



BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA

AB 5466
August 28, 2018
Special Business

Table with 3 columns: Project Name (WSDOT I-405 RENTON TO BELLEVUE WIDENING AND EXPRESS TOLL LANES PROJECT), Action (Receive briefing. No action required.), and Action Needed (Discussion Only, Motion, Ordinance, Resolution).

Table with 2 columns: Department/Council Liaison/Exhibits/Goal/Approval and corresponding details (City Manager, n/a, list of 3 exhibits, n/a).

Table with 3 columns: Financial Item (Amount of Expenditure, Amount Budgeted, Appropriation Required), Unit (\$), and Value (n/a).

SUMMARY

Travelers on Interstate 405 (I-405) between Renton and Bellevue experience one of the worst commutes in Washington State. Mercer Island drivers experience this traffic congestion at the I-90 / I-405 interchange in addition to I-405 travel. The I-405 Renton to Bellevue Widening and Express Toll Lanes project will add highway capacity and offer more reliable travel choices to keep drivers, transit riders and freight moving. The project adds new capacity to create a dual express toll lane system between State Route 167 in Renton and NE 6th Street in Bellevue in addition to other improvements (see Exhibit 1). Construction of this project will begin in 2019 and is scheduled to open to traffic in 2024.

I-405/SR 167 Program Administrator Kim Henry will brief the Council on the project, including the portions of I-405 which add capacity and the portions that most directly impact Mercer Island drivers (see Exhibit 2). The project reconfigures lanes on Southbound I-405 from SE 8th Street to I-90, which is expected to improve Southbound I-405 to Westbound I-90 commute times for Mercer Island drivers (see Exhibit 3).

RECOMMENDATION

Senior Project Manager

Receive briefing from WSDOT. No action required.

# I-405 Renton to Bellevue Widening and Express Toll Lanes Project



Travelers on Interstate 405 between Renton and Bellevue experience one of the state’s worst commutes. The I-405 Renton to Bellevue Widening and Express Toll Lanes project will add highway capacity and offer more reliable travel choices to keep drivers, transit riders and freight moving.

## Project Highlights

- Adds **new capacity** to create a **dual express toll lane system** between State Route 167 in Renton and Northeast 6th Street in Bellevue. This project will complete a continuous 40-mile express toll lane system extending from I-405 in Lynnwood to SR 167 at the Pierce County line.
- Builds a **new auxiliary lane** southbound from I-90 to 112th Avenue Southeast.
- Builds **four new noise walls** to reduce highway sound for neighbors.
- Improves **four interchanges**: Northeast Park Drive and Northeast 44th Street in Renton, and 112th Avenue Southeast and Coal Creek Parkway in Bellevue.
- Improves **fish passage** in streams.
- Builds portions of the **Eastside Rail Corridor regional trail**, including a new crossing over I-405 at the site of the former Wilburton rail bridge.\*
- Evaluating **new direct access ramps** at 112th Avenue Southeast in Bellevue and Northeast 44th Street in Renton.\*\*

\*Partnership with King County

\*\*Partnership with Sound Transit



*Project area map*

## For More Information

**Katie Kuciemba Halse**  
 I-405 Corridor Public Information  
 600 108th Avenue NE, Suite 405  
 Bellevue, WA 98004  
 (425) 456-8663  
[halsek@consultant.wsdot.wa.gov](mailto:halsek@consultant.wsdot.wa.gov)  
[www.wsdot.wa.gov/Projects/I405/RentontoBellevue/](http://www.wsdot.wa.gov/Projects/I405/RentontoBellevue/)

## Estimated Schedule

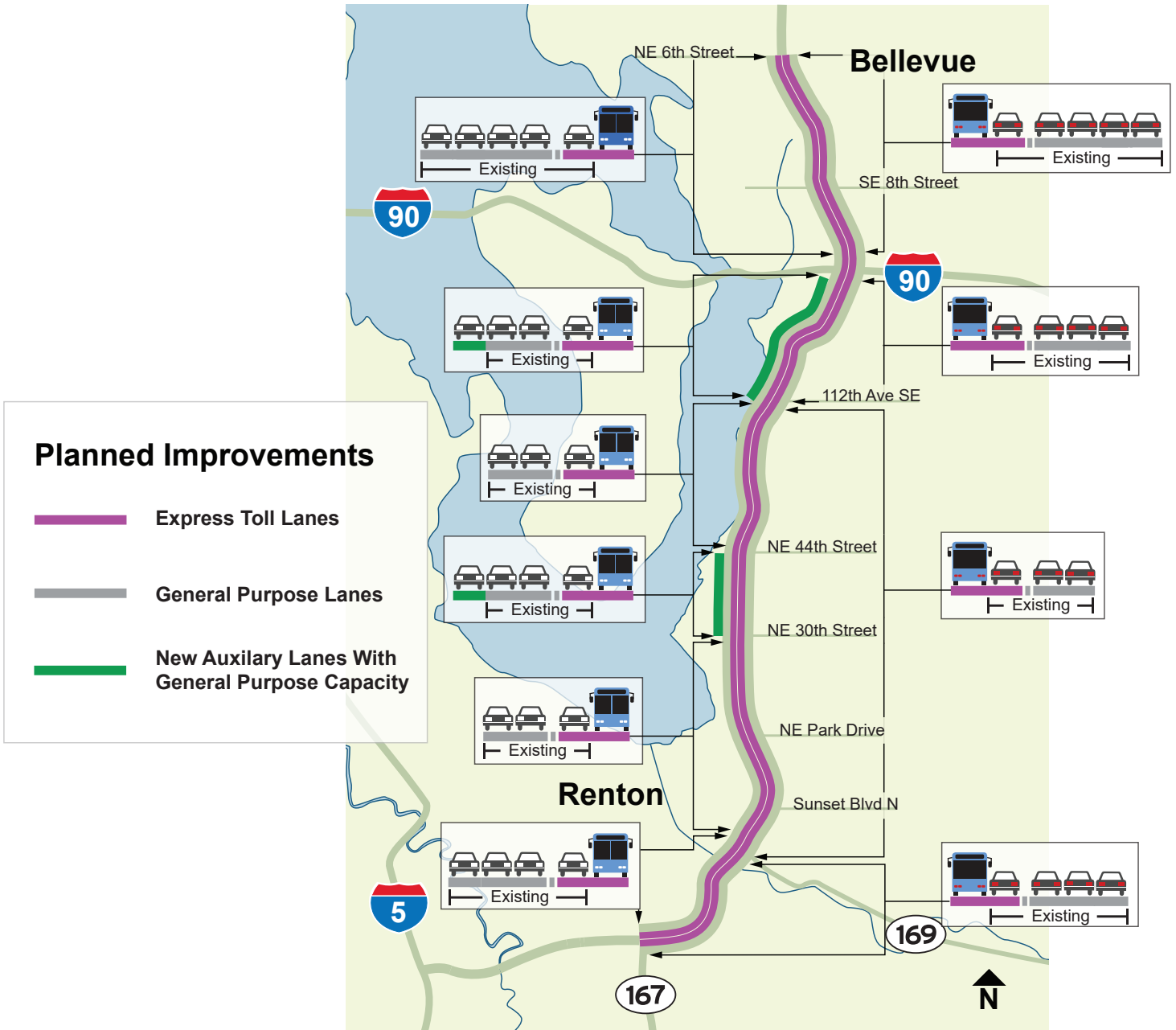
**Construction start:** 2019

**Open to traffic:** 2024

Title VI Notice to Public: It is the Washington State Department of Transportation’s (WSDOT) policy to assure that no person shall, on the grounds of race, color, national origin or sex, as provided by Title VI of the Civil Rights Act of 1964, be excluded from participation in, be denied the benefits of, or be otherwise discriminated against under any of its federally funded programs and activities. Any person, who believes his /her Title VI protection has been violated, may file a complaint with WSDOT’s Office of Equal Opportunity (OEO). For additional information regarding Title VI complaint procedures and/or information regarding our non-discrimination obligations, please contact OEO’s Title VI Coordinator at (360) 705-7082. 16-06-0229

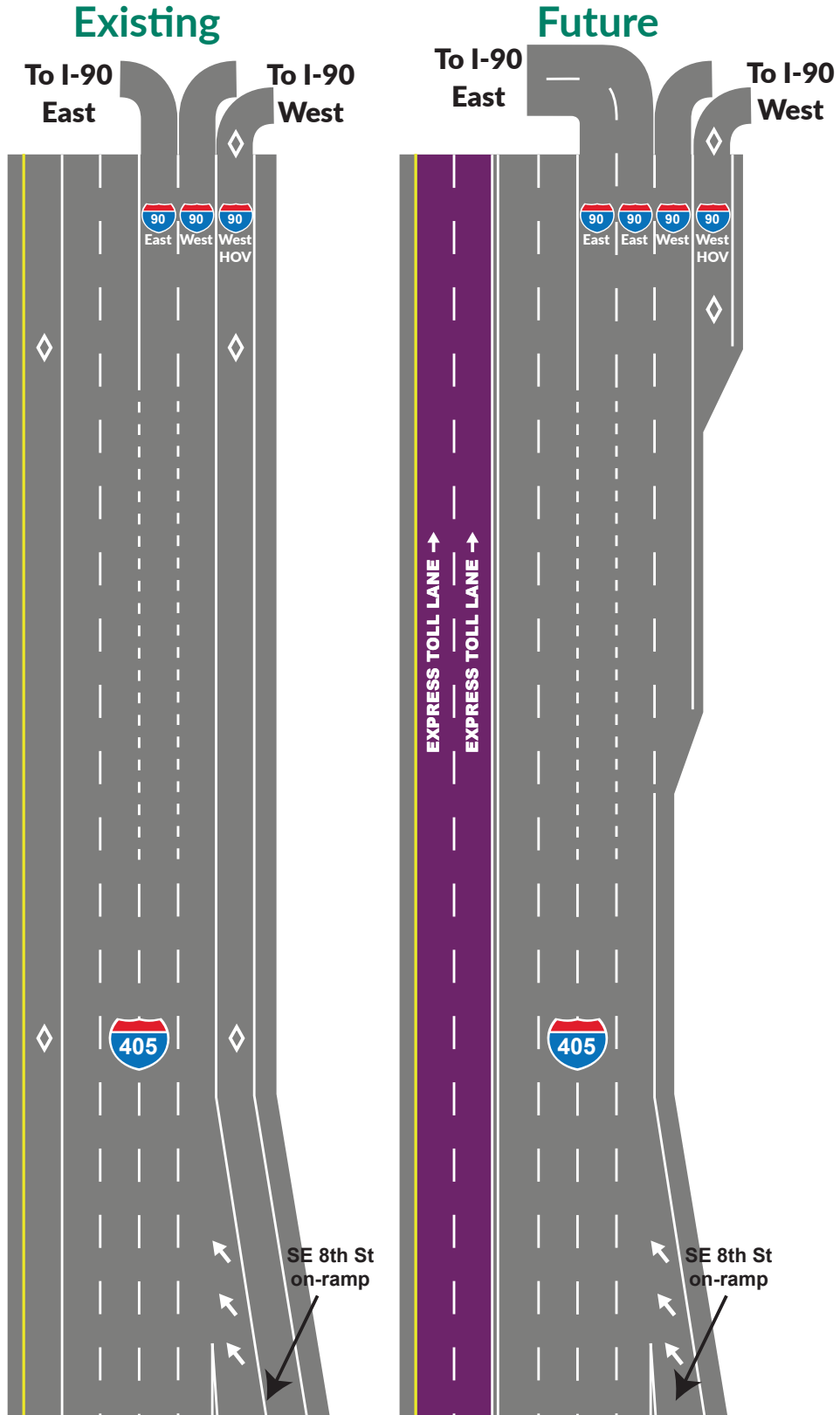
# I-405 Renton to Bellevue Widening and Express Toll Lanes Project

## Added Capacity



# I-405 Renton to Bellevue Widening and Express Toll Lanes Project

Southbound I-405, Southeast 8th Street to I-90 lane configuration\*



\*Not to scale

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	193736 -193843	7/12/2018	\$ 876,487.37
			<b>\$ 876,487.37</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00193736	07/12/2018	SPIETZ, ALLISON Flex Spending		OH010182	07/06/2018	46.60
00193737	07/12/2018	AA ASPHALTING INC ON CALL ASPHALT SPOT REPAIRS	P0100133	97021-24 IN	06/30/2018	24,022.00
00193738	07/12/2018	ABBOTT, RICHARD LEOFF1 Retiree Medical Expense	P0100125	OH010173	07/09/2018	92.77
00193739	07/12/2018	ACCESS BLACK BOX PICK UP & DELIVERY,	P0100163	2693380	06/30/2018	434.94
00193740	07/12/2018	ALLWEST UNDERGROUND INC WACKER SPLIT	P0100001	75349	06/29/2018	7,533.62
00193741	07/12/2018	AM TEST INC WATER QUALITY TESTING INV 1054	P0100044	105425	06/19/2018	300.00
00193742	07/12/2018	ASPECT CONSULTING LLC Professional services - Invoic	P0100109	30030	06/19/2018	2,087.75
00193743	07/12/2018	ASTRAL COMMUNICATIONS INC CradlePoint Modem	P0100014	172830	07/02/2018	977.90
00193744	07/12/2018	AUTONATION INC FL-0489 REPAIRS	P0100039	125609	07/01/2018	112.30
00193745	07/12/2018	AVR PRODUCTION SERVICES Sound Service for Summer Celeb	P0100138	OH010163	07/11/2018	3,723.00
00193746	07/12/2018	BEST PARKING LOT CLEANING INC 2018 ON-CALL STORMWATER CONTRA	P0100066	V169517-19	06/21/2018	4,847.37
00193747	07/12/2018	BIO MANAGEMENT NW Squad car cleaning	P0100174	5759	07/11/2018	302.50
00193748	07/12/2018	BLUETARP CREDIT SERVICES INVENTORY PURCHASES	P0100105	1620163545	06/25/2018	55.72
00193749	07/12/2018	CADMAN INC 5/8"-MINUS ROCK (194.95 TONS)	P0100161	5526129/5521223/	06/29/2018	5,393.63
00193750	07/12/2018	CDW GOVERNMENT INC 1 Laptop CM	P0099792	10248657584	06/16/2018	1,981.95
00193751	07/12/2018	CHARGEPOINT INC 2017-2018 EV Chargers (CH & MI	P0100122	37830	01/31/2018	1,931.51
00193752	07/12/2018	CHEMAQUA WATER TREATMENT PROGRAM	P0100100	3171440	06/16/2018	824.45
00193753	07/12/2018	CHERYL COHEN & ASSOCIATES EAP July - Dec 31, 2018	P0100121	OH010165	07/10/2018	3,312.30
00193754	07/12/2018	CLEANERS PLUS 1 June Patrol Dry Cleaning	P0100172	76480	07/02/2018	272.05
00193755	07/12/2018	CODE PUBLISHING CO MICC E-update thru 18C-04	P0100124	60590	07/15/2018	240.40
00193756	07/12/2018	COMCAST 2018 PW WI-FI SERVICE	P0098321	OH010175	05/07/2018	86.40
00193757	07/12/2018	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0097793	67082301	07/01/2018	1,254.48
00193758	07/12/2018	CONFIDENTIAL DATA DISPOSAL City Hall confidential data di	P0100119	100556	06/30/2018	210.00
00193759	07/12/2018	CONSOLIDATED PRESS Looking ahead publication prin	P0100116	21566	06/07/2018	1,516.08
00193760	07/12/2018	COOK, KEVIN FRLEOFF1 Retiree Medical Expen	P0100158	OH010178	07/10/2018	112.04
00193761	07/12/2018	DATAQUEST LLC Background checks for voluntee	P0097714	5930	06/30/2018	213.50

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00193762	07/12/2018	DAY MANAGEMENT CORP Repair radio consoles - Invoic	P0100081	463080	06/30/2018	2,208.47
00193763	07/12/2018	DDBD AVI INC Clear Touch 65" Touch Screen P	P0099546	OH010176	05/21/2018	7,646.96
00193764	07/12/2018	DOBSON, IAN Summer Celebration Performance	P0100111	OH010162	07/09/2018	2,000.00
00193765	07/12/2018	DOLENCE, KATELYN Instructor fee - Course # 0077	P0100115	OH010158	07/09/2018	96.25
00193766	07/12/2018	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0100126	OH010172	07/09/2018	43.79
00193767	07/12/2018	EPICENTER SERVICES LLC SOLID WASTE CONTRACT PROCUREME	P0099466	2018-09	07/03/2018	2,629.49
00193768	07/12/2018	FOCUSED FITNESS LLC Afterschool program training -	P0100103	17995	06/04/2018	2,772.80
00193769	07/12/2018	FORESTRY SUPPLIERS INC INVENTORY PURCHASES	P0100137	379915-00	07/03/2018	613.16
00193770	07/12/2018	FRED PRYOR SEMINARS TRAINING FOR LEYDE AND WILLING	P0100095	2026906672	07/11/2018	198.00
00193771	07/12/2018	FUJII, GLORIA Summer Celebration performance	P0100118	OH010161	07/09/2018	700.00
00193772	07/12/2018	G W INC Glock Gen-4 G17-9mm	P0100154	955015	06/29/2018	471.90
00193773	07/12/2018	GOODMAN, J C LEOFF1 Retiree Medical Expense	P0100146	OH010174	07/10/2018	1,517.27
00193774	07/12/2018	GRAINGER FLANGE BEARINGS	P0100023	9832601919	06/28/2018	707.20
00193775	07/12/2018	H D FOWLER PACKING FOR 8" GATE VALVE	P0100130	I4866028/I487621	06/21/2018	3,016.57
00193776	07/12/2018	HONEYWELL, MATTHEW V Professional Services - Invoic	P0100140	1041	07/03/2018	1,200.00
00193777	07/12/2018	ISSAQUAH CEDAR & LUMBER CO MISC. LUMBER	P0100104	127934	06/27/2018	428.20
00193778	07/12/2018	ISSAQUAH CITY JAIL Jail Services - Invoice #	P0100078	0450008622	06/29/2018	3,007.00
00193779	07/12/2018	JONES, MARK Flex Spending		OH010179	07/06/2018	2,400.00
00193780	07/12/2018	KC HOUSING AUTHORITY Rental assistance for Emergenc	P0097798	OH010167	07/10/2018	325.00
00193781	07/12/2018	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P0097861	OH010166	05/31/2018	311.17
00193782	07/12/2018	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2018	P0097859	30024327	07/01/2018	402,402.00
00193783	07/12/2018	KING COUNTY FINANCE DAJD Cities booking fees	P0099887	3002073	06/14/2018	197.31
00193784	07/12/2018	KIRKLAND FIRE DEPARTMENT Rescue Systems 1 (Horschman/Gi	P0100144	OH010177	07/10/2018	1,500.00
00193785	07/12/2018	KROESENS UNIFORM COMPANY Novak/Horschman/Gruger/Peterse	P0100088	50904/50898/5090	06/28/2018	2,756.37
00193786	07/12/2018	LANGUAGE LINE SERVICES Language Line Services	P0100068	4350101	06/30/2018	63.61
00193787	07/12/2018	LEADSONLINE.COM Yearly Renewal for Pawn	P0100072	24683	07/01/2018	1,908.00

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00193788	07/12/2018	LEOPOLD, FREDERIC LEOFF1 Retiree Medical Expense	P0100120	OH010164	07/09/2018	7,851.39
00193789	07/12/2018	M & M BALLOON CO Helium Tank rental for MICEC	P0097868	34385	07/01/2018	18.15
00193790	07/12/2018	MARENAKOS ROCK CENTER GRANITE	P0100129	1025652-IN	07/03/2018	329.49
00193791	07/12/2018	MATTSON, JULIE Flex Spending		OH010180	07/06/2018	346.95
00193792	07/12/2018	METROPRESORT June 2018 Printing and Mailing	P0098388	503129/502926/50	07/02/2018	2,260.94
00193793	07/12/2018	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0100128	OH010185	06/30/2018	52.65
00193794	07/12/2018	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0100110	OH010156	06/30/2018	431.15
00193795	07/12/2018	MI HARDWARE - P&R Parks & Rec misc supplies	P0100117	OH010157	06/30/2018	139.05
00193796	07/12/2018	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0100108	OH010155	06/30/2018	102.16
00193797	07/12/2018	MI HARDWARE - YFS Various supplies for	P0097704	OH010169	06/30/2018	82.45
00193798	07/12/2018	MI SCHOOL DISTRICT #400 Remit Q2 2018 Bus Paddle Camer	P0098084	OH010159	07/01/2018	14,514.60
00193799	07/12/2018	MOBERLY AND ROBERTS Professional Services - Invoic	P0100139	759	07/01/2018	6,150.00
00193800	07/12/2018	MONARCH LANDSCAPING WA LLC LB admin building landscape wo	P0100098	IN000018839	05/31/2018	2,068.00
00193801	07/12/2018	MORGAN SOUND INC WIRELESS MIC PACK COUNCIL CHAM	P0100164	MS1095696	04/25/2018	1,802.62
00193802	07/12/2018	MUNICIPAL EMERGENCY SERVICES SCBA Parts	P0098785	IN1241021	06/28/2018	62.91
00193803	07/12/2018	NAPA AUTO PARTS 2018 FLEET REPAIR PARTS AND	P0098166	0886318630	06/30/2018	660.20
00193804	07/12/2018	NATIONAL CONST RENTALS INC 7256 HOLLY HILL DR	P0100094	5071712	06/20/2018	80.78
00193805	07/12/2018	NW PLAYGROUND EQUIPMENT INC INVENTORY PURCHASES	P0100102	42749	07/03/2018	1,096.50
00193806	07/12/2018	O'REILLY AUTOMOTIVE INC Misc. Apparatus Parts	P0100091	2519-449591	05/11/2018	362.95
00193807	07/12/2018	PACIFIC RIM EQUIPMENT RENTAL REAR TINE TILLER RENTAL	P0100107	23999	06/29/2018	319.29
00193808	07/12/2018	PARENTMAP June Web calendar/newsletter	P0100051	2018CI1271	06/30/2018	600.00
00193809	07/12/2018	PLATT ELECTRIC CONDUIT TO RUN FIBER LINES TO	P0100162	R590705	06/11/2018	1,966.13
00193810	07/12/2018	PREMIER CABLING LLC Labor to install cameras and r	P0100097	1612	06/23/2018	2,035.00
00193811	07/12/2018	PUBLIC SAFETY SELECTION PC Psychological testing for entr	P0100175	3799	01/10/2018	400.00
00193812	07/12/2018	PUGET SOUND ENERGY Utility Assistance for Emergen	P0097804	OH010168	07/10/2018	91.18
00193813	07/12/2018	RELX INC DBA LEXISNEXIS Library Subscriptions - Invoic	P0100063	3091521396	06/30/2018	317.90



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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00193814	07/12/2018	REMOTE SATELLITE SYSTEMS INT'L Satellite bill	P0100173	00095573	07/11/2018	54.00
00193815	07/12/2018	REPUBLIC SERVICES #172 pickup service 6/1/18-6/30/18	P0100113	0172-007520859	06/30/2018	33.64
00193816	07/12/2018	RICOH Cost Per Copy/Fire	P0100087	5053771258	06/25/2018	136.52
00193817	07/12/2018	SAFE BOATS SAFE Aire Adhesive Collar Repa	P0100152	I0026143	07/09/2018	293.07
00193818	07/12/2018	SEATTLE AUTOMOTIVE DIST INC Misc. Apparatus Parts	P0100090	SI-3274489	05/17/2018	150.07
00193819	07/12/2018	SEATTLE BARREL COMPANY 55 gallon 1H1 Poly Bung Top Dr	P0100153	36828	06/18/2018	220.20
00193820	07/12/2018	SEATTLE BOAT COMPANY MARINE PATROL FUEL	P0100002	03829JUNE	06/19/2018	4,486.91
00193821	07/12/2018	SEATTLE, CITY OF Jun 2018 Water Purchases	P0100106	OH010171	06/30/2018	299,067.30
00193822	07/12/2018	SERFLING, JIMMI L Reimburse ADP Direct Deposit F	P0100183	OH010184	07/06/2018	116.91
00193823	07/12/2018	SOLOMON, MARK J Summer Celebration Deposit for	P0100057	OH010160	07/03/2018	125.00
00193824	07/12/2018	SOLOMON, MEARA Flex Spending		OH010183	07/06/2018	192.31
00193825	07/12/2018	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0100099	3682315	06/29/2018	241.91
00193826	07/12/2018	STOWE DEVELOPMENT & STRATEGIES April 2018 Invoice Adjustment	P0100070	MI013	06/30/2018	6,305.00
00193827	07/12/2018	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0100136	1803229	07/06/2018	1,740.13
00193828	07/12/2018	TEC EQUIPMENT INC Misc. Apparatus Parts	P0100092	OH010170	05/31/2018	369.92
00193829	07/12/2018	TOKAY SOFTWARE JUNE WEB TEST REPORTS INV 1078	P0100135	107807	07/06/2018	872.00
00193830	07/12/2018	TRUE NORTH EMERGENCY EQUPT Seal Replacement Kit/8610	P0100089	P00492	06/20/2018	902.25
00193831	07/12/2018	ULINE 2 tabletop towel dispensers	P0100112	98919610	06/28/2018	122.68
00193832	07/12/2018	UNDERWATER SPORTS INC. AGA Nose Blocks	P0100150	20016422	06/29/2018	410.03
00193833	07/12/2018	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR & BREAKER RENTA	P0100142	158299683-001	06/18/2018	929.16
00193834	07/12/2018	UNITED SITE SERVICES Portable restroom rental - Isl	P0097942	1146993892	06/30/2018	660.69
00193835	07/12/2018	US HEALTHWORKS MEDICAL GROUP Dive Physical for Amici	P0100171	0790330-WA	06/29/2018	275.00
00193836	07/12/2018	VERIZON WIRELESS VZ Billing J. Underwood	P0099951	9808568351	06/06/2018	115.13
00193837	07/12/2018	VERIZON WIRELESS MDC Charges/Fire	P0097796	9809621555	06/23/2018	1,124.99
00193838	07/12/2018	VICKERS MICHAEL L Flex Spending		OH010181	07/06/2018	2,692.34
00193839	07/12/2018	WA ST TREASURER'S OFFICE Remit June 18 Newcastle Court	P0100168	OH010154	07/11/2018	2,251.46

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00193840	07/12/2018	WALTER E NELSON CO Zomboni Repairs	P0100018	657489	06/29/2018	2,528.50
00193841	07/12/2018	WORKSAFE SERVICE INC, A Drug Testing Invoice # 260493	P0100159	260493	06/28/2018	55.00
00193842	07/12/2018	XEROX CORPORATION 2018 PW BASE AND METER COPY CH	P0097878	093786164	07/01/2018	1,218.91
00193843	07/12/2018	XEROX CORPORATION Lease & overage charges for b/		230081664	07/01/2018	1,648.12
					Total	<u>876,487.37</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0100167	00193798	MI SCHOOL DISTRICT #400	Remit Q2 2018 Bus Paddle Camer	3,262.78
P0100168	00193839	WA ST TREASURER'S OFFICE	Remit June 18 Newcastle Court	955.18
P0100168	00193839	WA ST TREASURER'S OFFICE	Remit June 18 Newcastle Court	571.31
P0100168	00193839	WA ST TREASURER'S OFFICE	Remit June 18 Newcastle Court	408.43
P0097861	00193781	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	311.17
P0100168	00193839	WA ST TREASURER'S OFFICE	Remit June 18 Newcastle Court	179.45
P0100168	00193839	WA ST TREASURER'S OFFICE	Remit June 18 Newcastle Court	89.47
P0100168	00193839	WA ST TREASURER'S OFFICE	Remit June 18 Newcastle Court	27.85
P0100168	00193839	WA ST TREASURER'S OFFICE	Remit June 18 Newcastle Court	8.76
P0100168	00193839	WA ST TREASURER'S OFFICE	Remit June 18 Newcastle Court	6.21
P0100168	00193839	WA ST TREASURER'S OFFICE	Remit June 18 Newcastle Court	3.27
P0100168	00193839	WA ST TREASURER'S OFFICE	Remit June 18 Newcastle Court	1.53
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0100136	00193827	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,740.13
P0100102	00193805	NW PLAYGROUND EQUIPMENT INC	INVENTORY PURCHASES	1,082.53
P0100137	00193769	FORESTRY SUPPLIERS INC	INVENTORY PURCHASES	236.65
P0100105	00193748	BLUETARP CREDIT SERVICES	INVENTORY PURCHASES	55.72
<i>Org Key: 814002 - Voided Payroll Warrants</i>				
P0100183	00193822	SERFLING, JIMMI L	Reimburse ADP Direct Deposit F	116.91
<i>Org Key: CA1100 - Administration (CA)</i>				
P0100063	00193813	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoice	317.90
	00193843	XEROX CORPORATION	PRINTER SUPPLIES	38.68
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0100139	00193799	MOBERLY AND ROBERTS	Professional Services - Invoice	6,150.00
P0100140	00193776	HONEYWELL, MATTHEW V	Professional Services - Invoice	700.00
P0100062	00193776	HONEYWELL, MATTHEW V	Professional Services - Invoice	500.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0099792	00193750	CDW GOVERNMENT INC	1 Laptop CM	1,981.95
P0100127	00193836	VERIZON WIRELESS	VZ Billing J. Underwood	57.96
<i>Org Key: CM1200 - City Clerk</i>				
P0100124	00193755	CODE PUBLISHING CO	MICC E-update thru 18C-04	240.40
<i>Org Key: CMBE01 - Commuter Parking</i>				
P0100070	00193826	STOWE DEVELOPMENT & STRATEGIES	June 2018 Long-Term Parking	6,215.00
P0100083	00193826	STOWE DEVELOPMENT & STRATEGIES	April 2018 Invoice Adjustment	90.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P0100097	00193810	PREMIER CABLING LLC	Labor to install cameras and r	678.33
P0100175	00193811	PUBLIC SAFETY SELECTION PC	Psychological testing for entr	400.00
P0100127	00193836	VERIZON WIRELESS	VZ Billing L. Tawney	38.72
	00193843	XEROX CORPORATION	PRINTER SUPPLIES	12.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0100065	00193843	XEROX CORPORATION	xerox printing invoice #093786	158.59
P0100068	00193786	LANGUAGE LINE SERVICES	phone interp - invoice #435010	46.46
<i>Org Key: DS1100 - Administration (DS)</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00193843	XEROX CORPORATION	PRINTER SUPPLIES	38.70
<i>Org Key: FN1100 - Administration (FN)</i>				
	00193843	XEROX CORPORATION	PRINTER SUPPLIES	24.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0098388	00193792	METROPRESORT	June 2018 Printing and Mailing	426.53
P0098388	00193792	METROPRESORT	June 2018 Printing and Mailing	327.12
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0098388	00193792	METROPRESORT	June 2018 Printing and Mailing	426.52
P0098388	00193792	METROPRESORT	June 2018 Printing and Mailing	327.12
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0098388	00193792	METROPRESORT	June 2018 Printing and Mailing	426.53
P0098388	00193792	METROPRESORT	June 2018 Printing and Mailing	327.12
<i>Org Key: FR1100 - Administration (FR)</i>				
P0100086	00193840	WALTER E NELSON CO	Zomboni Repairs	2,119.04
P0097793	00193757	COMCAST	FIRE STATION 92 FIBER CIRCUIT	409.75
P0100087	00193816	RICOH	Cost Per Copy/Fire	136.52
	00193843	XEROX CORPORATION	PRINTER SUPPLIES	50.69
<i>Org Key: FR2100 - Fire Operations</i>				
P0100088	00193785	KROESENS UNIFORM COMPANY	10 Buckles & Uniforms for	1,448.33
P0100085	00193785	KROESENS UNIFORM COMPANY	Novak/Horschman/Gruger/Peterse	1,308.04
P0100145	00193837	VERIZON WIRELESS	MDC Charges/Fire	926.71
P0100089	00193830	TRUE NORTH EMERGENCY EQUPT	Seal Replacement Kit/8610	902.25
P0100092	00193828	TEC EQUIPMENT INC	Misc. Apparatus Parts	369.92
P0100091	00193806	O'REILLY AUTOMOTIVE INC	Misc. Apparatus Parts	362.95
P0100090	00193818	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	150.07
P0098785	00193802	MUNICIPAL EMERGENCY SERVICES	SCBA Parts	62.91
P0099951	00193836	VERIZON WIRELESS	Cell Charges/Fire	18.45
<i>Org Key: FR4100 - Training</i>				
P0100144	00193784	KIRKLAND FIRE DEPARTMENT	Rescue Systems 1 (Horschman/Gi	1,500.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0099466	00193767	EPICENTER SERVICES LLC	SOLID WASTE CONTRACT	2,629.49
P0100122	00193751	CHARGEPOINT INC	2017-2018 EV Chargers (CH & MI	1,931.51
P0097793	00193757	COMCAST	CITY HALL BACKUP INTERNET	844.73
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0100119	00193758	CONFIDENTIAL DATA DISPOSAL	City Hall confidential data di	210.00
	00193843	XEROX CORPORATION	PRINTER SUPPLIES	50.70
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0100120	00193788	LEOPOLD, FREDERIC	LEOFF1 Retiree Medical Expense	7,775.00
P0100146	00193773	GOODMAN, J C	LEOFF1 Retiree Medical Expense	1,517.27
P0100158	00193760	COOK, KEVIN	FRLEOFF1 Retiree Medical Expn	112.04
P0100125	00193738	ABBOTT, RICHARD	LEOFF1 Retiree Medical Expense	92.77
P0100120	00193788	LEOPOLD, FREDERIC	LEOFF1 Retiree Medical Expense	76.39
P0100126	00193766	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	43.79

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P0100121	00193753	CHERYL COHEN & ASSOCIATES	EAP July - Dec 31, 2018	3,312.30
<i>Org Key: IGBE01 - MI Pool Operation Subsidy</i>				
P0098084	00193798	MI SCHOOL DISTRICT #400	2018 Operational support for M	11,251.82
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0100163	00193739	ACCESS	BLACK BOX PICK UP & DELIVERY,	434.94
	00193843	XEROX CORPORATION	PRINTER SUPPLIES	12.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0100133	00193737	AA ASPHALTING INC	ON CALL ASPHALT SPOT REPAIRS	24,022.00
P0100161	00193749	CADMAN INC	5/8"-MINUS ROCK (194.95 TONS)	49.80
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0100001	00193740	ALLWEST UNDERGROUND INC	WACKER SPLIT	3,766.81
P0100161	00193749	CADMAN INC	5/8"-MINUS ROCK (194.95 TONS)	697.16
<i>Org Key: MT3100 - Water Distribution</i>				
P0100161	00193749	CADMAN INC	5/8"-MINUS ROCK (194.95 TONS)	697.15
P0100137	00193769	FORESTRY SUPPLIERS INC	CHAPS 32" (ORANGE)	118.50
P0100110	00193794	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	47.44
P0100131	00193775	H D FOWLER	PACKING FOR 8" GATE VALVE	20.49
<i>Org Key: MT3150 - Water Quality Event</i>				
P0100130	00193775	H D FOWLER	3/4" SAMPLING STATION	1,447.45
P0100130	00193775	H D FOWLER	1" SAMPLING STATIONS	1,231.16
P0100135	00193829	TOKAY SOFTWARE	JUNE WEB TEST REPORTS INV 1078	872.00
P0100044	00193741	AM TEST INC	WATER QUALITY TESTING INV 1054	300.00
P0100130	00193775	H D FOWLER	MISC. HARDWARE	317.47
P0100095	00193770	FRED PRYOR SEMINARS	TRAINING FOR LEYDE AND WILLING	198.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0100108	00193796	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	37.60
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0100094	00193804	NATIONAL CONST RENTALS INC	7256 HOLLY HILL DR	80.78
P0100108	00193796	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	64.56
<i>Org Key: MT3800 - Storm Drainage</i>				
P0100001	00193740	ALLWEST UNDERGROUND INC	WACKER NEUSON AS50E RAMMER	3,766.81
P0100161	00193749	CADMAN INC	5/8"-MINUS ROCK (194.95 TONS)	3,137.20
P0100066	00193746	BEST PARKING LOT CLEANING INC	2018 ON-CALL STORMWATER CONTRA	2,198.30
P0100066	00193746	BEST PARKING LOT CLEANING INC	2018 ON-CALL STORMWATER CONTRA	1,526.17
P0100066	00193746	BEST PARKING LOT CLEANING INC	2018 ON-CALL STORMWATER CONTRA	1,122.90
P0100142	00193833	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR & BREAKER RENTA	929.16
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0100160	00193809	PLATT ELECTRIC	CONDUIT & FITTINGS TO RUN FIBE	1,074.70
P0100162	00193809	PLATT ELECTRIC	CONDUIT TO RUN FIBER LINES TO	773.14
P0098168	00193842	XEROX CORPORATION	2018 PW BASE AND METER COPY CH	503.53
	00193843	XEROX CORPORATION	PRINTER SUPPLIES	141.24
P0100143	00193809	PLATT ELECTRIC	CONDUIT TO RUN FIBER LINES TO	118.29
P0098321	00193756	COMCAST	2018 PW WI-FI SERVICE	86.40

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0100145	00193837	VERIZON WIRELESS	Cell Charges/Clifton	40.01
<i>Org Key: MT4200 - Building Services</i>				
P0100100	00193752	CHEMAQUA	WATER TREATMENT PROGRAM	824.45
P0100128	00193793	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	52.65
<i>Org Key: MT4300 - Fleet Services</i>				
P0100002	00193820	SEATTLE BOAT COMPANY	MARINE PATROL FUEL	4,486.91
P0098166	00193803	NAPA AUTO PARTS	2018 FLEET REPAIR PARTS AND	660.20
P0100039	00193744	AUTONATION INC	FL-0489 REPAIRS	112.30
P0100023	00193774	GRAINGER	FLANGE BEARINGS	56.82
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0100099	00193825	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	241.91
<i>Org Key: MT4501 - Water Administration</i>				
P0100106	00193821	SEATTLE, CITY OF	Jun 2018 Water Purchases	299,067.30
<i>Org Key: MT4502 - Sewer Administration</i>				
P0097859	00193782	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2018	402,402.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00193843	XEROX CORPORATION	PRINTER SUPPLIES	145.31
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0100173	00193814	REMOTE SATELLITE SYSTEMS INT'L	Satellite bill	54.00
<i>Org Key: PO1700 - Records and Property</i>				
P0100170	00193843	XEROX CORPORATION	Xerox Copier June charges	401.36
P0100076	00193843	XEROX CORPORATION	Records Copier - Invoice # 093	207.33
	00193843	XEROX CORPORATION	PRINTER SUPPLIES	12.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0100078	00193778	ISSAQUAH CITY JAIL	Jail Services - Invoice #	3,007.00
P0099887	00193783	KING COUNTY FINANCE	DAJD Cities booking fees	197.31
<i>Org Key: PO2100 - Patrol Division</i>				
P0100081	00193762	DAY MANAGEMENT CORP	Repair radio consoles - Invoic	2,208.47
P0100014	00193743	ASTRAL COMMUNICATIONS INC	CradlePoint Modem	977.90
P0100174	00193747	BIO MANAGEMENT NW	Squad car cleaning	302.50
P0100172	00193754	CLEANERS PLUS 1	June Patrol Dry Cleaning	272.05
P0100155	00193786	LANGUAGE LINE SERVICES	Language Line Services	17.15
<i>Org Key: PO2200 - Marine Patrol</i>				
P0100152	00193817	SAFE BOATS	SAFE Aire Adhesive Collar Repa	293.07
P0100153	00193819	SEATTLE BARREL COMPANY	55 gallon 1H1 Poly Bung Top Dr	220.20
<i>Org Key: PO2201 - Dive Team</i>				
P0100171	00193835	US HEALTHWORKS MEDICAL GROUP	Dive Physical for Amici	275.00
P0100151	00193832	UNDERWATER SPORTS INC.	AGA Nose Blocks	208.73
P0100150	00193832	UNDERWATER SPORTS INC.	Dive Team equipment repair	201.30
<i>Org Key: PO2450 - Special Operations Team</i>				
P0100154	00193772	G W INC	Glock Gen-4 G17-9mm	471.90

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO3100 - Investigation Division</i>				
P0100072	00193787	LEADSONLINE.COM	Yearly Renewal for Pawn	1,908.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0097873	00193842	XEROX CORPORATION	2018 - Lease charges for LB Ad	144.30
P0097873	00193842	XEROX CORPORATION	Use charge 5-25-18 to 6-22-18	23.32
<i>Org Key: PR2100 - Recreation Programs</i>				
	00193843	XEROX CORPORATION	PRINTER SUPPLIES	11.99
<i>Org Key: PR2108 - Health and Fitness</i>				
P0100103	00193768	FOCUSED FITNESS LLC	Afterschool program training -	2,772.80
P0100115	00193765	DOLENCE, KATELYN	Instructor fee - Course # 0077	96.25
<i>Org Key: PR3500 - Senior Services</i>				
P0100116	00193759	CONSOLIDATED PRESS	Looking ahead publication prin	1,516.08
P0097868	00193789	M & M BALLOON CO	Helium Tank rental for MICEC	18.15
<i>Org Key: PR4100 - Community Center</i>				
P0100018	00193840	WALTER E NELSON CO	9 touch free soap dispensers,	409.46
P0097878	00193842	XEROX CORPORATION	Use charge 5-21-18 to 6-21-18	280.56
P0097878	00193842	XEROX CORPORATION	2018 Lease charges for MICEC C	267.20
P0100165	00193801	MORGAN SOUND INC	Service Call 6/1/18	247.50
P0100164	00193801	MORGAN SOUND INC	electronic repair parts and la	234.00
P0100112	00193831	ULINE	2 tabletop towel dispensers	122.68
P0100117	00193795	MI HARDWARE - P&R	Parks & Rec misc supplies	76.10
	00193843	XEROX CORPORATION	PRINTER SUPPLIES	70.62
P0100113	00193815	REPUBLIC SERVICES #172	pickup service 6/1/18-6/30/18	33.64
<i>Org Key: PR5900 - Summer Celebration</i>				
P0100138	00193745	AVR PRODUCTION SERVICES	Sound Service for Summer Celeb	3,723.00
P0100111	00193764	DOBSON, IAN	Summer Celebration Performance	2,000.00
P0100118	00193771	FUJII, GLORIA	Summer Celebration performance	700.00
P0100051	00193808	PARENTMAP	June Web calendar/newsletter	600.00
P0100057	00193823	SOLOMON, MARK J	Summer Celebration Deposit for	125.00
P0100110	00193794	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	102.96
P0100117	00193795	MI HARDWARE - P&R	Parks & Rec misc supplies	10.98
<i>Org Key: PR6100 - Park Maintenance</i>				
P0100129	00193790	MARENAKOS ROCK CENTER	GRANITE	329.49
P0100110	00193794	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	245.54
P0100137	00193769	FORESTRY SUPPLIERS INC	CHAPS 32" (ORANGE)	118.50
	00193843	XEROX CORPORATION	PRINTER SUPPLIES	12.00
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0100161	00193749	CADMAN INC	5/8"-MINUS ROCK (194.95 TONS)	348.58
P0100159	00193841	WORKSAFE SERVICE INC, A	Drug Testing Invoice # 260493	55.00
P0100110	00193794	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	3.55
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0100107	00193807	PACIFIC RIM EQUIPMENT RENTAL	REAR TINE TILLER RENTAL	319.29
P0100110	00193794	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	31.66
<i>Org Key: PR6600 - Park Maint-School Related</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0100137	00193769	FORESTRY SUPPLIERS INC	CHAPS 32" (GREEN)	139.51
P0100114	00193834	UNITED SITE SERVICES	Portable restroom rental - Isl	77.53
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0097942	00193834	UNITED SITE SERVICES	2018 Portable Toilet Rentals &	356.36
P0097942	00193834	UNITED SITE SERVICES	2018 Portable Toilet Rentals &	151.20
<i>Org Key: PR6800 - Trails Maintenance</i>				
P0100161	00193749	CADMAN INC	5/8"-MINUS ROCK (194.95 TONS)	49.80
<i>Org Key: PY4618 - Flex Spending Admin 2018</i>				
	00193838	VICKERS MICHAEL L	Flex Spending	2,692.34
	00193779	JONES, MARK	Flex Spending	2,400.00
	00193791	MATTSON, JULIE	Flex Spending	346.95
	00193824	SOLOMON, MEARA	Flex Spending	192.31
	00193736	SPIETZ, ALLISON	Flex Spending	46.60
<i>Org Key: ST0002 - ST Long Term Parking</i>				
P0100109	00193742	ASPECT CONSULTING LLC	Professional services - Invoice	2,087.75
<i>Org Key: WD533C - Sub Basin 49b</i>				
P0100161	00193749	CADMAN INC	4" X 8" ROCK (14.39 TONS)	413.94
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P0100097	00193810	PREMIER CABLING LLC	Labor to install cameras and r	1,356.67
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0099546	00193763	DDBD AVI INC	Clear Touch 65" Touch Screen P	7,646.96
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0097942	00193834	UNITED SITE SERVICES	2018 Portable Toilet Rentals &	75.60
P0100117	00193795	MI HARDWARE - P&R	Parks & Rec misc supplies	5.48
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0100104	00193777	ISSAQUAH CEDAR & LUMBER CO	MISC. LUMBER	428.20
P0100117	00193795	MI HARDWARE - P&R	Parks & Rec misc supplies	46.49
P0100102	00193805	NW PLAYGROUND EQUIPMENT INC	SWING HARDWARE	13.97
<i>Org Key: WS511R - Sewer Special Catch Basins</i>				
P0100023	00193774	GRAINGER	HAZARDOUS LOCATION HAND LAMP	650.38
<i>Org Key: XG150T - Small Tech/Equipment</i>				
P0100123	00193801	MORGAN SOUND INC	WIRELESS MIC PACK COUNCIL CHAM	896.63
P0100101	00193801	MORGAN SOUND INC	COUNCIL A/V	424.49
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0100098	00193800	MONARCH LANDSCAPING WA LLC	LB admin building landscape wo	2,068.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0097714	00193761	DATAQUEST LLC	Background checks for voluntee	213.50
P0097715	00193843	XEROX CORPORATION	Lease & overage charges for b/	178.30
P0097796	00193837	VERIZON WIRELESS	Broadband services remote acce	158.27
P0097704	00193797	MI HARDWARE - YFS	Various supplies for	82.45
	00193843	XEROX CORPORATION	PRINTER SUPPLIES	12.00



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1200 - Thrift Shop</i>				
	00193843	XEROX CORPORATION	PRINTER SUPPLIES	70.61
<i>Org Key: YF2600 - Family Assistance</i>				
P0097798	00193780	KC HOUSING AUTHORITY	Rental assistance for Emergenc	325.00
P0097804	00193812	PUGET SOUND ENERGY	Utility Assistance for Emergen	91.18
Total				<u>876,487.37</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	193844 -193867	7/20/2018	\$ 596,069.59
			<b>\$ 596,069.59</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00193844	07/20/2018	CHAPTER 13 TRUSTEE 7-20 PAYROLL		OH010198	07/20/2018	1,331.00
00193845	07/20/2018	COLOR PRINTING SYSTEMS INC 2018 posters - Mostly Music in	P0100249	2180473	05/29/2018	1,237.50
00193846	07/20/2018	EASTSIDE EXTERMINATORS Quarterly Services for Aubrey	P0100251	395593	06/11/2018	108.24
00193847	07/20/2018	EDUCATION & TRAINING SERVICES MANAGEMENT AND SUPERVISORY	P0100238	OH010190	07/17/2018	499.00
00193848	07/20/2018	GET Washington 7-20 PAYROLL		OH010199	07/20/2018	300.00
00193849	07/20/2018	KENT D BRUCE CO LLC Apparatus Parts 8610/4603	P0100191	3724/3579	05/18/2018	175.52
00193850	07/20/2018	KING COUNTY FINANCE Q2 2018 Alternative Transit Se	P0100245	2106313	03/31/2018	38,992.00
00193851	07/20/2018	LIFE TEK INC CPR Cards for 5/21 Public Clas	P0100198	18-1847	05/22/2018	169.02
00193852	07/20/2018	LONG BUILDING TECHNOLOGIES INC MAINTENANCE DONE JUNE 5TH FS92	P0100212	SCPAY0040580	04/25/2018	996.60
00193853	07/20/2018	MI EMPLOYEES ASSOC 7-20 PAYDATE		OH010195	07/20/2018	307.50
00193854	07/20/2018	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0100178	OH010191	07/12/2018	15.82
00193855	07/20/2018	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P0100214	OH010194	07/13/2018	57,235.21
00193856	07/20/2018	MILLS-PARKER, JOY Music in the Park concert perf	P0100255	OH010188	07/17/2018	750.00
00193857	07/20/2018	MORGAN SOUND INC Sound service for the music in	P0098932	OH010186	07/12/2018	804.65
00193858	07/20/2018	MORGAN SOUND INC Sound service for the music in	P0098932	OH010187	07/17/2018	804.65
00193859	07/20/2018	NORCOM 911 FIRE DISPATCH 2018	P0097938	505	07/01/2018	399,036.00
00193860	07/20/2018	OVERLAKE OIL 2018 FUEL DELIVERY	P0097948	0188420+	05/04/2018	13,610.23
00193861	07/20/2018	POLICE ASSOCIATION 7-20 PAYROLL		OH010196	07/20/2018	2,352.38
00193862	07/20/2018	PUGET SOUND ENERGY Utility Assistance for Emergen	P0097804	OH010193	07/18/2018	24.57
00193863	07/20/2018	REPUBLIC SERVICES #172 2018 PW SWEEPER HAUL AWAY	P0098360	7521852/824538	06/18/2018	12,722.42
00193864	07/20/2018	STOWE DEVELOPMENT & STRATEGIES TC Vision Implementation Carry	P0100268	MI 011	04/30/2018	14,512.50
00193865	07/20/2018	UNITED WAY OF KING CO 7-20 PAYROLL		OH010197	07/20/2018	100.00
00193866	07/20/2018	US BANK CORP PAYMENT SYS AMAZON MKTPLACE PMTS WWW.		JUNE18 -5539	07/06/2018	37,134.92
00193867	07/20/2018	WA ST TREASURER'S OFFICE Remit June 18 Court Transmitta	P0100181	OH010189	06/30/2018	12,849.86
					Total	596,069.59

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 001000 - General Fund-Admin Key</b>				
P0100181	00193867	WA ST TREASURER'S OFFICE	Remit June 18 Court Transmitta	4,507.16
P0100181	00193867	WA ST TREASURER'S OFFICE	Remit June 18 Court Transmitta	2,782.79
P0100181	00193867	WA ST TREASURER'S OFFICE	Remit June 18 Court Transmitta	2,524.23
P0100181	00193867	WA ST TREASURER'S OFFICE	Remit June 18 Court Transmitta	1,098.16
P0100181	00193867	WA ST TREASURER'S OFFICE	Remit June 18 Court Transmitta	548.32
P0100181	00193867	WA ST TREASURER'S OFFICE	Remit June 18 Court Transmitta	452.38
P0100181	00193867	WA ST TREASURER'S OFFICE	Remit June 18 Court Transmitta	322.19
P0100181	00193867	WA ST TREASURER'S OFFICE	Remit June 18 Court Transmitta	322.19
P0100181	00193867	WA ST TREASURER'S OFFICE	Remit June 18 Court Transmitta	198.65
P0100181	00193867	WA ST TREASURER'S OFFICE	Remit June 18 Court Transmitta	41.90
P0100181	00193867	WA ST TREASURER'S OFFICE	Remit June 18 Court Transmitta	30.22
P0100181	00193867	WA ST TREASURER'S OFFICE	Remit June 18 Court Transmitta	16.36
P0100181	00193867	WA ST TREASURER'S OFFICE	Remit June 18 Court Transmitta	5.31
<b>Org Key: 814072 - United Way</b>				
	00193865	UNITED WAY OF KING CO	7-20 PAYROLL	100.00
<b>Org Key: 814074 - Garnishments</b>				
	00193844	CHAPTER 13 TRUSTEE	7-20 PAYROLL	1,331.00
<b>Org Key: 814075 - Mercer Island Emp Association</b>				
	00193853	MI EMPLOYEES ASSOC	7-20 PAYDATE	307.50
<b>Org Key: 814077 - Police Association</b>				
	00193861	POLICE ASSOCIATION	7-20 PAYROLL	2,352.38
<b>Org Key: 814085 - GET Program Deductions</b>				
	00193848	GET Washington	7-20 PAYROLL	300.00
<b>Org Key: CM1100 - Administration (CM)</b>				
	00193866	US BANK CORP PAYMENT SYS	ACT*WCMA	325.00
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	182.15
	00193866	US BANK CORP PAYMENT SYS	HOWARD JOHNSON PLAZA	156.57
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM	76.98
	00193866	US BANK CORP PAYMENT SYS	BENNETT'S PURE FOOD BISTR	67.20
	00193866	US BANK CORP PAYMENT SYS	ISLANDER	67.04
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	59.47
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	52.76
	00193866	US BANK CORP PAYMENT SYS	TST* HOMEGROWN 1008	36.69
	00193866	US BANK CORP PAYMENT SYS	QFC #5839	31.46
	00193866	US BANK CORP PAYMENT SYS	WAL-MART #5939	23.22
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	17.36
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	12.09
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM	9.97
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	9.01
<b>Org Key: CM1300 - Sustainability</b>				
	00193866	US BANK CORP PAYMENT SYS	FEDEXOFFICE 00057257	511.34
<b>Org Key: CO6100 - City Council</b>				
	00193866	US BANK CORP PAYMENT SYS	HOMEGROWN BELLEVUE MOTO	390.60
	00193866	US BANK CORP PAYMENT SYS	MAGGIANOS BELLEVUE	176.88

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00193866	US BANK CORP PAYMENT SYS	SAFEWAY #3006	68.99
	00193866	US BANK CORP PAYMENT SYS	EINSTEIN BROS-ONLINE CAT	51.13
	00193866	US BANK CORP PAYMENT SYS	QFC #5839	13.98
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM	1,400.00
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	1,000.00
	00193866	US BANK CORP PAYMENT SYS	QFC #5839	250.00
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM	75.00
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	62.69
	00193866	US BANK CORP PAYMENT SYS	ISLANDER	59.38
	00193866	US BANK CORP PAYMENT SYS	THE UPS STORE #1081	25.26
	00193866	US BANK CORP PAYMENT SYS	ASSOC OF WA CITIES	25.00
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	20.00
	00193866	US BANK CORP PAYMENT SYS	STAPLES 00113357	14.84
<i>Org Key: CT1100 - Municipal Court</i>				
	00193866	US BANK CORP PAYMENT SYS	TABLE FOR COURTROOM	202.40
<i>Org Key: DS1100 - Administration (DS)</i>				
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	218.90
	00193866	US BANK CORP PAYMENT SYS	STORMWATER USA, LLC	199.00
	00193866	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	120.00
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	98.99
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	79.19
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	76.49
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	72.81
	00193866	US BANK CORP PAYMENT SYS	MBP.COM MERCHANT FEE	54.10
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	42.60
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	30.78
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00193866	US BANK CORP PAYMENT SYS	INT'L CODE COUNCIL INC	200.00
	00193866	US BANK CORP PAYMENT SYS	COSTCO GAS #0740	34.45
	00193866	US BANK CORP PAYMENT SYS	JACK IN THE BOX 8430	7.37
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00193866	US BANK CORP PAYMENT SYS	OLIVE GARDEN 0021318	172.07
	00193866	US BANK CORP PAYMENT SYS	GOURMONDO CATERING	166.80
	00193866	US BANK CORP PAYMENT SYS	ACT*MRSC	35.00
	00193866	US BANK CORP PAYMENT SYS	QFC #5839	32.85
	00193866	US BANK CORP PAYMENT SYS	OH CHOCOLATE	9.50
	00193866	US BANK CORP PAYMENT SYS	QFC #5839	4.99
<i>Org Key: DS1400 - Development Engineering</i>				
	00193866	US BANK CORP PAYMENT SYS	INSTITUTE OF TRANSPORTATI	831.00
	00193866	US BANK CORP PAYMENT SYS	INSTITUTE OF TRANSPORTATI	150.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	49.49
<i>Org Key: FR1100 - Administration (FR)</i>				
	00193866	US BANK CORP PAYMENT SYS	ROGUE FITNESS	672.13

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00193866	US BANK CORP PAYMENT SYS	STARBUCKS STORE 03330	37.29
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	27.50
	00193866	US BANK CORP PAYMENT SYS	CORRYS TOXIN FREE DRY	18.49
	00193866	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00193866	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00193866	US BANK CORP PAYMENT SYS	CORRYS TOXIN FREE DRY	10.47
<b>Org Key: FR2100 - Fire Operations</b>				
P0097937	00193859	NORCOM 911	FIRE DISPATCH 2018	83,042.00
P0100191	00193849	KENT D BRUCE CO LLC	Apparatus Parts 8610/4603	175.52
	00193866	US BANK CORP PAYMENT SYS	UPS*ADJ00235874252581	15.90
	00193866	US BANK CORP PAYMENT SYS	UPS*1ZTG61G10300009617	10.39
	00193866	US BANK CORP PAYMENT SYS	UPS*2925L2Q982D	6.90
<b>Org Key: FR5100 - Community Risk Reduction</b>				
P0100198	00193851	LIFE TEK INC	CPR Cards for 5/21 Public Clas	169.02
	00193866	US BANK CORP PAYMENT SYS	LIFETEK INC	72.43
<b>Org Key: GGM001 - General Government-Misc</b>				
P0100268	00193864	STOWE DEVELOPMENT & STRATEGIES	TC Vision Implementation Carry	14,512.50
<b>Org Key: IS1100 - IGS Mapping</b>				
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	131.92
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	26.72
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	-65.96
<b>Org Key: IS2100 - IGS Network Administration</b>				
	00193866	US BANK CORP PAYMENT SYS	WWW.CLEVERBRIDGE.NET	993.00
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	258.28
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	197.80
	00193866	US BANK CORP PAYMENT SYS	MSFT * E04005WBAM	181.44
	00193866	US BANK CORP PAYMENT SYS	BOTLETICS, LLC	83.25
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	76.95
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	46.14
	00193866	US BANK CORP PAYMENT SYS	WEB*REGISTERWEBSITE	38.00
	00193866	US BANK CORP PAYMENT SYS	WEB*REGISTERWEBSITE	38.00
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	28.58
	00193866	US BANK CORP PAYMENT SYS	ARDUINO STORE	27.12
	00193866	US BANK CORP PAYMENT SYS	AWS #139601846	21.31
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	17.58
	00193866	US BANK CORP PAYMENT SYS	WEB*REGISTERWEBSITE	14.00
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	11.57
	00193866	US BANK CORP PAYMENT SYS	HOLOGRAM	5.00
<b>Org Key: MT2100 - Roadway Maintenance</b>				
	00193866	US BANK CORP PAYMENT SYS	KING CO SOLID WASTE	342.38
	00193866	US BANK CORP PAYMENT SYS	ARBOR DAY FOUNDATION	134.85
P0100178	00193854	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	15.82
<b>Org Key: MT2300 - Planter Bed Maintenance</b>				
P0100227	00193855	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	235.19
<b>Org Key: MT2500 - ROW Administration</b>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0098360	00193863	REPUBLIC SERVICES #172	2018 PW ROW DISPOSAL/RECYCLING	4,517.43
P0098354	00193863	REPUBLIC SERVICES #172	2018 PW SWEEPER HAUL AWAY	2,683.68
<i>Org Key: MT3100 - Water Distribution</i>				
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	318.90
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	70.39
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0098360	00193863	REPUBLIC SERVICES #172	2018 PW SEWER DISPOSAL/RECYCLI	501.94
	00193866	US BANK CORP PAYMENT SYS	MANDALAY - FRONT DESK	471.68
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0100227	00193855	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	35.13
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0098360	00193863	REPUBLIC SERVICES #172	2018 PW WATER DISPOSAL/RECYCL	501.94
P0100238	00193847	EDUCATION & TRAINING SERVICES	MANAGEMENT AND SUPERVIOSRY	499.00
	00193866	US BANK CORP PAYMENT SYS	WASHINGTON STATE WEED ASS	145.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00193866	US BANK CORP PAYMENT SYS	PAYPAL *MARCHAMPUBL	262.00
	00193866	US BANK CORP PAYMENT SYS	INT'L ASSOC OF ADMIN PRO	139.00
	00193866	US BANK CORP PAYMENT SYS	THE UPS STORE #1081	137.06
	00193866	US BANK CORP PAYMENT SYS	4IMPRINT	132.18
	00193866	US BANK CORP PAYMENT SYS	INT'L ASSOC OF ADMIN PRO	75.00
	00193866	US BANK CORP PAYMENT SYS	OTC BRANDS, INC.	39.95
	00193866	US BANK CORP PAYMENT SYS	COSTCO WHSE #0115	35.16
<i>Org Key: MT4200 - Building Services</i>				
P0100212	00193852	LONG BUILDING TECHNOLOGIES INC	MAINTENANCE DONE JUNE 5TH FS92	996.60
P0100227	00193855	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	758.12
	00193866	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4704	130.90
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	65.99
	00193866	US BANK CORP PAYMENT SYS	WSP BACKGROUND CHECKS	60.00
	00193866	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	28.25
<i>Org Key: MT4210 - Building Landscaping</i>				
P0098360	00193863	REPUBLIC SERVICES #172	2018 PW FACILITIES	501.93
<i>Org Key: MT4300 - Fleet Services</i>				
P0097948	00193860	OVERLAKE OIL	2018 FUEL DELIVERY	13,610.23
	00193866	US BANK CORP PAYMENT SYS	LICENSE UNDERGROUND FUEL	511.97
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	204.19
	00193866	US BANK CORP PAYMENT SYS	VARIDESK	108.63
	00193866	US BANK CORP PAYMENT SYS	LICENSE UNDERGROUND TANKS	12.80
<i>Org Key: MT4501 - Water Administration</i>				
	00193866	US BANK CORP PAYMENT SYS	VARIDESK	108.62
<i>Org Key: MT4502 - Sewer Administration</i>				
	00193866	US BANK CORP PAYMENT SYS	VARIDESK	108.63
<i>Org Key: MT4503 - Storm Water Administration</i>				
	00193866	US BANK CORP PAYMENT SYS	VARIDESK	108.63

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1100 - Administration (PO)</i>				
	00193866	US BANK CORP PAYMENT SYS	Vehicle detail	164.98
	00193866	US BANK CORP PAYMENT SYS	Commander Vehicle	60.92
	00193866	US BANK CORP PAYMENT SYS	PAYPAL *WEPLAYSPORT	30.49
	00193866	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00193866	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00193866	US BANK CORP PAYMENT SYS	SAFETY GEAR CORPORATION	303.87
	00193866	US BANK CORP PAYMENT SYS	QFC #5839	65.25
	00193866	US BANK CORP PAYMENT SYS	QFC #5839	3.29
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0097938	00193859	NORCOM 911	POLICE DISPATCH 2018	315,994.00
<i>Org Key: PO2200 - Marine Patrol</i>				
	00193866	US BANK CORP PAYMENT SYS	Registration for Marine Patrol	735.00
<i>Org Key: PO2350 - Bike Patrol</i>				
	00193866	US BANK CORP PAYMENT SYS	Secure storage boxes	767.80
	00193866	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	-383.90
<i>Org Key: PO2450 - Special Operations Team</i>				
	00193866	US BANK CORP PAYMENT SYS	Magazine and taser pouches	1,240.86
	00193866	US BANK CORP PAYMENT SYS	Instructor Range Memberships.	800.00
	00193866	US BANK CORP PAYMENT SYS	Combat First Aid Training	265.99
	00193866	US BANK CORP PAYMENT SYS	Combat First Aid training - se	265.99
<i>Org Key: PO3100 - Investigation Division</i>				
	00193866	US BANK CORP PAYMENT SYS	Tuition for OSINT training for	840.00
	00193866	US BANK CORP PAYMENT SYS	Auto Theft Investigation Class	160.00
	00193866	US BANK CORP PAYMENT SYS	Subscription for Bushnell trai	19.99
<i>Org Key: PO4100 - Firearms Training</i>				
	00193866	US BANK CORP PAYMENT SYS	rifle safety devices	43.30
	00193866	US BANK CORP PAYMENT SYS	Containers used in armory for	18.44
<i>Org Key: PR1100 - Administration (PR)</i>				
	00193866	US BANK CORP PAYMENT SYS	Mindmapper software - organiza	120.00
	00193866	US BANK CORP PAYMENT SYS	SMARTDRAW SOFTWARE LLC	69.95
	00193866	US BANK CORP PAYMENT SYS	Kraft paper roll	69.06
	00193866	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	58.32
	00193866	US BANK CORP PAYMENT SYS	YFS P&R online marketing	55.00
	00193866	US BANK CORP PAYMENT SYS	online surveys	35.00
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	20.77
	00193866	US BANK CORP PAYMENT SYS	All staff meeting	18.27
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	14.29
<i>Org Key: PR2100 - Recreation Programs</i>				
	00193866	US BANK CORP PAYMENT SYS	Senior Trip to Crystal Mountai	551.00
	00193866	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	65.71
	00193866	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	-65.71
<i>Org Key: PR2101 - Youth and Teen Camps</i>				



**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
	00193866	US BANK CORP PAYMENT SYS	Camp Mercer field trip	595.95
	00193866	US BANK CORP PAYMENT SYS	summer staff training	202.21
	00193866	US BANK CORP PAYMENT SYS	Refrigerator rental for Camp M	140.71
	00193866	US BANK CORP PAYMENT SYS	Mini Mercer Camp Supplies	103.25
	00193866	US BANK CORP PAYMENT SYS	Adventure Playground supplies	65.07
	00193866	US BANK CORP PAYMENT SYS	Mini Mercer Sports Camp equipm	60.45
	00193866	US BANK CORP PAYMENT SYS	Mini Mercer Camp Supplies	51.70
	00193866	US BANK CORP PAYMENT SYS	Adventure Playground supplies	40.67
	00193866	US BANK CORP PAYMENT SYS	Adventure Playground camp supp	33.06
	00193866	US BANK CORP PAYMENT SYS	Camp supplies	28.51
	00193866	US BANK CORP PAYMENT SYS	Camp Mercer supplies	28.50
	00193866	US BANK CORP PAYMENT SYS	Arts & Crafts Supplies - Summe	26.25
	00193866	US BANK CORP PAYMENT SYS	Arts & Crafts Supplies - Summe	23.06
	00193866	US BANK CORP PAYMENT SYS	Summer Day Camp Supplies.	22.35
	00193866	US BANK CORP PAYMENT SYS	Camp Mercer supplies	21.21
	00193866	US BANK CORP PAYMENT SYS	summer staff training.	18.86
	00193866	US BANK CORP PAYMENT SYS	Summer Day Camp Supplies.	12.80
	00193866	US BANK CORP PAYMENT SYS	Adventure Playground supplies	3.71
	00193866	US BANK CORP PAYMENT SYS	Adventure Playground.	3.55
<b>Org Key: PR2104 - Special Events</b>				
	00193866	US BANK CORP PAYMENT SYS	Community Campout Caterer.	438.75
	00193866	US BANK CORP PAYMENT SYS	All staff meeting supplies	26.10
	00193866	US BANK CORP PAYMENT SYS	AUX cord for speakers	4.92
<b>Org Key: PR2108 - Health and Fitness</b>				
	00193866	US BANK CORP PAYMENT SYS	SUN COUNTRY GOLF RESOR	59.50
	00193866	US BANK CORP PAYMENT SYS	DRUIDS GLEN GOLF COURSE	54.30
	00193866	US BANK CORP PAYMENT SYS	AUBURN GOLF COURSE	53.01
	00193866	US BANK CORP PAYMENT SYS	SNOQUALMIE FALLS GOLF COU	51.00
	00193866	US BANK CORP PAYMENT SYS	Senior Golf Program	23.00
	00193866	US BANK CORP PAYMENT SYS	Senior Golf Program	20.00
	00193866	US BANK CORP PAYMENT SYS	SNOQUALMIE FALLS GOLF COU	18.21
	00193866	US BANK CORP PAYMENT SYS	Senior Golf Programs	18.00
	00193866	US BANK CORP PAYMENT SYS	Senior Golf Program	16.00
	00193866	US BANK CORP PAYMENT SYS	BOGEYS PUBLIC HOUSE	14.09
<b>Org Key: PR3500 - Senior Services</b>				
	00193866	US BANK CORP PAYMENT SYS	NORTH CASCADES INSTITUTE	232.00
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	219.89
	00193866	US BANK CORP PAYMENT SYS	QFC #5839	42.93
	00193866	US BANK CORP PAYMENT SYS	COSTCO WHSE #0110	24.17
	00193866	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	21.45
	00193866	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	20.58
	00193866	US BANK CORP PAYMENT SYS	WALGREENS #3733	18.48
	00193866	US BANK CORP PAYMENT SYS	MERCER ISLAND TRUE VALUE	13.37
	00193866	US BANK CORP PAYMENT SYS	QFC #5839	8.48
	00193866	US BANK CORP PAYMENT SYS	USPS KIOSK 5453069550	4.10
	00193866	US BANK CORP PAYMENT SYS	QFC #5839	3.08
<b>Org Key: PR4100 - Community Center</b>				
	00193866	US BANK CORP PAYMENT SYS	ALASKA AIR 0277195797036	369.40

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00193866	US BANK CORP PAYMENT SYS	WWW COSTCO COM	219.99
	00193866	US BANK CORP PAYMENT SYS	IRIS WINDOW COVERINGS	192.50
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	192.12
	00193866	US BANK CORP PAYMENT SYS	THE CAWLEY COMPANY	187.03
	00193866	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	150.33
	00193866	US BANK CORP PAYMENT SYS	VISTAPR*VISTAPRINT.COM	134.19
	00193866	US BANK CORP PAYMENT SYS	GRAINGER	124.60
	00193866	US BANK CORP PAYMENT SYS	ERC WIPING PRODUCTS	123.86
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	87.98
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	85.79
	00193866	US BANK CORP PAYMENT SYS	SMART FOODSVC 52105574	72.89
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM	69.76
	00193866	US BANK CORP PAYMENT SYS	TARGET 00003392	52.64
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	50.28
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM	48.40
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	47.98
	00193866	US BANK CORP PAYMENT SYS	GRAINGER	36.43
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	31.27
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM	31.27
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	30.74
	00193866	US BANK CORP PAYMENT SYS	BETSON-IMPERIAL-H BETTI	28.53
	00193866	US BANK CORP PAYMENT SYS	THE WEBSTAIRANT STORE	27.99
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	22.38
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	21.98
	00193866	US BANK CORP PAYMENT SYS	TARGET 00003392	20.90
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	19.33
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	15.93
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM	15.39
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	14.98
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	11.55
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	7.91
	00193866	US BANK CORP PAYMENT SYS	PRICELINE*AIR TICKETS	7.86
	00193866	US BANK CORP PAYMENT SYS	TARGET 00003392	-52.64
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	-100.45
<b>Org Key: PR5400 - Gallery Program</b>				
	00193866	US BANK CORP PAYMENT SYS	gallery opening	38.70
<b>Org Key: PR5600 - Cultural &amp; Performing Arts</b>				
P0098932	00193857	MORGAN SOUND INC	Sound service for the music in	804.65
P0098932	00193858	MORGAN SOUND INC	Sound service for the music in	804.65
P0100255	00193856	MILLS-PARKER, JOY	Music in the Park concert perf	750.00
P0100249	00193845	COLOR PRINTING SYSTEMS INC	2018 posters - Mostly Music in	618.75
	00193866	US BANK CORP PAYMENT SYS	WASHINGTON GRAPHICS LLC	314.60
<b>Org Key: PR5700 - Special Programs</b>				
	00193866	US BANK CORP PAYMENT SYS	Arts Council Organizational Ma	28.58
	00193866	US BANK CORP PAYMENT SYS	Arts Council meeting	11.20
<b>Org Key: PR5900 - Summer Celebration</b>				
P0100249	00193845	COLOR PRINTING SYSTEMS INC	2018 Posters Summer celebratio	618.75
	00193866	US BANK CORP PAYMENT SYS	Summer Celebration! 2018 decor	278.10

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00193866	US BANK CORP PAYMENT SYS	SC - general & P&R booth	255.03
	00193866	US BANK CORP PAYMENT SYS	SC P&R craft supplies	189.24
	00193866	US BANK CORP PAYMENT SYS	SC FB boost	99.15
	00193866	US BANK CORP PAYMENT SYS	DOLLAR TREE ECOMM	86.63
	00193866	US BANK CORP PAYMENT SYS	Summer Celebration! 2018 decor	86.39
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	67.09
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	64.40
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	60.78
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	51.58
	00193866	US BANK CORP PAYMENT SYS	Skate event SC flyer	48.03
	00193866	US BANK CORP PAYMENT SYS	SC supplies	46.56
	00193866	US BANK CORP PAYMENT SYS	SC event	30.80
	00193866	US BANK CORP PAYMENT SYS	HOBBY-LOBBY #791	29.92
	00193866	US BANK CORP PAYMENT SYS	OFFICEMAX/DEPOT 6265	27.53
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	26.39
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	24.19
	00193866	US BANK CORP PAYMENT SYS	SC FB boost	20.79
	00193866	US BANK CORP PAYMENT SYS	DOLLARTREE	15.00
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	14.17
	00193866	US BANK CORP PAYMENT SYS	Summer Celebration! 2018 decor	12.75
<i>Org Key: PR6100 - Park Maintenance</i>				
P0100214	00193855	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	5,717.36
P0098360	00193863	REPUBLIC SERVICES #172	2018 PARKS DISPOSAL/RECYCLING	2,007.75
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0100214	00193855	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	14,624.47
	00193866	US BANK CORP PAYMENT SYS	RISAN ATHLETICS INC	54.78
	00193866	US BANK CORP PAYMENT SYS	81993 - OVERLAKE MEDICAL	6.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0100214	00193855	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	4,623.03
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0100214	00193855	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	31,241.91
P0098360	00193863	REPUBLIC SERVICES #172	2018 PARKS DISPOSAL/RECYCLING	2,007.75
	00193866	US BANK CORP PAYMENT SYS	RAINMASTER	328.90
P0100251	00193846	EASTSIDE EXTERMINATORS	Quarterly Services for Aubrey	108.24
<i>Org Key: PR6800 - Trails Maintenance</i>				
	00193866	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	293.48
	00193866	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	252.61
	00193866	US BANK CORP PAYMENT SYS	JOHNSON'S SPIRIT	69.11
<i>Org Key: VCP105 - Transit Funding Placeholder</i>				
P0100245	00193850	KING COUNTY FINANCE	Q2 2018 Alternative Transit Se	19,496.00
P0100245	00193850	KING COUNTY FINANCE	Q1 2018 Alternative Transit Se	19,496.00
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	171.59
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00193866	US BANK CORP PAYMENT SYS	MANDALAY - FRONT DESK	1,180.46

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WG110T - Computer Equip Replacements</i>				
	00193866	US BANK CORP PAYMENT SYS	HP *HP.COM STORE	121.15
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
	00193866	US BANK CORP PAYMENT SYS	OFFICE DEPOT #1078	373.98
	00193866	US BANK CORP PAYMENT SYS	WWW COSTCO COM	-182.69
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	281.55
	00193866	US BANK CORP PAYMENT SYS	FORESTRY SUPPLIERS INC	70.35
<i>Org Key: WP122R - Vegetation Management</i>				
	00193866	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	268.59
	00193866	US BANK CORP PAYMENT SYS	MCLENDONS - WHITE CNTR	87.98
	00193866	US BANK CORP PAYMENT SYS	FORESTRY SUPPLIERS INC	81.24
	00193866	US BANK CORP PAYMENT SYS	MCLENDONS - WHITE CNTR	43.99
<i>Org Key: YF1100 - YFS General Services</i>				
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	455.06
	00193866	US BANK CORP PAYMENT SYS	INTUIT *QUICKBOOKS	307.95
	00193866	US BANK CORP PAYMENT SYS	WA DEPARTMENT OF HEALTH	227.50
	00193866	US BANK CORP PAYMENT SYS	FACEBK RQHHRFJG42	53.00
	00193866	US BANK CORP PAYMENT SYS	ISLAND BOOKS	38.98
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM	21.51
	00193866	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00193866	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND R	15.00
	00193866	US BANK CORP PAYMENT SYS	WORKSHOP CALENDAR	15.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00193866	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	216.00
	00193866	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	131.96
	00193866	US BANK CORP PAYMENT SYS	ULINE *SHIP SUPPLIES	115.71
	00193866	US BANK CORP PAYMENT SYS	VISTAPRINT CORPORA	70.40
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	67.41
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	59.44
	00193866	US BANK CORP PAYMENT SYS	STK*SHUTTERSTOCK, INC.	49.00
	00193866	US BANK CORP PAYMENT SYS	QFC #5839	30.41
	00193866	US BANK CORP PAYMENT SYS	MOOD PANDORA	29.64
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	23.37
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	21.92
	00193866	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS WWW.	6.02
<i>Org Key: YF2100 - School/City Partnership</i>				
	00193866	US BANK CORP PAYMENT SYS	PESI INC	199.99
<i>Org Key: YF2300 - VOICE Program</i>				
	00193866	US BANK CORP PAYMENT SYS	JOANN STORES #2067	316.59
	00193866	US BANK CORP PAYMENT SYS	LIFETEK INC	289.74
	00193866	US BANK CORP PAYMENT SYS	JOANN STORES #805	243.00
	00193866	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	102.35
	00193866	US BANK CORP PAYMENT SYS	QFC #5839	23.48
	00193866	US BANK CORP PAYMENT SYS	QFC #5839	19.37

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00193866	US BANK CORP PAYMENT SYS	U-PARK SYSTEM 024	18.39
	00193866	US BANK CORP PAYMENT SYS	U-PARK SYSTEM LOT 42	18.39
	00193866	US BANK CORP PAYMENT SYS	U-PARK SYSTEM LOT 42	18.39
	00193866	US BANK CORP PAYMENT SYS	IPM LOT 71	14.71
	00193866	US BANK CORP PAYMENT SYS	IPM LOT 71	14.71
	00193866	US BANK CORP PAYMENT SYS	IPM LOT 71	14.71
	00193866	US BANK CORP PAYMENT SYS	IPM LOT 71	14.71
	00193866	US BANK CORP PAYMENT SYS	IPM LOT 71	14.71
	00193866	US BANK CORP PAYMENT SYS	U-PARK SYSTEM 156	10.00
	00193866	US BANK CORP PAYMENT SYS	SEATTLE METER PARKING	9.00
	00193866	US BANK CORP PAYMENT SYS	SEATTLE METER PARKING	7.00
	00193866	US BANK CORP PAYMENT SYS	GOOGLE *YOUTUBE VIDEOS	3.28
	00193866	US BANK CORP PAYMENT SYS	CITY OF MERCER ISLAND	-225.00
	00193866	US BANK CORP PAYMENT SYS	CITY OF MERCER ISLAND	-225.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00193866	US BANK CORP PAYMENT SYS	STROUM JEWISH COMMUNITY C	600.00
	00193866	US BANK CORP PAYMENT SYS	RP *ASPIRINGYOUTH	550.00
	00193866	US BANK CORP PAYMENT SYS	LENSCRAFTERS 0307	175.00
	00193866	US BANK CORP PAYMENT SYS	BOYS AND GIRLS CLUB OF KC	150.00
	00193866	US BANK CORP PAYMENT SYS	ORCA KCM ONLINE SALES 40	126.00
	00193866	US BANK CORP PAYMENT SYS	QFC #5839	104.00
	00193866	US BANK CORP PAYMENT SYS	QFC #5839	99.00
	00193866	US BANK CORP PAYMENT SYS	EVAL SYSTEMS TEST FEE	95.00
	00193866	US BANK CORP PAYMENT SYS	GREYHOUND LINES 7885	52.50
	00193866	US BANK CORP PAYMENT SYS	SHELL OIL 57424192508	50.00
P0097804	00193862	PUGET SOUND ENERGY	Utility Assistance for Emergen	24.57
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00193866	US BANK CORP PAYMENT SYS	YFS P&R online marketing	82.51
	00193866	US BANK CORP PAYMENT SYS	FLSFREELOGOSERVICES	39.95
	00193866	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	21.99
	00193866	US BANK CORP PAYMENT SYS	EIG*CONSTANTCONTACT.COM	8.00
Total				<u>596,069.59</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	193868 -194020	7/26/2018	\$ 363,822.98
			<b>\$ 363,822.98</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00193868	07/26/2018	AA ASPHALTING INC REPLACE WARRANT 193737		97021/22/23A/24	07/26/2018	22,920.00
00193869	07/26/2018	AAA HEATING & AIR CONDITIONING PERMIT REFUND		1804029	07/06/2018	104.37
00193870	07/26/2018	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	150.70
00193871	07/26/2018	ADAMS, RONALD E LEOFF1 Medicare Reimb		JLY2018B	06/27/2018	162.10
00193872	07/26/2018	AIRGAS USA LLC Oxygen/Fire	P0100202	9954693599	06/30/2018	139.47
00193873	07/26/2018	AMERICAN FOREST MANAGEMENT Tree assessments - Island Cres	P0100253	110492	07/05/2018	407.50
00193874	07/26/2018	AMERIGAS-1400 2018 PROPANE DELIVERY	P0098165	3080165033	06/30/2018	584.17
00193875	07/26/2018	AMICI, DOMINIC PER DIEM REIMBURSEMENT		OH010203	07/14/2018	602.26
00193876	07/26/2018	ANDERSON, LAUREN FERRY RIDE EXPENSE		OH010200	07/19/2018	37.40
00193877	07/26/2018	ANDERSON, MOLLY ART THERAPY SUPPLIES		OH010201	07/18/2018	202.52
00193878	07/26/2018	ANWAR, ASMA Rental FA-0703 completed. Retu	P0100234	FA0703	07/17/2018	350.00
00193879	07/26/2018	ART FOR KIDS Instructor fees - course #0180	P0100225	0180/0182	07/16/2018	2,520.00
00193880	07/26/2018	ASPECT CONSULTING LLC Professional Services - Invoic	P0100270	30195	04/11/2018	4,413.75
00193881	07/26/2018	ASPECT SOFTWARE INC Telestaff Monthly Maintenance/	P0100196	ASI041517	07/11/2018	165.00
00193882	07/26/2018	AUGUSTSON, THOR LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	164.40
00193883	07/26/2018	BABCOCK, THOMAS CDL-B LICENSE		OH010207	07/13/2018	102.00
00193884	07/26/2018	BARNES, WILLIAM LEOFF1 Medicare Reimb		AUG2018A	06/25/2018	1,811.51
00193885	07/26/2018	BLETHEN, FRANK A OVERPAYMENT REFUND		OH010246	07/25/2018	9,000.00
00193886	07/26/2018	BODMER, TAMMY M SC SUPPLIES		OH010204	07/19/2018	19.97
00193887	07/26/2018	BOOTH, GLENDON D LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	135.30
00193888	07/26/2018	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	164.40
00193889	07/26/2018	CARGANILLA, NIEZEL Rental FA-1268 completed. Retu	P0100235	FA1268	07/17/2018	50.00
00193890	07/26/2018	CASCADE ELITE GYMNASTICS Instructor fees - course #0282	P0100248	0282/0278	07/17/2018	2,033.26
00193891	07/26/2018	CEDAR GROVE COMPOSTING INC Organic Waste Service 6/2018 C	P0100226	402315	07/03/2018	1,228.36
00193892	07/26/2018	CENTURYLINK PHONE USEAGE JULY 2018		OH010205	06/29/2018	1,366.47
00193893	07/26/2018	CENTURYLINK BUSINESS SERVICES PHONE USEAGE JULY 2018		1444617768	07/03/2018	3,599.68

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00193894	07/26/2018	COHEN, SAL PERMIT REFUND		1612012	07/24/2018	538.69
00193895	07/26/2018	COMPLETE OFFICE OFFICE SUPPLIES JUNE 2018		OH010208	06/30/2018	2,189.56
00193896	07/26/2018	COOPER, ROBERT FIRE RETI MEDI REIMB JLY-SEPT		AUG2018A	06/25/2018	1,968.16
00193897	07/26/2018	CORK, TAMBI A SUPPLIES		OH010209	06/15/2018	211.02
00193898	07/26/2018	CORRECTIONAL INDUSTRIES ACCTG clothing order purchased	P0100242	T064071	06/05/2018	1,511.22
00193899	07/26/2018	CULLIGAN SEATTLE WA Water Service/Fire	P0100200	201807672721	06/30/2018	284.26
00193900	07/26/2018	CUMMINS INC FS91 GENERATOR MAINT	P0100327	0017889	06/27/2018	895.49
00193901	07/26/2018	DEEDS, EDWARD G LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	220.20
00193902	07/26/2018	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING JUNE		73177057	07/02/2018	263.45
00193903	07/26/2018	DEVENY, JAN P LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	166.60
00193904	07/26/2018	DING, TAM QUY-THI 1707-103 Refund Water Service	P0100284	3271	07/19/2018	242.16
00193905	07/26/2018	DON SMALL & SONS OIL DIST CO OIL DRUM DELIVERY	P0100157	137928	06/26/2018	1,583.78
00193906	07/26/2018	DOWD, PAUL LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	156.50
00193907	07/26/2018	DRUSCHBA, JOHN F MILEAGE EXPENSE		OH010210	06/30/2018	34.88
00193908	07/26/2018	DUNBAR ARMORED July 18 Armored Car Service	P0100247	4228754	07/01/2018	2,079.90
00193909	07/26/2018	ELSOE, RONALD LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	114.50
00193910	07/26/2018	EWING PURPLE MARKING CHALK	P0100231	5736608	07/07/2018	107.84
00193911	07/26/2018	FELIX, JIM MILEAGE EXPENSE		OH010211	06/30/2018	26.05
00193912	07/26/2018	FIRE PROTECTION INC FIRE ALARM MONITORING	P0100211	45517	07/03/2018	1,073.10
00193913	07/26/2018	FIRST STUDENT INC Key arena - Seattle storm	P0100186	80297107/120	07/05/2018	1,117.50
00193914	07/26/2018	FOREST CLOUDS Gallagher Hill Open Space	P0098086	#6	07/05/2018	11,428.57
00193915	07/26/2018	FORSMAN, LOWELL LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	187.50
00193916	07/26/2018	FROST, LISA withdrew from camp	P0100260	OH010248	07/18/2018	62.00
00193917	07/26/2018	GOLDER ASSOCIATES INC 2017 SOIL REMEDIATION &	P0094782	517012	06/28/2018	4,076.67
00193918	07/26/2018	GOODMAN, J C LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	275.70
00193919	07/26/2018	GRAINGER INVENTORY PURCHASES	P0100215	9841559710	07/10/2018	760.74



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00193920	07/26/2018	GRAND & BENEDICTS INC Operating supplies for Thrift	P0097797	962755IN	06/29/2018	196.58
00193921	07/26/2018	H D FOWLER INVENTORY PURCHASES	P0100217	I4884261	07/10/2018	8,981.41
00193922	07/26/2018	HAGSTROM, JAMES LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	146.60
00193923	07/26/2018	HARB, SAM MILEAGE EXPENSE		OH010212	07/12/2018	53.20
00193924	07/26/2018	HARMSSEN, INDIA withdrew from camps	P0100261	OH010251	07/18/2018	306.00
00193925	07/26/2018	HARRIGAN LEYH FARMER & Professional Services - Invoic	P0100269	17	07/12/2018	100.00
00193926	07/26/2018	HDR ENGINEERING INC WATER METER MASTER REPLACEMENT	P0097695	1200130470	07/11/2018	5,995.78
00193927	07/26/2018	HILTNER, PETER LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	1,668.00
00193928	07/26/2018	HOME DEPOT CREDIT SERVICE WHEELED COOLER	P0100177	OH010249	07/12/2018	607.07
00193929	07/26/2018	HONEYWELL, MATTHEW V Professional Services - Invoic	P0100267	1042	07/10/2018	700.00
00193930	07/26/2018	INGALLINA'S BOX LUNCH INC Fire Marshal In Building Radio	P0100197	01438989	06/14/2018	138.23
00193931	07/26/2018	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0100208	39728	07/01/2018	272.58
00193932	07/26/2018	JAYMARC LUXURY HOMES LLC 1701-268 Refund Water Service	P0100282	5382	07/19/2018	248.55
00193933	07/26/2018	JAYMARC MANOR LLC 1702-004 Refund Water Service	P0100283	5384	07/18/2018	93.21
00193934	07/26/2018	JAYMARC SILVER LLC 1802-125 Refund Water Service	P0100288	4977	06/29/2018	991.04
00193935	07/26/2018	JDB CORP 1609-158 Refund Water Service	P0100287	4073	06/29/2018	593.17
00193936	07/26/2018	JOHNSON, CURTIS LEOFF1 Medicare Reimb		AUG2018A	06/25/2018	996.88
00193937	07/26/2018	JOHNSON, JEFFREY WAYNE Instructor fees - course #0185	P0100254	0185	07/17/2018	3,570.00
00193938	07/26/2018	JOHNSON, JOANNE withdrew from tai chi	P0100259	OH010252	07/18/2018	105.00
00193939	07/26/2018	KC PET LICENSES KC PET LICENSE FEES COLLECTED	P0097862	OH010216	06/30/2018	95.00
00193940	07/26/2018	KELLER, ETHAN J Music in the Park Concert Perf	P0100310	OH010218	07/23/2018	1,400.00
00193941	07/26/2018	KELLEY, CHRIS M MILEAGE EXPENSE		OH010214	07/12/2018	17.77
00193942	07/26/2018	KIA MOTORS FINANCE DSG 2016 KIA SOUL LEASE	P88915	OH010219	07/14/2018	263.96
00193943	07/26/2018	KIA MOTORS FINANCE DSG 2016 KIA SOUL LEASE	P94483	OH010220	07/16/2018	211.36
00193944	07/26/2018	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P0097861	OH010217	06/30/2018	328.75
00193945	07/26/2018	KING, JUDITH M OVERPAYMENT REFUND		OH010215	07/09/2018	74.90

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00193946	07/26/2018	KINSMAN-CORDERO, COURTNEY withdrew from camp	P0100236	OH010253	07/17/2018	115.00
00193947	07/26/2018	KROESENS UNIFORM COMPANY Uniforms Pearson/Austin	P0100189	51077/51054	07/06/2018	483.34
00193948	07/26/2018	KUHN, DAVID LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	166.60
00193949	07/26/2018	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES AUGUST 2018		OH010225	07/24/2018	58,292.14
00193950	07/26/2018	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES AUGUST 2018		OH010229	07/24/2018	59,687.70
00193951	07/26/2018	LEOPOLD, FREDERIC LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	156.60
00193952	07/26/2018	LEYDE, CASEY OVERPAYMENT REFUND		OH010222	07/10/2018	39.79
00193953	07/26/2018	LIFE TEK INC CPR Completion Cards/Carrie Yo	P0099905	182004	06/22/2018	372.79
00193954	07/26/2018	LINDENMUTH, SCOTT S Music in the park concert perf	P0100312	OH010221	07/23/2018	850.00
00193955	07/26/2018	LLAMAS, LEAH PER DIEM REIMURSEMENT		OH010224	07/19/2018	2,611.83
00193956	07/26/2018	LOISEAU, LERI M LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	145.40
00193957	07/26/2018	LYONS, STEVEN LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	128.40
00193958	07/26/2018	M & M BALLOON CO Helium tank refilled for MICEC	P0100265	34493	07/17/2018	259.60
00193959	07/26/2018	MARTEN LAW Professional Services - Invoic	P0100272	44087344	07/11/2018	612.25
00193960	07/26/2018	METROPRESORT 2018 2ND QUARTER PRINTING AND	P0100219	503352	07/10/2018	206.47
00193961	07/26/2018	MORGAN SOUND INC Sound service for the music in	P0098932	OH010231	07/23/2018	804.65
00193962	07/26/2018	MORGAN SOUND INC Sound service for the music in	P0098932	OH010234	07/23/2018	804.65
00193963	07/26/2018	MORGAN SOUND INC Sound service for the music in	P0098932	OH010233	07/23/2018	804.65
00193964	07/26/2018	MORGAN SOUND INC Sound service for the music in	P0098932	OH010232	07/23/2018	804.65
00193965	07/26/2018	MUNOZ, ARTURO PER DIEM REIMBURSEMENT		OH010230	07/16/2018	210.13
00193966	07/26/2018	MYERS, JAMES S LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	135.30
00193967	07/26/2018	PACIFIC AIR CONTROL INC REPLACED FREQUENCY DRIVE ON OL	P0100205	13035	06/28/2018	4,042.23
00193968	07/26/2018	PARKWAY CENTER MANAGEMENT GRP ST Long Term Parking - Monthl	P0100021	OH010236	07/24/2018	4,000.00
00193969	07/26/2018	PHILLIPS, KEN 1704-032 Refund Water Service	P0100285	5437	07/19/2018	53.65
00193970	07/26/2018	POPCORN MEDIA LLC Instructor fees - course #0251	P0100252	0251	07/17/2018	8,019.50
00193971	07/26/2018	PRAXAIR DISTRIBUTION INC 2018 ACETYLENE & OXYGEN TANK R	P0098287	83845243	06/30/2018	52.42

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00193972	07/26/2018	PRECISION CONCRETE CUTTING CONCRETE CUTTING AT LID &	P0100224	WA69759KE/WA593 8	06/06/2018	3,138.61
00193973	07/26/2018	PROVOST, ALAN LEOFF1 Excess Benefit		AUG2018A	06/25/2018	1,449.36
00193974	07/26/2018	PUBLIC SAFETY TESTING INC 2nd Quarter 2018 FF Fees	P0100188	20188467	07/06/2018	300.00
00193975	07/26/2018	PUGET SOUND ENERGY ENERGY USE JUNE 2018		OH010237	06/29/2018	8,428.56
00193976	07/26/2018	PUGET SOUND PLANTS MISC. PLANTS	P0100220	M5236	07/03/2018	250.94
00193977	07/26/2018	RAINIER BUILDING SERVICES JANITORIAL SERVICE CITY BLDGS	P0100243	18310	06/30/2018	13,318.87
00193978	07/26/2018	RAJBHANDARI, BIHYAN REPLACE WARRANT 193277		OH010239	07/23/2018	400.00
00193979	07/26/2018	RAMSAY, JON LEOFF1 Medicare Reimb		AUG2018A	06/25/2018	584.61
00193980	07/26/2018	REDMOND, CITY OF 2nd Qtr. 2018 App. Maintenance	P0100204	2412	07/05/2018	20,272.93
00193981	07/26/2018	REGIONAL TOXICOLOGY SERVICES Lab fees for C.Harnish clients	P0097703	TC2090063018	06/30/2018	31.40
00193982	07/26/2018	RICOH USA INC (FIRE) Copier Rental/Fire	P0100201	100774294	07/05/2018	320.87
00193983	07/26/2018	RUCKER, MANORD J LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	154.40
00193984	07/26/2018	SALZETTI, ERIC Instructor fees - Course #0578	P0100250	0578/0573	07/17/2018	1,236.55
00193985	07/26/2018	SCHMALHOFER, GEORGE F PER DIEM REIMBURSEMENT		OH010241	07/14/2018	206.50
00193986	07/26/2018	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		AUG2018A	06/25/2018	986.69
00193987	07/26/2018	SCORE June 2018 Inmate bill	P0100216	3219	07/10/2018	525.00
00193988	07/26/2018	SEA WESTERN INC Orings	P0100190	206787/728/827	07/12/2018	282.05
00193989	07/26/2018	SEATOWN ELECTRIC CORP PERMIT REFUND		1804139	07/06/2018	104.37
00193990	07/26/2018	SEATTLE AUTOMOTIVE DIST INC Apparatus Parts 8610	P0100193	S53422256	06/22/2018	29.99
00193991	07/26/2018	SEATTLE TIMES, THE Advertising for Thrift Shop -	P0100169	822412	06/30/2018	576.00
00193992	07/26/2018	SME SOLUTIONS LLC UNLEADED LEAK SERVICE CALL	P0100156	261078	06/30/2018	2,202.06
00193993	07/26/2018	SMITH, JESSE Music in the Park Concert perf	P0100311	OH010240	07/23/2018	1,500.00
00193994	07/26/2018	SMITH, RICHARD LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	223.10
00193995	07/26/2018	STERICYCLE INC On-Call Charges/Fire	P0100199	3004319309	06/30/2018	10.36
00193996	07/26/2018	STRANGER, THE Advertising for Thrift Shop -	P0097805	618FA430/6181285	06/07/2018	800.00
00193997	07/26/2018	STRIPE RITE PAINTING CO PAVEMENT MARKING INSTALLATION	P0099303	46802	06/30/2018	34,728.75

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00193998	07/26/2018	SUTTER PAVING INC PERMIT REFUND		1803204	07/06/2018	311.47
00193999	07/26/2018	SYRACUSE UNIVERSITY Rental FA-0953 completed. Retu	P0100258	FA0953	07/18/2018	50.00
00194000	07/26/2018	T&L NURSERY INC MISC. PLANTS	P0100221	384603	07/03/2018	169.81
00194001	07/26/2018	T-MOBILE 2018 Service for Boat Launch T	P0097872	OH010254	07/09/2018	20.00
00194002	07/26/2018	TEC EQUIPMENT INC Apparatus Parts - 8610/7609	P0100194	266233S/266970S	06/28/2018	403.22
00194003	07/26/2018	THE RIVKIN CENTER FOR OVARIAN Rental FA-0840 completed. Retu	P0100257	FA0840	07/18/2018	425.00
00194004	07/26/2018	THOMPSON, JAMES LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	123.30
00194005	07/26/2018	THOMSON REUTERS - WEST West Information Charges	P0100246	838498120	07/01/2018	334.48
00194006	07/26/2018	TRAFFIC SAFETY SUPPLY STREET SIGN	P0100228	INV003075	06/28/2018	54.05
00194007	07/26/2018	VANBLARICOM, KELLY Music in the Park Concert perf	P0100313	OH010242	07/23/2018	750.00
00194008	07/26/2018	WA ST DEPT OF LABOR & INDUST ELEVATOR OPERATING PERMITS	P0100207	229947	07/13/2018	483.00
00194009	07/26/2018	WA ST DEPT OF TRANSPORTATION ISLAND CREST WAY SIGNAL LOOP	P0100148	RE41JZ0099L001	06/18/2018	283.38
00194010	07/26/2018	WA ST REVENUE 2ND QTR LEASEHOLD EXCISE TAX 2	P0097863	OH010243	06/30/2018	4,985.88
00194011	07/26/2018	WALLACE, THOMAS LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	164.40
00194012	07/26/2018	WALTER E NELSON CO 13 touch free soap dispensers	P0100264	658830	07/10/2018	286.00
00194013	07/26/2018	WATERFRONT CONSTRUCTION Barge Services for Firworks	P0098933	43330	07/16/2018	2,907.30
00194014	07/26/2018	WEGNER, KEN LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	146.60
00194015	07/26/2018	WHEELER, DENNIS LEOFF1 Medicare Reimb		AUG2018B	07/25/2018	314.10
00194016	07/26/2018	WSAFM 2018 Fire Prevention	P0100093	3017	07/09/2018	450.00
00194017	07/26/2018	XEROX CORPORATION Lease and print/copy charges f	P0097792	093786163	07/01/2018	755.09
00194018	07/26/2018	YAMASHITA, M PATRICK PER DIEM REIMBURSEMENT		OH010245	07/16/2018	2,013.15
00194019	07/26/2018	YEE, BETTY withdrew from camps	P0100237	OH010255	07/17/2019	201.00
00194020	07/26/2018	ZORKO ELECTRIC INC PERMIT REFUND		1806058	07/06/2018	104.37
					Total	363,822.98

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0097863	00194010	WA ST REVENUE	2ND QTR LEASEHOLD EXCISE TAX 2	2,620.48
P0100257	00194003	THE RIVKIN CENTER FOR OVARIAN	Rental FA-0840 completed. Retu	425.00
	00193978	RAJBHANDARI, BIHYAN	REPLACE WARRANT 193277	400.00
P0100234	00193878	ANWAR, ASMA	Rental FA-0703 completed. Retu	350.00
P0097861	00193944	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	328.75
P0100261	00193924	HARMSSEN, INDIA	withdrew from camps	306.00
P0100237	00194019	YEE, BETTY	withdrew from camps	201.00
P0100236	00193946	KINSMAN-CORDERO, COURTNEY	withdrew from camp	115.00
P0100259	00193938	JOHNSON, JOANNE	withdrew from tai chi	105.00
P0097862	00193939	KC PET LICENSES	KC PET LICENSE FEES COLLECTED	95.00
P0100260	00193916	FROST, LISA	withdrew from camp	62.00
P0100235	00193889	CARGANILLA, NIEZEL	Rental FA-1268 completed. Retu	50.00
P0100258	00193999	SYRACUSE UNIVERSITY	Rental FA-0953 completed. Retu	50.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00193885	BLETHEN, FRANK A	OVERPAYMENT REFUND	9,000.00
P0100230	00193921	H D FOWLER	INVENTORY PURCHASES	3,469.20
P0100229	00193921	H D FOWLER	INVENTORY PURCHASES	2,118.38
P0100289	00193934	JAYMARC SILVER LLC	1802-125 Refund Water Service	669.76
P0100287	00193935	JDB CORP	1609-158 Refund Water Service	593.17
P0100215	00193919	GRAINGER	INVENTORY PURCHASES	417.45
P0100288	00193934	JAYMARC SILVER LLC	1802-005 Refund Water Service	321.28
P0100179	00193919	GRAINGER	INVENTORY PURCHASES	343.29
P0100282	00193932	JAYMARC LUXURY HOMES LLC	1701-268 Refund Water Service	248.55
P0100284	00193904	DING, TAM QUY-THI	1707-103 Refund Water Service	242.16
P0100283	00193933	JAYMARC MANOR LLC	1702-004 Refund Water Service	93.21
	00193945	KING, JUDITH M	OVERPAYMENT REFUND	74.90
P0100285	00193969	PHILLIPS, KEN	1704-032 Refund Water Service	53.65
<i>Org Key: CA1100 - Administration (CA)</i>				
P0100267	00193929	HONEYWELL, MATTHEW V	Professional Services - Invoic	700.00
P0100271	00193959	MARTEN LAW	Professional Services - Invoic	296.25
	00193895	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2018	36.50
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				
P0100269	00193925	HARRIGAN LEYH FARMER &	Professional Services - Invoic	100.00
<i>Org Key: CM1300 - Sustainability</i>				
P0100222	00193891	CEDAR GROVE COMPOSTING INC	Organic Waste Service 6/2018 C	27.60
P0100222	00193891	CEDAR GROVE COMPOSTING INC	Organic Waste Service 6/2018 L	27.60
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P0100188	00193974	PUBLIC SAFETY TESTING INC	2nd Quarter 2018 FF Fees	300.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00193894	COHEN, SAL	PERMIT REFUND	523.00
	00193998	SUTTER PAVING INC	PERMIT REFUND	302.40
	00193869	AAA HEATING & AIR CONDITIONING	PERMIT REFUND	100.48
	00193989	SEATOWN ELECTRIC CORP	PERMIT REFUND	100.48
	00194020	ZORKO ELECTRIC INC	PERMIT REFUND	100.48
	00193894	COHEN, SAL	PERMIT REFUND	15.69

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00193998	SUTTER PAVING INC	PERMIT REFUND	9.07
	00193869	AAA HEATING & AIR CONDITIONING	PERMIT REFUND	3.89
	00193989	SEATOWN ELECTRIC CORP	PERMIT REFUND	3.89
	00194020	ZORKO ELECTRIC INC	PERMIT REFUND	3.89
<i>Org Key: DS1100 - Administration (DS)</i>				
	00194018	YAMASHITA, M PATRICK	CONFERENCE EXPENSES	1,661.15
	00194018	YAMASHITA, M PATRICK	PER DIEM REIMBURSEMENT	352.00
	00193902	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING JUNE	47.90
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00193876	ANDERSON, LAUREN	FERRY RIDE EXPENSE	37.40
<i>Org Key: FN1100 - Administration (FN)</i>				
	00193895	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2018	667.14
<i>Org Key: FNBE01 - Financial Services</i>				
P0100219	00193960	METROPRESORT	2018 2ND QUARTER PRINTING AND	206.47
<i>Org Key: FR1100 - Administration (FR)</i>				
P0100201	00193982	RICOH USA INC (FIRE)	Copier Rental/Fire	320.87
P0100200	00193899	CULLIGAN SEATTLE WA	Water Service/Fire	284.26
P0100196	00193881	ASPECT SOFTWARE INC	Telestaff Monthly Maintenance/	165.00
	00193892	CENTURYLINK	PHONE USEAGE JULY 2018	160.27
<i>Org Key: FR2100 - Fire Operations</i>				
P0100204	00193980	REDMOND, CITY OF	2nd Qtr. 2018 App. Maintenance	20,272.93
P0100189	00193947	KROESENS UNIFORM COMPANY	Uniforms Pearson/Austin	483.34
P0100194	00194002	TEC EQUIPMENT INC	Apparatus Parts - 8610/7609	403.22
P0100190	00193988	SEA WESTERN INC	Regulator Flow Test	226.71
P0100190	00193988	SEA WESTERN INC	Orings	55.34
P0100193	00193990	SEATTLE AUTOMOTIVE DIST INC	Apparatus Parts 8610	29.99
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0100202	00193872	AIRGAS USA LLC	Oxygen/Fire	139.47
P0100199	00193995	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P0100093	00194016	WSAFM	2018 Fire Prevention	450.00
P0100197	00193930	INGALLINA'S BOX LUNCH INC	Fire Marshal In Building Radio	138.23
	00193902	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING JUNE	71.85
P0099988	00193953	LIFE TEK INC	CPR Completion Cards/Carrie Yo	34.76
<i>Org Key: GGM001 - General Government-Misc</i>				
P0100247	00193908	DUNBAR ARMORED	July 18 Armored Car Service	598.99
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00193895	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2018	292.13
	00193895	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2018	97.34
	00193895	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2018	42.29
	00193895	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2018	8.78
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00193950	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES AUGUST 2018	5,722.50

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00193949	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES AUGUST 2018	2,997.50
	00193927	HILTNER, PETER	LEOFF1 Medicare Reimb	1,668.00
	00193896	COOPER, ROBERT	FIRE RETI MEDI REIMB JLY-SEPT	402.00
	00194015	WHEELER, DENNIS	LEOFF1 Medicare Reimb	314.10
	00193918	GOODMAN, J C	LEOFF1 Medicare Reimb	275.70
	00193994	SMITH, RICHARD	LEOFF1 Medicare Reimb	223.10
	00193901	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	220.20
	00193884	BARNES, WILLIAM	LEOFF1 Medicare Reimb	207.20
	00193915	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	187.50
	00193903	DEVENY, JAN P	LEOFF1 Medicare Reimb	166.60
	00193948	KUHN, DAVID	LEOFF1 Medicare Reimb	166.60
	00193882	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	164.40
	00193888	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	164.40
	00194011	WALLACE, THOMAS	LEOFF1 Medicare Reimb	164.40
	00193986	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	162.50
	00193871	ADAMS, RONALD E	LEOFF1 Medicare Reimb	162.10
	00193936	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	159.60
	00193951	LEOPOLD, FREDERIC	LEOFF1 Medicare Reimb	156.60
	00193906	DOWD, PAUL	LEOFF1 Medicare Reimb	156.50
	00193983	RUCKER, MANORD J	LEOFF1 Medicare Reimb	154.40
	00193870	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	150.70
	00193922	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	146.60
	00194014	WEGNER, KEN	LEOFF1 Medicare Reimb	146.60
	00193956	LOISEAU, LERI M	LEOFF1 Medicare Reimb	145.40
	00193979	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00193887	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	135.30
	00193966	MYERS, JAMES S	LEOFF1 Medicare Reimb	135.30
	00193957	LYONS, STEVEN	LEOFF1 Medicare Reimb	128.40
	00194004	THOMPSON, JAMES	LEOFF1 Medicare Reimb	123.30
	00193909	ELSOE, RONALD	LEOFF1 Medicare Reimb	114.50
<b>Org Key: GGM606 - Excess Retirement-Fire</b>				
	00193884	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,604.31
	00193896	COOPER, ROBERT	LEOFF1 Excess Benefit	1,566.16
	00193973	PROVOST, ALAN	LEOFF1 Excess Benefit	1,449.36
	00193936	JOHNSON, CURTIS	LEOFF1 Excess Benefit	837.28
	00193986	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	824.19
	00193979	RAMSAY, JON	LEOFF1 Excess Benefit	448.41
<b>Org Key: GX9996 - Employee Benefits-Police</b>				
	00193950	LEOFF HEALTH & WELFARE TRUST	POLICE ACTIVE AUGUST 2018	46,954.77
	00193950	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT AUGUST 2018	7,010.43
<b>Org Key: GX9997 - Employee Benefits-Fire</b>				
	00193949	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE AUGUST 2018	55,294.64
<b>Org Key: IS1100 - IGS Mapping</b>				
	00193955	LLAMAS, LEAH	CONFERENCE EXPENSES	548.96
	00193955	LLAMAS, LEAH	PER DIEM REIMURSEMENT	104.00
<b>Org Key: IS2100 - IGS Network Administration</b>				
	00193892	CENTURYLINK	PHONE USEAGE JULY 2018	495.36

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00193892	CENTURYLINK	PHONE USEAGE JUNE 2018	101.71
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
	00193955	LLAMAS, LEAH	CONFERENCE EXPENSES	548.96
	00193955	LLAMAS, LEAH	PER DIEM REIMURSEMENT	104.00
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
	00193955	LLAMAS, LEAH	CONFERENCE EXPENSES	548.96
	00193955	LLAMAS, LEAH	PER DIEM REIMURSEMENT	104.00
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00193955	LLAMAS, LEAH	CONFERENCE EXPENSES	548.95
	00193955	LLAMAS, LEAH	PER DIEM REIMURSEMENT	104.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00193868	AA ASPHALTING INC	REPLACE WARRANT 193737	22,920.00
	00193975	PUGET SOUND ENERGY	ENERGY USE JULY 2018	3,366.85
	00193975	PUGET SOUND ENERGY	ENERGY USE JUNE 2018	205.14
	00193902	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING JUNE	47.90
P0100228	00194006	TRAFFIC SAFETY SUPPLY	STREET SIGN	54.05
<i>Org Key: MT3100 - Water Distribution</i>				
P0100223	00193928	HOME DEPOT CREDIT SERVICE	WHEELED COOLER	54.97
	00193952	LEYDE, CASEY	OVERPAYMENT REFUND	39.79
<i>Org Key: MT3200 - Water Pumps</i>				
	00193892	CENTURYLINK	PHONE USEAGE JULY 2018	298.45
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00193895	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2018	45.77
	00193907	DRUSCHBA, JOHN F	MILEAGE EXPENSE	34.88
	00193923	HARB, SAM	MILEAGE EXPENSE	26.60
	00193911	FELIX, JIM	MILEAGE EXPENSE	26.05
	00193941	KELLEY, CHRIS M	MILEAGE EXPENSE	17.77
<i>Org Key: MT3400 - Sewer Collection</i>				
P0100232	00193921	H D FOWLER	GALV. PIPE & CAP	67.58
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00193893	CENTURYLINK BUSINESS SERVICES	PHONE USEAGE JULY 2018	3,599.68
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00193883	BABCOCK, THOMAS	CDL-B LICENSE	102.00
	00193895	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2018	45.77
<i>Org Key: MT3800 - Storm Drainage</i>				
	00193902	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING JUNE	23.95
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00193895	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2018	93.17
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00193902	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING JUNE	23.95
<i>Org Key: MT4200 - Building Services</i>				



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0100243	00193977	RAINIER BUILDING SERVICES	JANITORIAL SERVICE CITY BLDGS	5,126.11
P0100329	00193977	RAINIER BUILDING SERVICES	FLOOR WAXING CITY BUILDINGS	1,088.00
P0100328	00193900	CUMMINS INC	FS91 GENERATOR MAINT	521.74
P0100327	00193900	CUMMINS INC	FS91 PORTABLE GENERATOR MAINT	373.75
P0100208	00193931	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	272.58
P0100207	00194008	WA ST DEPT OF LABOR & INDUST	ELEVATOR OPERATING PERMITS	193.00
P0100210	00193912	FIRE PROTECTION INC	FIRE ALARM MONITORING	84.75
<i>Org Key: MT4300 - Fleet Services</i>				
P0100156	00193992	SME SOLUTIONS LLC	UNLEADED TANK SERVICE CALL 6/2	2,051.62
P0100157	00193905	DON SMALL & SONS OIL DIST CO	OIL DRUM DELIVERY	1,583.78
P0098165	00193874	AMERIGAS-1400	2018 PROPANE DELIVERY	584.17
P88915	00193942	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	263.96
P0100149	00193992	SME SOLUTIONS LLC	UNLEADED LEAK SERVICE CALL	150.44
P0098287	00193971	PRAXAIR DISTRIBUTION INC	2018 ACETYLENE & OXYGEN TANK R	52.42
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00193923	HARB, SAM	MILEAGE EXPENSE	26.60
<i>Org Key: PO1100 - Administration (PO)</i>				
	00193895	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2018	89.09
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0100216	00193987	SCORE	June 2018 Inmate bill	525.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00193895	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2018	269.34
<i>Org Key: PO2450 - Special Operations Team</i>				
	00193875	AMICI, DOMINIC	CONFERENCE EXPENSES	395.76
	00193875	AMICI, DOMINIC	PER DIEM REIMBURSEMENT	206.50
	00193985	SCHMALHOFER, GEORGE F	PER DIEM REIMBURSEMENT	206.50
<i>Org Key: PO3100 - Investigation Division</i>				
P0100246	00194005	THOMSON REUTERS - WEST	West Information Charges	334.48
<i>Org Key: PO3350 - School Resource Officer</i>				
	00193965	MUNOZ, ARTURO	PER DIEM REIMBURSEMENT	178.50
	00193965	MUNOZ, ARTURO	PER DIEM REIMBURSEMENT	31.63
<i>Org Key: PR0000 - Parks &amp; Recreation-Revenue</i>				
P0097863	00194010	WA ST REVENUE	2ND QTR LEASEHOLD EXCISE TAX 2	2,365.40
<i>Org Key: PR1100 - Administration (PR)</i>				
P0097792	00194017	XEROX CORPORATION	Lease and print/copy charges f	303.14
P0100242	00193898	CORRECTIONAL INDUSTRIES ACCTG	clothing order purchased	64.24
	00193892	CENTURYLINK	PHONE USEAGE JUNE 2018	58.70
<i>Org Key: PR1500 - Urban Forest Management</i>				
P0100242	00193898	CORRECTIONAL INDUSTRIES ACCTG	clothing order purchased	98.42
<i>Org Key: PR2100 - Recreation Programs</i>				
P0099905	00193953	LIFE TEK INC	14 FA/CPR Cards for Parks Staf	338.03
	00193895	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2018	118.97
P0100263	00193898	CORRECTIONAL INDUSTRIES ACCTG	staff clothing ordered	76.18

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P0100252	00193970	POPCORN MEDIA LLC	Instructor fees - course #0251	8,019.50
P0100254	00193937	JOHNSON, JEFFREY WAYNE	Instructor fees - course #0185	3,570.00
P0100225	00193879	ART FOR KIDS	Instructor fees - course #0180	1,260.00
P0100225	00193879	ART FOR KIDS	Instructor fees - course #0182	1,260.00
P0100248	00193890	CASCADE ELITE GYMNASTICS	Instructor fees - course #0282	1,228.50
P0100248	00193890	CASCADE ELITE GYMNASTICS	Instructor fees - course #0278	804.76
P0100186	00193913	FIRST STUDENT INC	Dash Point State Park -	591.25
P0100186	00193913	FIRST STUDENT INC	Key arena - Seattle storm	526.25
<i>Org Key: PR2108 - Health and Fitness</i>				
P0100250	00193984	SALZETTI, ERIC	Instructor fees - Course #0573	809.90
P0100250	00193984	SALZETTI, ERIC	Instructor fees - Course #0578	426.65
<i>Org Key: PR3500 - Senior Services</i>				
P0100265	00193958	M & M BALLOON CO	Helium tank refilled for MICEC	259.60
<i>Org Key: PR4100 - Community Center</i>				
	00193975	PUGET SOUND ENERGY	ENERGY USE JULY 2018	4,832.47
P0100244	00193967	PACIFIC AIR CONTROL INC	REPLACED FREQUENCY DRIVE ON OL	2,499.29
P0100243	00193977	RAINIER BUILDING SERVICES	JANITORIAL SERVICE CITY BLDGS	2,496.77
P0100242	00193898	CORRECTIONAL INDUSTRIES ACCTG	clothing order purchased	1,014.88
P0100247	00193908	DUNBAR ARMORED	July 18 Armored Car Service	598.99
P0100209	00193912	FIRE PROTECTION INC	INSTALL 3 RELAYS ON THE FIRE A	452.30
P0100211	00193912	FIRE PROTECTION INC	REPLACED DAMPER #22 RELAY MODU	421.30
P0100264	00194012	WALTER E NELSON CO	13 touch free soap dispensers	286.00
P0100206	00194008	WA ST DEPT OF LABOR & INDUST	COMM CNTR ELEVATOR OPERATING	129.00
P0100210	00193912	FIRE PROTECTION INC	FIRE ALARM MONITORING	114.75
	00193895	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2018	57.72
P0100263	00193898	CORRECTIONAL INDUSTRIES ACCTG	staff clothing ordered	37.10
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P0100311	00193993	SMITH, JESSE	Music in the Park Concert perf	1,500.00
P0100310	00193940	KELLER, ETHAN J	Music in the Park Concert Perf	1,400.00
P0100312	00193954	LINDENMUTH, SCOTT S	Music in the park concert perf	850.00
P0098932	00193961	MORGAN SOUND INC	Sound service for the music in	804.65
P0098932	00193962	MORGAN SOUND INC	Sound service for the music in	804.65
P0098932	00193963	MORGAN SOUND INC	Sound service for the music in	804.65
P0098932	00193964	MORGAN SOUND INC	Sound service for the music in	804.65
P0100313	00194007	VANBLARICOM, KELLY	Music in the Park Concert perf	750.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P0098933	00194013	WATERFRONT CONSTRUCTION	Barge Services for Firworks	2,907.30
	00193895	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2018	187.26
P0100231	00193910	EWING	PURPLE MARKING CHALK	107.84
	00193886	BODMER, TAMMY M	SC SUPPLIES	19.97
<i>Org Key: PR6100 - Park Maintenance</i>				
P0100224	00193972	PRECISION CONCRETE CUTTING	CONCRETE CUTTING AT LID &	1,483.45
P0100226	00193891	CEDAR GROVE COMPOSTING INC	LANDSCAPE MULCH (30 YDS)	1,173.16
P0100253	00193873	AMERICAN FOREST MANAGEMENT	Tree assessments - Island Cres	407.50
P0100220	00193976	PUGET SOUND PLANTS	MISC. PLANTS	250.94

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0100218	00193921	H D FOWLER	IRRIGATION FITTINGS	222.21
P0100224	00193972	PRECISION CONCRETE CUTTING	CONCRETE CUTTING AT	171.70
P0100221	00194000	T&L NURSERY INC	MISC. PLANTS	169.81
	00193975	PUGET SOUND ENERGY	ENERGY USE JUNE 2018	24.10
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00193892	CENTURYLINK	PHONE USEAGE JULY 2018	86.34
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0100243	00193977	RAINIER BUILDING SERVICES	JANITORIAL SERVICE CITY BLDGS	2,151.25
P0100329	00193977	RAINIER BUILDING SERVICES	FLOOR WAXING CITY BUILDINGS	272.00
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0100224	00193972	PRECISION CONCRETE CUTTING	CONCRETE CUTTING AT LID &	1,483.46
P0100218	00193921	H D FOWLER	IRRIGATION NOZZLES	128.70
P0097872	00194001	T-MOBILE	2018 Service for Boat Launch T	20.00
<i>Org Key: PR6800 - Trails Maintenance</i>				
P0100242	00193898	CORRECTIONAL INDUSTRIES ACCTG	clothing order purchased	40.15
<i>Org Key: ST0002 - ST Long Term Parking</i>				
P0100270	00193880	ASPECT CONSULTING LLC	Professional Services - Invoice	4,413.75
P0100021	00193968	PARKWAY CENTER MANAGEMENT GRP	ST Long Term Parking - Monthl	4,000.00
P0100272	00193959	MARTEN LAW	Professional Services - Invoice	316.00
<i>Org Key: WD130R - Street Related Storm Projects</i>				
P0100176	00193921	H D FOWLER	CB FRAME & GRATES	863.86
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P0100213	00193967	PACIFIC AIR CONTROL INC	CONTROL BOARD REPLACEMENT	1,277.10
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P94483	00193943	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	211.36
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0094782	00193917	GOLDER ASSOCIATES INC	2017 SOIL REMEDIATION &	4,076.67
<i>Org Key: WP122R - Vegetation Management</i>				
P0098086	00193914	FOREST CLOUDS	Gallagher Hill Open Space	11,428.57
P0100242	00193898	CORRECTIONAL INDUSTRIES ACCTG	clothing order purchased	105.55
P0100263	00193898	CORRECTIONAL INDUSTRIES ACCTG	staff clothing ordered	44.45
P0100262	00193898	CORRECTIONAL INDUSTRIES ACCTG	1 parks and rec staff shirt	30.25
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0100217	00193921	H D FOWLER	SELF-CLEANING IRRIGATION INTAK	2,111.48
<i>Org Key: WR111R - Pavement Markings</i>				
P0099303	00193997	STRIPE RITE PAINTING CO	PAVEMENT MARKING INSTALLATION	34,728.75
<i>Org Key: WR716R - ICW (3100 to SE 27th)</i>				
P0100148	00194009	WA ST DEPT OF TRANSPORTATION	ISLAND CREST WAY SIGNAL LOOP	283.38
<i>Org Key: WS511R - Sewer Special Catch Basins</i>				
P0100177	00193928	HOME DEPOT CREDIT SERVICE	ROTARY HAMMER & CHISELS	552.10
<i>Org Key: WW120S - Meter Replacement Residential</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097695	00193926	HDR ENGINEERING INC	WATER METER MASTER	5,995.78
<i>Org Key: YF1100 - YFS General Services</i>				
P0097792	00194017	XEROX CORPORATION	Lease and print/copy charges f	451.95
P0100247	00193908	DUNBAR ARMORED	July 18 Armored Car Service	281.40
	00193877	ANDERSON, MOLLY	ART THERAPY SUPPLIES	202.52
	00193895	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2018	138.29
	00193902	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING JUNE	47.90
<i>Org Key: YF1200 - Thrift Shop</i>				
P0100243	00193977	RAINIER BUILDING SERVICES	JANITORIAL SERVICE CITY BLDGS	2,184.74
P0097805	00193996	STRANGER, THE	Advertising for Thrift Shop -	800.00
P0100247	00193908	DUNBAR ARMORED	July 18 Armored Car Service	600.52
P0100169	00193991	SEATTLE TIMES, THE	Advertising for Thrift Shop -	576.00
P0100205	00193967	PACIFIC AIR CONTROL INC	HVAC MAINT	265.84
P0097797	00193920	GRAND & BENEDICTS INC	Operating supplies for Thrift	196.58
	00193892	CENTURYLINK	PHONE USEAGE JUNE 2018	165.64
P0100207	00194008	WA ST DEPT OF LABOR & INDUST	ELEVATOR OPERATING PERMITS	161.00
<i>Org Key: YF2100 - School/City Partnership</i>				
P0097703	00193981	REGIONAL TOXICOLOGY SERVICES	Lab fees for C.Harnish clients	31.40
<i>Org Key: YF2300 - VOICE Program</i>				
	00193897	CORK, TAMBI A	SUPPLIES	211.02
Total				363,822.98

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	194021 -194140	8/2/2018	\$ 226,803.68
			<b>\$ 226,803.68</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0100352	00194107	POOLE, LESLEY	withdrew from camps	1,136.05
P0100349	00194027	BATAYOLA, MARIA	Rental FA-0152 completed. Retu	400.00
P0100347	00194065	HAQ, NAHEEDA	Rental FA-0350 completed. Retu	400.00
P0100353	00194072	JAFRI, AHMED	Rental FA-0827 completed. Retu	400.00
P0100346	00194101	NEW YORK LIFE INSURANCE	Rental FA-1014 completed. Retu	365.00
P0100350	00194109	PROWESS CORP	Rental FA-0707 completed. Retu	350.00
P0100317	00194139	ZHAO, ZHAO	Camp cancellation	344.00
P0100351	00194140	ZHOU, HUA	withdrew from camp	340.00
P0100319	00194091	LOISELLE, ELIZABETH	camp cancellation	239.00
P0100318	00194092	MA, XIAOSU	camp cancellation	201.00
P0100320	00194089	LILLES, ERICA	camp cancellation	144.00
P0100315	00194067	HOLLOWAY, SCOTT & MELINA	camp cancellation	120.00
P0100342	00194058	FRIENDS OF YOUTH	Rental FA-0706 completed. Retu	50.00
P0100316	00194119	STREET, HALEY	withdrew from camp burbank cam	25.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0100184	00194133	WALTER E NELSON CO	INVENTORY PURCHASES	2,250.96
P0100275	00194044	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	325.93
P0100256	00194054	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	310.05
P0100276	00194060	GRAINGER	INVENTORY PURCHASES	251.50
<i>Org Key: 814072 - United Way</i>				
	00194130	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	100.00
<i>Org Key: 814074 - Garnishments</i>				
	00194040	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00194098	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	312.50
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00194026	AWC	JULY 2018	348.30
	00194026	AWC	JUN 2018	348.30
<i>Org Key: 814085 - GET Program Deductions</i>				
	00194059	GET Washington	PAYROLL EARLY WARRANTS	300.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0100382	00194105	PACIFICA LAW GROUP LLP	Professional Services - Bond	1,000.00
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0100361	00194069	HONEYWELL, MATTHEW V	Professional Services - Invoice	1,000.00
P0100368	00194069	HONEYWELL, MATTHEW V	Professional Services - Invoice	1,000.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00194079	KEVERKAMP, AMANDA	PERMIT REFUND	400.00
<i>Org Key: CM1200 - City Clerk</i>				
P0100266	00194118	SOUND PUBLISHING INC	NTC: Ord No 18C-04 6/27 215717	57.30
P0100266	00194118	SOUND PUBLISHING INC	NTC: ORD 18-03 6/13 2151975	54.70
P0100266	00194118	SOUND PUBLISHING INC	NTC: PH Financial Challenges 6	52.11
P0100266	00194118	SOUND PUBLISHING INC	NTC: Council Mini-Planning Ses	44.38
P0100266	00194118	SOUND PUBLISHING INC	NTC: Cancelled Mtg 6/27 215735	41.74

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CM1300 - Sustainability</i>				
P0100305	00194074	KC DNRP DIRECTOR'S OFFICE	2018 KC-Cities Climate	1,200.00
<i>Org Key: CM1400 - Communications</i>				
P0100304	00194125	TOWN SQUARE PUBLICATIONS	MI CoC 4-C Editorial Ad - Inv	955.00
	00194057	FREEMAN, ROSS E	OUTREACH SUPPLIES	8.28
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P0100371	00194110	PUBLIC SAFETY TESTING INC	Q2 Police April - June 2018 Fe	424.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0100307	00194071	INTERCOM LANGUAGE SERVICES INC	Interpreter invoice #18-242	650.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P0099025	00194028	BELLEVUE, CITY OF	Quarterly MBP Surcharge	10,020.25
<i>Org Key: DS1100 - Administration (DS)</i>				
P0100266	00194118	SOUND PUBLISHING INC	NTC: PH Open Record 6/20 21532	150.63
<i>Org Key: FN2100 - Data Processing</i>				
P0100354	00194122	SUPERION LLC	ONESOLUTION GLOBAL CORE IFAS A	51.55
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0098388	00194096	METROPRESORT	June 2018 Printing and Mailing	352.00
P0098388	00194096	METROPRESORT	June 2018 Printing and Mailing	270.77
P0100291	00194136	WHISTLE WORKWEAR	MISC. WORK CLOTHES	79.18
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0098388	00194096	METROPRESORT	June 2018 Printing and Mailing	351.99
P0098388	00194096	METROPRESORT	June 2018 Printing and Mailing	270.77
P0100291	00194136	WHISTLE WORKWEAR	MISC. WORK CLOTHES	79.19
P0100380	00194075	KC RECORDER	SEWER LIEN	34.00
P0100340	00194075	KC RECORDER	SEWER LIEN RELEASE	34.00
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0098388	00194096	METROPRESORT	June 2018 Printing and Mailing	352.00
P0098388	00194096	METROPRESORT	June 2018 Printing and Mailing	270.76
<i>Org Key: FNBE01 - Financial Services</i>				
P0097790	00194097	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0100365	00194084	KRONOS	Telestaff Maintenance	3,729.11
P0100362	00194042	COMCAST	Internet Charges/Fire	72.40
P0100364	00194042	COMCAST	Internet Charges/Fire	11.47
<i>Org Key: FR2100 - Fire Operations</i>				
P0097864	00194053	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,111.00
P0100360	00194048	DAY MANAGEMENT CORP	Radio Repairs (0759/0756) Brok	609.47
P0100366	00194083	KROESENS UNIFORM COMPANY	Uniforms - Petersen	602.03
P0100195	00194033	BRAKE AND CLUTCH SUPPLY NORTH	Apparatus Parts for 8610	553.35
P0100192	00194104	O'REILLY AUTOMOTIVE INC	Misc. Apparatus Parts	284.47
P0100363	00194131	VERIZON WIRELESS	Cell Charges/Fire	16.17
P0100195	00194033	BRAKE AND CLUTCH SUPPLY NORTH	Credit from 4/18/2018 for8611	-201.24

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097864	00194053	EPSCA	2018 QTLY ACCESS FEE REBATE FI	-582.12
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0100203	00194088	LIFE ASSIST INC	Rig/Station Aid Supplies	461.52
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P0100366	00194083	KROESENS UNIFORM COMPANY	Uniforms - Rostov	85.47
<i>Org Key: GGM001 - General Government-Misc</i>				
P0097860	00194042	COMCAST	CITY HALL HIGH SPEED INTERNET	111.45
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0100377	00194087	LEOPOLD, FREDERIC	LEOFF1 Retiree Medical Expense	7,775.00
P0100379	00194115	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expn	649.35
P0100384	00194073	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expn	401.64
P0100385	00194064	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expn	271.47
P0100394	00194021	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	182.39
P0100372	00194113	RAMSAY, JON	FRLEOFF1 Retiree Medical Expn	154.17
P0100386	00194032	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	122.94
P0100377	00194087	LEOPOLD, FREDERIC	LEOFF1 Retiree Medical Expense	67.33
P0100369	00194132	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	47.28
P0100370	00194051	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	46.31
P0100373	00194085	KUHN, DAVID	LEOFF1 Retiree Medical Expense	31.53
P0100383	00194132	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	28.56
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0098792	00194080	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
P0099379	00194103	NuOz Corporation	1YR MNT RNWL ENT ARCSERVE B/U	1,023.43
P0100147	00194100	NETWORK COMPUTING ARCHITECTS	Watchguard 1 Yr UTM Suite for	535.33
P0099892	00194038	CDW GOVERNMENT INC	SAP Standard Support One Year	346.58
P0100141	00194061	GUARDIAN SECURITY	1 Avigilon License	315.85
P0099379	00194103	NuOz Corporation	GLP 1YR ENT MNT RNWL ARCSERVE	202.41
P0099379	00194103	NuOz Corporation	ARCSERVE BACKUP CLIENT AGENT	179.12
P0099379	00194103	NuOz Corporation	ARCSERVE BACKUP CLIENT AGENT	89.03
P0100355	00194137	WIMACTEL INC	POLICE LOBBY PAY PHONE	60.50
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0100306	00194081	KING COUNTY FINANCE	BASIC SIGNAL	1,563.45
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0100182	00194038	CDW GOVERNMENT INC	Adobe Acrobat Standard	269.39
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00194078	KELLEY, CHRIS M	MILEAGE EXPENSE	71.07
<i>Org Key: MT3400 - Sewer Collection</i>				
P94698	00194029	BEST PARKING LOT CLEANING INC	2017-18 SANITARY SEWER CCTV	4,569.13
P0100292	00194031	BMC	REPAIR MORTAR (30)	516.67
P0100279	00194060	GRAINGER	INFLATOR GAUGE	75.91
P0100293	00194068	HOME DEPOT CREDIT SERVICE	PLUG & BRASS BUSHINGS	28.78
<i>Org Key: MT3800 - Storm Drainage</i>				
P0100295	00194023	AM TEST INC	DECANT TESTING	140.00



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0100297	00194095	MERCER ISLAND REPORTER	PW RENEWAL MI-431188	39.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0098183	00194046	CRYSTAL AND SIERRA SPRINGS	2018 PW WATER DELIVERY SERVICE	70.58
P0097864	00194053	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0097864	00194053	EPSCA	2018 QTLY ACCESS FEE REBATE PU	-13.23
<i>Org Key: MT4210 - Building Landscaping</i>				
P0097982	00194099	MONARCH LANDSCAPING WA LLC	City Hall, FS91, FS 92 &	2,623.09
<i>Org Key: MT4300 - Fleet Services</i>				
P0100278	00194111	PUGET SOUND CLEAN AIR AGENCY	2018 WESTERN WA CLEAN CITIES	900.00
P0100302	00194062	GWP HOLDINGS LLC	FL-0480 AC REPAIR	499.35
P0100298	00194070	HORIZON	PARKS MOWER REPAIR PARTS INV	200.71
P0100300	00194114	SAFELITE FULFILLMENT INC	FL-0453 WINDSHIELD REPAIR	32.95
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0100294	00194128	UNITED REPROGRAPHICS	2HR PARKING SIGNS	116.16
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0097864	00194053	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0097864	00194053	EPSCA	2018 QTLY ACCESS FEE REBATE EM	-171.99
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0097864	00194053	EPSCA	MONTHLY RADIO ACCESS FEES 57 R	1,414.00
P0097864	00194053	EPSCA	2018 QTLY ACCESS FEE REFUND PO	-754.11
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0100357	00194116	SCORE	April 2018 SCORE	15.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0100356	00194045	CORRECTIONAL INDUSTRIES ACCTG	Parking Infraction Books	96.00
P0100337	00194121	SUE'S TAILOR & ALTERATION	Patches sewn onto uniform (Can	17.60
<i>Org Key: PR1100 - Administration (PR)</i>				
P0100331	00194077	KELLEY IMAGING SYSTEMS	Plotter paper order (P & R por	595.82
P0100277	00194131	VERIZON WIRELESS	P&R Monthly Cell phone bill	40.01
<i>Org Key: PR2100 - Recreation Programs</i>				
P0100358	00194047	DATAQUEST LLC	Background checks for P&R new	36.50
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P0100343	00194022	ALLENBAUGH, LUKAS	Instructor fees - course #0187	5,950.00
P0100359	00194041	CHRISTIANSSEN, ANNE	Instructor fees - course #0270	3,986.50
P0100341	00194022	ALLENBAUGH, LUKAS	Instructor fees - course #0187	1,785.00
P0100335	00194138	YOUTH TECH INC	Instructor fees - Course #0196	1,715.00
P0100334	00194024	ART FOR KIDS	Instructor fees - course #0179	1,260.00
P0100325	00194037	CASCADE ELITE GYMNASTICS	Instructor fees - course #0283	1,140.79
P0100325	00194037	CASCADE ELITE GYMNASTICS	Instructor fees - course #0279	998.20
P0100335	00194138	YOUTH TECH INC	Instructor fees - Course #0195	962.50
P0100314	00194086	KURIOUS MINDS LLC	Instructor fees - course #0780	917.00
P0100314	00194086	KURIOUS MINDS LLC	Instructor fees - course #1032	917.00
P0100324	00194056	FIRST STUDENT INC	Pacific Science Center trip	526.25

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0100358	00194047	DATAQUEST LLC	Background checks for P&R new	359.00
<i>Org Key: PR2104 - Special Events</i>				
P0100336	00194052	EPIC EVENTS & PROMOTION INC	Outdoor Cinema Services July 2	2,475.00
P0100330	00194123	SWANK MOTION PICTURES INC	Movies in the park - Moana	465.31
<i>Org Key: PR3500 - Senior Services</i>				
P0100277	00194131	VERIZON WIRELESS	P&R Monthly Cell phone bill	74.55
<i>Org Key: PR4100 - Community Center</i>				
P0097982	00194099	MONARCH LANDSCAPING WA LLC	MICEC - 2018 Landscape Mainten	1,383.69
P0100345	00194034	BUCKLES PRODUCTIONS	2018 Bellevue Fall Wedding Exp	1,095.00
P0100348	00194034	BUCKLES PRODUCTIONS	2018 Tacoma Fall Wedding Expo	844.00
P0100233	00194133	WALTER E NELSON CO	13 catch trays for soap dispen	211.46
P0097871	00194043	COMCAST	2018 High Speed Internet Conne	163.58
P0100344	00194049	DEPT OF ENTERPRISES SERVICES	Freight costs for surplus item	150.00
P0100280	00194060	GRAINGER	DISPOSABLE GLOVES & SPONGES	69.99
P0100277	00194131	VERIZON WIRELESS	P&R Monthly Cell phone bill	32.91
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P0100326	00194076	KEEP POSTED	Posting of Mostly Music Poster	270.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P0099765	00194129	UNITED SITE SERVICES	SC! Portable restrooms and sin	5,421.21
<i>Org Key: PR6100 - Park Maintenance</i>				
P0098183	00194046	CRYSTAL AND SIERRA SPRINGS	2018 PW /PARKS BLDG. WATER SER	240.05
P0100277	00194131	VERIZON WIRELESS	P&R Monthly Cell phone bill	189.22
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0100277	00194131	VERIZON WIRELESS	P&R Monthly Cell phone bill	126.20
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0100277	00194131	VERIZON WIRELESS	P&R Monthly Cell phone bill	141.43
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0100277	00194131	VERIZON WIRELESS	P&R Monthly Cell phone bill	27.06
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0100277	00194131	VERIZON WIRELESS	P&R Monthly Cell phone bill	141.43
<i>Org Key: PR6800 - Trails Maintenance</i>				
P0100277	00194131	VERIZON WIRELESS	P&R Monthly Cell phone bill	19.98
<i>Org Key: PY4615 - Flex Admin 2015</i>				
	00194126	TREAT, NOEL	REPLACE WARRANT 178918	181.82
<i>Org Key: PY4618 - Flex Spending Admin 2018</i>				
	00194093	MANDEVILLE, TROY	FLEX SPEND ACCT REIMB	1,530.00
	00194127	TUTTLE, LAJUAN	FLEX SPEND ACCT REIMB	1,500.00
	00194135	WEST, PAUL D	FLEX SPEND ACCT REIMB	520.73
	00194117	SOLOMON, MEARA	FLEX SPEND ACCT REIMB	384.62
	00194066	HARB, SAM	FLEX SPEND ACCT REIMB	296.79
	00194106	PHILEN, SUZANNE	FLEX SPEND ACCT REIMB	263.27

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: ST0002 - ST Long Term Parking</i>				
P0100338	00194094	MCKEE APPRAISAL REAL ESTATE	Appraisal for Tully's site	2,310.00
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0099610	00194045	CORRECTIONAL INDUSTRIES ACCTG	Versa Double Pedestal Desk	1,147.43
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0099477	00194055	FARALLON CONSULTING LLC	PHASE 3 TECHNICAL SERVICES FOR	54,230.89
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P93946	00194050	EARTHCORPS INC	2017-2018 Earthcorps Volunteer	4,560.00
<i>Org Key: WP122R - Vegetation Management</i>				
P0097332	00194099	MONARCH LANDSCAPING WA LLC	Merceddale Hillside Park Veget	3,760.00
P93946	00194050	EARTHCORPS INC	2017 - 2018 EarthCorps Volunt	1,735.00
P0097782	00194129	UNITED SITE SERVICES	Volunteer Event Portable Restr	110.76
P0100277	00194131	VERIZON WIRELESS	P&R Monthly Cell phone bill	20.01
P0100274	00194060	GRAINGER	DISPOSABLE GLOVES	7.61
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0100273	00194108	PRECISION CONCRETE CUTTING	CONCRETE CUTTING AT	4,015.69
<i>Org Key: WR517R - SE 40th (A) Corridor Improvemt</i>				
P0097771	00194082	KPG	2018 SE 40TH ST COORIDOR	12,879.53
P0100266	00194118	SOUND PUBLISHING INC	NTC: NPDES SE 40th St Improve.	80.63
P0100266	00194118	SOUND PUBLISHING INC	NTC: NPDES SE 40th St Improve.	59.63
<i>Org Key: WR544C - ICW Crosswalk at SE 32nd</i>				
P0094878	00194102	NPM CONSTRUCTION CO	RETAINAGE	10,826.32
<i>Org Key: WR719R - EMW (SE 70 to WMW)</i>				
P0100296	00194035	BUILDERS EXCHANGE OF WA	2018 ARTERIAL & RESIDENTIAL CH	45.15
<i>Org Key: WS103P - Sewer 20 yr CIP Plan</i>				
P86399	00194036	CAROLLO ENGINEERS INC	GENERAL SEWER PLAN UPDATE	421.10
<i>Org Key: WS511R - Sewer Special Catch Basins</i>				
P0100290	00194039	CESSCO	EU3000 HONDA GENERATOR	2,085.60
P0100096	00194025	ASTRAL COMMUNICATIONS INC	Modem/Antenna 404	1,196.80
<i>Org Key: WW523R - EMW 5400-6000 Block Watermain</i>				
P0098913	00194030	BLUELINE GROUP	EMW 5400-6000 BLOCK GLENHOME D	756.25
<i>Org Key: WW717R - Main SE 22nd Street</i>				
P0095975	00194030	BLUELINE GROUP	SE 22ND ST SE 22ND WATER	1,132.25
<i>Org Key: XR140D - N-S Bike Route</i>				
P0096761	00194120	STRIPE RITE PAINTING CO	NORTH SOUTH BIKE ROUTE PAVEMEN	12,899.10
<i>Org Key: YF1100 - YFS General Services</i>				
P0100332	00194090	LITHO CRAFT	Design & print/production of 2	3,500.00
P0100332	00194090	LITHO CRAFT	Design and production HTH serv	1,371.95
P0100331	00194077	KELLEY IMAGING SYSTEMS	Plotter paper order (YFS porti	595.81
P0100084	00194124	TIME	Subscription renewal for clini	133.12

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1200 - Thrift Shop</i>				
P0097982	00194099	MONARCH LANDSCAPING WA LLC	Thriftshop- 2018 Landscape	254.27
<i>Org Key: YF2300 - VOICE Program</i>				
P0100374	00194134	WASHINGTON STATE PATROL	Background Checks Voice Progra	3,084.00
P0100375	00194047	DATAQUEST LLC	Background check F. Brasfield	53.50
P0100375	00194047	DATAQUEST LLC	Background check M. Nimmo	21.50
<i>Org Key: YF2600 - Family Assistance</i>				
P0099320	00194063	HADLEY APARTMENTS	Utilities and rent payments fo	81.59
P0097804	00194112	PUGET SOUND ENERGY	Utility Assistance for Emergen	32.35
Total				226,803.68

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00194021	08/02/2018	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0100394	OH010256	07/31/2018	182.39
00194022	08/02/2018	ALLENBAUGH, LUKAS Instructor fees - course #0187	P0100343	0187B	07/25/2018	7,735.00
00194023	08/02/2018	AM TEST INC DECANT TESTING	P0100295	105896	07/18/2018	140.00
00194024	08/02/2018	ART FOR KIDS Instructor fees - course #0179	P0100334	0179	07/24/2018	1,260.00
00194025	08/02/2018	ASTRAL COMMUNICATIONS INC Modem/Antenna 404	P0100096	172879	07/10/2018	1,196.80
00194026	08/02/2018	AWC JULY 2018		OH010302	06/30/2018	696.60
00194027	08/02/2018	BATAYOLA, MARIA Rental FA-0152 completed. Retu	P0100349	FA0152	07/25/2018	400.00
00194028	08/02/2018	BELLEVUE, CITY OF Quarterly MBP Surcharge	P0099025	33474	07/13/2018	10,020.25
00194029	08/02/2018	BEST PARKING LOT CLEANING INC 2017-18 SANITARY SEWER CCTV	P94698	C167891/C169999/	05/04/2018	4,569.13
00194030	08/02/2018	BLUELINE GROUP EMW 5400-6000 BLOCK GLENHOME D	P0095975	P0095975	06/27/2018	1,888.50
00194031	08/02/2018	BMC REPAIR MORTAR (30)	P0100292	21659125	07/13/2018	516.67
00194032	08/02/2018	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0100386	OH010257	07/30/2018	122.94
00194033	08/02/2018	BRAKE AND CLUTCH SUPPLY NORTH Apparatus Parts for 8610	P0100195	71249/73117/7293	06/12/2018	352.11
00194034	08/02/2018	BUCKLES PRODUCTIONS 2018 Tacoma Fall Wedding Expo	P0100345	54066	05/21/2018	1,939.00
00194035	08/02/2018	BUILDERS EXCHANGE OF WA 2018 ARTERIAL & RESIDENTIAL CH	P0100296	1058950	06/07/2018	45.15
00194036	08/02/2018	CAROLLO ENGINEERS INC GENERAL SEWER PLAN UPDATE	P86399	0168411	07/13/2018	421.10
00194037	08/02/2018	CASCADE ELITE GYMNASTICS Instructor fees - course #0283	P0100325	0283/0279	07/24/2018	2,138.99
00194038	08/02/2018	CDW GOVERNMENT INC SAP Standard Support One Year	P0100182	NJX5549	07/13/2018	615.97
00194039	08/02/2018	CESSCO EU3000 HONDA GENERATOR	P0100290	9046	07/11/2018	2,085.60
00194040	08/02/2018	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		OH010297	08/03/2018	1,331.00
00194041	08/02/2018	CHRISTIANSEN, ANNE Instructor fees - course #0270	P0100359	0270	07/26/2018	3,986.50
00194042	08/02/2018	COMCAST Internet Charges/Fire	P0097860	OH010258	07/12/2018	195.32
00194043	08/02/2018	COMCAST 2018 High Speed Internet Conne	P0097871	OH010259	07/11/2018	163.58
00194044	08/02/2018	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P0100275	203308	07/13/2018	325.93
00194045	08/02/2018	CORRECTIONAL INDUSTRIES ACCTG Parking Infraction Books	P0099610	100008469	05/29/2018	1,243.43
00194046	08/02/2018	CRYSTAL AND SIERRA SPRINGS 2018 PW WATER DELIVERY SERVICE	P0098183	14555831071418	07/14/2018	310.63

**Accounts Payable Report by Check Number**

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00194047	08/02/2018	DATAQUEST LLC Background checks for P&R new	P0100375	5928	06/30/2018	470.50
00194048	08/02/2018	DAY MANAGEMENT CORP Radio Repairs (0759/0756) Brok	P0100360	463673	07/11/2018	609.47
00194049	08/02/2018	DEPT OF ENTERPRISES SERVICES Freight costs for surplus item	P0100344	15117759	07/09/2018	150.00
00194050	08/02/2018	EARTHCORPS INC 2017-2018 Earthcorps Volunteer	P93946	7030	06/30/2018	6,295.00
00194051	08/02/2018	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0100370	OH010262	07/30/2018	46.31
00194052	08/02/2018	EPIC EVENTS & PROMOTION INC Outdoor Cinema Services July 2	P0100336	1329	06/06/2018	2,475.00
00194053	08/02/2018	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P0097864	9378	07/02/2018	1,357.05
00194054	08/02/2018	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0100256	96241	07/12/2018	310.05
00194055	08/02/2018	FARALLON CONSULTING LLC PHASE 3 TECHNICAL SERVICES FOR	P0099477	0029766	07/10/2018	54,230.89
00194056	08/02/2018	FIRST STUDENT INC Pacific Science Center trip	P0100324	80297122	07/18/2018	526.25
00194057	08/02/2018	FREEMAN, ROSS E OUTREACH SUPPLIES		OH010303	07/16/2018	8.28
00194058	08/02/2018	FRIENDS OF YOUTH Rental FA-0706 completed. Retu	P0100342	FA0706	07/25/2018	50.00
00194059	08/02/2018	GET Washington PAYROLL EARLY WARRANTS		OH010298	08/03/2018	300.00
00194060	08/02/2018	GRAINGER INVENTORY PURCHASES	P0100274	9848486446	07/17/2018	405.01
00194061	08/02/2018	GUARDIAN SECURITY 1 Avigilon License	P0100141	830631	07/16/2018	315.85
00194062	08/02/2018	GWP HOLDINGS LLC FL-0480 AC REPAIR	P0100302	SE53603	06/26/2018	499.35
00194063	08/02/2018	HADLEY APARTMENTS Utilities and rent payments fo	P0099320	OH010265	07/13/2018	81.59
00194064	08/02/2018	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P0100385	OH010263	07/30/2018	271.47
00194065	08/02/2018	HAQ, NAHEEDA Rental FA-0350 completed. Retu	P0100347	FA0350	07/25/2018	400.00
00194066	08/02/2018	HARB, SAM FLEX SPEND ACCT REIMB		OH010289	08/03/2018	296.79
00194067	08/02/2018	HOLLOWAY, SCOTT & MELINA camp cancellation	P0100315	OH010264	07/24/2018	120.00
00194068	08/02/2018	HOME DEPOT CREDIT SERVICE PLUG & BRASS BUSHINGS	P0100293	0201127102396	07/20/2018	28.78
00194069	08/02/2018	HONEYWELL, MATTHEW V Professional Services - Invoic	P0100368	1045	07/24/2018	2,000.00
00194070	08/02/2018	HORIZON PARKS MOWER REPAIR PARTS INV	P0100298	3M278200	07/10/2018	200.71
00194071	08/02/2018	INTERCOM LANGUAGE SERVICES INC Interpreter invoice #18-242	P0100307	18242	07/20/2018	650.00
00194072	08/02/2018	JAFRI, AHMED Rental FA-0827 completed. Retu	P0100353	FA0827	07/25/2018	400.00

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00194073	08/02/2018	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P0100384	OH010266	07/30/2018	401.64
00194074	08/02/2018	KC DNRP DIRECTOR'S OFFICE 2018 KC-Cities Climate	P0100305	OH010269	07/19/2018	1,200.00
00194075	08/02/2018	KC RECORDER SEWER LIEN	P0100340	OH010270	07/25/2018	68.00
00194076	08/02/2018	KEEP POSTED Posting of Mostly Music Poster	P0100326	21907	07/16/2018	270.00
00194077	08/02/2018	KELLEY IMAGING SYSTEMS Plotter paper order (P & R por	P0100331	IN412003	07/13/2018	1,191.63
00194078	08/02/2018	KELLEY, CHRIS M MILEAGE EXPENSE		OH010299	07/24/2018	71.07
00194079	08/02/2018	KEVERKAMP, AMANDA PERMIT REFUND		OH010304	07/30/2018	400.00
00194080	08/02/2018	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0098792	11007121	06/29/2018	1,122.00
00194081	08/02/2018	KING COUNTY FINANCE BASIC SIGNAL	P0100306	9257192575	06/30/2018	1,563.45
00194082	08/02/2018	KPG 2018 SE 40TH ST COORIDOR	P0097771	616418/516418	05/31/2018	12,879.53
00194083	08/02/2018	KROESENS UNIFORM COMPANY Uniforms - Petersen	P0100366	51211	07/18/2018	687.50
00194084	08/02/2018	KRONOS Telestaff Maintenance	P0100365	11278378	01/31/2018	3,729.11
00194085	08/02/2018	KUHN, DAVID LEOFF1 Retiree Medical Expense	P0100373	OH010268	07/27/2018	31.53
00194086	08/02/2018	KURIOUS MINDS LLC Instructor fees - course #0780	P0100314	0780/1032	07/23/2018	1,834.00
00194087	08/02/2018	LEOPOLD, FREDERIC LEOFF1 Retiree Medical Expense	P0100377	OH010271	07/30/2018	7,842.33
00194088	08/02/2018	LIFE ASSIST INC Rig/Station Aid Supplies	P0100203	866171	07/12/2018	461.52
00194089	08/02/2018	LILLES, ERICA camp cancellation	P0100320	OH010273	07/24/2018	144.00
00194090	08/02/2018	LITHO CRAFT Design and production HTH serv	P0100332	22844381	07/10/2018	4,871.95
00194091	08/02/2018	LOISELLE, ELIZABETH camp cancellation	P0100319	OH010272	07/24/2018	239.00
00194092	08/02/2018	MA, XIAOSU camp cancellation	P0100318	OH010275	07/24/2018	201.00
00194093	08/02/2018	MANDEVILLE, TROY FLEX SPEND ACCT REIMB		OH010290	08/03/2018	1,530.00
00194094	08/02/2018	MCKEE APPRAISAL REAL ESTATE Appraisal for Tully's site	P0100338	38207	07/23/2018	2,310.00
00194095	08/02/2018	MERCER ISLAND REPORTER PW RENEWAL MI-431188	P0100297	OH010274	07/20/2018	39.00
00194096	08/02/2018	METROPRESORT June 2018 Printing and Mailing	P0098388	503304/503438/50	07/06/2018	1,868.29
00194097	08/02/2018	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P0097790	OH010276	07/26/2018	1,200.00
00194098	08/02/2018	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH010295	08/03/2018	312.50

**Accounts Payable Report by Check Number**

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00194099	08/02/2018	MONARCH LANDSCAPING WA LLC City Hall, FS91, FS 92 &	P0097982	48450-48454	07/01/2018	8,021.05
00194100	08/02/2018	NETWORK COMPUTING ARCHITECTS Watchguard 1 Yr UTM Suite for	P0100147	53533	07/10/2018	535.33
00194101	08/02/2018	NEW YORK LIFE INSURANCE Rental FA-1014 completed. Retu	P0100346	FA1014	07/25/2018	365.00
00194102	08/02/2018	NPM CONSTRUCTION CO RETAINAGE	P0094878	#5FINAL	03/30/2018	10,826.32
00194103	08/02/2018	NuOz Corporation GLP 1YR ENT MNT RNWL ARCSERVE	P0099379	N100397	05/10/2018	1,493.99
00194104	08/02/2018	O'REILLY AUTOMOTIVE INC Misc. Apparatus Parts	P0100192	2519459115/7570/	06/13/2018	284.47
00194105	08/02/2018	PACIFICA LAW GROUP LLP Professional Services - Bond	P0100382	OH010278	07/23/2018	1,000.00
00194106	08/02/2018	PHILEN, SUZANNE FLEX SPEND ACCT REIMB		OH010291	08/03/2018	263.27
00194107	08/02/2018	POOLE, LESLEY withdrew from camps	P0100352	OH010277	07/25/2018	1,136.05
00194108	08/02/2018	PRECISION CONCRETE CUTTING CONCRETE CUTTING AT MERCERDALE	P0100273	WA64727KE	06/14/2018	4,015.69
00194109	08/02/2018	PROWESS CORP Rental FA-0707 completed. Retu	P0100350	FA0707	07/25/2018	350.00
00194110	08/02/2018	PUBLIC SAFETY TESTING INC Q2 Police April - June 2018 Fe	P0100371	201488432	07/06/2018	424.00
00194111	08/02/2018	PUGET SOUND CLEAN AIR AGENCY 2018 WESTERN WA CLEAN CITIES	P0100278	18CC31	07/13/2018	900.00
00194112	08/02/2018	PUGET SOUND ENERGY Utility Assistance for Emergen	P0097804	OH010279	07/25/2018	32.35
00194113	08/02/2018	RAMSAY, JON FRLEOFF1 Retiree Medical Expen	P0100372	OH010280	07/27/2018	154.17
00194114	08/02/2018	SAFELITE FULFILLMENT INC FL-0453 WINDSHIELD REPAIR	P0100300	01804515794	07/10/2018	32.95
00194115	08/02/2018	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P0100379	OH010283	07/30/2018	649.35
00194116	08/02/2018	SCORE April 2018 SCORE	P0100357	3238	07/18/2018	15.00
00194117	08/02/2018	SOLOMON, MEARA FLEX SPEND ACCT REIMB		OH010292	08/03/2018	384.62
00194118	08/02/2018	SOUND PUBLISHING INC NTC: Council Mini-Planning Ses	P0100266	7850567	06/30/2018	541.12
00194119	08/02/2018	STREET, HALEY withdrew from camp burbank cam	P0100316	OH010281	07/24/2018	25.00
00194120	08/02/2018	STRIPE RITE PAINTING CO NORTH SOUTH BIKE ROUTE PAVEMEN	P0096761	#2	06/30/2018	12,899.10
00194121	08/02/2018	SUE'S TAILOR & ALTERATION Patches sewn onto uniform (Can	P0100337	OH010282	07/16/2018	17.60
00194122	08/02/2018	SUPERION LLC ONESOLUTION GLOBAL CORE IFAS A	P0100354	212014	07/16/2018	51.55
00194123	08/02/2018	SWANK MOTION PICTURES INC Movies in the park - Moana	P0100330	RG2534654	07/13/2018	465.31
00194124	08/02/2018	TIME Subscription renewal for clini	P0100084	OH010284	07/05/2018	133.12



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00194125	08/02/2018	TOWN SQUARE PUBLICATIONS MI CoC 4-C Editorial Ad - Inv	P0100304	BMEWWA011	07/26/2017	955.00
00194126	08/02/2018	TREAT, NOEL REPLACE WARRANT 178918		OH010300	07/31/2018	181.82
00194127	08/02/2018	TUTTLE, LAJUAN FLEX SPEND ACCT REIMB		OH010293	08/03/2018	1,500.00
00194128	08/02/2018	UNITED REPROGRAPHICS 2HR PARKING SIGNS	P0100294	9076968IN	05/31/2018	116.16
00194129	08/02/2018	UNITED SITE SERVICES SC! Portable restrooms and sin	P0097782	1147024036	07/11/2018	5,531.97
00194130	08/02/2018	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH010296	08/03/2018	100.00
00194131	08/02/2018	VERIZON WIRELESS Cell Charges/Fire	P0100277	9809621548	06/23/2018	828.97
00194132	08/02/2018	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0100369	OH010286	07/27/2018	75.84
00194133	08/02/2018	WALTER E NELSON CO INVENTORY PURCHASES	P0100233	659435	07/13/2018	2,462.42
00194134	08/02/2018	WASHINGTON STATE PATROL Background Checks Voice Progra	P0100374	I18008430	07/05/2018	3,084.00
00194135	08/02/2018	WEST, PAUL D FLEX SPEND ACCT REIMB		OH010294	08/03/2018	520.73
00194136	08/02/2018	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0100291	3231	07/14/2018	158.37
00194137	08/02/2018	WIMACTEL INC POLICE LOBBY PAY PHONE	P0100355	000176585	07/01/2018	60.50
00194138	08/02/2018	YOUTH TECH INC Instructor fees - Course #0195	P0100335	0195/0196	07/24/2018	2,677.50
00194139	08/02/2018	ZHAO, ZHAO Camp cancellation	P0100317	OH010287	07/24/2018	344.00
00194140	08/02/2018	ZHOU, HUA withdrew from camp	P0100351	OH010288	07/25/2018	340.00
					Total	<u>226,803.68</u>



# CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING** 7.13.18  
**PAYROLL DATED** 7.20.18

Net Cash	\$	541,504.10
Net Voids/Manuals	\$	33,829.86
<b>Net Total</b>	<b>\$</b>	<b>575,333.96</b>

Federal Tax Deposit - Key Bank	\$	86,798.36
Social Security and Medicare Taxes	\$	51,775.55
Medicare Taxes Only (Fire Fighter Employees)	\$	2,160.91
Public Employees Retirement System 1 (PERS 1)		
Public Employees Retirement System 2 (PERS 2)	\$	29,005.34
Public Employees Retirement System 3 (PERS 3)	\$	6,572.82
Public Employees Retirement System (PERSJM)	\$	764.36
Public Safety Employees Retirement System (PSERS)	\$	198.78
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	26,198.02
Regence & LEOFF Trust - Medical Insurance	\$	12,027.79
Domestic Partner/Overage Dependand - Insurance	\$	1,316.03
Group Health Medical Insurance	\$	1,161.04
Health Care - Flexible Spending Accounts	\$	2,285.32
Dependent Care - Flexible Spending Accounts	\$	1,480.78
United Way	\$	100.00
ICMA Deferred Compensation	\$	29,338.21
Fire 457 Nationwide	\$	11,062.16
Roth - ICMA	\$	260.00
Roth - Nationwide	\$	620.00
401K Deferred Comp	\$	1,000.00
Garnishments (Chapter 13)	\$	1,331.00
Child Support	\$	599.99
Mercer Island Employee Association	\$	307.50
Cities & Towns/AFSCME Union Dues	\$	-
Police Union Dues	\$	2,352.38
Fire Union Dues	\$	1,961.40
Fire Union - Supplemental Dues	\$	154.00
Standard - Supplemental Life Insurance	\$	340.30
Unum - Long Term Care Insurance	\$	510.20
AFLAC - Supplemental Insurance Plans	\$	611.94
Coffee Fund	\$	92.00
Transportation	\$	125.00
HRA - VEBA	\$	4,311.34
Miscellaneous	\$	1,000.00
Nationwide Extra	\$	1,312.29
GET	\$	300.00
<b>Tax &amp; Benefit Obligations Total</b>	<b>\$</b>	<b>279,434.81</b>

**TOTAL GROSS PAYROLL** **\$ 854,768.77**

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

*Charles L. Conder*

Finance Director

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

Mayor

Date



# CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING** **7.27.18**  
**PAYROLL DATED** **8.03.18**

Net Cash	\$	567,397.79
Net Voids/Manuals	\$	2,096.74
<b>Net Total</b>	<b>\$</b>	<b>569,494.53</b>
Federal Tax Deposit - Key Bank	\$	87,399.45
Social Security and Medicare Taxes	\$	50,378.05
Medicare Taxes Only (Fire Fighter Employees)	\$	2,103.96
Public Employees Retirement System 1 (PERS 1)		
Public Employees Retirement System 2 (PERS 2)	\$	27,609.59
Public Employees Retirement System 3 (PERS 3)	\$	5,935.82
Public Employees Retirement System (PERSJM)	\$	764.36
Public Safety Employees Retirement System (PSERS)	\$	189.73
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	26,487.55
Regence & LEOFF Trust - Medical Insurance	\$	11,862.21
Domestic Partner/Overage Dependant - Insurance	\$	1,316.03
Group Health Medical Insurance	\$	1,223.22
Health Care - Flexible Spending Accounts	\$	2,285.32
Dependent Care - Flexible Spending Accounts	\$	1,480.78
United Way	\$	100.00
ICMA Deferred Compensation	\$	33,250.67
Fire 457 Nationwide	\$	10,121.08
Roth - ICMA	\$	260.00
Roth - Nationwide	\$	620.00
401K Deferred Comp	\$	1,000.00
Garnishments (Chapter 13)	\$	1,331.00
Child Support	\$	599.99
Mercer Island Employee Association	\$	312.50
Cities & Towns/AFSCME Union Dues	\$	-
Police Union Dues	\$	-
Fire Union Dues	\$	1,961.40
Fire Union - Supplemental Dues	\$	154.00
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	642.95
AFLAC - Supplemental Insurance Plans	\$	611.94
Coffee Fund	\$	92.00
Transportation	\$	125.00
HRA - VEBA	\$	4,159.70
Miscellaneous	\$	-
Nationwide Extra	\$	(2,812.29)
GET	\$	300.00
<b>Tax &amp; Benefit Obligations Total</b>	<b>\$</b>	<b>271,866.01</b>

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 841,360.54</b>
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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



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

**AB 5465  
August 28, 2018  
Consent Calendar**

<b>LINCOLN LANDING STORMWATER AND PARK IMPROVEMENTS PROJECT APPROPRIATION REQUEST</b>	<b>Action:</b> Approve appropriation request.	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
---------------------------------------------------------------------------------------	--------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

<b>DEPARTMENT OF</b>	Public Works (Jason Kintner)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. Project Location & Utilities Map
<b>2018-2019 CITY COUNCIL GOAL</b>	n/a
<b>APPROVED BY CITY MANAGER</b>	

<b>AMOUNT OF EXPENDITURE</b>	\$	170,300
<b>AMOUNT BUDGETED</b>	\$	0
<b>APPROPRIATION REQUIRED</b>	\$	170,300

**SUMMARY**

Lincoln Landing is a developed Street End Park on the north shore of Mercer Island. Currently used for passive recreation, Lincoln Landing includes a small picnic area, provides an opportunity for wildlife viewing, and has dedicated water access to Lake Washington. Common with Street End Parks around the Island, Lincoln Landing is zoned as right-of-way and includes major stormwater and sewer utility infrastructure (see Exhibit 1).

To minimize construction disruptions and to prevent the park from being excavated twice within eight years, staff proposes to combine the Lincoln Landing Stormwater & Park Improvement Project with the replacement of critical sewer infrastructure located in the park. This provides a unique opportunity to consolidate construction schedules and minimize impacts to park users.

**PROJECT HISTORY**

Lincoln Landing serves as a stormwater drainage area. Stormwater enters Lincoln Landing by way of a piped system, daylighting at the southwest corner of the park. The stormwater channel conveys runoff from a 104-acre sub-basin, which includes portions of the Town Center. The channel between this outfall and the Lake Washington shore is relatively straight, allowing fast moving stormwater to gain speed. As a result, the channel has become deeply incised, and continues to erode.

The Lincoln Landing Stormwater and Park Improvements Project (Project) was approved as part of the City's 2017-2018 Capital Improvement Program (CIP). Funded through a King County Flood Control District Grant, the Project includes stormwater control improvements to accomplish the following:

- Filter pollutants;
- Enhance native vegetation;

- Remove invasive weeds;
- Remove the concrete bulkhead; and
- Create a natural beach.

The Project is designed to improve shoreline stability and water quality and enhance the nearshore habitat for juvenile salmon. Construction was originally scheduled in 2018.

During the project design and survey work, staff identified that part of the Reach 4 sewer lakeline is located beneath the concrete bulkhead, creating unexpected challenges. Reach 4 of the City's sewer lakeline is a 12" Asbestos cement pipe installed in 1956. Asbestos cement pipe is fragile, and the existing pipe is near the end of its expected useful life.

Reach 4 connects with the King County North Mercer Interceptor sewer line at an inlet (manhole) located on land within the Lincoln Landing Park. Sewage flows are then transported to the King County North Mercer Pump Station. Both the City and King County sewer collection systems occupy significant right-of-way in Lincoln Landing, leaving very little room for alternative design alignments.

The replacement of the Reach 4 lakeline is tentatively scheduled for the 2025-2026 biennium. To minimize park impacts, and to prevent the pipe from breaking or being damaged when the bulkhead is removed, a portion of the sewer lakeline needs to be removed and realigned with the proposed park improvement project.

#### **APPROPRIATION NEED**

In reviewing other critical sewer infrastructure located in the park, staff identified additional sewer pipe that is nearing the end of its expected useful life. Instead of addressing the sewer infrastructure needs as a separate sewer CIP project in a future biennium, staff proposes expanding the scope of the Lincoln Landing Stormwater and Park Improvements Project to include the sewer infrastructure work.

A funding appropriation of \$170,300 is needed to fund the sewer utility design (100% project design), provide an updated Engineer's Estimate for the sewer utility schedule, and prepare the project for public bidding and construction. The Sewer Fund balance has enough funds to cover this appropriation without impacting other 2017-2018 planned projects.

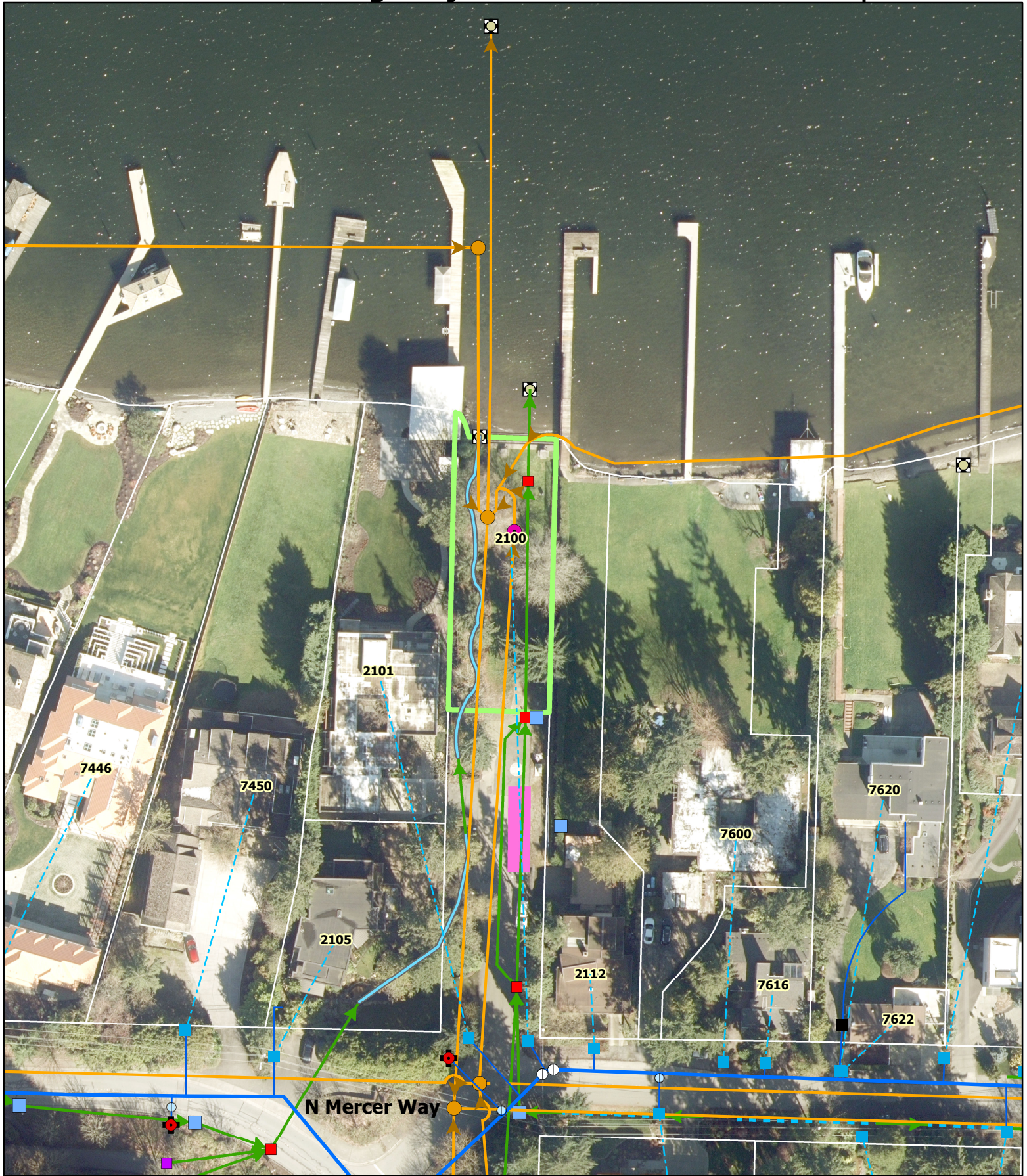
Design activities are expected to finish this year. Once designed, staff will submit the design for permitting with construction anticipated to begin in 2019. A sewer construction project for Lincoln Landing Pipe Improvements will be included in the 2019-2020 Preliminary CIP as a placeholder, which will be reviewed by City Council on November 5, 2018. Formal construction award, including the construction of the sewer schedule, is expected in 2019.

#### **RECOMMENDATION**

*Public Works Director*

MOVE TO: Appropriate \$170,300 from the Sewer Fund for the design of sewer utility line replacements within the Lincoln Landing Stormwater and Park Improvements Project.

# Lincoln Landing Project Location & Utilities Map



- |  |             |  |                  |  |                                     |  |                   |
|--|-------------|--|------------------|--|-------------------------------------|--|-------------------|
|  | Hydrant     |  | Water Meter Link |  | Special Sewer Catch Basin Collector |  | Catchbasin Type 1 |
|  | Water Valve |  | Sewer Outfall    |  | Watercourse                         |  | Catchbasin Type 2 |
|  | Water Main  |  | Sewer Manhole    |  | Ditch                               |  | Storm Detention   |
|  | Meter       |  |                  |  | Lincoln Landing                     |  |                   |

AB 5465  
Exhibit 1  
Page 3



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

**AB 5459  
August 28, 2018  
Regular Business**

<b>FINALIZE RFQ FOR TRANSIT COMMUTER PARKING AND PUBLIC-PRIVATE, MIXED-USE DEVELOPMENT PROJECT ON THE TULLY’S/PARCEL 12 SITE</b>	<b>Action:</b> Approve final RFQ criteria and selection process.	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
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<b>DEPARTMENT OF</b>	City Manager (Julie Underwood)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	<ol style="list-style-type: none"> <li>1. Revised Request For Qualifications (RFQ) - Mercer Island Commuter Parking &amp; Town Center Mixed-Use Project</li> <li>2. Letter from Mercer Island Center for the Arts</li> </ol>
<b>2018-2019 CITY COUNCIL GOAL</b>	1. Prepare for Light Rail/Improve Mobility
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

At its meeting on June 5, the City Council authorized the City Manager to execute a Purchase and Sale Agreement with the Parkway Management Group, et al. to acquire the former Tully’s property, located at 7810 SE 27<sup>th</sup> Street (see [AB 5434](#)). This property will be combined with a portion of adjacent land the City already owns at Sunset Highway, known as Parcel 12. These properties could be developed through a public-private partnership to build an underground, transit commuter parking facility and potential mixed-use development (see [AB 5418](#)).

The April 2018 Citizen Survey (see [AB 5440](#)) showed that 59% of respondents were unsatisfied with the availability of commuter parking, and the majority of respondents selected commuter parking as their top transportation priority. This public-private partnership presents an opportunity to provide much-needed commuter parking in Town Center, while significantly reducing the City’s contribution of funds (other than the Sound Transit contribution) by utilizing City-owned land in a key geographic location near the future East Link light rail station.

The City is currently going through a six-month due diligence period to evaluate the suitability of the property and would like to initiate the RFQ to help inform the due diligence process. Having early involvement with a reputable developer to design and construct a commuter parking and mixed-use project will increase the likelihood the project will be on time and on budget.

## REQUEST FOR QUALIFICATIONS (RFQ)

The City plans to construct an underground, transit commuter parking facility with approximately 100 or more parking spaces, which is estimated in today's construction dollars to cost approximately \$85,000 per parking space.

A draft Request For Qualifications (RFQ) has been developed to solicit and identify interested, experienced, and capable developers to form a public-private partnership whereby the City leverages its current land on Sunset Highway, future acquisition of the Tully's property, and offers the development rights on these combined parcels to a private developer (see Exhibit 1).

At the July 17, 2018 Council Meeting, the City Council reviewed the preliminary RFQ criteria and selection process (see [AB 5444](#)) and provided the following input to staff:

- Provide additional "touch points" for the full Council's active involvement
- Ensure due diligence and background checks on the preferred developer partner
- Expand top finalists for the Council's review from a single finalist to two finalists
- Confirm that the developer partner has demonstrated success with community engagement
- Improve the definition of "impactful projects"
- Require potential interested development partners to attend the pre-submission conference and tour

### Request from MICA

The City recently received a letter from the Mercer Island Center for the Arts (MICA) (see Exhibit 2). Currently, the RFQ highlights that an example of a community benefit *could* include arts and cultural events spaces. MICA is requesting that the City more heavily "weight" arts and cultural event space as a community benefit. Staff would like Council's direction on this request.

## NEXT STEPS

Below is a tentative timeline for the RFQ and selection process:

DATE	ACTION
<b>August 28, 2018</b>	Council reviews and approves the final RFQ
<b>August 30-October 5, 2018</b>	RFQ is available for review and response
<b>October 22, 2018</b>	Interview top three to four semi-finalists (interview panel would consist of staff and Planning and/or Design Commissioners)
<b>October 22, 2018</b>	Open house and presentations for the semi-finalists (Council and community invited to attend, ask questions, and provide input)
<b>October 23-24, 2018</b>	Interview panel debriefs and narrows to top two finalists for the Council's consideration
<b>November 5, 2018</b>	Council considers top two finalists and selects the preferred private development partner
<b>January/February, 2019</b>	Council reviews and approves Exclusive Negotiation Agreement (Timing TBD)

There will be many opportunities for the public to be informed and to provide input as Council considers each phase of project development. A public-private partnership agreement (Exclusive Negotiation Agreement) will be a future agenda item subject to Council approval. Also, any future project permit



applications resulting from a public-private partnership will have additional opportunity for public engagement.

## **RECOMMENDATION**

*City Manager*

MOVE TO: Approve the Request For Qualifications and selection process for the proposed transit commuter parking and public-private, mixed-use project on the Tully's/Parcel 12 site.

# REQUEST FOR QUALIFICATIONS

## MERCER ISLAND

### COMMUTER PARKING & TOWN CENTER MIXED-USE PROJECT

**Offered by:** The City of Mercer Island

**Issued:** August 30, 2018

**Submissions Due:** No later than 4:00 pm | October 5, 2018



**Deliver in Mail/Person:**

City of Mercer Island  
Attention: Deb Estrada, City Clerk  
9611 SE 36th Street  
Mercer Island, WA 98040

E-Mail: [deb.estrada@mercergov.org](mailto:deb.estrada@mercergov.org)

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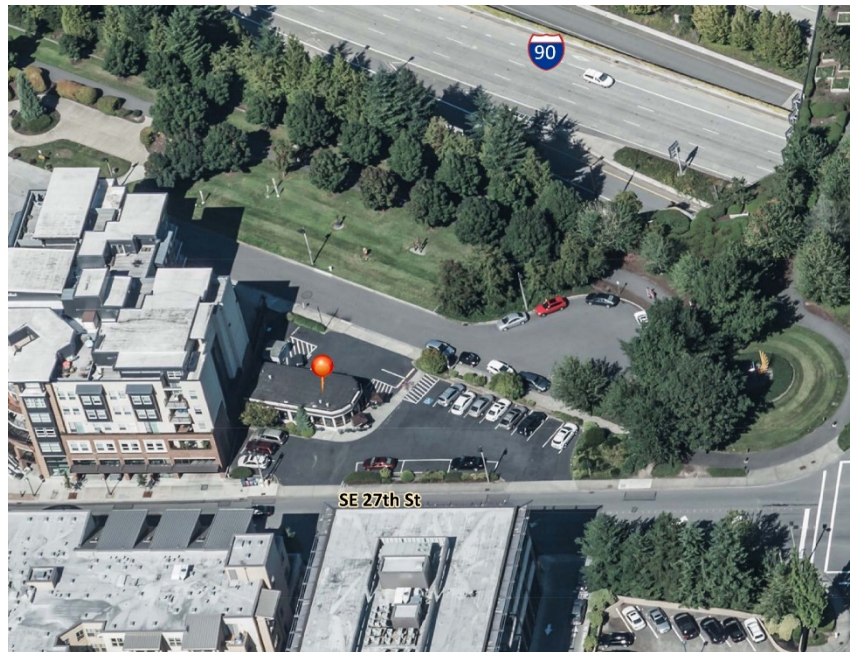
## Introduction

The City of Mercer Island (City) is seeking interested, experienced, and capable developers to design and build a development consisting of a City-owned (condominium structure) commuter parking facility for the future East Link Light Rail Station and a desirable mixed-use development based on the City's Town Center vision and code. The City's current preference is to own the land and parking facility. However, a scenario whereby the developer owns the property and parking facility with a perpetual parking easement provided to the City, may also achieve the City's desired commuter parking interests and will be considered.

The City expects this Request for Qualifications (RFQ) will result in the City and the selected development team entering into an **Exclusive Negotiation Agreement (ENA)**, during which time the City will work with the developer to create a specific, feasible development proposal that can be implemented through a **Public-Private Partnership (P3)** or other legally binding contract between the City and the development team that will result in the desired development on the site.

This opportunity for partnership comes at an exciting time as the City of Mercer Island prepares for the arrival of a Sound Transit light rail station in 2023. The City's objective is to produce the best opportunity to obtain the most commuter parking for the least cost to Mercer Island taxpayers.

By utilizing creative public-private partnerships, the City intends to leverage part of its current land on Sunset Highway, known as Parcel 12, with the contemplated future acquisition of the Tully's property (7810 SE 27th Street) that is under contract with the City, and offer the development rights on the combined parcels to a developer to provide a commuter parking and mixed-use development. The City will also be contributing approximately \$2 million from an agreement with Sound Transit towards parking costs. The City's agreement limits Sound Transit's contribution to a minority share (49 percent) of the overall development costs, meaning the City is responsible for the remaining costs (51 percent) of the parking facility.



Consistent with the City's agreement, the City has until December 31, 2025 to submit reimbursement requests to Sound Transit.

The City contemplates owning/controlling the commuter parking spaces to be built by a developer, and the developer would own and operate the mixed-use development. In order to maximize commuter parking, the City anticipates an underground parking garage as a possibility with the developer's mixed-use development above-ground.

To further leverage private investment, the City is considering maximizing the flexibility for development design on Parcel 12, and a portion of the adjacent WSDOT property, through a Comprehensive Plan amendment and rezone to change the land use designation and zoning from Public Institution (P) to Town Center (TC). While parking is currently allowed in the P zone, by rezoning to match the adjacent Tully's parcel, which is TC, the City desires to attain the greatest redevelopment flexibility. The City anticipates this legislative decision to occur by Q4 2018.

## Vision

The future Commuter Parking and Downtown Mixed-Use Project is a unique opportunity to create a public-private partnership development and establish an integrated gateway connection between the City's Town Center and the new Sound Transit light rail station's east entrance off 80th Avenue SE. This opportunity to create a memorable, beautiful, and "connected" project that brings additional vibrancy to the Town Center is exciting and the City is ready to embrace its existence. Below are some guiding vision statements for developments within the Town Center that further describe the type of development envisioned:



- Embody the small-town feel that residents love about Mercer Island.
- Be the heart of Mercer Island, a place that is beautiful and economically healthy, where residents will want to come to do business, shop, eat together, play, and relax.
- Be pedestrian-friendly, with tree-lined streetscapes, wide sidewalks, and storefronts with canopies that make it easy to walk around.
- Have ample parking, both on-street and off, and the ability to park once and walk to a variety of retail shops clustered along major streets.
- Be convenient and accessible to people of all ages and abilities, including pedestrians, bicyclists, transit users, and motorists.

- Have inviting outdoor spaces with seating, greenery, and art that offer settings for outdoor entertainment and special events as well as for quiet contemplation.
- Have a building type and style that is human-scaled with varied height, set-backs and step-backs, and attractive facades.
- Have a diversity of uses including retail shops, professional offices, personal services, recreational facilities, and a variety of restaurants, cafes, pubs or bakeries.

The following is a link to the adopted Town Center Development and Design Standards: <http://www.codepublishing.com/WA/MercerIsland/#!/MercerIsland19/MercerIsland191.1.html#19.11>

## About Mercer Island



Mercer Island is located in the southern edge of Lake Washington within easy access of both Seattle and Bellevue. Seattle is connected to Mercer Island by Interstate 90. Mercer Island has a total land area of about 4,057 acres and home to over 24,000 people. Just over five miles long and two miles wide, Mercer Island is a true island community consisting of high quality residential areas, preserved parks and open space, as well as miles of developed shoreline. Incorporated in July

1960, Mercer Island has its own sense of identity, distinct from its neighbors, Seattle and Bellevue. Mercer Island is widely recognized as one of the region’s premier communities and was recently selected as the best city in which to live in Washington State by Money Magazine (January 2018).

The Town Center is the business core of Mercer Island in a 77-acre bowl-shaped area located at the north end of Mercer Island just south of Interstate 90. Town Center revitalization efforts were initiated in 1993 to create a new urban design vision with both residences and businesses along with



adequate parking for Mercer Island citizens, business owners, and visitors. Beginning with the adoption of the Comprehensive Plan and subsequent adoptions of the Town Center Plan and Town Center Development and Design Standards, Mercer Island residents created a vibrant downtown.

## What the City is Seeking

Developing commuter parking for light rail service and enhancing the livability and vibrancy of Town Center is one of the City of Mercer Island's highest priorities.

The City seeks a development partner that understands the City's objectives and wants to create a project that supports commuter parking and contributes to the social, cultural, environmental and economic health of the community.

The City is serious about achieving successful public-private partnerships, and has already taken several steps to prepare to welcome a development partner:

1. Entered into an agreement with Sound Transit for partial funding for commuter parking.
2. Under contract to purchase a critical piece of property that when combined with existing City-owned property, provides an excellent opportunity for City-owned / controlled commuter parking with a privately owned mixed-use development.
3. WSDOT has expressed support of the proposed project and will be coordinating and cooperating with City officials as the project moves forward.
4. The proposed project has full support from the Mercer Island City Council and City Manager. Commuter parking for the future Sound Transit light rail station was also a top priority in a recent survey of Mercer Island residents.
5. Engaged the services of Bob Stowe of Stowe Development and Strategies, LLC to identify City strategies and actions to facilitate the proposed public-private partnership and development.

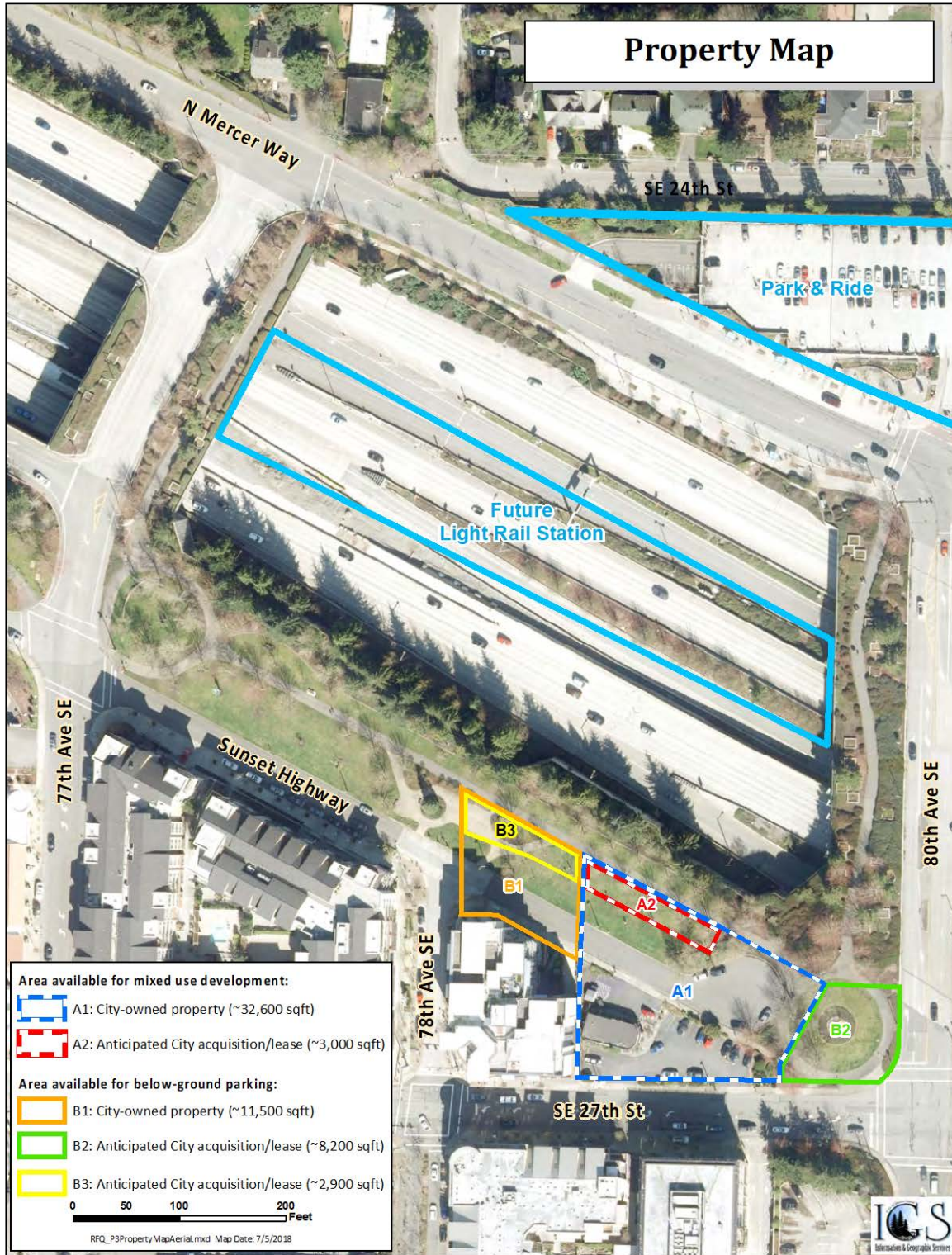
## Development Requirements and Objectives

The City envisions an accessible and convenient parking facility with a vibrant mixed-use development that will provide amenities for Mercer Island commuters, residents, businesses, and the Town Center area, with ground floor retail/restaurant space, office space, and housing on the site. The City wants to encourage development that is truly beautiful and is of an architectural and urban design quality that befits this extraordinary location and sets the standard for future development.

Specific development requirements and objectives:

- A project that furthers the Town Center goals and objectives articulated in the Comprehensive Plan and in the Town Center code;
- 100 or more City-owned / controlled commuter parking spaces;
- Ground floor commercial space, with at least 40% of the ground floor used for retail, restaurant, or personal services;
- A maximum building height of 5 stories (63 feet) and incorporates a daylight plane;
- Community-oriented pedestrian and plaza space;
- A LEED Gold building;
- An economically viable mixed-use development; and,
- If a residential component is incorporated, a provision for affordable housing.

# Site Details



The combined property under the City's control/ ownership is approximately 32,000 s.f. as shown in the Property Map as A1.



The City is currently pursuing the expansion of the development footprint within the other areas depicted in the Property Map. Area A1 is available for above and below ground (e.g., parking garage) development. The City is working with WSDOT to determine if A2 can be part of the project for both above and below development. All other areas are only available for below ground development.

All utilities (power, gas, water/ sewer, and telecommunications) are available to the site.

The City is aware that a gasoline station operated on the Tully's property for a very long time and caused contamination on the property.

The City is performing its due diligence on the Tully's property following execution of the purchase and sale agreement in early June 2018. As part of its due diligence activities, the City is conducting a Phase 2 environmental site investigation to determine the vertical and horizontal extent of the contamination and will also engage in negotiations with the prior owner/operator known to have contaminated the site, BP/ARCO, in efforts to obtain recovery of site remediation costs. The City will share any of its site investigation results with the selected developer.

## City Incentives

The City will offer one or more of the following incentives to the selected developer depending on the benefit to the community from the proposed project:

- Contribution of approximately \$2M and the land for the proposed development in exchange for commuter parking.
- Residential multi-family property tax exemption.
- Priority permitting. A priority permit review process will apply to the development for the Commuter Parking and Town Center Mixed-Use project.
- Community Engagement. The City will partner with the developer to assist with developer/City relations and public engagement and communication.
- Possible contribution of public infrastructure/art connecting the development to the light rail station.
- Site remediation assistance and contribution of settlement funds to clean-up contamination.

## Proposal Requirements and Preferences

The City is interested in entertaining a proposal that is both market feasible and beautiful. The project design is an important aspect of the selection process; however, the City recognizes that market viability is equally important. The City also recognizes that any work done prior to the ENA will be very conceptual in nature. The City anticipates negotiating an ENA and P3 with the selected developer that will contractually establish the project design and development terms of the Commuter Parking and Town Center Mixed-Use Project.

## Requirements - Team Qualifications/Experience

1. Identify and describe the developer, including developer's name, corporation name (if applicable) or business name, addresses, telephone numbers, fax numbers, e-mail addresses, and the name of the primary project contact.
2. Identify each person or entity involved with the project team, including development partners, technical partners (architects, engineers, general managers, builders, others), and briefly describe their respective roles, including:
  - Information regarding the team member's experience and qualifications.
  - Resumé of key team members.
  - Example projects that the team or key team members have been involved with.
3. Demonstrate financial capacity of developer and development partners, including guarantors.
4. Describe the developer's relevant project experience for up to three (3) projects. The City is most interested in current or recently completed projects. Projects described must illustrate the developer's experience with construction projects similar in scope and size to the proposed project. The City is interested in assessing the developer's experience in participating with public-private partnerships. Submit photos or drawings and the following information for projects used to demonstrate experience:
  - Project name and location.
  - Description of project size and scope.
  - Total project cost and approach to project financing including sources of funds, amount of debt, equity and public participation, along with square footage costs for each component or use.
  - Date of project conception, date project started construction, and date construction completed.
  - Challenges and obstacles addressed during the development and construction process.
  - Name of the developer's project manager and contact information.
  - Name of the architect and contact information.
  - Name of the construction manager or general contractor and contact information.
  - Contact name and information of the primary public official who worked with the developer on the project.

## Requirements - Project Vision/Preliminary Concept Proposal

The City understands that many details of the RFQ proposal will be determined through the period of the ENA. In this RFQ, please provide your best thinking about your initial concepts for each of the items below. The developer will be expected to provide information on a concept development vision and program, including details on parking, use mix, preliminary ideas on building scale and massing, and development cost and feasibility. Proposals should include the following:

- Approach to developing this project including all its components (e.g. commuter parking, retail, residential, office) and the estimate of the approximate amount of square footage for each component and the number of stories anticipated.

- Discussion of phasing and a general timeline for full build-out of the project.
- A conceptual site plan showing the location of key project elements and preliminary building footprints.
- Preliminary estimated number of commuter parking spaces.
- Pedestrian circulation and access to the future light rail station and surrounding community.
- Information about the respondent's overall financial position, history of raising capital, and potential resources available to complete this project.

## Requirements - Preferences

The City would prefer that respondents demonstrate how their proposal will address each of the objectives below in their written and graphic materials:

**Community Benefit** – Projects that leverage limited public resources to achieve long-term measurable community benefits, significant levels of private sector investment and are based in the realities of the market. Specifically, proposals should address the following community benefit preferences:

- Parking - The City envisions an underground parking facility with 100 or more parking spaces to be provided as part of the future development.
- Public Open Spaces - An attractive and functional open space and pedestrian/bicycle connection between the project site, Town Center, and the Sound Transit light rail station.
- Well-Designed Integration – A project that integrates and enhances the Greta Hackett Outdoor Sculpture Gallery into the design.
- Arts and Cultural Events & Spaces - Inclusion of art and culture components to enrich the quality of life amenities for Mercer Island residents, businesses and visitors.
- Housing Diversity - Many residents have expressed a desire to purchase residential units in Town Center, as well as providing workforce housing.

**Impactful Projects** – Proposals that will have a lasting positive impact on nearby properties and the entire downtown based on the proposed development design and function, as well as considers how technological advances in transportation can be incorporated into the design.

**High Quality Design** – Proposals that are extraordinarily well designed, sensitive to the surrounding context and use timeless, durable, and high-quality materials.

**Timeliness** – Projects that are positioned to move forward in the near term and commit to significant milestones.

**Partnership** – Respondents with a demonstrated capacity to partner with the City and a proven ability to develop high quality projects.

**Sustainability** – Best practices for sustainable developments.

## Evaluation

Evaluation of RFQ responses will be based upon the following (**a total of 100 points are possible**):

1. Team Qualifications and Experience (**60 points possible**):
  - Success in developing similar projects, including redeveloping contaminated sites.
  - Quality of representative projects, including demonstrative success engaging with the community, City officials, and key stakeholders.
  - Qualifications of project team and key project managers, including ability to be creative problem-solvers and to maintain excellent relationships with contractors and subcontractors.
  - Financial capacity.
  - A track record of successful public-private development partnerships.
  - Meeting major project milestones on-schedule on similar projects.
2. Project Vision/Preliminary Concept Proposal and Preferences (**40 points possible**):
  - Degree to which the preliminary development concept proposal meets the RFQ requirements and preferences.
  - Preliminary estimate of commuter parking spaces provided.
  - Demonstrated market viability.

## Selection – Pre-submission Conference

Two pre-submission conferences will be offered. The first on September 11, 2018 and the second on September 20, 2018. Both meetings will be held at the Tully's property located at 7810 SE 27th Street, Mercer Island, Washington. The purpose of the conference is to answer questions about the proposed project and RFQ. Attendance by a representative of each respondent **is mandatory** at one of the pre-submission conferences. A walking tour of the site will be conducted following each session.

## Selection – Interview

The City anticipates inviting semi-finalist respondents to this RFQ to present their proposals to the City in a formal interview setting by providing a brief public presentation of their proposal and responding to questions from the Mercer Island City Council and community.

The City anticipates entering into exclusive negotiations with a developer following the initial screening, evaluation, interview process, and selection. The City shall have the final decision on whether to move forward with a development team or not.

The selected developer will also be expected to master plan the site by engaging with the City and the community in future design and planning charrettes (sponsored by the City) related to desired pedestrian connections, art, and other amenities connecting and supporting the commuter parking facilities and the Sound Transit light rail station.

## General Information

The City is an Equal Opportunity Employer and does not discriminate against individuals or firms because of their race, color, creed, marital status, religion, age, sex, national origin, sexual orientation, gender identity, the presence of any mental, physical or sensory handicap in an otherwise qualified handicapped person, or for any other unlawful reason.

This RFO does not commit the City to pay for any direct and/or indirect costs incurred in the preparation and presentation of a response/submittal. All respondents shall pay their own costs incurred in preparing for, traveling to, and attending meetings or interviews. The City reserves the right to accept or reject any response/submittal in part, or in its entirety.

It is to be understood by the developers and their agents that the City is not obligated to accept any proposal or to negotiate with any developer, and the City reserves the right to accept responses/submittals, which in its sole discretion, will best serve the public interest and meet the terms of this RFO.

All responses/submittals and evaluation materials become the City's property and may be reviewed by appointment by anyone requesting to do so at the conclusion of the RFO process - This process is concluded when a signed ENA is completed between City and the selected developer.

The Washington State Public Records Act (Chapter 42.56 RCW) ("PRA") requires public agencies in Washington to promptly make public records available for inspection and copying unless they fall within the specified exemptions contained in the PRA and are otherwise privileged.

If a respondent considers any portion of its submittal to be protected from disclosure under the PRA, the respondent shall clearly identify on the page(s) affected such words as "CONFIDENTIAL," "PROPRIETARY" or "BUSINESS SECRET." The respondent shall also use the descriptions above in the following table to identify the affected page number(s) and location(s) of any material to be considered as confidential (attach additional sheets as necessary). If a request is made for disclosure of such portion, the City will notify the respondent of the request and allow the respondent ten (10) calendar days to take whatever action it deems necessary to protect its interests, including seeking injunctive relief under the PRA. If the respondent fails or neglects to take such action within said period, the City will release the portion of the submittal deemed subject to disclosure. By submitting a proposal, the respondent assents to the procedure outlined in this paragraph and shall have no claim against the City on account of actions taken under such procedure.

Type of exemption	Beginning page/location	Ending page/location

## Submission Requirements and Schedule

Interested developers must submit five (5) paper copies and one (1) electronic copy (PDF) of the response to the RFQ.

The City reserves the right to modify the timeline and to issue addenda to this document.

Action	Approximate Completion
Issue RFQ	August 30, 2018
Pre-submission conference and tour #1	September 11, 2018, 9:00-11:00 am
Pre-submission conference and tour #2	September 20, 2018, 2:00-4:00 pm
Release of RFQ Addendum (if necessary)	September 25, 2018
<b>RFQ responses due</b>	<b>October 5, 2018</b>
Notification to semi-finalists	By October 12, 2018
Interviews	October 22, 2018
Open house and presentations	October 22, 2018
City Council considers developer/proposal and determines if City moves forward with ENA with preferred developer	November 5, 2018
Council considers proposed ENA with preferred developer	January-February, 2019

*Attendance at one of the Pre-submission conferences is mandatory for those respondents planning to submit a proposal in response to this RFQ.*

## Contact Information

Bob Stowe, Stowe Development & Strategies at:

- [bob@stowed.com](mailto:bob@stowed.com)
- 206-999-1099

August 23, 2018

To: City Council and Manager

We want to convey our strong and clear intent to be a key part of the City's proposed mixed-use development at the Tully's site. We believe the Mercer Island Center for the Arts (MICA) can uniquely and powerfully fulfill the community benefits in the RFQ by creating a new space for arts, culture, and community on Mercer Island. Our message today comes not just from our board and staff, but much more importantly, with support from the Mercer Island community, whom we have listened to intensely over the last 3 months, hundreds in-person and nearly 1,000 online.

Our final, public report on the Community Visioning Dialogue is in process and will be shared widely in mid-September. One thing is clear - we have repeatedly heard a strong desire throughout our community to create a new center for the arts. To be sure, citizens have different opinions on some details, but based on what we heard again and again from islanders, a new space for the arts would -

- Provide a central, convening space to meet the growing demand for arts performances, education and collaboration among residents of all ages. It is desired by a significant majority of islanders and would finally match MI's facilities for education and athletics.
- Act as a significant stimulus to the economic vitality of our town center and local businesses (as well as building a growing revenue source for the City)
- Create a permanent, lasting home for Youth Theatre Northwest, fulfilling the City's commitment, first made back in 2013.
- Become a dynamic addition to the identity of Mercer Island that will enhance not only our island's residents' property values, but our whole community's pride in the place we call home
- Leverage the Sound Transit opportunity to the fullest and provide a beautiful gateway into downtown

This is the opportunity to let the **voice of the community** shape our downtown development! We look forward to sharing this information in more depth during the September 18 study session at the City Council. While we continue to explore other potential new locations, we believe the Tully's has some very unique advantages, delivers on the most community benefits for the citizens of Mercer Island, and has a higher potential to be a long-term sustainable enterprise. We are clear that the City will not provide funding for MICA's construction or operation and feel this new site gives us the best opportunity for meeting the community's goals and our fundraising goals.

We are ready to dig in and do the hard work this will take over the next few years. It will include undertaking a major fundraising campaign, commissioning a revised design for the new location, and rallying the community's support and continued engagement like we have for the past 3 months. To be crystal clear, MICA is energized, engaged, and ready to do our part to make this happen!

As we all know, this will not be a simple project. MICA will need to define the amount of space needed for specific uses within the mixed-use development, conduct a major fundraising campaign that will be linked to milestones and contingency plans with the City and a developer, and gear up to update all the economic modeling and feasibility studies needed to validate and execute a successful campaign. A secured site and formal agreement is the trigger point to move all of this forward. This is a big challenge and we are 100% up for it, that's why we are starting to get ready now.

With the right partnership with the City and a developer, we can make this happen. MICA is asking the Council to give high priority and weighting to the "Arts and Cultural Events & Spaces" community benefit in the RFQ. The potential good this could do for Mercer Island is exciting, to say the least. We believe the time is now, the place is the Tully's site, and Mercer Island is the community ready to make this dream a reality!

*Sincerely –*

Prady Misra, Co-Chair  
Elliott Newman, Treasurer  
Xixi Shakes, Board  
Paul Shoemaker, Exec Director

Genevieve Morton, Co-Chair  
John G. Hill, Board  
Michelle Peyree, Board  
Sharon Perez, Dir., Strategic Relationships

Viril Hill, Secretary  
Bruce Lorig, Board  
James Rudolf, Board





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

**AB 5462  
August 28, 2018  
Regular Business**

<b>2019-2020 BIENNIAL BUDGET: COUNCIL DIRECTION</b>	<b>Action:</b> Provide City Manager with direction for balancing the 2019-2020 Biennial Budget.	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
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<b>DEPARTMENT OF</b>	City Manager (Julie Underwood)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	n/a
<b>2018-2019 CITY COUNCIL GOAL</b>	2. Maintain QofL/Essential Services
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

**BACKGROUND**

Over the last several months, and years, the City Council has been actively discussing the City's financial challenges. In November 2001, Washington State voters passed Initiative No. 747, limiting cities' ability to increase their levies by more than one percent per year without voter approval. Since 2014, staff has projected significant operating deficits beginning in 2017, driven by annual revenue growth failing to keep pace with annual expenditure growth.

The purpose of this agenda item is to give the Council an opportunity to revisit its direction to staff at the June 9 Mini-Planning Session regarding the development of the 2019-2020 Biennium Budget. The Council directed staff to build a budget that: 1) assumes no levy lid lift; and 2) draws down all available one-time monies to avoid (or minimize) service level reductions in 2019-2020. With that direction, the 2019-2020 Biennium Budget is balanced; however, service level reductions of approximately \$435,000 are still necessary.

**CONTINGENCY FUND**

During Management Partners' July 10<sup>th</sup> presentation to the Council regarding the City's 2019-2024 General Fund forecast model, the Council learned that the City's 10% target level for its Contingency Fund is far below the 17% level (which equals two months of the General Fund budget) that is recommended as a "best practice" by the Government Finance Officers Association. Ultimately, this influenced the Council's thinking on when to go to the voters with a levy lid lift request, resulting in the Council's decision on July 24<sup>th</sup> to place a six-year levy lid lift on the November 6, 2018 ballot. This decision creates a question for staff in



the development of the 2019-2020 Biennium Budget, namely: how much of the one-time monies should be used to increase the Contingency Fund target above 10% vs. minimize service level reductions? If increasing the target is desired by the Council, staff recommends building toward this over time by starting with 1.5 months, or 12.5% of General Fund expenditures. Under this Contingency Fund target scenario:

- \$911,000 in one-time resources would be used to reach the 1.5-month target at the end of 2018;
- \$1.99 million in one-time resources would be used to help balance the 2019-2020 budget; and
- \$1.23 million in expenditure reductions would be required to balance the 2019-2020 budget, which are detailed in the table below.

General Fund & YFS Fund		
Proposed Service Reductions	Ongoing Savings	
	2019	2020
<b>Fire Department</b>		
Deputy Fire Chief (1.0 FTE)		(215,030)
<b>Non-Departmental</b>		
Reduce ARCH Trust Fund Contribution	(46,000)	(46,000)
Reduce General Fund Contribution to MICEC Sinking Fund	(22,000)	(22,000)
<b>Parks &amp; Recreation</b>		
Groveland & Luther Burbank Lifeguards	(46,000)	(46,000)
Town Center Holiday Lights	(29,434)	(30,905)
MICEC Customer Service/Operating Hours & Sinking Fund	(34,332)	(42,350)
Special Events Coordinator (1.0 FTE) & Special Events	(104,102)	(106,800)
<b>Public Works</b>		
Town Center Beautification & Farmers Market Support	(50,000)	(50,000)
<b>Police</b>		
Patrol Officer Freeze (1.0 FTE), 7/1/19-12/31/20	(58,621)	(126,648)
<b>Youth &amp; Family Services</b>		
Geriatric Specialist (0.50 FTE)	(47,799)	(49,162)
Administrative Support (0.50 FTE)	(29,628)	(30,498)
Elementary School Counselor (1.0 FTE), 9/1/19-12/31/20	(30,578)	(78,680)
Elementary School Counselor (1.0 FTE), 9/1/20-12/31/20		(31,472)
<b>Total Service Reductions</b>	<b>(498,494)</b>	<b>(875,545)</b>
<b>Ongoing Service Reductions (Biennial Total)</b>		<b>(1,374,039)</b>

Service Enhancement Requests	Ongoing Costs	
	2019	2020
<b>Police</b>		
Police Records Support (0.5 FTE), <b>unfunded mandate</b>	61,572	64,058
<b>Total Service Enhancements</b>	<b>61,572</b>	<b>64,058</b>
<b>Ongoing Service Enhancements (Biennial Total)</b>		<b>125,630</b>

<b>Net Ongoing Service Reductions (Biennial Total)</b>		<b>(1,233,379)</b>
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Please note that the 2019-2020 budget is still under development. As a result, the \$1.23 million in expenditure reductions is based on the 2019-2020 General Fund and YFS Fund forecasts. The City Manager's proposed 2019-2020 budget will be finalized in September. Also, please note that there is an unfunded mandate that the staff recommends funding. With the public's increasing demands for records, the Police Department is requesting that the Records Officer increase from 0.5 FTE to 1.0 FTE. In 2011, this position was reduced to 0.5 FTE; however, the volume of work requires that it be restored to 1.0 FTE.

## PROPOSED SERVICE REDUCTION IMPACTS

The \$1.23 million reduction would impact services as follows:

- **Deputy Fire Chief (1.0 FTE)**

This service reduction will eliminate the Deputy Fire Chief beginning in 2020. Currently, the Deputy Fire Chief handles some of the administration and the operations for the Department including, participating in City committees (GIS Think Tank, Emergency Management, fleet polices and operations), regional operations groups (Zone 1 Operations, East Metro Training Group, NORCOM Joint Operations), coordinates and manages the contract with City of Redmond for fire apparatus maintenance and repair, and reviews, updates, pushes out the Department's standard operating procedures. This position also oversees the joint MIFD/MIPD Dive Team and the Fire Marshal's Office. With this elimination, the administrative and operations duties will need to be covered by other staff. The Fire Chief will have to take over many of these duties, greatly reducing the Chief's involvement in several regional committees, which are responsible for policy development and implementation, causing Mercer Island to lose its influence at the table in the County and in the Region. If additional duties cannot be covered by existing administrative staff (Fire Chief and Senior Administrative Assistant), the duties may need to be divided up among Battalion Chiefs and/or Lieutenants. This would be problematic as an increase in duties would have to be negotiated with the union, pay may need to increase, and overtime costs would ensue due to shift schedules.

- **Reduce ARCH Trust Fund Contribution**

This would reduce the City's annual contribution to ARCH for affordable housing development from \$96,000 to \$50,000. There would be no service level impact to Island residents. It does, however, impact ARCH's ability to preserve and increase the supply of housing for low- and moderate-income households in King County and in East King County cities. Affordable housing findings indicate that the primary cause of families experiencing homelessness on the eastside is the lack of affordable housing.

- **Luther Burbank Park & Groveland Beach Lifeguards**



This service reduction will eliminate lifeguards at Luther Burbank Park and Groveland Beach beginning with the 2019 summer season. The removal of lifeguards will significantly impact residents (and non-residents) that use Luther Burbank Park during the summer months, since this is currently the only outdoor public beach on Mercer Island with lifeguards on duty. For many parents/guardians, this will eliminate an open water swimming option for their families, particularly families with young children or people caring for special needs individuals. This will also eliminate a swimming option for the

City of Mercer Island hosted summer camps, which are revenue generating programs. Due to liability, campers cannot swim in unguarded areas. The outdoor swimming option for the summer camps has been a popular program draw.

The lifeguards at Luther Burbank serve a key secondary role of beach/park managers, which helps with crowd control and overall park safety during the summer months. Without staff on duty, park complaints and user conflicts will likely increase. Although Groveland Beach was traditionally staffed with lifeguards during the summer, this beach has been without guards since 2015. The permanent loss of lifeguards at this facility will impact Mercer Island residents, as they are the primary users of this facility. Due to the competitive hiring market, however, staff anticipated some challenges attracting enough qualified candidates to staff both beaches in 2019.



- **MICEC Customer Service/Operating Hours**

This is a combined reduction of customer service staff hours and public building hours at the Mercer Island Community and Events Center (MICEC), with implementation phased over the 2019-2020 biennium.

**In 2019**, customer service staff hours will be reduced at the MICEC. Rental inquiries, registration support, and management decisions will be processed during core business hours only, (Monday – Friday, 9am-5pm). Full-service weekend customer service hours will be eliminated. The ability to support and host discounted rental fee community groups will be reduced, which includes facility availability, service, and event set-up. A number of local non-profits and community partners rely on this service for meetings and events. Non-revenue generating programs currently supported by the customer service staff including the Indoor Playground, Community Coffee Hour and other



community appreciation events will also be eliminated. These programs are also partially supported by the Special Event Coordinator position, which is also scheduled to be eliminated. See further details below.

**In 2020**, MICEC public facility hours will be reduced by 12 hours per week, which will likely mean a full closure to the public on Sundays and earlier closures during the weekdays. The building will remain available during non-business hours for full-fee facility rentals.

- **MICEC Technology and Equipment Funds (Sinking Fund)**

This fund is utilized by the MICEC for CIP technology and equipment purchases such as furniture, media, and amenity upgrades utilized by patrons and facility rental groups. The General Fund's annual property tax contribution to this fund can be reduced from \$40,000 to \$18,000 beginning in 2019 with no impact to planned replacements.

- **Special Events Coordinator (1.0 FTE), Special Events, and Town Center Holiday Lights**

This service reduction eliminates a full-time position that provides leadership and support for all events in the Parks and Recreation Department, including the Summer Celebration. This service reduction will also result in the elimination of some special events, and a reduction in support services for community partners and other citywide programs.



Eliminating this full-time position will require a corresponding reduction in the number of special events offered by the Parks and Recreation Department. At this time, the eliminated events include:

- Movies in the Park (approx. 250 attendees per event, two events per year)
- Spring Egg Hunt (approx. 1,500 attendees)
- Tree Lighting and Fire House Munch (approx. 300 attendees)\*

- All Island Track Meet (approx. 500 students from local schools)
- Elimination of the community events and non-revenue generating programs hosted at the MICEC (as noted previously).  
*\*This includes elimination of the holiday light installation at Mercerdale Park and in the Town Center.*

There are secondary duties that will be scaled back due to the elimination of this position. This includes development of the sponsorship program, volunteer recruitment/retention, and in-kind staff support for partnership programs (e.g., events provided by the Mercer Island Rotary, the Chamber of Commerce, Sister Cities Association, etc.) The Parks and Recreation Department hosts a number of other public gatherings, such as volunteer stewardship programs, public meetings, art dedications etc. that were supported by this position. While these programs will continue, the duties will be re-distributed to other Department personnel and the events scaled back.

- **Town Center Beautification and Farmers Market Support**

The Town Center Beautification and Farmers Market Support service reduction includes the reduction of casual labor (9-month seasonal position) and the reduction of maintenance services that support the Town Center right-of-way. As part of the City's support to the Farmer's Market (June – October), historically, the City has provided traffic control materials and labor support to the Market. With a reduction in labor, the Right-of-Way Team will no longer provide the support or traffic control measure during the weekly event. The event host will be responsible for the road closures without City support. Additionally, preventative maintenance activities such as pressure washing of sidewalks and furniture, planter bed maintenance including the annual flower and hanging basket beautification program, and early stage crack repairs will be reduced. Costs associated with this maintenance program, such as operating supplies and irrigation will also be reduced.



The Farmer's Market will need to adjust operations to meet the right-of-way permit requirements and will not have City staff support for emergent issues during the weekly event. Preventative



maintenance will be deferred, and staff will prioritize response to service requests for safety. Spring hanging baskets and the annual color program in the Town Center will be eliminated. Planter beds with established perennial plants will remain; however, the community should expect to see an increase in weeds or "plain" dirt planter beds. The City will expect complaints about the unsightly planter beds to increase but will prioritize vegetation control for safety and site distance, not aesthetics. Hand weeding these planter beds will be reduced and expect maintenance to include the use of small tools and equipment (weed-eaters) to control growing weeds.

- **Patrol Officer Freeze (1.0 FTE)**

The proposed service reduction for Police would freeze one FTE position assigned to the Patrol Division. The impact of this service reduction directly affects residents by having one less patrol officer responding to emergencies and conducting proactive patrols of neighborhoods. As the Police Department faces staffing shortages due to retirements, FLMA leave (e.g., paternity, medical, etc.), and other staffing challenges, it would necessitate the need to reassign a Detective to Patrol to fill the shortage. This would result in a reduced number of criminal cases being investigated. As workload is shifted to remaining staff, it would necessitate the need to reprioritize the types of cases assigned to investigative staff with an emphasis on persons' crime over property crime follow-up.



In addition, it can take up to one year from hire date to have an officer on the road independently working patrol. As retirements and staffing changes naturally occur, this service reduction intensifies the issue and lengthens the time of recovery. Several retirements are forecasted for the next several years and in the current hiring environment, finding quality candidates presents challenges, again lengthening the time of recovery.

- **Geriatric Specialist (0.50 FTE)**

The reduction of the Geriatric Specialist to 0.50 FTE will result in the elimination of direct services for seniors and replacing lost services with volunteers or other YFS mental health professionals. Mental health and case management services to the most vulnerable and challenged senior citizens will be prioritized over other senior services. With the reduction, the following services will be eliminated:

- Grief and Loss Support Group for seniors who have lost their spouse
- On-call emergency consultation to Police and Fire
- Approximately 105 counseling hours per year, (\$5,000 in revenue/year)
- Information presentations to school, community, and professional groups



- **Administrative Support (0.50 FTE)**

The reduction of the YFS Administrative Assistant position (currently 0.95 FTE) by 0.5 FTE will decrease the amount of support provided to YFS staff and programs. The impact will be a slowdown in department projects and reports, as well as the possible reduction in the number of community events/forums hosted by YFS. A greater percentage of Luther Burbank Administrative Building customers will be greeted by volunteers who will predictably provide slower and less informed customer service. The reduction will also shift other responsibilities back to the Administrative Coordinator resulting in the reduction of some non-essential support services around Food Pantry support, volunteer recruitment, and volunteer appreciation.

- **Elementary School Counselor (1.0 FTE), 9/1/19-12/31/20**  
**Elementary School Counselor (1.0 FTE), 9/1/20-12/31/20**

The elimination of two elementary school-based mental health counselors will result in the remaining two counselors covering the work of four counselors; this will reduce school-based counseling by 0.5 FTE at each of the Island's four elementary schools. As a result, each elementary school community will lose half (50%) of the following services:

- Individual counseling and limited family counseling
- Support and skill building groups (i.e., support group for children who have lost a parent to cancer, friendship skills, children experiencing a divorce or new student groups)

- Drop-in counseling-daily assistance to children in distress to get them back on track and able to take advantage of the learning environment
- Classroom presentations on problem solving, bullying, friendships, reaching out to others
- Referrals for psychiatric or psychological assessments
- Skill building activities such as peer mediation, alternative recess and building a culture of inclusion (part of youth violence prevention)
- Parent support and education (for parent effectiveness)
- Teacher consultations
- Environmental programs or strategies in which counselors involve the full student body in improving or enhancing one aspect of a school's culture (i.e., Northwood Elementary School's 'Say Hello' program to enhance social bonds and reduce risk factors associated with youth violence).

The loss of school-based services will most likely increase demand for community-based mental health services. Currently, there is no capacity in community-based services to meet this demand as the waitlist remains an ongoing challenge.

### **BEYOND THE 2019-2020 BIENNIUM BUDGET**

On July 24 the Council approved an ordinance to put a levy lid lift on the November ballot, and should the levy fail, starting with the 2021 budget, additional reductions, or new revenues, will be necessary to balance the budget. The gap for the 2021-2022 Biennium Budget starts at \$3 million in 2021, or an additional 29 FTEs.

## **RECOMMENDATION**

*City Manager*

**MOVE TO:** Adopt the 1.5 months Contingency Fund target as outlined in staff's budget balancing recommendation.