



# CITY OF MERCER ISLAND

## CITY COUNCIL MEETING AGENDA

Tuesday  
April 17, 2018  
6:00 PM

**Mayor Debbie Bertlin**  
**Deputy Mayor Salim Nice**  
**Councilmembers Tom Acker,**  
**Bruce Bassett, Wendy Weiker,**  
**David Wisenteiner, and Benson Wong**

Contact: 206.275.7793, council@mercergov.org  
www.mercergov.org/council

All meetings are held in the City Hall Council Chambers at  
9611 SE 36th Street, Mercer Island, WA unless otherwise noticed

“Appearances” is the time set aside for members of the public to speak to the City Council about any issues of concern. If you wish to speak, please consider the following points:  
(1) speak audibly into the podium microphone, (2) state your name and address for the record, and (3) limit your comments to three minutes.  
*Please note: the Council does not usually respond to comments during the meeting.*

In compliance with the Americans with Disabilities Act, those requiring accommodation for the meeting should notify the City Clerk’s Office at least 24 hours prior to the meeting at 206.275.7793.

## REGULAR MEETING

### CALL TO ORDER & ROLL CALL, 6:00 PM

### AGENDA APPROVAL

### EXECUTIVE SESSION

Executive Session to consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price pursuant to RCW 42.30.110(1)(b); and to consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price pursuant to RCW 42.30.110(1)(c) for 60 minutes.

### SPECIAL BUSINESS, 7:00 PM

Fight Crime: Invest in Kids Award for Representative Tana Senn

- (1) AB 5415 Volunteer Appreciation Week Proclamation

### CITY MANAGER REPORT

### APPEARANCES

### CONSENT CALENDAR

- (2) Payables: \$200,787.96 (3/29/2018), \$313,640.83 (4/09/2018) & \$603,200.91 (04/12/2018)  
Payroll: \$848,544.86 (03/30/2018) & \$894,261.13 (04/13/2018)

### REGULAR BUSINESS

- (3) AB 5397 Thrift Shop Staffing Transition
- (4) AB 5416 Soil Remediation Appropriation Request

### OTHER BUSINESS

Councilmember Absences  
Planning Schedule  
Board Appointments  
Councilmember Reports

### ADJOURNMENT

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	191990 -192143	3/29/2018	\$ 200,787.96
			<b>\$ 200,787.96</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00191990	03/23/2018	PARKWAY CENTER MANAGEMENT GRP 3-23 to 4-23 Buyer Premium		OH009602	03/23/2018	4,000.00
00191991	03/23/2018	PUBLIC SAFETY TESTING INC Fees Q3 - July - Sept 2017 -	P0098671	20177827/2017801	10/17/2017	848.00
00191992	03/26/2018	HEITMAN, STEVE SYMPOSIUM EXPENCES		OH009603	03/23/2018	456.60
00191993	03/29/2018	ADELINA DRAGHICI LLC FA-0421 completed. Returning	P0098783	FA0421	03/27/2018	50.00
00191994	03/29/2018	AFTERMATH Patrol Bio-hazard cleanup -	P0098811	JC20174249	09/27/2017	245.00
00191995	03/29/2018	AM TEST INC SOUTH RESERVOIR CLEANING INV 1	P0098600	103696	03/09/2018	20.00
00191996	03/29/2018	ANIMAL ENCOUNTERS Indoor petting zoo for Leap fo	P0098771	OH009622	03/22/2018	1,000.60
00191997	03/29/2018	AUTONATION INC FLEET REPAIR PARTS INV 473928	P0098750	473928/467539	02/28/2018	1,526.88
00191998	03/29/2018	BELLEVUE, CITY OF 2018 Specialized Recreation Se	P93475	0072018	03/23/2018	1,485.50
00191999	03/29/2018	BEN'S CLEANER SALES INC PRESSURE WASHER PARTS	P0098694	291373	03/02/2018	108.33
00192000	03/29/2018	BEST PARKING LOT CLEANING INC 2017-18 SANITARY SEWER CCTV	P94698	C166288	03/15/2018	2,662.00
00192001	03/29/2018	BLUELINE GROUP EMW 5400 - 6000 BLK WATER SYST	P91940	14638	03/06/2018	1,668.50
00192002	03/29/2018	BUILDERS EXCHANGE OF WA EMW 5400-6000 BLOCK WATER PROJ	P0098740	1057932	03/13/2018	97.30
00192003	03/29/2018	BUILDERS HARDWARE & SUPPLY CO. TELEMETRY DOOR LOCK	P0098662	S3616084001	02/26/2018	734.22
00192004	03/29/2018	CALPORTLAND COMPANY #4 X DUST (32.31 TONS)	P0098568	93636904	03/06/2018	947.53
00192005	03/29/2018	CANTER, DAVID FUEL FOR PATROL CAR		OH009611	03/23/2018	10.00
00192006	03/29/2018	CARAHSOFT TECHNOLOGY CORP DocuSign Business Pro for Gov	P0098521	INV531387	03/13/2018	3,714.44
00192007	03/29/2018	CARDNO INC 2017-18 WATERCOURSE CONDITION	P0097675	251160	03/05/2018	1,144.00
00192008	03/29/2018	CAROLLO ENGINEERS INC GENERAL SEWER PLAN UPDATE	P86399	0165443	03/15/2018	1,629.00
00192009	03/29/2018	CASCADE KENDO-KAI Instructor fees - course #1728	P0098705	17285/286/287	03/02/2018	2,792.57
00192010	03/29/2018	CDW GOVERNMENT INC Adobe Acrobat Pro 2017 License	P0098605	MBP7454	03/14/2018	5,760.82
00192011	03/29/2018	CED INC INVENTORY PURCHASES	P0098693	8073537392	02/26/2018	394.57
00192012	03/29/2018	CEDAR GROVE COMPOSTING INC LANDSCAPE MULCH (30 YDS)	P0098611	0000380424	03/07/2018	1,173.16
00192013	03/29/2018	CENTURYLINK PHONE USE MARCH 2018		OH009609	03/20/2018	1,857.76
00192014	03/29/2018	CHANNING BETE CO INC CPR and First Aid DVD	P0098633	53490842	03/16/2018	453.48
00192015	03/29/2018	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		OH009619	03/30/2018	1,331.00

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00192016	03/29/2018	CHRISTENSEN, RACHEL FA-0198 completed. Returning	P0098784	FA0198	03/27/2018	450.00
00192017	03/29/2018	CHRISTIANSEN, ANNE Instructor fees - course #1732	P0098773	17325	03/26/2018	560.70
00192018	03/29/2018	CINTAS CORPORATION #460 2018 weekly rug cleaning servi	P0097870	460328350/460332	03/05/2018	123.00
00192019	03/29/2018	CLUB PILATES FA-0568 completed. returning	P0098637	FA0568	03/14/2018	50.00
00192020	03/29/2018	COMCAST CITY HALL HIGH SPEED INTERNET	P0097860	OH009606	03/12/2018	111.45
00192021	03/29/2018	COMCAST 2018 PW WI-FI SERVICE	P0098321	OH009605	03/07/2018	86.40
00192022	03/29/2018	COMCAST 2018 High Speed Internet Conne	P0097871	OH009604	03/11/2018	163.37
00192023	03/29/2018	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P0098615	202036	03/08/2018	624.08
00192024	03/29/2018	COMPLETE OFFICE OFFICE SUPPLIES FEB 2018		OH009621	02/28/2018	3,541.68
00192025	03/29/2018	COMPTON LUMBER & HARDWARE INC TREATED LUMBER, REBAR & AUGER	P0098679	831471	03/06/2018	5,882.36
00192026	03/29/2018	CONFLUENCE ENGINEERING GRP LLC INV 07-1117 PHASE 3 MICROBIAL	P91202	090218MIWQP3	03/15/2018	2,438.00
00192027	03/29/2018	CONSOLIDATED PRESS Printing and mail prep for	P0098770	20602	01/25/2018	2,217.08
00192028	03/29/2018	CONSTRUCTION DESPUTE contract FA-0253 cancelled.	P0098641	FA0253	03/14/2018	798.00
00192029	03/29/2018	CRIMINAL JUSTICE TRAINING COMM Homicide Investigations Class	P0098764	201129066	10/11/2017	75.00
00192030	03/29/2018	CRYSTAL AND SIERRA SPRINGS Monthly water service for LB B	P0097711	5277493030118	03/01/2018	109.12
00192031	03/29/2018	CRYSTAL SPRINGS filtration system rental for	P0098737	13123243031618	03/16/2018	11.79
00192032	03/29/2018	DAILY JOURNAL OF COMMERCE Ntc: Sewer Lake Line 2/28 3590	P0098610	3333682	02/14/2018	1,372.00
00192033	03/29/2018	DANG, CRYSTAL fa-0233 completed. returning	P0098640	FA0233	03/14/2018	50.00
00192034	03/29/2018	DATAQUEST LLC Background checks for new hire	P0098775	4819	02/28/2018	248.50
00192035	03/29/2018	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRNTG FEB 2018		73173161	03/05/2018	88.55
00192036	03/29/2018	DUNBAR ARMORED March 18 Armored Car Service	P0098732	4157158	03/01/2018	2,102.16
00192037	03/29/2018	EASTSIDE EXTERMINATORS Quarterly services for Aubrey	P0098712	382512	03/15/2018	338.25
00192038	03/29/2018	ECONOMY FENCE CENTER CHAIN LINK FENCE FOR ISLAND CR	P0098687	0030116IN	03/06/2018	1,706.10
00192039	03/29/2018	EISEN, CHLOE L Instructor fees - Course #1725	P0098772	17252/17254	03/26/2018	1,099.00
00192040	03/29/2018	ESO SOLUTIONS INC ESO Fire Suite - 2018/2019	P0098540	INV00005618	03/02/2018	2,469.51
00192041	03/29/2018	FARWEST PAINT MFG. CO. ENAMEL PAINT FOR PUMP STATIONS	P0098682	0714147IN	03/06/2018	382.85

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00192042	03/29/2018	FORESTRY SUPPLIERS INC LASER RANGEFINDER	P0098607	31612200	03/06/2018	414.11
00192043	03/29/2018	GET Washington PAYROLL EARLY WARRANTS		OH009620	03/30/2018	300.00
00192044	03/29/2018	GOODSELL POWER EQUIPMENT MISC. PARTS	P0098616	727745	02/23/2018	10.98
00192045	03/29/2018	GOTO, KELLY fa-0220 completed. returning	P0098725	FA0220	03/21/2018	879.00
00192046	03/29/2018	GOYETTE, MARC fa-0439 completed. returning	P0098720	FA0439	03/21/2018	50.00
00192047	03/29/2018	GRAINGER INVENTORY PURCHASES	P0098646	9726491633	03/13/2018	1,522.08
00192048	03/29/2018	GREER, J SCOTT Pro Tem Judge 3/20/18	P0098714	OH009607	03/20/2018	100.00
00192049	03/29/2018	H D FOWLER INVENTORY PURCHASES	P0098649	I4763468	03/09/2018	4,082.45
00192050	03/29/2018	HADLEY APARTMENTS Utility assistance for EA clie	P0098753	OH009608	03/23/2018	77.58
00192051	03/29/2018	HOME DEPOT CREDIT SERVICE HOSES & NOZZLES	P0098614	0130186011918	03/13/2018	881.91
00192052	03/29/2018	HONEYWELL, MATTHEW V Professional services - Invoic	P0098742	1019	03/20/2018	900.00
00192053	03/29/2018	HORIZON FERTILIZER (7.5 TONS)	P0098683	3S108717/108742	03/08/2018	7,375.06
00192054	03/29/2018	IDAX DATA SOULTIONS SPEED/CLASS VOLUME INV 18083	P0098688	18083	03/19/2018	800.00
00192055	03/29/2018	INTERCOM LANGUAGE SERVICES INC Interp: vietnamese/spanish 3	P0098749	1893	03/23/2018	325.00
00192056	03/29/2018	INTERIOR FOLIAGE CO, THE CITY HALL LANDSCAPING	P0098653	39070	02/14/2018	31.90
00192057	03/29/2018	INTERNATIONAL MASCOTS Clean & Repair of Leap the Fro	P0098707	44299	02/22/2018	604.19
00192058	03/29/2018	ISLAND PARK ELEMENTARY PTSA FA-0208 completed. Returning \$	P0098759	FA0208	03/26/2018	480.00
00192059	03/29/2018	ISSAQUAH CITY JAIL Issaquah Jail Bill - Invoice #	P0098699	0450005880	03/09/2018	2,716.00
00192060	03/29/2018	JOHNSON ROBERTS & ASSOCIATES MIPD PHQ Report	P0098658	135123	03/06/2018	91.00
00192061	03/29/2018	KC PET LICENSES KC PET LICENSE FEES COLLECTED	P0097862	OH009623	02/28/2018	120.00
00192062	03/29/2018	KCDA PURCHASING COOPERATIVE Scoreboard digit screens at Is	P0095836	300260940	03/05/2018	41,812.94
00192063	03/29/2018	KCFTOA Pump Ops/Gruger, Kennedy, Pear	P0098539	6681	03/02/2018	1,570.00
00192064	03/29/2018	KELLEY IMAGING SYSTEMS Plotter paper (P&R portion)	P0098632	INV362645	03/02/2018	694.92
00192065	03/29/2018	KELLEY, CHRIS M MILEAGE EXPENSE		OH009614	02/22/2018	71.07
00192066	03/29/2018	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P0097861	OH009624	02/28/2018	343.75
00192067	03/29/2018	KROESENS UNIFORM COMPANY Uniforms - Stalker/Logsdon	P0098692	49115/49114	03/07/2018	772.20

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00192068	03/29/2018	LAKE FOREST PARK, CITY OF CSPA assistance with Half-Mara	P0098779	PD032018	03/20/2018	348.00
00192069	03/29/2018	LANG, SUSAN returning \$4 surcharge from ca	P0098660	OH009628	03/14/2018	4.00
00192070	03/29/2018	M & M BALLOON CO Service call for helium tank	P0098664	33489REV	03/13/2018	71.50
00192071	03/29/2018	MAILFINANCE INC Leasehold for LB postage meter	P0097802	N7036905	03/06/2018	460.88
00192072	03/29/2018	MARTINEZ, SAUL PESTICIDE TESTING		OH009615	03/15/2018	58.00
00192073	03/29/2018	MARYMOOR VELODROME ASSOC fa-0182 completed. returning	P0098635	FA0182	03/14/2018	400.00
00192074	03/29/2018	MATZKE, NORMAN Pre Hire Polygraphs for Entry	P0098781	OH009625	03/26/2018	300.00
00192075	03/29/2018	MERCER ISLAND GUILD OF refunding \$20 for mercerdale s	P0098659	OH009627	03/15/2018	20.00
00192076	03/29/2018	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P0097790	OH009629	04/01/2018	1,200.00
00192077	03/29/2018	MI CHINESE ASSOCIATION FA-0609 completed. Returning	P0098788	FA0609	03/27/2018	50.00
00192078	03/29/2018	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH009617	03/30/2018	317.50
00192079	03/29/2018	MIBBBC FA-0141 completed. Returning	P0098710	FA0141	03/20/2018	50.00
00192080	03/29/2018	MIHS GYMNASTICS fa-0196 completed. returning	P0098724	FA0196	03/21/2018	400.00
00192081	03/29/2018	MULTICARE IMMEDIATE CLINIC Physical exam - Jacobs	P0098728	6959	03/08/2018	100.00
00192082	03/29/2018	ORMSBY, ANNA SUPPLIES		OH009612	03/27/2018	62.65
00192083	03/29/2018	PACIFIC AIR CONTROL INC UNIT #5 FS91 MOTOR FAILED	P0098663	10170	02/28/2018	1,251.17
00192084	03/29/2018	PACIFIC NW NAGINATA FEDERATION Instructor fees - Course #1724	P0098752	17249	03/23/2018	1,836.80
00192085	03/29/2018	PART WORKS INC., THE HYDRANT REPAIR KIT & TOILET SE	P0098578	INV23685	03/02/2018	393.56
00192086	03/29/2018	PETTY CASH FUND THRIFT SHOP PETTY CASH REIMBURSEMENT		OH009616	03/26/2018	85.94
00192087	03/29/2018	PIERCE PHD INC P S, MAUREEN Thrive Training Module 3	P0098695	OH009626	03/16/2018	7,200.00
00192088	03/29/2018	PREMIER CABLING LLC NEW CABLE FROM MDF TO EOC	P0098652	1592	03/04/2018	227.81
00192089	03/29/2018	PROFILE STEEL INC METAL N32 20 GAUGE ROOF DECK	P0098618	14256	03/09/2018	2,334.00
00192090	03/29/2018	PROFORCE LAW ENFORCEMENT Backup Sights for Patrol Rifle	P0098719	339626	03/15/2018	2,867.25
00192091	03/29/2018	PUGET SOUND ENERGY Utility Assistance for Emergen	P0097804	OH009633	03/23/2018	244.04
00192092	03/29/2018	PUGET SOUND ENERGY Utility Assistance for Emergen	P0097804	OH009632	03/23/2018	94.16
00192093	03/29/2018	PUGET SOUND ENERGY Utility Assistance for Emergen	P0097804	OH009631	03/23/2018	37.71

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00192094	03/29/2018	PUGET SOUND PLANTS 53) OTTO LUYKEN PLANTS	P0098608	104367	02/27/2018	1,449.25
00192095	03/29/2018	PUGET SOUND SR SOFTBALL ASSOC League fees for Co-ed 2018	P0098777	882735	03/23/2018	170.00
00192096	03/29/2018	R A BROWN BACKFLOW TESTING BACKFLOW RETESTS	P0098651	18031402	03/14/2018	70.00
00192097	03/29/2018	REGIONAL TOXICOLOGY SERVICES Lab fees for C.Harnish clients	P0097703	TC20290022818	02/28/2018	15.70
00192098	03/29/2018	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0098761	00093571	03/14/2018	54.00
00192099	03/29/2018	ROKKA SKI SCHOOL FA-0179 completed. Returning	P0098758	FA0179	03/26/2018	400.00
00192100	03/29/2018	ROOT CAUSE LLC 5% Retainage	P0095445	OH009635	03/21/2018	5,521.80
00192101	03/29/2018	S&B INC SCADA COMPUTER SYSTEM	P0098747	OH009636	03/13/2018	630.00
00192102	03/29/2018	SATURN GROUP LLC fa-0355 completed. returning	P0098723	FA0355	03/21/2018	50.00
00192103	03/29/2018	SCA Bassett April Networking Dinne	P0098745	OH009637	03/23/2018	45.00
00192104	03/29/2018	SCORE Score Jail Bill - Invoice # 30	P0098713	3021	03/08/2018	5,250.00
00192105	03/29/2018	SEABORN PILE DRIVING CO PERMIT REFUND		PRF18009	03/27/2018	502.64
00192106	03/29/2018	SEATTLE BARREL COMPANY Buoy Supplies - Invoice # 3629	P0098590	36299	03/08/2018	197.68
00192107	03/29/2018	SEATTLE KING COUNTY LEAGUE fa-0400 completed. returning	P0098638	FA0400	03/14/2018	125.00
00192108	03/29/2018	SEATTLE MARINE & FISHING SUPPL Buoy Supplies - Invoice # 1334	P0098763	1334876	03/26/2018	553.58
00192109	03/29/2018	SEATTLE WEDDING SHOW 1/3 magazine advertisement in	P0098757	IVC08656	03/19/2018	820.80
00192110	03/29/2018	SECURITY SAFE & LOCK KEYS MADE	P0098711	524212	03/14/2018	21.73
00192111	03/29/2018	SEQUOYAH ELECTRIC LLC 2017 ON - CALL ELECTRICAL CONT	P0094831	7017327	02/05/2018	8,587.11
00192112	03/29/2018	SHI INTERNATIONAL CORP Server 2016 8 2-corelicenses 1	P0098627	B07903461	03/12/2018	652.34
00192113	03/29/2018	SHIVASHANKARA, BELUR fa-0180 completed. returning	P0098639	FA0180	03/14/2018	435.00
00192114	03/29/2018	SMITH, CONGRESSMAN ADAM fa-0410 completed. returning	P0098636	FA0410	03/14/2018	50.00
00192115	03/29/2018	SOREANO'S PLUMBING INC RESTROOM VALVE REPAIR	P0098739	41129	03/07/2018	1,188.83
00192116	03/29/2018	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0098661	336595	03/15/2018	182.27
00192117	03/29/2018	SUMMIT SAFETY SHOES SAFETY BOOTS	P0098647	106055	03/02/2018	846.56
00192118	03/29/2018	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0098704	1801098/1801115	03/14/2018	2,035.65
00192119	03/29/2018	T-MOBILE 2018 Service for Boat Launch T	P0097872	OH009638	03/09/2018	20.00

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00192120	03/29/2018	THOMSON REUTERS - WEST Clear Background Service - Inv	P0098700	837824301	03/01/2018	318.55
00192121	03/29/2018	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINTENANCE	P0098689	3003734871	03/01/2018	2,680.21
00192122	03/29/2018	TORO COMPANY, THE CONTROLLER CARDS FOR IRRIGATIO	P0098619	191501806	03/02/2018	5,600.00
00192123	03/29/2018	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0098583	140439	03/07/2018	741.49
00192124	03/29/2018	TRIFTS, EILEEN HEMMIS BULK MAIL PERMIT DEPOSIT		OH009610	03/27/2018	258.30
00192125	03/29/2018	TRU MECHANICAL INC CU2 REPAIR	P0098690	6057	03/14/2018	1,419.11
00192126	03/29/2018	UNDERWATER SPORTS INC. Dive Team Equipment - Invoice	P0098762	20015682A/200157	03/13/2018	2,481.05
00192127	03/29/2018	UNDERWATER SPORTS INC Initial Dive Class - FF White	P0098810	266430	03/09/2018	339.05
00192128	03/29/2018	UNITED SITE SERVICES 2018 Portable Toilet Rentals &	P0097782	1146466907	03/09/2018	2,000.71
00192129	03/29/2018	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH009618	03/30/2018	80.00
00192130	03/29/2018	WA FITNESS SERVICES INC Quarterly Service 3/8/2018 Cit	P0098744	W16873	03/22/2018	187.00
00192131	03/29/2018	WA WILDLIFE & REC COALITION 2018 membership dues	P0098602	WWRC18MEM	02/21/2018	400.00
00192132	03/29/2018	WAPRO Association Dues - Invoice No.	P0098595	3644	03/09/2018	200.00
00192133	03/29/2018	WASHINGTON STATE PATROL CPL Background Checks - Invoic	P0098701	I18005876	03/07/2018	96.00
00192134	03/29/2018	WASPC 2018 SACOP Trip Invoice #INV02	P0098760	INV028301	03/26/2018	785.90
00192135	03/29/2018	WAVE FOUNDATION, THE fa-0127 completed. returning \$	P0098722	FA0127	03/21/2018	10.00
00192136	03/29/2018	WELL DONE SERVICES LLC INSTALL WEIGHT MACHINES DOWNST	P0097836	OH009639	03/28/2018	145.75
00192137	03/29/2018	WEST MARINE PRO Marine patrol boat supplies -	P0098789	4902	03/27/2018	203.74
00192138	03/29/2018	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0098681	TR397947	03/05/2018	95.86
00192139	03/29/2018	WHISTLE WORKWEAR SAFETY BOOTS & MISC WORK CLOTH	P0098702	SHO3141	03/10/2018	403.11
00192140	03/29/2018	WIMACTEL INC POLICE LOBBY PAY PHONE	P0098665	000173163	03/01/2018	60.50
00192141	03/29/2018	WINGZ fa-0601 completed. returning	P0098721	FA0601	03/21/2018	50.00
00192142	03/29/2018	XEROX CORPORATION 2018 - Lease charges for LB Ad	P0097873	092527627	03/02/2018	158.72
00192143	03/29/2018	XEROX CORPORATION Admin Copier - Monthly charge	P0097792	092475134	03/01/2018	1,546.65
					Total	200,787.96



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0098725	00192045	GOTO, KELLY	fa-0220 completed. returning	879.00
P0098641	00192028	CONSTRUCTION DESPUTE	contract FA-0253 cancelled.	798.00
P0098759	00192058	ISLAND PARK ELEMENTARY PTSA	FA-0208 completed. Returning \$	480.00
P0098784	00192016	CHRISTENSEN, RACHEL	FA-0198 completed. Returning	450.00
P0098639	00192113	SHIVASHANKARA, BELUR	fa-0180 completed. returning	435.00
P0098635	00192073	MARYMOOR VELODROME ASSOC	fa-0182 completed. returning	400.00
P0098724	00192080	MIHS GYMNASTICS	fa-0196 completed. returning	400.00
P0098758	00192099	ROKKA SKI SCHOOL	FA-0179 completed. Returning	400.00
P0097861	00192066	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	343.75
P0098638	00192107	SEATTLE KING COUNTY LEAGUE	fa-0400 completed. returning	125.00
P0097862	00192061	KC PET LICENSES	KC PET LICENSE FEES COLLECTED	120.00
P0098783	00191993	ADELINA DRAGHICI LLC	FA-0421 completed. Returning	50.00
P0098637	00192019	CLUB PILATES	FA-0568 completed. returning	50.00
P0098640	00192033	DANG, CRYSTAL	fa-0233 completed. returning	50.00
P0098720	00192046	GOYETTE, MARC	fa-0439 completed. returning	50.00
P0098788	00192077	MI CHINESE ASSOCIATION	FA-0609 completed. Returning	50.00
P0098710	00192079	MIBBBC	FA-0141 completed. Returning	50.00
P0098723	00192102	SATURN GROUP LLC	fa-0355 completed. returning	50.00
P0098636	00192114	SMITH, CONGRESSMAN ADAM	fa-0410 completed. returning	50.00
P0098721	00192141	WINGZ	fa-0601 completed. returning	50.00
P0098659	00192075	MERCER ISLAND GUILD OF	refunding \$20 for mercerdale s	20.00
P0098722	00192135	WAVE FOUNDATION, THE	fa-0127 completed. returning \$	10.00
P0098660	00192069	LANG, SUSAN	returning \$4 surcharge from ca	4.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0098612	00192049	H D FOWLER	INVENTORY PURCHASES	2,968.81
P0098704	00192118	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	2,035.65
P0098601	00192047	GRAINGER	INVENTORY PURCHASES	839.33
P0098615	00192023	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	597.08
P0098709	00192123	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	509.44
P0098693	00192011	CED INC	INVENTORY PURCHASES	394.57
P0098613	00192049	H D FOWLER	INVENTORY PURCHASES	374.51
P0098684	00192047	GRAINGER	INVENTORY PURCHASES	243.77
<i>Org Key: 814072 - United Way</i>				
	00192129	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00192015	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00192078	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	317.50
<i>Org Key: 814085 - GET Program Deductions</i>				
	00192043	GET Washington	PAYROLL EARLY WARRANTS	300.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0098620	00192132	WAPRO	Association Dues - Invoice No.	175.00
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0098742	00192052	HONEYWELL, MATTHEW V	Professional services - Invoic	900.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CM1100 - Administration (CM)</i>				
P0098518	00192010	CDW GOVERNMENT INC	Adobe Acrobat Pro 2017 License	403.51
<i>Org Key: CO6100 - City Council</i>				
P0098745	00192103	SCA	Bassett April Networking Dinne	45.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P0098671	00191991	PUBLIC SAFETY TESTING INC	Fees Q3 - July - Sept 2017 -	424.00
P0098671	00191991	PUBLIC SAFETY TESTING INC	Fees Q4 - Oct - Dec 2017 Invoi	424.00
P0098781	00192074	MATZKE, NORMAN	Pre Hire Polygraphs for Entry	300.00
P0098744	00192130	WA FITNESS SERVICES INC	Quarterly Service 3/8/2018 Cit	187.00
P0097836	00192136	WELL DONE SERVICES LLC	INSTALL WEIGHT MACHINES DOWNST	145.75
P0098658	00192060	JOHNSON ROBERTS & ASSOCIATES	MIPD PHQ Report	91.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0098749	00192055	INTERCOM LANGUAGE SERVICES INC	Interp: vietnamese/spanish 3	325.00
P0098714	00192048	GREER, J SCOTT	Pro Tem Judge 3/20/18	100.00
P0098595	00192132	WAPRO	WAPRO member applic fee	25.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00192105	SEABORN PILE DRIVING CO	PERMIT REFUND	488.00
	00192105	SEABORN PILE DRIVING CO	PERMIT REFUND	14.64
<i>Org Key: DS1100 - Administration (DS)</i>				
	00192024	COMPLETE OFFICE	OFFICE SUPPLIES FEB 2018	13.92
<i>Org Key: DS4550 - Utility Inspection (Clearing)</i>				
P0098703	00192139	WHISTLE WORKWEAR	SAFETY BOOTS & MISC WORK CLOTH	197.98
<i>Org Key: FN1100 - Administration (FN)</i>				
P0098603	00192010	CDW GOVERNMENT INC	LaserJet M608x Printer	404.54
	00192024	COMPLETE OFFICE	OFFICE SUPPLIES FEB 2018	-58.41
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0098603	00192010	CDW GOVERNMENT INC	LaserJet M608x Printer	404.55
P0098702	00192139	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	102.57
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0098603	00192010	CDW GOVERNMENT INC	LaserJet M608x Printer	404.55
P0098702	00192139	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	102.56
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0098603	00192010	CDW GOVERNMENT INC	LaserJet M608x Printer	404.55
<i>Org Key: FNBE01 - Financial Services</i>				
P0097790	00192076	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0098540	00192040	ESO SOLUTIONS INC	ESO Fire Suite - 2018/2019	2,469.51
	00191992	HEITMAN, STEVE	SYMPOSIUM EXPENCES	456.60
P0098440	00192010	CDW GOVERNMENT INC	Dragon Professional Individual	212.52
<i>Org Key: FR2100 - Fire Operations</i>				
P0098692	00192067	KROESENS UNIFORM COMPANY	Uniforms - Stalker/Logsdon	772.20

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR4100 - Training</i>				
P0098695	00192087	PIERCE PHD INC P S, MAUREEN	Thrive Training Module 3	7,200.00
P0098691	00192063	KCFTOA	Pump Ops/Gruger, Kennedy, Pear	1,275.00
P0098539	00192063	KCFTOA	Fire Service Instructor I/Stal	295.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P0098633	00192014	CHANNING BETE CO INC	CPR and First Aid DVD	181.50
P0098633	00192014	CHANNING BETE CO INC	CPR and First Aid and Student	66.00
P0098633	00192014	CHANNING BETE CO INC	CPR and AED only Student Books	66.00
P0098633	00192014	CHANNING BETE CO INC	CPR and First Aid Instructor M	59.40
P0098633	00192014	CHANNING BETE CO INC	Shipping Charge	40.70
P0098633	00192014	CHANNING BETE CO INC	BLS Instructor Manual	39.88
<i>Org Key: GGM001 - General Government-Misc</i>				
P0098732	00192036	DUNBAR ARMORED	March 18 Armored Car Service	598.89
P0097860	00192020	COMCAST	CITY HALL HIGH SPEED INTERNET	111.45
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00192024	COMPLETE OFFICE	OFFICE SUPPLIES FEB 2018	725.21
P0097802	00192071	MAILFINANCE INC	Leasehold for LB postage meter	460.88
	00192024	COMPLETE OFFICE	OFFICE SUPPLIES FEB 2018	2.11
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0098605	00192010	CDW GOVERNMENT INC	TrendMicro Renewal	3,526.60
	00192013	CENTURYLINK	PHONE USE MARCH 2018	1,336.96
P0098665	00192140	WIMACTEL INC	POLICE LOBBY PAY PHONE	60.50
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0098738	00192051	HOME DEPOT CREDIT SERVICE	HOSES & NOZZLES	67.49
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0098607	00192042	FORESTRY SUPPLIERS INC	LASER RANGEFINDER	414.11
<i>Org Key: MT2500 - ROW Administration</i>				
P0098647	00192117	SUMMIT SAFETY SHOES	SAFETY BOOTS	291.33
	00192065	KELLEY, CHRIS M	MILEAGE EXPENSE	17.77
<i>Org Key: MT3100 - Water Distribution</i>				
	00192024	COMPLETE OFFICE	OFFICE SUPPLIES FEB 2018	736.54
P0098662	00192003	BUILDERS HARDWARE & SUPPLY CO.	TELEMETRY DOOR LOCK	734.22
P0098648	00192049	H D FOWLER	VALVE STEM EXTENSIONS	169.81
<i>Org Key: MT3150 - Water Quality Event</i>				
P91202	00192026	CONFLUENCE ENGINEERING GRP LLC	INV 07-1117 PHASE 3 MICROBIAL	2,438.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00192013	CENTURYLINK	PHONE USE MARCH 2018	59.69
P0098600	00191995	AM TEST INC	SOUTH RESERVOIR CLEANING INV 1	20.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00192065	KELLEY, CHRIS M	MILEAGE EXPENSE	17.77
<i>Org Key: MT3400 - Sewer Collection</i>				
P94698	00192000	BEST PARKING LOT CLEANING INC	2017-18 SANITARY SEWER CCTV	2,662.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00192024	COMPLETE OFFICE	OFFICE SUPPLIES FEB 2018	736.54
P0098682	00192041	FARWEST PAINT MFG. CO.	ENAMEL PAINT FOR PUMP STATIONS	382.85
P0098736	00192051	HOME DEPOT CREDIT SERVICE	MINI ROLLERS & SAWZALL BLADES	43.87
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0098681	00192138	WHISTLE WORKWEAR	MISC. WORK CLOTHES	95.86
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00192024	COMPLETE OFFICE	OFFICE SUPPLIES FEB 2018	756.97
P0098321	00192021	COMCAST	2018 PW WI-FI SERVICE	86.40
<i>Org Key: MT4200 - Building Services</i>				
P0098739	00192115	SOREANO'S PLUMBING INC	FS92 LOBBY SINK MIXING VALVE R	778.64
P0098689	00192121	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	666.56
P0098654	00192115	SOREANO'S PLUMBING INC	RESTROOM VALVE REPAIR	410.19
P0098656	00192083	PACIFIC AIR CONTROL INC	UNIT #5 FS91 MOTOR FAILED	346.50
P0098655	00192083	PACIFIC AIR CONTROL INC	FS91 AIR COMP SHORT CYCLING	301.40
P0098712	00192037	EASTSIDE EXTERMINATORS	CITY HALL EXTERMINATOR	230.01
P0098696	00192049	H D FOWLER	YARD HYDRANT	61.60
P0098653	00192056	INTERIOR FOLIAGE CO, THE	CITY HALL LANDSCAPING	31.90
<i>Org Key: MT4300 - Fleet Services</i>				
P0098750	00191997	AUTONATION INC	FLEET REPAIR PARTS INV 473928	1,399.21
P0098647	00192117	SUMMIT SAFETY SHOES	SAFETY BOOTS	197.89
P0098750	00191997	AUTONATION INC	FLEET REPAIR PARTS INV 467539	127.67
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00192065	KELLEY, CHRIS M	MILEAGE EXPENSE	35.53
<i>Org Key: MT4410 - Customer Response - Traffic</i>				
P0098688	00192054	IDAX DATA SOULTIONS	SPEED/CLASS VOLUME INV 18083	800.00
<i>Org Key: MT4501 - Water Administration</i>				
	00192013	CENTURYLINK	PHONE USE MARCH 2018	53.98
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
P0094831	00192111	SEQUOYAH ELECTRIC LLC	2017 ON - CALL ELECTRICAL CONT	8,275.53
P0098649	00192049	H D FOWLER	MISC. IRRIGATION PARTS	507.72
P0098645	00192051	HOME DEPOT CREDIT SERVICE	COMPOST & FERTILIZER	391.23
<i>Org Key: PO1100 - Administration (PO)</i>				
P0098760	00192134	WASPC	2018 SACOP Trip Invoice #INV02	785.90
	00192024	COMPLETE OFFICE	OFFICE SUPPLIES FEB 2018	91.48
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0098761	00192098	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
<i>Org Key: PO1700 - Records and Property</i>				
P0098698	00192143	XEROX CORPORATION	Admin Copier - Monthly charge	456.03
P0098698	00192143	XEROX CORPORATION	Records Coper - Monthly Charge	209.16
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0098701	00192133	WASHINGTON STATE PATROL	CPL Background Checks - Invoic	96.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0098713	00192104	SCORE	Score Jail Bill - Invoice # 30	5,250.00
P0098699	00192059	ISSAQUAH CITY JAIL	Issaquah Jail Bill - Invoice #	2,716.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0098779	00192068	LAKE FOREST PARK, CITY OF	CSPA assistance with Half-Mara	348.00
P0098811	00191994	AFTERMATH	Patrol Bio-hazard cleanup -	245.00
	00192082	ORMSBY, ANNA	SUPPLIES	62.65
	00192005	CANTER, DAVID	FUEL FOR PATROL CAR	10.00
<i>Org Key: PO2200 - Marine Patrol</i>				
P0098763	00192108	SEATTLE MARINE & FISHING SUPPL	Buoy Supplies - Invoice # 1334	553.58
P0098810	00192127	UNDERWATER SPORTS INC	Initial Dive Class - FF White	339.05
P0098789	00192137	WEST MARINE PRO	Marine patrol boat supplies -	203.74
P0098590	00192106	SEATTLE BARREL COMPANY	Buoy Supplies - Invoice # 3629	197.68
<i>Org Key: PO2201 - Dive Team</i>				
P0098762	00192126	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	1,548.69
P0098762	00192126	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	670.89
P0098762	00192126	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	261.47
<i>Org Key: PO3100 - Investigation Division</i>				
P0098700	00192120	THOMSON REUTERS - WEST	Clear Background Service - Inv	318.55
P0098764	00192029	CRIMINAL JUSTICE TRAINING COMM	Homicide Investigations Class	75.00
<i>Org Key: PO4100 - Firearms Training</i>				
P0098780	00192090	PROFORCE LAW ENFORCEMENT	Backup Sights for Patrol Rifle	1,662.40
P0098715	00192090	PROFORCE LAW ENFORCEMENT	Taser Data download kits for X	392.94
<i>Org Key: PR1100 - Administration (PR)</i>				
P0098770	00192027	CONSOLIDATED PRESS	Printing and mail prep for	2,217.08
P93475	00191998	BELLEVUE, CITY OF	2018 Specialized Recreation Se	1,485.50
P0098602	00192131	WA WILDLIFE & REC COALITION	2018 membership dues	400.00
P0098632	00192064	KELLEY IMAGING SYSTEMS	Plotter paper (P&R portion)	347.46
	00192024	COMPLETE OFFICE	OFFICE SUPPLIES FEB 2018	206.25
P0097792	00192143	XEROX CORPORATION	Lease and print/copy charges f	154.85
P0097873	00192142	XEROX CORPORATION	2018 - Lease charges for LB Ad	144.30
P0097711	00192030	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	54.56
	00192024	COMPLETE OFFICE	OFFICE SUPPLIES FEB 2018	27.99
P0097873	00192142	XEROX CORPORATION	Use charge 1-26-18 to 2-23-18	14.42
<i>Org Key: PR2100 - Recreation Programs</i>				
P0098772	00192039	EISEN, CHLOE L	Instructor fees - Course #1725	658.00
P0098707	00192057	INTERNATIONAL MASCOTS	Clean & Repair of Leap the Fro	604.19
P0098772	00192039	EISEN, CHLOE L	Instructor fees - Course #1725	441.00
P0098777	00192095	PUGET SOUND SR SOFTBALL ASSOC	League fees for Co-ed 2018	170.00
P0098775	00192034	DATAQUEST LLC	Background checks for new hire	43.00
<i>Org Key: PR2104 - Special Events</i>				
P0098771	00191996	ANIMAL ENCOUNTERS	Indoor petting zoo for Leap fo	1,000.60
<i>Org Key: PR2108 - Health and Fitness</i>				
P0098752	00192084	PACIFIC NW NAGINATA FEDERATION	Instructor fees - Course #1724	1,836.80

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0098705	00192009	CASCADE KENDO-KAI	Instructor fees - course #1728	1,274.19
P0098705	00192009	CASCADE KENDO-KAI	Instructor fees - course #1728	1,036.43
P0098773	00192017	CHRISTIANSEN, ANNE	Instructor fees - course #1732	560.70
P0098705	00192009	CASCADE KENDO-KAI	Instructor fees - course #1728	481.95
<i>Org Key: PR3500 - Senior Services</i>				
	00192124	TRIFTS, EILEEN HEMMIS	BULK MAIL PERMIT DEPOSIT	258.30
P0098664	00192070	M & M BALLOON CO	Service call for helium tank	71.50
<i>Org Key: PR4100 - Community Center</i>				
P0098689	00192121	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	1,128.66
P0098757	00192109	SEATTLE WEDDING SHOW	1/3 magazine advertisement in	820.80
P0098663	00192083	PACIFIC AIR CONTROL INC	REPAIR LEAK IN BOILER LINE #2	603.27
P0098732	00192036	DUNBAR ARMORED	March 18 Armored Car Service	597.36
P0098643	00192047	GRAINGER	mechanic's vise, swivel, stand	333.72
P0097871	00192022	COMCAST	2018 High Speed Internet Conne	163.37
P0098647	00192117	SUMMIT SAFETY SHOES	SAFETY BOOTS	170.39
	00192013	CENTURYLINK	PHONE USE MARCH 2018	51.80
P0098737	00192031	CRYSTAL SPRINGS	filtration system rental for	11.79
P0098646	00192047	GRAINGER	MULTI-PURPOSE CLEANER	5.84
<i>Org Key: PR6100 - Park Maintenance</i>				
P0098568	00192004	CALPORTLAND COMPANY	#4 X DUST (32.31 TONS)	312.69
P0098661	00192116	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	182.27
P0098728	00192081	MULTICARE IMMEDIATE CLINIC	Physical exam - Jacobs	100.00
P0098694	00191999	BEN'S CLEANER SALES INC	PRESSURE WASHER PARTS	108.33
P0098775	00192034	DATAQUEST LLC	Background checks for new hire	43.00
P0098711	00192110	SECURITY SAFE & LOCK	KEYS MADE	21.73
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0098683	00192053	HORIZON	FERTILIZER (7.5 TONS)	1,843.77
P0098579	00192085	PART WORKS INC., THE	HYDRANT REPAIR KIT & TOILET SE	331.27
P0098583	00192123	TRAFFIC SAFETY SUPPLY	"FOUL BALL AREA" SIGNS	116.03
	00192013	CENTURYLINK	PHONE USE MARCH 2018	90.95
P0098677	00192051	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	79.33
	00192072	MARTINEZ, SAUL	PESTICIDE TESTING	58.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0098690	00192125	TRU MECHANICAL INC	CU2 REPAIR	1,419.11
P0098611	00192012	CEDAR GROVE COMPOSTING INC	LANDSCAPE MULCH (30 YDS)	1,173.16
P0098568	00192004	CALPORTLAND COMPANY	#4 X DUST (32.31 TONS)	312.69
	00192013	CENTURYLINK	PHONE USE MARCH 2018	264.38
P0097870	00192018	CINTAS CORPORATION #460	2018 weekly rug cleaning servi	123.00
P0098775	00192034	DATAQUEST LLC	Background checks for new hire	21.50
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0098683	00192053	HORIZON	FERTILIZER (7.5 TONS)	3,687.52
P0098583	00192123	TRAFFIC SAFETY SUPPLY	"FOUL BALL AREA" SIGNS	116.02
P0098775	00192034	DATAQUEST LLC	Background checks for new hire	43.00
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0098683	00192053	HORIZON	FERTILIZER (7.5 TONS)	1,843.77
P0098629	00192128	UNITED SITE SERVICES	Fence rental at Lid	1,016.40

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0097942	00192128	UNITED SITE SERVICES	2018 Portable Toilet Rentals &	356.35
P0098768	00192128	UNITED SITE SERVICES	Fence Rental - Lid Field	290.40
P0098647	00192117	SUMMIT SAFETY SHOES	SAFETY BOOTS	186.95
P0097942	00192128	UNITED SITE SERVICES	2018 Portable Toilet Rentals &	151.20
P0098776	00192037	EASTSIDE EXTERMINATORS	Quarterly services for Aubrey	108.24
P0098775	00192034	DATAQUEST LLC	Background checks for new hire	73.00
P0098651	00192096	R A BROWN BACKFLOW TESTING	BACKFLOW RETESTS	70.00
P0098578	00192085	PART WORKS INC., THE	1 1/2-2 RUBBER TOTAL WATTS	62.29
P0098615	00192023	COMMERCIAL LANDSC SUPPLY INC	SAW BLADE	27.00
P0097872	00192119	T-MOBILE	2018 Service for Boat Launch T	20.00
P0098616	00192044	GOODSELL POWER EQUIPMENT	MISC. PARTS	10.98
<b>Org Key: ST0002 - ST Long Term Parking</b>				
	00191990	PARKWAY CENTER MANAGEMENT GRP	3-23 to 4-23 Buyer Premium	4,000.00
<b>Org Key: WD104D - Watercourse Condition Assess</b>				
P0097675	00192007	CARDNO INC	2017-18 WATERCOURSE CONDITION	1,144.00
<b>Org Key: WG110T - Computer Equip Replacements</b>				
P0098652	00192088	PREMIER CABLING LLC	NEW CABLE FROM MDF TO EOC	227.81
<b>Org Key: WG134E - Police Equipment</b>				
P0098719	00192090	PROFORCE LAW ENFORCEMENT	Police Equipment Replacement -	811.91
<b>Org Key: WG702T - Document Management</b>				
P0098521	00192006	CARASOFT TECHNOLOGY CORP	DocuSign Business Pro for Gov	2,902.63
P0098521	00192006	CARASOFT TECHNOLOGY CORP	Premier Support 15% of Recurri	435.33
P0098521	00192006	CARASOFT TECHNOLOGY CORP	Adoption Quickstart, NET30	376.48
<b>Org Key: WP113R - South Mercer Playfields</b>				
P0098680	00192025	COMPTON LUMBER & HARDWARE INC	TREATED LUMBER, REBAR & AUGER	5,324.31
P0098568	00192004	CALPORTLAND COMPANY	#4 X DUST (32.31 TONS)	322.15
<b>Org Key: WP115S - ICP South Synthetic Field</b>				
P0095836	00192062	KCDA PURCHASING COOPERATIVE	ISLAND CREST PARK BASEBALL NOR	39,781.24
P0098618	00192089	PROFILE STEEL INC	METAL N32 20 GAUGE ROOF DECK	2,334.00
P0098041	00192062	KCDA PURCHASING COOPERATIVE	Scoreboard digit screens at Is	2,031.70
P0098687	00192038	ECONOMY FENCE CENTER	CHAIN LINK FENCE FOR ISLAND CR	1,706.10
P0098608	00192094	PUGET SOUND PLANTS	53) OTTO LUYKEN PLANTS	1,449.25
P0098679	00192025	COMPTON LUMBER & HARDWARE INC	TREATED LUMBER	558.05
P0098614	00192051	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	299.99
<b>Org Key: WP122P - Open Space - Pioneer/Engstrom</b>				
P0095446	00192100	ROOT CAUSE LLC	5% Retainage	3,404.05
P0097942	00192128	UNITED SITE SERVICES	2018 Portable Toilet Rentals &	75.60
<b>Org Key: WP122R - Vegetation Management</b>				
P0095445	00192100	ROOT CAUSE LLC	5% retainage	2,117.75
P0097782	00192128	UNITED SITE SERVICES	Volunteer Event Portable Restr	110.76
P0098775	00192034	DATAQUEST LLC	Background checks for new hire	25.00
<b>Org Key: WP720R - Recurring Park Projects</b>				
P0098619	00192122	TORO COMPANY, THE	CONTROLLER CARDS FOR IRRIGATIO	5,600.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WS103P - Sewer 20 yr CIP Plan</i>				
P86399	00192008	CAROLLO ENGINEERS INC	GENERAL SEWER PLAN UPDATE	1,629.00
<i>Org Key: WS710R - General Sewer Sys Improvements</i>				
P0094831	00192111	SEQUOYAH ELECTRIC LLC	2017 ON-CALL ELECTRICAL SERVIC	311.58
<i>Org Key: WS711C - Lake Line Access</i>				
P0098576	00192032	DAILY JOURNAL OF COMMERCE	Ntc: Sewer Lake Line 2/28 3590	422.00
P0098576	00192032	DAILY JOURNAL OF COMMERCE	Ntc: Sewer Lake Line 3/5 35907	422.00
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0098747	00192101	S&B INC	SCADA COMPUTER SYSTEM	630.00
<i>Org Key: WW523R - EMW 5400-6000 Block Watermain</i>				
P91940	00192001	BLUELINE GROUP	EMW 5400 - 6000 BLK WATER SYST	1,668.50
P0098610	00192032	DAILY JOURNAL OF COMMERCE	EMW 5400-6000 BLK WATER SYSTEM	528.00
P0098740	00192002	BUILDERS EXCHANGE OF WA	EMW 5400-6000 BLOCK WATER PROJ	97.30
<i>Org Key: XG118T - Maintenance Mgmt System</i>				
P0098627	00192112	SHI INTERNATIONAL CORP	Server 2016 8 2-corelicenses 1	652.34
<i>Org Key: XR310R - EMW Shoulders - Ph 8-11</i>				
P0098646	00192047	GRAINGER	MEASURING WHEEL	99.42
<i>Org Key: YF1100 - YFS General Services</i>				
P0097792	00192143	XEROX CORPORATION	Lease and print/copy charges f	544.46
P0098632	00192064	KELLEY IMAGING SYSTEMS	Plotter paper (YFS portion)	347.46
P0098732	00192036	DUNBAR ARMORED	March 18 Armored Car Service	307.02
	00192024	COMPLETE OFFICE	OFFICE SUPPLIES FEB 2018	206.25
P0097715	00192143	XEROX CORPORATION	Lease & overage charges for b/	182.15
	00192035	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRNTG FEB 2018	88.55
P0097711	00192030	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	54.56
	00192024	COMPLETE OFFICE	OFFICE SUPPLIES FEB 2018	51.33
	00192024	COMPLETE OFFICE	OFFICE SUPPLIES FEB 2018	45.50
<i>Org Key: YF1200 - Thrift Shop</i>				
P0098689	00192121	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	884.99
P0098732	00192036	DUNBAR ARMORED	March 18 Armored Car Service	598.89
	00192086	PETTY CASH FUND THRIFT SHOP	PETTY CASH REIMBURSEMENT	75.94
	00192086	PETTY CASH FUND THRIFT SHOP	PETTY CASH REIMBURSEMENT	10.00
<i>Org Key: YF2100 - School/City Partnership</i>				
P0097703	00192097	REGIONAL TOXICOLOGY SERVICES	Lab fees for C.Harnish clients	15.70
<i>Org Key: YF2600 - Family Assistance</i>				
P0097804	00192091	PUGET SOUND ENERGY	Utility Assistance for Emergen	244.04
P0097804	00192092	PUGET SOUND ENERGY	Utility Assistance for Emergen	94.16
P0098753	00192050	HADLEY APARTMENTS	Utility assistance for EA clie	77.58
P0097804	00192093	PUGET SOUND ENERGY	Utility Assistance for Emergen	37.71
Total				200,787.96



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	192144 -192265	4/09/2018	\$ 313,640.83
			<b>\$ 313,640.93</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00192144	04/05/2018	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0098879	OH009640	04/03/2018	77.37
00192145	04/05/2018	AIRGAS USA LLC Oxygen/Fire	P0098801	9951924544	02/28/2018	129.57
00192146	04/05/2018	AMPHLETT, JAMES OVERPAYMENT REFUND		OH009691	03/27/2018	230.11
00192147	04/05/2018	ANCHOR QEA LLC Luther Burbank South Shoreline	P0096212	56260	02/23/2018	215.25
00192148	04/05/2018	ARTECH INC Data Management	P0098853	010308IN	01/29/2018	3,600.00
00192149	04/05/2018	ASPECT SOFTWARE INC Telestaff Monthly Maintenance	P0098799	ASI037606	03/05/2018	165.00
00192150	04/05/2018	ASTRAL COMMUNICATIONS INC 2 modem antennas	P0098685	172233	03/19/2018	465.30
00192151	04/05/2018	AUGUSTSON, THOR LEOFF 1 Retiree Medical Expens	P0098836	OH009641	04/02/2018	86.71
00192152	04/05/2018	AWC APRIL 2018		OH009701	04/01/2018	348.30
00192153	04/05/2018	BARNES, WILLIAM FRLEOFF1 Retiree Medical Expen	P0098891	OH009645	04/03/2018	508.01
00192154	04/05/2018	BEST PARKING LOT CLEANING INC 2017-18 SANITARY SEWER CCTV	P94698	C166806/368/764	03/19/2018	4,477.00
00192155	04/05/2018	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0098845	OH009643	04/02/2018	179.02
00192156	04/05/2018	BRI COMMUNICATIONS 2018 Our Urban Watershed Ad	P0098812	OH009644	03/27/2018	2,520.00
00192157	04/05/2018	BRIGHT HORIZONS Preschool scholarship payments	P0098831	OH009676	04/02/2018	286.63
00192158	04/05/2018	CAMDEN GARDENS Aljoya & Aubrey Davis Park Sh	P0097869	67094	04/01/2018	424.88
00192159	04/05/2018	CENTURYLINK PHONE USE MAR 2018		OH009702	03/29/2018	1,675.19
00192160	04/05/2018	CESSCO STIHL DEFLECTOR KIT	P0098817	8424	03/21/2018	58.45
00192161	04/05/2018	CHEMAQUA WATER TREATMENT PROGRAM	P0098793	3064447	03/16/2018	824.45
00192162	04/05/2018	CHU, MICHAEL & JOCELYN OVERPAYMENT REFUND		OH009686	04/03/2018	500.00
00192163	04/05/2018	CLEANERS PLUS 1 PD Dry cleaning for February 2	P0098856	76462	04/02/2018	177.40
00192164	04/05/2018	CODE PUBLISHING CO MICC Web Updates thru 18C-01	P0098833	59488	03/21/2018	171.10
00192165	04/05/2018	COLLISION MASTERS LLC REPAIRS		34640	04/03/2018	1,850.35
00192166	04/05/2018	COMCAST Internet Charges/Fire	P0098807	OH009649	03/04/2018	286.59
00192167	04/05/2018	CONGREGATIONAL CHURCH OF MI 2018 Park and Ride lot lease Q	P0097696	OH009677	04/01/2018	504.00
00192168	04/05/2018	COOK, KEVIN LEOFF1 Retiree Medical Expense	P0098848	OH009650	04/02/2018	85.00
00192169	04/05/2018	COOPER, ROBERT FRLEOFF1 Retiree Medical Expen	P0098839	OH009651	04/02/2018	1,811.21

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00192170	04/05/2018	CUEVA, RICARDO Outside agency officer assista	P0098862	OH009652	03/18/2018	261.96
00192171	04/05/2018	CULLIGAN SEATTLE WA Water Service/Fire	P0098800	201803672721	02/28/2018	196.54
00192172	04/05/2018	DELL MARKETING L.P. Latitude 7390 Laptop	P0098334	10228416885	03/06/2018	2,135.94
00192173	04/05/2018	DENTZ, LISA Layout/design of Mercer Island	P0098823	147	03/20/2018	175.00
00192174	04/05/2018	DROLL LANDSCAPE ARCH, ROBERT W Groveland Park Repair & Shorel	P91615	1406517	02/25/2018	8,658.69
00192175	04/05/2018	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0098650	5388601	03/14/2018	848.32
00192176	04/05/2018	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0098908	OH009670	04/04/2018	153.67
00192177	04/05/2018	EVA NEHRING INSURANCE BUSINESS LICENSE REFUND		OH009693	03/29/2018	30.00
00192178	04/05/2018	FINANCIAL CONSULTANTS INT'L FL-0453 WINDSHIELD REPLACEMENT	P0098824	16089	03/27/2018	566.28
00192179	04/05/2018	FOREMOST MEDICAL EQUIPMENT AED Carrying Case - Invoice #	P0098872	744342	01/30/2018	439.80
00192180	04/05/2018	FORESTRY SUPPLIERS INC MISC. TOOLS	P0098782	32491700	03/22/2018	271.85
00192181	04/05/2018	GENTINO, CATHERINE L FLEX SPEND REIMB		30MAR18	03/30/2018	331.26
00192182	04/05/2018	GLOBAL EQUIPMENT CO INC Commercial supplies/infrastruc	P0098563	112327082	03/10/2018	5,087.90
00192183	04/05/2018	GOODMAN, J C LEOFF 1 Retiree Medical Expens	P0098869	OH009654	04/03/2018	1,094.81
00192184	04/05/2018	GRAINGER INVENTORY PURCHASES	P0098678	9730127629	03/16/2018	333.69
00192185	04/05/2018	GRAND & BENEDICTS INC Operating supplies for Thrift	P0097797	0943741IN	03/22/2018	36.51
00192186	04/05/2018	HARGRAVE, ELLEN OVERPAYMENT REFUND		OH009690	03/27/2018	30.27
00192187	04/05/2018	HBD INC Evidence drying bags for Patro	P0098786	IN00015063	03/22/2018	150.00
00192188	04/05/2018	HEATH, SCOTT C COMMERCIAL DL RENEWAL		OH009697	03/23/2018	102.00
00192189	04/05/2018	HONEYWELL, MATTHEW V Professional services - Invoic	P0098866	1021	03/27/2018	600.00
00192190	04/05/2018	IBS INC INVENTORY PURCHASES	P0098735	6663521	03/16/2018	774.18
00192191	04/05/2018	INNOVAC HYDRANT METER REFUND		OH009692	03/21/2018	2,900.00
00192192	04/05/2018	INTERCOM LANGUAGE SERVICES INC Vietnamese interp: invoice 18	P0098829	18114	03/31/2018	130.00
00192193	04/05/2018	JAYMARC MAISON LLC OVERPAYMENT REFUND		OH009687	03/27/2018	419.24
00192194	04/05/2018	JONES, MARK CDL ENDORSEMENT		OH009699	04/02/2018	102.00
00192195	04/05/2018	JUDD, JOLENE FLEX SPEND REIMB		30MAR18	03/30/2018	240.10

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00192196	04/05/2018	JUDICIAL COLLEGE REGISTRAR DMCMA Annual Conference	P0098828	OH009655	04/02/2018	150.00
00192197	04/05/2018	KC HOUSING AUTHORITY Rental assistance for Emergenc	P0097798	OH009659	03/30/2018	167.00
00192198	04/05/2018	KCFCA 2018 Dues/Fire	P0098795	OH009657	03/28/2018	300.00
00192199	04/05/2018	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0098792	11006625/6591	03/01/2018	2,244.00
00192200	04/05/2018	KROESENS UNIFORM COMPANY Uniforms/Mandella	P0098816	49368/49367	03/22/2018	427.00
00192201	04/05/2018	KUHN, DAVID LEOFF1 Retiree Medical Expense	P0098843	OH009658	04/02/2018	41.27
00192202	04/05/2018	KYLE, JOHN OVERPAYMENT REFUND		OH009689	03/27/2018	525.48
00192203	04/05/2018	LEOPOLD, FREDERIC LEOFF 1 Retiree Medical Expens	P0098892	OH009663	04/03/2018	15,625.78
00192204	04/05/2018	LIFE ASSIST INC Aid Supplies	P0098796	846717	03/20/2018	1,217.29
00192205	04/05/2018	LLOYD ENTERPRISES INC PLAYFIELD SAND (33.5 TONS)	P0098791	3305129	03/13/2018	785.64
00192206	04/05/2018	LYONS, STEVEN LEOFF1 Retiree Medical Expense	P0098846	OH009664	04/02/2018	176.73
00192207	04/05/2018	MAGNAS LLC MONTHLY LONG DISTANCE JAN-DEC	P0097789	OH009666	03/31/2018	263.02
00192208	04/05/2018	MANRIQUEZ, CHERYL R FLEX SPEND REIMB		30MAR18	03/30/2018	691.75
00192209	04/05/2018	MATTSON, JULIE FLEX SPEND REIMB		2MAR18	03/02/2018	276.45
00192210	04/05/2018	MCCOY, STEPHEN W ECISF TRAINING EXPENSE		30MAR18	03/30/2018	1,079.79
00192211	04/05/2018	METROPRESORT February 2018 Printing and Mai	P0098388	500051/218/559/7	02/28/2018	1,863.47
00192212	04/05/2018	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0098865	OH009680	03/31/2018	23.79
00192213	04/05/2018	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0098860	OH009682	03/31/2018	467.18
00192214	04/05/2018	MI HARDWARE - P&R Misc supplies MICEC	P0098852	OH009678	03/31/2018	263.68
00192215	04/05/2018	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0098871	OH009681	03/31/2018	90.16
00192216	04/05/2018	MI SCHOOL DISTRICT #400 2018 Operational support for M	P0098899	OH009684	03/31/2018	14,936.54
00192217	04/05/2018	MONARCH LANDSCAPING WA LLC Mercer Island Parks Winter 201	P0097330	IN000017024	03/19/2018	8,536.00
00192218	04/05/2018	MORRIS, JOSEPH P FLEX SPEND REIMB		30MAR18	03/30/2018	1,374.51
00192219	04/05/2018	MYERS, JAMES S LEOFF 1 Retiree Medical Expens	P0098835	OH009665	04/02/2018	55.80
00192220	04/05/2018	NELSON, CASEY FLEX SPEND REIMB		30MAR18	03/30/2018	1,269.24
00192221	04/05/2018	NETWORK COMPUTING ARCHITECTS Watchguard License Renewal	P0098606	51767	03/16/2018	5,200.11

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00192222	04/05/2018	NORTHERN PACIFIC CONSTRUCTION RETAINAGE EOC	P94508	MILBRETAIN	03/28/2018	4,978.12
00192223	04/05/2018	OLSON, MARCY PARKING @ WABO		OH009700	04/03/2018	16.00
00192224	04/05/2018	OLYMPIC ENVIRONMENTAL RES 2018 ANNUAL RECYCLING EVENT	P0098751	2018OER2	02/28/2018	1,715.00
00192225	04/05/2018	ORMSBY, ANNA FLEX SPEND REIMB		30MAR18	03/30/2018	350.00
00192226	04/05/2018	OVERLAKE OIL 2018 FUEL DELIVERY	P0097948	0187557IN/58IN	03/29/2018	7,501.53
00192227	04/05/2018	OWEN EQUIPMENT COMPANY FL-0480 REPAIR PARTS WATER VAL	P0098644	00087867	03/16/2018	1,220.91
00192228	04/05/2018	PACIFIC GOLF & TURF PARKS EQUIPMENT REPAIR PART	P0098741	0248394	03/20/2018	235.55
00192229	04/05/2018	PACIFIC PLANTS INC ROW REPLANT TREE ORDER	P0098730	83264	03/20/2018	1,742.40
00192230	04/05/2018	PACIFIC, CITY OF Outside agency officer assista	P0098861	2018001	03/18/2018	480.50
00192231	04/05/2018	PLATT ELECTRIC INVENTORY PURCHASES	P0098855	P996630	03/23/2018	727.34
00192232	04/05/2018	PND ENGINEERS INC Lincoln Landing Design Enginee	P0095391	18020175	02/28/2018	9,290.28
00192233	04/05/2018	PROFORCE LAW ENFORCEMENT Police Equipment Replacement -	P0098743	339752	03/16/2018	4,637.49
00192234	04/05/2018	PROJECT A INC Website Hosting 4/1 - 6/30	P0097692	18885	04/01/2018	900.00
00192235	04/05/2018	PUGET SOUND ENERGY Utility Assistance for Emergen	P0097804	OH009667	03/30/2018	393.25
00192236	04/05/2018	PUGET SOUND ENERGY ENERGY USE MARCH 2018		OH009703	03/26/2018	27,643.01
00192237	04/05/2018	RAMSAY, JON FRLEOFF1 Retiree Medical Expen	P0098847	OH009669	04/02/2018	176.69
00192238	04/05/2018	RELX INC DBA LEXISNEXIS Library Subscriptions - Invoic	P0098870	3091385208	03/31/2018	317.90
00192239	04/05/2018	RICOH USA INC Cost Per Copy/Fire	P0098802	5052871574	03/21/2018	92.73
00192240	04/05/2018	RICOH USA INC (FIRE) Copier Rental/Fire	P0098803	100226671	03/05/2018	320.87
00192241	04/05/2018	SEA WESTERN INC Bunker Gear/Cook	P0098808	204491	03/07/2018	2,677.73
00192242	04/05/2018	SEATTLE PUMP M10 CERAMIC STEEL ENZ NOZZLE	P0098827	181311	03/22/2018	108.91
00192243	04/05/2018	SEATTLE, CITY OF Mar 2018 Water Purchases	P0098821	OH009671	03/22/2018	92,338.50
00192244	04/05/2018	SHERWIN-WILLIAMS CO, THE PAINT	P0098726	14883	03/20/2018	644.00
00192245	04/05/2018	SKYLINE COMMUNICATIONS INC EOC INTERNET SERVICE	P0098890	IN43814	04/01/2018	206.55
00192246	04/05/2018	SOUND PUBLISHING INC Ad: MIAC Dance 2067343 2/7	P0098840	7824035	02/28/2018	521.88
00192247	04/05/2018	SPIETZ, ALLISON LAPTOP BAG		OH009694	03/21/2018	208.73

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00192248	04/05/2018	STOWE DEVELOPMENT & STRATEGIES Feb 2018 TC Vision Implementat	P0098487	008MI	03/01/2018	4,050.00
00192249	04/05/2018	STRANGER, THE Advertising for Thrift Shop -	P0097805	2181EC33/2187FDD	01/18/2018	1,200.00
00192250	04/05/2018	TAYLOR, BRIAN K Outside agency officer assista	P0098863	OH009675	04/03/2018	327.45
00192251	04/05/2018	TELEPHONE TOWN HALL MEETING 3/28 Telephone Town Hall	P0098820	7238	03/28/2018	2,466.61
00192252	04/05/2018	THOMPSON, BRUCE OVERPAYMENT REFUND		OH009688	04/03/2018	431.08
00192253	04/05/2018	TOOLEY, NORMAN LEOFF1 Retiree Medical Expense	P0098838	OH009674	04/02/2018	4,172.44
00192254	04/05/2018	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0098708	140701	03/16/2018	313.28
00192255	04/05/2018	TRUE VALUE CONSTRUCTION DEPT miscellaneous maintenance need	P0098858	OH009673	03/31/2018	19.55
00192256	04/05/2018	VERIZON WIRELESS VZ Billing J. Underwood	P0098876	9804069665	03/23/2018	2,755.90
00192257	04/05/2018	VERIZON WIRELESS Cell Charges/Fire	P0098889	9804069669	03/23/2018	216.56
00192258	04/05/2018	WA ST TREASURER'S OFFICE MAR18 Newcastle Court Transmit	P0098897	OH009685	03/31/2018	4,436.25
00192259	04/05/2018	WA ST TREASURER'S OFFICE MAR18 Mercer Island Court	P0098898	OH009683	03/31/2018	24,459.98
00192260	04/05/2018	WABO Fire Alarm Testing/Rostov	P0098794	35627	03/07/2018	450.00
00192261	04/05/2018	WALTER E NELSON CO INVENTORY PURCHASES	P0098809	643606	03/27/2018	1,765.56
00192262	04/05/2018	WASHINGTON STATE PATROL CPL Background Checks March 20	P0098896	I18006629	04/04/2018	132.00
00192263	04/05/2018	WORKSAFE SERVICE INC, A Pre-Employment Testing Invoice	P0098882	256337	03/29/2018	200.00
00192264	04/05/2018	ZEE MEDICAL Qtrly Service City Hall Invoic	P0098877	68354080	04/03/2018	644.72
00192265	04/09/2018	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P0098880	OH009656	04/03/2018	375.00
					Total	<u>313,640.83</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0098898	00192259	WA ST TREASURER'S OFFICE	MAR18 Mercer Island Court	10,032.57
P0098898	00192259	WA ST TREASURER'S OFFICE	MAR18 Mercer Island Court	5,622.91
P0098898	00192259	WA ST TREASURER'S OFFICE	MAR18 Mercer Island Court	4,537.06
P0098899	00192216	MI SCHOOL DISTRICT #400	Remit Q1 2018 Bus Paddle Infra	3,684.72
P0098898	00192259	WA ST TREASURER'S OFFICE	MAR18 Mercer Island Court	1,585.05
P0098897	00192258	WA ST TREASURER'S OFFICE	MAR18 Newcastle Court Transmit	1,513.11
P0098897	00192258	WA ST TREASURER'S OFFICE	MAR18 Newcastle Court Transmit	915.13
P0098898	00192259	WA ST TREASURER'S OFFICE	MAR18 Mercer Island Court	854.23
P0098898	00192259	WA ST TREASURER'S OFFICE	MAR18 Mercer Island Court	801.56
P0098897	00192258	WA ST TREASURER'S OFFICE	MAR18 Newcastle Court Transmit	555.70
P0098897	00192258	WA ST TREASURER'S OFFICE	MAR18 Newcastle Court Transmit	299.97
P0098897	00192258	WA ST TREASURER'S OFFICE	MAR18 Newcastle Court Transmit	299.97
P0098898	00192259	WA ST TREASURER'S OFFICE	MAR18 Mercer Island Court	299.97
P0098898	00192259	WA ST TREASURER'S OFFICE	MAR18 Mercer Island Court	299.97
P0098898	00192259	WA ST TREASURER'S OFFICE	MAR18 Mercer Island Court	299.89
P0098897	00192258	WA ST TREASURER'S OFFICE	MAR18 Newcastle Court Transmit	281.38
P0098897	00192258	WA ST TREASURER'S OFFICE	MAR18 Newcastle Court Transmit	241.23
P0098897	00192258	WA ST TREASURER'S OFFICE	MAR18 Newcastle Court Transmit	121.02
P0098897	00192258	WA ST TREASURER'S OFFICE	MAR18 Newcastle Court Transmit	62.65
P0098898	00192259	WA ST TREASURER'S OFFICE	MAR18 Mercer Island Court	61.60
P0098897	00192258	WA ST TREASURER'S OFFICE	MAR18 Newcastle Court Transmit	53.41
P0098897	00192258	WA ST TREASURER'S OFFICE	MAR18 Newcastle Court Transmit	45.37
P0098898	00192259	WA ST TREASURER'S OFFICE	MAR18 Mercer Island Court	39.37
P0098897	00192258	WA ST TREASURER'S OFFICE	MAR18 Newcastle Court Transmit	36.29
P0098898	00192259	WA ST TREASURER'S OFFICE	MAR18 Mercer Island Court	18.89
P0098897	00192258	WA ST TREASURER'S OFFICE	MAR18 Newcastle Court Transmit	11.02
P0098898	00192259	WA ST TREASURER'S OFFICE	MAR18 Mercer Island Court	6.91
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00192191	INNOVAC	HYDRANT METER REFUND	2,900.00
P0098809	00192261	WALTER E NELSON CO	INVENTORY PURCHASES	1,765.56
P0098650	00192175	DUNN LUMBER COMPANY	INVENTORY PURCHASES	848.32
P0098855	00192231	PLATT ELECTRIC	INVENTORY PURCHASES	727.34
	00192202	KYLE, JOHN	OVERPAYMENT REFUND	525.48
	00192162	CHU, MICHAEL & JOCELYN	OVERPAYMENT REFUND	500.00
	00192252	THOMPSON, BRUCE	OVERPAYMENT REFUND	431.08
	00192193	JAYMARC MAISON LLC	OVERPAYMENT REFUND	419.24
P0098756	00192190	IBS INC	INVENTORY PURCHASES	375.03
P0098708	00192254	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	313.28
	00192146	AMPHLETT, JAMES	OVERPAYMENT REFUND	230.11
P0098787	00192184	GRAINGER	INVENTORY PURCHASES	138.88
P0098746	00192184	GRAINGER	INVENTORY PURCHASES	112.36
	00192186	HARGRAVE, ELLEN	OVERPAYMENT REFUND	30.27
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00192152	AWC	APRIL 2018	348.30
<i>Org Key: CA1100 - Administration (CA)</i>				
P0098870	00192238	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoic	317.90

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0098866	00192189	HONEYWELL, MATTHEW V	Professional services - Invoic	600.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0098820	00192251	TELEPHONE TOWN HALL MEETING	3/28 Telephone Town Hall	2,466.61
P0098887	00192256	VERIZON WIRELESS	VZ Billing J. Underwood	58.01
	00192247	SPIETZ, ALLISON	TRANSPORTATION EXPENSE	48.04
	00192247	SPIETZ, ALLISON	LAPTOP BAG	27.49
<i>Org Key: CM1200 - City Clerk</i>				
P0098833	00192164	CODE PUBLISHING CO	MICC Web Updates thru 18C-01	171.10
	00192247	SPIETZ, ALLISON	WMCA ANNUAL CONFERENCE	133.20
<i>Org Key: CM1300 - Sustainability</i>				
P0098812	00192156	BRI COMMUNICATIONS	2018 Our Urban Watershed Ad	519.98
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P0098883	00192264	ZEE MEDICAL	Qtrly Service City Hall Invoic	141.30
P0098882	00192263	WORKSAFE SERVICE INC, A	Pre-Employment Testing Invoice	55.00
P0098887	00192256	VERIZON WIRELESS	VZ Billing K. Segle	40.01
P0098887	00192256	VERIZON WIRELESS	VZ Billing L. Tawney	40.01
<i>Org Key: CT1100 - Municipal Court</i>				
P0098828	00192196	JUDICIAL COLLEGE REGISTRAR	DMCMA Annual Conference	150.00
P0098829	00192192	INTERCOM LANGUAGE SERVICES INC	Vietnamese interp: invoice 18	130.00
<i>Org Key: FN0000 - Finance Department-Revenue</i>				
	00192177	EVA NEHRING INSURANCE	BUSINESS LICENSE REFUND	30.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0098388	00192211	METROPRESORT	February 2018 Printing and Mai	353.18
P0098388	00192211	METROPRESORT	February 2018 Printing and Mai	267.98
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0098388	00192211	METROPRESORT	February 2018 Printing and Mai	353.20
P0098388	00192211	METROPRESORT	February 2018 Printing and Mai	267.94
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0098388	00192211	METROPRESORT	February 2018 Printing and Mai	353.20
P0098388	00192211	METROPRESORT	February 2018 Printing and Mai	267.97
<i>Org Key: FR1100 - Administration (FR)</i>				
P0098797	00192200	KROESENS UNIFORM COMPANY	Uniforms/Mandella	359.96
P0098803	00192240	RICOH USA INC (FIRE)	Copier Rental/Fire	320.87
	00192159	CENTURYLINK	PHONE USE MAR 2018	308.62
P0098795	00192198	KCFCA	2018 Dues/Fire	300.00
P0098800	00192171	CULLIGAN SEATTLE WA	Water Service/Fire	196.54
P0098799	00192149	ASPECT SOFTWARE INC	Telestaff Monthly Maintenance	165.00
P0098805	00192166	COMCAST	Internet Charges/Fire	116.35
P0098806	00192166	COMCAST	Internet Charges/Fire	96.40
P0098802	00192239	RICOH USA INC	Cost Per Copy/Fire	92.73
P0098807	00192166	COMCAST	Internet Charges/Fire	62.40
P0098804	00192166	COMCAST	Internet Charges/Fire	11.44



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: FR2100 - Fire Operations</b>				
P0098808	00192241	SEA WESTERN INC	Bunker Gear/Cook	2,677.73
	00192165	COLLISION MASTERS LLC	REPAIRS	1,850.35
P0098685	00192150	ASTRAL COMMUNICATIONS INC	2 modem antennas	232.65
P0098798	00192257	VERIZON WIRELESS	Cell Charges/Fire	16.51
<b>Org Key: FR2500 - Fire Emergency Medical Svcs</b>				
P0098796	00192204	LIFE ASSIST INC	Aid Supplies	1,217.29
P0098801	00192145	AIRGAS USA LLC	Oxygen/Fire	129.57
<b>Org Key: FR4100 - Training</b>				
	00192210	MCCOY, STEPHEN W	ECISF TRAINING EXPENSE	75.00
<b>Org Key: FR5100 - Community Risk Reduction</b>				
P0098794	00192260	WABO	Fire Alarm Testing/Rostov	300.00
P0098794	00192260	WABO	Fire Alarm Testing/Mair	150.00
<b>Org Key: GGM001 - General Government-Misc</b>				
P0098487	00192248	STOWE DEVELOPMENT & STRATEGIES	Feb 2018 TC Vision Implementat	4,050.00
P0097692	00192234	PROJECT A INC	Website Hosting 4/1 - 6/30	900.00
P0098900	00192264	ZEE MEDICAL	Medical supply cabinet Communi	178.04
<b>Org Key: GGM005 - Genera Govt-LI Retiree Costs</b>				
P0098892	00192203	LEOPOLD, FREDERIC	LEOFF1 Retiree Medical Expense	7,775.00
P0098892	00192203	LEOPOLD, FREDERIC	LEOFF1 Retiree Medical Expense	7,735.00
P0098838	00192253	TOOLEY, NORMAN	LEOFF1 Retiree Medical Expense	2,992.44
P0098839	00192169	COOPER, ROBERT	FRLEOFF1 Retiree Medical Expen	1,811.21
P0098867	00192253	TOOLEY, NORMAN	LEOFF1 Retiree Medical Expense	1,180.00
P0098869	00192183	GOODMAN, J C	LEOFF 1 Retiree Medical Expens	1,094.81
P0098891	00192153	BARNES, WILLIAM	FRLEOFF1 Retiree Medical Expen	508.01
P0098880	00192265	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	375.00
P0098846	00192206	LYONS, STEVEN	LEOFF1 Retiree Medical Expense	176.73
P0098878	00192237	RAMSAY, JON	FRLEOFF1 Retiree Medical Expen	135.00
P0098844	00192155	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	117.36
P0098842	00192176	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	98.78
P0098836	00192151	AUGUSTSON, THOR	LEOFF 1 Retiree Medical Expens	86.71
P0098848	00192168	COOK, KEVIN	LEOFF1 Retiree Medical Expense	85.00
P0098879	00192144	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	77.37
P0098837	00192203	LEOPOLD, FREDERIC	LEOFF 1 Retiree Medical Expens	69.06
P0098845	00192155	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	61.66
P0098835	00192219	MYERS, JAMES S	LEOFF 1 Retiree Medical Expens	55.80
P0098908	00192176	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	54.89
P0098841	00192203	LEOPOLD, FREDERIC	LEOFF1 Retiree Medical Expense	46.72
P0098847	00192237	RAMSAY, JON	LEOFF1 Retiree Medical Expense	41.69
P0098843	00192201	KUHN, DAVID	LEOFF1 Retiree Medical Expense	41.27
<b>Org Key: IGBE01 - MI Pool Operation Subsidy</b>				
P0098084	00192216	MI SCHOOL DISTRICT #400	2018 Operational support for M	11,251.82
<b>Org Key: IS2100 - IGS Network Administration</b>				
P0098606	00192221	NETWORK COMPUTING ARCHITECTS	Watchguard License Renewal	5,200.11
P0098792	00192199	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	2,244.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00192159	CENTURYLINK	PHONE USE MAR 2018	861.56
P0097789	00192207	MAGNAS LLC	MONTHLY LONG DISTANCE JAN-DEC	263.02
P0098889	00192257	VERIZON WIRELESS	IGS WIFI, LOANER, MDC1, SPARE	200.05
P0098685	00192150	ASTRAL COMMUNICATIONS INC	2 modem antennas	232.65
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0098735	00192190	IBS INC	NYLON WASHERS (1700)	399.15
	00192236	PUGET SOUND ENERGY	ENERGY USE MARCH 2018	317.68
P0098877	00192264	ZEE MEDICAL	FIRST AID SUPPLIES	15.37
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0098877	00192264	ZEE MEDICAL	FIRST AID SUPPLIES	15.37
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0098730	00192229	PACIFIC PLANTS INC	ROW REPLANT TREE ORDER	755.70
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00192236	PUGET SOUND ENERGY	ENERGY USE MARCH 2018	13.05
P0098877	00192264	ZEE MEDICAL	FIRST AID SUPPLIES	13.18
<i>Org Key: MT2500 - ROW Administration</i>				
	00192188	HEATH, SCOTT C	COMMERCIAL DL RENEWAL	102.00
<i>Org Key: MT3100 - Water Distribution</i>				
P0098871	00192215	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	69.80
P0098877	00192264	ZEE MEDICAL	FIRST AID SUPPLIES	15.37
<i>Org Key: MT3200 - Water Pumps</i>				
	00192236	PUGET SOUND ENERGY	ENERGY USE MARCH 2018	2,835.96
P0098877	00192264	ZEE MEDICAL	FIRST AID SUPPLIES	13.18
<i>Org Key: MT3400 - Sewer Collection</i>				
P94698	00192154	BEST PARKING LOT CLEANING INC	2017-18 SANITARY SEWER CCTV	4,477.00
P0098827	00192242	SEATTLE PUMP	M10 CERAMIC STEEL ENZ NOZZLE	108.91
P0098877	00192264	ZEE MEDICAL	FIRST AID SUPPLIES	15.37
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00192236	PUGET SOUND ENERGY	ENERGY USE MARCH 2018	3,618.00
	00192159	CENTURYLINK	PHONE USE MAR 2018	505.01
P0098871	00192215	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	20.36
P0098877	00192264	ZEE MEDICAL	FIRST AID SUPPLIES	15.37
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00192194	JONES, MARK	CDL ENDORSEMENT	102.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0098812	00192156	BRI COMMUNICATIONS	2018 Our Urban Watershed Ad	1,000.01
P0098877	00192264	ZEE MEDICAL	FIRST AID SUPPLIES	15.37
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0098882	00192263	WORKSAFE SERVICE INC, A	Pre-Employment Testing Invoice	90.00
<i>Org Key: MT4200 - Building Services</i>				
	00192236	PUGET SOUND ENERGY	ENERGY USE MARCH 2018	9,060.59
	00192236	PUGET SOUND ENERGY	ENERGY USE MARCH 2018	3,288.74

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0098793	00192161	CHEMAQUA	WATER TREATMENT PROGRAM	824.45
P0098865	00192212	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	23.79
	00192223	OLSON, MARCY	PARKING @ WABO	16.00
P0098877	00192264	ZEE MEDICAL	FIRST AID SUPPLIES	13.18
<i>Org Key: MT4300 - Fleet Services</i>				
P0097948	00192226	OVERLAKE OIL	2018 FUEL DELIVERY	4,953.05
P0097948	00192226	OVERLAKE OIL	2018 FUEL DELIVERY	2,548.48
P0098644	00192227	OWEN EQUIPMENT COMPANY	FL-0480 REPAIR PARTS WATER VAL	1,220.91
P0098824	00192178	FINANCIAL CONSULTANTS INT'L	FL-0453 WINDSHIELD REPLACEMENT	566.28
P0098741	00192228	PACIFIC GOLF & TURF	PARKS EQUIPMENT REPAIR PART	235.55
P0098877	00192264	ZEE MEDICAL	FIRST AID SUPPLIES	13.18
<i>Org Key: MT4501 - Water Administration</i>				
P0098821	00192243	SEATTLE, CITY OF	Mar 2018 Water Purchases	92,338.50
<i>Org Key: MT4900 - Solid Waste</i>				
P0098751	00192224	OLYMPIC ENVIRONMENTAL RES	2018 ANNUAL RECYCLING EVENT	1,715.00
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
	00192236	PUGET SOUND ENERGY	ENERGY USE MARCH 2018	940.19
P0098726	00192244	SHERWIN-WILLIAMS CO, THE	PAINT	644.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0098876	00192256	VERIZON WIRELESS	Cell Phone Service - Invoice #	2,617.87
P0098334	00192172	DELL MARKETING L.P.	Latitude 7390 Laptop	2,135.94
P0098872	00192179	FOREMOST MEDICAL EQUIPMENT	AED Carrying Case - Invoice #	439.80
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0098890	00192245	SKYLINE COMMUNICATIONS INC	EOC INTERNET SERVICE	206.55
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0098896	00192262	WASHINGTON STATE PATROL	CPL Background Checks March 20	132.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0098861	00192230	PACIFIC, CITY OF	Outside agency officer assista	480.50
P0098863	00192250	TAYLOR, BRIAN K	Outside agency officer assista	327.45
P0098862	00192170	CUEVA, RICARDO	Outside agency officer assista	261.96
P0098786	00192187	HBD INC	Evidence drying bags for Patro	150.00
P0098874	00192264	ZEE MEDICAL	Medical Cabinet Stocking - Inv	105.82
P0098822	00192163	CLEANERS PLUS 1	PD Dry cleaning for February 2	103.15
P0098856	00192163	CLEANERS PLUS 1	PD Dry Cleaning for March 2018	74.25
P0098816	00192200	KROESENS UNIFORM COMPANY	Utility Pouch for External Ves	29.65
P0098858	00192255	TRUE VALUE CONSTRUCTION DEPT	miscellaneous maintenance need	19.55
<i>Org Key: PO2200 - Marine Patrol</i>				
P0098816	00192200	KROESENS UNIFORM COMPANY	Double Cuff Case - MSO Levinso	37.39
<i>Org Key: PR4100 - Community Center</i>				
	00192236	PUGET SOUND ENERGY	ENERGY USE MARCH 2018	1,341.26
P0098852	00192214	MI HARDWARE - P&R	Misc supplies MICEC	133.73
P0098852	00192214	MI HARDWARE - P&R	Misc supplies MICEC	129.95
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0098840	00192246	SOUND PUBLISHING INC	Ad: MIAC Dance 2067343 2/7	252.00
<i>Org Key: PR6100 - Park Maintenance</i>				
	00192236	PUGET SOUND ENERGY	ENERGY USE MARCH 2018	2,680.21
P0098860	00192213	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	225.93
P0098882	00192263	WORKSAFE SERVICE INC, A	Pre-Employment Testing Invoice	55.00
P0098877	00192264	ZEE MEDICAL	FIRST AID SUPPLIES	15.37
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0098860	00192213	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	26.87
P0098877	00192264	ZEE MEDICAL	FIRST AID SUPPLIES	15.37
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00192236	PUGET SOUND ENERGY	ENERGY USE MARCH 2018	1,644.14
P0098877	00192264	ZEE MEDICAL	FIRST AID SUPPLIES	15.37
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0098791	00192205	LLOYD ENTERPRISES INC	PLAYFIELD SAND (33.5 TONS)	785.64
	00192236	PUGET SOUND ENERGY	ENERGY USE MARCH 2018	709.64
P0098877	00192264	ZEE MEDICAL	FIRST AID SUPPLIES	13.18
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
	00192236	PUGET SOUND ENERGY	ENERGY USE MARCH 2018	551.36
P0097869	00192158	CAMDEN GARDENS	Aljoya & Aubrey Davis Park Sh	424.88
P0098782	00192180	FORESTRY SUPPLIERS INC	MISC. TOOLS	271.85
P0098678	00192184	GRAINGER	ORANGE GARBAGE LINERS (100 PK)	82.45
P0098817	00192160	CESSCO	STIHL DEFLECTOR KIT	58.45
P0098877	00192264	ZEE MEDICAL	FIRST AID SUPPLIES	15.33
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0098853	00192148	ARTECH INC	Data Management	3,600.00
<i>Org Key: PY4617 - Flex Spending Admin 2017</i>				
	00192218	MORRIS, JOSEPH P	FLEX SPEND REIMB	374.51
	00192209	MATTSON, JULIE	FLEX SPEND REIMB	276.45
	00192181	GENTINO, CATHERINE L	FLEX SPEND REIMB	46.00
<i>Org Key: PY4618 - Flex Spending Admin 2018</i>				
	00192220	NELSON, CASEY	FLEX SPEND REIMB	1,269.24
	00192210	MCCOY, STEPHEN W	FLEX SPEND REIMB	1,004.79
	00192218	MORRIS, JOSEPH P	FLEX SPEND REIMB	1,000.00
	00192208	MANRIQUEZ, CHERYL R	FLEX SPEND REIMB	691.75
	00192225	ORMSBY, ANNA	FLEX SPEND REIMB	350.00
	00192181	GENTINO, CATHERINE L	FLEX SPEND REIMB	285.26
	00192195	JUDD, JOLENE	FLEX SPEND REIMB	240.10
<i>Org Key: VCP105 - Transit Funding Placeholder</i>				
P0097696	00192167	CONGREGATIONAL CHURCH OF MI	2018 Park and Ride lot lease Q	504.00
<i>Org Key: WG101S - EOC Dedicated Space</i>				
P92632	00192222	NORTHERN PACIFIC CONSTRUCTION	RETAINAGE EOC	3,832.30
P92632	00192222	NORTHERN PACIFIC CONSTRUCTION	RETAINAGE	428.34
<i>Org Key: WG104R - Thrift Shop Repairs</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0098563	00192182	GLOBAL EQUIPMENT CO INC	Commercial supplies/infrastruc	5,087.90
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P94508	00192222	NORTHERN PACIFIC CONSTRUCTION	RETAINAGE	717.48
<i>Org Key: WG134E - Police Equipment</i>				
P0098743	00192233	PROFORCE LAW ENFORCEMENT	Police Equipment Replacement -	4,637.49
<i>Org Key: WP115S - ICP South Synthetic Field</i>				
P0098860	00192213	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	214.38
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0097330	00192217	MONARCH LANDSCAPING WA LLC	Mercer Island Parks Winter 201	1,306.80
<i>Org Key: WP122R - Vegetation Management</i>				
P0097330	00192217	MONARCH LANDSCAPING WA LLC	Mercer Island Parks Winter 201	7,229.20
P0098812	00192156	BRI COMMUNICATIONS	2018 Our Urban Watershed Ad	1,000.01
P0098774	00192229	PACIFIC PLANTS INC	Plants for Open Space Program	231.00
<i>Org Key: WP506R - Swim Beach Repair at Groveland</i>				
P91615	00192174	DROLL LANDSCAPE ARCH, ROBERT W	Groveland Park Repair & Shorel	8,658.69
<i>Org Key: WP710C - Street End - Lincoln Landing</i>				
P0095391	00192232	PND ENGINEERS INC	Lincoln Landing Design Enginee	9,290.28
<i>Org Key: WR103G - Freeman Landing Construction</i>				
P0098730	00192229	PACIFIC PLANTS INC	ROW REPLANT TREE ORDER	755.70
<i>Org Key: WW523R - EMW 5400-6000 Block Watermain</i>				
P0098840	00192246	SOUND PUBLISHING INC	Ntc: EMW Water Sys Bids 205543	145.44
P0098840	00192246	SOUND PUBLISHING INC	Ntc: EMW Water Sys Bids 205543	124.44
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0096212	00192147	ANCHOR QEA LLC	Luther Burbank South Shoreline	215.25
<i>Org Key: YF1200 - Thrift Shop</i>				
P0097805	00192249	STRANGER, THE	Advertising for Thrift Shop -	1,200.00
	00192236	PUGET SOUND ENERGY	ENERGY USE MARCH 2018	642.19
P0097797	00192185	GRAND & BENEDICTS INC	Operating supplies for Thrift	36.51
<i>Org Key: YF2600 - Family Assistance</i>				
P0097804	00192235	PUGET SOUND ENERGY	Utility Assistance for Emergen	393.25
P0098831	00192157	BRIGHT HORIZONS	Preschool scholarship payments	286.63
P0097798	00192197	KC HOUSING AUTHORITY	Rental assistance for Emergenc	167.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P0098823	00192173	DENTZ, LISA	Layout/design of Mercer Island	175.00
Total				313,640.83

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	192266 -192373	4/12/2018	\$ 603,200.91
			<b>\$ 603,200.91</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0098950	00192318	LE, TRINH	FA-0223 completed. Returning	400.00
P0098952	00192334	POOR, GERALDINE	FA-0453 completed. Returning	400.00
P0098919	00192370	WRPA	FA-0204 rental completed. Retu	150.00
P0098904	00192323	MESSINA, VALERIE	fa-0730 completed. returning	125.00
P0098901	00192278	CHICAGO TITLE	fa-500 completed. returning	50.00
P0098902	00192308	HOWARD, IOULIA	fa-0754 completed. returning	50.00
P0098940	00192312	JAHNCKE, EL	FA-0502 rental completed. Retu	50.00
P0098954	00192313	KAISER PERMANENTE OF WA	FA-0431 rental completed. Retu	50.00
P0098920	00192322	MERCER ISLAND YOUNG LIFE	FA-0146 rental completed. Retu	50.00
P0098955	00192324	MI COMMUNITY FUND FAMILY	FA-0760 rental completed. Retu	50.00
P0098953	00192326	MI SCHOOL DISTRICT	FA-0651 rental completed. Retu	50.00
P0098903	00192332	PASCUA, EDISON	fa-0767 completed. returning	50.00
P0098956	00192349	SPECIAL OLYMPICS OF WA	FA-0747 completed. Returning	50.00
P0098905	00192365	WA ST TRANSPORTATION COMM	FA-0637 completed. Returning	50.00
P0098951	00192347	SOLOMON, GELILA	FA-0677 cancelled. 14 days or	25.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0098943	00192305	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	656.70
P0098939	00192300	GRAINGER	INVENTORY PURCHASES	532.85
P0098819	00192300	GRAINGER	INVENTORY PURCHASES	148.18
P0098924	00192292	FARWEST PAINT MFG. CO.	INVENTORY PURCHASES	18.39
<i>Org Key: 814072 - United Way</i>				
	00192358	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	155.00
<i>Org Key: 814074 - Garnishments</i>				
	00192277	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00192325	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	322.50
<i>Org Key: 814085 - GET Program Deductions</i>				
	00192298	GET Washington	PAYROLL EARLY WARRANTS	300.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0097898	00192286	DELL MARKETING L.P.	Latitude 7480	1,838.71
P0099008	00192319	MARTEN LAW	Professional services - Invoic	395.00
P0098937	00192363	WA LEGAL MESSENGERS INC	Legal Messenger Services - Inv	75.25
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0098970	00192327	MOBERLY AND ROBERTS	Professional services - Invoic	6,150.00
P0098936	00192306	HONEYWELL, MATTHEW V	Professional Services - Invoic	400.00
P0099010	00192306	HONEYWELL, MATTHEW V	Professional services - Invoic	300.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0098888	00192272	BRAILEY CONSULTING	Mar 2018 Public Engagement for	3,500.00
P0098834	00192282	CONSOLIDATED PRESS	Financial Challenges Flyer Pri	2,850.92
P0098790	00192350	SSW CONSULTING LLC	2018 Leadership Team Retreat S	2,556.42
P0098597	00192286	DELL MARKETING L.P.	2018 Computer Replacements	999.98
<i>Org Key: CM1300 - Sustainability</i>				
P0098948	00192276	CEDAR GROVE COMPOSTING INC	Organic Waste Service 3/2018 C	27.60

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0098948	00192276	CEDAR GROVE COMPOSTING INC	Organic Waste Service 3/2018 L	27.60
<i>Org Key: CO6100 - City Council</i>				
P0098894	00192284	DANIEL, KAMARIA	MITV Council Mtg 3/6/2018	360.00
P0098894	00192284	DANIEL, KAMARIA	MITV Council Mtg 3/20/2018	360.00
P0098894	00192284	DANIEL, KAMARIA	MITV MISD Mtg 3/22/2018	300.00
P0098894	00192284	DANIEL, KAMARIA	MITV MISD Mtg 3/8/2018	120.00
P0098873	00192344	SCA	Weiker Networking Dinner	50.00
P0098873	00192344	SCA	Bassett Networking Dinner	45.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P0098597	00192286	DELL MARKETING L.P.	2018 Computer Replacements	999.95
	00192338	REECE, GARETH	GYM STEREO AND SUPPLIES	129.76
<i>Org Key: CT1100 - Municipal Court</i>				
P0099001	00192310	INTERCOM LANGUAGE SERVICES INC	interpreter invoice #18-125	260.00
P0099002	00192301	GREER, J SCOTT	Pro Tem Judge 4/9/18 2.5 hr	125.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0098959	00192290	ESA	Peer review for CAO17-015	3,768.57
P0098959	00192290	ESA	Peer Review for 8000 SE 20th S	2,680.00
P0098959	00192290	ESA	Peer Review for CAO17-014	2,579.26
P0098412	00192293	FCS GROUP	Cost of Service and Fee analys	1,555.00
P0098969	00192309	HUTCHINSON, LISA K	CART Services for March Planni	590.00
P0098959	00192290	ESA	Peer review for Valentin Prope	537.50
P0098961	00192361	VERIZON WIRELESS	Phone and data charges	406.54
P0098961	00192361	VERIZON WIRELESS	Mobil hot spots	160.04
P0098958	00192266	AACE	AACE Membership for Dana	50.00
P0098957	00192366	WACE	WACE Membership for Dana	40.00
P0098965	00192268	ARC DOCUMENT SOLUTIONS	Document scanning for 3738 E M	16.50
P0098965	00192268	ARC DOCUMENT SOLUTIONS	Document scanning for 1610-178	16.50
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00192336	POTTERF, MARK	WORK CLOTHES	145.04
	00192336	POTTERF, MARK	PARKING EXPENSE	32.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0098962	00192345	SEATTLE, CITY OF	Hearing Examiner for APL17-005	273.89
P0098963	00192360	VANCIL, RYAN	Hearing Examiner milegae and	27.38
<i>Org Key: DS1400 - Development Engineering</i>				
P0098408	00192304	HERRERA ENVIRONMENTAL CONSULT	NPDES Phase 2 permit/ implemen	522.02
<i>Org Key: FR1100 - Administration (FR)</i>				
P0098993	00192317	KROESENS UNIFORM COMPANY	Uniforms/Heitman	538.53
<i>Org Key: FR2100 - Fire Operations</i>				
P0098997	00192362	VERIZON WIRELESS	MDC Charges/Fire	927.05
<i>Org Key: FR4100 - Training</i>				
P0098989	00192295	FIRE PROTECTION PUBLICATIONS	Study Manuals for Promotional	707.85
<i>Org Key: GGM001 - General Government-Misc</i>				
P0099009	00192319	MARTEN LAW	Professional services - Invoic	2,054.00



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0098964	00192335	POT O' GOLD INC	coffee supplies for march	842.65
P0098964	00192335	POT O' GOLD INC	coffee supplies for April	681.91
P0098971	00192296	FIRST AMERICAN TITLE INSURANCE	Title Report - Invoice No.	660.60
P0097705	00192373	ZEE MEDICAL	First aid kit replenishment fo	117.37
P0098964	00192335	POT O' GOLD INC	water cooler	27.50
P0098964	00192335	POT O' GOLD INC	coffee supplies	8.24
P0098964	00192335	POT O' GOLD INC	coffee supplies credit	-18.93
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0098967	00192340	RESERVE ACCOUNT	Reserve fund refill for postag	2,500.00
P0098960	00192372	XEROX CORPORATION	Print and copy charges for CM	1,414.00
P0098968	00192321	MERCER ISLAND GUILD OF	MI Directory's for City Staff	1,000.00
P0098966	00192333	PITNEY BOWES	Lease charges for postage mach	904.47
P0098960	00192372	XEROX CORPORATION	Print and copy charges for Mai	523.03
	00192287	DEPT OF ENTERPRISES SERVICES	WINDOW ENVELOPES	288.48
P0098999	00192281	CONFIDENTIAL DATA DISPOSAL	Shredding invoice for March 20	200.00
P0098960	00192372	XEROX CORPORATION	Print and copy charges for DSG	187.51
	00192287	DEPT OF ENTERPRISES SERVICES	REGULAR ENVELOPES	167.93
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P0098947	00192352	TAWNEY, LAURA	L. Tawney Apr 2018 COBRA	1,318.45
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0098792	00192315	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
P0098754	00192329	NETWORK COMPUTING ARCHITECTS	ST92 and PW Firewall Renewals	234.66
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0098850	00192364	WA ST DEPT OF TRANSPORTATION	BASIC SIGNAL SERVICES INV JA62	3,213.12
P0098597	00192286	DELL MARKETING L.P.	2018 Computer Replacements	999.98
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0098906	00192274	CADMAN INC	5/8"-MINUS ROCK (134.42 TONS)	610.05
<i>Org Key: MT3100 - Water Distribution</i>				
P0098597	00192286	DELL MARKETING L.P.	2018 Computer Replacements	999.98
P0098906	00192274	CADMAN INC	5/8"-MINUS ROCK (134.42 TONS)	610.04
P0098657	00192273	BUILDERS HARDWARE & SUPPLY CO.	DOOR HARDWARE FOR LOCK	296.78
<i>Org Key: MT3120 - Hydrant Maintenance</i>				
P0098926	00192302	H D FOWLER	PAC STATES MODEL #2 BREAKAWAY	485.76
<i>Org Key: MT3150 - Water Quality Event</i>				
P0098945	00192303	HACH COMPANY	REAGENT SET, CHLORINE FREE	138.37
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0097898	00192286	DELL MARKETING L.P.	Credit Memo P0095097	-1,894.89
<i>Org Key: MT3400 - Sewer Collection</i>				
P0098597	00192286	DELL MARKETING L.P.	2018 Computer Replacements	999.98
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0098924	00192292	FARWEST PAINT MFG. CO.	ENAMEL PAINT FOR PUMP STATIONS	273.07
P0098190	00192361	VERIZON WIRELESS	2018 PW PS 18 & 24 DATA SEVICE	78.04
<i>Org Key: MT3800 - Storm Drainage</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0098906	00192274	CADMAN INC	5/8"-MINUS ROCK (134.42 TONS)	1,694.59
P0098849	00192267	AM TEST INC	DECANT FACILITY SAMPLES INV 10	437.50
P0098849	00192267	AM TEST INC	DECANT FACILITY SAMPLES INV 10	425.00
<i>Org Key: MT3805 - Slide Repair 8410 WMW</i>				
P0098912	00192342	RRJ COMPANY LLC	8410 EMW HAUL OUT	9,390.60
P0098938	00192355	ULTRABLOCK INC	BLOCKS FOR SLIDE REPAIR AT 841	1,435.51
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0097898	00192286	DELL MARKETING L.P.	Latitude 7480 Laptop	5,930.78
P0098167	00192361	VERIZON WIRELESS	2018 PW CELLULAR & DATA SERVIC	2,893.67
P0097898	00192286	DELL MARKETING L.P.	Dell 24 inch Monitor	479.98
P0098189	00192359	UTILITIES UNDERGROUND LOCATION	2018 UTILTY NOTIFICATION	326.37
P0097898	00192286	DELL MARKETING L.P.	Thunderbolt Dock	209.99
P0097898	00192286	DELL MARKETING L.P.	WD15 Laptop Dock	139.99
P0098183	00192283	CRYSTAL AND SIERRA SPRINGS	2018 PW WATER DELIVERY SERVICE	68.06
P0098910	00192362	VERIZON WIRELESS	P&R Monthly Verizon wireless b	59.22
P0097898	00192286	DELL MARKETING L.P.	Credit Memo P90390	-1,039.05
<i>Org Key: MT4200 - Building Services</i>				
P0098914	00192311	INTERIOR FOLIAGE CO, THE	INTERIOR LANDSCAPING CITY HALL	272.58
P0098916	00192289	ECOLIGHTS NORTHWEST LLC	RECYCLE FLOURESCENT LIGHTS	133.40
P0097898	00192286	DELL MARKETING L.P.	Credit Memo P90390	-1,666.17
<i>Org Key: MT4300 - Fleet Services</i>				
P0098929	00192330	NORTH LAKE MARINA-	PATROL 11 REPAIRS ORDER # 2191	5,750.67
P0098922	00192288	DRIVELINES NW INC	FL-0395 DRIVELINE INV 177747	252.21
<i>Org Key: MT4502 - Sewer Administration</i>				
P0097859	00192314	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2018	402,976.86
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
P0098851	00192353	TOURNESOL SITEWORKS	TOWNCENTER BENCHES	9,394.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0098921	00192367	WASPC	WASPC Associate Dues for Dave	75.00
P0098910	00192362	VERIZON WIRELESS	P&R Monthly Verizon wireless b	-22.80
<i>Org Key: PO2100 - Patrol Division</i>				
P0098859	00192270	BIO CLEAN INC	Decontamination of patrol vehi	357.51
P0098998	00192368	WESCOM	Repair of Radar/LIDAR unit - S	220.00
P0098998	00192368	WESCOM	Calibration of LIDAR Unit - SN	88.00
P0098998	00192368	WESCOM	Calibration of Radar unit - SN	88.00
P0098998	00192368	WESCOM	Calibration of Rapter RP1 - SN	88.00
P0098998	00192368	WESCOM	Calibration of Rapter RP1 - SN	88.00
P0098998	00192368	WESCOM	Calibration of Rapter RP1 - SN	88.00
<i>Org Key: PO2200 - Marine Patrol</i>				
P0098906	00192274	CADMAN INC	1 YARD OF CONCRETE FOR MARINE	508.97
<i>Org Key: PO2201 - Dive Team</i>				
P0098975	00192356	UNDERWATER SPORTS INC.	Dive Team Equipment - FF Eric	6,685.80
P0098972	00192356	UNDERWATER SPORTS INC.	Dive Team Equipment - FF Austi	970.20
P0098974	00192356	UNDERWATER SPORTS INC.	Dive Team Equipment - FF Austi	869.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0098973	00192356	UNDERWATER SPORTS INC.	Dive Team Equipment - FF Austi	670.89
<i>Org Key: PR1100 - Administration (PR)</i>				
P0098597	00192286	DELL MARKETING L.P.	2018 Computer Replacements	999.98
P0097711	00192283	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	49.06
<i>Org Key: PR2100 - Recreation Programs</i>				
P0098931	00192343	SAGACITY CUSTOM PUBLISHING	Jewish in Seattle publication	1,000.00
<i>Org Key: PR2104 - Special Events</i>				
P0098988	00192275	CAREY, ANGELA	Performer for Leap for Green F	500.00
<i>Org Key: PR3500 - Senior Services</i>				
P0098910	00192362	VERIZON WIRELESS	P&R Monthly Verizon wireless b	74.67
<i>Org Key: PR4100 - Community Center</i>				
P0098925	00192294	FIRE PROTECTION INC	COMMUNITY CENTER FIRE ALARM RA	1,126.22
P0098915	00192331	PACIFIC AIR CONTROL INC	CHILLER REPAIR	229.90
P0098941	00192320	MCNAMARA SIGNS	city of MI Parks & Rec logo an	184.80
P0098910	00192362	VERIZON WIRELESS	P&R Monthly Verizon wireless b	32.98
P0098918	00192294	FIRE PROTECTION INC	FIRE ALARM RADIO MONITORING	10.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P0098910	00192362	VERIZON WIRELESS	P&R Monthly Verizon wireless b	221.80
P0098183	00192283	CRYSTAL AND SIERRA SPRINGS	2018 PW /PARKS BLDG. WATER SER	173.65
P0098943	00192305	HOME DEPOT CREDIT SERVICE	WHEELBARROWS (6)	115.50
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0098910	00192362	VERIZON WIRELESS	P&R Monthly Verizon wireless b	126.34
P0098857	00192341	RISAN ATHLETICS INC	STAKE DOWN PITCHING RUBBERS	29.54
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0098934	00192294	FIRE PROTECTION INC	FIRE ALARM RADIO INSTALLATION	1,126.22
P0098910	00192362	VERIZON WIRELESS	P&R Monthly Verizon wireless b	141.60
P0098825	00192348	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	118.00
P0098943	00192305	HOME DEPOT CREDIT SERVICE	WHEELBARROWS (6)	112.10
P0098825	00192348	SOUND SAFETY PRODUCTS	RAINGEAR	49.50
P0098917	00192294	FIRE PROTECTION INC	RADIO MONITORING FIRE ALARM	20.00
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0098895	00192291	EWING	TURFACE & MOUND CLAY	1,192.09
P0098818	00192354	TRAFFIC SAFETY SUPPLY	"NO DOGS ALLOWED" SIGNS	283.59
P0098910	00192362	VERIZON WIRELESS	P&R Monthly Verizon wireless b	27.11
P0098857	00192341	RISAN ATHLETICS INC	STAKE DOWN PITCHING RUBBERS	29.53
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P0098943	00192305	HOME DEPOT CREDIT SERVICE	WHEELBARROWS (6)	112.10
P0098910	00192362	VERIZON WIRELESS	P&R Monthly Verizon wireless b	82.38
P0097745	00192351	T2 SYSTEMS CANADA INC	Monthly charges for boat launc	77.01
P0098944	00192299	GOODSELL POWER EQUIPMENT	MISC. PARTS	64.81
P0098765	00192300	GRAINGER	DRY ERASE BOARD 18" X 24"	55.92
P0098854	00192297	FORESTRY SUPPLIERS INC	CURVED HANDLE	56.50
<i>Org Key: PR6800 - Trails Maintenance</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0098946	00192299	GOODSELL POWER EQUIPMENT	REPAIR & SERVICE POWER EQUIPME	989.95
P0098906	00192274	CADMAN INC	5/8"-MINUS ROCK (134.42 TONS)	67.78
P0098910	00192362	VERIZON WIRELESS	P&R Monthly Verizon wireless b	20.01
<i>Org Key: ST0002 - ST Long Term Parking</i>				
P0098893	00192269	ASPECT CONSULTING LLC	Site Review and Cost Estimate	1,605.00
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0098597	00192286	DELL MARKETING L.P.	2018 Computer Replacements	36,228.83
<i>Org Key: WP113R - South Mercer Playfields</i>				
P0098906	00192274	CADMAN INC	1 1/4" X 5/8" CLEAR ROCK (23.1	807.83
P0098928	00192307	HORIZON	LANDSCAPE FABRIC	478.30
P0098906	00192274	CADMAN INC	5/8"-MINUS ROCK (134.42 TONS)	406.70
P0098927	00192280	COMPTON LUMBER & HARDWARE INC	TREATED LUMBER & REBAR	367.97
<i>Org Key: WP122R - Vegetation Management</i>				
P0097782	00192357	UNITED SITE SERVICES	Volunteer Event Portable Restr	110.76
P0098910	00192362	VERIZON WIRELESS	P&R Monthly Verizon wireless b	20.01
<i>Org Key: WR517R - SE 40th (E of ICW) (W Leg)</i>				
P0097771	00192316	KPG	2018 SE 40TH ST COORIDOR	26,847.50
<i>Org Key: XG118T - Maintenance Mgmt System</i>				
P0098910	00192362	VERIZON WIRELESS	P&R Monthly Verizon wireless b	-31.42
<i>Org Key: XG150T - Small Tech/Equipment</i>				
P0097321	00192328	MORGAN SOUND INC	CC Wireless Hardware Upgrade d	8,780.26
<i>Org Key: XR310R - EMW Shoulders - Ph 8-11</i>				
P0096681	00192279	CM DESIGN GROUP	EMW PH 10 - ROADSIDE SHOULDER	1,650.07
<i>Org Key: YF1100 - YFS General Services</i>				
P0097796	00192362	VERIZON WIRELESS	Broadband services remote acce	304.02
P0097711	00192283	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	49.06
P0097714	00192285	DATAQUEST LLC	Background checks for voluntee	11.50
<i>Org Key: YF2100 - School/City Partnership</i>				
P0097703	00192339	REGIONAL TOXICOLOGY SERVICES	Lab fees for C.Harnish clients	29.50
<i>Org Key: YF2500 - Family Counseling</i>				
P0097712	00192369	WOOD, JULIE D	Clinical consultations for 201	600.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0097803	00192346	SHOREWOOD HEIGHTS	Rental and utility assistance	1,000.00
P0097804	00192337	PUGET SOUND ENERGY	Utility Assistance for Emergen	224.42
P0098907	00192371	WSDA-FOOD SAFETY PROGRAM	Emergency Ass't expense for EA	184.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P0098980	00192271	BODMER, TAMMY M	Rented linens for Forum event	132.00
Total				<u>603,200.91</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00192266	04/12/2018	AACE AACE Membership for Dana	P0098958	OH009708	04/09/2018	50.00
00192267	04/12/2018	AM TEST INC DECANT FACILITY SAMPLES INV 10	P0098849	103767/103766	03/19/2018	862.50
00192268	04/12/2018	ARC DOCUMENT SOLUTIONS Document scanning for 3738 E M	P0098965	1878269/1862108	02/15/2018	33.00
00192269	04/12/2018	ASPECT CONSULTING LLC Site Review and Cost Estimate	P0098893	29202	03/16/2018	1,605.00
00192270	04/12/2018	BIO CLEAN INC Decontamination of patrol vehi	P0098859	8698	03/27/2018	357.51
00192271	04/12/2018	BODMER, TAMMY M Rented linens for Forum event	P0098980	20180100	03/30/2018	132.00
00192272	04/12/2018	BRAILEY CONSULTING Mar 2018 Public Engagement for	P0098888	OH009705	04/03/2018	3,500.00
00192273	04/12/2018	BUILDERS HARDWARE & SUPPLY CO. DOOR HARDWARE FOR LOCK INSTALL	P0098657	S3616084002	03/05/2018	296.78
00192274	04/12/2018	CADMAN INC 5/8"-MINUS ROCK (134.42 TONS)	P0098906	5497200/1614874/	03/02/2018	4,705.96
00192275	04/12/2018	CAREY, ANGELA Performer for Leap for Green F	P0098988	OH009711	04/14/2018	500.00
00192276	04/12/2018	CEDAR GROVE COMPOSTING INC Organic Waste Service 3/2018 C	P0098948	0000384760	03/31/2018	55.20
00192277	04/12/2018	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		003852	04/13/2018	1,331.00
00192278	04/12/2018	CHICAGO TITLE fa-500 completed. returning	P0098901	FA500	04/04/2018	50.00
00192279	04/12/2018	CM DESIGN GROUP EMW PH 10 - ROADSIDE SHOULDER	P0096681	18003	03/26/2018	1,650.07
00192280	04/12/2018	COMPTON LUMBER & HARDWARE INC TREATED LUMBER & REBAR	P0098927	832690	03/26/2018	367.97
00192281	04/12/2018	CONFIDENTIAL DATA DISPOSAL Shredding invoice for March 20	P0098999	98869	03/31/2018	200.00
00192282	04/12/2018	CONSOLIDATED PRESS Financial Challenges Flyer Pri	P0098834	20703	03/26/2018	2,850.92
00192283	04/12/2018	CRYSTAL AND SIERRA SPRINGS 2018 PW WATER DELIVERY SERVICE	P0097711	5277493040118	04/01/2018	339.83
00192284	04/12/2018	DANIEL, KAMARIA MITV Council Mtg 3/6/2018	P0098894	013	04/03/2018	1,140.00
00192285	04/12/2018	DATAQUEST LLC Background checks for volunteer	P0097714	5112	03/31/2018	11.50
00192286	04/12/2018	DELL MARKETING L.P. Latitude 7480	P0098597	10232381567	03/26/2018	46,228.02
00192287	04/12/2018	DEPT OF ENTERPRISES SERVICES WINDOW ENVELOPES		73173825	03/29/2018	456.41
00192288	04/12/2018	DRIVELINES NW INC FL-0395 DRIVELINE INV 177747	P0098922	177747	04/03/2018	252.21
00192289	04/12/2018	ECOLIGHTS NORTHWEST LLC RECYCLE FLOURESCENT LIGHTS	P0098916	192307	03/20/2018	133.40
00192290	04/12/2018	ESA Peer review for CAO17-015	P0098959	135038/99/18/17	03/22/2018	9,565.33
00192291	04/12/2018	EWING TURFACE & MOUND CLAY	P0098895	5022131	03/29/2018	1,192.09

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00192292	04/12/2018	FARWEST PAINT MFG. CO. INVENTORY PURCHASES	P0098924	0714318IN	03/26/2018	291.46
00192293	04/12/2018	FCS GROUP Cost of Service and Fee analys	P0098412	282021803066	03/16/2018	1,555.00
00192294	04/12/2018	FIRE PROTECTION INC FIRE ALARM RADIO MONITORING	P0098934	43621	03/20/2018	2,282.44
00192295	04/12/2018	FIRE PROTECTION PUBLICATIONS Study Manuals for Promotional	P0098989	102973	03/29/2018	707.85
00192296	04/12/2018	FIRST AMERICAN TITLE INSURANCE Title Report - Invoice No.	P0098971	8744209106221	03/14/2018	660.60
00192297	04/12/2018	FORESTRY SUPPLIERS INC CURVED HANDLE	P0098854	32874600	03/29/2018	56.50
00192298	04/12/2018	GET Washington PAYROLL EARLY WARRANTS		OH009719	04/13/2018	300.00
00192299	04/12/2018	GOODSELL POWER EQUIPMENT MISC. PARTS	P0098946	728961/2/3/0/4/6	03/23/2018	1,054.76
00192300	04/12/2018	GRAINGER DRY ERASE BOARD 18" X 24"	P0098939	9748341964	04/04/2018	736.95
00192301	04/12/2018	GREER, J SCOTT Pro Tem Judge 4/9/18 2.5 hr	P0099002	OH009712	04/09/2018	125.00
00192302	04/12/2018	H D FOWLER PAC STATES MODEL #2 BREAKAWAY	P0098926	I4776620/4776674	03/26/2018	485.76
00192303	04/12/2018	HACH COMPANY REAGENT SET, CHLORINE FREE	P0098945	10894955	03/27/2018	138.37
00192304	04/12/2018	HERRERA ENVIRONMENTAL CONSULT NPDES Phase 2 permit/ implemen	P0098408	42052	03/26/2018	522.02
00192305	04/12/2018	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0098943	0065612270332	04/06/2018	996.40
00192306	04/12/2018	HONEYWELL, MATTHEW V Professional Services - Invoic	P0099010	1023	04/10/2018	700.00
00192307	04/12/2018	HORIZON LANDSCAPE FABRIC	P0098928	3M262632	03/23/2018	478.30
00192308	04/12/2018	HOWARD, IOULIA fa-0754 completed. returning	P0098902	FA0754	04/04/2018	50.00
00192309	04/12/2018	HUTCHINSON, LISA K CART Services for March Planni	P0098969	3608	03/30/2018	590.00
00192310	04/12/2018	INTERCOM LANGUAGE SERVICES INC interpreter invoice #18-125	P0099001	18125	04/07/2018	260.00
00192311	04/12/2018	INTERIOR FOLIAGE CO, THE INTERIOR LANDSCAPING CITY HALL	P0098914	39096	03/01/2018	272.58
00192312	04/12/2018	JAHNCKE, EL FA-0502 rental completed. Retu	P0098940	FA0502	04/08/2018	50.00
00192313	04/12/2018	KAISER PERMANENTE OF WA FA-0431 rental completed. Retu	P0098954	FA0431	04/09/2018	50.00
00192314	04/12/2018	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2018	P0097859	30023301	04/01/2018	402,976.86
00192315	04/12/2018	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0098792	11006713	03/27/2018	1,122.00
00192316	04/12/2018	KPG 2018 SE 40TH ST COORIDOR	P0097771	316218	03/30/2018	26,847.50
00192317	04/12/2018	KROESENS UNIFORM COMPANY Uniforms/Heitman	P0098993	49385	03/26/2018	538.53

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00192318	04/12/2018	LE, TRINH FA-0223 completed. Returning	P0098950	FA0223	04/09/2018	400.00
00192319	04/12/2018	MARTEN LAW Professional services - Invoic	P0099009	44086828	03/21/2018	2,449.00
00192320	04/12/2018	MCNAMARA SIGNS city of MI Parks & Rec logo an	P0098941	28214	03/31/2018	184.80
00192321	04/12/2018	MERCER ISLAND GUILD OF MI Directory's for City Staff	P0098968	11293	03/14/2018	1,000.00
00192322	04/12/2018	MERCER ISLAND YOUNG LIFE FA-0146 rental completed. Retu	P0098920	FA0146	04/05/2018	50.00
00192323	04/12/2018	MESSINA, VALERIE fa-0730 completed. returning	P0098904	FA0730	04/04/2018	125.00
00192324	04/12/2018	MI COMMUNITY FUND FAMILY FA-0760 rental completed. Retu	P0098955	FA0760	04/09/2018	50.00
00192325	04/12/2018	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH009717	04/13/2018	322.50
00192326	04/12/2018	MI SCHOOL DISTRICT FA-0651 rental completed. Retu	P0098953	FA0651	04/09/2018	50.00
00192327	04/12/2018	MOBERLY AND ROBERTS Professional services - Invoic	P0098970	737	04/01/2018	6,150.00
00192328	04/12/2018	MORGAN SOUND INC CC Wireless Hardware Upgrade d	P0097321	MSI094910	03/28/2018	8,780.26
00192329	04/12/2018	NETWORK COMPUTING ARCHITECTS ST92 and PW Firewall Renewals	P0098754	51820	03/23/2018	234.66
00192330	04/12/2018	NORTH LAKE MARINA- PATROL 11 REPAIRS ORDER # 2191	P0098929	2191	04/02/2018	5,750.67
00192331	04/12/2018	PACIFIC AIR CONTROL INC CHILLER REPAIR	P0098915	10635	03/16/2017	229.90
00192332	04/12/2018	PASCUA, EDISON fa-0767 completed. returning	P0098903	FA0767	04/04/2018	50.00
00192333	04/12/2018	PITNEY BOWES Lease charges for postage mach	P0098966	3305637471	03/07/2018	904.47
00192334	04/12/2018	POOR, GERALDINE FA-0453 completed. Returning	P0098952	FA0453	04/09/2018	400.00
00192335	04/12/2018	POT O' GOLD INC coffee supplies for march	P0098964	0148484/0148697/	03/02/2018	1,541.37
00192336	04/12/2018	POTTERF, MARK WORK CLOTHES		OH009716	03/30/2018	177.04
00192337	04/12/2018	PUGET SOUND ENERGY Utility Assistance for Emergen	P0097804	OH009713	04/10/2018	224.42
00192338	04/12/2018	REECE, GARETH GYM STEREO AND SUPPLIES		OH009720	04/03/2018	129.76
00192339	04/12/2018	REGIONAL TOXICOLOGY SERVICES Lab fees for C.Harnish clients	P0097703	TC20290033118	03/31/2018	29.50
00192340	04/12/2018	RESERVE ACCOUNT Reserve fund refill for postag	P0098967	OH009709	04/09/2018	2,500.00
00192341	04/12/2018	RISAN ATHLETICS INC STAKE DOWN PITCHING RUBBERS	P0098857	49816	03/28/2018	59.07
00192342	04/12/2018	RRJ COMPANY LLC 8410 EMW HAUL OUT	P0098912	23181	04/04/2018	9,390.60
00192343	04/12/2018	SAGACITY CUSTOM PUBLISHING Jewish in Seattle publication	P0098931	201817395	03/28/2018	1,000.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00192344	04/12/2018	SCA Weiker Networking Dinner	P0098873	2774	04/03/2018	95.00
00192345	04/12/2018	SEATTLE, CITY OF Hearing Examiner for APL17-005	P0098962	MI201801	03/02/2018	273.89
00192346	04/12/2018	SHOREWOOD HEIGHTS Rental and utility assistance	P0097803	OH009704	04/10/2018	1,000.00
00192347	04/12/2018	SOLOMON, GELILA FA-0677 cancelled. 14 days or	P0098951	FA0677	04/09/2018	25.00
00192348	04/12/2018	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0098825	339325/339345	03/26/2018	167.50
00192349	04/12/2018	SPECIAL OLYMPICS OF WA FA-0747 completed. Returning	P0098956	FA0747	04/09/2018	50.00
00192350	04/12/2018	SSW CONSULTING LLC 2018 Leadership Team Retreat S	P0098790	1027	03/26/2018	2,556.42
00192351	04/12/2018	T2 SYSTEMS CANADA INC Monthly charges for boat launc	P0097745	INVSTD0000033158	03/23/2018	77.01
00192352	04/12/2018	TAWNEY, LAURA L. Tawney Apr 2018 COBRA	P0098947	OH009706	04/05/2018	1,318.45
00192353	04/12/2018	TOURNESOL SITEWORKS TOWNCENTER BENCHES	P0098851	108950	03/14/2018	9,394.00
00192354	04/12/2018	TRAFFIC SAFETY SUPPLY "NO DOGS ALLOWED" SIGNS	P0098818	140441	03/27/2018	283.59
00192355	04/12/2018	ULTRABLOCK INC BLOCKS FOR SLIDE REPAIR AT 841	P0098938	0044426IN	03/26/2018	1,435.51
00192356	04/12/2018	UNDERWATER SPORTS INC. Dive Team Equipment - FF Eric	P0098973	20015682	03/13/2018	9,195.89
00192357	04/12/2018	UNITED SITE SERVICES Volunteer Event Portable Restr	P0097782	1146537792	03/26/2018	110.76
00192358	04/12/2018	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH009718	04/13/2018	155.00
00192359	04/12/2018	UTILITIES UNDERGROUND LOCATION 2018 UTILTY NOTIFICATION	P0098189	8030164	03/31/2018	326.37
00192360	04/12/2018	VANCIL, RYAN Hearing Examiner milegae and	P0098963	MI201801RV	03/02/2018	27.38
00192361	04/12/2018	VERIZON WIRELESS 2018 PW PS 18 & 24 DATA SEVICE	P0098961	9802227466	02/23/2018	3,538.29
00192362	04/12/2018	VERIZON WIRELESS P&R Monthly Verizon wireless b	P0097796	9804069671	03/23/2018	1,982.97
00192363	04/12/2018	WA LEGAL MESSENGERS INC Legal Messenger Services - Inv	P0098937	325941	03/23/2018	75.25
00192364	04/12/2018	WA ST DEPT OF TRANSPORTATION BASIC SIGNAL SERVICES INV JA62	P0098850	RE41JA6287L025	03/13/2018	3,213.12
00192365	04/12/2018	WA ST TRANSPORTATION COMM FA-0637 completed. Returning	P0098905	FA0637	04/04/2018	50.00
00192366	04/12/2018	WACE WACE Membership for Dana	P0098957	OH009710	04/09/2018	40.00
00192367	04/12/2018	WASPC WASPC Associate Dues for Dave	P0098921	DUES201800429	03/30/2018	75.00
00192368	04/12/2018	WESCOM Calibration of Rapter RP1 - SN	P0098998	22920/21/22/35/2	03/19/2018	660.00
00192369	04/12/2018	WOOD, JULIE D Clinical consultations for 201	P0097712	OH009714	04/01/2018	600.00



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00192370	04/12/2018	WRPA FA-0204 rental completed. Retu	P0098919	FA0204	04/05/2018	150.00
00192371	04/12/2018	WSDA-FOOD SAFETY PROGRAM Emergency Ass't expense for EA	P0098907	OH009707	04/04/2018	184.00
00192372	04/12/2018	XEROX CORPORATION Print and copy charges for CM	P0098960	092475138/092475	03/01/2018	2,124.54
00192373	04/12/2018	ZEE MEDICAL First aid kit replenishment fo	P0097705	68354084	04/03/2018	117.37
					Total	<u>603,200.91</u>



# CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING** **3.23.18**  
**PAYROLL DATED** **3.30.18**

Net Cash	\$ 556,060.73
Net Voids/Manuals	\$ 15,841.27
<b>Net Total</b>	<b>\$ 571,902.00</b>
Federal Tax Deposit - Key Bank	\$ 92,694.53
Social Security and Medicare Taxes	\$ 50,435.03
Medicare Taxes Only (Fire Fighter Employees)	\$ 2,492.42
Public Employees Retirement System 1 (PERS 1)	
Public Employees Retirement System 2 (PERS 2)	\$ 28,657.99
Public Employees Retirement System 3 (PERS 3)	\$ 6,345.99
Public Employees Retirement System (PERSJM)	\$ 764.36
Public Safety Employees Retirement System (PSERS)	\$ 189.73
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$ 27,484.78
Regence & LEOFF Trust - Medical Insurance	
Domestic Partner/Overage Dependant - Insurance	
Group Health Medical Insurance	
Health Care - Flexible Spending Accounts	\$ 2,356.79
Dependent Care - Flexible Spending Accounts	\$ 1,673.09
United Way	\$ 80.00
ICMA Deferred Compensation	\$ 36,075.45
Fire 457 Nationwide	\$ 16,601.89
Roth - ICMA	\$ 50.00
Roth - Nationwide	\$ 620.00
401K Deferred Comp	\$ (286.16)
Garnishments (Chapter 13)	\$ 1,331.00
Child Support	\$ 599.99
Mercer Island Employee Association	\$ 317.50
Cities & Towns/AFSCME Union Dues	
Police Union Dues	\$ (453.03)
Fire Union Dues	\$ 1,961.40
Fire Union - Supplemental Dues	\$ 151.00
Standard - Supplemental Life Insurance	
Unum - Long Term Care Insurance	
AFLAC - Supplemental Insurance Plans	\$ 47.84
Coffee Fund	
Transportation	
HRA - VEBA	\$ 4,351.27
Miscellaneous	\$ 1,800.00
Nationwide Extra	
GET	\$ 300.00
<b>Tax &amp; Benefit Obligations Total</b>	<b>\$ 276,642.86</b>

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 848,544.86</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



# CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING** **4.6.18**  
**PAYROLL DATED** **4.13.18**

Net Cash	\$ 542,239.04
Net Voids/Manuals	\$ 57,689.84
<b>Net Total</b>	<b>\$ 599,928.88</b>
Federal Tax Deposit - Key Bank	\$ 91,558.48
Social Security and Medicare Taxes	\$ 53,483.62
Medicare Taxes Only (Fire Fighter Employees)	\$ 2,381.56
Public Employees Retirement System 1 (PERS 1)	
Public Employees Retirement System 2 (PERS 2)	\$ 31,824.93
Public Employees Retirement System 3 (PERS 3)	\$ 6,592.80
Public Employees Retirement System (PERSJM)	\$ 764.36
Public Safety Employees Retirement System (PSERS)	\$ 215.61
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$ 27,307.91
Regence & LEOFF Trust - Medical Insurance	\$ 12,664.08
Domestic Partner/Overage Dependant - Insurance	\$ 1,359.79
Group Health Medical Insurance	\$ 1,244.79
Health Care - Flexible Spending Accounts	\$ 2,356.79
Dependent Care - Flexible Spending Accounts	\$ 1,673.09
United Way	\$ 155.00
ICMA Deferred Compensation	\$ 33,024.11
Fire 457 Nationwide	\$ 17,013.20
Roth - ICMA	\$ 50.00
Roth - Nationwide	\$ 620.00
401K Deferred Comp	\$ 2,000.00
Garnishments (Chapter 13)	\$ 1,331.00
Child Support	\$ 599.99
Mercer Island Employee Association	\$ 322.50
Cities & Towns/AFSCME Union Dues	
Police Union Dues	\$ (2,358.54)
Fire Union Dues	\$ 1,961.40
Fire Union - Supplemental Dues	\$ 151.00
Standard - Supplemental Life Insurance	\$ 24.00
Unum - Long Term Care Insurance	\$ 720.30
AFLAC - Supplemental Insurance Plans	\$ 418.21
Coffee Fund	\$ 96.00
Transportation	\$ 125.00
HRA - VEBA	\$ 4,351.27
Miscellaneous	
Nationwide Extra	
GET	\$ 300.00
<b>Tax &amp; Benefit Obligations Total</b>	<b>\$ 294,332.25</b>

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 894,261.13</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 5415
April 17, 2018
Special Business

Table with 3 columns: Title (VOLUNTEER APPRECIATION MONTH PROCLAMATION), Action (Proclaim April Volunteer Appreciation Month...), and checkboxes (Discussion Only, Action Needed: Motion, Ordinance, Resolution).

Table with 2 columns: Category (DEPARTMENT OF, COUNCIL LIAISON, EXHIBITS, 2018-2019 CITY COUNCIL GOAL, APPROVED BY CITY MANAGER) and Value (Youth and Family Services..., Benson Wong, 1. Volunteer Appreciation Month Proclamation, n/a).

Table with 3 columns: Category (AMOUNT OF EXPENDITURE, AMOUNT BUDGETED, APPROPRIATION REQUIRED), Unit (\$), and Value (n/a).

SUMMARY

The United States National Volunteer Week was originally created in 1974. In 1991, the week transitioned to Volunteer Appreciation Month as part of the Thousand Points of Light campaign.

The City of Mercer Island benefits from the generosity and commitment of 289 volunteers who provide their skills and energy to the City's Advisory Boards and Commissions, the Emergency Management Program, the Departments of Parks and Recreation, Police, and Youth and Family Services, as well as the Mercer Island Thrift Shop.

The following five volunteers will accept the Volunteer Appreciation Month Proclamation in honor of the work provided by the City's 289 volunteers and the additional 700 community members who are registered with the Police Department's Emergency Management program:

- Julie Gardner, Emergency Management
Julie Gardner has been a volunteer with the City of Mercer Island for seven years. She spends most of her time volunteering with Emergency Management projects. While volunteering, Julie manages the city-wide emergency management volunteer database, creates City staff and volunteer badges and assists Jennifer Franklin with emergency management plans.

Recreation department. She volunteers with restoration efforts to tackle blackberry removal in Mercer Island parks and open spaces. Julie is a tremendous help to Jennifer Franklin and the City's Emergency Management projects and to the Parks & Recreation Restoration Team.

- **John Holm, Thrift Shop**

John Holm is a new administrative and cashiering volunteer at the Mercer Island Thrift Shop ("MITS"), a Program of Youth & Family Services. John is a young adult who set a goal to be an integral part of his community and develop some skills that would help to pave his road to employment while attending classes for accounting at BCC. This goal led him to join the MITS last October as a volunteer cashier, working three shifts per week. John has quickly worked his way up to supporting the MITS management team with administrative tasks such as completing cash reports, volunteer onboarding, work study timesheet tracking, and department production and sales data entry—just to mention a few things that he does. His participation in the work of the MITS office has afforded both Suzanne Philen and Logan Ens the opportunity to work on business development projects that increase sales revenue for the department of Youth & Family Services.

- **Lynn Meyer, Parks and Recreation Department**

Lynn has lived on Mercer Island for 53 years and is now in her 80's. Lynn has always been an active volunteer in her community and beyond. Lynn began volunteering with the Parks and Recreation Department 27 years ago. She has volunteered in varying capacities from forming the Ivy Brigade (a group that pull ivy off trees in Island parks) to fundraising for senior programs and working the Welcome desk in the old Community Center. Lynn continues to be very involved with Senior Programs at the Community Center. She volunteers weekly (on average, 40 hours monthly) with Amber Britton and does everything from volunteering with Senior Social to setting up appointments for the Footcare clinic, recording volunteer hours and doing Meals on Wheels deposits. Lynn also enjoys helping with the Senior Lunch & Conversation Program. She is regularly willing to step in and help, when the need arises.

- **Rosella Looney, Youth and Family Services Department**

Rosella has been a volunteer on and off with the City of Mercer Island for several years. Originally, Rosella and her daughter Sarah volunteered together once a week with the Mercer Island Food Pantry through the Youth & Family Services Department (YFS). During their shift, they stocked and organized the Pantry shelves, sorted donations in the Pantry storage area and hauled non-perishables from the Pantry storage area to the main floor cabinet spaces. Last summer, YFS had an emerging need for front desk volunteers. We inquired with Rosella to see if she would like to return as a volunteer in a different capacity, and she said yes! Each week, the Youth & Family Services staff count on Rosella to be the friendly face at the front desk who answers questions about services and programs and directs people accordingly, either by phone or in person. And, when there are front desk coverage gaps, Rosella is regularly willing to come in and fill a shift.

- **John Bondi, Parks & Recreation Department**

John Bondi has been a volunteer for the City of Mercer Island's Parks & Recreation Department for nearly thirty years. He volunteers five to ten hours each month at Wildwood Park, which is located on 86<sup>th</sup> Avenue SE on the south end of the Island. For years Wildwood was a neglected open space, but about 15 years ago, a park neighbor, Margaret Amory, initiated an effort to rehabilitate it. She put together a group known as "The Friends of Wildwood Park" and organized regular work parties. Margaret handed this responsibility to John about five years ago, and he has continued to coordinate restoration efforts. The Friends of Wildwood group successfully collaborated with the Parks Department and transformed the space into a beautiful neighborhood and off-leash dog park that is enjoyed by many Islanders. John has loved seeing this area restored. Other than his family and career in medicine and biology, Wildwood Park has been his "next love." This restoration project has also provided opportunities to meet and work with many neighbors. The project started by

Margaret Amory has brought John much joy in retirement. Partnering with the Parks Department has shown that citizen and government can work well together.

## **RECOMMENDATION**

*Director, Youth and Family Services*

Mayor presents the proclamation and proclaims April 2018 as Volunteer Appreciation Month and invites City volunteers to attend the Volunteer Appreciation Celebration at 4:30 pm on May 14 at the Mercer Island Community and Event Center.



## City of Mercer Island, Washington

# Proclamation

**WHEREAS**, Volunteer Appreciation Month was organized in 1974 to recognize and celebrate the efforts of volunteers and to urge people to get out and volunteer in their communities; and

**WHEREAS**, every April, communities and charities reinforce the theme of 'Celebrating People in Action' by recognizing volunteers and fostering a culture of service; and

**WHEREAS**, the entire community can inspire, equip and mobilize people to take action that changes the world; and

**WHEREAS**, our country's volunteer force of more than 62 million is a great treasure that is vital to our future as a caring and productive nation; and

**WHEREAS**, volunteering provides social and physical health benefits to the volunteer as well as the community and the giving of oneself in service to another empowers the giver and the recipient; and

**WHEREAS**, experience teaches us that government by itself cannot solve all our nation's social problems; and

**WHEREAS**, 289 Mercer Island residents volunteer to provide over 10,000 hours of service to the City's Advisory Boards and Commissions, the Emergency Management Program, the departments of Parks and Recreation and Youth and Family Services and the Mercer Island Thrift Shop; and

**NOW, THEREFORE**, I, Debbie Bertlin, Mayor of the City of Mercer Island, do hereby proclaim April 2018 as

## VOLUNTEER APPRECIATION MONTH

in the City of Mercer Island and I encourage all residents and businesses to recognize and thank the hundreds of Island residents who contribute to the betterment of our community. The City invites volunteers who work with a City department to join us in celebration of your contribution on Monday, May 14, from 4:30-6:00 pm, at the Community and Event Center.

**APPROVED** this 17<sup>th</sup> day of April 2018

\_\_\_\_\_  
Mayor Debbie Bertlin





BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA

AB 5397
April 17, 2018
Regular Business

THRIFT SHOP STAFFING TRANSITION TO STABILIZE REVENUES

Action: Authorize expenditures to expand the staffing transition of the Mercer Island Thrift Shop.

- Discussion Only
Action Needed:
Motion
Ordinance
Resolution

Table with 2 columns: Category and Value. Rows include DEPARTMENT OF (Youth and Family Services), COUNCIL LIAISON (Benson Wong), EXHIBITS (N/A), 2018-2019 CITY COUNCIL GOAL (2. Maintain QofL/Essential Services), and APPROVED BY CITY MANAGER.

Table with 3 columns: Category, Dollar Sign, and Amount. Rows include AMOUNT OF EXPENDITURE (\$ 59,773), AMOUNT BUDGETED (\$ 0), and APPROPRIATION REQUIRED (\$ 59,773).

SUMMARY

Beginning in 2016, the Department of Youth and Family Services ("YFS") began to replace work study employees at the Mercer Island Thrift Shop ("Thrift Shop") with regular wage part and full time employees.

The Thrift Shop is the largest source of revenue for YFS programs and services. In 2018, Thrift Shop sales are projected to be \$1,672,000, which represents 58% of total YFS Fund resources.

The first step in the transition from work study to regular paid staff took place in June 2016 when the City accepted funds from the Mercer Island Youth and Family Services Foundation for a Thrift Shop Staffing Project (see AB 5190).

The next step in this staff transition process is to: (1) increase the current .75 FTE Donation Assistant casual wage position to a 1.0 FTE full time position and (2) add an additional 1.0 FTE Production Assistant contract position.



increase in Thrift Shop sales in 2018 from this staffing adjustment is \$125,286, resulting in a \$65,513 projected increase in Thrift Shop net income.

Thrift Shop revenues are monitored on a daily and weekly basis. Should it become clear (within a five-month trial period) that the projected revenues do not materialize, the 2017 revenue surplus will be used to cover the proposed expenditures and the staffing will be re-adjusted to balance staffing costs with net revenues.

Volunteers continue to augment the Thrift Store operation and consistently provide for 44% of the staffing support. Volunteers are integral to every aspect of Thrift Shop operations and their duties include sorting and pricing goods, merchandising, cashiering and customer service. There will be no reduction in the Thrift Shop volunteer corps and the Thrift Shop staff will continue to aggressively recruit and train students, volunteers as well as provide a venue for community members with court required community service hours.

## **RECOMMENDATION**

*YFS Director*

**MOVE TO:** Appropriate \$59,773 to increase the current 0.75 FTE Donation Assistant to a 1.0 FTE and to add a 1.0 FTE Production Assistant beginning May 1, 2018, both of which will be funded by corresponding increase of Thrift Shop sales.



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

**AB 5416  
April 17, 2018  
Regular Business**

**SOIL REMEDIATION APPROPRIATION  
REQUEST**

**Action:**  
Approve appropriation request.

- Discussion Only
- Action Needed:
  - Motion
  - Ordinance
  - Resolution

<b>DEPARTMENT OF</b>	Public Works (Jason Kintner)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	n/a
<b>2018-2019 CITY COUNCIL GOAL</b>	n/a
<b>APPROVED BY CITY MANAGER</b>	

<b>AMOUNT OF EXPENDITURE</b>	\$	344,935
<b>AMOUNT BUDGETED</b>	\$	62,000
<b>APPROPRIATION REQUIRED</b>	\$	282,935

**SUMMARY**

In 1991, three underground storage tanks (“USTs”) containing gasoline and diesel fuels were discovered to be leaking into the surrounding soils and groundwater at the City Maintenance Shop. Remedial actions to remove contaminated soil and groundwater near the City Maintenance Shop and the adjacent, down-gradient property at 9555 SE 36<sup>th</sup> Street (“Site”) have been ongoing for many years. Remediation work has been slow and costly. Concentrations of petroleum hydrocarbons, including gasoline and benzene, remain significantly above regulatory requirements set forth in state law under the Model Toxics Control Act (MTCA), chapter 70.105D RCW.

In 2017, the City was approached by the Site owners to explore expediting remediation efforts with the end goal of receiving formal notification of a “No Further Action” letter from the Department of Ecology (“DOE”). The City retained Farallon Consulting, L.L.C. (“Farallon”) to review, evaluate, and provide technical support to develop a revised, expedited remediation strategy for regulatory closure.

**CURRENT CONDITIONS & NEXT STEPS**

Previous remediation efforts including the combined air sparge system, chemical oxidant injections, and operation of the groundwater trench have reduced the contamination. However, residual sources of contaminated soil remain at the Site requiring further site characterization (further defining parameters of the contaminants, such as depth, by taking soil samples). Additional borings and new groundwater monitoring wells are needed to clearly characterize the groundwater and contaminant concentrations laterally and vertically within the soils.

Following site characterization, Farallon will coordinate and perform two injection events (July & December 2018) at the installed wells. PefulfOx chemical concentrations will be injected at the Site through the monitoring wells to improve chemical oxidation and degradation of the contaminant materials. Farallon will track and monitor the distribution of the persulfate in the groundwater and will complete quarterly monitoring reports for the injections.

Additional work will be required before the City receives formal notification of completion from DOE. It is likely that additional injections will be necessary, followed by two to five years of additional monitoring to demonstrate that the clean-up is complete. Inclusive of this proposed work, the total estimated range of costs to complete soil remediation at the Site is projected between \$455,000 and \$827,500.

To complete the proposed remediation work required through 2018, an appropriation of \$282,935 is needed, funded 50% from 2017 General Fund year-end surplus and 50% from WCIA insurance proceeds. To date, the City has been reimbursed by the City's risk pool, WCIA, for the portion of the remediation expenses related to the Honeywell property (approximately 50% of expenses).

Description	Amount
Budget Approved December 2016	\$62,000
Estimated Total Expenditures - through 2018	\$344,935
Budget Appropriation Needed	\$282,935
<u>Funding Sources</u>	
WCIA Insurance Proceeds (estimate – confirmation expected by 6/30/18)	\$141,468
General Fund - Year End Transfer	\$141,468

Given the Site topography, proximity to critical areas (stormwater watercourse), and current use of the Site, chemical injections remains the most strategic approach to expediting remediation. The new monitoring wells will be installed utilizing a drilling rig that installs angled-borings. These borings improve access to the Site (previous drilling rigs ran into resistance) and will allow the injections to be directed to the pockets of source contamination, improving degradation of the hydrocarbons.

Upon reaching agreement as to a formalized remediation action plan, the City will resubmit an application into the Washington State Department of Ecology's Voluntary Cleanup Program. The State Remedial Action Grant is a grant funding opportunity that may be utilized to help offset some project costs. The grant process is competitive and not guaranteed and requires having remediation projects included in Ecology's Ten-year Financing Report. Once the project is reentered into the Voluntary Cleanup Program, staff will work with Ecology to determine if the City's remediation actions can be included in the next grant cycle.

This agenda bill requests the funding necessary for required remediation work through 2018. Additional funding for this project will be included as a stand-alone Capital Improvement Project in the 2019-2026 budget process.

**RECOMMENDATION**

*Public Works Director*

MOVE TO: Approve the transfer of \$282,935 from General Fund savings to the Equipment Rental Fund and appropriate \$282,935 for soil remediation.



# PLANNING SCHEDULE

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

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

APRIL 17		DUE TO:	4/6 D/P	4/9 FN	4/9 CA	4/10 Clerk
ITEM TYPE   TIME   TOPIC				STAFF		SIGNER
<b>EXECUTIVE SESSION (6:00-7:00 pm)</b>						
60	Executive Session to consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price pursuant to RCW .42.30.110(1)(b); and to consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price pursuant to RCW 42.30.110(1)(c) for 60 minutes.					
<b>SPECIAL BUSINESS (7:00 pm)</b>						
5	Fight Crime: Invest in Kids Award for Representative Tana Senn			Ed Holmes		
10	Volunteer Appreciation Week Proclamation			Cindy Goodwin		Julie
<b>REGULAR BUSINESS</b>						
30	Thrift Shop Staffing Transition			Cindy Goodwin		Julie
30	Soil Remediation Appropriation Request			Jason Kintner		Julie

MAY 1		DUE TO:	4/20 D/P	4/23 FN	4/23 CA	4/24 Clerk
ITEM TYPE   TIME   TOPIC				STAFF		SIGNER
<b>EXECUTIVE SESSION (6:00-7:00 pm)</b>						
60	Executive Session to consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price pursuant to RCW .42.30.110(1)(b); and to consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price pursuant to RCW 42.30.110(1)(c) for 60 minutes.					
<b>SPECIAL BUSINESS (7:00 pm)</b>						
5	Building Safety Month Proclamation			Don Cole		
5	Affordable Housing Week Proclamation			Alison Van Gorp		
15	KCLS Executive Director Lisa Rosenblum Introduction			Kirsten Taylor		
<b>CONSENT CALENDAR</b>						
--	Groveland Beach Park Bid Award			Alaine Sommargren		
<b>PUBLIC HEARING</b>						
60	Public Hearing: Preview of 6-Year Transportation Improvement Program			Patrick Yamashita		
<b>REGULAR BUSINESS</b>						
30	4th Quarter 2017 Financial Status Report & Budget Adjustments			Chip Corder		Julie

MAY 15		DUE TO:	5/4 D/P	5/7 FN	5/7 CA	5/8 Clerk
ITEM TYPE   TIME   TOPIC				STAFF		SIGNER
<b>STUDY SESSION (6:00-7:00 pm)</b>						

60	2018 Biennial Citizen Satisfaction Survey Results	Julie Underwood	
<b>SPECIAL BUSINESS (7:00 pm)</b>			
5	Public Works Week Proclamation	Jason Kintner	
5	Safe Boating and Paddling Week Proclamation	Ed Holmes	
<b>CONSENT CALENDAR</b>			
--	Arts Council- 2017 Annual Report & 2018 Work Plan	Diane Mortenson	
--	Arts Council Town Center Public Art Banner Project- Artist Selection Panel Approval	Diane Mortenson	
--	SE 40th Street Corridor Improvements Bid Award	Clint Morris	
--	2018 Arterial and Residential Street Overlays Bid Award	Clint Morris	
<b>PUBLIC HEARING</b>			
<b>REGULAR BUSINESS</b>			
90	City's Financial Challenges: Review Community Advisory Group's Recommendations / Discuss Scenarios and Options	Julie Underwood	
15	1st Quarter 2018 Financial Status Report & Budget Adjustments	Chip Corder	Julie
<b>EXECUTIVE SESSION</b>			

JUNE 5		DUE TO:	5/25 D/P	5/28 FN	5/28 CA	5/29 Clerk
ITEM TYPE   TIME   TOPIC			STAFF		SIGNER	
<b>STUDY SESSION (6:00-7:00 pm)</b>						
<b>SPECIAL BUSINESS (7:00 pm)</b>						
<b>CONSENT CALENDAR</b>						
--	Summer Celebration Fireworks Display Permit		Steve Heitman			
--	2018 Arterial and Residential Chip Seals Bid Award		Clint Morris			
<b>PUBLIC HEARING</b>						
90	City's Financial Challenges: Review City Manager's Recommendation / Proposed Levy Lid Lift Ordinance(s) (1st Reading)		Julie Underwood		Chip	
<b>REGULAR BUSINESS</b>						
45	Zoning Code Cleanup Code Amendments (1st Reading)		Andrew Leon			
30	Adoption of 6-Year Transportation Improvement Program		Patrick Yamashita			
<b>EXECUTIVE SESSION</b>						

<b>JUNE 9 (SATURDAY, 8:00 AM – 5:00 PM)</b>						
<b>2018 MINI-PLANNING SESSION (MICEC)</b>						

JUNE 19		DUE TO:	6/8 D/P	6/11 FN	6/11 CA	6/12 Clerk
ITEM TYPE   TIME   TOPIC				STAFF		SIGNER
<b>STUDY SESSION (6:00-7:00 pm)</b>						
<b>SPECIAL BUSINESS (7:00 pm)</b>						
5	Parks and Recreation Month & Summer Celebration! Proclamation			Diane Mortenson		
<b>CONSENT CALENDAR</b>						
<b>PUBLIC HEARING</b>						
<b>REGULAR BUSINESS</b>						
60	Proposed Levy Lid Lift Ordinance(s) (2nd Reading)			Julie Underwood		Chip
90	2019-2024 Capital Improvement Program Preview			Chip Corder		Julie
<b>EXECUTIVE SESSION</b>						

JUNE 26 (SPECIAL MEETING)		DUE TO:	6/22 D/P	6/25 FN	6/25 CA	6/26 Clerk
ITEM TYPE   TIME   TOPIC				STAFF		SIGNER
<b>STUDY SESSION (6:00-7:00 pm)</b>						
<b>SPECIAL BUSINESS (7:00 pm)</b>						
<b>CONSENT CALENDAR</b>						
<b>PUBLIC HEARING</b>						
<b>REGULAR BUSINESS</b>						
60	Procedural Zoning Code Amendments (1st Reading)			Nicole Gaudette		
30	Zoning Code Cleanup Code Amendments (2nd Reading)			Andrew Leon		
<b>EXECUTIVE SESSION</b>						

JULY 3						
<b>CANCELED</b>						

JULY 17		DUE TO:	7/6 D/P	7/9 FN	7/9 CA	7/10 Clerk
ITEM TYPE   TIME   TOPIC				STAFF		SIGNER
<b>STUDY SESSION (6:00-7:00 pm)</b>						
<b>SPECIAL BUSINESS (7:00 pm)</b>						
5	National Night Out Proclamation			Jennifer Franklin		
<b>CONSENT CALENDAR</b>						
<b>PUBLIC HEARING</b>						
<b>REGULAR BUSINESS</b>						
60	Code Compliance Ordinance (1st Reading)			Alison Van Gorp		
30	Procedural Zoning Code Amendments (2nd Reading)			Nicole Gaudette		
<b>EXECUTIVE SESSION</b>						

AUGUST 7		DUE TO:	7/27 D/P	7/30 FN	7/30 CA	7/31 Clerk
ITEM TYPE   TIME   TOPIC				STAFF		SIGNER
<b>NATIONAL NIGHT OUT (5:00-7:00 pm)</b>						
120	National Night Out Party (City Hall Police Carport)					
<b>SPECIAL BUSINESS (7:00 pm)</b>						
5	Women's Equality Day Proclamation					
<b>CONSENT CALENDAR</b>						
<b>PUBLIC HEARING</b>						
<b>REGULAR BUSINESS</b>						
30	Code Compliance Ordinance (2nd Reading)			Alison Van Gorp		
<b>EXECUTIVE SESSION</b>						

AUGUST 21		DUE TO:				
	CANCELED					

SEPTEMBER 4		DUE TO:	8/24 D/P	8/27 FN	8/27 CA	8/28 Clerk

ITEM TYPE   TIME   TOPIC		STAFF	SIGNER
<b>STUDY SESSION (6:00-7:00 pm)</b>			
<b>SPECIAL BUSINESS (7:00 pm)</b>			
5	National Recovery Month Proclamation	Cindy Goodwin	
5	Emergency Preparedness Month Proclamation	Jennifer Franklin	
5	Day of Concern for the Hungry Proclamation	Cindy Goodwin	
<b>CONSENT CALENDAR</b>			
<b>PUBLIC HEARING</b>			
<b>REGULAR BUSINESS</b>			
30	2nd Quarter 2018 Financial Status Report & Budget Adjustments	Chip Corder	
<b>EXECUTIVE SESSION</b>			

SEPTEMBER 18		DUE TO:	9/7 D/P	9/10 FN	9/10 CA	9/11 Clerk
ITEM TYPE   TIME   TOPIC		STAFF	SIGNER			
<b>STUDY SESSION (6:00-7:00 pm)</b>						
<b>SPECIAL BUSINESS (7:00 pm)</b>						
<b>CONSENT CALENDAR</b>						
<b>PUBLIC HEARING</b>						
<b>REGULAR BUSINESS</b>						
90	2018 Comprehensive Plan Amendments (1st Reading)	Evan Maxim				
<b>EXECUTIVE SESSION</b>						

OCTOBER 2		DUE TO:	9/21 D/P	9/24 FN	9/24 CA	9/25 Clerk
ITEM TYPE   TIME   TOPIC		STAFF	SIGNER			
<b>STUDY SESSION (6:00-7:00 pm)</b>						
<b>SPECIAL BUSINESS (7:00 pm)</b>						



5	Domestic Violence Action Month Proclamation	Cindy Goodwin	
5	National Community Planning Month Proclamation	Scott Greenberg	
<b>CONSENT CALENDAR</b>			
<b>PUBLIC HEARING</b>			
60	2019-2020 Preliminary Budget: Budget Message Presentation & Distribution	Julie Underwood & Chip Corder	Julie
<b>REGULAR BUSINESS</b>			
45	2018 Comprehensive Plan Amendments (2nd Reading)	Evan Maxim	
30	Transportation Concurrency Ordinance (3rd reading)	Scott Greenberg	
<b>EXECUTIVE SESSION</b>			

<b>OCTOBER 16</b>		<b>DUE TO:</b>	<b>10/5 D/P</b>	<b>10/8 FN</b>	<b>10/8 CA</b>	<b>10/9 Clerk</b>
<b>ITEM TYPE   TIME   TOPIC</b>			<b>STAFF</b>		<b>SIGNER</b>	
<b>STUDY SESSION (6:00-7:00 pm)</b>						
<b>SPECIAL BUSINESS (7:00 pm)</b>						
<b>CONSENT CALENDAR</b>						
<b>PUBLIC HEARING</b>						
180	2019-2020 Preliminary Budget: Operating Budget Review			Chip Corder		Julie
<b>REGULAR BUSINESS</b>						
<b>EXECUTIVE SESSION</b>						

<b>OCTOBER 26 (6:00PM – SPECIAL MEETING)</b>		<b>DUE TO:</b>	<b>10/5 D/P</b>	<b>10/8 FN</b>	<b>10/8 CA</b>	<b>10/9 Clerk</b>
<b>ITEM TYPE   TIME   TOPIC</b>			<b>STAFF</b>		<b>SIGNER</b>	
<b>SPECIAL BUSINESS</b>						
180	2019-2020 Preliminary Budget: Operating Budget Review			Chip Corder		Julie

NOVEMBER 6			DUE TO:	10/26 D/P	10/29 FN	10/29 CA	10/30 Clerk
ITEM TYPE   TIME   TOPIC					STAFF		SIGNER
<b>STUDY SESSION (6:00-7:00 pm)</b>							
<b>SPECIAL BUSINESS (7:00 pm)</b>							
5	Veteran's Day Proclamation						
<b>CONSENT CALENDAR</b>							
<b>PUBLIC HEARING</b>							
180	2019-2020 Preliminary Budget: Capital Improvement Program Review				Chip Corder		Julie
<b>REGULAR BUSINESS</b>							
<b>EXECUTIVE SESSION</b>							

NOVEMBER 20			DUE TO:	11/9 D/P	11/12 FN	11/12 CA	11/13 Clerk
ITEM TYPE   TIME   TOPIC					STAFF		SIGNER
<b>STUDY SESSION (6:00-7:00 pm)</b>							
<b>SPECIAL BUSINESS (7:00 pm)</b>							
<b>CONSENT CALENDAR</b>							
<b>PUBLIC HEARING</b>							
90	2019-2020 Preliminary Budget: Finalize Changes to Budget, Pass 2019 NORCOM Budget Resolution, Adopt 2019 Property Tax Ordinances, and Pass 2019 Utility Rate Resolutions				Chip Corder		Julie
<b>REGULAR BUSINESS</b>							
60	Private Community Facilities Code Amendment (1st Reading)				Evan Maxim		
<b>EXECUTIVE SESSION</b>							

DECEMBER 4			DUE TO:	11/23 D/P	11/26 FN	11/26 CA	11/27 Clerk
ITEM TYPE   TIME   TOPIC					STAFF		SIGNER
<b>STUDY SESSION (6:00-7:00 pm)</b>							

<b>SPECIAL BUSINESS (7:00 pm)</b>			
<b>CONSENT CALENDAR</b>			
<b>PUBLIC HEARING</b>			
<b>REGULAR BUSINESS</b>			
30	2019-2020 Final Budget Adoption	Chip Corder	Julie
15	3rd Quarter 2018 Financial Status Report & Budget Adjustments	Chip Corder	Julie
45	Private Community Facilities Code Amendment (2nd Reading)	Evan Maxim	
<b>EXECUTIVE SESSION</b>			

<b>DECEMBER 18</b>	<b>DUE TO:</b>	<b>12/7 D/P</b>	<b>12/10 FN</b>	<b>12/10 CA</b>	<b>12/11 Clerk</b>
<b>ITEM TYPE   TIME   TOPIC</b>	<b>STAFF</b>			<b>SIGNER</b>	
<b>STUDY SESSION (6:00-7:00 pm)</b>					
<b>SPECIAL BUSINESS (7:00 pm)</b>					
<b>CONSENT CALENDAR</b>					
<b>PUBLIC HEARING</b>					
<b>REGULAR BUSINESS</b>					
<b>EXECUTIVE SESSION</b>					

**OTHER ITEMS TO BE SCHEDULED:**

- Parks Waterfront Structures Long-Term Planning – P. West
- Land Conservation Work Plan Update – A. Sommargren
- Open Space Vegetation Management – A. Sommargren
- Code of Ethics – K. Sand & A. Spietz
- Citizen of the Year Criteria – A. Spietz
- YTN Update – J. Underwood

**COUNCILMEMBER ABSENCES:**

- Wendy Weiker: June 26