	US BANK CORP PAYMENT SYS	CANVA FOR WORK YEARLY	119.40
P0101276	00195261	MERCER ISLAND GUILD OF	MI Directory classified line a	115.00
P0101270	00195233	FIRE PROTECTION INC	FIRE ALARM MONITORING COMM CNT	114.75
	00195280	US BANK CORP PAYMENT SYS	NEW SEASONS MARKET	109.99
	00195280	US BANK CORP PAYMENT SYS	JOSEPH DANE	100.00
	00195280	US BANK CORP PAYMENT SYS	FB Coco movie boost	99.37
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM	99.36
P0101274	00195226	CRYSTAL SPRINGS	Starbucks coffee for machine	94.87
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM	83.78
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM	80.28
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	76.97
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	76.36
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	73.46
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	71.95
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	69.60
	00195280	US BANK CORP PAYMENT SYS	HOBBY LOBBY #481	61.16
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM*MT5TO8541	57.84
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	52.76
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	51.57

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00195280	US BANK CORP PAYMENT SYS	WEST BEND	49.22
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT34B51N0	44.78
	00195280	US BANK CORP PAYMENT SYS	Family Night supplies	44.72
	00195280	US BANK CORP PAYMENT SYS	OTC BRANDS, INC.	38.45
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	37.12
	00195280	US BANK CORP PAYMENT SYS	WWW COSTCO COM	35.99
P0101277	00195271	REPUBLIC SERVICES #172	pickup service 9/1-9/30	33.64
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT8P096I2	33.29
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT01R5PP1	32.36
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	31.98
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT9V90GT1	31.88
	00195280	US BANK CORP PAYMENT SYS	ZACK ELECTRONICS	30.21
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	25.83
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT9E08VA2	21.99
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM*MT0CS08L0	21.98
	00195280	US BANK CORP PAYMENT SYS	SAFEWAY #0485	19.47
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	18.32
	00195280	US BANK CORP PAYMENT SYS	Tacoma Wedding Show- Ryan Good	18.21
	00195280	US BANK CORP PAYMENT SYS	DOLLAR TREE	17.66
	00195280	US BANK CORP PAYMENT SYS	PARTY CITY 464	17.20
	00195280	US BANK CORP PAYMENT SYS	QFC #5839	11.98
	00195280	US BANK CORP PAYMENT SYS	ADOBE SYSTEMS. INC.	10.99
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	10.09
	00195280	US BANK CORP PAYMENT SYS	Tacoma Wedding Show Parking- R	10.00
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM	9.52
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	9.35
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	4.99
	00195280	US BANK CORP PAYMENT SYS	QFC #5839	3.75
Org Key: PR5400 - Gallery Program				
	00195280	US BANK CORP PAYMENT SYS	promote the Mercer Island Gall	170.00
	00195280	US BANK CORP PAYMENT SYS	Northwest Collage Society Arti	65.81
Org Key: PR6100 - Park Maintenance				
P0101234	00195239	H D FOWLER	IRRITROL CONTROLLER	1,115.40
P0101233	00195218	BARK TIME	TAX FOR INVOICE NUMBER 19283	555.00
	00195280	US BANK CORP PAYMENT SYS	WSU PESTICIDE EDUCATION	480.00
	00195280	US BANK CORP PAYMENT SYS	FISHERIES SUPPLY	167.14
P0101163	00195237	GRAINGER	KNEELING MATS & FLAGPOLE LIGHT	183.14
	00195280	US BANK CORP PAYMENT SYS	Pesticide recertification for	120.00
P0101213	00195237	GRAINGER	DISPOSABLE GLOVES, XLG BLACK	39.46
	00195280	US BANK CORP PAYMENT SYS	123*123SIGNUP - CUSTOMER	15.00
	00195280	US BANK CORP PAYMENT SYS	123*123SIGNUP - CUSTOMER	15.00
	00195280	US BANK CORP PAYMENT SYS	123*123SIGNUP - CUSTOMER	15.00
P0101234	00195239	H D FOWLER	CREDIT- WARRANTY ON	-1,095.05
Org Key: PR6200 - Athletic Field Maintenance				
	00195280	US BANK CORP PAYMENT SYS	123*123SIGNUP - CUSTOMER	15.00
	00195280	US BANK CORP PAYMENT SYS	123*123SIGNUP - CUSTOMER	15.00
	00195280	US BANK CORP PAYMENT SYS	123*123SIGNUP - CUSTOMER	15.00
Org Key: PR6500 - Luther Burbank Park Maint.				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00195280	US BANK CORP PAYMENT SYS	BERNTSEN.COM	367.87
	00195280	US BANK CORP PAYMENT SYS	WASHINGTON RECREATION AND	199.00
	00195280	US BANK CORP PAYMENT SYS	123*123SIGNUP - CUSTOMER	15.00
	00195280	US BANK CORP PAYMENT SYS	123*123SIGNUP - CUSTOMER	15.00
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
	00195280	US BANK CORP PAYMENT SYS	RAINMASTER	328.90
	00195280	US BANK CORP PAYMENT SYS	Pesticide recertification for	120.00
	00195280	US BANK CORP PAYMENT SYS	WSU PESTICIDE EDUCATION	120.00
	00195280	US BANK CORP PAYMENT SYS	123*123SIGNUP - CUSTOMER	15.00
	00195280	US BANK CORP PAYMENT SYS	123*123SIGNUP - CUSTOMER	15.00
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0101320	00195215	ASPECT CONSULTING LLC	Professional Services - Phase	89,107.75
P0101318	00195260	MARTEN LAW	Professional Services - ST Lon	4,800.47
	00195209	PARKWAY CENTER MANAGEMENT GRP	OCT PREMIUM RENT PYMT TULLY'S	2,500.00
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P0101158	00195266	MOSBRUCKER EXCAVATING INC	REPAIR/REPLACE BLDG DRAINAGE S	23,890.32
<i>Org Key: WG110T - Computer Equip Replacements</i>				
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US*MT9G32QR1	65.40
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
	00195280	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	396.68
<i>Org Key: WP122R - Vegetation Management</i>				
P0101275	00195213	ARSCENTIA	Arbor Day Mercerdale Sign 96"x	184.80
<i>Org Key: WP700P - Aubrey Davis Multiuse Corridor</i>				
	00195280	US BANK CORP PAYMENT SYS	QFC #5839	73.80
<i>Org Key: WR101T - Residential Streets 2018</i>				
P0100132	00195221	CM DESIGN GROUP	2018 RESIDENTIAL ST OVERLAY	3,595.00
<i>Org Key: WR517R - SE 40th (A) Corridor Improvemnt</i>				
P0100240	00195252	KPG	SE 40TH CORRIDOR IMPROVEMENTS	40,443.20
P0097771	00195252	KPG	2018 SE 40TH ST COORIDOR	8,413.45
P0101310	00195253	KRAZAN & ASSOCIATES INC	ICW TO GALLAGHER HILL RD	5,590.00
<i>Org Key: WR716R - ICW (3100 to SE 27th)</i>				
P0101310	00195253	KRAZAN & ASSOCIATES INC	2018 ARTERIAL & RESIDENTIAL ST	3,525.00
P0101311	00195230	DEPT OF TRANSPORTATION	ICW & SE 28 TRAFFIC SIGNAL LO	465.29
<i>Org Key: WS901E - Sewer Sys Emergency Repairs</i>				
P0101101	00195227	CUMMINS INC	PS 23 SERVICE CALL	2,369.57
<i>Org Key: WW117R - Street Related Water Impvts</i>				
P0100409	00195212	APS INC	SE 40TH	2,206.67
<i>Org Key: WW523R - EMW 5400-6000 Block Watermain</i>				
P0100844	00195253	KRAZAN & ASSOCIATES INC	EMW 5400-6000 BLK WATER SYSTEM	2,965.00
<i>Org Key: WW717R - Main SE 22nd Street</i>				
P0100409	00195212	APS INC	SE 22ND ST & SE 22ND PL WATER	7,781.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XG150T - Small Tech/Equipment</i>				
P0101106	00195244	HYLAND SOFTWARE	GCS STORAGE FEES HOSTING FEES	19,800.00
<i>Org Key: XP520R - Recreational Trail Connections</i>				
	00195280	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4702	51.31
	00195280	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	47.34
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
	00195280	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	125.64
	00195280	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	-49.12
<i>Org Key: XR140D - N-S Bike Route</i>				
P0096761	00195276	STRIPE RITE INC	NORTH SOUTH BIKE ROUTE PAVEMEN	4,161.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00195280	US BANK CORP PAYMENT SYS	COSTCO WHSE #0110	171.58
	00195280	US BANK CORP PAYMENT SYS	WWW.ISTOCK.COM	115.00
	00195280	US BANK CORP PAYMENT SYS	WWW.ISTOCK.COM	115.00
	00195236	GOODWIN, CINDY	PER DIEM REIMBURSEMENT	99.00
	00195280	US BANK CORP PAYMENT SYS	JERSEYS GREAT FOOD AND SP	47.69
	00195280	US BANK CORP PAYMENT SYS	WWW.ISTOCK.COM	45.00
	00195280	US BANK CORP PAYMENT SYS	AMZN MKTP US	23.53
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	22.90
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM	17.59
	00195280	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00195280	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00195280	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00195280	US BANK CORP PAYMENT SYS	USA*MINUTE KEY, INC.	6.62
	00195280	US BANK CORP PAYMENT SYS	USA*MINUTE KEY, INC.	-6.62
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM	-17.59
<i>Org Key: YF1200 - Thrift Shop</i>				
	00195280	US BANK CORP PAYMENT SYS	COSTCO *BUS DELIV 115	260.49
	00195280	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	198.62
	00195280	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	130.09
	00195280	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	113.55
	00195280	US BANK CORP PAYMENT SYS	FEATHERED FRIENDS	88.08
	00195280	US BANK CORP PAYMENT SYS	SAFEWAY #3472	64.71
	00195280	US BANK CORP PAYMENT SYS	TJ MAXX #1069	62.67
	00195280	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	45.00
	00195280	US BANK CORP PAYMENT SYS	MOOD PANDORA	29.64
	00195280	US BANK CORP PAYMENT SYS	TARGET 00003392	19.73
	00195280	US BANK CORP PAYMENT SYS	BROWN BEAR CARWASH 1031	8.00
	00195280	US BANK CORP PAYMENT SYS	TARGET 00003392	7.70
	00195280	US BANK CORP PAYMENT SYS	WALGREENS #3733	1.09
	00195280	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	-130.09
<i>Org Key: YF2300 - VOICE Program</i>				
	00195280	US BANK CORP PAYMENT SYS	AMAZON.COM*MT2MJ4D92	35.23
<i>Org Key: YF2500 - Family Counseling</i>				
	00195280	US BANK CORP PAYMENT SYS	PESI INC	199.99

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2600 - Family Assistance</i>				
	00195280	US BANK CORP PAYMENT SYS	QFC #5839	208.97
	00195280	US BANK CORP PAYMENT SYS	ACT OLYMPICCASCADEAQUA	159.00
	00195280	US BANK CORP PAYMENT SYS	ORCA KCM ONLINE SALES 40	99.00
P0101279	00195249	KIDS COMPANY	Childcare payment for EA clien	78.00
	00195280	US BANK CORP PAYMENT SYS	ORCA KCM ONLINE SALES 40	54.00
	00195280	US BANK CORP PAYMENT SYS	BELLEVUE BOYS AND GIRLS	28.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P0101241	00195265	MONTANA STATE UNIVERSITY	Positive Culture Framework (PC	10,200.00
	00195280	US BANK CORP PAYMENT SYS	P&R and YFS online marketing	82.51
	00195280	US BANK CORP PAYMENT SYS	QFC #5839	18.65
	00195280	US BANK CORP PAYMENT SYS	QFC #5839	18.65
	00195280	US BANK CORP PAYMENT SYS	EIG*CONSTANTCONTACT.COM	8.00
Total				704,303.50

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00195209	10/16/2018	PARKWAY CENTER MANAGEMENT GRP OCT PREMIUM RENT PYMT TULLY'S		OH010655	10/11/2018	2,500.00
00195210	10/18/2018	ABRA AUTO BODY & GLASS - FL-0508 AUTOBODY REPAIRS	P0101186	17672	09/13/2018	3,457.15
00195211	10/18/2018	AIRGAS USA LLC Oxygen/Fire	P0101255	9080720025/99567	09/25/2018	488.86
00195212	10/18/2018	APS INC SE 40TH	P0100409	106182	08/31/2018	9,987.67
00195213	10/18/2018	ARSCENTIA Arbor Day Mercerdale Sign 96"x	P0101275	201803931	10/03/2018	184.80
00195214	10/18/2018	ASIAN PACIFIC ISLANDER Rental FA-1851 completed. Retu	P0101261	FA1851	10/09/2018	780.00
00195215	10/18/2018	ASPECT CONSULTING LLC Professional Services - Phase	P0101320	30855	09/17/2018	89,107.75
00195216	10/18/2018	AUGUSTSON, THOR LEOFF1 RETIREE MEDICAL EXPENSE	P0101283	OH010659	10/09/2018	113.47
00195217	10/18/2018	B&B UTILITIES & EXCAVATION LLC HYDRANT METER REFUND		003008127	09/19/2018	2,900.00
00195218	10/18/2018	BARK TIME TAX FOR INVOICE NUMBER 19283	P0101233	19283TAX	09/21/2018	555.00
00195219	10/18/2018	BELLEVUE, CITY OF 2018 EMTG Fee	P0101248	33723	09/24/2018	2,940.00
00195220	10/18/2018	BEST PARKING LOT CLEANING INC 2018 CCTV ON CALL INV 171774	P0101288	V171774	09/10/2018	3,389.60
00195221	10/18/2018	CM DESIGN GROUP 2018 RESIDENTIAL ST OVERLAY	P0100132	18030	08/07/2018	3,595.00
00195222	10/18/2018	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0097793	70744189	10/01/2018	1,266.36
00195223	10/18/2018	CONTRACT HARDWARE CITY HALL HR DOORS	P0101269	SPI044981	09/28/2018	51.15
00195224	10/18/2018	CORRECTIONAL INDUSTRIES ACCTG City Logo Clothing - M. Swan	P0101245	T066218	09/28/2018	268.33
00195225	10/18/2018	CROHN'S & COLITIS FOUNDATION Rental FA-0946 completed. Retu	P0101262	FA0946	10/09/2018	637.50
00195226	10/18/2018	CRYSTAL SPRINGS Starbucks coffee for machine	P0101274	13123243092818	09/28/2018	94.87
00195227	10/18/2018	CUMMINS INC PS 23 SERVICE CALL	P0101101	016231	09/28/2018	2,369.57
00195228	10/18/2018	DATAQUEST LLC BACKGROUND CHECK	P0101198	6751	09/30/2018	21.50
00195229	10/18/2018	DAY MANAGEMENT CORP Aid 91 Antenna Install	P0101247	471279	10/03/2018	820.12
00195230	10/18/2018	DEPT OF TRANSPORTATION ICW & SE 28 TRAFFIC SIGNAL LO	P0101311	RE41JZ0099L003	09/17/2018	465.29
00195231	10/18/2018	ELSOE, RONALD LEOFF1 RETIREE MEDICAL EXPENSE	P0101287	OH010660	10/09/2018	46.79
00195232	10/18/2018	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P0097864	9468	10/01/2018	1,370.28
00195233	10/18/2018	FIRE PROTECTION INC FIRE ALARM MONITORING COMM CNT	P0101270	46743	10/01/2018	199.50
00195234	10/18/2018	FITNESS OUTLET, THE Powerblock Dumbell Set (4)	P0101246	01111743	10/03/2018	1,883.20

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00195235	10/18/2018	GOLD CREEK PROPERTIES LLC PERMIT REFUND		CPA18003	10/16/2018	452.00
00195236	10/18/2018	GOODWIN, CINDY PER DIEM REIMBURSEMENT		OH010656	10/11/2018	99.00
00195237	10/18/2018	GRAINGER ALIKE-KEYED STANDARD KEYED CAM	P0101163	9919482779/99191	09/28/2018	423.28
00195238	10/18/2018	GREER, J SCOTT Pro Tem Judge - 10/8/18, 1.5 h	P0101260	OH010661	10/08/2018	75.00
00195239	10/18/2018	H D FOWLER 8" XR501 ROMAC COUPLING	P0101234	C457135/I4872999	06/28/2018	87.79
00195240	10/18/2018	HELTEN, MIKE SEWER CAMERA BATTERIES		OH010657	10/09/2018	8.02
00195241	10/18/2018	HOLMES, EDWARD J PER DIEM REIMBURSEMENT		OH010658	10/12/2018	193.00
00195242	10/18/2018	HONEYWELL, MATTHEW V Professional Services - Invoic	P0101319	1059	10/09/2018	2,700.00
00195243	10/18/2018	HUGHES FIRE EQUIPMENT INC Latch Assembly/Hood IVZ - 8613	P0101148	530167	09/28/2018	1,029.30
00195244	10/18/2018	HYLAND SOFTWARE GCS STORAGE FEES HOSTING FEES	P0101106	LE01054822	09/02/2018	19,800.00
00195245	10/18/2018	INTERCOM LANGUAGE SERVICES INC Intercom invoice #18-342	P0101267	18342	10/04/2018	520.00
00195246	10/18/2018	INTERIOR FOLIAGE CO, THE INTERIOR LANDSCAPING CITY ATTN	P0101271	40180	09/18/2018	86.90
00195247	10/18/2018	JOHNSON, CURTIS FRLEOFF1 RETIREE MEDICAL EXPEN	P0101284	OH010662	10/09/2018	441.00
00195248	10/18/2018	KC FLEET ADMINISTRATION DIV FILM PAINTMASK WHITE 30" X 50	P0101173	212464	09/27/2018	249.74
00195249	10/18/2018	KIDS COMPANY Childcare payment for EA clien	P0101279	10883	10/09/2018	78.00
00195250	10/18/2018	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2018	P0097859	30025669	10/01/2018	390,949.02
00195251	10/18/2018	KING COUNTY FINANCE SIGNAL SERVICES	P0101290	9376593765	08/31/2018	480.19
00195252	10/18/2018	KPG SE 40TH CORRIDOR IMPROVEMENTS	P0097771	716318	08/07/2018	48,856.65
00195253	10/18/2018	KRAZAN & ASSOCIATES INC ICW TO GALLAGHER HILL RD	P0100844	I6110315832	08/31/2018	12,080.00
00195254	10/18/2018	KROESENS UNIFORM COMPANY Uniforms/Collier	P0101253	52261	09/28/2018	261.31
00195255	10/18/2018	LAKESIDE INDUSTRIES EZ STREET ASPHALT (5.44 TONS)	P0101232	64179	09/30/2018	646.27
00195256	10/18/2018	LIFE ASSIST INC Station/Rig Aid Supplies	P0101254	879792	10/01/2018	690.06
00195257	10/18/2018	LIFTOFF LLC Office 365 E1 Licenses	P0101230	3335	10/05/2018	224.00
00195258	10/18/2018	LN CURTIS & SONS Bunker Boots	P0101257	INV218227	09/19/2018	466.19
00195259	10/18/2018	M & M BALLOON CO Helium Tank rental for MICEC	P0097868	35074	10/01/2018	15.40
00195260	10/18/2018	MARTEN LAW Professional Services - Invoic	P0101318	44087651	10/03/2018	5,159.05

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00195261	10/18/2018	MERCER ISLAND GUILD OF MI Directory classified line a	P0101276	12285	10/06/2018	115.00
00195262	10/18/2018	MERIDIAN CENTER ELECTRIC PERMIT REFUND		1808021	10/16/2018	104.36
00195263	10/18/2018	MI SCHOOL DISTRICT #400 2018 SCHOOL DISTRICT FUEL	P0098294	2018901	10/01/2018	1,360.07
00195264	10/18/2018	MOBERLY AND ROBERTS Professional Services - Invoic	P0101321	776	10/01/2018	6,150.00
00195265	10/18/2018	MONTANA STATE UNIVERSITY Positive Culture Framework (PC	P0101241	WTICHSC690	09/25/2018	10,200.00
00195266	10/18/2018	MOSBRUCKER EXCAVATING INC REPAIR/REPLACE BLDG DRAINAGE S	P0101158	218082	09/05/2018	23,890.32
00195267	10/18/2018	MURPHY, MICHAEL OVERPAYMENT REFUND		00569740001	10/11/2018	255.44
00195268	10/18/2018	PACIFIC AIR CONTROL INC HVAC SERVICE CITY HALL	P0101273	15088	09/21/2018	449.90
00195269	10/18/2018	PLATT ELECTRIC 9) LEV 10085 PORC KEYLESS MED	P0101243	T401439	09/25/2018	65.47
00195270	10/18/2018	PRAXAIR DISTRIBUTION INC 2018 ACETYLENE & OXYGEN TANK R	P0098287	85401618	09/30/2018	52.42
00195271	10/18/2018	REPUBLIC SERVICES #172 pickup service 9/1-9/30	P0101277	0172007617721	09/30/2018	33.64
00195272	10/18/2018	RICOH USA INC Cost Per Copy/Fire	P0101258	5054613653	09/25/2018	82.50
00195273	10/18/2018	ROMAINE ELECTRIC CORP Battery - 7607	P0101147	1163537	09/27/2018	192.31
00195274	10/18/2018	SAGE SOFTWARE INC Annual Renewal fixed asset sof	P0101298	2001903498	09/10/2018	1,579.60
00195275	10/18/2018	SMITH, RICHARD LEOFF1 RETIREE MEDICAL EXPENSE	P0101285	OH010664	10/09/2018	175.41
00195276	10/18/2018	STRIPE RITE INC NORTH SOUTH BIKE ROUTE PAVEMEN	P0096761	#3	09/30/2018	4,161.00
00195277	10/18/2018	SUE'S TAILOR & ALTERATION Uniform alterations	P0101242	OH010663	09/27/2018	78.10
00195278	10/18/2018	SUPERION LLC ONESOLUTION GLOBAL CORE IFAS A	P0101268	216406	09/27/2018	51.55
00195279	10/18/2018	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0101244	INV006699	09/28/2018	865.56
00195280	10/18/2018	US BANK CORP PAYMENT SYS AMAZON.COM		OCT18 USBANK	10/08/2018	32,367.12
00195281	10/18/2018	VERIZON WIRELESS CM PHONE - J. UNDERWOOD	P0098167	9815188681	09/23/2018	3,155.86
00195282	10/18/2018	WALTER E NELSON CO Stock Household Supplies	P0101149	671191/671352	10/01/2018	1,353.70
00195283	10/18/2018	WENSMAN, MICHAEL OVERPAYMENT REFUND		003910200	10/11/2018	476.83
00195284	10/18/2018	WESTERN EQUIPMENT DIST INC FL-0504 REPAIR PARTS	P0101282	703361700	09/27/2018	225.14
00195285	10/18/2018	XEROX CORPORATION 2018 - Lease charges for LB Ad	P0098168	094727037/038	10/01/2018	1,138.34
00195286	10/18/2018	XEROX CORPORATION xerox invoice #094727033	P0101179	094727033	10/01/2018	158.93

Accounts Payable Report by Check Number

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name/Description</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Check Amount</u>
					Total	<u>704,303.50</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	195287 -195440	10/25/2018	\$ 939,687.29
			\$ 939,687.29

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0101303	00195425	WA ST TREASURER'S OFFICE	Remit SEPT18 MI Court Transmit	5,267.58
P0101303	00195425	WA ST TREASURER'S OFFICE	Remit SEPT18 MI Court Transmit	2,822.43
P0101303	00195425	WA ST TREASURER'S OFFICE	Remit SEPT18 MI Court Transmit	2,365.11
P0101304	00195424	WA ST TREASURER'S OFFICE	Remit SEPT18 NC Court Transmit	1,662.29
P0101302	00195376	MI SCHOOL DISTRICT #400	Remit Q3 Bus Paddle Fines coll	1,246.00
P0101304	00195424	WA ST TREASURER'S OFFICE	Remit SEPT18 NC Court Transmit	913.18
P0101303	00195425	WA ST TREASURER'S OFFICE	Remit SEPT18 MI Court Transmit	796.67
P0101304	00195424	WA ST TREASURER'S OFFICE	Remit SEPT18 NC Court Transmit	605.63
P0101385	00195381	NAPOLI, CHERYLE	Rental cancelled. Returning re	589.00
P0101348	00195383	NW PARKINSON'S FOUNDATION	Rental FA-1156 completed. Retu	450.00
P0101356	00195406	SENIOR CARE COALITION	Rental FA-1304 completed. Retu	415.00
P0101347	00195349	HOME FOR LOVE	Rental FA-1021 completed. Retu	400.00
P0101382	00195395	REININGER WINERY	Rental FA-1241 completed. Retu	400.00
P0101357	00195437	WOMEN'S COUNCIL OF REALTORS	Rental FA-0919 completed. Retu	400.00
P0101303	00195425	WA ST TREASURER'S OFFICE	Remit SEPT18 MI Court Transmit	399.32
P0101349	00195336	FREE WHEELCHAIR MISSION	Rental FA-0579 completed. Adde	350.00
P0101304	00195424	WA ST TREASURER'S OFFICE	Remit SEPT18 NC Court Transmit	282.56
P0101354	00195310	CHANGBAL SOCIETY	Rental FA-0389 completed. Retu	275.00
P0097861	00195359	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	267.28
P0101304	00195424	WA ST TREASURER'S OFFICE	Remit SEPT18 NC Court Transmit	266.61
P0101303	00195425	WA ST TREASURER'S OFFICE	Remit SEPT18 MI Court Transmit	155.54
P0101303	00195425	WA ST TREASURER'S OFFICE	Remit SEPT18 MI Court Transmit	155.54
P0101303	00195425	WA ST TREASURER'S OFFICE	Remit SEPT18 MI Court Transmit	150.11
P0101304	00195424	WA ST TREASURER'S OFFICE	Remit SEPT18 NC Court Transmit	132.98
P0097862	00195356	KC PET LICENSES	KC PET LICENSE FEES COLLECTED	120.00
P0101304	00195424	WA ST TREASURER'S OFFICE	Remit SEPT18 NC Court Transmit	116.66
P0101304	00195424	WA ST TREASURER'S OFFICE	Remit SEPT18 NC Court Transmit	116.65
P0101304	00195424	WA ST TREASURER'S OFFICE	Remit SEPT18 NC Court Transmit	102.03
P0101396	00195321	CRISTALLI, DAVID	Parks rental FA-1692 cancelled	85.00
P0101304	00195424	WA ST TREASURER'S OFFICE	Remit SEPT18 NC Court Transmit	76.61
P0101303	00195425	WA ST TREASURER'S OFFICE	Remit SEPT18 MI Court Transmit	75.06
P0101303	00195425	WA ST TREASURER'S OFFICE	Remit SEPT18 MI Court Transmit	60.02
P0101350	00195300	BHANDARI, NIRMAL	Rental FA-1876 completed. Retu	50.00
P0101355	00195361	KING, JONELLE	Rental FA-1926 completed. Retu	50.00
P0101297	00195372	MERCER ISLAND PRESCHOOL ASSOC	Rental FA-1860 no show. Return	50.00
P0101304	00195424	WA ST TREASURER'S OFFICE	Remit SEPT18 NC Court Transmit	39.32
P0101303	00195425	WA ST TREASURER'S OFFICE	Remit SEPT18 MI Court Transmit	37.98
P0101304	00195424	WA ST TREASURER'S OFFICE	Remit SEPT18 NC Court Transmit	36.74
P0101304	00195424	WA ST TREASURER'S OFFICE	Remit SEPT18 NC Court Transmit	17.96
P0101303	00195425	WA ST TREASURER'S OFFICE	Remit SEPT18 MI Court Transmit	13.20
P0101303	00195425	WA ST TREASURER'S OFFICE	Remit SEPT18 MI Court Transmit	9.85
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0101309	00195403	SEATTLE PUBLIC UTILITIES	August 2018 SPU Retail Service	9,732.00
P0101313	00195387	PLATT ELECTRIC	INVENTORY PURCHASES	1,155.02
P0101299	00195328	DEP REAL ESTATE V LLC	1705-060 Refund water service	844.02
P0101388	00195386	PHAM, NGHIA D	1608-168 Refund water service	322.12
P0101300	00195353	JAYMARC CUSTOM HOMES LLC	1705-059 Refund water service	315.85
P0101301	00195354	JAYMARC MANOR LLC	1705-058 Refund water service	237.82

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0101239	00195342	GRAINGER	INVENTORY PURCHASES	119.46
P0101361	00195334	FARWEST PAINT MFG. CO.	INVENTORY PURCHASES	108.74
P0101353	00195342	GRAINGER	INVENTORY PURCHASES	98.80
P0101237	00195342	GRAINGER	INVENTORY PURCHASES	79.74
<i>Org Key: 814072 - United Way</i>				
	00195420	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	100.00
<i>Org Key: 814074 - Garnishments</i>				
	00195311	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
	00195315	CLERK OF COURT	PAYROLL EARLY WARRANTS	504.41
	00195419	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	270.91
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00195375	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	325.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00195438	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,556.74
<i>Org Key: 814077 - Police Association</i>				
	00195388	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,352.38
<i>Org Key: 814085 - GET Program Deductions</i>				
	00195338	GET Washington	PAYROLL EARLY WARRANTS	300.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0101389	00195327	DELL MARKETING L.P.	Laptop CM Previous PO P0099792	1,981.95
P0101263	00195374	MI CHAMBER OF COMMERCE	10/4 Chamber Luncheon Fee: J.	15.00
<i>Org Key: CM1300 - Sustainability</i>				
P0101264	00195307	CEDAR GROVE COMPOSTING INC	Organic Waste Service 9/2018 L	27.60
P0101264	00195307	CEDAR GROVE COMPOSTING INC	Organic Waste Service 9/2018 C	27.60
<i>Org Key: CO6100 - City Council</i>				
P0101281	00195287	DANIEL, KAMARIA	MITV Council Mtg 9/17/18	480.00
P0101281	00195287	DANIEL, KAMARIA	MITV MISD Mtg 9/27/18	360.00
P0101281	00195287	DANIEL, KAMARIA	MITV Council Mtg 9/4/18	360.00
P0101281	00195287	DANIEL, KAMARIA	MITV MISD Mtg 9/13/18	360.00
P0101263	00195374	MI CHAMBER OF COMMERCE	10/4 Chamber Luncheon Fee: D.	15.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P0101263	00195374	MI CHAMBER OF COMMERCE	10/4 Chamber Luncheon Fee: K.	15.00
<i>Org Key: CR1300 - Payroll Services</i>				
P0101352	00195308	CERTEX COMPANY, THE	Key for Signature Check Signer	19.73
<i>Org Key: CT1100 - Municipal Court</i>				
P0101358	00195379	MOSES, AUGUSTIN	Interpreter service (Telugu) 1	50.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P0099025	00195297	BELLEVUE, CITY OF	Quarterly MBP Surcharge	10,020.25
<i>Org Key: DS1100 - Administration (DS)</i>				
P0101403	00195377	MICRO COM SYSTEMS LTD	Plans and document scanning	3,060.25
P0101403	00195377	MICRO COM SYSTEMS LTD	Plans and document scanning	2,790.14

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0100911	00195327	DELL MARKETING L.P.	Dell Latitude 7490 Laptop	1,903.04
P0101406	00195351	HUTCHINSON, LISA K	CART services for Planning	1,059.60
P0101404	00195422	VERIZON WIRELESS	Phone and data charges	403.22
P0101404	00195422	VERIZON WIRELESS	Mobil hot spots	160.04
P0101278	00195370	MASTERMARK	Notary Stamp H. Mercier	38.45
P0101263	00195374	MI CHAMBER OF COMMERCE	10/4 Chamber Luncheon Fee: E.	15.00
P0101405	00195291	ARC DOCUMENT SOLUTIONS	Plan printing for 1410-199	12.47
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0101236	00195409	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	520.53
	00195330	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRT'NG SEPT 2018	101.83
<i>Org Key: DS1400 - Development Engineering</i>				
	00195330	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRT'ING SEPT 201	50.94
<i>Org Key: FN1100 - Administration (FN)</i>				
P0101263	00195374	MI CHAMBER OF COMMERCE	10/4 Chamber Luncheon Fee: C.	15.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0098388	00195373	METROPRESORT	September 2018 Printing and Ma	423.01
P0098388	00195373	METROPRESORT	September 2018 Printing and Ma	324.50
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0098388	00195373	METROPRESORT	September 2018 Printing and Ma	423.01
P0098388	00195373	METROPRESORT	September 2018 Printing and Ma	324.49
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0098388	00195373	METROPRESORT	September 2018 Printing and Ma	423.00
P0098388	00195373	METROPRESORT	September 2018 Printing and Ma	324.49
<i>Org Key: FNBE01 - Financial Services</i>				
P0097790	00195374	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
P0101345	00195373	METROPRESORT	3RD QUARTER PRINTING AND MAILI	215.09
<i>Org Key: FR1100 - Administration (FR)</i>				
P0101378	00195398	RICOH USA INC (FIRE)	Copier Rental/Fire	320.87
P0101375	00195427	WASHINGTON FITNESS SERV INC	Semi-Annual Maintenance/Fire	286.00
P0101373	00195323	CULLIGAN SEATTLE WA	Water Service/Fire	180.58
P0101252	00195293	ASPECT SOFTWARE INC	Monthly Telestaff Maintenance/	165.00
	00195330	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRT'NG SEPT 2018	76.41
P0101377	00195317	COMCAST	Internet Charges/Fire	72.40
<i>Org Key: FR2100 - Fire Operations</i>				
P0097937	00195382	NORCOM 911	FIRE DISPATCH 2018	41,117.50
P0101289	00195423	VERIZON WIRELESS	Cell Charges/Fire	966.30
P0101374	00195316	COLLISION MASTERS LLC	Alignment - A92	87.95
P0101371	00195384	O'REILLY AUTOMOTIVE INC	Apparatus Parts/8613	27.50
<i>Org Key: GGM001 - General Government-Misc</i>				
P0097692	00195389	PROJECT A INC	Website Hosting 10/01 - 12/31	900.00
P0101265	00195389	PROJECT A INC	SiteSearch 360	297.00
P0097705	00195440	ZEE MEDICAL	First aid kit replenishment fo	236.60
P0101265	00195389	PROJECT A INC	Web custom development (implem	190.00
P0101265	00195389	PROJECT A INC	Web custom development (finali	118.75

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0101265	00195389	PROJECT A INC	Web custom development (contac	95.00
P0101265	00195389	PROJECT A INC	Web custom development (deploy	47.50
P0101265	00195389	PROJECT A INC	Web custom development (fix si	47.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0101402	00195439	XEROX CORPORATION	Print & copy charges for CM co	674.28
P0101402	00195439	XEROX CORPORATION	Print & copy charges for Mail	530.20
P0101402	00195439	XEROX CORPORATION	Print & copy charges for DSG c	181.63
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00195366	LEOFF HEALTH & WELFARE TRUST	NOV 2018 LEOFF POLICE RETIREES	5,722.50
	00195365	LEOFF HEALTH & WELFARE TRUST	NOV 2018 LEOFF FIRE RETIREES	2,997.50
	00195346	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00195432	WHEELER, DENNIS	LEOFF1 Medicare Reimb	314.10
	00195408	SMITH, RICHARD	LEOFF1 Medicare Reimb	223.10
	00195326	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	220.20
	00195295	BARNES, WILLIAM	LEOFF1 Medicare Reimb	207.20
	00195340	GOODMAN, J C	LEOFF1 Medicare Reimb	190.20
	00195335	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	187.50
	00195331	DEVENY, JAN P	LEOFF1 Medicare Reimb	166.60
	00195363	KUHN, DAVID	LEOFF1 Medicare Reimb	166.60
	00195333	ELSOE, RONALD	LEOFF1 Medicare Reimb	166.50
	00195294	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	164.40
	00195305	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	164.40
	00195426	WALLACE, THOMAS	LEOFF1 Medicare Reimb	164.40
	00195401	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	162.50
	00195289	ADAMS, RONALD E	LEOFF1 Medicare Reimb	162.10
	00195355	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	159.60
	00195367	LEOPOLD, FREDERIC	LEOFF1 Medicare Reimb	156.60
	00195332	DOWD, PAUL	LEOFF1 Medicare Reimb	156.50
	00195399	RUCKER, MANORD J	LEOFF1 Medicare Reimb	154.40
	00195288	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	150.70
	00195343	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	146.60
	00195430	WEGNER, KEN	LEOFF1 Medicare Reimb	146.60
	00195368	LOISEAU, LERI M	LEOFF1 Medicare Reimb	145.40
	00195393	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00195302	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	135.30
	00195380	MYERS, JAMES S	LEOFF1 Medicare Reimb	135.30
P0101346	00195367	LEOPOLD, FREDERIC	LEOFF1 RETIREE MEDICAL EXPENSE	129.06
	00195369	LYONS, STEVEN	LEOFF1 Medicare Reimb	128.40
	00195413	THOMPSON, JAMES	LEOFF1 Medicare Reimb	123.30
P0101364	00195343	HAGSTROM, JAMES	FRLEOFF1 RETIREE MEDICAL EXPEN	50.00
	00195390	PROVOST, ALAN	LEOFF1 Medicare Reimb	28.70
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00195295	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,604.31
	00195320	COOPER, ROBERT	LEOFF1 Excess Benefit	1,566.16
	00195390	PROVOST, ALAN	LEOFF1 Excess Benefit	1,449.36
	00195355	JOHNSON, CURTIS	LEOFF1 Excess Benefit	837.28
	00195401	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	824.19
	00195393	RAMSAY, JON	LEOFF1 Excess Benefit	448.41

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00195366	LEOFF HEALTH & WELFARE TRUST	NOV 2018 LEOFF POLICE ACTIVE	46,709.47
	00195366	LEOFF HEALTH & WELFARE TRUST	NOV 2018 LEOFF POLICE SUPPORT	7,010.43
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00195365	LEOFF HEALTH & WELFARE TRUST	NOV 2018 LEOFF FIRE ACTIVE	55,118.55
<i>Org Key: IGVO02 - ARCH</i>				
P0101407	00195296	BELLEVUE, CITY OF	Q4 2018 ARCH contribution	8,046.25
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0100952	00195306	CDW GOVERNMENT INC	First Year Annual Subscription	17,107.20
P0100952	00195306	CDW GOVERNMENT INC	PURE STORE 2 PORT UPG	3,300.00
P0098792	00195360	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
P0101306	00195436	WIMACTEL INC	POLICE LOBBY PAY PHONE	60.50
P0101263	00195374	MI CHAMBER OF COMMERCE	10/4 Chamber Luncheon Fee: M.	15.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0101324	00195309	CESSCO	20" CUT-OFF SAW BLADE WET/DRY	287.10
P0101259	00195416	TRAFFIC SAFETY SUPPLY	STREET SIGNS	210.72
P0101369	00195416	TRAFFIC SAFETY SUPPLY	STREET SIGNS	109.92
<i>Org Key: MT2500 - ROW Administration</i>				
P0098360	00195397	REPUBLIC SERVICES #172	2018 PW ROW DISPOSAL/RECYCLING	1,782.23
P0098354	00195397	REPUBLIC SERVICES #172	2018 PW SWEEPER HAUL AWAY	761.13
P0101229	00195409	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	173.57
<i>Org Key: MT3100 - Water Distribution</i>				
P0101240	00195342	GRAINGER	14" OFFSET PIPE WRENCH	82.30
<i>Org Key: MT3150 - Water Quality Event</i>				
P0101384	00195415	TOKAY SOFTWARE	ANNUAL SUPPORT BEGINNING 12/20	790.00
P0101363	00195290	AM TEST INC	WATER QUALITY SAMPLES INV 1070	300.00
P0101384	00195415	TOKAY SOFTWARE	SEPT WEB TESTS REPORTS INV 107	256.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0098360	00195397	REPUBLIC SERVICES #172	2018 PW SEWER DISPOSAL/RECYCLI	198.02
P0101390	00195329	DEPARTMENT OF HEALTH	WDM4 EXAM FOR C.CLIFTON	87.00
P0101328	00195434	WHISTLE WORKWEAR	MISC. WORK CLOTHES	49.35
<i>Org Key: MT3400 - Sewer Collection</i>				
P94698	00195299	BEST PARKING LOT CLEANING INC	2017-18 SANITARY SEWER CCTV	594.00
P0101238	00195411	TACOMA SCREW PRODUCTS INC	SS WEDGE ANCHORS (100)	388.59
P0101280	00195342	GRAINGER	XLG RAINSUITS (12 PK)	106.74
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0101381	00195412	TECHNICAL SYSTEMS INC	LIFT STATION PLC AND FOG ROD	594.00
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0101325	00195434	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	266.20
P0098360	00195397	REPUBLIC SERVICES #172	2018 PW WATER DISPOSAL/RECYCL	198.03
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0099091	00195313	CINTAS CORPORATION #460	2018 COVERALL/LAUNDRY SERVICE	1,221.52

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0101133	00195429	WEATHERNET LLC	OCTOBER WEATHERNET SERVICES	490.00
P0098183	00195322	CRYSTAL AND SIERRA SPRINGS	2018 PW WATER DELIVERY SERVICE	146.71
P0098321	00195318	COMCAST	2018 PW WI-FI SERVICE	96.40
P0101289	00195423	VERIZON WIRELESS	iPad Clifton	40.01
P0101263	00195374	MI CHAMBER OF COMMERCE	10/4 Chamber Luncheon Fee: J.	15.00
<i>Org Key: MT4200 - Building Services</i>				
P0101387	00195392	RAINIER BUILDING SRV OF WA INC	JANITORIAL DUTIES CITY BLDGS S	5,126.11
P0101272	00195324	CUMMINS INC	GENERATOR MAINT CITY HALL 6/29	493.16
P0101327	00195434	WHISTLE WORKWEAR	MISC. WORK CLOTHES	179.34
<i>Org Key: MT4210 - Building Landscaping</i>				
P0098360	00195397	REPUBLIC SERVICES #172	2018 PW FACILITIES	198.02
<i>Org Key: MT4300 - Fleet Services</i>				
P0101365	00195357	KENT D BRUCE CO LLC	FL-0411 REPAIR PARTS	356.72
P0100727	00195364	LEE JOHNSON CHEVROLET	REPAIR PARTS	150.43
P0100727	00195364	LEE JOHNSON CHEVROLET	FL-0384 REPAIR PARTS	66.30
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0101329	00195435	WHISTLE WORKWEAR	SAFETY BOOTS	147.02
<i>Org Key: MT4501 - Water Administration</i>				
P0101368	00195404	SEATTLE, CITY OF	Sept 2018 Water Purchases	244,455.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0101343	00195422	VERIZON WIRELESS	Cell Service - Invoice # 98151	1,296.98
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0101332	00195396	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
<i>Org Key: PO1700 - Records and Property</i>				
P0101342	00195439	XEROX CORPORATION	Admin Copier - Invoice # 09472	342.46
P0101342	00195439	XEROX CORPORATION	Records Copier - Invoice # 094	207.94
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0097938	00195382	NORCOM 911	POLICE DISPATCH 2018	157,997.00
P0101338	00195428	WASHINGTON STATE PATROL	CPL Background Checks - Invoic	84.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0101344	00195402	SCORE	Jail Services - Invoice # 3365	6,300.00
P0101341	00195352	ISSAQUAH CITY JAIL	Jail Bill - Invoice # 18000630	3,007.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0101295	00195362	KROESENS UNIFORM COMPANY	Department uniform polos	2,185.21
P0101339	00195314	CLEANERS PLUS 1	Uniform Cleaning - Invoice # 7	131.68
P0101333	00195341	GRAFIX SHOPPE	Police Lettering for Patrol Ve	106.59
P0101335	00195431	WESCOM	Radar Calibration - TA05139 -	88.00
P0101340	00195440	ZEE MEDICAL	Medical Supplies - Invoice #	76.89
P0101366	00195362	KROESENS UNIFORM COMPANY	Patrol uniform under belt	63.75
<i>Org Key: PO2200 - Marine Patrol</i>				
P0101334	00195339	GOOD TO GO	Toll fees for Dive Team - Invo	5.50
<i>Org Key: PO2201 - Dive Team</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0101337	00195417	UNDERWATER SPORTS INC.	Repair of Dive Team Equipment	947.05
P0101394	00195417	UNDERWATER SPORTS INC.	Repair of Dive Team Equipment	608.30
P0101331	00195421	US HEALTHWORKS MED GROUP WA	Dive Physical for FF Kissel -	275.00
<i>Org Key: PO2450 - Special Operations Team</i>				
P0101367	00195407	SKAGIT SHOOTING SPORTS INC	Training ammunition	2,142.88
<i>Org Key: PO3100 - Investigation Division</i>				
P0101336	00195414	THOMSON REUTERS - WEST	West Investigative Services -	334.48
<i>Org Key: PR1100 - Administration (PR)</i>				
P0100322	00195327	DELL MARKETING L.P.	Parks Director Laptop	1,864.43
P0100333	00195327	DELL MARKETING L.P.	Dell Dock for Director Laptop	179.28
P0097711	00195322	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	63.92
P0101263	00195374	MI CHAMBER OF COMMERCE	10/4 Chamber Luncheon Fee: J.	15.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P0101383	00195344	HAKOMORI, MITSUKO	Instructor payment for Ikebana	300.30
P0101397	00195292	ARTLANDER LLC	Oct 13 6pm Young Rembrandts pa	95.20
P0101397	00195292	ARTLANDER LLC	Oct 13 9am Young Rembrandts	94.15
P0101397	00195292	ARTLANDER LLC	Oct 13 10:30am Young Rembrandt	72.80
<i>Org Key: PR2108 - Health and Fitness</i>				
P0101429	00195312	CHRISTIANSEN, ANNE	Instructor fee - course #2509	1,281.00
P0101393	00195397	REPUBLIC SERVICES #172	5500 ICW PARKS DISPOSAL	271.33
P0101351	00195400	SALZETTI, ERIC	4 personal training sessions f	240.00
<i>Org Key: PR3500 - Senior Services</i>				
P0100682	00195347	HOME CARE ASSISTANCE OF WA LLC	Senior Transportation Driving	433.50
<i>Org Key: PR4100 - Community Center</i>				
P0101387	00195392	RAINIER BUILDING SRV OF WA INC	JANITORIAL DUTIES CITY BLDGS S	2,496.77
P0101307	00195324	CUMMINS INC	COMM CNTR GENERATOR MAINT	699.41
P0101314	00195342	GRAINGER	container dolly, round window	145.14
P0101315	00195342	GRAINGER	RED BUFFING PADS 20"	30.08
<i>Org Key: PR6100 - Park Maintenance</i>				
P0098360	00195397	REPUBLIC SERVICES #172	2018 PARKS DISPOSAL/RECYCLING	792.10
P0101326	00195433	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	525.11
P0101305	00195348	HOME DEPOT CREDIT SERVICE	HARDWARE CLOTH	227.60
P0101323	00195309	CESSCO	SHARPEN MOWER BLADES	186.07
P0098183	00195322	CRYSTAL AND SIERRA SPRINGS	2018 PW /PARKS BLDG. WATER SER	102.99
P0101330	00195433	WHISTLE WORKWEAR	MISC. WORK CLOTHES	68.24
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0101296	00195303	BSN SPORT INC	TRANSPORT WHEELS FOR SOCCER GO	420.18
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0101387	00195392	RAINIER BUILDING SRV OF WA INC	JANITORIAL DUTIES CITY BLDGS S	2,151.25
P0101326	00195433	WHISTLE WORKWEAR	MISC. WORK CLOTHES	173.39
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0101296	00195303	BSN SPORT INC	TRANSPORT WHEELS FOR SOCCER GO	420.18
<i>Org Key: PR6700 - I90 Park Maintenance</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0098360	00195397	REPUBLIC SERVICES #172	2018 PARKS DISPOSAL/RECYCLING	792.10
P0101330	00195433	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	243.30
P0101359	00195337	GEMPLER'S INC	BOOT DRYER	89.99
P0097872	00195410	T-MOBILE	2018 Service for Boat Launch T	20.00
<i>Org Key: VCP105 - Transit Funding Placeholder</i>				
P0097696	00195319	CONGREGATIONAL CHURCH OF MI	2018 Park and Ride lot lease Q	504.00
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P0101386	00195358	KEY BANK NAT'L #479471001426	RETAINAGE - LUTHER BURBANK -	1,137.03
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0100952	00195306	CDW GOVERNMENT INC	Storage Area Network Replaceme	85,360.00
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0101308	00195378	MORGAN SOUND INC	InFSP-Lamp-082 replacement lam	1,921.96
<i>Org Key: WP700P - Aubrey Davis Multiuse Corridor</i>				
P0100545	00195350	HOUGH BECK & BAIRD	Professional Services for Aubr	22,448.15
<i>Org Key: WR140C - Pedestrian & Bicycle Facility</i>				
P0101370	00195387	PLATT ELECTRIC	WIRE, CONDUIT & FITTINGS	1,021.60
P0101370	00195387	PLATT ELECTRIC	CREDIT-RETURNED WIRE	-119.71
<i>Org Key: WS101U - Backyard Sewer System Impvt</i>				
P0101362	00195418	UNITED REPROGRAPHICS	81 BACKYARD SEWER	99.09
<i>Org Key: WS511R - Sewer Special Catch Basins</i>				
P0100659	00195385	PACIFIC NW MOBILE WELDING LLC	2018 SEWER SPECIAL CATCH BASIN	61,884.90
<i>Org Key: WS901E - Sewer Sys Emergency Repairs</i>				
P0100993	00195324	CUMMINS INC	PS 23 TRANSFER SWITCH	1,803.79
<i>Org Key: WW523R - EMW 5400-6000 Block Watermain</i>				
P0101392	00195405	SEATTLE, CITY OF	WATER QUALITY	84.00
<i>Org Key: WW535D - Booster Chlorination Station</i>				
P89617	00195345	HDR ENGINEERING INC	BOOSTER CHLORINATION STATION	1,454.52
<i>Org Key: WW717R - Main SE 22nd Street</i>				
P0095975	00195301	BLUELINE GROUP	SE 22ND ST SE 22ND WATER	4,609.92
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0100563	00195304	BUNTTING INC	LBP Waterfront Concession Stan	27,385.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0101291	00195371	MERCER ISLAND GUILD OF	Counseling and JobLink ads for	320.00
P0097714	00195325	DATAQUEST LLC	Background checks for voluntee	116.00
P0101293	00195298	BELLEVUE, CITY OF	Rental space for YFS annual st	78.75
P0097711	00195322	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	63.93
P0097796	00195423	VERIZON WIRELESS	Broadband services remote acce	32.57
	00195330	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRT'NG SEPT 2018	25.47
P0101263	00195374	MI CHAMBER OF COMMERCE	10/4 Chamber Luncheon Fee: C.	15.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0101387	00195392	RAINIER BUILDING SRV OF WA INC	JANITORIAL DUTIES CITY BLDGS S	2,184.74

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2100 - School/City Partnership</i>				
P0097703	00195394	REGIONAL TOXICOLOGY SERVICES	Lab fees for C.Harnish clients	90.27
<i>Org Key: YF2600 - Family Assistance</i>				
P0097804	00195391	PUGET SOUND ENERGY	Utility Assistance for Emergen	44.46
Total				939,687.29

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00195287	10/22/2018	DANIEL, KAMARIA MITV Council Mtg 9/4/18	P0101281	019	09/30/2018	1,560.00
00195288	10/25/2018	ABBOTT, RICHARD LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	150.70
00195289	10/25/2018	ADAMS, RONALD E LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	162.10
00195290	10/25/2018	AM TEST INC WATER QUALITY SAMPLES INV 1070	P0101363	107024	09/30/2018	300.00
00195291	10/25/2018	ARC DOCUMENT SOLUTIONS Plan printing for 1410-199	P0101405	1990612	09/07/2018	12.47
00195292	10/25/2018	ARTLANDER LLC Oct 13 10:30am Young Rembrandt	P0101397	OH010676	10/18/2018	262.15
00195293	10/25/2018	ASPECT SOFTWARE INC Monthly Telestaff Maintenance/	P0101252	ASI044188	10/05/2018	165.00
00195294	10/25/2018	AUGUSTSON, THOR LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	164.40
00195295	10/25/2018	BARNES, WILLIAM LEOFF1 Medicare Reimb		OCT2018A	10/25/2018	1,811.51
00195296	10/25/2018	BELLEVUE, CITY OF Q4 2018 ARCH contribution	P0101407	33672	09/01/2018	8,046.25
00195297	10/25/2018	BELLEVUE, CITY OF Quarterly MBP Surcharge	P0099025	33819	10/10/2018	10,020.25
00195298	10/25/2018	BELLEVUE, CITY OF Rental space for YFS annual st	P0101293	OH010665	10/09/2018	78.75
00195299	10/25/2018	BEST PARKING LOT CLEANING INC 2017-18 SANITARY SEWER CCTV	P94698	C172595	09/24/2018	594.00
00195300	10/25/2018	BHANDARI, NIRMAL Rental FA-1876 completed. Retu	P0101350	FA1876	10/15/2018	50.00
00195301	10/25/2018	BLUELINE GROUP SE 22ND ST SE 22ND WATER	P0095975	15744	10/02/2018	4,609.92
00195302	10/25/2018	BOOTH, GLENDON D LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	135.30
00195303	10/25/2018	BSN SPORT INC TRANSPORT WHEELS FOR SOCCER GO	P0101296	903194428	09/29/2018	840.36
00195304	10/25/2018	BUNTTING INC LBP Waterfront Concession Stan	P0100563	OH010668	10/17/2018	27,385.00
00195305	10/25/2018	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	164.40
00195306	10/25/2018	CDW GOVERNMENT INC First Year Annual Subscription	P0100952	PMM5529	10/05/2018	105,767.20
00195307	10/25/2018	CEDAR GROVE COMPOSTING INC Organic Waste Service 9/2018 L	P0101264	0000417301	09/30/2018	55.20
00195308	10/25/2018	CERTEX COMPANY, THE Key for Signature Check Signer	P0101352	0095317IN	09/28/2018	19.73
00195309	10/25/2018	CESSCO 20" CUT-OFF SAW BLADE WET/DRY	P0101323	9538	10/05/2018	473.17
00195310	10/25/2018	CHANGBAL SOCIETY Rental FA-0389 completed. Retu	P0101354	FA0389	10/16/2018	275.00
00195311	10/25/2018	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		26OCT2018	10/26/2018	1,331.00
00195312	10/25/2018	CHRISTIANSEN, ANNE Instructor fee - course #2509	P0101429	2509	10/22/2018	1,281.00

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00195313	10/25/2018	CINTAS CORPORATION #460 2018 COVERALL/LAUNDRY SERVICE	P0099091	OH010679	09/28/2018	1,221.52
00195314	10/25/2018	CLEANERS PLUS 1 Uniform Cleaning - Invoice # 7	P0101339	76491	10/01/2018	131.68
00195315	10/25/2018	CLERK OF COURT PAYROLL EARLY WARRANTS		26OCT2018	10/26/2018	504.41
00195316	10/25/2018	COLLISION MASTERS LLC Alignment - A92	P0101374	36314	10/10/2018	87.95
00195317	10/25/2018	COMCAST Internet Charges/Fire	P0101377	OH010677	10/04/2018	72.40
00195318	10/25/2018	COMCAST 2018 PW WI-FI SERVICE	P0098321	OH010678	10/07/2018	96.40
00195319	10/25/2018	CONGREGATIONAL CHURCH OF MI 2018 Park and Ride lot lease Q	P0097696	OH010667	10/01/2018	504.00
00195320	10/25/2018	COOPER, ROBERT LEOFF1 Excess Benefit		OCT2018A	10/25/2018	1,566.16
00195321	10/25/2018	CRISTALLI, DAVID Parks rental FA-1692 cancelled	P0101396	FA1692	10/18/2018	85.00
00195322	10/25/2018	CRYSTAL AND SIERRA SPRINGS Monthly water service for LB B	P0098183	14555831100618	10/06/2018	377.55
00195323	10/25/2018	CULLIGAN SEATTLE WA Water Service/Fire	P0101373	20181067	09/30/2018	180.58
00195324	10/25/2018	CUMMINS INC COMM CNTR GENERATOR MAINT JUNE	P0100993	017346	10/08/2018	2,996.36
00195325	10/25/2018	DATAQUEST LLC Background checks for voluntee	P0097714	OH010669	10/09/2018	116.00
00195326	10/25/2018	DEEDS, EDWARD G LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	220.20
00195327	10/25/2018	DELL MARKETING L.P. Dell Latitude 7490 Laptop	P0101389	10248657584	06/16/2018	5,928.70
00195328	10/25/2018	DEP REAL ESTATE V LLC 1705-060 Refund water service	P0101299	1705060	10/10/2018	844.02
00195329	10/25/2018	DEPARTMENT OF HEALTH WDM4 EXAM FOR C.CLIFTON	P0101390	OH010680	10/18/2018	87.00
00195330	10/25/2018	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRT'NG SEPT 2018		73179973	10/04/2018	254.65
00195331	10/25/2018	DEVENY, JAN P LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	166.60
00195332	10/25/2018	DOWD, PAUL LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	156.50
00195333	10/25/2018	ELSOE, RONALD LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	166.50
00195334	10/25/2018	FARWEST PAINT MFG. CO. INVENTORY PURCHASES	P0101361	0715826IN	09/28/2018	108.74
00195335	10/25/2018	FORSMAN, LOWELL LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	187.50
00195336	10/25/2018	FREE WHEELCHAIR MISSION Rental FA-0579 completed. Adde	P0101349	FA0579	10/15/2018	350.00
00195337	10/25/2018	GEMPLER'S INC BOOT DRYER	P0101359	S104311031	10/10/2018	89.99
00195338	10/25/2018	GET Washington PAYROLL EARLY WARRANTS		26OCT2018	10/26/2018	300.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00195339	10/25/2018	GOOD TO GO Toll fees for Dive Team - Invo	P0101334	TB182992221	10/01/2018	5.50
00195340	10/25/2018	GOODMAN, J C LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	190.20
00195341	10/25/2018	GRAFIX SHOPPE Police Lettering for Patrol Ve	P0101333	123621	10/02/2018	106.59
00195342	10/25/2018	GRAINGER XLG RAINSUITS (12 PK)	P0101314	9929853449	10/09/2018	662.26
00195343	10/25/2018	HAGSTROM, JAMES FRLEOFF1 RETIREE MEDICAL EXPEN		OCT2018B	10/25/2018	196.60
00195344	10/25/2018	HAKOMORI, MITSUKO Instructor payment for Ikebana	P0101383	OH010681	10/17/2018	300.30
00195345	10/25/2018	HDR ENGINEERING INC BOOSTER CHLORINATION STATION	P89617	1200131054	07/21/2018	1,454.52
00195346	10/25/2018	HILTNER, PETER LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	556.00
00195347	10/25/2018	HOME CARE ASSISTANCE OF WA LLC Senior Transportation Driving	P0100682	16140	10/08/2018	433.50
00195348	10/25/2018	HOME DEPOT CREDIT SERVICE HARDWARE CLOTH	P0101305	0093286010154	10/09/2018	227.60
00195349	10/25/2018	HOME FOR LOVE Rental FA-1021 completed. Retu	P0101347	FA1021	10/15/2018	400.00
00195350	10/25/2018	HOUGH BECK & BAIRD Professional Services for Aubr	P0100545	12320	10/01/2018	22,448.15
00195351	10/25/2018	HUTCHINSON, LISA K CART services for Planning	P0101406	3654	09/04/2018	1,059.60
00195352	10/25/2018	ISSAQUAH CITY JAIL Jail Bill - Invoice # 18000630	P0101341	18000630	09/27/2018	3,007.00
00195353	10/25/2018	JAYMARC CUSTOM HOMES LLC 1705-059 Refund water service	P0101300	1705059	10/10/2018	315.85
00195354	10/25/2018	JAYMARC MANOR LLC 1705-058 Refund water service	P0101301	1705058	10/10/2018	237.82
00195355	10/25/2018	JOHNSON, CURTIS LEOFF1 Medicare Reimb		OCT2018A	10/25/2018	996.88
00195356	10/25/2018	KC PET LICENSES KC PET LICENSE FEES COLLECTED	P0097862	OH010683	09/30/2018	120.00
00195357	10/25/2018	KENT D BRUCE CO LLC FL-0411 REPAIR PARTS	P0101365	4079	10/08/2018	356.72
00195358	10/25/2018	KEY BANK NAT'L #479471001426 RETAINAGE - LUTHER BURBANK -	P0101386	218082	09/05/2018	1,137.03
00195359	10/25/2018	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P0097861	OH010684	09/30/2018	267.28
00195360	10/25/2018	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0098792	11007359	09/28/2018	1,122.00
00195361	10/25/2018	KING, JONELLE Rental FA-1926 completed. Retu	P0101355	FA1926	10/16/2018	50.00
00195362	10/25/2018	KROESENS UNIFORM COMPANY Patrol uniform under belt	P0101295	52287	10/01/2018	2,248.96
00195363	10/25/2018	KUHN, DAVID LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	166.60
00195364	10/25/2018	LEE JOHNSON CHEVROLET FL-0384 REPAIR PARTS	P0100727	136415/139010	08/02/2018	216.73

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00195365	10/25/2018	LEOFF HEALTH & WELFARE TRUST NOV 2018 LEOFF FIRE RETIREES		OH010698	10/25/2018	58,116.05
00195366	10/25/2018	LEOFF HEALTH & WELFARE TRUST NOV 2018 LEOFF POLICE RETIREES		OH010695	10/25/2018	59,442.40
00195367	10/25/2018	LEOPOLD, FREDERIC LEOFF1 RETIREE MEDICAL EXPENSE		OCT2018B	10/25/2018	285.66
00195368	10/25/2018	LOISEAU, LERI M LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	145.40
00195369	10/25/2018	LYONS, STEVEN LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	128.40
00195370	10/25/2018	MASTERMARK Notary Stamp H. Mercier	P0101278	2541693	09/21/2018	38.45
00195371	10/25/2018	MERCER ISLAND GUILD OF Counseling and JobLink ads for	P0101291	12270/12271	10/06/2018	320.00
00195372	10/25/2018	MERCER ISLAND PRESCHOOL ASSOC Rental FA-1860 no show. Return	P0101297	FA1860	10/10/2018	50.00
00195373	10/25/2018	METROPRESORT September 2018 Printing and Ma	P0101345	IN602063	10/09/2018	2,457.59
00195374	10/25/2018	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P0101263	3276	09/26/2018	1,335.00
00195375	10/25/2018	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		26OCT2018	10/26/2018	325.00
00195376	10/25/2018	MI SCHOOL DISTRICT #400 Remit Q3 Bus Paddle Fines coll	P0101302	OH010670	10/10/2018	1,246.00
00195377	10/25/2018	MICRO COM SYSTEMS LTD Plans and document scanning	P0101403	17205/17192	08/29/2018	5,850.39
00195378	10/25/2018	MORGAN SOUND INC InFSP-Lamp-082 replacement lam	P0101308	MSI097092	09/25/2018	1,921.96
00195379	10/25/2018	MOSES, AUGUSTIN Interpreter service (Telugu) 1	P0101358	OH010691	10/08/2018	50.00
00195380	10/25/2018	MYERS, JAMES S LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	135.30
00195381	10/25/2018	NAPOLI, CHERYLE Rental cancelled. Returning re	P0101385	OH010685	10/17/2018	589.00
00195382	10/25/2018	NORCOM 911 FIRE DISPATCH 2018	P0097938	0000535	10/01/2018	199,114.50
00195383	10/25/2018	NW PARKINSON'S FOUNDATION Rental FA-1156 completed. Retu	P0101348	FA1156	10/15/2018	450.00
00195384	10/25/2018	O'REILLY AUTOMOTIVE INC Apparatus Parts/8613	P0101371	2519481430	09/25/2018	27.50
00195385	10/25/2018	PACIFIC NW MOBILE WELDING LLC 2018 SEWER SPECIAL CATCH BASIN	P0100659	PC65	10/01/2018	61,884.90
00195386	10/25/2018	PHAM, NGHIA D 1608-168 Refund water service	P0101388	1608168	10/02/2018	322.12
00195387	10/25/2018	PLATT ELECTRIC INVENTORY PURCHASES	P0101370	T425468/T425470/	09/28/2018	2,056.91
00195388	10/25/2018	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		26OCT2018	10/26/2018	2,352.38
00195389	10/25/2018	PROJECT A INC Web custom development (contac	P0097692	182121	10/01/2018	1,695.75
00195390	10/25/2018	PROVOST, ALAN LEOFF1 Medicare Reimb		OCT2018A	10/25/2018	1,478.06

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00195391	10/25/2018	PUGET SOUND ENERGY Utility Assistance for Emergen	P0097804	OH010693	10/11/2018	44.46
00195392	10/25/2018	RAINIER BUILDING SRV OF WA INC JANITORIAL DUTIES CITY BLDGS S	P0101387	18449	09/30/2018	11,958.87
00195393	10/25/2018	RAMSAY, JON LEOFF1 Medicare Reimb		OCT2018A	10/25/2018	584.61
00195394	10/25/2018	REGIONAL TOXICOLOGY SERVICES Lab fees for C.Harnish clients	P0097703	TC20290093018	09/29/2018	90.27
00195395	10/25/2018	REININGER WINERY Rental FA-1241 completed. Retu	P0101382	FA1241	10/17/2018	400.00
00195396	10/25/2018	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0101332	00096965	10/10/2018	54.00
00195397	10/25/2018	REPUBLIC SERVICES #172 2018 PW SWEEPER HAUL AWAY	P0098360	0172007621897	09/30/2018	4,992.96
00195398	10/25/2018	RICOH USA INC (FIRE) Copier Rental/Fire	P0101378	101178090	10/05/2018	320.87
00195399	10/25/2018	RUCKER, MANORD J LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	154.40
00195400	10/25/2018	SALZETTI, ERIC 4 personal training sessions f	P0101351	#1	10/11/2018	240.00
00195401	10/25/2018	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		OCT2018A	10/25/2018	986.69
00195402	10/25/2018	SCORE Jail Services - Invoice # 3365	P0101344	101018	10/10/2018	6,300.00
00195403	10/25/2018	SEATTLE PUBLIC UTILITIES August 2018 SPU Retail Service	P0101309	OH010671	08/31/2018	9,732.00
00195404	10/25/2018	SEATTLE, CITY OF Sept 2018 Water Purchases	P0101368	OH010686	09/26/2018	244,455.00
00195405	10/25/2018	SEATTLE, CITY OF WATER QUALITY	P0101392	SU1001401	09/26/2018	84.00
00195406	10/25/2018	SENIOR CARE COALITION Rental FA-1304 completed. Retu	P0101356	FA1304	10/16/2018	415.00
00195407	10/25/2018	SKAGIT SHOOTING SPORTS INC Training ammunition	P0101367	11078	10/09/2018	2,142.88
00195408	10/25/2018	SMITH, RICHARD LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	223.10
00195409	10/25/2018	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0101229	1040883	10/05/2018	694.10
00195410	10/25/2018	T-MOBILE 2018 Service for Boat Launch T	P0097872	OH010672	10/09/2018	20.00
00195411	10/25/2018	TACOMA SCREW PRODUCTS INC SS WEDGE ANCHORS (100)	P0101238	16258286	10/05/2018	388.59
00195412	10/25/2018	TECHNICAL SYSTEMS INC LIFT STATION PLC AND FOG ROD	P0101381	15840	09/30/2018	594.00
00195413	10/25/2018	THOMPSON, JAMES LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	123.30
00195414	10/25/2018	THOMSON REUTERS - WEST West Investigative Services -	P0101336	839034819	10/01/2018	334.48
00195415	10/25/2018	TOKAY SOFTWARE SEPT WEB TESTS REPORTS INV 107	P0101384	107972/107993	09/22/2018	1,046.00
00195416	10/25/2018	TRAFFIC SAFETY SUPPLY STREET SIGNS	P0101369	INV007047	10/09/2018	320.64

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00195417	10/25/2018	UNDERWATER SPORTS INC. Repair of Dive Team Equipment	P0101394	20017290	10/17/2018	1,555.35
00195418	10/25/2018	UNITED REPROGRAPHICS 81 BACKYARD SEWER IMPROVEMENTS	P0101362	9080478IN	09/19/2018	99.09
00195419	10/25/2018	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		26OCT2018	10/26/2018	270.91
00195420	10/25/2018	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		26OCT2018	10/26/2018	100.00
00195421	10/25/2018	US HEALTHWORKS MED GROUP WA Dive Physical for FF Kissel -	P0101331	0805867WA	10/02/2018	275.00
00195422	10/25/2018	VERIZON WIRELESS Cell Service - Invoice # 98151	P0101404	9813330616	08/23/2018	1,860.24
00195423	10/25/2018	VERIZON WIRELESS Cell Charges/Fire	P0097796	9815188686	09/23/2018	1,038.88
00195424	10/25/2018	WA ST TREASURER'S OFFICE Remit SEPT18 NC Court Transmit	P0101304	OH010673	09/30/2018	4,369.22
00195425	10/25/2018	WA ST TREASURER'S OFFICE Remit SEPT18 MI Court Transmit	P0101303	OH010675	09/30/2018	12,308.41
00195426	10/25/2018	WALLACE, THOMAS LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	164.40
00195427	10/25/2018	WASHINGTON FITNESS SERV INC Semi-Annual Maintenance/Fire	P0101375	W17154	10/13/2018	286.00
00195428	10/25/2018	WASHINGTON STATE PATROL CPL Background Checks - Invoic	P0101338	I19002144	10/03/2018	84.00
00195429	10/25/2018	WEATHERNET LLC OCTOBER WEATHERNET SERVICES	P0101133	201813237	09/28/2018	490.00
00195430	10/25/2018	WEGNER, KEN LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	146.60
00195431	10/25/2018	WESCOM Radar Calibration - TA05139 -	P0101335	23036	10/04/2018	88.00
00195432	10/25/2018	WHEELER, DENNIS LEOFF1 Medicare Reimb		OCT2018B	10/25/2018	314.10
00195433	10/25/2018	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0101330	169029/169028	10/09/2018	1,010.04
00195434	10/25/2018	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0101327	421468	09/05/2018	494.89
00195435	10/25/2018	WHISTLE WORKWEAR SAFETY BOOTS	P0101329	141277	10/08/2018	147.02
00195436	10/25/2018	WIMACTEL INC POLICE LOBBY PAY PHONE	P0101306	000179555	10/01/2018	60.50
00195437	10/25/2018	WOMEN'S COUNCIL OF REALTORS Rental FA-0919 completed. Retu	P0101357	FA0919	10/16/2018	400.00
00195438	10/25/2018	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		26OCT2018	10/26/2018	2,556.74
00195439	10/25/2018	XEROX CORPORATION Admin Copier - Invoice # 09472	P0101402	094426708/11/19	09/01/2018	1,936.51
00195440	10/25/2018	ZEE MEDICAL First aid kit replenishment fo	P0101340	68362612	10/01/2018	313.49
					Total	939,687.29

CERTIFICATION OF CLAIMS

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

Charles L. Corder

Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	195441 -195594	11/01/2018	\$ 443,277.23
			\$ 443,277.23

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0097863	00195441	WA ST REVENUE	3RD QTR LEASEHOLD EXCISE TAX 2	2,620.45
P0101471	00195471	ERRABELLI, ABHISHEK	Rental FA-1663 completed. Retu	400.00
P0101470	00195515	MEDINA, LAURIE	Rental FA-0177 completed. Retu	400.00
	00195572	SPIETZ, ALLISON	RETURN OF INCORRECT DIRECT DEP	250.00
P0101469	00195549	RADKE, BILL	Removed from Etiquette class	179.00
P0101472	00195593	WHITE, WENDI	Rental FA-1720 cancelled. \$25	25.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0101526	00195483	H D FOWLER	INVENTORY PURCHASES	3,679.56
	00195502	KAMINS CONSTRUCTION INC	HYDRANT METER REFUND	2,900.00
P0101395	00195589	WALTER E NELSON CO	INVENTORY PURCHASES	1,372.51
P0101520	00195578	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,218.98
P0101510	00195477	GEMPLER'S INC	INVENTORY PURCHASES	986.61
	00195568	SMITH, JAMES W	OVERPAYMENT REFUND	560.22
	00195498	JAYMARC LUXURY HOMES LLC	OVERPAYMENT REFUND	472.07
	00195540	PHAM, HUONG	OVERPAYMENT REFUND	378.65
P0101511	00195586	USABlueBook	INVENTORY PURCHASES	243.74
	00195511	LEWIS, LEONARD & THELMA	OVERPAYMENT REFUND	194.78
	00195491	HOANG, VU	OVERPAYMENT REFUND	131.54
P0101379	00195481	GRAINGER	INVENTORY PURCHASES	121.88
	00195498	JAYMARC LUXURY HOMES LLC	OVERPAYMENT REFUND	108.87
P0101400	00195481	GRAINGER	INVENTORY PURCHASES	92.89
P0101521	00195483	H D FOWLER	INVENTORY PURCHASES	23.07
<i>Org Key: CA1100 - Administration (CA)</i>				
P0101451	00195583	THOMSON REUTERS - WEST	Library Subscription - Invoice	783.20
	00195559	SAND, KARI L	PER DIEM REIMB	127.30
	00195534	PARK, BIO	MILEAGE EXPENSE	14.06
	00195559	SAND, KARI L	MILEAGE EXPENSES	14.06
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0101462	00195494	HONEYWELL, MATTHEW V	Professional Services - Invoic	600.00
	00195559	SAND, KARI L	WSAMA CONFERENCE EXPENSES	137.39
<i>Org Key: CM1200 - City Clerk</i>				
P0101444	00195571	SOUND PUBLISHING INC	NTC: 2nd Notice Public Hearing	72.85
P0101444	00195571	SOUND PUBLISHING INC	NTC: 9/5 Public Hearing I1631	67.67
P0101444	00195571	SOUND PUBLISHING INC	NTC: 9/26 Ord. 18C-06 2222474	62.48
P0101444	00195571	SOUND PUBLISHING INC	NTC: 9/26 Ord. 18C-09 2223009	62.48
P0101444	00195571	SOUND PUBLISHING INC	NTC: 9/26 Ord. 18-11 2223013	57.30
P0101444	00195571	SOUND PUBLISHING INC	NTC: 9/26 Ord. 18C-08 2223010	57.30
P0101444	00195571	SOUND PUBLISHING INC	NTC: 9/12 Council Mtg Date Cha	52.11
<i>Org Key: CMBE01 - Commuter Parking</i>				
P0101266	00195574	STOWE DEVELOPMENT & STRATEGIES	September 2018 Long-Term Parki	6,215.00
<i>Org Key: CO6100 - City Council</i>				
P0101534	00195465	DANIEL, KAMARIA	MITV Council Mtg on 10/2	480.00
P0101534	00195465	DANIEL, KAMARIA	MITV Council Mtg on 10/23	420.00
P0101534	00195465	DANIEL, KAMARIA	MITV MISD Mtg on 10/11	360.00
P0101534	00195465	DANIEL, KAMARIA	MITV MISD Mtg on 10/25	360.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P0101431	00195544	PUBLIC SAFETY TESTING INC	Public Safety Testing Program	436.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0101494	00195495	INTERCOM LANGUAGE SERVICES INC	Interp invoice# 18-382 --	390.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0101417	00195519	MICRO COM SYSTEMS LTD	Document Scanning	1,070.45
P0101415	00195472	ESA	Peer review for Treehouse prop	1,027.50
P0101414	00195479	GEOTECH CONSULTANTS INC	Geotech consultation for CAO17	527.50
P0101418	00195587	VERIZON WIRELESS	Phone and data charges	403.22
	00195565	SERFLING, JIMMI L	WACE CONVENTION EXPENSES	233.94
P0101414	00195479	GEOTECH CONSULTANTS INC	Geotech consultation for CAO17	212.50
P0101418	00195587	VERIZON WIRELESS	Mobil hot spots	160.04
P0101411	00195445	ARC DOCUMENT SOLUTIONS	Printing for 1412-144	51.34
P0101411	00195445	ARC DOCUMENT SOLUTIONS	Printing for 1808-135	18.57
P0101411	00195445	ARC DOCUMENT SOLUTIONS	Printing for permit 1306-234	16.50
P0101411	00195445	ARC DOCUMENT SOLUTIONS	Printing for 1306-055	16.50
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0101415	00195472	ESA	CAO & SMP Update	23,855.00
	00195476	GAUDETTE, NICOLE	APA CONFERENCE EXPENSE	468.71
	00195476	GAUDETTE, NICOLE	PER DIEM REIMB	127.30
<i>Org Key: FN2100 - Data Processing</i>				
P0101446	00195576	SUPERION LLC	ONESOLUTION ANNUAL	10,571.34
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0101155	00195517	METROPRESORT	PRINTING, STUFFING AND MAILING	1,267.50
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0101155	00195517	METROPRESORT	PRINTING, STUFFING AND MAILING	1,267.50
<i>Org Key: FNBE01 - Financial Services</i>				
P0097790	00195518	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0101485	00195580	SYSTEMS DESIGN WEST LLC	Transport Billing Fees/August	1,076.50
P0101487	00195589	WALTER E NELSON CO	Station Supplies	112.49
P0101479	00195460	COMCAST	Internet Charges/Fire	108.55
P0101480	00195460	COMCAST	Internet Charges/Fire	88.60
P0101488	00195460	COMCAST	Internet Charges/Fire	11.47
<i>Org Key: FR2100 - Fire Operations</i>				
P0101475	00195552	REDMOND, CITY OF	3rd Quarter Maintenance	3,690.76
P0101483	00195561	SEA WESTERN INC	Firefighting Gloves	522.61
P0101483	00195561	SEA WESTERN INC	Compressor Service Work	271.60
P0101482	00195555	ROMAINE ELECTRIC CORP	Battery/8608	189.94
P0101247	00195466	DAY MANAGEMENT CORP	Radio Repair	89.71
P0101376	00195505	KENT D BRUCE CO LLC	Parts/7608	37.35
P0101481	00195588	VERIZON WIRELESS	Cell Charges/Fire	16.21
<i>Org Key: FR2400 - Fire Suppression</i>				
P0101250	00195525	NAT'L HOSE TESTING SPEC INC	2018 Hose Testing	5,316.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR4100 - Training</i>				
P0101484	00195569	SNYDER, BRIAN WADE	CBT Instructor	825.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0101419	00195543	POT O' GOLD INC	Coffee supplies	870.93
P0101420	00195468	DUNBAR ARMORED	Armored Car Service	598.99
P0097860	00195460	COMCAST	CITY HALL HIGH SPEED INTERNET	111.45
P0101419	00195543	POT O' GOLD INC	Water cooler	27.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0101412	00195553	RESERVE ACCOUNT	Postage reserve fund refill	2,500.00
P0101416	00195594	XEROX CORPORATION	Print & copy charges for CM co	1,081.77
P0101413	00195541	PITNEY BOWES	Postage machine lease charges	904.47
P0101416	00195594	XEROX CORPORATION	Print & copy charges for mailr	518.25
P0101416	00195594	XEROX CORPORATION	Print & copy charges for DSG c	176.64
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0101529	00195510	LEOPOLD, FREDERIC	LEOFF1 Retiree Medical Expense	7,775.00
P0101447	00195501	JOHNSON, CURTIS	FRLEOFF1 RETIREE MEDICAL EXPEN	384.00
P0101432	00195452	BOOTH, GLENDON D	LEOFF1 RETIREE MEDICAL EXPENSE	177.24
P0101512	00195454	CALLAGHAN, MICHAEL	LEOFF1 Retiree Medical Expense	153.68
P0101448	00195551	RAMSAY, JON	FRLEOFF1 RETIREE MEDICAL EXPEN	127.33
P0101535	00195467	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	81.79
P0101433	00195524	MYERS, JAMES S	LEOFF1 RETIREE MEDICAL EXPENSE	73.51
P0101473	00195443	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	57.72
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P0101474	00195582	TAWNEY, LAURA	Reimbursement for Nov Premiums	1,318.45
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0101215	00195446	ASTRAL COMMUNICATIONS INC	NetCloud Subscription Renewal	1,630.20
P0101443	00195442	ACCESS	BLACK BOX STORAGE, PICK UP AND	434.93
	00195503	KASER, MICHAEL	MILEAGE EXPENSE	225.63
	00195521	MORENO, ALFREDO	MILEAGE EXPENSE	225.63
	00195503	KASER, MICHAEL	PER DIEM REIMB	176.10
	00195521	MORENO, ALFREDO	PER DIEM REIMB	176.10
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0098051	00195591	WEST COAST SIGNAL INC	ELECTRICAL REPAIRS & SERVICES	486.41
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0101490	00195533	PACIFIC PLANTS INC	ROW PLANT ORDER	2,411.20
P0101421	00195533	PACIFIC PLANTS INC	ROW PLANT ORDER	1,953.60
<i>Org Key: MT2500 - ROW Administration</i>				
	00195448	BARNETT, JASON	MILEAGE EXPENSES	52.76
<i>Org Key: MT3100 - Water Distribution</i>				
P0101399	00195483	H D FOWLER	6" BLIND FLANGES & HARDWARE	337.92
P0101511	00195586	USABlueBook	BILGE PUMPS	285.15
P0101510	00195477	GEMPLER'S INC	SHIPPING SAVER	59.00
P0101526	00195483	H D FOWLER	CREDIT-RETURNED 12" GATE VALVE	-2,095.79

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3120 - Hydrant Maintenance</i>				
P0101525	00195483	H D FOWLER	HYDRANT UPPER STEM & GASKET	244.93
<i>Org Key: MT3150 - Water Quality Event</i>				
P0101504	00195484	HACH COMPANY	REAGENT SET, CHLORINE FREE	288.74
P0101507	00195542	POLLARD WATER	LPD PITOT WITH DUAL READ KEMX	204.99
<i>Org Key: MT3200 - Water Pumps</i>				
	00195455	CENTURYLINK	PHONE USE OCT 2018	59.69
<i>Org Key: MT3400 - Sewer Collection</i>				
P94698	00195450	BEST PARKING LOT CLEANING INC	2017-18 SANITARY SEWER CCTV	1,485.00
P0101506	00195564	SEATTLE PUMP	36" WANDS WITH FITTINGS	107.97
P0101513	00195493	HOME DEPOT CREDIT SERVICE	MISC. TOOLS	62.63
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00195456	CENTURYLINK BUSINESS SERVICES	PHONE USE OCT 2018	3,636.89
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00195514	MCDANIEL, BRIAN	TEAM REVIEW SUPPLIES	83.16
<i>Org Key: MT3800 - Storm Drainage</i>				
	00195554	ROCK, R BRIAN	MILEAGE EXPENSE	61.04
<i>Org Key: MT4200 - Building Services</i>				
P0101531	00195550	RAINIER BUILDING SERVICES	FLOOR WAXING CITY BLDGS	1,088.00
P0101438	00195489	HERZOG GLASS INC	REPLACE LOADING DOCK DOOR WIND	964.70
P0101439	00195532	PACIFIC MODULAR LLC	CITY HALL CARPET CLEANING	536.00
P0101427	00195531	PACIFIC AIR CONTROL INC	FS91 BC DORM HVAC REPAIR	489.50
P0101523	00195496	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	395.45
P0101437	00195447	AT YOUR SERVICE	REPAIR OF FS91 COOKTOP	371.19
P0101423	00195496	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	272.58
P0101450	00195470	EASTSIDE EXTERMINATORS	CITY HALL PEST CONTROLL	234.61
P0101425	00195537	PART WORKS INC., THE	PLUMBING PARTS	197.96
P0101426	00195462	CONTRACT HARDWARE	CITY HALL KEYS	26.13
<i>Org Key: MT4210 - Building Landscaping</i>				
P0097982	00195520	MONARCH LANDSCAPE HOLDINGS	City Hall, FS91, FS 92 &	2,623.09
<i>Org Key: MT4300 - Fleet Services</i>				
P0097948	00195529	OVERLAKE OIL	2018 FUEL DELIVERY	10,058.14
P0101391	00195563	SEATTLE BOAT COMPANY	MARINE PATROL FUEL 7/20 to 9/9	9,012.66
P0101294	00195592	WESTERN EQUIPMENT DIST INC	FL-0369 REPAIR PARTS	390.37
P88915	00195506	KIA MOTORS FINANCE	6 MONTH LEASE EXTENSION	263.96
P0101292	00195567	SIX ROBBLEES INC	REAPIR PARTS	45.43
<i>Org Key: MT4501 - Water Administration</i>				
P0101492	00195444	AMERICAN WATER WORKS ASSOC	MEMBERSHIP DUES	2,076.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P0101478	00195590	WEF	MEMBERSHIP RENEWAL FOR J.KINTN	200.00
<i>Org Key: PO2200 - Marine Patrol</i>				
	00195490	HERZOG, DAVID	CAPTAIN LICENSE EXPENSES	210.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00195560	SCHUMACHER, CHAD C	CAPTAIN LICENSE EXPENSES	210.25
<i>Org Key: PO3100 - Investigation Division</i>				
	00195536	PARR, RYAN	MILEAGE EXPENSE	140.61
	00195536	PARR, RYAN	PER DIEM REIMB	137.50
	00195499	JIRA, ROBERT	WORK CELL PHONE SUPPLIES	93.44
<i>Org Key: PO4300 - Police Training</i>				
	00195522	MORRIS, JOSEPH P	MILEAGE EXPENSE	172.22
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P0097863	00195441	WA ST REVENUE	3RD QTR LEASEHOLD EXCISE TAX 2	2,389.87
P0101527	00195513	MAZZIE-BALLHEIM, CLAUDIA	Gallery Sales	56.25
	00195486	HAYNE, SARAH	REFUND BOAT LAUNCH DOUBLE	11.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0097792	00195594	XEROX CORPORATION	Lease and print/copy charges f	259.94
<i>Org Key: PR2100 - Recreation Programs</i>				
P0101516	00195575	SUPER SITTEES LLC	Safe Kids 101 Class	442.50
<i>Org Key: PR2103 - Aquatics Programs</i>				
P0101461	00195507	KING COUNTY FINANCE	2018 Invoice for Lab analysis	2,900.00
<i>Org Key: PR2104 - Special Events</i>				
P0100805	00195562	SEATTLE ADVENTURE SPORTS	Campout activities - canoe ren	990.90
<i>Org Key: PR2108 - Health and Fitness</i>				
P0101442	00195558	SALZETTI, ERIC	Instructor fees plus drop-ins	2,119.60
P0101435	00195538	PAULETTO, MAUDE	Instructor fees - course #3519	802.20
P0101442	00195558	SALZETTI, ERIC	Instructor fees - course #3491	613.20
P0101456	00195557	ROSENSTEIN, SUSIE	4 personal training sessions f	502.50
P0101517	00195500	JOHNSON JR, MARV	Instructor fees - course #3118	469.00
P0101435	00195538	PAULETTO, MAUDE	Instructor fees - course #3523	386.40
P0101434	00195579	SWIFT, KAREN	Instructor fees - course #3515	382.20
P0101442	00195558	SALZETTI, ERIC	Instructor fees - course #3474	326.20
P0101435	00195538	PAULETTO, MAUDE	Instructor fees - course #3527	276.50
P0101442	00195558	SALZETTI, ERIC	Instructor fees - course #3490	208.60
<i>Org Key: PR3500 - Senior Services</i>				
P0101436	00195492	HOME CARE ASSISTANCE OF WA LLC	Senior Transportation Driving	425.00
P0101467	00195492	HOME CARE ASSISTANCE OF WA LLC	Senior Transportation Driving	306.00
	00195523	MURPHY, PATRICIA	SR SOCIAL SUPPLIES	29.17
<i>Org Key: PR4100 - Community Center</i>				
P0097982	00195520	MONARCH LANDSCAPE HOLDINGS	MICEC - 2018 Landscape Mainten	1,383.69
P0101532	00195531	PACIFIC AIR CONTROL INC	BLILER #1 DOWN	644.60
P0101420	00195468	DUNBAR ARMORED	Armored Car Service	598.99
P0101455	00195570	SOREANO'S PLUMBING INC	Replaced flush valve for toile	569.80
P0101522	00195474	FIRE PROTECTION INC	REPLACE SMOKE DETECTOR	332.79
P0101524	00195531	PACIFIC AIR CONTROL INC	GYM HEAT PUMPS DOWN	320.10
P0101468	00195482	GRAND EVENT RENTALS	Bellevue Fall Wedding Show Boo	275.10
P0101428	00195470	EASTSIDE EXTERMINATORS	PEST CONTROL	230.01
P0101398	00195589	WALTER E NELSON CO	4 packages of foam soap for	211.46

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097871	00195461	COMCAST	2018 High Speed Internet Conne	163.58
P0101458	00195463	CORRECTIONAL INDUSTRIES ACCTG	Staff clothing for Kendra	114.89
<i>Org Key: PR5400 - Gallery Program</i>				
	00195480	GOODMAN, RYAN	MILEAGE EXPENSE	76.30
<i>Org Key: PR6100 - Park Maintenance</i>				
P0101519	00195527	NORTHERN SAFETY CO INC	WHEEL CHOCKS	527.78
P0101460	00195533	PACIFIC PLANTS INC	Plants for Parks and Recreatio	165.00
P0101502	00195548	R A BROWN BACKFLOW TESTING	BACKFLOW TESTING	50.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0101528	00195584	TRU MECHANICAL INC	REPAIR BASEMENT HVAC UNIT REPL	688.93
P0101531	00195550	RAINIER BUILDING SERVICES	FLOOR WAXING CITY BLDGS	272.00
P0097870	00195458	CINTAS CORPORATION #460	2018 weekly rug cleaning servi	153.75
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0097942	00195585	UNITED SITE SERVICES	2018 Portable Toilet Rentals &	356.35
P0101499	00195453	BSN SPORT INC	TENNIS NET (40')	244.52
P0101505	00195457	CESSCO	HEDGETRIMMER CUTTER BAR	216.48
P0097942	00195585	UNITED SITE SERVICES	2018 Portable Toilet Rentals &	151.20
<i>Org Key: PR6800 - Trails Maintenance</i>				
P0101496	00195512	MADSEN'S SHOP INC	MISC. WORK CLOTHES	74.59
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0101449	00195535	PARKWAY CENTER MANAGEMENT GRP	November Rent - Tully's LOI -	7,000.00
P0101445	00195464	DAILY JOURNAL OF COMMERCE	NTC: 9/4, 9/11, 9/18 Town Ctr	210.00
P0101444	00195571	SOUND PUBLISHING INC	NTC: 9/5 RFQ Town Center Notic	145.44
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0101478	00195590	WEF	MEMBERSHIP RENEWAL FOR	200.00
<i>Org Key: WG102R - Maintenance Building Repairs</i>				
P0101047	00195577	SUPERIOR BUILDING MFG INC	CITY SHOP LOWER YARD BIN COVER	28,647.00
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0101460	00195533	PACIFIC PLANTS INC	Plants for Parks and Recreatio	298.10
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0101316	00195566	SHI INTERNATIONAL CORP	3 ELO MDCs and 3 LIND Power	5,349.27
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P0099435	00195459	COLUMBIA FORD	FL-0396 PARKS VEHICLE REPLACEM	28,481.02
P94483	00195506	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	211.36
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0099477	00195473	FARALLON CONSULTING LLC	PHASE 3 TECHNICAL SERVICES FOR	9,561.84
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P93946	00195469	EARTHCORPS INC	2017-2018 Earthcorps Volunteer	1,687.50
P0101459	00195573	STORM LAKE GROWERS INC	Native plants-Open Space Progr	660.82
P0101452	00195530	OXBOW FARM & CONSERVATION CTR	Native plants-Open Space Progr	335.30
P0101453	00195581	TADPOLE HAVEN NATIVE PLANTS	Native plants-Open Space Progr	174.84
P0101460	00195533	PACIFIC PLANTS INC	Plants for Parks and Recreatio	85.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097942	00195585	UNITED SITE SERVICES	2018 Portable Toilet Rentals &	75.60
P0101444	00195571	SOUND PUBLISHING INC	NTC: 9/5 Open Space Conserv Tr	46.92
<i>Org Key: WP122R - Vegetation Management</i>				
P0097332	00195520	MONARCH LANDSCAPE HOLDINGS	Mercerdale Hillside Park Veget	24,600.00
P0097978	00195520	MONARCH LANDSCAPE HOLDINGS	Luther Burbank Park Vegetation	1,784.64
P93946	00195469	EARTHCORPS INC	2017 - 2018 EarthCorps Volunt	1,687.50
P0098340	00195520	MONARCH LANDSCAPE HOLDINGS	North Mercerdale Hillside Park	1,437.00
P0101459	00195573	STORM LAKE GROWERS INC	Native plants-Open Space Progr	920.70
P0101460	00195533	PACIFIC PLANTS INC	Plants for Parks and Recreatio	681.45
P0101453	00195581	TADPOLE HAVEN NATIVE PLANTS	Native plants-Open Space Progr	382.82
P0101452	00195530	OXBOW FARM & CONSERVATION CTR	Native plants-Open Space Progr	178.65
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0101216	00195504	KCDA PURCHASING COOPERATIVE	11) 32 GAL. RECEPTACLES & LINE	7,221.71
P0101231	00195483	H D FOWLER	BACKFLOW ASSEMBLY & FITTINGS	622.16
P0101216	00195504	KCDA PURCHASING COOPERATIVE	KCDA DISCOUNT	-250.90
<i>Org Key: WR103G - Freeman Landing Construction</i>				
P0097022	00195528	NPM CONSTRUCTION CO	FREEMAN AVE ROADWAY	18,247.69
<i>Org Key: WR517R - SE 40th (A) Corridor Improvemnt</i>				
P0100240	00195508	KPG	SE 40TH CORRIDOR IMPROVEMENTS	21,509.69
P0100134	00195556	RON'S STUMP REMOVAL &	ROW TREE WORK AT SE 40TH	6,132.50
P0101401	00195509	KRAZAN & ASSOCIATES INC	SE 40TH CORRIDOR IMPROVEMENTS	2,420.00
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0101422	00195464	DAILY JOURNAL OF COMMERCE	SCADA TELEMETRY SYSTEM	144.00
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0098766	00195451	BONNER BROTHERS CONST INC	PUMP STATION 18 GENERATOR	86,730.00
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0097695	00195487	HDR ENGINEERING INC	WATER METER MASTER	1,139.08
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0097978	00195520	MONARCH LANDSCAPE HOLDINGS	Luther Burbank Park Vegetation	5,636.36
P0101380	00195488	HERC RENTALS INC	EXCAVATOR RENTAL	4,084.16
P0101521	00195483	H D FOWLER	CATCH BASINS, GRATES, PIPE &	3,866.09
P0100668	00195449	BERGER PARTNERSHIP PS, THE	Luther Burbank Waterfront Plaz	2,613.27
<i>Org Key: YF1100 - YFS General Services</i>				
P0101464	00195516	MERCER ISLAND GUILD OF	YFS general ad on back inside	400.00
P0101420	00195468	DUNBAR ARMORED	Armored Car Service	279.87
P0097792	00195594	XEROX CORPORATION	Lease and print/copy charges f	279.49
P0097715	00195594	XEROX CORPORATION	Lease & overage charges for b/	181.85
	00195478	GENTINO, CATHERINE L	LICENSE RENEWAL	106.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0101420	00195468	DUNBAR ARMORED	Armored Car Service	602.05
P0101531	00195550	RAINIER BUILDING SERVICES	FLOOR WAXING CITY BLDGS	355.00
P0101424	00195532	PACIFIC MODULAR LLC	CARPET CLEANING	315.00
P0097982	00195520	MONARCH LANDSCAPE HOLDINGS	Thriftshop- 2018 Landscape	254.27
	00195475	GARCIA, LISA	ITEM REPAIR EXPENSE	39.46

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2600 - Family Assistance</i>				
P0101515	00195497	ISLAND SQUARE APARTMENTS	Rental assistance for EA clien	1,000.00
P0097799	00195539	PEBBLE @ MIPC, THE	Preschool scholarships for	459.20
P0101463	00195526	NICKERSON, KATHRYN	Childcare expense for EA clien	288.00
P0099320	00195485	HADLEY APARTMENTS	Utilities and rent payments fo	91.06
P0097804	00195547	PUGET SOUND ENERGY	Utility Assistance for Emergen	89.56
P0097804	00195545	PUGET SOUND ENERGY	Utility Assistance for Emergen	79.29
P0097804	00195546	PUGET SOUND ENERGY	Utility Assistance for Emergen	55.50
Total				<u>443,277.23</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00195441	10/29/2018	WA ST REVENUE 3RD QTR LEASEHOLD EXCISE TAX 2	P0097863	OH010700	10/29/2018	5,010.32
00195442	11/01/2018	ACCESS BLACK BOX STORAGE, PICK UP AND	P0101443	2834629	09/30/2018	434.93
00195443	11/01/2018	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0101473	OH010713	10/26/2018	57.72
00195444	11/01/2018	AMERICAN WATER WORKS ASSOC MEMBERSHIP DUES	P0101492	7001600350	08/24/2018	2,076.00
00195445	11/01/2018	ARC DOCUMENT SOLUTIONS Printing for permit 1306-234	P0101411	1995873/1995913/	09/18/2018	102.91
00195446	11/01/2018	ASTRAL COMMUNICATIONS INC NetCloud Subscription Renewal	P0101215	173396	10/16/2018	1,630.20
00195447	11/01/2018	AT YOUR SERVICE REPAIR OF FS91 COOKTOP	P0101437	28662	09/11/2018	371.19
00195448	11/01/2018	BARNETT, JASON MILEAGE EXPENSES		OH010759	10/23/2018	52.76
00195449	11/01/2018	BERGER PARTNERSHIP PS, THE Luther Burbank Waterfront Plaz	P0100668	90912	10/05/2018	2,613.27
00195450	11/01/2018	BEST PARKING LOT CLEANING INC 2017-18 SANITARY SEWER CCTV	P94698	C172992/C172864	10/15/2018	1,485.00
00195451	11/01/2018	BONNER BROTHERS CONST INC PUMP STATION 18 GENERATOR	P0098766	20181005	10/05/2018	86,730.00
00195452	11/01/2018	BOOTH, GLENDON D LEOFF1 RETIREE MEDICAL EXPENSE	P0101432	OH010701	10/22/2018	177.24
00195453	11/01/2018	BSN SPORT INC TENNIS NET (40')	P0101499	903316717	10/11/2018	244.52
00195454	11/01/2018	CALLAGHAN, MICHAEL LEOFF1 Retiree Medical Expense	P0101512	OH010721	10/30/2018	153.68
00195455	11/01/2018	CENTURYLINK PHONE USE OCT 2018		OH010770	10/16/2018	59.69
00195456	11/01/2018	CENTURYLINK BUSINESS SERVICES PHONE USE OCT 2018		OH010771	10/03/2018	3,636.89
00195457	11/01/2018	CESSCO HEDGETRIMMER CUTTER BAR ASSEMB	P0101505	9604	10/17/2018	216.48
00195458	11/01/2018	CINTAS CORPORATION #460 2018 weekly rug cleaning servi	P0097870	460470946/460475	10/01/2018	153.75
00195459	11/01/2018	COLUMBIA FORD FL-0396 PARKS VEHICLE REPLACEM	P0099435	3J2170D753	10/22/2018	28,481.02
00195460	11/01/2018	COMCAST CITY HALL HIGH SPEED INTERNET	P0101488	OH010724	10/11/2018	320.07
00195461	11/01/2018	COMCAST 2018 High Speed Internet Conne	P0097871	OH010702	10/11/2018	163.58
00195462	11/01/2018	CONTRACT HARDWARE CITY HALL KEYS	P0101426	SPI045126	10/10/2018	26.13
00195463	11/01/2018	CORRECTIONAL INDUSTRIES ACCTG Staff clothing for Kendra	P0101458	T066458	10/16/2018	114.89
00195464	11/01/2018	DAILY JOURNAL OF COMMERCE NTC: 9/4, 9/11, 9/18 Town Ctr	P0101422	3340990	10/03/2018	354.00
00195465	11/01/2018	DANIEL, KAMARIA MITV Council Mtg on 10/2	P0101534	020	10/30/2018	1,620.00
00195466	11/01/2018	DAY MANAGEMENT CORP Radio Repair	P0101247	471208	10/01/2018	89.71

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00195467	11/01/2018	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0101535	OH010732	10/31/2018	81.79
00195468	11/01/2018	DUNBAR ARMORED Armored Car Service	P0101420	4280746	10/01/2018	2,079.90
00195469	11/01/2018	EARTHCORPS INC 2017-2018 Earthcorps Volunteer	P93946	7162	09/30/2018	3,375.00
00195470	11/01/2018	EASTSIDE EXTERMINATORS CITY HALL PEST CONTROLL	P0101428	408992	10/13/2018	464.62
00195471	11/01/2018	ERRABELLI, ABHISHEK Rental FA-1663 completed. Retu	P0101471	FA1663	10/25/2018	400.00
00195472	11/01/2018	ESA Peer review for Treehouse prop	P0101415	139537/140265	09/17/2018	24,882.50
00195473	11/01/2018	FARALLON CONSULTING LLC PHASE 3 TECHNICAL SERVICES FOR	P0099477	0030791	10/18/2018	9,561.84
00195474	11/01/2018	FIRE PROTECTION INC REPLACE SMOKE DETECTOR	P0101522	47142	10/23/2018	332.79
00195475	11/01/2018	GARCIA, LISA ITEM REPAIR EXPENSE		OH010741	10/26/2018	39.46
00195476	11/01/2018	GAUDETTE, NICOLE PER DIEM REIMB		OH010748	10/17/2018	596.01
00195477	11/01/2018	GEMPLER'S INC INVENTORY PURCHASES	P0101510	SI04310960/SI043	10/10/2018	1,045.61
00195478	11/01/2018	GENTINO, CATHERINE L LICENSE RENEWAL		OH010751	10/17/2018	106.00
00195479	11/01/2018	GEOTECH CONSULTANTS INC Geotech consultation for CAO17	P0101414	49588/49634	09/10/2018	740.00
00195480	11/01/2018	GOODMAN, RYAN MILEAGE EXPENSE		OH010755	10/11/2018	76.30
00195481	11/01/2018	GRAINGER INVENTORY PURCHASES	P0101400	9938348126	10/17/2018	214.77
00195482	11/01/2018	GRAND EVENT RENTALS Bellevue Fall Wedding Show Boo	P0101468	741793	10/07/2018	275.10
00195483	11/01/2018	H D FOWLER INVENTORY PURCHASES	P0101399	I4983612	10/11/2018	6,677.94
00195484	11/01/2018	HACH COMPANY REAGENT SET, CHLORINE FREE	P0101504	11169194	10/08/2018	288.74
00195485	11/01/2018	HADLEY APARTMENTS Utilities and rent payments fo	P0099320	OH010714	10/25/2018	91.06
00195486	11/01/2018	HAYNE, SARAH REFUND BOAT LAUNCH DOUBLE CHAR		OH010769	10/29/2018	11.00
00195487	11/01/2018	HDR ENGINEERING INC WATER METER MASTER REPLACEMENT	P0097695	1200149062	10/11/2018	1,139.08
00195488	11/01/2018	HERC RENTALS INC EXCAVATOR RENTAL	P0101380	30220305002	10/11/2018	4,084.16
00195489	11/01/2018	HERZOG GLASS INC REPLACE LOADING DOCK DOOR WIND	P0101438	26760	10/03/2018	964.70
00195490	11/01/2018	HERZOG, DAVID CAPTAIN LICENSE EXPENSES		OH010745	10/17/2018	210.25
00195491	11/01/2018	HOANG, VU OVERPAYMENT REFUND		OH010763	10/22/2018	131.54
00195492	11/01/2018	HOME CARE ASSISTANCE OF WA LLC Senior Transportation Driving	P0101436	16272	10/15/2018	731.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00195493	11/01/2018	HOME DEPOT CREDIT SERVICE MISC. TOOLS	P0101513	0307905015319	10/30/2018	62.63
00195494	11/01/2018	HONEYWELL, MATTHEW V Professional Services - Invoic	P0101462	1061	10/23/2018	600.00
00195495	11/01/2018	INTERCOM LANGUAGE SERVICES INC Interp invoice# 18-382 --	P0101494	18382	10/24/2018	390.00
00195496	11/01/2018	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0101523	40302	10/04/2018	668.03
00195497	11/01/2018	ISLAND SQUARE APARTMENTS Rental assistance for EA clien	P0101515	OH010725	10/30/2018	1,000.00
00195498	11/01/2018	JAYMARC LUXURY HOMES LLC OVERPAYMENT REFUND		OH010766	10/22/2018	580.94
00195499	11/01/2018	JIRA, ROBERT WORK CELL PHONE SUPPLIES		OH010752	10/28/2018	93.44
00195500	11/01/2018	JOHNSON JR, MARV Instructor fees - course #3118	P0101517	3118	10/30/2018	469.00
00195501	11/01/2018	JOHNSON, CURTIS FRLEOFF1 RETIREE MEDICAL EXPEN	P0101447	OH010711	10/23/2018	384.00
00195502	11/01/2018	KAMINS CONSTRUCTION INC HYDRANT METER REFUND		OH010762	10/10/2018	2,900.00
00195503	11/01/2018	KASER, MICHAEL PER DIEM REIMB		OH010760	10/22/2018	401.73
00195504	11/01/2018	KCDA PURCHASING COOPERATIVE 11) 32 GAL. RECEPTACLES & LINE	P0101216	300330298	10/04/2018	6,970.81
00195505	11/01/2018	KENT D BRUCE CO LLC Parts/7608	P0101376	4105	10/11/2018	37.35
00195506	11/01/2018	KIA MOTORS FINANCE 6 MONTH LEASE EXTENSION	P94483	OH010704	10/16/2018	475.32
00195507	11/01/2018	KING COUNTY FINANCE 2018 Invoice for Lab analysis	P0101461	94161	10/09/2018	2,900.00
00195508	11/01/2018	KPG SE 40TH CORRIDOR IMPROVEMENTS	P0100240	916418	10/15/2018	21,509.69
00195509	11/01/2018	KRAZAN & ASSOCIATES INC SE 40TH CORRIDOR IMPROVEMENTS	P0101401	I6112205832	09/30/2018	2,420.00
00195510	11/01/2018	LEOPOLD, FREDERIC LEOFF1 Retiree Medical Expense	P0101529	OH010733	10/31/2018	7,775.00
00195511	11/01/2018	LEWIS, LEONARD & THELMA OVERPAYMENT REFUND		OH010768	10/22/2018	194.78
00195512	11/01/2018	MADSEN'S SHOP INC MISC. WORK CLOTHES	P0101496	853665	10/17/2018	74.59
00195513	11/01/2018	MAZZIE-BALLHEIM, CLAUDIA Gallery Sales	P0101527	OH010734	10/31/2018	56.25
00195514	11/01/2018	MCDANIEL, BRIAN TEAM REVIEW SUPPLIES		OH010744	10/24/2018	83.16
00195515	11/01/2018	MEDINA, LAURIE Rental FA-0177 completed. Retu	P0101470	FA0177	10/25/2018	400.00
00195516	11/01/2018	MERCER ISLAND GUILD OF YFS general ad on back inside	P0101464	12391	10/20/2018	400.00
00195517	11/01/2018	METROPRESORT PRINTING, STUFFING AND MAILING	P0101155	IN602286	10/18/2018	2,535.00
00195518	11/01/2018	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P0097790	OH010726	10/26/2018	1,200.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00195519	11/01/2018	MICRO COM SYSTEMS LTD Document Scanning	P0101417	17209	09/30/2018	1,070.45
00195520	11/01/2018	MONARCH LANDSCAPE HOLDINGS North Mercerdale Hillside Park	P0097982	53313/4/5/6/7	10/01/2018	37,719.05
00195521	11/01/2018	MORENO, ALFREDO PER DIEM REIMB		OH010761	10/22/2018	401.73
00195522	11/01/2018	MORRIS, JOSEPH P MILEAGE EXPENSE		OH010757	10/16/2018	172.22
00195523	11/01/2018	MURPHY, PATRICIA SR SOCIAL SUPPLIES		OH010742	10/23/2018	29.17
00195524	11/01/2018	MYERS, JAMES S LEOFF1 RETIREE MEDICAL EXPENSE	P0101433	OH010706	10/22/2018	73.51
00195525	11/01/2018	NAT'L HOSE TESTING SPEC INC 2018 Hose Testing	P0101250	47733	10/02/2018	5,316.00
00195526	11/01/2018	NICKERSON, KATHRYN Childcare expense for EA clien	P0101463	OH010715	10/24/2018	288.00
00195527	11/01/2018	NORTHERN SAFETY CO INC WHEEL CHOCKS	P0101519	903166145	10/16/2018	527.78
00195528	11/01/2018	NPM CONSTRUCTION CO FREEMAN AVE ROADWAY RECONSTRUC	P0097022	#5FINAL3	10/01/2018	18,247.69
00195529	11/01/2018	OVERLAKE OIL 2018 FUEL DELIVERY	P0097948	0189906/190399/1	09/04/2018	10,058.14
00195530	11/01/2018	OXBOW FARM & CONSERVATION CTR Native plants-Open Space Progr	P0101452	3019	10/10/2018	513.95
00195531	11/01/2018	PACIFIC AIR CONTROL INC BLILER #1 DOWN	P0101524	15606	10/12/2018	1,454.20
00195532	11/01/2018	PACIFIC MODULAR LLC CITY HALL CARPET CLEANING	P0101424	6131	10/08/2018	851.00
00195533	11/01/2018	PACIFIC PLANTS INC Plants for Parks and Recreatio	P0101490	84847	10/11/2018	5,594.60
00195534	11/01/2018	PARK, BIO MILEAGE EXPENSE		OH010754	10/17/2018	14.06
00195535	11/01/2018	PARKWAY CENTER MANAGEMENT GRP November Rent - Tully's LOI -	P0101449	OH010708	10/29/2018	7,000.00
00195536	11/01/2018	PARR, RYAN PER DIEM REIMB		OH010753	10/17/2018	278.11
00195537	11/01/2018	PART WORKS INC., THE PLUMBING PARTS	P0101425	INV32777	10/10/2018	197.96
00195538	11/01/2018	PAULETTO, MAUDE Instructor fees - course #3519	P0101435	3519/3527/3523	10/22/2018	1,465.10
00195539	11/01/2018	PEBBLE @ MIPC, THE Preschool scholarships for	P0097799	OH010707	09/26/2018	459.20
00195540	11/01/2018	PHAM, HUONG OVERPAYMENT REFUND		OH010767	10/22/2018	378.65
00195541	11/01/2018	PITNEY BOWES Postage machine lease charges	P0101413	3307030480	09/06/2018	904.47
00195542	11/01/2018	POLLARD WATER LPD PITOT WITH DUAL READ KEMX	P0101507	0121710	10/17/2018	204.99
00195543	11/01/2018	POT O' GOLD INC Coffee supplies	P0101419	0176324/0177691	09/11/2018	898.43
00195544	11/01/2018	PUBLIC SAFETY TESTING INC Public Safety Testing Program	P0101431	20188644	10/08/2018	436.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00195545	11/01/2018	PUGET SOUND ENERGY Utility Assistance for Emergen	P0097804	OH010718	10/24/2018	79.29
00195546	11/01/2018	PUGET SOUND ENERGY Utility Assistance for Emergen	P0097804	OH010716	10/24/2018	55.50
00195547	11/01/2018	PUGET SOUND ENERGY Utility Assistance for Emergen	P0097804	OH010717	10/24/2018	89.56
00195548	11/01/2018	R A BROWN BACKFLOW TESTING BACKFLOW TESTING	P0101502	18102207	10/22/2018	50.00
00195549	11/01/2018	RADKE, BILL Removed from Etiquette class	P0101469	OH010719	10/25/2018	179.00
00195550	11/01/2018	RAINIER BUILDING SERVICES FLOOR WAXING CITY BLDGS	P0101531	18458	10/08/2018	1,715.00
00195551	11/01/2018	RAMSAY, JON FRLEOFF1 RETIREE MEDICAL EXPEN	P0101448	OH010712	10/23/2018	127.33
00195552	11/01/2018	REDMOND, CITY OF 3rd Quarter Maintenance	P0101475	00002504	10/05/2018	3,690.76
00195553	11/01/2018	RESERVE ACCOUNT Postage reserve fund refill	P0101412	OH010709	10/19/2018	2,500.00
00195554	11/01/2018	ROCK, R BRIAN MILEAGE EXPENSE		OH010756	10/26/2018	61.04
00195555	11/01/2018	ROMAINE ELECTRIC CORP Battery/8608	P0101482	1164872	10/12/2018	189.94
00195556	11/01/2018	RON'S STUMP REMOVAL & ROW TREE WORK AT SE 40TH	P0100134	9197	09/23/2018	6,132.50
00195557	11/01/2018	ROSENSTEIN, SUSIE 4 personal training sessions f	P0101456	141	10/21/2018	502.50
00195558	11/01/2018	SALZETTI, ERIC Instructor fees - course #3491	P0101442	3490/91/3473/74	10/23/2018	3,267.60
00195559	11/01/2018	SAND, KARI L PER DIEM REIMB		OH010750	10/24/2018	278.75
00195560	11/01/2018	SCHUMACHER, CHAD C CAPTAIN LICENSE EXPENSES		OH010747	10/17/2018	210.25
00195561	11/01/2018	SEA WESTERN INC Firefighting Gloves	P0101483	208393/208567	10/06/2018	794.21
00195562	11/01/2018	SEATTLE ADVENTURE SPORTS Campout activities - canoe ren	P0100805	INV000172	08/14/2018	990.90
00195563	11/01/2018	SEATTLE BOAT COMPANY MARINE PATROL FUEL 7/20 to 9/9	P0101391	OH010729	09/18/2018	9,012.66
00195564	11/01/2018	SEATTLE PUMP 36" WANDS WITH FITTINGS	P0101506	185883	10/15/2018	107.97
00195565	11/01/2018	SERFLING, JIMMI L WACE CONVENTION EXPENSES		OH010749	09/24/2018	233.94
00195566	11/01/2018	SHI INTERNATIONAL CORP 3 ELO MDCs and 3 LIND Power	P0101316	B08980849	10/15/2018	5,349.27
00195567	11/01/2018	SIX ROBBLEES INC REAPIR PARTS	P0101292	1927510	10/08/2018	45.43
00195568	11/01/2018	SMITH, JAMES W OVERPAYMENT REFUND		OH010764	10/22/2018	560.22
00195569	11/01/2018	SNYDER, BRIAN WADE CBT Instructor	P0101484	OH010730	10/25/2018	825.00
00195570	11/01/2018	SOREANO'S PLUMBING INC Replaced flush valve for toile	P0101455	41778	10/15/2018	569.80

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00195571	11/01/2018	SOUND PUBLISHING INC NTC: 9/5 Public Hearing I1631	P0101444	7870476	09/30/2018	624.55
00195572	11/01/2018	SPIETZ, ALLISON RETURN OF INCORRECT DIRECT DEP		OH010710	10/30/2018	250.00
00195573	11/01/2018	STORM LAKE GROWERS INC Native plants-Open Space Progr	P0101459	18666	10/09/2018	1,581.52
00195574	11/01/2018	STOWE DEVELOPMENT & STRATEGIES September 2018 Long-Term Parki	P0101266	MI016	10/01/2018	6,215.00
00195575	11/01/2018	SUPER SITTERS LLC Safe Kids 101 Class	P0101516	OH010735	10/29/2018	442.50
00195576	11/01/2018	SUPERION LLC ONESOLUTION ANNUAL MAINTENANCE	P0101446	216265	09/27/2018	10,571.34
00195577	11/01/2018	SUPERIOR BUILDING MFG INC CITY SHOP LOWER YARD BIN COVER	P0101047	1415	09/10/2018	28,647.00
00195578	11/01/2018	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0101520	1805187	10/25/2018	1,218.98
00195579	11/01/2018	SWIFT, KAREN Instructor fees - course #3515	P0101434	3515	10/22/2018	382.20
00195580	11/01/2018	SYSTEMS DESIGN WEST LLC Transport Billing Fees/August	P0101485	MIFD0918	09/30/2018	1,076.50
00195581	11/01/2018	TADPOLE HAVEN NATIVE PLANTS Native plants-Open Space Progr	P0101453	608	10/10/2018	557.66
00195582	11/01/2018	TAWNEY, LAURA Reimbursement for Nov Premiums	P0101474	OH010720	10/25/2018	1,318.45
00195583	11/01/2018	THOMSON REUTERS - WEST Library Subscription - Invoice	P0101451	839076119	10/04/2018	783.20
00195584	11/01/2018	TRU MECHANICAL INC REPAIR BASEMENT HVAC UNIT REPL	P0101528	7026	10/08/2018	688.93
00195585	11/01/2018	UNITED SITE SERVICES 2018 Portable Toilet Rentals &	P0097942	1147529819/11475	10/22/2018	583.15
00195586	11/01/2018	USABlueBook INVENTORY PURCHASES	P0101511	705320	10/09/2018	528.89
00195587	11/01/2018	VERIZON WIRELESS Mobil hot spots	P0101418	9815188682	09/23/2018	563.26
00195588	11/01/2018	VERIZON WIRELESS Cell Charges/Fire	P0101481	9815992618	10/06/2018	16.21
00195589	11/01/2018	WALTER E NELSON CO INVENTORY PURCHASES	P0101487	673052	10/12/2018	1,696.46
00195590	11/01/2018	WEF MEMBERSHIP RENEWAL FOR J.KINTN	P0101478	OH010731	10/26/2018	400.00
00195591	11/01/2018	WEST COAST SIGNAL INC ELECTRICAL REPAIRS & SERVICES	P0098051	2539	10/01/2018	486.41
00195592	11/01/2018	WESTERN EQUIPMENT DIST INC FL-0369 REPAIR PARTS	P0101294	703542801	10/11/2018	390.37
00195593	11/01/2018	WHITE, WENDI Rental FA-1720 cancelled. \$25	P0101472	FA1720	10/25/2018	25.00
00195594	11/01/2018	XEROX CORPORATION Lease and print/copy charges f	P0101416	094727039/31/706	10/01/2018	2,497.94
					Total	443,277.23



CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING	10.19.18
PAYROLL DATED	10.26.18
Net Cash	\$ 525,774.42
Net Voids/Manuals	\$ 3,700.01
Net Total	\$ 529,474.43
Federal Tax Deposit - Key Bank	\$ 85,736.27
Social Security and Medicare Taxes	\$ 43,127.44
Medicare Taxes Only (Fire Fighter Employees)	\$ 2,194.66
State Tax (Oregon)	\$ -
Public Employees Retirement System 1 (PERS 1)	\$ -
Public Employees Retirement System 2 (PERS 2)	\$ 27,019.13
Public Employees Retirement System 3 (PERS 3)	\$ 6,890.10
Public Employees Retirement System (PERSJM)	\$ 767.68
Public Safety Employees Retirement System (PSERS)	\$ 199.02
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$ 26,441.39
Regence & LEOFF Trust - Medical Insurance	\$ 12,684.15
Domestic Partner/Overage Dependant - Insurance	\$ 1,610.42
Group Health Medical Insurance	\$ 685.30
Health Care - Flexible Spending Accounts	\$ 2,339.87
Dependent Care - Flexible Spending Accounts	\$ 1,689.11
United Way	\$ 100.00
ICMA Deferred Compensation	\$ 29,559.97
Fire 457 Nationwide	\$ 7,026.79
Roth - ICMA	\$ 402.37
Roth - Nationwide	\$ 620.00
401K Deferred Comp	\$ -
Garnishments (Chapter 13)	\$ 1,835.41
Tax Levy	\$ 270.91
Child Support	\$ 599.99
Mercer Island Employee Association	\$ 325.00
Cities & Towns/AFSCME Union Dues	\$ 2,556.74
Police Union Dues	\$ 2,352.38
Fire Union Dues	\$ 2,019.69
Fire Union - Supplemental Dues	\$ 154.00
Standard - Supplemental Life Insurance	\$ 340.30
Unum - Long Term Care Insurance	\$ 642.95
AFLAC - Supplemental Insurance Plans	\$ 636.51
Coffee Fund	\$ 94.00
Transportation	\$ 125.00
HRA - VEBA	\$ 4,547.30
Miscellaneous	\$ -
Nationwide Extra	\$ -
GET	\$ 300.00
Oregon Transit Tax and Oregon Benefit Tax	\$ -
Tax & Benefit Obligations Total	\$ 265,893.85
TOTAL GROSS PAYROLL	\$ 795,368.28

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



CITY COUNCIL MINUTES REGULAR MEETING OCTOBER 16, 2018

CALL TO ORDER & ROLL CALL

Mayor Debbie Bertlin called the meeting to order at 6:03 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Debbie Bertlin, Deputy Mayor Salim Nice, Councilmembers Wendy Weiker (6:10 pm) and Benson Wong were present.

Councilmembers Bruce Bassett and David Wisenteiner were absent. Position #4 was vacant.

STUDY SESSION

AB 5492: 2019-2020 Proposed Budget Presentation & Distribution

City Manager Julie Underwood presented the 2019-2020 Proposed Budget to the City Council. She spoke about the City's sound financial condition and detailed the limited resources and increasing costs making it difficult to balance the budget. She reviewed examples of cost savings and revenue enhancements the City has implemented in the last few years and noted that a high percentage of the community are very satisfied/satisfied with the quality of life on Mercer Island.

City Manager Underwood reviewed the budget assumptions and the 2018-2019 Goals and Work Plan which helped form the budgetary recommendations for the 2019-2020 biennium, including staffing changes and budgetary reductions to balance the budget. She also noted that beyond the 2019-2020 biennium, additional staffing and services cuts will be needed in the General and Youth and Family Services Funds without additional revenues.

Finance Director Chip Corder presented revenue information for the General and Youth & Family Services Funds. City Manager Underwood reviewed the schedule for the Council's review of the 2019-2020 Budget and thanked staff for their work in producing the budget document.

Mayor Bertlin recessed the meeting at 6:50 pm for 10 minutes.

AGENDA APPROVAL

It was moved by Nice; seconded by Wong to:

Approve the agenda as amended.

Passed 4-0

FOR: 4 (Bertlin, Nice, Weiker, and Wong)

ABSENT: 2 (Bassett and Wisenteiner)

VACANT: 1 (Position 4)

SPECIAL BUSINESS

AB 5488: Marine Patrol Staff Recognitions

Mayor Bertlin recognized Mercer Island Police Department's Marine Patrol Staff, Sgt. Brian Noel and Marine Support Officer Greg Levinson. Sergeant Brian Noel received the 2018 National Association of State Boating Law Administrators, Washington State Boating Officer of the Year award. Officer Greg Levinson received the 2018 State of Washington, Recreational Boating Safety Marine Law Enforcement Officer of the Year award.

AB 5485: Breast Cancer Awareness Month Proclamation

Police Chief Ed Holmes and Fire Chief Steve Heitman introduced Retired Detective Erickson, Lieutenant Austin, and Dr. Kaplan to join them and Mayor Bertlin and receive the proclamation.

Mayor Bertlin proclaimed October 2018 as Cancer Awareness Month in Mercer Island and called upon residents to unite all community members to prevent breast cancer deaths through increased education and regular screening.

CITY MANAGER REPORT

City Manager Julie Underwood reported on the following items:

- Mercer Island named 2nd Safest City in Washington
- Arbor Day & Tree Planting Celebration, Saturday, October 20 from 9 am to 2 pm at Luther Burbank Park
- Commuter Parking & Town Center Project Open House, Monday, October 22 from 6:30 pm to 8:30 pm at MICEC
- Meet the Artists behind the Mural event, Thursday, October 25, 4 pm to 5:30 pm
- Fall Recycling Event, Saturday, October 27, 9 am to 3 pm, Luther Burbank Park south parking lot
- Meds Take Back Event, Saturday, October 27, 10 am to 2 pm

APPEARANCES

Gabe Goldberg, Mercer Island, was concerned about the proposed park removal and increase in cars with the Commuter Parking & Town Center project. He was also concerned that the designs presented represented what will be going forward. He requested an environmental impact statement before moving forward.

The following people spoke in opposition to proposed Comprehensive Plan Amendments 1 and 8:

- Matt Goldbach, Mercer Island
- Julie Garwood, Mercer Island
- John Hall, Mercer Island
- Ryan Ralphs, Mercer Island

The following people spoke in favor of proposed Comprehensive Plan Amendment 8:

- Aaron Kiviat, Mercer Island
- Nathan Fahrer, Mercer Island
- Allison Webb-Lanktree, Mercer Island
- Carl Bianco, Mercer Island
- Simona Lioy, Mercer Island
- Brad Greenlee, Mercer Island
- Maria Erlitz, Mercer Island
- David Wolborn, Mercer Island

Meg Lippert, Mercer Island, read a statement from Carv Zwingle regarding the Mercer Island Library Board.

Kate Swenson, new Co-Executive Director of Youth Theatre Northwest introduced herself to the Council and asked the Council to select a developer for the Commuter Parking & Town Center Project who can include MICA in their plans.

Ira Appleman, Mercer Island, made statements about the budget regarding tracking staff time for projects, the City Manager's salary, reducing budgets by 5-10%, and using the utility tax as a contingency fund. He was also opposed to proposed Comprehensive Plan Amendment 8.

CONSENT AGENDA

Payables: \$1,493,125.98 (10/4/18) & \$454,121.51 (10/11/18)

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

Payroll: \$813,643.88 (10/12/18)

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

Minutes: July 10, 2018 Special Meeting, September 17, 2018 Regular Meeting, October 2, 2018 Regular Meeting

Recommendation: Adopt the minutes, as written, of the following meetings:

- September 17, 2018 Regular Meeting;
- October 2, 2018 Regular Meeting; and
- July 17, 2018 Regular Meeting.

AB 5486: Resolution to Support a RCO Grant Application

Recommendation: Adopt Resolution No. 1547 authorizing application for planning and designing the future configuration of the docks at Luther Burbank Park.

It was moved by Nice; seconded by Wong to:

Approve the Consent Calendar and the recommendations contained therein.

Passed 4-0

FOR: 4 (Berlin, Nice, Weiker, and Wong)

ABSENT: 2 (Bassett and Wisenteiner)

VACANT: 1 (Position 4)

REGULAR BUSINESS

AB 5490: 2018 Comprehensive Plan Amendments and Accompanying Zoning Code Amendments (2nd Reading)

Interim Development Services Director Evan Maxim conducted a second reading of the 2018 Comprehensive Plan amendments and accompanying zoning code amendments with City Council.

Council directed staff to make the following edits:

- Revise Goal 24.4 to read: "Encourage the incorporation of public art in Town Center development design and site features."
- Incorporate the Art's Council cover letter, with Arts Council logo.
- Revise Amendment 8, Goal 27 to read: "Establish a zoning designation that would enable the location of community facilities that shall utilize master planning techniques, where appropriate, and accommodate flexible design standards, to encourage superior site and building design outcomes."
- Revise Amendment 8, 27.3 to read: "Public safety is of paramount importance and shall be a priority during all phases of project development, including planning, project design, the entitlement process and construction."
- Revise Amendment 8 and remove the word "Private" before Community Facilities.
- Revise Amendment 8, 27.5 to read, "Housing uses shall be limited and be accessory to the primary facility."
- Revise Amendment 8, 27.8 to read in the second sentence, "Facilities should be subject to a community design dialogue, utilizing techniques such as design charettes, public engagement and outreach."
- Revise Amendment 11, Goal 21.2 to read, "Develop a green building program for residential development and construction that incorporates green building techniques."

It was moved by Wong; seconded by Nice to:

Set Ordinance Nos. 18-13 and 18C-14 to November 20, 2018 for adoption on the Consent Calendar.

Motion to approve passed 4-0

FOR: 4 (Bertlin, Nice, Weiker, and Wong)
ABSENT: 2 (Bassett and Wisenteiner)
VACANT: 1 (Position 4)

Mayor Bertlin recessed the meeting for 10 minutes at 9:13 pm

Mayor Bertlin reconvened the meeting at 9:23 pm

AB 5491: Code of Ethics (1st Reading)

Assistant to the City Manager Ali Spietz presented a Code of Ethics for Officials for Council review. She noted that the proposed ordinance provides the purpose and intent of the code section, defines "official", reaffirms current state law regarding ethical behavior, adopts a statement that all officials agree to comply with upon taking office or being appointed, and establishes a process for investigating complaints. She also explained that there is a code of ethics for employees which will be amended to include the Code of Ethics Statement.

She noted a few amendments brought forth by Councilmember Wong, that would be made for second reading including, adding "Council-appointed task groups or committees" to definition and mentions of "officials", allowing the Code of Ethics Statement to be amended from "time to time", and clarification that if a complaint is filed against the Mayor, they will not participate in the investigation.

Council directed staff to add the City Manager to the definition of "officials." Assistant to the City Manager Spietz informed the Council that ethics training for all Councilmembers and boards and commission members would be held in the first quarter of 2019 and each year thereafter for new members.

It was moved by Nice; seconded by Wong to:

Set Ordinance No. 18C-15 and Resolution No. 1548 as amended to November 5, 2018 for second reading and adoption on the Consent Calendar.

Passed 4-0

ABSENT: 2 (Bassett and Wisenteiner)
VACANT: 1 (Position 4)

OTHER BUSINESS

Councilmember Absences

Councilmember Wisenteiner and Bassett's absences were excused.

Planning Schedule

City Manager Underwood noted that a Study Session on the King County Sewer Project was added from 5:00-6:00 pm on October 23. She also noted that the City would be hosting a special reception for Representative Judy Clibborn on November 26.

Board Appointments

There were no appointments.

Council Reports

Councilmember Wong asked for Council confirmation of the draft SCA 2019 Legislative Priorities.

Mayor Bertlin spoke about the panel she participated in last week focused on partnerships. She also spoke about the latest ETP meeting and the draft ETP 2019 legislative agenda will be coming to Council in the next few days. She also noted that the application for SCA Boards and Commissions is due October 31. She asked that Council members inform her of their requests to prevent duplicate applications.

ADJOURNMENT

The Regular Meeting adjourned at 9:46 pm.

Debbie Bertlin, Mayor

Attest:

Deborah A. Estrada, City Clerk



CITY COUNCIL MINUTES

SPECIAL MEETING

OCTOBER 23, 2018

CALL TO ORDER & ROLL CALL

Deputy Mayor Salim Nice called the meeting to order at 5:00 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Debbie Bertlin (5:50 pm), Deputy Mayor Salim Nice, and Councilmembers Wendy Weiker and Benson Wong were present.

Councilmembers Bruce Bassett and Davide Wisenteiner were absent. Position #4 was vacant.

STUDY SESSION

AB 5489: King County Sewer Project Update

Parks & Recreation Director Jessi Bon, Public Works Director Jason Kintner, and Information and Geographic Services Director Mike Kaser outlined for Council the King County Sewer Project Update as follows:

- Project Timeline & Coordination:
 - Sewer project design is at 60% and working towards 90% by end of 2018.
 - Construction anticipated to begin in 2021.
 - ROW restoration and City sewer infrastructure improvements, potential installation of fiber optic conduit, I-90 Trail Improvements.
- City ROW Improvements & Sewer Infrastructure Coordination.
- Potential Fiber Optic Communication Lines – sewer project aligns with fiber optic path between MICEC and City Hall.
- I-90 Trail Coordination:
 - Project will impact a 1.3-mile section of the I-90 Trail, necessitating the development of a restoration plan.
 - Aubrey Davis Master Plan – adoption anticipated by the end of 2019.
 - Sewer Project design scheduled to be 90% completion by end of 2018.
 - ADMP/Community Engagement.
 - WSDOT Recommendation - 12 feet or greater for paved trail width, with 2 feet minimum clearance to either side.
 - AASHTO Standards for the development of bicycle facilities.
- King County Trail Impact – landscape plan is still in development by King County

Council authorized staff to continue working with King County and WSDOT on the I-90 Trail restoration plan, which will include:

- Trail modifications to meet AASHTO & WSDOT Standards.
- Widening the paved surface, the addition of shoulders and/or separate walking paths, where feasible.
- Landscape planning.

Parks & Recreation Director Bon anticipates that staff will report back to Council in early 2019 as the project progresses.

Mayor Bertlin recessed the meeting for 10 minutes at 5:54 pm.

AGENDA APPROVAL

It was moved by Wong; seconded by Nice to:
Approve the amended agenda.
Passed 4-0

FOR: 4 (Bertlin, Nice, Weiker, and Wong)
ABSENT: 2 (Bassett and Wisenteiner)
VACANT: 1 (Position 4)

APPEARANCES

Jim Stanton, 7812 SE 78th Street, Mercer Island - Delighted to see the City take advantage of a unique opportunity to make the I-90 Trail safer and more enjoyable.

PUBLIC HEARING

AB 5493: 2019-2020 Proposed Budget: Operating Budget Review by Department

Assistant City Manager/Finance Director Chip Corder reviewed the outline of the budget presentation, explaining that each department would focus on the following:

- Organization chart,
- Staffing summary,
- 2019-2020 operating budget analysis, and
- 2019-2020 service packages.

Mayor Bertlin opened the public hearing on the 2019-2020 Preliminary Budget at 6:11 pm.

Ira Appleman, Mercer Island, spoke expressing a desire that the city track staff time, higher fewer employees, and stay within its budget. He also spoke to forecasting funds and his objection to cuts in police, fire, and school mental health counselors.

There being no additional public comments, Mayor Bertlin closed the public hearing at 6:14 pm.

Human Resources Director Kryss Segle briefly reviewed with Council how to understand public sector compensation, explaining the following concepts:

- Laws that impact public sector pay,
- Comparable markets and how Mercer Island stacks up,
- Cost controlling measures,
- Federal and State laws affecting pay (FLSA, ACA, FMLA, Washington Leave Act, and Washington Paid Family and Medical Leave),
- Washington State Bargaining Laws, and
- Compensation considerations for unrepresented employees.

Finance Director Chip Corder presented the Operating Budget portion of the 2019-2020 Preliminary Budget, focusing on the General Fund and its primary drivers:

- Salary & wages (including overtime),
- Benefits,
- Liability insurances,
- Combining the Beautification Fund with the General Fund,
- Internal IT Charges (M&O and replacement), and
- 2019 and 2020 Service Packages.

Following the department directors' presentations of the departments' operating budgets, Council provided the following direction:

- Provide Council with the cost for the Fiscal Sustainability Plan,
- Determine if organizational efficiency assessments can be deferred to future years,
- Determine whether the Urban Forest Management Plan can be delayed and what the consequences are,
- Provide a list of proposed plans, including timeline, mandatory/essential/discretionary, cost, and consequence of not completing,
- Describe the impacts of the increase in the prevailing wage for landscaping services on the Open Space Vegetation Management Project, and
- Add to the Council's Planning Session agenda "Salary Commission Discussion" to consider "zero" salary.

ADJOURNMENT

The Regular Meeting adjourned at 10:45 pm.

Debbie Bertlin, Mayor

Attest:

Deborah A. Estrada, City Clerk



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

**AB 5495
November 5, 2018
Regular Business**

CODE OF ETHICS (2ND READING & ADOPTION)	Action: Adopt Ordinance No. 18C-15 and Resolution No. 1548 adopting a code of ethics.	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution
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DEPARTMENT OF	City Manager (Ali Spietz)
COUNCIL LIAISON	n/a
EXHIBITS	1. Ordinance No. 18C-15 2. Resolution No. 1548, including Exhibit A
2018-2019 CITY COUNCIL GOAL	6. Update Outdated Codes, Policies and Practices
APPROVED BY CITY MANAGER	

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

SUMMARY

At the October 16 Council meeting, staff presented a draft ordinance and resolution to create a new chapter 2.60, Code of Ethics, in the Mercer Island City Code and to adopt a Code of Ethics Statement to demonstrate a commitment to transparency and to provide an outline of principles that govern decisions and behavior of elected and appointed officials.

Council directed staff to amend the ordinance and resolution to:

- Amend the definition of “officials” to include Council-appointed task groups or committees and the City Manager, in addition to members of the City Council, the City’s boards and commissions
- Add language to clarify that if a complaint is filed against the Mayor, Deputy Mayor, or City Manager, that individual will not direct activities of the investigation.
- Add language to allow the Code of Ethics Statement to be updated from time to time.

Following the adoption of the Code of Ethics:

1. The City Clerk will ensure that all current Councilmembers, Board and Commissions members, and the City Manager sign the Code of Ethics Statement.
2. Ethics training will be scheduled for all members of the City Council and boards and commissions in the first quarter of 2019.
3. The Code of Ethics Statement will be incorporated into the Employee Handbook during its upcoming revision process.

RECOMMENDATION

Assistant to the City Manager

MOVE TO: Adopt Ordinance No. 18C-15, creating a new chapter 2.60 MICC, Code of Ethics and pass Resolution No. 1548 adopting a Code of Ethics Statement.

**CITY OF MERCER ISLAND
ORDINANCE NO. 18C-15**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON
ADDING A NEW CHAPTER 2.60, TITLED “CODE OF ETHICS” TO THE
MERCER ISLAND CITY CODE; PROVIDING FOR SEVERABILITY;
AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the residents and businesses of Mercer Island are entitled to have fair, ethical and accountable local government that has earned the public’s full confidence for integrity; and

WHEREAS, adopting a Code of Ethics for members of the City Council, the City’s boards and commissions, Council-appointed task groups or committees, and the City Manager will promote public confidence in the integrity of local government and its fair operation; and

WHEREAS, a Code of Ethics strengthens the quality of government through ethical principles that shall govern the conduct of the City’s elected and appointed officials; and

WHEREAS, the Code of Ethics will provide the basis for education and training for City officials both elected and appointed, to ensure that the highest standards and best practices regarding ethics will be followed;

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

Section 1. **Chapter 2.60 MICC, Code of Ethics, Adopted.** A new chapter 2.60 MICC, Code of Ethics, is hereby adopted in title 2 MICC, Administration, as follows:

**Chapter 2.60
CODE OF ETHICS**

Sections:

- 2.60.010 Policy.
- 2.60.020 Compliance with laws.
- 2.60.030 Code of ethics statement.
- 2.60.040 Complaints.

2.60.010 Policy.

A. Purpose. The purpose of the City of Mercer Island Code of Ethics is to strengthen the quality of government through ethical principles which shall govern the conduct of members of the City Council, the City’s boards and commissions, Council-appointed task groups or committees, and the City Manager.

B. Intent. The citizens and businesses of Mercer Island are entitled to have fair, ethical and accountable local government that has earned the public’s full confidence. In keeping with the City

of Mercer Island’s commitment to excellence, the effective functioning of democratic government therefore requires that:

1. Officials comply with the laws and policies affecting the operations of government;
2. Officials be independent, impartial and fair in their judgment and actions;
3. Public office be used for the public good, not for personal gain; and
4. Public deliberations and processes be conducted openly, unless legally confidential, in an atmosphere of respect and civility.

C. “Official” as used in this chapter means all members of the City Council, the City’s boards and commissions, other Council-appointed task groups or committees, and the City Manager.

2.60.020 Compliance with laws.

Officials shall comply with federal, state and city laws in the performance of their public duties. These laws include but are not limited to: The United States and Washington State Constitutions; laws pertaining to conflicts of interest, election campaigns, financial disclosures and open processes of government; and city ordinances and policies, including those listed below, as now enacted or hereafter amended:

Ch. 9A.72 RCW	Perjury and interference with official proceedings
RCW 35A.13.020	Election of councilmembers—Eligibility—Terms—Vacancies—Forfeiture of office—Council chair
RCW 35A.13.050	City manager - Qualifications
Ch. 40.14 RCW	Preservation and destruction of public records
RCW 42.17A.555	Use of public office or agency facilities in campaigns—Prohibition—Exceptions
RCW 42.17A.565	Solicitation of contributions by public officials or employees
Ch. 42.23 RCW	Code of ethics for municipal officers—Contract interests
Ch. 42.36 RCW	Appearance of fairness doctrine—Limitations
Ch. 42.56 RCW	Public Records Act

2.60.030 Code of ethics statement.

A. The City Council shall adopt a Code of Ethics Statement regarding conduct for officials. The Statement shall be set by resolution by the City Council, from time to time, and shall be on file with the City Clerk.

B. All officials, upon taking office or being appointed, shall comply with and sign the Code of Ethics statement acknowledging having read and understood the contents thereof.

2.60.040 Complaints.

A. Complaints regarding:

1. Any official, except for the Mayor or the City Manager, shall be brought to the Mayor, City Manager and City Attorney.
2. The Mayor shall be brought to the Deputy Mayor, City Manager, and City Attorney.
3. The City Manager shall be brought to the Mayor, Deputy Mayor, and City Attorney.

B. The Mayor or Deputy Mayor, City Manager and the City Attorney shall cause the complaint to be investigated and shall make a recommendation to the City Council as to the appropriate resolution of the complaint based on the findings and conclusions of the investigation.

C. If a complaint is filed against the Mayor, Deputy Mayor, or City Manager, that individual will not direct activities of the investigation.

Section 2. **Severability.** If any section, sentence, clause or phrase of this ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality does not affect the validity of any other section, sentence, clause or phrase of this ordinance.

Section 3. **Corrections.** The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

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

PASSED by the City Council of the City of Mercer Island, Washington at its regular meeting on the ____ day of November, 2018, and signed in authentication of its passage.

CITY OF MERCER ISLAND

Debbie Bertlin, Mayor

Approved as to Form:

ATTEST:

Kari L. Sand, City Attorney

Deborah A. Estrada, City Clerk

Date of Publication: _____



BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA

AB 5497
November 5, 2018
Regular Business

Table with 3 columns: 2019-2020 PROPOSED BUDGET: CAPITAL IMPROVEMENT PROGRAM REVIEW, Action: Receive staff presentation and provide feedback and direction to staff., and checkboxes for Discussion Only, Action Needed, Motion, Ordinance, Resolution.

Table with 2 columns: DEPARTMENT OF Finance (Chip Corder & Francie Lake), COUNCIL LIAISON n/a, EXHIBITS 1. CIP Project Summary, 2. Maps of 2019-2020 Funded CIP Projects by Category, 2018-2019 CITY COUNCIL GOAL n/a, APPROVED BY CITY MANAGER

Table with 3 columns: AMOUNT OF EXPENDITURE \$ n/a, AMOUNT BUDGETED \$ n/a, APPROPRIATION REQUIRED \$ n/a

SUMMARY

On Monday night, staff will review the proposed 2019-2024 Capital Improvement Program (CIP), which is contained in Section G of the budget document, focusing on the 2019-2020 projects listed in the CIP Project Summary (pages G-13 through G-16). Staff's presentation will be organized as follows:

- Key revenue sources
- By fund
- 2019-2024 REET forecast
- 2019-2020 water, sewer, and stormwater utility rate recommendations
CIP project summary
- 2019-2024 by category & by funding status
- 2019-2020 by category & by funding status
- 2019-2024 projected fund balances
Project review by category
- Parks, Recreation & Open Space
- General Government
- Sewer Utility
- Stormwater Utility
- Water Utility

- Outstanding bonds
- Capital budget policy change
 - REET allocation change recommended by staff
- Council information requests & direction
 - Is additional project information needed?
 - Does the Council want to revisit any 2019-2020 projects at the November 20, 2018 meeting?

Note that Streets & Pedestrian/Bicycle Facilities projects are excluded from the review, since they were reviewed by the Council on May 1, 2018 and then approved on June 5, 2018 as part of 2019-2024 Transportation Improvement Program (TIP). The 2019-2024 TIP is a subset of the 2019-2024 CIP.

The 2019-2020 projects in each category will be reviewed primarily by exception (i.e., only if the Council has specific questions on a project). In addition, staff will highlight the following notable 2019-2020 projects:

- Open Space / Vegetation Management (page G-24)
- Small Parks, Street Ends, and Other Improvements (page G-34)
- Luther Burbank Dock Repair & Reconfiguration (page G-35)
- Fuel Clean Up / Soil Remediation (page G-69)
- Network Communications Infrastructure (page G-84)
- Booster Chlorination Station (page G-135)
- Water Meter Replacement Program (page G-138)
- SCADA System Replacement (pages G-103 and G-151)

Maps of the 2019-2020 funded projects by category are attached as Exhibit 2. Only CIP projects related to specific sites are mapped.

The capital budget policies were provided to the Council at the March 6, 2018 meeting as part of the 2019-2024 CIP Kick-off agenda bill (AB 5401). They are contained in [Section H](#) of the budget document and include the following:

- Capital Reserve Fund (page H-25)
- Utility Maintenance and Construction (page H-41 to H-42)
- Utility Fiscal Policies (H-43 to H-46)
- Capital Improvement Program (H-49 to H-51)
- Street Maintenance and Construction (H-53 to H-55)
- Information Technology (H-57 to H-58)
- Vehicle & Equipment Replacement (H-59 to H-60)
- Capital Improvement Program Overhead Charges (H-61 to H-62)
- Fire Apparatus Replacement (H-83)

The only capital budget policy change relates to the allocation of REET, which staff recommends adjusting as follows beginning in 2019:

Fund	Current Policy	Proposed Policy
Street Fund	50% of total REET (100% of REET 2)	45% of total REET (90% of REET 2)
Capital Improvement Fund	50% of total REET (100% of REET 1)	55% of total REET (100% of REET 1 + 10% of REET 2)

This change is needed to address park, open space, and public building funding needs in the Capital Improvement Fund. In 2019-2020, the additional funding is dedicated to Open Space / Vegetation Management to partially mitigate the unexpected increase in the prevailing wage for landscape maintenance. Thereafter, the additional funding is needed for parks and public building projects, with the latter need related to deferred maintenance during and following the Great Recession. Specifically, 10% of REET 2 will be redirected from the Street Fund to the Capital Improvement Fund. Of the total REET received by the City, 45% will be distributed to the Street Fund, and 55% will be distributed to the Capital Improvement Fund. Looking at the Street Fund, there is no impact to planned projects in 2019-2024, and while the projected fund balance declines over the coming six-year period, it never goes negative.

NEXT STEPS

At the November 20, 2018 meeting, the Council will take the following actions:

- Decide on any follow-up items from the operating & capital budget reviews
- Finalize changes to the proposed 2019-2020 Budget
- Pass 2019 NORCOM budget resolution
- Pass 2019 utility rate resolutions
- Pass 2019 development fee resolution
- Adopt Beautification Fund ordinance (closing fund)
- Adopt 2019 property tax ordinances

The Council will adopt the 2019-2020 Budget at the December 4, 2018 meeting.

RECOMMENDATION

Finance Director/Assistant City Manager & Deputy Finance Director

Receive staff presentation and provide feedback and direction to staff.

CIP Project Summary

Parks, Recreation and Open Space			Project Costs										Source of Funds									
Page	Project Description	Project Category	Plan	2018	2019	2020	2021	2022	2023	2024	Total	REET	Street	Utilities	General	Beautif	Fees	Contrib's	Grants	Levy	Debt	Other
Funded - No Changes																						
19	Minor Park Repairs	Parks Repairs and Maintenance	CRP	130	130	137	143	150	158	166	884	884	0	0	0	0	0	0	0	0	0	0
20	Recreational Trail Connections	Open Space	CFP	97	55	0	125	125	0	0	305	250	0	0	0	0	0	0	0	55	0	0
Funded - Modified																						
21	Aubrey Davis Park Regional Master Plan	Planning and Design	CRP	150	150	0	0	0	0	0	150	0	0	0	0	0	0	0	100	50	0	0
22	Lincoln Landing Stormwater & Park Improvements	Parks Improvements	CRP	65	617	0	0	0	0	0	617	0	0	0	0	0	0	0	617	0	0	0
23	Luther Burbank Park Operations and Maintenance Lev	Parks Improvements	CRP	110	110	110	110	110	110	0	550	0	0	0	0	0	0	0	0	550	0	0
24	Open Space - Vegetation Management	Open Space	CRP	466	728	757	637	669	702	595	4,088	3,378	0	0	0	0	0	0	0	710	0	0
Funded - New Project																						
25	Luther Burbank Park New Facilities	Parks Improvements	CFP	0	0	0	275	125	0	0	400	363	0	0	0	0	37	0	0	0	0	0
26	Luther I-90 Connector Trail to Town Center	Parks Improvements	CFP	0	0	0	150	0	0	0	150	112	0	0	0	0	38	0	0	0	0	0
27	Parks and Recreation Planning	Planning and Design	CFP	0	0	0	100	0	90	0	190	190	0	0	0	0	0	0	0	0	0	0
28	South Mercer Playfield Ballfield Backstop Safety Upgra	Parks Improvements	CFP	0	0	308	0	0	0	0	308	308	0	0	0	0	0	0	0	0	0	0
Unfunded or Partially Funded/Modified																						
29	Aubrey Davis Park Master Plan Implementation	Parks Repairs and Maintenance	CRP	0	0	0	0	1,149	120	247	1,516	175	0	0	0	0	150	0	0	0	0	1,191
30	Clarke Beach Shoreline Restoration	Parks Repairs and Maintenance	CRP	0	15	55	53	100	0	2,000	2,223	173	0	0	0	0	0	0	50	0	0	2,000
31	Groveland Beach Repairs and Renovations	Parks Repairs and Maintenance	CRP	0	50	0	0	100	0	2,000	2,150	150	0	0	0	0	0	0	0	0	0	2,000
32	Island Crest Park Ballfield Improvements	Parks Improvements	CFP	0	0	0	398	0	3,663	0	4,061	0	0	0	0	0	0	0	0	0	0	4,061
33	Luther Burbank Shoreline Improvements	Parks Improvements	CRP	0	265	0	1,274	0	0	0	1,539	265	0	0	0	0	0	0	0	0	0	1,274
34	Small Parks, Street Ends and Other Improvements	Parks Improvements	CRP	0	0	171	89	0	0	0	260	89	0	0	0	0	0	100	0	0	0	71
Unfunded or Partially Funded/New Project																						
35	Luther Burbank Docks Repair and Reconfiguration	Parks Repairs and Maintenance	CRP	0	130	0	750	0	0	0	880	528	0	0	0	0	87	0	265	0	0	0
Total Parks, Recreation and Open Space costs				1,018	2,250	1,538	4,104	2,528	4,843	5,008	20,271											

Streets, Pedestrian and Bicycle Facilities			Project Costs										Source of Funds									
Page	Project Description	Project Category	Plan	2018	2019	2020	2021	2022	2023	2024	Total	REET	Street	Utilities	General	Beautif	Fees	Contrib's	Grants	Levy	Debt	Other
Funded - No Changes																						
36	Arterial Preservation Program	Annual Street Maintenance Program	CRP	70	70	70	70	70	70	70	420	0	420	0	0	0	0	0	0	0	0	0
37	Crosswalk Improvement (SE 36th & North Mercer Way)	Pedestrian and Bicycle Facilities	CFP	0	100	0	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0
38	East Mercer Way (SE 44th Street to SE 70th Place)	Arterial Street Improvements	CRP	0	678	0	855	0	0	0	1,533	0	1,533	0	0	0	0	0	0	0	0	0
39	East Mercer Way Roadside Shoulders - Phase 11	Pedestrian and Bicycle Facilities	CFP	0	0	0	0	483	0	0	483	0	483	0	0	0	0	0	0	0	0	0
40	Pedestrian and Bicycle Facilities Plan Implementation	Pedestrian and Bicycle Facilities	CFP	45	45	45	45	45	45	45	270	0	270	0	0	0	0	0	0	0	0	0
41	Preservation - North Mercer Way (7450 to 76th Avenue)	Arterial Street Improvements	CRP	0	155	0	0	0	0	0	155	0	155	0	0	0	0	0	0	0	0	0
42	Residential Street Overlays	Annual Street Maintenance Program	CRP	0	880	564	952	610	1,030	659	4,695	0	4,695	0	0	0	0	0	0	0	0	0
43	SE 40th Street (76th Avenue to 78th Avenue)	Arterial Street Improvements	CRP	0	328	0	0	0	0	0	328	0	328	0	0	0	0	0	0	0	0	0
44	SE 68th Street and SE 70th Place (ICW to EMW)	Arterial Street Improvements	CRP	0	0	525	0	0	0	0	525	0	525	0	0	0	0	0	0	0	0	0
Funded - Modified																						
45	Arterial Street Improvements (2021 - 2024)	Arterial Street Improvements	CRP	0	0	0	615	0	831	877	2,323	0	2,323	0	0	0	0	0	0	0	0	0
46	Town Center Streets - North	Town Center Street Reconstruction	CRP	0	0	0	0	300	0	0	300	0	300	0	0	0	0	0	0	0	0	0
47	West Mercer Way Roadside Shoulders, Phases 2-3	Pedestrian and Bicycle Facilities	CFP	0	0	365	0	0	0	431	796	0	796	0	0	0	0	0	0	0	0	0
Funded - New Project																						
48	N-S Bike Route Island Crest Way (90th Ave - SE 63rd)	Pedestrian and Bicycle Facilities	CFP	0	75	225	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	0
49	78th Ave Sidewalk (SE 32nd - SE 34th)	Town Center Street Reconstruction	CRP	0	0	0	100	400	0	0	500	0	500	0	0	0	0	0	0	0	0	0
50	80th Ave Sidewalk (SE 28th - SE 32nd)	Town Center Street Reconstruction	CRP	0	100	400	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0
51	ADA Compliance Plan Implementation	Pedestrian and Bicycle Facilities	CFP	0	75	0	75	0	75	0	225	0	225	0	0	0	0	0	0	0	0	0

CIP Project Summary

Streets, Pedestrian and Bicycle Facilities			Project Costs									Source of Funds											
Page	Project Description	Project Category	Plan	2018	2019	2020	2021	2022	2023	2024	Total	REET	Street	Utilities	General	Beautif	Fees	Contrib's	Grants	Levy	Debt	Other	
52	East Link Traffic/Safety Mitigation	Other Transportation Projects	CRP	0	175	200	0	0	0	250	625	0	0	0	0	0	0	0	0	0	0	0	625
53	Gallagher Hill Road Sidewalk Improvement	Pedestrian and Bicycle Facilities	CFP	0	0	0	0	0	540	0	540	0	540	0	0	0	0	0	0	0	0	0	0
54	Mercerwood Drive (92nd Ave SE to 93rd Ave SE)	Pedestrian and Bicycle Facilities	CFP	0	0	0	0	0	0	200	200	0	200	0	0	0	0	0	0	0	0	0	0
Unfunded or Partially FundedNew Project																							
55	Commuter Parking Parcel 12 / Parkway Mgmt Grp	Other Transportation Projects	CFP	2,225	140	0	0	0	0	0	140	0	0	0	0	0	0	0	0	0	0	0	140
56	Pedestrian and Bicycle Facilities Plan Update	Pedestrian and Bicycle Facilities	CFP	0	150	150	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0	0	300
Total Streets, Pedestrian and Bicycle Facilities costs				2,340	2,971	2,544	2,712	1,908	2,591	2,532	15,258												

General Government			Project Costs									Source of Funds											
Page	Project Description	Project Category	Plan	2018	2019	2020	2021	2022	2023	2024	Total	REET	Street	Utilities	General	Beautif	Fees	Contrib's	Grants	Levy	Debt	Other	
Funded - No Changes																							
57	City Information via Web Based GIS	Technology	CRP	34	0	0	34	0	0	34	68	0	0	0	68	0	0	0	0	0	0	0	0
58	Computer Equipment Replacements	Technology	CRP	185	160	279	185	185	185	185	1,179	0	0	0	0	0	1,179	0	0	0	0	0	0
59	Financial System Upgrades	Technology	CRP	0	25	0	0	0	0	0	25	0	0	5	20	0	0	0	0	0	0	0	0
60	Firefighting Equipment	Small Technology/Equipment	CRP	40	42	36	39	30	37	37	221	0	0	0	221	0	0	0	0	0	0	0	0
61	High Accuracy Orthophotos	Technology	CRP	32	0	32	0	0	32	0	64	0	0	0	64	0	0	0	0	0	0	0	0
62	Mobile Asset Data Collection	Technology	CRP	0	85	0	0	85	0	0	170	0	170	0	0	0	0	0	0	0	0	0	0
63	Police In-Car Video System Replacement	Technology	CRP	0	63	0	0	0	63	0	126	0	0	0	0	0	0	0	0	0	0	0	126
64	Small Technology/Equipment Items	Small Technology/Equipment	CFP	50	50	50	50	50	50	50	300	0	0	0	300	0	0	0	0	0	0	0	0
65	Website Redesign	Technology	CRP	0	55	0	0	0	55	0	110	0	0	0	110	0	0	0	0	0	0	0	0
Funded - Modified																							
66	City Hall Building Repairs	Public Buildings	CRP	174	273	329	295	313	167	170	1,547	1,547	0	0	0	0	0	0	0	0	0	0	0
67	Fire Apparatus Replacements	Other Equipment	CRP	776	0	0	0	0	0	1,406	1,406	0	0	0	0	0	0	0	0	0	1,406	0	0
68	Fleet Replacements	Other Equipment	CRP	1,170	548	655	595	893	136	317	3,144	0	0	0	0	0	3,144	0	0	0	0	0	0
69	Fuel Clean Up-Soil Remediation	Other Equipment	CRP	304	240	240	87	50	0	0	617	0	0	0	0	0	0	0	0	0	0	0	617
70	Luther Burbank Admin Building Repairs	Public Buildings	CRP	93	82	62	57	72	74	54	401	401	0	0	0	0	0	0	0	0	0	0	0
71	Maintenance Management System	Technology	CRP	0	45	0	0	0	0	0	45	0	0	0	45	0	0	0	0	0	0	0	0
72	MI Community and Event Center Building Repairs	Public Buildings	CRP	170	156	237	196	299	136	110	1,134	1,098	0	0	0	0	0	0	0	0	0	0	36
73	MICEC Technology & Equipment Replacement	Small Technology/Equipment	CRP	42	55	57	52	40	27	52	283	0	0	0	283	0	0	0	0	0	0	0	0
74	North Fire Station Repairs	Public Buildings	CRP	91	30	40	121	299	80	75	645	645	0	0	0	0	0	0	0	0	0	0	0
75	Permitting System Upgrades	Technology	CRP	0	57	0	0	0	50	250	357	0	0	0	357	0	0	0	0	0	0	0	0
76	Public Works Building Repairs	Public Buildings	CRP	69	95	86	230	100	101	247	859	214	0	645	0	0	0	0	0	0	0	0	0
77	South Fire Station Repairs	Public Buildings	CRP	16	22	29	37	37	41	48	214	214	0	0	0	0	0	0	0	0	0	0	0
78	Sustainability Opportunity Fund	Public Buildings	CFP	0	25	0	25	0	25	0	75	0	0	0	75	0	0	0	0	0	0	0	0
79	Thrift Shop Repairs	Public Buildings	CRP	45	46	91	53	61	41	33	325	0	0	0	0	0	0	325	0	0	0	0	0
Funded - New Project																							
80	B&O Tax System	Technology	CRP	0	0	17	0	0	0	0	17	0	0	0	17	0	0	0	0	0	0	0	0
81	City Facility Security Cameras	Technology	CRP	0	33	0	0	0	0	0	33	0	0	19	0	0	0	0	0	0	0	0	14
82	Emergency Operations Center Technology	Technology	CRP	0	0	15	0	0	0	0	15	0	0	0	15	0	0	0	0	0	0	0	0
83	HR / Personnel Mgmt System	Technology	CRP	0	0	65	0	0	0	0	65	0	0	0	65	0	0	0	0	0	0	0	0
84	Network Communications Infrastructure	Technology	CFP	0	300	65	0	0	0	0	365	0	0	100	15	0	0	0	0	0	0	0	250
Unfunded or Partially FundedModified																							
85	Luther Burbank Boiler Building Renovation Ph 1	Public Buildings	CRP	0	0	0	360	0	0	0	360	0	0	0	0	0	0	0	120	0	0	0	240
Unfunded or Partially FundedNew Project																							
86	Emergency Operations Center - Phase 2	Public Buildings	CFP	0	0	0	0	132	0	0	132	0	0	0	0	0	0	0	0	0	0	0	132
87	Public Works Building Renovation	Public Buildings	CFP	0	0	0	0	0	0	670	670	0	0	335	0	0	0	0	0	0	0	0	335
Total General Government costs				3,291	2,487	2,385	2,416	2,646	1,300	3,738	14,972												

CIP Project Summary

Sewer Utility			Project Costs									Source of Funds										
Page	Project Description	Project Category	Plan	2018	2019	2020	2021	2022	2023	2024	Total	REET	Street	Utilities	General	Beautif	Fees	Contrib's	Grants	Levy	Debt	Other
Funded - No Changes																						
88	Backyard Sewer System Improvements	Sewer System Improvements	CRP	175	37	232	37	232	37	232	807	0	0	807	0	0	0	0	0	0	0	0
89	Comprehensive Pipeline Repair and Replacement	Sewer System Improvements	CRP	250	300	350	400	400	400	400	2,250	0	0	2,250	0	0	0	0	0	0	0	0
90	Reach 4 Lake Line Replacement - Feasibility & Assess	Other Sewer System Projects	CRP	0	0	185	185	185	0	0	555	0	0	555	0	0	0	0	0	0	0	0
91	Sewer System Emergency Repairs	Sewer System Rehabilitation	CRP	50	50	50	50	50	50	50	300	0	0	300	0	0	0	0	0	0	0	0
92	Street Related Sewer CIP Projects	Sewer System Improvements	CRP	30	30	30	30	30	30	30	180	0	0	180	0	0	0	0	0	0	0	0
Funded - Modified																						
93	Lake Line Access	Sewer System Improvements	CRP	0	185	185	0	0	495	495	1,360	0	0	1,360	0	0	0	0	0	0	0	0
94	Sewer Pump Station Repair and Replacement	Sewer System Rehabilitation	CRP	0	0	0	0	0	555	0	555	0	0	555	0	0	0	0	0	0	0	0
95	Sewer System Generator Replacement	Sewer System Rehabilitation	CRP	345	100	100	100	100	0	0	400	0	0	400	0	0	0	0	0	0	0	0
Funded - New Project																						
96	Comprehensive Hydraulic Model Development	Other Sewer System Projects	CRP	0	180	0	0	0	0	0	180	0	0	180	0	0	0	0	0	0	0	0
97	Comprehensive Inflow and Infiltration Evaluation	Other Sewer System Projects	CRP	0	0	140	0	0	0	0	140	0	0	140	0	0	0	0	0	0	0	0
98	Lincoln Landing Pipe Improvements	Sewer System Rehabilitation	CRP	0	230	0	0	0	0	0	230	0	0	230	0	0	0	0	0	0	0	0
99	Pipe Flow Monitoring	Other Sewer System Projects	CRP	0	105	0	105	0	105	0	315	0	0	315	0	0	0	0	0	0	0	0
100	Pump Station 23,24,25 Capacity Improvements	Sewer System Improvements	CRP	0	370	111	740	740	0	0	1,961	0	0	1,961	0	0	0	0	0	0	0	0
101	Pump Station Accessibility Improvements	Other Sewer System Projects	CRP	0	37	74	37	74	37	74	333	0	0	333	0	0	0	0	0	0	0	0
102	Pump Station Flow Monitoring	Sewer System Improvements	CRP	0	0	130	195	195	195	260	975	0	0	975	0	0	0	0	0	0	0	0
103	SCADA System Replacement - Sewer	Water System Improvements	CRP	0	235	1,800	1,800	168	0	0	4,003	0	0	4,003	0	0	0	0	0	0	0	0
104	West Mercer Way Pipe Up Size	Sewer System Rehabilitation	CRP	0	0	0	50	146	0	0	196	0	0	196	0	0	0	0	0	0	0	0
Total Sewer Utility costs				850	1,859	3,387	3,729	2,320	1,904	1,541	14,740											

Storm Drainage Utility			Project Costs									Source of Funds										
Page	Project Description	Project Category	Plan	2018	2019	2020	2021	2022	2023	2024	Total	REET	Street	Utilities	General	Beautif	Fees	Contrib's	Grants	Levy	Debt	Other
Funded - No Changes																						
105	Drainage System Emergency Repairs	Other Storm Drainage System Projects	CRP	20	20	20	20	20	25	25	130	0	0	130	0	0	0	0	0	0	0	0
106	Drainage System Extensions	Other Storm Drainage System Projects	CFP	0	130	130	135	135	140	140	810	0	0	810	0	0	0	0	0	0	0	0
107	Drainage System Replacements	Other Storm Drainage System Projects	CRP	0	130	130	135	135	140	140	810	0	0	810	0	0	0	0	0	0	0	0
108	Neighborhood Spot Drainage Improvements	Neighborhood Drainage Improvements	CRP	90	95	95	100	100	105	105	600	0	0	600	0	0	0	0	0	0	0	0
109	Sub-Basin 22.1 Watercourse Stabilization Project	Watercourse Projects	CRP	0	0	0	0	30	167	0	197	0	0	197	0	0	0	0	0	0	0	0
110	Water Quality Treatment Improvements	Other Storm Drainage System Projects	CFP	0	75	0	75	0	75	0	225	0	0	225	0	0	0	0	0	0	0	0
Funded - Modified																						
111	Street CIP Related Drainage Improvements	Other Storm Drainage System Projects	CFP	0	105	105	110	110	115	115	660	0	0	660	0	0	0	0	0	0	0	0
112	Sub Basin 10.4 - Watercourse Stablization Project	Watercourse Projects	CRP	0	0	0	28	0	0	0	28	0	0	28	0	0	0	0	0	0	0	0
113	Sub-Basin 10 Dissolved Metals Source ID	Other Storm Drainage System Projects	CFP	40	50	25	15	15	25	25	155	0	0	155	0	0	0	0	0	0	0	0
114	Sub-Basin 23.2 Watercourse Stabilization Project	Watercourse Projects	CRP	0	0	35	227	0	0	0	262	0	0	262	0	0	0	0	0	0	0	0
115	Sub-Basin 25b.2 Watercourse Stabilization Project	Watercourse Projects	CRP	0	0	0	0	45	165	0	210	0	0	210	0	0	0	0	0	0	0	0
116	Sub-Basin 27a.10 Watercourse Stabilization Project	Watercourse Projects	CRP	0	0	0	20	78	0	0	98	0	0	98	0	0	0	0	0	0	0	0
117	Sub-Basin 29.2 - Watercourse Stabilization Project	Watercourse Projects	CRP	25	139	0	0	0	0	0	139	0	0	139	0	0	0	0	0	0	0	0
118	Sub-Basin 3b.4 - Watercourse Stabilization Project	Watercourse Projects	CRP	15	111	0	0	0	0	0	111	0	0	111	0	0	0	0	0	0	0	0
119	Sub-Basin 45b.1 Watercourse Stabilization Project	Watercourse Projects	CRP	0	0	0	35	217	0	0	252	0	0	252	0	0	0	0	0	0	0	0
120	Sub-Basin 50b.4E Watercourse Stabilization Project	Watercourse Projects	CRP	0	0	0	0	10	53	0	63	0	0	63	0	0	0	0	0	0	0	0
121	Sub-Basin 6 (Madrona Crest West) Drainage System	Other Storm Drainage System Projects	CRP	0	220	0	0	0	0	0	220	0	0	220	0	0	0	0	0	0	0	0
122	Sub-Basins 42.1 & 42.1a Watercourse Stabilization Pr	Watercourse Projects	CRP	0	35	444	0	0	0	0	479	0	0	479	0	0	0	0	0	0	0	0
123	Watercourse Condition Assessments	Watercourse Projects	CRP	25	15	25	15	25	15	25	120	0	0	120	0	0	0	0	0	0	0	0
124	Watercourse Minor Repairs/Maintenance	Watercourse Projects	CRP	20	20	20	25	25	25	25	140	0	0	140	0	0	0	0	0	0	0	0

CIP Project Summary

Storm Drainage Utility			Project Costs									Source of Funds											
Page	Project Description	Project Category	Plan	2018	2019	2020	2021	2022	2023	2024	Total	REET	Street	Utilities	General	Beautif	Fees	Contrib's	Grants	Levy	Debt	Other	
Funded - New Project																							
125	Sub Basin 24a.1 - Watercourse Stabilization Project	Watercourse Projects	CRP	0	0	0	0	0	20	57	77	0	0	77	0	0	0	0	0	0	0	0	0
126	Sub Basin 34.1 - Watercourse Stabilization Project	Watercourse Projects	CRP	0	0	0	0	0	0	15	15	0	0	15	0	0	0	0	0	0	0	0	0
127	Sub Basin 39a.2 Watercourse Stabilization	Watercourse Projects	CRP	0	0	0	0	0	20	39	59	0	0	59	0	0	0	0	0	0	0	0	0
128	Sub Basin 45b.4 - Watercourse Stabilization Project	Watercourse Projects	CRP	0	0	0	0	0	0	15	15	0	0	15	0	0	0	0	0	0	0	0	0
129	Sub Basin 46a.3 - Watercourse Stabilization Project	Watercourse Projects	CRP	0	0	0	0	0	40	464	504	0	0	504	0	0	0	0	0	0	0	0	0
Total Storm Drainage Utility costs				235	1,145	1,029	940	945	1,130	1,190	6,379												

Water Utility			Project Costs									Source of Funds											
Page	Project Description	Project Category	Plan	2018	2019	2020	2021	2022	2023	2024	Total	REET	Street	Utilities	General	Beautif	Fees	Contrib's	Grants	Levy	Debt	Other	
Funded - No Changes																							
130	74th Ave, SE 27th, 76th Ave, SE 29th Water Sys Impr	Sub-standard Water Main Replacement	CRP	0	0	0	0	254	1,672	0	1,926	0	0	1,926	0	0	0	0	0	0	0	0	0
131	77th Ave SE (27th-29th) Water System Improvements	Sub-standard Water Main Replacement	CRP	0	0	0	0	77	506	0	583	0	0	583	0	0	0	0	0	0	0	0	0
132	82nd Ave & Forest Ave Water System Improvements	Sub-standard Water Main Replacement	CRP	0	0	122	802	0	0	0	924	0	0	924	0	0	0	0	0	0	0	0	0
133	87th Ave and 88th Ave SE Water System Improvement	Sub-standard Water Main Replacement	CRP	0	154	1,017	0	0	0	0	1,171	0	0	1,171	0	0	0	0	0	0	0	0	0
134	Avalon Drive/Benotho Place Water System Improvement	Sub-standard Water Main Replacement	CRP	0	0	0	0	0	382	2,512	2,894	0	0	2,894	0	0	0	0	0	0	0	0	0
135	Booster Chlorination Station	Other Water System Projects	CRP	90	1,160	0	0	0	0	0	1,160	0	0	1,160	0	0	0	0	0	0	0	0	0
136	Emergency Well Phase II Feasibility Study & Evaluation	Other Water System Projects	CFP	0	0	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	0	0	0
137	Hydrant Replacements	Water System Improvements	CRP	25	25	300	25	300	25	300	975	0	0	975	0	0	0	0	0	0	0	0	0
138	Meter Replacement Program	Other Water System Projects	CRP	100	500	2,000	2,000	0	0	0	4,500	0	0	4,500	0	0	0	0	0	0	0	0	0
139	Street Related Water CIP Projects	Water System Improvements	CRP	200	200	200	200	200	200	200	1,200	0	0	1,200	0	0	0	0	0	0	0	0	0
140	Water Model Updates/ Fire Flow Analysis	Other Water System Projects	CRP	25	8	25	8	25	8	25	99	0	0	99	0	0	0	0	0	0	0	0	0
141	Water System Components Replacement	Water System Improvements	CRP	35	35	35	35	35	35	35	210	0	0	210	0	0	0	0	0	0	0	0	0
142	Water System Plan Update	Other Water System Projects	CRP	0	75	0	70	70	0	0	215	0	0	215	0	0	0	0	0	0	0	0	0
Funded - Modified																							
143	Madrona Crest East Addition Water Sys Improvements	Sub-standard Water Main Replacement	CRP	0	0	0	357	2,348	0	0	2,705	0	0	2,705	0	0	0	0	0	0	0	0	0
144	Reservoir Generator Replacement	Water System Improvements	CRP	100	200	0	0	0	0	0	200	0	0	200	0	0	0	0	0	0	0	0	0
145	SE 22nd St - SE 22nd PI Water System Improvement	Sub-standard Water Main Replacement	CRP	111	1,118	0	0	0	0	0	1,118	0	0	1,118	0	0	0	0	0	0	0	0	0
Funded - New Project																							
146	60th Ave SE (27th-32nd) Water System Improvements	Sub-standard Water Main Replacement	CRP	0	0	0	0	0	0	180	180	0	0	180	0	0	0	0	0	0	0	0	0
147	82nd Ave SE (1900-2200 Block) Water System Improv	Sub-standard Water Main Replacement	CRP	0	0	110	725	0	0	0	835	0	0	835	0	0	0	0	0	0	0	0	0
148	96th Ave, SE 34th, 97th Ave SE Water System Improv	Sub-standard Water Main Replacement	CRP	0	392	0	0	0	0	0	392	0	0	392	0	0	0	0	0	0	0	0	0
149	Abandonment of 12" Watermain (Reservoir to EMW)	Water System Improvements	CRP	0	75	0	0	0	0	0	75	0	0	75	0	0	0	0	0	0	0	0	0
150	Abandonment of 1955 12" Cast Iron Watermain	Water System Improvements	CRP	0	50	200	0	0	0	0	250	0	0	250	0	0	0	0	0	0	0	0	0
151	SCADA System Replacement - Water	Shared Utility System	CRP	0	235	1,800	1,800	225	250	250	4,560	0	0	4,560	0	0	0	0	0	0	0	0	0
152	Water Reservoir Improvements	Water System Improvements	CRP	0	0	0	50	1,700	1,700	300	3,750	0	0	3,750	0	0	0	0	0	0	0	0	0
Total Water Utility costs				686	4,227	5,809	6,147	5,234	4,778	3,802	29,997												

Total by Plan

Capital Facilities Plan:	2,457	1,375	1,468	1,653	1,220	4,843	1,676	12,235
Capital Reinvestment Plan:	5,963	13,564	15,224	18,395	14,361	11,703	16,135	89,382
Grand Total	8,420	14,939	16,692	20,048	15,581	16,546	17,811	101,617

Aubrey Davis Park/I-90 Trail
Regional Master Plan
pg. 21

Lincoln Landing Storm
& Park Impvt, pg. 22

Luther Burbank Park Operations
& Maint Levy, pg. 23

Luther Burbank Dock Repairs
& Reconfiguration, pg. 35

Luther Burbank Shoreline
Improvements- Ph 3, pg. 33

2019-2020 Funded Parks Projects

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Recreation Trail Connections	20
Open Space Vegetation Management*	24
Small Parks Street Ends & Other Improvements	34

* Open Space Vegetation Management include:
Cayhill OS, Clarke Beach, Clise Park, Ellis Pond, Engstrom OS, Gallagher Hill OS,
Groveland Beach, Hollerbach OS, Homestead Park, Island Crest Park,
Luther Burbank Park, Mercerdale Hillside, North Mercerdale Hillside, Pioneer Park,
SE 53rd OS, SE 50th OS, Secret Park, Upper Luther Burbank Park, Wildwood Park

Groveland Park
Repairs. pg. 31

Clarke Beach Repairs
pg. 30

South Mercer Playfields
Ballfield Backstop
Safety Upgrade
pg. 28

AB 5497
Exhibit 2
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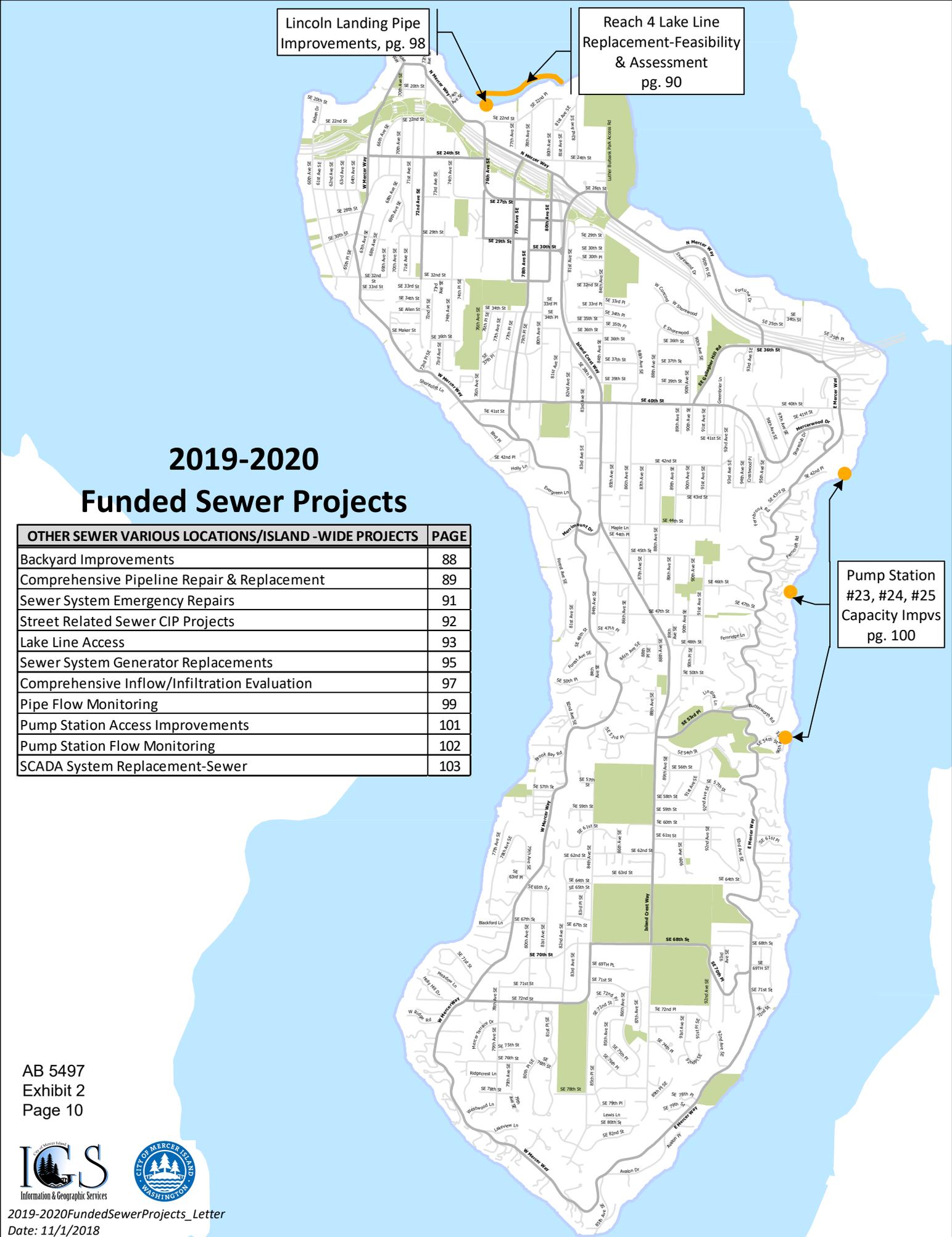
Lincoln Landing Pipe Improvements, pg. 98

Reach 4 Lake Line Replacement-Feasibility & Assessment pg. 90

Pump Station #23, #24, #25 Capacity Impvs pg. 100

2019-2020 Funded Sewer Projects

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Backyard Improvements	88
Comprehensive Pipeline Repair & Replacement	89
Sewer System Emergency Repairs	91
Street Related Sewer CIP Projects	92
Lake Line Access	93
Sewer System Generator Replacements	95
Comprehensive Inflow/Infiltration Evaluation	97
Pipe Flow Monitoring	99
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Pump Station Flow Monitoring	102
SCADA System Replacement-Sewer	103



2019-2020 Funded Storm Projects

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Drainage System Emergency Repairs	105
Drainage System Extensions	106
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Neighborhood Spot Drainage Improvements	108
Water Quality Treatment Improvements	110
Street CIP Drainage Improvements	111
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Sub-Basin 10
Dissolved Metals
Source ID, pg. 113

Sub-Basin 6 (Madrona Crest)
Drainage System, pg. 121

Sub-Basin 3b.4
Watercourse
Stabilization
pg. 118

Sub-Basin 23.2
Watercourse
Stabilization
pg. 114

Sub-Basin 29.2
Watercourse
Stabilization
pg. 117

Sub-Basin 42.1 &
42.1a Watercourse
Stabilization, pg. 122

2019-2020 Funded Water Projects

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Hydrant Replacements	137
Meter Replacement Program	138
Street Related Water CIP Projects	139
Water System Components Replacement	141
SCADA System Replacement-Water	151

SE 22nd St- SE 22nd Pl
Water System Improvement
pg, 145

82nd Ave SE (1900-2200 Blk)
System Improvements, pg. 147

96th Ave SE, SE 34th St,
97th Ave SE Water Sys
Imprvt, pg. 148

Abandon 1955 12"
Cast Iron Watermain
pg. 150

Booster
Chlorination
System, pg. 135

Reservoir
Generator
Replacement
pg. 144

87th & 88th Ave SE
Water System
Improvements
pg. 133

82nd & Forest Ave
Water System
Improvements
pg. 132

Abandon 12" Watermain
(Reservoir-EMW)
pg. 149



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

**AB 5496
November 5, 2018
Regular Business**

DRAFT 2019 STATE LEGISLATIVE PRIORITIES	Action: Review draft 2019 State Legislative Priorities and provide direction to staff.	<input checked="" type="checkbox"/> Discussion Only <input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
--	--	--

DEPARTMENT OF	City Manager (Julie Underwood)
COUNCIL LIAISON	n/a
EXHIBITS	<ol style="list-style-type: none"> 1. Draft City of Mercer Island 2019 State Legislative Priorities 2. Recap of Recent Climate and Energy State Action and DRAFT K4C Interests for 2019 3. Association of Washington Cities 2019 Legislative Priorities 4. Sound Cities Association Draft 2019 Legislative Agenda 5. Eastside Transportation Partnership Draft 2019 Legislative Priorities 6. City of Mercer Island 2018 State Legislative Priorities 7. WSDOT Letter
2018-2019 CITY COUNCIL GOAL	n/a
APPROVED BY CITY MANAGER	

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

SUMMARY

BACKGROUND

The Legislative Priorities serves as a guide for 2019 work with area legislators. The adopted Legislative Priorities allow the City to respond quickly and efficiently to issues of interest that arise in Olympia during the Washington State Legislative Sessions. This also allows the Mayor, Council, and staff to respond to requests for endorsement letters and other opportunities to advocate for the City’s Legislative Priorities.

2019 STATE LEGISLATIVE SESSION

The 2019 Washington State Legislative Regular Session will begin on January 14, 2019 and is scheduled to end on or by April 29, 2019. The Legislature works within the framework of a two-year cycle. The entire 2019-2020 Session is considered the 64th Session of the Legislature and consists of at least two regular sessions. The "long" session will be held in 2019 (105 days), and the "short" session will be held in 2020 (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.

PROPOSED MERCER ISLAND 2019 LEGISLATIVE PRIORITIES

The draft 2019 State Legislative Priorities for the Council to discuss at the meeting (see Exhibit 1), which have been updated to reflect current conditions, interests, and goals of the City Council, are as follows:

1. Improving I-90 Access
2. Providing Local Funding Options
3. Preserving and Protecting Regional Parks
4. Protecting Our Health
5. Protecting Our Seniors, Veterans, and Disabled Residents
6. Preserving and Protecting the Environment

Attached for the Council's reference are the legislative priorities of partner agencies including:

- King County-Cities Climate Collaboration's (K4C) Priorities (Exhibit 2).
- Association of Washington Cities' (AWC) Legislative Priorities (Exhibit 3).
- Sound Cities Association's (SCA) Legislative Agenda (Exhibit 4).
- Eastside Transportation Partnership Draft 2019 Legislative Priorities (Exhibit 5)

2018 LEGISLATIVE SUCCESSES

For comparison, Exhibit 6 summarizes the priorities for the 2018 session. It is worth noting that the City has had some successes with its legislative priorities as follows:

- **Budget Proviso** – Representative Clibborn secured a Budget Proviso that allows for Parcel 12 to meet its deed restriction provided that the parcel be developed for commuter parking and one of the significant uses of the property is for commuter parking (Exhibit 7).
- **I-90 On/Off-Ramps** – City staff worked with WSDOT requesting modifications to the lane configuration on both the WB on-ramp at West Mercer Way and the EB on-ramp at East Mercer Way. Both were originally built with a single SOV lane, and a single HOV lane. Data at both locations shows an uneven distribution of traffic (the SOV use is much higher than HOV use), especially in the peak hours. This creates back-ups onto adjacent City streets. WSDOT planned to make modifications to the lane configuration at the WB on-ramp at West Mercer Way this year, making the HOV bypass into a general-purpose lane to provide better flow onto the freeway (and off of our street system). WSDOT secured permission to identify a project for funding in their next biennial budget to make similar modifications to the EB on-ramp at East Mercer Way. This is good news as this operational improvement has the potential to alleviate any back-up onto the city street system, eliminate HOV violations, and move traffic more efficiently onto I-90.
- **Aubrey Davis Master Plan - \$200,000 in Funding** – Our Delegation secured \$100,000 to fund the master plan project. In addition, WSDOT staff earmarked \$100,000 of their staff time toward this effort.
- **Building Code Council Fee** – The Legislature increased the State Building Code Council fee to fund the work of the Building Code Council, which includes developing new building and energy codes.

MEETING WITH 41ST DISTRICT LEGISLATIVE DELEGATION

On September 20, 2018, Mayor Bertlin, Deputy Mayor Nice, and City Manager Underwood met with Senator Lisa Wellman, Representative Judy Clibborn, and Representative Tana Senn (41st Delegation) to prepare for the Council's discussion regarding its 2019 legislative priorities. They reviewed the 2018-2019 Council Goals & Work Plan, including the Proposed Commuter Parking Projects (Tully's & Parcel 12 and Cohen & Parcel 7) and the Aubrey Davis Master Plan Project. They also discussed successes and challenges of the 2018 Legislative Priorities and the 41st Delegation's priorities for the upcoming 2019 legislative session

On November 26, 2018, the City will host a Special Meeting with the 41st Legislative District Delegation (“Delegation”). The Delegation will provide a recap of the 2018 Legislative Session and a look forward to the 2019 Legislative Session (“Session”). The City Council and the Delegation will discuss the Final 2019 Legislative Priorities, which Council is scheduled to adopt on November 20.

RECOMMENDATION

City Manager

Review the draft 2019 State Legislative Priorities and provide comments and direction to staff for final review and adoption at the November 20, 2018 City Council meeting.



CITY OF MERCER ISLAND

2019 STATE LEGISLATIVE PRIORITIES

The City of Mercer Island supports the following legislative priorities for 2019:

1. IMPROVING I-90 ACCESS

Mercer Island needs improved access to I-90 to reduce impacts to local streets, enhance traffic safety and increase mobility. We support working with the Washington State Department of Transportation (WSDOT) to:

- a. Implement improvements to the I-90 access ramps, and
- b. Support solutions to relieve congestion on I-90 and I-405.

2. PROVIDING LOCAL FUNDING OPTIONS

Stable tax revenues for local government are essential for providing quality, predictable services to the public. We support legislation to:

- a. Expand upon the options available to local governments to raise revenue including, but not limited to, replacing the annual 1% cap on property tax revenues with a growth limit whose maximum is inflation plus the rate of population growth;
- b. Remove restrictions on REET 2 to match REET 1 and remove the technology and equipment restrictions on both REET 1 and REET 2; and
- c. Retain State-shared revenues and curtail unfunded mandates.

3. PRESERVING AND PROTECTING REGIONAL PARKS

Aubrey Davis Park serves as an important regional pedestrian and bicycle corridor and provides a range of park and recreation amenities for the region. We request funds to implement the Aubrey Davis Master Plan improvements as identified through a comprehensive community engagement process.

4. PROTECTING OUR HEALTH

The health of our community is tied to our residents' individual health. We encourage legislation that:

- a. Supports mental health counseling and social emotional learning in all schools; and
- b. Raises the legal age for buying tobacco and vapor products to age 21.

5. PROTECTING OUR SENIORS, VETERANS AND DISABLED RESIDENTS

Rising property taxes may have a disproportionate impact on our senior, veteran, and disabled residents. We support Senate Bill 6251 that would adjust income thresholds for property tax exemptions.

6. PRESERVING AND PROTECTING THE ENVIRONMENT

It is essential to preserve and protect the environment today and for future generations. We encourage legislation and partnerships that support progressive clean energy, climate protection, or other environmental health measures to achieve the following:

- a. A statewide price on carbon pollution that reinvests a substantial share of revenues into efforts to reduce greenhouse gas emissions;
- b. Reduce transportation-related greenhouse gas emissions by supporting access to public transit, fleet electrification, commute reduction programs, and cleaner fuel standards;
- c. Support an accelerated timeline to retire coal from Puget Sound Energy's portfolio, maximizing replacement with renewable energy;
- d. Expand incentives for distributed solar energy generation; and
- e. Strengthen Washington State Energy Code encouraging "net-zero" buildings.

Recap of Recent Climate and Energy State Action and DRAFT¹ K4C Interests for 2019

Who we are

King County, and fifteen partners representing more than 1.6 million county residents — Bellevue, Burien, Issaquah, Kent, Kirkland, Mercer Island, Normandy Park, Redmond, Renton, Sammamish, Seattle, Shoreline, Snoqualmie, and Tukwila, plus the Port of Seattle — are working together through the [King County-Cities Climate Collaboration \(K4C\)](#) to coordinate and enhance the effectiveness of local government climate and sustainability action.

Our Shared Climate Goals and Actions

In 2014, King County and all 39 cities formally adopted a shared target to reduce countywide sources of greenhouse gas (GHG) emissions at the county scale 25% by 2020, 50% by 2030, and 80% by 2050 (compared to a 2007 baseline). A dozen cities and the county, representing three quarters of the County’s population mapped out [Joint County-City Climate Commitments](#) to meet this target, in areas ranging from transportation and land use to renewable energy to waste reduction and recycling.



Importance of State Action

There is much local governments must do to meet our climate and energy goals, but a comprehensive and supportive policy and funding framework at the state level is essential to meeting our shared commitments. State policies and investments in climate and energy can also better position Washington State to be a leader in economic development. With the new federal administration we are seeing attempts to roll back the Clean Power Plan, weaken vehicle fuel efficiency standards, and scale back other federal efforts to reduce GHG emissions and support our communities’ work to prepare for local climate change impacts. This makes state and local climate action more important than ever.

Policy Interest Details for 2019 Legislative Session

As much as possible, these policy interests draw from the K4C’s [Joint County-City Climate Commitments](#) and from K4C legislative interests developed in recent years. These policy interests are intended to advance shared climate commitments and to be a resource for local governments as they review state legislation, consider comment letters and weigh in on state policies as they develop. **We recognize that each K4C partner has unique policy and state legislative priorities and may not pursue all of these interests**, but through focused, coordinated action, we can maximize the impact of our individual and shared efforts.

¹ This is a preliminary document of potential 2019 King County or K4C legislative agendas or interests. Further work and review is needed to develop interests on new topics such as vehicle electrification. King County’s formal legislative agenda is subject to review and approval by the King County Council, usually in November.



Climate Policy

K4C supports comprehensive science-based limits and a market-based price on carbon pollution and other greenhouse gases.

Recap of Recent Years:

- In 2016, the Department of Ecology adopted a Clean Air Rule requiring entities that emitted over 100,000 MTCO₂e to cap and reduce emissions. Later that year, Washington voters rejected a revenue neutral carbon tax initiative (I-732), although it did pass in King County.
- In 2018, Governor Inslee proposed a \$20/MTCO₂ carbon tax. The proposal became [Senate Bill \(SB\) 6203](#) which passed initial legislative hurdles but did not make it to a vote by the complete Senate.
- [SB 6424](#) that would have allowed a shadow price on carbon to be used by energy utilities for planning purposes failed to pass through the Senate.

2019 Priorities:

- **Support a price on carbon based on best available science that reinvests a substantial share of revenues in efforts** to reduce greenhouse gas emissions (e.g., transit service, energy efficiency and renewable energy projects, forest protection and restoration), prioritize investments that benefit communities most impacted by climate change, and ensure a just transition for workers in fossil fuel industries.
- **Support policies that establish and use “cost of carbon” methods for analysis and decision making.**
- **Strengthen state climate change targets to align with the Department of Ecology’s 2016 recommendations which are complementary to K4C and Growth Management Planning Council adopted targets.**



Transportation and Land Use

K4C supports comprehensive state policies and investments that reduce emissions from the transportation sector by reducing vehicle miles travelled, lowering the GHG intensity of fuels, and catalyzing investments in clean passenger, transit, and heavy duty vehicles.

Recap of Recent Years:

- In 2016, Sound Transit 3, a major regional transit expansion initiative, passed.
- In 2016 and 2017, details of WA’s Volkswagen Settlement were developed; the state will receive \$112.7 million to support mitigation of diesel emissions.
- In 2018, [SB 6187](#) failed that would have allowed public utilities to offer incentives for vehicle electrification.

- In 2018, [HB 2338](#), a bill to establish a Low Carbon Fuel Standard in alignment with CA and OR failed to pass through the House.

2019 Priorities:

- **Support**, as part of a comprehensive strategy for reducing transportation-related greenhouse gas emissions:
 - **Protection for and expansion of funding for public transit;**
 - **Adoption of cleaner fuel standards;**
 - **Incentives and investments for electrification of public and private fleets** and lower pollution from transportation fuels;
 - **Continued funding and expansion as in previous years of the Commute Trip Reduction program** and the Regional Mobility Grant program.
 - Follow through on **principles for the VW Funding Settlement** developed by the Puget Sound Clean Air Agency in partnership with King County and several K4C partners



Green Building and Energy Efficiency

K4C supports state policy changes and investments that will help us to reduce energy use in existing buildings 25% below 2012 levels by 2030 and achieve net-zero GHG emissions in new buildings by 2030.

Recap of Recent Years:

- K4C and Regional Code Collaboration partners supported development and adoption of the new 2016 Washington State solar and energy codes. The adopted energy codes will help reduce energy usage from new construction by roughly 30% compared to 2006 levels.
- [HB 1622](#) passed, providing additional funding for the State Building Code Council.
- In 2018, a [HB 2931](#) failed to pass that would have established a “three – tier” residential energy code enabling jurisdictions to enact more stringent standards. [HB 2327](#) also failed to pass that would have broadened existing appliance efficiency standards.
- Several King County cities are developing and adopting High Performance Building policies and incentives.

2019 Priorities:

- **Continue to strengthen our Washington State Energy code**, leading the way to “net-zero emissions” buildings by 2030.
- **Support policies that reduce energy use** and save money for King County residents and businesses.
- **Provide State Department of Commerce grants** to leverage energy efficiency and renewable energy investments by local governments.



Energy Supply

K4C supports state policy updates and investments that will help us meet our goals for a 90% renewable electricity supply by 2030, phase out coal-fired electricity sources by 2025, limit construction of new natural gas based electricity power plants, and lead to development of increasing amounts of renewable energy sources.

Recap of Recent Years:

- In 2016, legislation was passed that provided a funding mechanism for Puget Sound Energy to close two of the four generating units at the Colstrip coal power plant by 2022 and to remediate the environmental impacts.
- In PSE’s 2017 General Rate Case parties agreed to a proposed settlement among PSE and other parties that indicates a 2027 date for full amortization units 3 & 4 of the Colstrip coal plant. Details about replacement energy for Colstrip energy are uncertain.
- The “2017 Solar Jobs Bill” legislation, which updated the Renewable Energy Cost Recovery Incentive Payment Program, was adopted.
- In 2018, [SB 6081](#) and [HB 2510](#) proposing to increase the utility volume cap and the system size eligible for net metering failed to pass in the legislature.
- In 2018, several bills were introduced but failed which that proposed a range of renewable energy policies, including higher renewable electricity portfolio standards, and provisions that all new electricity demand be met with renewable resources.

2019 Priorities:

- **Continue to support a clear, accelerated timeline** for retirement of coal from PSE’s energy supply in manner that protects ratepayers and maximizes replacement with renewable sources rather than natural gas.
- **Support changes in the utility Integrated Resource Planning process** that promote consideration of environmental and health costs and greater emphasis on energy efficiency and demand management.
- **Require increasing percentages of new energy load to be met by renewable sources.** Washington State’s current renewable portfolio standard is currently at 9% of utility load, increasing to 15% by 2020 and years beyond. We expect proposals to strengthen the amount of renewable energy in utilities’ energy portfolios in 2019, and will want to weigh in to ensure any proposals align with the K4C’s commitments and principles.
- **Support distributed solar energy generation.** Current state legislation limits the size of solar arrays that qualify for retail electricity rates and limits the cumulative generating capacity available for these renewable energy systems. We are interested in supporting policy fixes that allow for bigger systems and expanded utility capacity limits for these systems.

Strong cities make a great state. Cities house 65 percent of the state's residents, drive its economy, and provide the most accessible government. The continued success of cities depends on adequate resources and community-based decision-making to best meet the needs of our residents. Preserving local decision-making continues to be one of our core principles.



Support economic development tools to encourage job creation and economic growth

Washington's cities need additional economic development tools that assist in maintaining, expanding, and modernizing local infrastructure to help spur local private sector investment. By supporting value capture financing, the Legislature can partner with cities and towns to advance our shared goals of building a robust and diverse economy for communities around the state.



Keep the Public Works Trust Fund in working order

Cities support ongoing investment in the various infrastructure funding programs sponsored by the state. In particular, the Public Works Trust Fund (PWTF) is a crucial funding partner in our efforts to provide the necessary infrastructure for our communities. We seek full funding for the Public Works Board's \$217 million budget, funded from the current stream of loan repayments and the 2 percent of REET dedicated to the account. Additionally, we look to expand the program by ending REET fund diversions from the account now instead of waiting until 2023.



Invest in affordable housing

Communities around the state are facing a housing affordability crisis. Cities support an ongoing \$200 million capital budget investment in the Housing Trust Fund, a \$20 million per year local government revenue sharing proposal, and \$1.5 million per year for reinvestment of the sales tax from the construction of multifamily development. In addition, cities support proposals that remove barriers to affordable housing, including voluntary density and infill development solutions, opportunities for creating shared housing, and addressing condominium liability to expand housing choices.



Fund a systems approach to correct fish-blocking culverts

AWC and state agency partners are focused on developing and funding a comprehensive statewide approach to fix salmon-blocking culverts. In order to achieve meaningful salmon and orca recovery, cities need ongoing and significant funding to upgrade city culverts. This critical investment will support fish passage by maximizing collaboration with the state's legal obligation to upgrade its culverts, while also addressing other critical needs like stormwater and water quality. Cities support creating a permanent framework to fund systemwide corrections that begins with fully funding the Fish Barrier Removal Board this biennium, including capacity for a grant program in the second half of the biennium. An effective framework also includes a commitment to future investment.



Provide responsive funding for the Criminal Justice Training Commission (CJTC)

Cities need a responsive funding model for the CJTC to ensure that newly-hired law enforcement officers and corrections officers have timely access to basic training. Cities seek funding for at least 19 Basic Law Enforcement Academy (BLEA) classes per year and at least seven Corrections Officer Academy classes per year in order to meet our public safety needs.



Address a failing behavioral health system

Cities are experiencing the ramifications of an overwhelmed mental health and drug abuse response system. The state needs to make investments sufficient to improve access to these systems and their success across the state. Cities will work with the state to pursue enhancements and reforms to the behavioral health delivery systems including engaging with mental health transformation proposals, the *Trueblood* settlement, making permanent the mental health co-responder program, and supporting comprehensive opioid response legislation.

Contact:

Candice Bock

Director of Government Relations
candiceb@awcnet.org • 360.753.4137





To provide leadership through advocacy, education, mutual support and networking to cities in King County as they act locally and partner regionally to create livable vital communities.

SCA Draft 2019 Legislative Agenda

Address the Affordable Housing and Homelessness Crisis

The state and cities must partner to preserve and increase the supply of affordable housing as, well as address behavioral health needs and other root causes of homelessness. Sound Cities Association urges the Legislature to:

- *Take steps to preserve and increase the supply of affordable housing, including:*
 - *Continued investment and expansion of the Housing Trust Fund*
 - *Expand pathways to homeownership, including reforming condominium liability law*
 - *Allow cities to create and preserve affordable housing through optional local tools*
- *Address other underlying causes of homelessness by providing support to cities to implement innovative local solutions and increasing investments in our state's behavioral health system*

Invest in Transportation Infrastructure and Mobility

The economic vitality of our state demands that we invest in our existing transportation infrastructure and prioritize new investments that improve the movement of people and goods across the transportation system in an integrated, efficient, and reliable manner. Sound Cities Association urges the Legislature to:

- *Create stable, long-term funding available to cities to address maintenance and preservation of existing infrastructure*
- *Support expanding capacity of significant regional corridors by managing them as an integrated system that supports motor vehicle, transit, bicycle, and pedestrian travel*

Provide the Tools for Cities to Address Other Critical Local Priorities

City revenue streams are limited and are not structured to sustainably keep-up with rising costs. Cities need flexible local funding tools, fewer unfunded mandates, and continued support from the state for shared services. Sound Cities Association urges the Legislature to:

- *Give cities funding tools to sustainably address local priorities, such as:*
 - *Replacing the arbitrary annual 1% cap on property tax increases with a limit tied to inflation plus population growth*
 - *Increasing flexibility for REET and other existing revenues*
 - *Continue streamlined sales tax mitigation to affected cities*
- *Maintain the state's responsibility to cities by:*
 - *Fully funding critical public safety investments including the Basic Law Enforcement Academy and Corrections Officers Academy*
 - *Continuing smart investments in cost-effective programs including MRSC and the Public Works Assistance Account*
 - *Meet the state's commitment to share revenues with cities in order to provide vital services to our shared constituents*



MS: KSC-TR-0814
201 South Jackson Street
Seattle, WA 98104-3856
Phone (206) 477-3812 Fax (206) 684-2111

2019 LEGISLATIVE PRIORITIES

The Eastside Transportation Partnership (ETP) is a collaborative organization representing 21 Eastside King County cities and King County.

ETP recommends the following immediate and long-term objectives and actions to the State Legislature:

Funding Mechanisms

- **Public Works Trust Fund** – Adequately fund this financing tool to support transportation infrastructure needs.
- **State Fuel Taxes** – Index all fuel taxes to help maintain purchasing power.
- **Road Usage Charge Study** – Continue support for the Vehicle Miles Traveled (VMT) Study currently being conducted by the Transportation Commission. We commend and support ongoing public involvement.

Corridors and Infrastructure

- **Accelerate funding the I-405 Master Plan** – Either through direct state funding, or bonding against current tolling revenue, fully fund the remaining improvements in the I-405 Master Plan with special emphasis on north-end and south-end express toll lanes, bus rapid transit lanes and direct access ramps. Explore opportunities to reconfigure key interchanges at I-90, SR 520, SR 522, SR 527, and I-5 at both ends of I-405 to improve overall corridor traffic flow.
- **I-90, SR 202, SR 203, SR 520, SR 522, SR 527, SR 167, SR 169, SR 900, and Other Regional Corridors** – Fund interchange improvements, capacity improvements, and corridor studies for regional corridors that are experiencing increasing congestion and delays as a result of population growth.
- **Fund roadways owned and managed by local jurisdictions** – The Regional Transportation System Initiative (RTSI) by the Sound Cities Association, King County, cities in King County, and the Puget Sound Regional Council identified \$8B in local needs beyond our authority and capacity.

New Technologies, Modes, and Strategies

- **Bicycle and Pedestrian Infrastructure and Policies** – Accelerate development of regional and local bicycle and pedestrian corridors, associated infrastructure, policy, and data collection in order to provide safe and efficient facilities. We encourage a focus on funding the Eastside Rail Corridor, East Lake Sammamish Trail, and Mountains to Sound Trail from both the transportation and capital budgets.
- **Regional Transit** – We urge the Legislature to maintain funding for regional and high-capacity transit, including alternative services like commute pools, vanpools and other transit innovations. We support the legislature removing obstacles to transit oriented development at WSDOT-owned park and rides.
- **Technological Advances** – Promote and incentivize technologies and infrastructure which support transportation and mobility options, automated and shared vehicles, improvements in fuel mileage standards, and increase collection and use of data to address near- and long-term mobility issues.



City of Mercer Island 2018 State Legislative Priorities

The City of Mercer Island supports the following legislative priorities for 2018:

- 1. IMPROVE I-90 ACCESS AND REDUCE IMPACTS TO LOCAL STREETS:** Request State Legislature to 1) require that the Washington State Department of Transportation (WSDOT) maintain Mercer Island traffic safety and mobility by implementing improvements to I-90 access ramps in 2018, and 2) create a path to new "Timed HOV" access and potential HOT ramp designations for the Island Crest way on- and off-ramps, and 3) find solutions to the I-90/I-405 interchange.
- 2. FULLY FUND EDUCATION:** In conjunction with the Mercer Island School Board, request State Legislature to adopt policies and a budget that will address remaining funding issues as outlined in the Washington State School Directors' Association (WSSDA) 2018 Legislative Priorities. In addition, request State Legislature to 1) re-balance the funding mechanisms responding to the McCleary ruling to provide relief to districts with higher property valuations, and 2) support mental health counseling and social emotional learning in all schools.
- 3. ALLOCATE RECREATION/TRANSPORTATION FUNDING FOR AUBREY DAVIS PARK MASTER PLAN:** Include state funding of at least \$200,000 for Aubrey Davis Park Master Planning project to ensure the completion of master planning work for this important regional pedestrian and bicycle corridor, much of which is located on WSDOT-owned land. As an alternative, provide funding of \$100,000 and direct WSDOT to provide technical staffing review and services at no additional cost to the City.
- 4. ADDRESS FUNDING OF CITY SERVICES:** Stable tax revenues for local government are essential to providing quality, predictable services to the community. 1) Expand upon the different options available to local governments to raise revenue including, but not limited to, replacing the annual 1% cap on property tax revenues with a growth limit whose maximum is inflation plus the rate of population growth. 2) Retain State shared revenues. 3) Loosen restrictions on REET 2 funds to more closely match REET 1 funds, and remove technology and equipment restrictions on both.
- 5. ENHANCE HEALTH AND HUMAN SERVICES AND ADDRESS THE HOUSING AND HOMELESSNESS CRISIS:** Support legislation to: 1) expand mental health prevention, 2) increase the purchase age for tobacco and vapor products from 18 to 21 via SHB 1047 or its equivalent, 3) support health and human services to address the opioid crisis that also impacts the level of homelessness experienced as a direct result of opiate use disorder, and 4) support legislation in favor of providing dedicated sources for the construction of affordable housing.
- 6. PRESERVE THE ENVIRONMENT:** Support legislation, and partner with other organizations to support the following: 1) support a statewide price on carbon pollution and direct at least half of those funds to climate change mitigation, 2) reduce transportation-related carbon emissions, 3) continue to support a clear, accelerated timeline for retirement of coal from Puget Sound Energy's (PSE) portfolio, 4) support distributed solar energy generation, 5) support green building and energy efficiency, including the increase in the State Building Code Council fee from \$4.50 to \$10.00 per building permit to fund the work of the building code council which includes development of new building code and energy code, and 6) endorse sign-on letters that advocate for increasing clean energy or promoting environmental health measures, and 7) request that the State Legislature review the incentives for renewable electricity generated from wind and solar to encourage more investor-funding community solar installations.
- 7. SUPPORT AWC & SCA LEGISLATIVE PRIORITIES:** Support legislative priorities of the following organizations: Association of Washington Cities and Sound Cities Association.
- 8. PASS LEGISLATION TO APPROVE A CAPITAL BUDGET:** Support legislation that adopts the 2017 Capital Budget and adopts a supplemental 2018 Capital Budget.



Northwest Region
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206-440-4000
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www.wsdot.wa.gov

October 3, 2018

SENT VIA EMAIL

Ms. Julie Underwood
City Manager
City of Mercer Island
9611 SE 36th Street
Mercer Island, WA 98040

Re: Parcel 12 – Confirming Conceptual Agreements

Dear Ms. Underwood:

Thank you for meeting with Allison Camden, Bryce Brown and me on Friday, July 27, 2018. The purpose of this letter is to memorialize the concepts we discussed regarding the City's proposed development of Parcel 12 and the adjacent Tully's site near WSDOT-owned property and the future East Link light rail station at the intersection of SE 27th Street and 80th Avenue SE.

We appreciate the City's notice to the Washington Department of Transportation (WSDOT) of the proposed legislative action (Comprehensive Plan and Zoning amendments) by the Mercer Island City Council. We recognize that the City of Mercer Island is continuing its efforts to provide long-term commuter parking in anticipation of the East Link light rail operations along the Interstate 90 freeway corridor. The City has further indicated that the proposed legislative amendments would not affect WSDOT's ability to operate, maintain, and improve the Interstate 90 facilities.

Following review of the draft amendments, WSDOT supports the proposed Mercer Island Comprehensive Plan amendment and associated zoning amendments as legislative actions necessary to support the provision of long-term commuter parking.

WSDOT understands the commitments as follows:

1. The City has published an open, competitive Request for Qualifications (RFQ) process on August 30, 2018 to identify a private developer partner to achieve the highest and best use of a portion of Parcel 12, the Tully's property, and the adjacent WSDOT-owned properties (collectively, "the Site"). The City's RFQ seeks a mixed-use development project proposal ("Project") for the Site that will include commuter parking as a significant use on Parcel 12, consistent with the Budget Proviso. *See* ESSB 6106, 2017-2010 Fiscal Biennium, Sec. 213 (road/street purposes "will be deemed satisfied so long as commuter parking, as part of the vertical development of the property, is one of the significant uses of the property.").
2. WSDOT and the City agreed in concept that the "significant use" requirement of the Budget Proviso could be satisfied provided that a significant percentage of the square footage of Parcel 12 is used for commuter parking. The number of commuter parking stalls is currently unknown and will need to be mutually determined by the City and WSDOT for purposes of satisfying the Budget Proviso in the future.
3. Further, WSDOT understands that it is the City's goal to retain ownership of Parcel 12 for commuter parking purposes, in which case revenues, if any, resulting from the development of Parcel 12 for this purpose shall be placed in the City's road/street fund and used exclusively for road/street purposes consistent with the Quitclaim Deed dated April 19, 2000 (King County Recording No. 20000425001234, at p. 14 of 15). Alternatively, if the City does not retain ownership of Parcel 12, then revenues, if any, resulting from the sale of Parcel 12, or any portion thereof, shall be remitted to WSDOT, consistent with the Quitclaim Deed referenced herein.

Finally, I would like to take this opportunity to attach my prior August 28, 2018, letter to the City regarding WSDOT's preliminary investigations on utilities, retaining walls, environmental commitments, and property disposal. We look forward to a City response on this letter and on-going updates from the City as the Project proceeds.

Sincerely,



Mike Cotten, PE
WSDOT Regional Administrator
Northwest Region

cc: Allison Dane Camden, WSDOT Intergovernmental and Tribal Relations Director
Bryce Brown, Senior Assistant Attorney General
Ramin Pazooki, Northwest Region Utilities & Developer Services Manager



PLANNING SCHEDULE

Please email the City Manager & City Clerk when an agenda item is added, moved or removed.

Special Meetings and Study Sessions begin at 6:00 pm. Regular Meetings begin at 7:00 pm. Items are not listed in any particular order. Agenda items & meeting dates are subject to change.

NOVEMBER 5 (SPECIAL MEETING, 6:00 PM) (Noticed 10/31)		DUE TO:	10/26 D/P	10/29 FN	10/29 CA	10/30 Clerk
ITEM TYPE TIME TOPIC		STAFF			SIGNER	
ABSENCES:						
SPECIAL BUSINESS (6:00 pm)						
5	AB 5494: Veteran's Day Proclamation	Ali Spietz			Julie	
APPEARANCES						
CONSENT CALENDAR						
--	AB 5495: Code of Ethics (2 nd Reading and Adoption)	Ali Spietz			Julie	
REGULAR BUSINESS						
180	AB 5497: 2019-2020 Proposed Budget: Capital Improvement Program Review	Chip Corder			Julie	
30	AB 5496: Draft 2019 State Legislative Priorities	Julie Underwood			Ali	

NOVEMBER 6 (Election Night)						
CANCELED						

NOVEMBER 8 (SPECIAL MEETING, 4:45-6:00 PM) (Noticed 10/31)						
ABSENCES: Nice						
Joint Meeting with MISD Board						

NOVEMBER 20 (Tuesday before Thanksgiving)		DUE TO:	11/9 D/P	11/12 FN	11/12 CA	11/13 Clerk
ITEM TYPE TIME TOPIC		STAFF			SIGNER	
ABSENCES:						
STUDY SESSION (6:00-7:00 pm)						
	Budget Place Holder (Tentative)					
SPECIAL BUSINESS (7:00 pm)						
APPEARANCES						
CONSENT CALENDAR						
--	2018 Comprehensive Plan Amendments (3 rd Reading & Adoption)	Evan Maxim			Julie	
--	Adopt 2019 State Legislative Priorities	Julie Underwood			Ali	
PUBLIC HEARING (Noticed 10/10 & 10/17)						
90	2019-2020 Proposed Budget Review: Finalize Changes, Approve 2019 NORCOM Budget Resolution, Adopt 2019 Property Tax Ordinances, Adopt Beautification Fund Ordinance, Approve DSG Fee Structure Resolution, and Approve 2019 Utility Rate Resolutions	Chip Corder			Julie	
REGULAR BUSINESS						
60	First/Last Mile Solutions: Rideshare Pilot Next Steps	Kirsten Taylor			Julie	
30	2019 Comprehensive Plan Docket	Evan Maxim				

EXECUTIVE SESSION					

NOVEMBER 26 (SPECIAL MEETING, 5:30 PM) (Noticed 11/21) ABSENCES:			DUE TO:	11/16 D/P	11/19 FN	11/19 CA	11/20 Clerk
ITEM TYPE TIME TOPIC				STAFF		SIGNER	
RECEPTION (5:30 - 6:30 pm)							
60	Reception for Representative Judy Clibborn						
STUDY SESSION (6:30-7:30 pm)							
60	41 st Delegation Review of Legislative Priorities			Julie Underwood		Ali	
APPEARANCES							
REGULAR BUSINESS (7:30 pm)							
180	Review Top Finalists for Proposed Commuter Parking & Mixed-Use Project RFQ			Julie Underwood		Ali	

DECEMBER 4 (Noticed 10/10 and 10/17) ABSENCES:			DUE TO:	11/23 D/P	11/26 FN	11/26 CA	11/27 Clerk
ITEM TYPE TIME TOPIC				STAFF		SIGNER	
EXECUTIVE SESSION (5:00 pm)							
60	Executive Session to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i)						
STUDY SESSION (6:00-7:00 pm)							
60	Solid Waste Contract			Jason Kintner			
SPECIAL BUSINESS (7:00 pm)							
10	Mercer Island Library Board Service Recognition			Diane Mortenson		Ali	
APPEARANCES							
CONSENT CALENDAR							
PUBLIC HEARING							
REGULAR BUSINESS							
30	2019-2020 Final Budget Adoption			Chip Corder		Julie	
15	3rd Quarter 2018 Financial Status Report & Budget Adjustments			Chip Corder		Julie	
15	2019 School Impact Fees Amendments (1 st Reading & Adoption)			Bio Park		Julie	
30	Solid Waste Contract			Jason Kintner		Julie	
30	Finalist Recommendation for Proposed Commuter Parking & Mixed-Use Project RFQ			Julie Underwood		Ali	

DECEMBER 6 (SPECIAL MEETING, 6:00 PM) ABSENCES:			DUE TO:	12/7 D/P	12/10 FN	12/10 CA	12/11 Clerk
ITEM TYPE TIME TOPIC				STAFF		SIGNER	
APPEARANCES							
SPECIAL BUSINESS							

City Council Position 4 Vacancy: Candidate Speeches/Interviews	Deb Estrada	Julie
EXECUTIVE SESSION		
Executive Session to discuss qualifications of an applicant/candidate for appointment to elective office pursuant to RCW 42.30.110(1)(h).		

DECEMBER 11 (SPECIAL MEETING, 6:00 PM)		DUE TO:	12/7 D/P	12/10 FN	12/10 CA	12/11 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		SIGNER
APPEARANCES						
SPECIAL BUSINESS						
15	City Council Position 4 Vacancy: Appointment			Deb Estrada		Ali
90	Joint Meeting with Planning Commission			Evan Maxim		Julie

DECEMBER 18		DUE TO:	12/7 D/P	12/10 FN	12/10 CA	12/11 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		SIGNER
EXECUTIVE SESSION (6:00-7:00 pm)						
60	Executive Session to review the performance of a public employee pursuant to RCW 42.30.110(1)(g) for one hour					
SPECIAL BUSINESS (7:00 pm)						
APPEARANCES						
CONSENT CALENDAR						
REGULAR BUSINESS						
30	Fiscal Sustainability Plan			Julie Underwood		Julie
30	Boards & Commissions Council Committee Recommendations and Boards & Commissions Code Amendments (1 st Reading)			Ali Spietz		Julie
30	Sustainability Plan Update			Ross Freeman		

2019

JANUARY 2 (WEDNESDAY)		DUE TO:	12/21 D/P	12/24 FN	12/24 CA	12/26 Clerk
CANCELED by Council Vote						

JANUARY 8 (SPECIAL MEETING, 6:00 PM)		DUE TO:	12/21 D/P	12/24 FN	12/24 CA	12/26 Clerk
ABSENCES:						
(Tentative)						

JANUARY 15		DUE TO:	1/4 D/P	1/7 FN	1/7 CA	1/8 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)						

60	AB xxxx: Sound Transit Park-and-Ride Parking Permit Program	Kirsten Taylor	Ali
SPECIAL BUSINESS (7:00 pm)			
5	AB xxxx: Martin Luther King Jr. Day Proclamation		
APPEARANCES			
CONSENT CALENDAR			
--	Boards & Commissions Code Amendments (2 nd Reading & Adoption)	Ali Spietz	Julie
PUBLIC HEARING			
REGULAR BUSINESS			
30	City Council Rules of Procedures Amendments	Deb Estrada	Ali
EXECUTIVE SESSION			
	Tentative - Executive Session to review the performance of a public employee pursuant to RCW 42.30.110(1)(g) for one hour		

FEBRUARY 1 (FRIDAY) – 8:30 AM-5:30 PM			
ABSENCES:			
	2018 Planning Session (TBD)		

FEBRUARY 2 (SATURDAY) – 8:30 AM-5:30 PM			
ABSENCES:			
	2018 Planning Session (TBD)		

FEBRUARY 5		DUE	1/25	1/28	1/28	1/29
ABSENCES:		TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC				STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
	AB xxxx: Black History Month Proclamation					
CONSENT CALENDAR						
PUBLIC HEARING						
REGULAR BUSINESS						
	King County Comprehensive Solid Waste Management Plan			Jason Kintner		
EXECUTIVE SESSION						

FEBRUARY 19		DUE	2/8	2/11	2/11	2/12
ABSENCES:		TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC				STAFF		SIGNER

STUDY SESSION (6:00-7:00 pm)
SPECIAL BUSINESS (7:00 pm)
CONSENT CALENDAR
PUBLIC HEARING
REGULAR BUSINESS
EXECUTIVE SESSION

MARCH 5 ABSENCES:	DUE TO:	2/22 D/P	2/25 FN	2/25 CA	2/26 Clerk
ITEM TYPE TIME TOPIC	STAFF			SIGNER	
STUDY SESSION (6:00-7:00 pm)					
SPECIAL BUSINESS (7:00 pm)					
AB xxxx: Women’s History Month & International Women’s Day Proclamation					
CONSENT CALENDAR					
PUBLIC HEARING					
REGULAR BUSINESS					
EXECUTIVE SESSION					

MARCH 19 ABSENCES:	DUE TO:	3/8 D/P	3/11 FN	3/11 CA	3/12 Clerk
ITEM TYPE TIME TOPIC	STAFF			SIGNER	
STUDY SESSION (6:00-7:00 pm)					
SPECIAL BUSINESS (7:00 pm)					
CONSENT CALENDAR					
PUBLIC HEARING					

REGULAR BUSINESS					
EXECUTIVE SESSION					

APRIL 2 ABSENCES:	DUE TO:	3/22 D/P	3/25 FN	3/25 CA	3/26 Clerk
ITEM TYPE TIME TOPIC				STAFF	SIGNER
STUDY SESSION (6:00-7:00 pm)					
SPECIAL BUSINESS (7:00 pm)					
AB xxxx: Sexual Assault Awareness Month Proclamation					
CONSENT CALENDAR					
PUBLIC HEARING					
REGULAR BUSINESS					
EXECUTIVE SESSION					

APRIL 16 ABSENCES:	DUE TO:	4/5 D/P	4/8 FN	4/8 CA	4/9 Clerk
ITEM TYPE TIME TOPIC				STAFF	SIGNER
STUDY SESSION (6:00-7:00 pm)					
SPECIAL BUSINESS (7:00 pm)					
AB xxxx: Earth Day Proclamation					
AB xxxx: Volunteer Appreciation Week Proclamation					
CONSENT CALENDAR					
PUBLIC HEARING					
REGULAR BUSINESS					
EXECUTIVE SESSION					

MAY 7		DUE	4/26	4/29	4/29	4/30
ABSENCES:		TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC				STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
AB xxxx: Building Safety Month Proclamation						
CONSENT CALENDAR						
PUBLIC HEARING						
REGULAR BUSINESS						
EXECUTIVE SESSION						

MAY 21		DUE	5/10	5/13	5/13	5/14
ABSENCES:		TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC				STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
AB xxxx: Safe Boating and Paddling Week Proclamation						
AB xxxx: Public Works Week Proclamation						
CONSENT CALENDAR						
PUBLIC HEARING						
REGULAR BUSINESS						
EXECUTIVE SESSION						

JUNE 4		DUE	5/24	5/27	5/27	5/28
ABSENCES:		TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC				STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						

CONSENT CALENDAR
PUBLIC HEARING
REGULAR BUSINESS
EXECUTIVE SESSION

JUNE 18 ABSENCES:	DUE TO:	6/7 D/P	6/10 FN	6/10 CA	6/11 Clerk
ITEM TYPE TIME TOPIC	STAFF			SIGNER	
STUDY SESSION (6:00-7:00 pm)					
SPECIAL BUSINESS (7:00 pm)					
CONSENT CALENDAR					
PUBLIC HEARING					
REGULAR BUSINESS					
EXECUTIVE SESSION					

JULY 2 ABSENCES:	DUE TO:	6/21 D/P	6/24 FN	6/24 CA	6/25 Clerk
ITEM TYPE TIME TOPIC	STAFF			SIGNER	
STUDY SESSION (6:00-7:00 pm)					
SPECIAL BUSINESS (7:00 pm)					
AB xxxx: Parks & Recreation Month & Summer Celebration Proclamation					
CONSENT CALENDAR					
PUBLIC HEARING					
REGULAR BUSINESS					

EXECUTIVE SESSION					

JULY 16			DUE	7/5	7/8	7/8	7/9
ABSENCES:			TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC					STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)							
SPECIAL BUSINESS (7:00 pm)							
AB xxxx: National Night Out Proclamation							
CONSENT CALENDAR							
PUBLIC HEARING							
REGULAR BUSINESS							
EXECUTIVE SESSION							

Tentative Special Meeting January 7 or January 28 in lieu of January 2 (Wednesday)

OTHER ITEMS TO BE SCHEDULED:

- Parks Waterfront Structures Long-Term Planning – P. West
- Land Conservation Work Plan Update – A. Sommargren
- Open Space Vegetation Management – A. Sommargren
- Parks & Recreation Commission & Charter – J. Bon
- Citizen of the Year Criteria – A. Spietz
- Cybersecurity Presentation – M. Kaser
- Comprehensive Mobility Plan (ST Settlement) – K. Taylor
- Sound Transit Park-and-Ride Parking Permit Program
- Developer Selection for Transit Commuter Parking and a Public-Private, Mixed-Use Development Project on the Tully’s/Parcel 12 Site

MISD BOARD JOINT MEETING DATES:

- Thursday, November 8, 2018
- Thursday, April 25, 2019

ANNUAL (ROUTINE) ITEMS:

Council/City Manager:

- Legislative Agenda (Q3 & Q4)
- City Council Annual Planning Session (Q1)
- Adoption of City Council Goals (Q2)
- Mini-Planning Session (Q2)
- Sustainability Update (Q1 & Q3)

Development Services Group:

- ARCH Budget and Work Program (Q1)
- ARCH Trust Fund Recommendations (Q1)
- Comprehensive Plan Amendments (Q4)
- Comprehensive Plan Docket (Q4)

Finance/Budget:

- Every Year:
 - General Fund & REET Surplus Disposition (Q2)
 - Mercer Island Report Card (Q3)
 - 4th Quarter Financial Status Report & Budget Adjustments (Q2)
 - 1st Quarter Financial Status Report & Budget Adjustments (Q2)
 - 2nd Quarter Financial Status Report & Budget Adjustments (Q3)
 - 3rd Quarter Financial Status Report & Budget Adjustments (Q4)
- Odd Years:
 - Mid-Biennial Budget Review (3rd Quarter Financial Status Report & Budget Adjustments, Utility Rates, and Property Tax Levy) (Nov Mtg)
- Even Years:
 - Capital Improvement Program (CIP) Budget Kick-Off (2nd Mar Mtg)
 - Operating Budget Kick-Off (Mini-PS)
 - Proposed Budget: Presentation & Distribution (1st Oct Mtg)
 - Proposed Budget: Operating Budget Review (2nd Oct Mtg)
 - Proposed Budget: Capital Improvement Program Review (1st Nov Mtg)
 - Proposed Budget: Finalize Changes & Adopt Tax Ordinances and Fee Resolutions (2nd Nov Mtg)
 - Final Budget Adoption (1st Dec Mtg)

Fire Department:

- Summer Celebration Fireworks Display Permit (Q2)

Human Resources:

- Police & Police Support Collective Bargaining Agreements
- Fire Collective Bargaining Agreement
- AFSCME Collective Bargaining Agreement

Parks & Recreation:

- Arts Council Annual Report and Work Plan (Q2)
- Open Space Conservancy Trust Board Annual Report and Work Plan (Q2)

Public Works:

- Bid Awards & Project Close-Outs
- Public Hearing: Preview of 6-Year Transportation Improvement Program (Q2)
- Adoption of 6-Year Transportation Improvement Program (Q2)

Youth & Family Services:

- Interlocal Agreement with MISD for School Mental Health Counselors (Q3)

Proclamations

- Martin Luther King Jr. Day (1st Jan)
- Black History Month (1st Feb)
- Women’s History Month & International Women’s Day (1st Mar)
- Sexual Assault Awareness Month (1st Apr)
- Earth Day (2nd Apr)
- Volunteer Appreciation Week (2nd Apr)
- Building Safety Month (1st May)
- Safe Boating and Paddling Week (2nd May)
- Public Works Week (2nd May)
- Parks and Recreation Month & Summer Celebration! (1st Jul)
- National Night Out (2nd Jul)
- Women’s Equality Day (1st Aug)
- National Recovery Month (1st Sep)
- National Preparedness Month (1st Sep)
- Mayor’s Day of Concern for the Hungry (1st Sep)
- Peace Day on Mercer Island (September 18)
- Domestic Violence Action Month (1st Oct)
- National Community Planning Month (1st Oct)
- Veteran’s Day (1st Nov)