



CITY OF MERCER ISLAND

CITY COUNCIL MEETING AGENDA

Monday
October 17, 2016
5:30 PM

Mayor Bruce Bassett
Deputy Mayor Debbie Bertlin
Councilmembers Dan Grausz, Jeff Sanderson,
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.

REGULAR MEETING

CALL TO ORDER & ROLL CALL, 5:30 PM

AGENDA APPROVAL

EXECUTIVE SESSION

To evaluate the qualifications of an applicant for public employment pursuant to RCW 42.30.110(1)(g) for 30 minutes

SPECIAL BUSINESS, 6:00 PM

- (1) Domestic Violence Action Month Proclamation

APPEARANCES

CONSENT CALENDAR

- (2) Payables: \$1,602,009.77 (09/29/16), \$231,986.10 (10/06/16), & \$900,350.43 (10/13/16)
Payroll: \$754,196.63 (09/30/16) & \$885,610.33 (10/14/16)
Minutes: September 30, 2016 Micro-Planning Session Minutes, October 4, 2016 Special Meeting Minutes, October 4, 2016 Regular Meeting Minutes, October 11, 2016 Special Meeting Minutes
AB 5219 Human Services Pooled Fund Interlocal Agreement

REGULAR BUSINESS

- (3) AB 5224 Public Hearing: 2017-2018 Preliminary Budget Review: Operating Budget
- (4) AB 5223 I-90 Loss of Mobility Negotiations Status Report

OTHER BUSINESS

Councilmember Absences
Planning Schedule
Board Appointments
Councilmember Reports

ADJOURNMENT



The City of Mercer Island, Washington

Proclamation

WHEREAS, domestic violence is a serious crime that affects one in four women and one in seven men during their lifetime; and

WHEREAS, domestic violence does not discriminate and crosses all economic, racial, gender, educational, religious, and societal barriers; and

WHEREAS, the City of Mercer Island's Department of Youth and Family Services provides services to help mitigate the devastating impact of domestic violence on victims, children, families, and the community; and

WHEREAS, education, prevention, and intervention efforts are imperative to not only protect victims, but also to increase public awareness of the severity and extent of domestic violence.

NOW, THEREFORE, I, Bruce Bassett, Mayor of the City of Mercer Island, Washington, and on behalf of its City Council, do hereby proclaim the month of October 2016 as

DOMESTIC VIOLENCE ACTION MONTH

in Mercer Island. I urge all citizens to speak out against domestic violence and support efforts to prevent and end domestic abuse and the indifference that sustains it. We must work together to increase public awareness of, and action on this issue. We must work with young people to stop violence before it starts. Only then will we be able to truly put an end to this epidemic.

This October, let us honor **DOMESTIC VIOLENCE ACTION MONTH** by promoting peace in our own families, homes, and community. Let us renew our commitment to end domestic violence and its brutal and destructive effects on Mercer Island and in every city, every town, and every corner of America.

Victims, their loved ones, and concerned citizens are encouraged to learn more by calling the Department of Youth and Family Services at 206-275-7611 or the LifeWire Helpline at 425-746-1940 (or www.lifewire.org).

APPROVED, this 17th day of October, 2016

Bruce Bassett, Mayor

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	183440-183581	09/29/16	\$ 1,602,009.77
			\$ 1,602,009.77

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00183440	09/22/2016	CASH & CARRY STORE #583 DETERGENT FOR SEWER LINE CLEAN		OH007105	09/22/2016	2,572.01
00183441	09/22/2016	COMPLETE OFFICE OFFICE SUPPLIES AUGUST 2016		OH007091CORR	09/22/2016	3,050.58
00183442	09/22/2016	HAGSTROM, JAMES FRLEOFF1 Retiree Expenses	P92352	OH007106	09/22/2016	555.30
00183443	09/22/2016	HDR ENGINEERING INC REPLACE WARRANT 183358		1200009918CORR	09/22/2016	5,560.18
00183444	09/22/2016	KC RECORDS REPLACE WARRANT 183365		OH007097CORR	09/22/2016	608.00
00183445	09/22/2016	KC RECORDS REPLACE WARRANT 183365		OH007099CORR	09/22/2016	687.00
00183446	09/22/2016	LEOFF HEALTH & WELFARE TRUST OCTOBER 2016 FIRE RETIREES		OH007107	09/22/2016	59,236.14
00183447	09/28/2016	WA ST DEPT OF TRANSPORTATION FANCHISE AGREEMENT MODIFICATIO		OH007115	09/27/2016	150.00
00183448	09/29/2016	4000 MI LLC DEPOSIT REFUND		1504036	09/13/2016	183.32
00183449	09/29/2016	A.I.R. EMISSIONS 20 VEHICLE EMISSIONS	P92293	160900	09/06/2001	800.00
00183450	09/29/2016	AA ASPHALTING INC 7900 SE 28TH ST SIDEWALK REPAIR	P91426	0080684IN	08/31/2016	26,708.30
00183451	09/29/2016	AAA PRINTING BUDGET TAB PRINTING	P92109	164295	09/20/2016	298.26
00183452	09/29/2016	ACCESS BLACK BOX DATA STORAGE, PICK U	P92350	1585345	08/31/2016	75.24
00183453	09/29/2016	ADT LLC PERMIT REFUND		1604061	09/27/2016	190.40
00183454	09/29/2016	APPLIED ECOLOGY LLC 2015-2016 Open Space Vegetatio	P87160	242	07/05/2016	2,194.50
00183455	09/29/2016	ARC DOCUMENT SOLUTIONS Monthly print/ copy charges	P92348	OH007116	08/31/2016	182.58
00183456	09/29/2016	ARCHIVE SOCIAL Social Media Backup	P92329	2425	09/12/2016	2,388.00
00183457	09/29/2016	ARSCENTIA Oversized lamination services	P92380	201603561	09/20/2016	183.96
00183458	09/29/2016	ASSOCIATED EARTH SCIENCES INC Professional Services - Invoice	P92294	033422	08/25/2016	1,321.00
00183459	09/29/2016	AUTONATION REPAIR PARTS TIC	P92323	107655/450412/10	07/27/2016	593.82
00183460	09/29/2016	BLUELINE GROUP EMW 5400 - 6000 BLK WATER SYST	P91940	12254	09/08/2016	16,363.90
00183461	09/29/2016	CAROLLO ENGINEERS INC GENERAL SEWER PLAN UPDATE	P86399	0151573/0149367	06/06/2016	1,360.60
00183462	09/29/2016	CDW GOVERNMENT INC Adobe Acrobat DC Standard	P92203	FHS6304	09/13/2016	547.50
00183463	09/29/2016	CENTURYLINK PHONE USE SEPT 2016		OH007109	09/20/2016	1,621.37
00183464	09/29/2016	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		OH007139	09/30/2016	1,331.00
00183465	09/29/2016	CINTAS CORPORATION #460 2016 Rug Cleaning Services for	P89342	460671945	09/01/2016	49.28

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00183466	09/29/2016	CLIPPER NAVIGATION INC Transportation services for Ad	P92347	562673	09/21/2016	2,718.25
00183467	09/29/2016	COMCAST Internet Charges/Fire	P89269	OH007117	09/12/2016	122.85
00183468	09/29/2016	COMCAST 2016 High Speed Connection Cha	P89540	OH007118	09/11/2016	135.36
00183469	09/29/2016	COMPTON LUMBER & HARDWARE INC INVENTORY PURCHASES	P92376	796103	09/21/2016	639.92
00183470	09/29/2016	CONFLUENCE ENGINEERING GRP LLC PHASE 3 MICROBIAL OCCURRENCE	P91202	010816MIWQP3	09/18/2016	10,508.40
00183471	09/29/2016	COOPER, ROBERT FRLEOFF1 Retiree Medical Expen	P92359	OH007120	09/22/2016	932.35
00183472	09/29/2016	CRYSTAL AND SIERRA SPRINGS 2016 MAINT WATER DELIVERY	P89371	5277493090116	09/01/2016	542.66
00183473	09/29/2016	CRYSTAL SPRINGS Coffee supplies and water for	P92356	13123243090216	09/02/2016	188.35
00183474	09/29/2016	CUMMINS NORTHWEST INC FIRST HILL BOOSTER INV 8908	P92343	8908/8993/9430/9	06/13/2016	2,885.05
00183475	09/29/2016	DELL MARKETING L.P. Maintenance MDC	P92172	XK1M91MR8	09/13/2016	2,736.05
00183476	09/29/2016	DRAIN-PRO INC 2016 SANITARY SEWER VIDEO	P90801	56049	08/31/2016	6,159.38
00183477	09/29/2016	DROLL LANDSCAPE ARCH, ROBERT W Groveland Park Repair & Shorel	P91615	1406507	08/25/2016	7,247.50
00183478	09/29/2016	EVERSON'S ECONO-VAC INC 2015-16 CATCH BASIN CLEANING	P86282	078246	08/31/2016	3,564.74
00183479	09/29/2016	EVOQUA WATER TECHNOLOGIES LLC BIO-XIDE	P90785	902768077	08/30/2016	4,369.05
00183480	09/29/2016	FASTSIGNS ISSAQUAH ENGRAVED SIGNS	P92263	I84792	09/07/2016	307.70
00183481	09/29/2016	FINANCIAL CONSULTANTS INT'L FL-0486 EQUIPMENT REMOVAL FROM	P92311	15423	09/20/2016	435.60
00183482	09/29/2016	FIRST STUDENT INC Denny Creek Trailhead 7/6 Trip	P91369	80176061/8017606	07/06/2016	3,628.25
00183483	09/29/2016	FRIEDMAN HOMES PERMIT REFUND		1601223	09/13/2016	832.22
00183484	09/29/2016	G&K SERVICES PW COVERALL/LAUNDRY SERVICE -	P92322	OH007123	08/31/2016	807.34
00183485	09/29/2016	GLOBAL EQUIPMENT CO INC WATER TREATMENT SUPPLIES	P91713	109882673/877623	08/15/2016	429.76
00183486	09/29/2016	GOLDER ASSOCIATES INC FUEL CLEAN UP	P85591	456462	08/18/2016	2,964.71
00183487	09/29/2016	GRAINGER INVENTORY PURCHASES	P92289	9224087792/7800	09/13/2016	886.20
00183488	09/29/2016	GREER, J SCOTT Pro tem judge	P92386	OH007122	09/28/2016	550.00
00183489	09/29/2016	H D FOWLER 1" X 24" BRASS NIPPLE	P92365	I4334879	09/20/2016	807.37
00183490	09/29/2016	HARRIGAN LEYH FARMER & I-90 Legal Counsel August	P92324	1	09/09/2016	16,143.00
00183491	09/29/2016	HDR ENGINEERING INC FREEMAN AVE EMERGENCY ROADWAY	P91447	1200010791	09/08/2016	3,547.11

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00183492	09/29/2016	HEALTHFORCE PARTNERS LLC Pre-emp medical-Rutter	P92282	29950	09/08/2016	184.00
00183493	09/29/2016	HEWLETT-PACKARD COMPANY New HP Workstation	P91956	57606556	09/01/2016	1,825.27
00183494	09/29/2016	HOLLYWOOD LIGHTS INC Production services for Art	P87298	9547611	07/18/2016	9,566.64
00183495	09/29/2016	HOME DEPOT CREDIT SERVICE CUTTING WHEELS	P92349	0220513020555	09/22/2016	115.10
00183496	09/29/2016	HONEYWELL, MATTHEW V Professional Services - Invoic	P92391	935	09/27/2016	1,350.00
00183497	09/29/2016	JAYMARC HOMES LLC PERMIT REFUND		1507178	09/13/2016	150.77
00183498	09/29/2016	JOHN DAY HOMES PERMIT REFUND		1603039	09/13/2016	128.64
00183499	09/29/2016	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P92357	OH007124	09/22/2016	289.76
00183500	09/29/2016	KC PET LICENSES KC PET LICENSES FEE COLLECTED	P89272	OH007125	08/31/2016	15.00
00183501	09/29/2016	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P89273	OH007126	08/31/2016	371.27
00183502	09/29/2016	KING COUNTY FINANCE KING COUNTY SOLID WASTE DISPOS	P92341	56408	07/31/2016	3,685.20
00183503	09/29/2016	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P89754	11004955	09/07/2016	1,122.00
00183504	09/29/2016	KPG 2016 ICW RESURFACING PHASE 2 -	P89449	81516	09/09/2016	30,851.80
00183505	09/29/2016	KRAZAN & ASSOCIATES INC ICW RESURFACING MALTS TESTING	P92319	I6078465832	08/31/2016	3,922.50
00183506	09/29/2016	KROESENS UNIFORM COMPANY Uniforms McCoy, Logsdon, Horsc	P92340	35754/36393/3639	09/16/2016	937.65
00183507	09/29/2016	LAKERIDGE PAVING COMPANY ISLAND CREST WAY RESURFACING P	P91538	#2	08/31/2016	581,768.79
00183508	09/29/2016	LANGUAGE LINE SERVICES Language Line Services	P92384	3900318	08/31/2016	5.52
00183509	09/29/2016	LARGIS, DONNA Program fee returned to client	P92366	OH007127	09/23/2016	5.50
00183510	09/29/2016	LEGEND DATA SYSTEMS INC Name Tags	P92334	113524	09/13/2016	34.66
00183511	09/29/2016	LEXIPOL LLC Daily Training Bulletins	P92337	18072	09/01/2016	7,215.00
00183512	09/29/2016	LN CURTIS & SONS Hose Order/Supplies	P90600	INV51195	09/12/2016	5,142.31
00183513	09/29/2016	LOTZKAR, STEPHEN A Pro tem judge	P92389	OH007128	08/28/2016	175.00
00183514	09/29/2016	MAILFINANCE INC Leasehold for postage meter (L	P89364	N6119196	10/07/2016	458.80
00183515	09/29/2016	McLENDON HARDWARE INC INVENTORY PURCHASES	P92235	4532603	09/13/2016	51.50
00183516	09/29/2016	MERCER ISLAND CHEVRON FUEL	P92305	7521/9316/10537	08/03/2016	139.02
00183517	09/29/2016	MERCER ISLAND HIGH SCHOOL Campership for EA client (AK/V	P92280	OH007129	09/19/2016	55.00

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00183518	09/29/2016	MERCER ISLAND TOWING FORD INTERCEPTOR TOWING 56533D	P92313	32486	09/03/2016	196.00
00183519	09/29/2016	MERIDIAN CENTER ELECTRIC PERMIT REFUND		1608127	09/27/2016	95.20
00183520	09/29/2016	METROPRESORT Printing and Mailing August 20	P89917	486132/485792/48	08/23/2016	1,926.90
00183521	09/29/2016	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P89277	OH007130	09/27/2016	1,200.00
00183522	09/29/2016	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH007137	09/30/2016	135.00
00183523	09/29/2016	MI ROTARY CLUB Dues/Heitman	P92336	2244	09/13/2016	295.00
00183524	09/29/2016	MICHEL, JAMIE ARANDA OVERPAYMENT REFUND		OH007110	09/21/2016	438.51
00183525	09/29/2016	MIDDLEBROOK, KATHLEEN PERMIT REFUND		1506199REFUND	09/16/2016	4,599.00
00183526	09/29/2016	MILLER, RAKISHA Contract 21351 completed. Depo	P92278	21351	09/16/2016	350.00
00183527	09/29/2016	MIRACLE ISLAND PLLC Instruction services for Wushu	P92310	16083	09/20/2016	437.50
00183528	09/29/2016	MN CUSTOM HOMES LLC PERMIT REFUND		1508070	09/13/2016	286.44
00183529	09/29/2016	MORUP SIGNS INC Calkin's Landing Park Signs	P91694	42197	09/13/2016	1,067.63
00183530	09/29/2016	MOUNTAIN PACIFIC BANK SCHEDULE B RETAINAGE FOR R9622	P90891	#4RETAINAGE	08/31/2016	16,436.39
00183531	09/29/2016	MUNICIPAL EMERGENCY SERVICES Custom Point Blank FRK 360 Car	P92332	IN1061212	09/01/2016	2,146.20
00183532	09/29/2016	NAPA AUTO PARTS AUGUST REPAIR PARTS/INVENTORY	P92287	OH007131	08/31/2016	946.11
00183533	09/29/2016	NORTHWEST TRAFFIC INC 2015 PAVEMENT MARKING INSTALLA	P87155	15110	08/10/2016	20,394.49
00183534	09/29/2016	NW RESTAURANT SERVICES LLC Service diagnostics and parts	P92277	WO4480/WO4315	08/09/2016	763.22
00183535	09/29/2016	OVERLAKE OIL 800 GAL UNLEADED DELIVERY INV	P92292	179733/34/179646	08/31/2016	5,223.68
00183536	09/29/2016	PACIFIC RIM EQUIPMENT RENTAL EXCAVATOR RENTAL	P92295	16323	09/10/2016	1,781.27
00183537	09/29/2016	PART WORKS INC. TOILET REPAIR PARTS	P92258	433824	09/08/2016	163.73
00183538	09/29/2016	PAULIN, GARY OVERPAYMENT REFUND		OH007112	09/21/2016	184.55
00183539	09/29/2016	PERTEET INC SAFE ROUTES TO NORTHWOOD ELEME	P89336	201502790008	09/01/2016	20,378.30
00183540	09/29/2016	POLLARD WATER HYDRANT TOOLS & BAGS	P92290	0053096/97/98	08/26/2016	523.66
00183541	09/29/2016	POT O' GOLD INC Water Cooler	P92398	0070356/0069785	09/26/2016	420.48
00183542	09/29/2016	PRAXAIR DISTRIBUTION INC MONTHLY ACETYLENE AND OXYGEN	P92306	55561613	08/26/2016	50.49
00183543	09/29/2016	PUGET SOUND ENERGY Utility Assistance for Emergen	P89289	OH007133	09/15/2016	73.90

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00183544	09/29/2016	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite service	P92115	00083327	09/09/2016	48.95
00183545	09/29/2016	RENEW INVESTMENTS PERMIT REFUND		1509235RFUND	09/15/2016	5,899.00
00183546	09/29/2016	REPUBLIC SERVICES #172 25 YRD HAUL AWAY - ROW	P92344	301720824538	08/31/2016	4,273.07
00183547	09/29/2016	RKK CONSTRUCTION PERMIT REFUND		1505226	09/13/2016	196.67
00183548	09/29/2016	RONGERUDE PS, JOHN Professional Services - Invoic	P92276	8431	09/12/2016	300.00
00183549	09/29/2016	ROXIE GLASS INC WINDOW REPAIR CITY HALL DETECT		9109	09/29/2016	307.48
00183550	09/29/2016	S&B INC FIELD SERVICE CALL	P92314	SB24382	08/30/2016	572.68
00183551	09/29/2016	SCORE Aug jail bill-15 days	P92281	2125	09/09/2016	2,355.00
00183552	09/29/2016	SEATTLE METRO SOFTBALL UMPIRE Umpiring services for Softball	P92285	1314	09/09/2016	509.00
00183553	09/29/2016	SEATTLE, CITY OF Aug 2016 Water Purchases	P92369	OH007134	08/29/2016	316,732.02
00183554	09/29/2016	SECURITY SAFE & LOCK SERVICE CALL & KEYS MADE	P92259	501122	09/08/2016	142.02
00183555	09/29/2016	SIGNATURE LANDSCAPE SERVICES 2016 Landscaping Service for F	P90550	102736/38/39	05/01/2016	2,749.40
00183556	09/29/2016	SME INC OF SEATTLE RESERVOIR SERVICE CALL	P92342	46188	07/31/2016	821.25
00183557	09/29/2016	SOUND PUBLISHING INC Advertising contract for Seatt	P89368	7708640	08/31/2016	745.00
00183558	09/29/2016	SUPPLY SOURCE INC/SAMS, THE INVENTORY PURCHASES	P92362	1612986	09/20/2016	902.92
00183559	09/29/2016	T AND T TRUCKING INC 2015 SOILS HAUL AWAY - UTILITI	P87003	68818/19RETAINAG	06/10/2016	254.02
00183560	09/29/2016	T-MOBILE 2016 Services for Boat Launch	P89488	OH007135	09/09/2016	49.99
00183561	09/29/2016	TACOMA SCREW PRODUCTS INC INVENTORY PURCHASES	P92245	16181478	09/13/2016	278.01
00183562	09/29/2016	TAKEI, CAROLYN OVERPAYMENT REFUND		OH007113	09/21/2016	306.02
00183563	09/29/2016	THOMCO CONSTRUCTION INC SCHEDULE B STORM DRAINAGE	P90890	#4	08/31/2016	323,235.24
00183564	09/29/2016	TOOLE DESIGN GROUP LLC Bollard Evaluation and	P90825	7071AUG02	09/09/2016	2,732.50
00183565	09/29/2016	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P92265	117281	09/12/2016	915.68
00183566	09/29/2016	TREND NORTHWEST LLC PERMIT REFUND		1607095	09/13/2016	123.24
00183567	09/29/2016	TRI-TEC COMMUNICATIONS INC Shoretel Phone New Client	P92296	619201	09/07/2016	506.99
00183568	09/29/2016	TRUE VALUE CONSTRUCTION DEPT Cleaner and supplies for MICEC	P92355	134519	09/16/2016	62.43
00183569	09/29/2016	UNDERWATER SPORTS INC. Dive Team equipment repairs	P92283	20012262	09/14/2016	519.03

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00183570	09/29/2016	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH007138	09/30/2016	110.00
00183571	09/29/2016	US HEALTHWORKS MED GROUP WA Post Accident Testing Invoice	P92358	0687083WA	09/09/2016	87.00
00183572	09/29/2016	US POSTMASTER Presorted Mail Annual Fee	P92378	OH007136	09/27/2016	215.00
00183573	09/29/2016	UTILITIES UNDERGROUND LOCATION EXCAVATION TICKET NOTIFICATION	P92312	6080162	08/31/2016	251.02
00183574	09/29/2016	VERIZON WIRELESS Cell Charges/Fire	P92335	9771545540	09/06/2016	26.08
00183575	09/29/2016	VETTO, MARY ELLEN OVERPAYMENT REFUND		OH007111	09/21/2016	265.67
00183576	09/29/2016	WAINWRIGHT, GENE OVERPAYMENT REFUND		OH007114	09/21/2016	207.58
00183577	09/29/2016	WILBUR-ELLIS COMPANY PODIUM (GROWTH INHIBITOR)	P92279	10363934	09/13/2016	160.60
00183578	09/29/2016	WILLIAMS KASTNER & GIBBS PLLC Professional Services - Invoic	P92309	541315	09/12/2016	1,610.70
00183579	09/29/2016	WIMACTEL INC POLICE LOBBY PAY PHONE	P92351	000155440	09/01/2016	60.23
00183580	09/29/2016	WRPA Fall Summit Registration for K	P92240	1011	09/13/2016	149.00
00183581	09/29/2016	XEROX CORPORATION PW BASE AND METER COPIER CHARG	P92308	086076557	09/01/2016	347.52
					Total	<u>1,602,009.77</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P89273	00183501	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	371.27
P92278	00183526	MILLER, RAKISHA	Contract 21351 completed. Depo	350.00
P89272	00183500	KC PET LICENSES	KC PET LICENSES FEE COLLECTED	15.00
P92366	00183509	LARGIS, DONNA	Program fee returned to client	5.50
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00183525	MIDDLEBROOK, KATHLEEN	PERMIT REFUND	3,849.00
	00183545	RENEW INVESTMENTS	PERMIT REFUND	3,399.00
	00183545	RENEW INVESTMENTS	PERMIT REFUND	2,500.00
	00183483	FRIEDMAN HOMES	PERMIT REFUND	832.22
P92362	00183558	SUPPLY SOURCE INC/SAMS, THE	INVENTORY PURCHASES	902.92
	00183525	MIDDLEBROOK, KATHLEEN	PERMIT REFUND	750.00
P92376	00183469	COMPTON LUMBER & HARDWARE INC	INVENTORY PURCHASES	639.92
P92265	00183565	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	572.55
	00183524	MICHEL, JAMIE ARANDA	OVERPAYMENT REFUND	438.51
P92289	00183487	GRAINGER	INVENTORY PURCHASES	476.21
P92364	00183489	H D FOWLER	INVENTORY PURCHASES	448.45
	00183562	TAKEI, CAROLYN	OVERPAYMENT REFUND	306.02
	00183528	MN CUSTOM HOMES LLC	PERMIT REFUND	286.44
P92266	00183565	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	343.13
	00183575	VETTO, MARY ELLEN	OVERPAYMENT REFUND	265.67
	00183576	WAINWRIGHT, GENE	OVERPAYMENT REFUND	207.58
	00183547	RKK CONSTRUCTION	PERMIT REFUND	196.67
	00183538	PAULIN, GARY	OVERPAYMENT REFUND	184.55
	00183448	4000 MI LLC	DEPOSIT REFUND	183.32
P92264	00183487	GRAINGER	INVENTORY PURCHASES	188.93
P92288	00183487	GRAINGER	INVENTORY PURCHASES	185.56
	00183497	JAYMARC HOMES LLC	PERMIT REFUND	150.77
	00183498	JOHN DAY HOMES	PERMIT REFUND	128.64
	00183566	TREND NORTHWEST LLC	PERMIT REFUND	123.24
P92235	00183515	McLENDON HARDWARE INC	INVENTORY PURCHASES	51.50
P92245	00183561	TACOMA SCREW PRODUCTS INC	INVENTORY PURCHASES	23.83
<i>Org Key: 814072 - United Way</i>				
	00183570	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	110.00
<i>Org Key: 814074 - Garnishments</i>				
	00183464	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00183522	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	135.00
<i>Org Key: CA1100 - Administration (CA)</i>				
	00183441	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2016	23.93
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P92391	00183496	HONEYWELL, MATTHEW V	Professional Services - Invoice	1,000.00
P92330	00183496	HONEYWELL, MATTHEW V	Professional Services - Invoice	350.00
P92276	00183548	RONGERUDE PS, JOHN	Professional Services - Invoice	300.00
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P92324	00183490	HARRIGAN LEYH FARMER &	I-90 Legal Counsel August	16,143.00
<i>Org Key: CM1400 - Communications</i>				
P92329	00183456	ARCHIVE SOCIAL	Social Media Backup	2,388.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00183441	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2016	237.56
P92282	00183492	HEALTHFORCE PARTNERS LLC	Pre-emp medical-Rutter	184.00
<i>Org Key: CT1100 - Municipal Court</i>				
P92385	00183488	GREER, J SCOTT	Pro tem judge	325.00
P92386	00183488	GREER, J SCOTT	Pro tem judge	225.00
P92389	00183513	LOTZKAR, STEPHEN A	Pro tem judge	175.00
P92384	00183508	LANGUAGE LINE SERVICES	Language Line Services	5.52
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00183453	ADT LLC	PERMIT REFUND	95.20
	00183453	ADT LLC	PERMIT REFUND	95.20
	00183519	MERIDIAN CENTER ELECTRIC	PERMIT REFUND	95.20
<i>Org Key: DS1100 - Administration (DS)</i>				
P91956	00183493	HEWLETT-PACKARD COMPANY	New HP Workstation	1,825.27
	00183445	KC RECORDS	REPLACE WARRANT 183365	687.00
	00183444	KC RECORDS	REPLACE WARRANT 183365	608.00
P92296	00183567	TRI-TEC COMMUNICATIONS INC	Shoretel Phone New Client	506.99
P92348	00183455	ARC DOCUMENT SOLUTIONS	Monthly print/ copy charges	182.58
	00183441	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2016	47.74
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00183441	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2016	127.09
<i>Org Key: FN1100 - Administration (FN)</i>				
P92109	00183451	AAA PRINTING	BUDGET TAB PRINTING	298.26
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P89917	00183520	METROPRESORT	Printing and Mailing August 20	362.00
P89917	00183520	METROPRESORT	Printing and Mailing August 20	280.31
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P89917	00183520	METROPRESORT	Printing and Mailing August 20	361.99
P89917	00183520	METROPRESORT	Printing and Mailing August 20	280.30
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P89917	00183520	METROPRESORT	Printing and Mailing August 20	361.99
P89917	00183520	METROPRESORT	Printing and Mailing August 20	280.31
<i>Org Key: FNBE01 - Financial Services</i>				
P89277	00183521	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P92336	00183523	MI ROTARY CLUB	Dues/Heitman	295.00
P92358	00183571	US HEALTHWORKS MED GROUP WA	Post Accident Testing Invoice	87.00
P92333	00183467	COMCAST	Internet Charges/Fire	11.48
<i>Org Key: FR2100 - Fire Operations</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P92332	00183531	MUNICIPAL EMERGENCY SERVICES	Custom Point Blank FRK 360 Car	2,146.20
P92340	00183506	KROESENS UNIFORM COMPANY	Uniforms McCoy, Logsdon, Horse	785.66
P92203	00183462	CDW GOVERNMENT INC	Adobe Acrobat DC Standard	547.50
P92334	00183510	LEGEND DATA SYSTEMS INC	Name Tags	34.66
P92335	00183574	VERIZON WIRELESS	Cell Charges/Fire	26.08
<i>Org Key: FR2400 - Fire Suppression</i>				
P90600	00183512	LN CURTIS & SONS	Hose Order/Supplies	5,142.31
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P92340	00183506	KROESENS UNIFORM COMPANY	Uniforms Rostov	151.99
<i>Org Key: GGM001 - General Government-Misc</i>				
P92379	00183494	HOLLYWOOD LIGHTS INC	Production services for Art	1,895.45
P92398	00183541	POT O' GOLD INC	Coffee supplies	393.10
P89269	00183467	COMCAST	CITY HALL HIGH SPEED INTERNET	111.37
P92398	00183541	POT O' GOLD INC	Water Cooler	27.38
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00183441	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2016	850.21
	00183441	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2016	593.30
P89364	00183514	MAILFINANCE INC	Leasehold for postage meter (L	458.80
	00183441	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2016	95.06
	00183441	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2016	46.36
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00183446	LEOFF HEALTH & WELFARE TRUST	OCTOBER 2016 FIRE RETIREES	3,943.22
P92359	00183471	COOPER, ROBERT	FRLEOFF1 Retiree Medical Expen	932.35
P92352	00183442	HAGSTROM, JAMES	FRLEOFF1 Retiree Expenses	400.00
P92357	00183499	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	289.76
P92352	00183442	HAGSTROM, JAMES	FRLEOFF1 Retiree Expenses	127.30
P92352	00183442	HAGSTROM, JAMES	FRLEOFF1 Retiree Expenses	28.00
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00183446	LEOFF HEALTH & WELFARE TRUST	OCTOBER 2016 FIRE ACTIVE	55,292.92
<i>Org Key: IS2100 - IGS Network Administration</i>				
P89754	00183503	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
	00183463	CENTURYLINK	PHONE USE SEPT 2016	1,106.38
P92350	00183452	ACCESS	BLACK BOX DATA STORAGE, PICK U	75.24
P92351	00183579	WIMACTEL INC	POLICE LOBBY PAY PHONE	60.23
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P92245	00183561	TACOMA SCREW PRODUCTS INC	SPRING SNAP LINKS	50.84
P92248	00183495	HOME DEPOT CREDIT SERVICE	CUTTING WHEELS	23.42
<i>Org Key: MT2500 - ROW Administration</i>				
P92344	00183546	REPUBLIC SERVICES #172	25 YRD HAUL AWAY - ROW	1,593.70
P92300	00183546	REPUBLIC SERVICES #172	12 YRD ROLL OFF INV 883826	475.44
<i>Org Key: MT3100 - Water Distribution</i>				
P92172	00183475	DELL MARKETING L.P.	Maintenance MDC	2,736.05
P92342	00183556	SME INC OF SEATTLE	RESERVOIR SERVICE CALL	821.25
P92290	00183540	POLLARD WATER	HYDRANT TOOLS & BAGS	523.66

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P92317	00183550	S&B INC	FIELD SERVICE CALL	281.96
P92316	00183550	S&B INC	FIELD SERVICE CALL	225.02
P92245	00183561	TACOMA SCREW PRODUCTS INC	SPRING SNAP LINKS	50.84
P92198	00183489	H D FOWLER	1" X 24" BRASS NIPPLE	38.50
<i>Org Key: MT3120 - Hydrant Maintenance</i>				
P92365	00183489	H D FOWLER	HYDRANT PARTS	320.42
<i>Org Key: MT3150 - Water Quality Event</i>				
P91202	00183470	CONFLUENCE ENGINEERING GRP LLC	PHASE 3 MICROBIAL OCCURRENCE	10,508.40
	00183447	WA ST DEPT OF TRANSPORTATION	FANCHISE AGREEMENT MODIFICATIO	150.00
<i>Org Key: MT3200 - Water Pumps</i>				
P92343	00183474	CUMMINS NORTHWEST INC	TRANSFER SWITCH INV 8993	1,034.78
P92343	00183474	CUMMINS NORTHWEST INC	FIRST HILL BOOSTER INV 8908	631.05
P92343	00183474	CUMMINS NORTHWEST INC	FIRST HILL SITE	455.52
	00183463	CENTURYLINK	PHONE USE SEPT 2016	59.41
<i>Org Key: MT3300 - Water Associated Costs</i>				
P92344	00183546	REPUBLIC SERVICES #172	25 YRD HAUL AWAY SEWER	177.08
P87003	00183559	T AND T TRUCKING INC	2015 SOILS HAUL AWAY - UTILITI	148.18
P92314	00183550	S&B INC	CHARTS FOR ABB RECORDERS	65.70
<i>Org Key: MT3400 - Sewer Collection</i>				
P90801	00183476	DRAIN-PRO INC	2016 SANITARY SEWER VIDEO	6,159.38
P92341	00183502	KING COUNTY FINANCE	KING COUNTY SOLID WASTE DISPOS	3,685.20
	00183440	CASH & CARRY STORE #583	DETERGENT FOR SEWER LINE CLEAN	2,572.01
P92245	00183561	TACOMA SCREW PRODUCTS INC	SPRING SNAP LINKS	50.84
<i>Org Key: MT3500 - Sewer Pumps</i>				
P90785	00183479	EVOQUA WATER TECHNOLOGIES LLC	BIO-XIDE	4,369.05
P92343	00183474	CUMMINS NORTHWEST INC	ANNUAL SERVICE INV 9430	381.85
P92343	00183474	CUMMINS NORTHWEST INC	ANNUAL SERVICE INV 9825	381.85
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P92344	00183546	REPUBLIC SERVICES #172	25 YRD HAUL AWAY - WATER	177.08
<i>Org Key: MT3800 - Storm Drainage</i>				
P86282	00183478	EVERSON'S ECONO-VAC INC	2015-16 CATCH BASIN CLEANING	3,564.74
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P92322	00183484	G&K SERVICES	PW COVERALL/LAUNDRY SERVICE -	807.34
P92308	00183581	XEROX CORPORATION	PW BASE AND METER COPIER CHARG	347.52
P92312	00183573	UTILITIES UNDERGROUND LOCATION	EXCAVATION TICKET NOTIFICATION	251.02
P89733	00183472	CRYSTAL AND SIERRA SPRINGS	2016 MAINT WATER DELIVERY	108.77
<i>Org Key: MT4200 - Building Services</i>				
	00183549	ROXIE GLASS INC	WINDOW REPAIR CITY HALL DETECT	307.48
<i>Org Key: MT4210 - Building Landscaping</i>				
P90550	00183555	SIGNATURE LANDSCAPE SERVICES	2016 Landscaping Service for F	2,113.48
P92344	00183546	REPUBLIC SERVICES #172	25 YRD HAUL AWAY FACILITIES	177.08
P90550	00183555	SIGNATURE LANDSCAPE SERVICES	2016 Landscaping Service for F	173.28
<i>Org Key: MT4300 - Fleet Services</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P92292	00183535	OVERLAKE OIL	800 GAL UNLEADED DELIVERY INV	1,984.32
P92292	00183535	OVERLAKE OIL	820 GAL UNLEADED DELIVERY INV	1,862.63
P92287	00183532	NAPA AUTO PARTS	AUGUST REPAIR PARTS/INVENTORY	946.11
P92293	00183449	A.I.R. EMISSIONS	20 VEHICLE EMISSIONS	800.00
P92292	00183535	OVERLAKE OIL	392 GAL DIESEL DELIVERY INV 17	840.62
P92323	00183459	AUTONATION	REPAIR PARTS TIC	593.82
P92292	00183535	OVERLAKE OIL	250 GAL DIESEL DELIVERY INV 17	536.11
P92311	00183481	FINANCIAL CONSULTANTS INT'L	FL-0486 EQUIPMENT REMOVAL FROM	435.60
P92313	00183518	MERCER ISLAND TOWING	FORD INTERCEPTOR TOWING 56533D	196.00
P92305	00183516	MERCER ISLAND CHEVRON	FUEL	139.02
P92306	00183542	PRAXAIR DISTRIBUTION INC	MONTHLY ACETYLENE AND OXYGEN	50.49
<i>Org Key: MT4501 - Water Administration</i>				
P92369	00183553	SEATTLE, CITY OF	Aug 2016 Water Purchases	316,732.02
	00183463	CENTURYLINK	PHONE USE SEPT 2016	53.53
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
P91426	00183450	AA ASPHALTING INC	7900 SE 28TH ST SIDWALK REPAIR	26,708.30
<i>Org Key: PO1100 - Administration (PO)</i>				
	00183441	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2016	77.84
<i>Org Key: PO1200 - Administration (CJ-PO)</i>				
P92337	00183511	LEXIPOL LLC	Daily Training Bulletins	2,700.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P92115	00183544	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite service	48.95
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P92337	00183511	LEXIPOL LLC	Annual Maintenance Fee	4,515.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P92281	00183551	SCORE	Aug jail bill-15 days	2,355.00
<i>Org Key: PO2201 - Dive Team</i>				
P92283	00183569	UNDERWATER SPORTS INC.	Dive Team equipment repairs	519.03
<i>Org Key: PR1100 - Administration (PR)</i>				
	00183441	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2016	779.36
P92378	00183572	US POSTMASTER	Presorted Mail Annual Fee	215.00
P89371	00183472	CRYSTAL AND SIERRA SPRINGS	Monthly water delivery service	49.08
<i>Org Key: PR2100 - Recreation Programs</i>				
P92347	00183466	CLIPPER NAVIGATION INC	Transportation services for Ad	2,718.25
P92310	00183527	MIRACLE ISLAND PLLC	Instruction services for Wushu	437.50
P92380	00183457	ARSCENTIA	Oversized lamination services	183.96
P92240	00183580	WRPA	Fall Summit Registration for K	149.00
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P91369	00183482	FIRST STUDENT INC	Denny Creek Trailhead 7/6 Trip	493.50
P91369	00183482	FIRST STUDENT INC	Key Arena 7/20 Trip #80176067	486.50
P91369	00183482	FIRST STUDENT INC	Pacific Science Center 7/27 Tr	458.00
P91369	00183482	FIRST STUDENT INC	Experience Music Project Museum	458.00
P91369	00183482	FIRST STUDENT INC	Elevated Sportz 8/3 Trip #8017	443.75

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P91369	00183482	FIRST STUDENT INC	Golden Gardens Park 8/10 Trip	443.75
P91369	00183482	FIRST STUDENT INC	Henry Moses Aquatic Center 8/2	429.50
P91369	00183482	FIRST STUDENT INC	Fox Hollow Family Farm 8/17 Tr	415.25
<i>Org Key: PR2108 - Health and Fitness</i>				
P92285	00183552	SEATTLE METRO SOFTBALL UMPIRE	Umpiring services for Softball	509.00
<i>Org Key: PR4100 - Community Center</i>				
P92277	00183534	NW RESTAURANT SERVICES LLC	Service diagnostics and parts	511.37
P92277	00183534	NW RESTAURANT SERVICES LLC	Service call for MICEC Caterin	251.85
P92356	00183473	CRYSTAL SPRINGS	Coffee supplies and water for	188.35
P89540	00183468	COMCAST	2016 High Speed Connection Cha	135.36
P92355	00183568	TRUE VALUE CONSTRUCTION DEPT	Cleaner and supplies for MICEC	62.43
P89391	00183472	CRYSTAL AND SIERRA SPRINGS	2016 Water Service at MICEC	57.20
	00183463	CENTURYLINK	PHONE USE SEPT 2016	51.18
P92289	00183487	GRAINGER	DISPOSABLE LATEX GLOVES	35.50
	00183441	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2016	13.73
<i>Org Key: PR5900 - Summer Celebration</i>				
P87298	00183494	HOLLYWOOD LIGHTS INC	2016 SC! Temporary Power Servi	7,671.19
<i>Org Key: PR6100 - Park Maintenance</i>				
P92344	00183546	REPUBLIC SERVICES #172	25 YRD HAUL AWAY PARKS	708.31
P89733	00183472	CRYSTAL AND SIERRA SPRINGS	PARKS MAINTENANCE	278.54
P92297	00183546	REPUBLIC SERVICES #172	ICP HAUL AWAY INV 0899866	256.08
P92258	00183537	PART WORKS INC.	TOILET REPAIR PARTS	163.73
P87003	00183559	T AND T TRUCKING INC	2015 SOILS HAUL AWAY - PARKS	105.84
P92349	00183495	HOME DEPOT CREDIT SERVICE	MAHOGANY STAIN	83.80
P92245	00183561	TACOMA SCREW PRODUCTS INC	SPRING SNAP LINKS	50.84
P92273	00183495	HOME DEPOT CREDIT SERVICE	WIRE REMESH SHEET	7.88
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00183463	CENTURYLINK	PHONE USE SEPT 2016	90.33
P92279	00183577	WILBUR-ELLIS COMPANY	PODIUM (GROWTH INHIBITOR)	54.61
P92245	00183561	TACOMA SCREW PRODUCTS INC	SPRING SNAP LINKS	50.82
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00183463	CENTURYLINK	PHONE USE SEPT 2016	260.54
P92259	00183554	SECURITY SAFE & LOCK	SERVICE CALL & KEYS MADE	142.02
P89342	00183465	CINTAS CORPORATION #460	2016 Rug Cleaning Services for	24.64
P89342	00183465	CINTAS CORPORATION #460	2016 Rug Cleaning Services for	24.64
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P92279	00183577	WILBUR-ELLIS COMPANY	PODIUM (GROWTH INHIBITOR)	53.00
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P92344	00183546	REPUBLIC SERVICES #172	25 YRD HAUL AWAY - PARKS	708.30
P89488	00183560	T-MOBILE	2016 Services for Boat Launch	49.99
P92279	00183577	WILBUR-ELLIS COMPANY	PODIUM (GROWTH INHIBITOR)	52.99
<i>Org Key: WD535E - Sub Basin 6 Drainage Extension</i>				
P90890	00183563	THOMCO CONSTRUCTION INC	SCHEDULE B STORM DRAINAGE	1,762.25
P90891	00183530	MOUNTAIN PACIFIC BANK	SCHEDULE B RETAINAGE FOR R9622	92.75

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WG550R - Fuel Clean Up</i>				
P85591	00183486	GOLDER ASSOCIATES INC	FUEL CLEAN UP	2,964.71
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P92263	00183480	FASTSIGNS ISSAQUAH	ENGRAVED SIGNS	307.70
<i>Org Key: WP506R - Swim Beach Repairs</i>				
P91615	00183477	DROLL LANDSCAPE ARCH, ROBERT W	Groveland Park Repair & Shorel	7,247.50
<i>Org Key: WP720R - Recurring Park Projects</i>				
P91694	00183529	MORUP SIGNS INC	Calkin's Landing Park Signs	1,067.63
<i>Org Key: WR101U - Madrona Crest Residential Strt</i>				
P90890	00183563	THOMCO CONSTRUCTION INC	SCHEDULE D RESIDENTIAL STREET	127,990.88
P90891	00183530	MOUNTAIN PACIFIC BANK	SCHEDULE D RETAINAGE FOR R9622	6,736.36
<i>Org Key: WR103F - Emer Repair - Freeman Landing</i>				
P91447	00183491	HDR ENGINEERING INC	FREEMAN AVE EMERGENCY	3,547.11
P92309	00183578	WILLIAMS KASTNER & GIBBS PLLC	Professional Services - Invoice	1,610.70
P92294	00183458	ASSOCIATED EARTH SCIENCES INC	Professional Services - Invoice	1,321.00
<i>Org Key: WR111R - Pavement Markings</i>				
P87155	00183533	NORTHWEST TRAFFIC INC	2015 PAVEMENT MARKING INSTALLA	20,394.49
<i>Org Key: WR120S - ICW Phase 2</i>				
P91538	00183507	LAKERIDGE PAVING COMPANY	ISLAND CREST WAY RESURFACING P	581,768.79
P89449	00183504	KPG	2016 ICW RESURFACING PHASE 2 -	30,851.80
P92319	00183505	KRAZAN & ASSOCIATES INC	ICW RESURFACING MALTS TESTING	3,922.50
<i>Org Key: WS103P - Sewer 20 yr CIP Plan</i>				
P86399	00183461	CAROLLO ENGINEERS INC	GENERAL SEWER PLAN UPDATE	1,360.60
<i>Org Key: WS511R - Sewer Special Catch Basins</i>				
	00183443	HDR ENGINEERING INC	REPLACE WARRANT 183358	5,560.18
<i>Org Key: WW523R - EMW 5400-6000 Block Watermain</i>				
P91940	00183460	BLUELINE GROUP	EMW 5400 - 6000 BLK WATER SYST	16,363.90
<i>Org Key: WW526R - Madrona Crest West Water Sys</i>				
P90890	00183563	THOMCO CONSTRUCTION INC	SCHEDULE A WATER SYSTEM	120,382.85
P90891	00183530	MOUNTAIN PACIFIC BANK	SCHEDULE A RETAINAGE FOR R9622	5,759.95
<i>Org Key: XD311C - Water Quality Treatment</i>				
P91713	00183485	GLOBAL EQUIPMENT CO INC	WATER TREATMENT SUPPLIES	352.49
P91713	00183485	GLOBAL EQUIPMENT CO INC	STORM WATER SUPPLIES	77.27
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P90825	00183564	TOOLE DESIGN GROUP LLC	Bollard Evaluation and	2,732.50
P92295	00183536	PACIFIC RIM EQUIPMENT RENTAL	EXCAVATOR RENTAL	1,781.27
<i>Org Key: XP710R - Luther Burbank Minor Improvemnt</i>				
P87160	00183454	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	2,194.50
<i>Org Key: XR320R - Safe Routes to School</i>				
P89336	00183539	PERTEET INC	SAFE ROUTES TO NORTHWOOD	20,378.30

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XR541C - Safe Routes - Madrona Crest</i>				
P90890	00183563	THOMCO CONSTRUCTION INC	SCHEDULE C SAFE ROUTES TO SCHO	73,099.26
P90891	00183530	MOUNTAIN PACIFIC BANK	SCHEDULE C RETAINAGE FOR R9622	3,847.33
<i>Org Key: YF1100 - YFS General Services</i>				
	00183441	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2016	158.40
P89371	00183472	CRYSTAL AND SIERRA SPRINGS	Monthly water service deliver	49.07
<i>Org Key: YF1200 - Thrift Shop</i>				
P89368	00183557	SOUND PUBLISHING INC	Advertising contract for Seatt	745.00
P90550	00183555	SIGNATURE LANDSCAPE SERVICES	2016 Landscaping Services for	462.64
<i>Org Key: YF2600 - Family Assistance</i>				
P92280	00183517	MERCER ISLAND HIGH SCHOOL	Campership for EA client (AK/V	55.00
P89289	00183543	PUGET SOUND ENERGY	Utility Assistance for Emergen	49.02
P89289	00183543	PUGET SOUND ENERGY	Utility Assistance for Emergen	24.88
Total				<u>1,602,009.77</u>

CERTIFICATION OF CLAIMS

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

Charles L. Corder

Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	183582-183657	10/06/16	\$ 231,986.10
			\$ 231,986.10

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00183582	10/06/2016	A.M. LEONARD INC INVENTORY PURCHASES	P92383	CI16163615	09/19/2016	230.71
00183583	10/06/2016	ADVANCED SIGN & LIGHTING PERMIT REFUND		DSR16016	10/04/2016	19.69
00183584	10/06/2016	AMERICAN PUBLIC WORKS ASSOC MEMBERSHIP DUES FOR CASEY NELS	P92304	741617	09/08/2016	117.00
00183585	10/06/2016	CADMAN INC 5/8"-MINUS ROCK (60.9 TONS)	P92399	5410233	09/19/2016	1,330.39
00183586	10/06/2016	CENTURYLINK PHONE USE SEPT 2016		OH007169	09/23/2016	1,815.27
00183587	10/06/2016	CESSCO REPAIR HEDGETRIMMER & CHAINSAW	P92360	5730	09/16/2016	456.97
00183588	10/06/2016	COMCAST Internet Charges/Fire	P92410	OH007142	09/18/2016	106.27
00183589	10/06/2016	COMCAST Internet Charges/Fire	P92411	OH007143	09/17/2016	62.32
00183590	10/06/2016	COMCAST 2015 MAINT DEPT WI FI	P89508	OH007140	09/07/2016	86.32
00183591	10/06/2016	CONGREGATIONAL CHURCH OF MI 2016 Park and Ride lot lease Q	P89752	OH007141	10/03/2016	504.00
00183592	10/06/2016	CONTRACT HARDWARE DOOR HINGES FOR OFFICE BUILD O	P92403	SPI035137	09/19/2016	213.21
00183593	10/06/2016	DALY, RYAN FLEX SPEND ACCT REIMB		OH007152	09/30/2016	500.00
00183594	10/06/2016	DEPT OF ENTERPRISES SERVICES Window Envelops	P92387	73152612	09/15/2016	154.80
00183595	10/06/2016	DETAIL MARKETING GROUP INC Summer Celebration t-shirts	P92382	7267	06/29/2016	1,446.62
00183596	10/06/2016	DONNELLY, KELLY EPIN TRAINING EXPENSE		OH007162	10/03/2016	115.06
00183597	10/06/2016	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P92371	81498/81593	09/16/2016	396.76
00183598	10/06/2016	FALSGRAF NELSON, LAURA LICENSE RENEWAL		OH007159	10/04/2016	100.00
00183599	10/06/2016	FORESTRY SUPPLIERS INC INVENTORY PURCHASES	P92375	94680300	09/21/2016	320.20
00183600	10/06/2016	FRANKLIN, JENNIFER D WSEMA CONF EXPENSES		OH007160	10/04/2016	137.21
00183601	10/06/2016	GRAINGER INVENTORY PURCHASES	P92381	9231392151	09/21/2016	837.00
00183602	10/06/2016	GRANGE SUPPLY INC MISC. WORK CLOTHES	P92401	673886	09/29/2016	308.75
00183603	10/06/2016	H D FOWLER INVENTORY PURCHASES	P92400	I4338647	09/23/2016	14,605.29
00183604	10/06/2016	HORIZON 3-WAY PERENNIAL RYEGRASS SEED	P92408	3S088431	09/19/2016	2,836.05
00183605	10/06/2016	HORSCHMAN, BRENT FLEX SPEND ACCT REIMB		OH007151	09/30/2016	192.31
00183606	10/06/2016	HUGHES FIRE EQUIPMENT INC Parts for Engine 91	P92409	507170	09/20/2016	301.78
00183607	10/06/2016	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P92405	36257	08/14/2016	319.74

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00183608	10/06/2016	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P92430	OH007148	10/03/2016	59.60
00183609	10/06/2016	KELLEY, CHRIS M MILEAGE EXPENSE		OH007167	09/21/2016	17.60
00183610	10/06/2016	KING COUNTY FINANCE SIGNAL SERVICES	P92291	7882878832	08/31/2016	5,819.01
00183611	10/06/2016	LAKERIDGE PAVING COMPANY REFUND HYDRANT METER DEPOSIT		OH007158	09/20/2016	2,900.00
00183612	10/06/2016	LEVINSON, GREGORY S TRAINING CONF EXP		OH007163	10/03/2016	131.65
00183613	10/06/2016	LIFE ASSIST INC Station/Rig Aid Supplies	P92339	766330	09/14/2016	639.15
00183614	10/06/2016	MATHESON, SHAWN FUEL FOR NEW SUBURBAN		OH007165	09/30/2016	39.66
00183615	10/06/2016	MERCER ISLAND HIGH SCHOOL Campership for EA client CH	P92402	OH007144	09/29/2016	150.00
00183616	10/06/2016	MI SCHOOL DISTRICT #400 2016 Operational support for M	P89260	OH007150	10/03/2016	10,668.17
00183617	10/06/2016	MI SCHOOL DISTRICT #400 SCHOOL IMPACT FEES, 2nd & 3rd	P92425	3RDQTR	10/03/2016	98,824.88
00183618	10/06/2016	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P92422	OH007149	09/30/2016	21,060.33
00183619	10/06/2016	MICHAEL SKAGGS ASSOCIATES QUARTERLY WAXING THRIFT STORE	P92404	16492	09/14/2016	225.00
00183620	10/06/2016	MID-AMERICA SPORTS ADVANTAGE INVENTORY PURCHASES	P92377	35333900	09/20/2016	1,849.95
00183621	10/06/2016	NAT'L HOSE TESTING SPEC INC Annual Hose Testing	P92416	45770	09/21/2016	5,595.50
00183622	10/06/2016	NATIONAL CONST RENTALS INC Porta potties for Seafair	P92284	4503664/4501751	08/04/2016	812.75
00183623	10/06/2016	NEWSTRIPE INC AEROSOL CAN DEFLATER (AEROVENT	P92390	0114434IN	09/22/2016	1,190.40
00183624	10/06/2016	PACIFIC AIR CONTROL INC CLEAN COILS ON BOTH HVAC UNITS	P92418	189082	09/14/2016	866.15
00183625	10/06/2016	PART WORKS INC. URINAL AND PIPE FITTINGS	P92346	434398	09/16/2016	318.12
00183626	10/06/2016	PEACOCK PE, WILLIAM R WWCPA CERTIFICATION TRAINING F	P92318	2016TA00810A	09/21/2016	800.00
00183627	10/06/2016	PLATT ELECTRIC LIGHTING FIXTURES	P92345	K298036	09/14/2016	177.64
00183628	10/06/2016	PORT SUPPLY BRACKETS FOR LBP DOCK	P92272	3157	09/15/2016	87.56
00183629	10/06/2016	PROJECT A INC Website Hosting 10/1-12/31	P89324	162095	10/01/2016	947.50
00183630	10/06/2016	PUGET SOUND CLEAN AIR AGENCY WESTERN WASHINGTON CLEAN CITIE	P92216	16CC10	06/16/2016	500.00
00183631	10/06/2016	PUGET SOUND ENERGY Utility Assistance for Emergen	P89289	OH007145	09/29/2016	54.77
00183632	10/06/2016	PUGET SOUND ENERGY Utility Assistance for Emergen	P89289	OH007146	09/29/2016	30.67
00183633	10/06/2016	PUGET SOUND ENERGY ENERGY USE SEPT 2016		OH007170	09/23/2016	23,797.62

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00183634	10/06/2016	PUGET SOUND REGIONAL COUNCIL ANNUAL ASSESSMENT	P92160	2017047	08/18/2016	16,969.00
00183635	10/06/2016	RED WING SHOE STORE SAFETY BOOTS	P92392	10046	09/21/2016	200.10
00183636	10/06/2016	RELX INC DBA LEXISNEXIS Library subscriptions - Invoic	P92432	3090670680	09/30/2016	300.88
00183637	10/06/2016	RICOH USA INC Cost Per Copy/Fire	P92412	5044667039	09/22/2016	67.84
00183638	10/06/2016	ROSENSTEIN, SUSIE Personal training services	P92388	112	09/26/2016	202.50
00183639	10/06/2016	SANDINE, ASEA MILEAGE EXPENSE		OH007153	09/30/2016	244.69
00183640	10/06/2016	SEAHURST ELECTRIC INC Electrical work at Luther Burb	P91251	160917	09/16/2016	907.93
00183641	10/06/2016	SOLOMON, MEARA FLEX SPEND ACCT REIMB		OH007154	09/30/2016	192.31
00183642	10/06/2016	SPIETZ, ALLISON KCMCA LUNCH MEETING EXPENSE		OH007161	10/05/2016	34.37
00183643	10/06/2016	SRIVASTAVA, MANOJ OVERPAYMENT REFUND		OH007157	10/03/2016	313.63
00183644	10/06/2016	SYLVETSKY, LESLIE SENIOR SOCIAL SUPPLIES		OH007166	09/28/2016	363.79
00183645	10/06/2016	SYSTEMS DESIGN WEST LLC Transport Billing Fees	P92338	MIFD0916	09/15/2016	1,372.46
00183646	10/06/2016	TAWNEY, LAURA FLEX SPEND ACCT REIMB		OH007156	09/30/2016	189.54
00183647	10/06/2016	TONELLA-HOWE, ANNE WEFTEC 2016 PER DIEM EXPENSE		OH007164	09/29/2016	288.00
00183648	10/06/2016	TUSCAN ENTERPRISES INC New Batt 91 Lettering	P92415	356967	09/21/2016	1,122.38
00183649	10/06/2016	TUTTLE, LAJUAN FLEX SPEND ACCT REIMB		OH007155	09/30/2016	28.85
00183650	10/06/2016	UNDERWATER SPORTS INC. Aquacom replacement	P92426	20012230	09/10/2016	1,166.18
00183651	10/06/2016	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P92361	65522188323	09/16/2016	1,209.01
00183652	10/06/2016	VERIZON WIRELESS VZ Billing - P. Bissonnette	P92431	9772500356	09/23/2016	336.43
00183653	10/06/2016	VERIZON WIRELESS Parks cell phone use for 8/24/	P92419	9772500352	09/23/2016	347.54
00183654	10/06/2016	WASHINGTON AWARDS INC Flag case	P92427	62246	09/27/2016	164.25
00183655	10/06/2016	WATAI TA Team Membership Dues	P92420	OH007147	09/19/2016	270.00
00183656	10/06/2016	WESCOM Radar serviced and calibrated	P92428	22511	09/26/2016	150.02
00183657	10/06/2016	WRPA Staff Training MICEC	P92354	1032/1035	09/16/2016	467.00
					Total	231,986.10

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P92393	00183603	H D FOWLER	INVENTORY PURCHASES	4,789.32
	00183611	LAKERIDGE PAVING COMPANY	REFUND HYDRANT METER DEPOSIT	2,900.00
P92395	00183603	H D FOWLER	INVENTORY PURCHASES	3,139.93
P92397	00183603	H D FOWLER	INVENTORY PURCHASES	3,013.00
P92377	00183620	MID-AMERICA SPORTS ADVANTAGE	INVENTORY PURCHASES	1,849.95
P92394	00183603	H D FOWLER	INVENTORY PURCHASES	1,712.62
P92361	00183651	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,209.01
P92396	00183603	H D FOWLER	INVENTORY PURCHASES	1,071.35
P92371	00183597	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	396.76
	00183643	SRIVASTAVA, MANOJ	OVERPAYMENT REFUND	313.63
P92375	00183599	FORESTRY SUPPLIERS INC	INVENTORY PURCHASES	320.20
P92374	00183601	GRAINGER	INVENTORY PURCHASES	304.68
P92383	00183582	A.M. LEONARD INC	INVENTORY PURCHASES	230.71
P92381	00183601	GRAINGER	INVENTORY PURCHASES	37.41
<i>Org Key: CA1100 - Administration (CA)</i>				
P92432	00183636	RELX INC DBA LEXISNEXIS	Library subscriptions - Invoice	300.88
<i>Org Key: CM1100 - Administration (CM)</i>				
P92431	00183652	VERIZON WIRELESS	VZ Billing - P. Bissonnette	296.40
<i>Org Key: CM1200 - City Clerk</i>				
	00183642	SPIETZ, ALLISON	KCMCA LUNCH MEETING EXPENSE	34.37
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P92431	00183652	VERIZON WIRELESS	VZ Billing - K. Segle	40.03
<i>Org Key: CT1100 - Municipal Court</i>				
P92387	00183594	DEPT OF ENTERPRISES SERVICES	Window Envelops	154.80
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P92425	00183617	MI SCHOOL DISTRICT #400	SCHOOL IMPACT FEES, 2nd & 3rd	98,824.88
	00183583	ADVANCED SIGN & LIGHTING	PERMIT REFUND	19.69
<i>Org Key: FR1100 - Administration (FR)</i>				
P92338	00183645	SYSTEMS DESIGN WEST LLC	Transport Billing Fees	1,372.46
	00183586	CENTURYLINK	PHONE USE SEPT 2016	288.62
P92410	00183588	COMCAST	Internet Charges/Fire	106.27
P92412	00183637	RICOH USA INC	Cost Per Copy/Fire	67.84
P92411	00183589	COMCAST	Internet Charges/Fire	62.32
<i>Org Key: FR2100 - Fire Operations</i>				
P92415	00183648	TUSCAN ENTERPRISES INC	New Batt 91 Lettering	1,122.38
P92409	00183606	HUGHES FIRE EQUIPMENT INC	Parts for Engine 91	301.78
<i>Org Key: FR2400 - Fire Suppression</i>				
P92416	00183621	NAT'L HOSE TESTING SPEC INC	Annual Hose Testing	5,595.50
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P92339	00183613	LIFE ASSIST INC	Station/Rig Aid Supplies	639.15
<i>Org Key: GGM001 - General Government-Misc</i>				
P89324	00183629	PROJECT A INC	Website Hosting 10/1-12/31	900.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P89324	00183629	PROJECT A INC	Web Custom Development Service	47.50
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P92430	00183608	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	59.60
<i>Org Key: IGBE01 - MI Pool Operation Subsidy</i>				
P89260	00183616	MI SCHOOL DISTRICT #400	2016 Operational support for M	10,668.17
<i>Org Key: IGVO06 - Puget Sound Regional Council</i>				
P92160	00183634	PUGET SOUND REGIONAL COUNCIL	ANNUAL ASSESSMENT	16,969.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00183586	CENTURYLINK	PHONE USE SEPT 2016	1,023.94
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P92291	00183610	KING COUNTY FINANCE	SIGNAL SERVICES	5,819.01
	00183633	PUGET SOUND ENERGY	ENERGY USE SEPT 2016	299.56
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P92363	00183587	CESSCO	REPAIR HEDGETRIMMER &	317.83
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00183633	PUGET SOUND ENERGY	ENERGY USE SEPT 2016	12.21
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P92399	00183585	CADMAN INC	5/8"-MINUS ROCK (60.9 TONS)	412.42
<i>Org Key: MT3100 - Water Distribution</i>				
P92372	00183601	GRAINGER	CORDLESS RECIPROCATING SAW KIT	415.01
P92399	00183585	CADMAN INC	5/8"-MINUS ROCK (60.9 TONS)	412.42
P92360	00183587	CESSCO	REPAIR CHAINSAW	139.14
<i>Org Key: MT3200 - Water Pumps</i>				
	00183633	PUGET SOUND ENERGY	ENERGY USE SEPT 2016	2,781.57
<i>Org Key: MT3300 - Water Associated Costs</i>				
P92392	00183635	RED WING SHOE STORE	SAFETY BOOTS	200.10
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00183633	PUGET SOUND ENERGY	ENERGY USE SEPT 2016	2,432.88
	00183586	CENTURYLINK	PHONE USE SEPT 2016	502.71
<i>Org Key: MT3800 - Storm Drainage</i>				
P92318	00183626	PEACOCK PE, WILLIAM R	WWCPA CERTIFICATION TRAINING F	400.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P92304	00183584	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP DUES FOR CASEY NELS	117.00
P89508	00183590	COMCAST	2015 MAINT DEPT WI FI	86.32
	00183639	SANDINE, ASEA	MILEAGE EXPENSE	52.38
<i>Org Key: MT4200 - Building Services</i>				
	00183633	PUGET SOUND ENERGY	ENERGY USE SEPT 2016	3,961.15
	00183633	PUGET SOUND ENERGY	ENERGY USE SEPT 2016	3,662.25
P92405	00183607	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	319.74
P92345	00183627	PLATT ELECTRIC	LIGHTING FIXTURES	177.64

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4300 - Fleet Services</i>				
P92216	00183630	PUGET SOUND CLEAN AIR AGENCY	WESTERN WASHINGTON CLEAN CITIE	500.00
P92373	00183601	GRAINGER	PENDANT PUSH BUTTON STATION	79.90
	00183614	MATHESON, SHAWN	FUEL FOR NEW SUBURBAN	39.66
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00183609	KELLEY, CHRIS M	MILEAGE EXPENSE	17.60
<i>Org Key: MT4404 - Customer Response - Sewer</i>				
P92318	00183626	PEACOCK PE, WILLIAM R	WWCPA CERTIFICATION TRAINING F	400.00
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P92390	00183623	NEWSTRIPE INC	AEROSOL CAN DEFLATER (AEROVENT	595.20
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
	00183633	PUGET SOUND ENERGY	ENERGY USE SEPT 2016	868.88
<i>Org Key: PO1100 - Administration (PO)</i>				
P92427	00183654	WASHINGTON AWARDS INC	Flag case	164.25
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00183600	FRANKLIN, JENNIFER D	WSEMA CONF EXPENSES	137.21
<i>Org Key: PO1700 - Records and Property</i>				
	00183596	DONNELLY, KELLY	EPIN TRAINING EXPENSE	115.06
<i>Org Key: PO2100 - Patrol Division</i>				
P92420	00183655	WATAI	TA Team Membership Dues	270.00
P92428	00183656	WESCOM	Radar serviced and calibrated	150.02
<i>Org Key: PO2200 - Marine Patrol</i>				
P92284	00183622	NATIONAL CONST RENTALS INC	Fencing for Seafair	492.75
P92284	00183622	NATIONAL CONST RENTALS INC	Porta potties for Seafair	320.00
	00183612	LEVINSON, GREGORY S	TRAINING CONF EXP	131.65
<i>Org Key: PO2201 - Dive Team</i>				
P92426	00183650	UNDERWATER SPORTS INC.	Aquacom replacement	1,166.18
<i>Org Key: PR2108 - Health and Fitness</i>				
P92388	00183638	ROSENSTEIN, SUSIE	Personal training services	202.50
<i>Org Key: PR3500 - Senior Services</i>				
	00183644	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	363.79
P92419	00183653	VERIZON WIRELESS	Parks cell phone use for 8/24/	50.82
<i>Org Key: PR4100 - Community Center</i>				
	00183633	PUGET SOUND ENERGY	ENERGY USE SEPT 2016	5,893.55
P92354	00183657	WRPA	Staff Training MICEC	298.00
P92354	00183657	WRPA	Staff Training MICEC.	169.00
P92419	00183653	VERIZON WIRELESS	Parks cell phone use for 8/24/	32.68
<i>Org Key: PR5900 - Summer Celebration</i>				
P92382	00183595	DETAIL MARKETING GROUP INC	Summer Celebration t-shirts	1,446.62
<i>Org Key: PR6100 - Park Maintenance</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P92422	00183618	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	3,046.47
	00183633	PUGET SOUND ENERGY	ENERGY USE SEPT 2016	2,049.63
P92401	00183602	GRANGE SUPPLY INC	MISC. WORK CLOTHES	128.09
P92419	00183653	VERIZON WIRELESS	Parks cell phone use for 8/24/	36.30
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P92422	00183618	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	5,988.56
P92408	00183604	HORIZON	3-WAY PERENNIAL RYEGRASS SEED	1,418.02
P92390	00183623	NEWSTRIPE INC	AEROSOL CAN DEFLATER (AEROVENT)	297.60
P92401	00183602	GRANGE SUPPLY INC	SAFETY BOOTS & MISC. WORK CLOT	180.66
P92419	00183653	VERIZON WIRELESS	Parks cell phone use for 8/24/	56.35
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P92422	00183618	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	4,278.64
P91251	00183640	SEAHURST ELECTRIC INC	Electrical work at Luther Burb	907.93
	00183633	PUGET SOUND ENERGY	ENERGY USE SEPT 2016	762.49
P92346	00183625	PART WORKS INC.	URINAL AND PIPE FITTINGS	318.12
P92272	00183628	PORT SUPPLY	BRACKETS FOR LBP DOCK	87.56
P92419	00183653	VERIZON WIRELESS	Parks cell phone use for 8/24/	72.69
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P92408	00183604	HORIZON	3-WAY PERENNIAL RYEGRASS SEED	1,418.03
	00183633	PUGET SOUND ENERGY	ENERGY USE SEPT 2016	345.99
P92390	00183623	NEWSTRIPE INC	AEROSOL CAN DEFLATER (AEROVENT)	297.60
P92419	00183653	VERIZON WIRELESS	Parks cell phone use for 8/24/	28.44
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P92422	00183618	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	7,746.66
	00183633	PUGET SOUND ENERGY	ENERGY USE SEPT 2016	176.38
P92419	00183653	VERIZON WIRELESS	Parks cell phone use for 8/24/	70.26
<i>Org Key: PY4616 - Flex Admin 2016</i>				
	00183593	DALY, RYAN	FLEX SPEND ACCT REIMB	500.00
	00183605	HORSCHMAN, BRENT	FLEX SPEND ACCT REIMB	192.31
	00183639	SANDINE, ASEA	FLEX SPEND ACCT REIMB	192.31
	00183641	SOLOMON, MEARA	FLEX SPEND ACCT REIMB	192.31
	00183646	TAWNEY, LAURA	FLEX SPEND ACCT REIMB	189.54
	00183649	TUTTLE, LAJUAN	FLEX SPEND ACCT REIMB	28.85
<i>Org Key: VCP105 - Transit Funding Placeholder</i>				
P89752	00183591	CONGREGATIONAL CHURCH OF MI	2016 Park and Ride lot lease Q	504.00
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00183647	TONELLA-HOWE, ANNE	WEFTEC 2016 PER DIEM EXPENSE	288.00
<i>Org Key: WD120V - East Seattle Storm Improvmts</i>				
P92400	00183603	H D FOWLER	PIPE, CURB INLET & GRATE	879.07
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P92403	00183592	CONTRACT HARDWARE	DOOR HINGES FOR OFFICE BUILD O	213.21
<i>Org Key: XG701R - Roof Extension for Patrol Veh</i>				
P92399	00183585	CADMAN INC	5/8"-MINUS ROCK (60.9 TONS)	146.35

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P92399	00183585	CADMAN INC	5/8"-MINUS ROCK (60.9 TONS)	359.20
<i>Org Key: YF1100 - YFS General Services</i>				
	00183598	FALSGRAF NELSON, LAURA	LICENSE RENEWAL	100.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P92418	00183624	PACIFIC AIR CONTROL INC	CLEAN COILS ON BOTH HVAC UNITS	866.15
	00183633	PUGET SOUND ENERGY	ENERGY USE SEPT 2016	551.08
P92404	00183619	MICHAEL SKAGGS ASSOCIATES	QUARTERLY WAXING THRIFT STORE	225.00
<i>Org Key: YF2600 - Family Assistance</i>				
P92402	00183615	MERCER ISLAND HIGH SCHOOL	Campership for EA client CH	150.00
P89289	00183631	PUGET SOUND ENERGY	Utility Assistance for Emergen	54.77
P89289	00183632	PUGET SOUND ENERGY	Utility Assistance for Emergen	30.67
Total				231,986.10

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	183658-183795	10/13/16	\$ 900,350.43
			\$ 900,350.43

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00183658	10/13/2016	ABBOTT, RICHARD LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183659	10/13/2016	ABRA AUTO BODY & GLASS - FL-0486 TEAR DOWN INV 11660	P92478	11660	09/30/2016	328.50
00183660	10/13/2016	ADAMS, RONALD E LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183661	10/13/2016	ADS LLC SEWER FLOW MONITORING - GENERA	P89190	221130916	09/24/2016	7,072.77
00183662	10/13/2016	ALL PHASE COMM LLC Intercom and technical service	P92499	2629	10/03/2016	547.50
00183663	10/13/2016	AMERICAN WATER WORKS ASSOC RENEWAL MEMBERSHIP 12/1/16 TO	P92461	7001244220	08/29/2016	1,974.00
00183664	10/13/2016	APPLY A LINE INC SE 40TH ST & 86TH AVE SE	P91912	6973	08/27/2016	11,130.00
00183665	10/13/2016	APSCO LLC HIDROSTAL PUMP SERVICES	P92480	19262	09/14/2016	547.50
00183666	10/13/2016	AUGUSTSON, THOR LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183667	10/13/2016	AWC November 2016 COBRA J. Maggard	P89549	112016	10/10/2016	790.77
00183668	10/13/2016	BARNES, WILLIAM LEOFF1 Medicare Reimb		NOV2016A	10/12/2016	1,729.25
00183669	10/13/2016	BEN'S CLEANER SALES INC REPAIR & SERVICE PRESSURE WASH	P92435	275698	09/20/2016	520.47
00183670	10/13/2016	BOOTH, GLENDON D LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183671	10/13/2016	BREWTON MD, LUKE Clinical consultations	P90095	OH007172	10/03/2016	150.00
00183672	10/13/2016	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183673	10/13/2016	CAMDEN GARDENS 2016 Aljaya & Aubrey Davis Par	P89438	59861	10/01/2016	410.63
00183674	10/13/2016	CASNE ENGINEERING INC TELEMETRY PROGRAMMING	P91273	28315	09/22/2016	348.00
00183675	10/13/2016	CDW GOVERNMENT INC Replacement Badge Printer	P92320	FKL5451	09/20/2016	2,457.76
00183676	10/13/2016	CEDAR GROVE COMPOSTING INC 3-WAY TOPSOIL (25 YDS)	P92414	0000300552	09/27/2016	602.25
00183677	10/13/2016	CENTURYLINK PHONE USE OCT 2016		OH007176	10/01/2016	742.79
00183678	10/13/2016	CESSCO REPAIR CHAINSAW	P92439	5759	09/23/2016	330.79
00183679	10/13/2016	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		OH007184	10/14/2016	1,331.00
00183680	10/13/2016	CHEMAQUA WATER TREATMENT PROGRAM	P92458	2457373	09/16/2016	805.65
00183681	10/13/2016	CLEANERS PLUS 1 Patrol uniform cleaning-Sept	P92451	76370	10/01/2016	174.55
00183682	10/13/2016	CODE PUBLISHING CO MICC Supplement #21	P92413	54411	09/26/2016	840.42
00183683	10/13/2016	COMPLETE OFFICE COMMUNITY CENTER FURNITURE		OH007171	09/30/2016	46,454.51

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00183684	10/13/2016	COOPER, ROBERT LEOFF1 Excess Benefit		OH007175	10/10/2016	1,893.66
00183685	10/13/2016	CRIMINAL JUSTICE TRAINING COMM Interviewing Tech tx	P92501	201127030	09/30/2016	300.00
00183686	10/13/2016	CRYSTAL AND SIERRA SPRINGS Monthly water delivery service	P89371	5277493100116	10/01/2016	98.15
00183687	10/13/2016	DATAQUEST LLC Background checks for HW, NM,	P89372	CMIYOUTH201609	09/30/2016	442.00
00183688	10/13/2016	DAVIS, SUZANNA Instruction services for Belly	P92490	16614	10/06/2016	181.30
00183689	10/13/2016	DEEDS, EDWARD G LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183690	10/13/2016	DELL MARKETING L.P. Desktop Dock for Dell Rugged T	P92368	XK1PTMXM9	09/26/2016	301.65
00183691	10/13/2016	DEVENY, JAN P LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183692	10/13/2016	DMD & ASSOCIATES LTD Foundation design review expen	P92424	4835157DM	06/08/2016	159.00
00183693	10/13/2016	DON SMALL & SONS OIL DIST CO 2 DRUMS OIL 15W-40	P92516	104974	09/28/2016	1,974.29
00183694	10/13/2016	DOUBLEDOWN INTERACTIVE/IGT Returning total of \$320.50 for	P92527	OH007173	09/19/2016	320.50
00183695	10/13/2016	DOWD, PAUL LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183696	10/13/2016	DUKE'S ROOT CONTROL INC SEWER ROOT CONTROL	P92524	12324	09/29/2016	12,767.36
00183697	10/13/2016	EASTSIDE EXTERMINATORS CITY HALL EXTERMINATOR	P92504	304853	09/30/2016	228.96
00183698	10/13/2016	EJ USA INC MANHOLE COVER & RING "DRAIN"	P92459	110160078046	09/29/2016	298.91
00183699	10/13/2016	ELSOE, RONALD LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183700	10/13/2016	EMMANUEL DAY SCHOOL Childcare payments for EA clie	P89415	OH007174	10/07/2016	600.00
00183701	10/13/2016	EVERGREEN TRACTOR EXCAVATOR RENTAL	P92417	14053	09/27/2016	1,828.74
00183702	10/13/2016	FASTSIGNS BELLEVUE Land use action signs	P92541	B85285	09/30/2016	1,954.58
00183703	10/13/2016	FERGUSON ENTERPRISES INC CRD FITTINGS (2 X 101 VALVE PO	P92434	0524795	09/23/2016	1,235.16
00183704	10/13/2016	FIRE PROTECTION INC MONITORING FIRE	P92502	34459	10/03/2016	169.50
00183705	10/13/2016	FORSMAN, LOWELL LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183706	10/13/2016	GOOD TO GO FL-0357 TOLL BILL	P92484	TB163250357	09/28/2016	3.50
00183707	10/13/2016	GOODMAN, J C LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183708	10/13/2016	GOODYEAR COMMERCIAL TIRE TIRE INVENTORY	P92488	1951133935	09/27/2016	1,873.02
00183709	10/13/2016	GRAINGER INVENTORY PURCHASES	P92441	9237064150	09/27/2016	166.03

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00183710	10/13/2016	GRAND & BENEDICTS INC Operating supplies for Thrift	P89367	0836292IN	09/30/2016	46.76
00183711	10/13/2016	HAGSTROM, JAMES LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	146.90
00183712	10/13/2016	HDR ENGINEERING INC BOOSTER CHLORINATION STATION	P89617	1200009133	08/31/2016	3,085.39
00183713	10/13/2016	HEALTHFORCE PARTNERS LLC BLOODBORNE PATHOGENS TRAINING	P92519	29724	08/17/2016	418.00
00183714	10/13/2016	HOLMES, EDWARD J PER DIEM REIMB BACKGROUND CHEC		OH007179	10/11/2016	1,090.58
00183715	10/13/2016	HONEYWELL, MATTHEW V Professional Services - Invoic	P92456	936	10/04/2016	350.00
00183716	10/13/2016	HORIZON FL-0454 REPAIR PARTS	P92440	3S088772	09/27/2016	1,748.46
00183717	10/13/2016	HUBER GENERAL CONTRACTORS INC SE 42ND ST RAISED CROSSWALK PR	P91913	MI9142016	10/04/2016	28,298.60
00183718	10/13/2016	IMS INFRASTRUCTURE MANGT SRVS MOBILE ASSET DATA COLLECTION F	P92514	131162	09/15/2016	29,930.34
00183719	10/13/2016	ISSAQUAH CITY JAIL August jail bill	P92450	0450008259	09/29/2016	3,007.00
00183720	10/13/2016	JOHNSON, CURTIS LEOFF1 Medicare Reimb		NOV2016A	10/12/2016	998.11
00183721	10/13/2016	JUDD, JOLENE SUPPLIES		OH007180	10/06/2016	14.61
00183722	10/13/2016	KC FINANCE WRIA 8 INV 75828 2ND TRIMESTER	P92464	75928 2ND TRI	09/12/2016	3,930.00
00183723	10/13/2016	KC HOUSING AUTHORITY Rental assistance for EA clien	P90058	OH007185	10/06/2016	179.00
00183724	10/13/2016	KC RECORDS Recording fees	P92544	OH007186	10/10/2016	761.00
00183725	10/13/2016	KING COUNTY FINANCE DAJD - Adult and Juvenile Dete	P92423	3001505	09/16/2016	1,575.45
00183726	10/13/2016	KING COUNTY FINANCE Swim beach monitoring lab serv	P92532	79150	09/27/2016	3,192.00
00183727	10/13/2016	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2016	P89275	30014689	10/01/2016	371,335.05
00183728	10/13/2016	KPG 2016 ICW RESURFACING PHASE 2 -	P89449	91216	10/03/2016	14,031.78
00183729	10/13/2016	KROESENS UNIFORM COMPANY Uniform shirt-Jokinen	P92539	36756/36755/3675	09/29/2016	2,152.13
00183730	10/13/2016	KUHN, DAVID LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183731	10/13/2016	LACY, ALAN P LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183732	10/13/2016	LANDMARK EVENT STAFNG SRVS INC Event staffing services for Su	P92531	13417	07/11/2015	869.50
00183733	10/13/2016	LEE, WALLACE LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183734	10/13/2016	LEOPOLD, FREDERIC LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	146.90
00183735	10/13/2016	LINESCAPE OF WASHINGTON SEWER WET WELL CLEANING	P90422	S10591/S10635	09/23/2016	19,549.29

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00183736	10/13/2016	LLOYD ENTERPRISES INC PLAYFIELD SAND (32.34 TONS)	P92529	198718	09/27/2016	754.99
00183737	10/13/2016	LOISEAU, LERI M LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183738	10/13/2016	LYONS, STEVEN LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	135.60
00183739	10/13/2016	M & M BALLOON CO Helium refills for MICEC	P89715	29440	10/10/2016	23.54
00183740	10/13/2016	MALLORY SAFETY SUPPLY INVENTORY PURCHASES	P92437	4150762	09/29/2016	333.72
00183741	10/13/2016	McCARTHY, MORGAN Instruction services for Wedne	P92489	16697	10/06/2016	348.60
00183742	10/13/2016	MI CHAMBER OF COMMERCE K.Taylor October Luncheon	P92506	2925	10/05/2016	15.00
00183743	10/13/2016	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH007182	10/14/2016	133.75
00183744	10/13/2016	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P92481	OH007193	09/30/2016	55.12
00183745	10/13/2016	MI HARDWARE - FIRE Fuel/Oil for Equipment	P92564	OH007196	09/30/2016	295.35
00183746	10/13/2016	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P92442	OH007188	09/30/2016	140.84
00183747	10/13/2016	MI HARDWARE - P&R Custodial supplies	P92460	OH007192	09/30/2016	36.03
00183748	10/13/2016	MI HARDWARE - POLICE Marine Patrol batteries	P92448	OH007187	09/30/2016	30.27
00183749	10/13/2016	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P92443	OH007189	09/30/2016	4.92
00183750	10/13/2016	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P92444	OH007190	09/30/2016	283.61
00183751	10/13/2016	MI SCHOOL DISTRICT #400 SCHOOL DISTRICT FUEL - AUGUST	P92462	2016901	10/03/2016	2,985.94
00183752	10/13/2016	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P92498	OH007191	09/30/2016	26,492.41
00183753	10/13/2016	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICE FOR SEPT 20	P92549	16511	09/30/2016	10,537.59
00183754	10/13/2016	MICHAEL'S TOYOTA OF BELLEVUE INV. TOCS108353 FL-0442 REPAIR	P92571	TOCS108353	10/06/2016	462.27
00183755	10/13/2016	MID-AMERICA SPORTS ADVANTAGE INVENTORY PURCHASES	P92433	35355800	09/27/2016	131.80
00183756	10/13/2016	MOBERLY AND ROBERTS Professional Services - Invoic	P92455	631	10/01/2016	6,000.00
00183757	10/13/2016	MORISHIMA, JENNIFER Returning rental deposit.	P92526	OH007195	10/08/2016	350.00
00183758	10/13/2016	MRSC STATEWIDE PURCHASING AND	P92521	OH007194	10/07/2016	90.00
00183759	10/13/2016	MYERS, JAMES S LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183760	10/13/2016	NFPA Annual Subscription	P92572	2880751	10/04/2016	175.00
00183761	10/13/2016	NICOL, SUE 2015 ON-CALL RIGHT OF WAY	P86109	20165	09/21/2016	480.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00183762	10/13/2016	NORCOM 911 FIRE DISPATCH 2016	P89284	0000336	09/24/2016	184,310.50
00183763	10/13/2016	NORTH COAST MOVING & Storage delivery and 3 loaders	P92446	14293	09/13/2016	883.92
00183764	10/13/2016	NORTH LAKE MARINA- PATROL 11 REPAIRS INV 695	P92475	695	09/21/2016	4,688.24
00183765	10/13/2016	NORTHWEST TRAFFIC INC 2016 PAVEMENT MARKING INSTALLA	P87155	15025/15025ST	07/18/2016	26,132.08
00183766	10/13/2016	PROVOST, ALAN LEOFF1 Excess Benefit		NOV2016A	10/12/2016	1,414.06
00183767	10/13/2016	PUGET SOUND ENERGY ENERGY USE OCT 2016		OH007181	09/30/2016	3,589.12
00183768	10/13/2016	RAMSAY, JON LEOFF1 Medicare Reimb		NOV2016A	10/12/2016	572.89
00183769	10/13/2016	RUCKER, MANORD J LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	121.80
00183770	10/13/2016	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		NOV2016A	10/12/2016	967.81
00183771	10/13/2016	SMITH, RICHARD LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	170.50
00183772	10/13/2016	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P92407	229164	09/26/2016	327.92
00183773	10/13/2016	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P92370	16182645	09/23/2016	7.58
00183774	10/13/2016	THOMPSON, JAMES LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	123.30
00183775	10/13/2016	TOOLEY, NORMAN LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183776	10/13/2016	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P92406	118178	09/28/2016	978.48
00183777	10/13/2016	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH007183	10/14/2016	110.00
00183791	10/13/2016	US BANK CORP PAYMENT SYS AMAZON MKTPLACE PMTS		2490641627903093	10/06/2016	29,673.23
00183792	10/13/2016	WALLACE, THOMAS LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183793	10/13/2016	WEGNER, KEN LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183794	10/13/2016	WHEELER, DENNIS LEOFF1 Medicare Reimb		NOV2016B	10/10/2016	104.90
00183795	10/13/2016	XEROX CORPORATION PRINTER SUPPLIES		230038504	10/02/2016	942.38
					Total	900,350.43

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P92526	00183757	MORISHIMA, JENNIFER	Returning rental deposit.	350.00
P92527	00183694	DOUBLEDOWN INTERACTIVE/IGT	Returning total of \$320.50 for	320.50
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P92406	00183776	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	671.51
P92437	00183740	MALLORY SAFETY SUPPLY	INVENTORY PURCHASES	333.72
P92433	00183755	MID-AMERICA SPORTS ADVANTAGE	INVENTORY PURCHASES	131.80
P92438	00183709	GRAINGER	INVENTORY PURCHASES	93.01
P92441	00183709	GRAINGER	INVENTORY PURCHASES	30.91
<i>Org Key: 814072 - United Way</i>				
	00183777	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	110.00
<i>Org Key: 814074 - Garnishments</i>				
	00183679	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00183743	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	133.75
<i>Org Key: CA1100 - Administration (CA)</i>				
	00183795	XEROX CORPORATION	PRINTER SUPPLIES	48.50
	00183791	US BANK CORP PAYMENT SYS	80474 - UNION SQUARE	26.00
	00183791	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	9.99
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P92455	00183756	MOBERLY AND ROBERTS	Professional Services - Invoice	6,000.00
P92456	00183715	HONEYWELL, MATTHEW V	Professional Services - Invoice	350.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00183683	COMPLETE OFFICE	ENERGY USE SEPT 2016	29.78
P92506	00183742	MI CHAMBER OF COMMERCE	K.Taylor October Luncheon	15.00
	00183791	US BANK CORP PAYMENT SYS	INTERNATIONAL PARKING MAN	15.00
<i>Org Key: CM1200 - City Clerk</i>				
P92457	00183682	CODE PUBLISHING CO	MICC Supplement #21	528.89
P92413	00183682	CODE PUBLISHING CO	MICC E-Update thru 16C-13	311.53
	00183791	US BANK CORP PAYMENT SYS	ENZIAN INN	113.63
<i>Org Key: CM1400 - Communications</i>				
	00183791	US BANK CORP PAYMENT SYS	BACKUPIFY	4.99
<i>Org Key: CO6100 - City Council</i>				
	00183791	US BANK CORP PAYMENT SYS	MAGGIANOS BELLEVUE	328.01
	00183791	US BANK CORP PAYMENT SYS	RESTAURANTS ON THE RUN	282.06
	00183791	US BANK CORP PAYMENT SYS	RESTAURANTS ON THE RUN	254.70
	00183791	US BANK CORP PAYMENT SYS	SAFEWAY STORE00034728	24.91
	00183791	US BANK CORP PAYMENT SYS	SAFEWAY STORE00034728	9.48
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	4.99
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	4.99
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00183791	US BANK CORP PAYMENT SYS	AMAZON.COM	1,300.00
P92299	00183675	CDW GOVERNMENT INC	Replacement Badge Printer	1,124.56

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00183791	US BANK CORP PAYMENT SYS	AMAZON.COM	800.00
	00183791	US BANK CORP PAYMENT SYS	STARBUCKS STORE 03393	295.00
	00183791	US BANK CORP PAYMENT SYS	BOXWOOD TECHNOLOGY	250.00
	00183791	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	135.00
	00183791	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	135.00
	00183791	US BANK CORP PAYMENT SYS	PAYPAL *PACIFICNORT	90.00
	00183791	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	90.00
	00183683	COMPLETE OFFICE	ENERGY USE SEPT 2016	31.23
	00183795	XEROX CORPORATION	PRINTER SUPPLIES	13.59
Org Key: DS1100 - Administration (DS)				
P92544	00183724	KC RECORDS	Recording fees	761.00
	00183791	US BANK CORP PAYMENT SYS	QFC #5820	185.95
	00183683	COMPLETE OFFICE	ENERGY USE SEPT 2016	134.16
	00183795	XEROX CORPORATION	PRINTER SUPPLIES	67.20
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	59.99
	00183791	US BANK CORP PAYMENT SYS	MBP.COM MERCHANT FEE	54.10
	00183791	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	41.50
Org Key: DS1200 - Bldg Plan Review & Inspection				
	00183791	US BANK CORP PAYMENT SYS	STRUCTURAL ENGINEERS A	75.00
	00183791	US BANK CORP PAYMENT SYS	OFFICEMAX/OFFICEDEPOT6779	16.29
	00183791	US BANK CORP PAYMENT SYS	NFPA NATL FIRE PROTECT	-72.67
	00183791	US BANK CORP PAYMENT SYS	NFPA NATL FIRE PROTECT	-85.68
Org Key: DS1300 - Land Use Planning Svc				
P92541	00183702	FASTSIGNS BELLEVUE	Land use action signs	1,954.58
	00183791	US BANK CORP PAYMENT SYS	VARIDESK	990.00
	00183791	US BANK CORP PAYMENT SYS	AMERICAN PLANNING ASSOCI	369.00
	00183791	US BANK CORP PAYMENT SYS	AMERICAN PLANNING ASSOCI	306.00
	00183791	US BANK CORP PAYMENT SYS	ACTION REGISTRATION INC.	275.00
	00183791	US BANK CORP PAYMENT SYS	ACTION REGISTRATION INC.	275.00
	00183791	US BANK CORP PAYMENT SYS	AMTRAK .COM 2780725077239	156.00
	00183791	US BANK CORP PAYMENT SYS	HOMEGROWN MOTO	67.18
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	12.81
Org Key: DS1400 - Development Engineering				
	00183791	US BANK CORP PAYMENT SYS	WA PROFESSIONAL LICENSE	116.00
Org Key: FN1100 - Administration (FN)				
	00183683	COMPLETE OFFICE	ENERGY USE SEPT 2016	1,057.64
	00183791	US BANK CORP PAYMENT SYS	ALASKA AIR 0272124280613	382.20
	00183791	US BANK CORP PAYMENT SYS	ALASKA AIR 0272124280614	382.20
	00183791	US BANK CORP PAYMENT SYS	GAYLORD OPRYLAND RETAI	217.82
	00183791	US BANK CORP PAYMENT SYS	GAYLORD OPRYLAND RETAI	217.82
	00183795	XEROX CORPORATION	PRINTER SUPPLIES	128.34
Org Key: FR1100 - Administration (FR)				
	00183791	US BANK CORP PAYMENT SYS	CMS MEDICARE APPLIC FEE	554.00
	00183791	US BANK CORP PAYMENT SYS	AMAZON.COM	436.91
	00183791	US BANK CORP PAYMENT SYS	QFC #5820	365.95
	00183791	US BANK CORP PAYMENT SYS	CENTER FOR PUBLIC SAFETY	325.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P92572	00183760	NFPA	Annual Subscription	175.00
	00183677	CENTURYLINK	PHONE USE OCT 2016	167.31
	00183795	XEROX CORPORATION	PRINTER SUPPLIES	59.11
	00183791	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	57.45
	00183791	US BANK CORP PAYMENT SYS	UPS*1ZY54T85P194244868	52.45
	00183791	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	37.74
	00183791	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	36.95
	00183791	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00183791	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00183791	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00183791	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00183791	US BANK CORP PAYMENT SYS	USPS 54530602535107903	10.55
	00183791	US BANK CORP PAYMENT SYS	WSP COLLISION RECORDS	10.50
	00183791	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	7.82
	00183791	US BANK CORP PAYMENT SYS	UPS*2928K1CQI53	6.70
Org Key: FR2100 - Fire Operations				
P89285	00183762	NORCOM 911	FIRE DISPATCH 2016	45,885.25
	00183791	US BANK CORP PAYMENT SYS	FORD HYUNDAI OF KIRKLAND	178.21
	00183791	US BANK CORP PAYMENT SYS	GOOD2GO REPLENISHMENT	50.00
	00183791	US BANK CORP PAYMENT SYS	GOOD2GO-INTERNET	50.00
	00183791	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	22.44
	00183791	US BANK CORP PAYMENT SYS	UPS*1ZY54T85P191712107	19.47
	00183721	JUDD, JOLENE	SUPPLIES	14.61
	00183791	US BANK CORP PAYMENT SYS	UPS*2938S07S40J	6.70
Org Key: FR2400 - Fire Suppression				
P92564	00183745	MI HARDWARE - FIRE	Fuel/Oil for Equipment	295.35
Org Key: FR4100 - Training				
	00183791	US BANK CORP PAYMENT SYS	FIRE PROTECTION PUB WEB	241.51
Org Key: FR5100 - Community Risk Reduction				
	00183791	US BANK CORP PAYMENT SYS	WA STATE ASSOC OF FIRE MA	385.00
Org Key: GGM001 - General Government-Misc				
	00183714	HOLMES, EDWARD J	REFERENCE CHECK EXPENSES	982.08
	00183791	US BANK CORP PAYMENT SYS	GOURMONDO CATERING	440.15
	00183791	US BANK CORP PAYMENT SYS	COSTCO WHSE #0747	310.84
	00183791	US BANK CORP PAYMENT SYS	STAPLES 00113365	236.17
	00183714	HOLMES, EDWARD J	PER DIEM REIMB BACKGROUND CHEC	108.50
Org Key: GGM004 - Gen Govt-Office Support				
	00183683	COMPLETE OFFICE	ENERGY USE SEPT 2016	946.80
	00183683	COMPLETE OFFICE	ENERGY USE SEPT 2016	300.98
	00183683	COMPLETE OFFICE	ENERGY USE SEPT 2016	169.14
	00183683	COMPLETE OFFICE	ENERGY USE SEPT 2016	137.75
	00183683	COMPLETE OFFICE	ENERGY USE SEPT 2016	105.31
	00183795	XEROX CORPORATION	PRINTER SUPPLIES	52.54
Org Key: GGM005 - Genera Govt-L1 Retiree Costs				
	00183684	COOPER, ROBERT	RETIRE MEDI REIMB OCT-DEC 2016	365.40
	00183771	SMITH, RICHARD	LEOFF1 Medicare Reimb	170.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00183770	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	163.80
	00183668	BARNES, WILLIAM	LEOFF1 Medicare Reimb	163.70
	00183711	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	146.90
	00183734	LEOPOLD, FREDERIC	LEOFF1 Medicare Reimb	146.90
	00183720	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	143.30
	00183768	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00183738	LYONS, STEVEN	LEOFF1 Medicare Reimb	135.60
	00183774	THOMPSON, JAMES	LEOFF1 Medicare Reimb	123.30
	00183769	RUCKER, MANORD J	LEOFF1 Medicare Reimb	121.80
	00183658	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	104.90
	00183660	ADAMS, RONALD E	LEOFF1 Medicare Reimb	104.90
	00183666	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	104.90
	00183670	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	104.90
	00183672	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	104.90
	00183689	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	104.90
	00183691	DEVENY, JAN P	LEOFF1 Medicare Reimb	104.90
	00183695	DOWD, PAUL	LEOFF1 Medicare Reimb	104.90
	00183699	ELSOE, RONALD	LEOFF1 Medicare Reimb	104.90
	00183705	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	104.90
	00183707	GOODMAN, J C	LEOFF1 Medicare Reimb	104.90
	00183730	KUHN, DAVID	LEOFF1 Medicare Reimb	104.90
	00183731	LACY, ALAN P	LEOFF1 Medicare Reimb	104.90
	00183733	LEE, WALLACE	LEOFF1 Medicare Reimb	104.90
	00183737	LOISEAU, LERI M	LEOFF1 Medicare Reimb	104.90
	00183759	MYERS, JAMES S	LEOFF1 Medicare Reimb	104.90
	00183775	TOOLEY, NORMAN	LEOFF1 Medicare Reimb	104.90
	00183792	WALLACE, THOMAS	LEOFF1 Medicare Reimb	104.90
	00183793	WEGNER, KEN	LEOFF1 Medicare Reimb	104.90
	00183794	WHEELER, DENNIS	LEOFF1 Medicare Reimb	104.90
 <i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00183668	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,565.55
	00183684	COOPER, ROBERT	LEOFF1 Excess Benefit	1,528.26
	00183766	PROVOST, ALAN	LEOFF1 Excess Benefit	1,414.06
	00183720	JOHNSON, CURTIS	LEOFF1 Excess Benefit	854.81
	00183770	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	804.01
	00183768	RAMSAY, JON	LEOFF1 Excess Benefit	436.69
 <i>Org Key: GX9996 - Employee Benefits-Police</i>				
P89549	00183667	AWC	November 2016 COBRA J. Maggard	790.77
 <i>Org Key: IS1100 - IGS Mapping</i>				
	00183791	US BANK CORP PAYMENT SYS	GREEN RIVER COMMUNITY CO	66.67
	00183791	US BANK CORP PAYMENT SYS	THE FRENCH BAKERY DOWNTOW	40.00
 <i>Org Key: IS2100 - IGS Network Administration</i>				
	00183791	US BANK CORP PAYMENT SYS	WWW.NEWEGG.COM	1,029.29
	00183791	US BANK CORP PAYMENT SYS	FRY'S ELECTRONICS #30	497.23
	00183677	CENTURYLINK	PHONE USE OCT 2016	489.16
	00183791	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	464.17
	00183791	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	354.36
	00183791	US BANK CORP PAYMENT SYS	CDW GOVERNMENT	35.16

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00183791	US BANK CORP PAYMENT SYS	GOTOCITRIX.COM	31.80
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	31.23
	00183791	US BANK CORP PAYMENT SYS	OVERLAKE LOCK AND KEY	22.23
	00183795	XEROX CORPORATION	PRINTER SUPPLIES	12.68
	00183791	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	8.54
	00183791	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	0.56
Org Key: IS3101 - GIS Analyst Water Fund				
	00183791	US BANK CORP PAYMENT SYS	GREEN RIVER COMMUNITY CO	66.67
Org Key: IS3102 - GIS Analyst Sewer Fund				
	00183791	US BANK CORP PAYMENT SYS	GREEN RIVER COMMUNITY CO	66.66
Org Key: MT2100 - Roadway Maintenance				
P92514	00183718	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	5,099.59
	00183767	PUGET SOUND ENERGY	ENERGY USE OCT 2016	3,574.50
P92414	00183676	CEDAR GROVE COMPOSTING INC	3-WAY TOPSOIL (25 YDS)	301.13
P92406	00183776	TRAFFIC SAFETY SUPPLY	STREET SIGNS	114.98
P92421	00183776	TRAFFIC SAFETY SUPPLY	STREET SIGNS	86.25
P92406	00183776	TRAFFIC SAFETY SUPPLY	2 HOUR PARKING SIGNS	105.74
	00183767	PUGET SOUND ENERGY	ENERGY USE SEPT 2016	14.62
Org Key: MT2200 - Vegetation Maintenance				
P92439	00183678	CESSCO	REPAIR CHAINSAW	330.79
Org Key: MT2255 - Urban Forest Management (ROW)				
P86109	00183761	NICOL, SUE	2015 ON-CALL RIGHT OF WAY	480.00
Org Key: MT2300 - Planter Bed Maintenance				
P92498	00183752	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	702.25
Org Key: MT3100 - Water Distribution				
P92498	00183752	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,347.51
P92434	00183703	FERGUSON ENTERPRISES INC	CRD FITTINGS (2 X 101 VALVE PO	1,235.16
P92368	00183690	DELL MARKETING L.P.	Desktop Dock for Dell Rugged T	301.65
P92444	00183750	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	9.84
Org Key: MT3300 - Water Associated Costs				
	00183791	US BANK CORP PAYMENT SYS	ABC-NV	98.00
Org Key: MT3400 - Sewer Collection				
P92524	00183696	DUKE'S ROOT CONTROL INC	SEWER ROOT CONTROL	12,767.36
P90422	00183735	LINESCAPE OF WASHINGTON	SEWER WET WELL CLEANING	5,704.36
P92498	00183752	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	729.61
Org Key: MT3500 - Sewer Pumps				
P90422	00183735	LINESCAPE OF WASHINGTON	CB CLEANING	13,844.93
P92480	00183665	APSCO LLC	HIDROSTAL PUMP SERVICES	547.50
P91273	00183674	CASNE ENGINEERING INC	TELEMETRY PROGRAMMING	348.00
P92444	00183750	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	273.77
P92498	00183752	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	246.65
Org Key: MT3600 - Sewer Associated Costs				
P92407	00183772	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	327.92

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3800 - Storm Drainage</i>				
P92417	00183701	EVERGREEN TRACTOR	EXCAVATOR RENTAL	1,828.74
P92498	00183752	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	114.26
P92443	00183749	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	4.92
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00183791	US BANK CORP PAYMENT SYS	CITY OF BELLEVUE	338.00
P92519	00183713	HEALTHFORCE PARTNERS LLC	BLOODBORNE PATHOGENS TRAINING	320.00
	00183795	XEROX CORPORATION	PRINTER SUPPLIES	153.56
P92521	00183758	MRSC	STATEWIDE PURCHASING AND	90.00
P92519	00183713	HEALTHFORCE PARTNERS LLC	LEYDE DOT EXAM	49.00
P92519	00183713	HEALTHFORCE PARTNERS LLC	DRUSCHBA DOT EXAM	49.00
	00183791	US BANK CORP PAYMENT SYS	ANTHONY'S AT GIG HARBOR	21.67
	00183791	US BANK CORP PAYMENT SYS	EL PUEBLITO MEXICAN REST	20.67
	00183791	US BANK CORP PAYMENT SYS	WSFERRIES-KINGSTON	18.20
<i>Org Key: MT4200 - Building Services</i>				
P92498	00183752	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	13,436.77
P92549	00183753	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR SEPT 20	4,022.27
P92458	00183680	CHEMAQUA	WATER TREATMENT PROGRAM	805.65
P92504	00183697	EASTSIDE EXTERMINATORS	CITY HALL EXTERMINATOR	228.96
P92502	00183704	FIRE PROTECTION INC	MONITORING FIRE	84.75
	00183791	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	58.01
	00183791	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	52.10
P92481	00183744	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	55.12
	00183791	US BANK CORP PAYMENT SYS	LOWES #00040*	46.02
<i>Org Key: MT4300 - Fleet Services</i>				
P92475	00183764	NORTH LAKE MARINA-	PATROL 11 REPAIRS INV 695	4,688.24
P92488	00183708	GOODYEAR COMMERCIAL TIRE	TIRE INVENTORY	1,873.02
P92462	00183751	MI SCHOOL DISTRICT #400	SCHOOL DISTRICT FUEL - SEPTEMB	1,539.48
P92465	00183751	MI SCHOOL DISTRICT #400	SCHOOL DISTRICT FUEL - AUGUST	1,446.46
P92516	00183693	DON SMALL & SONS OIL DIST CO	2 DRUMS OIL 15W-40	869.00
P92516	00183693	DON SMALL & SONS OIL DIST CO	2 DRUMS OIL 5W-20SN	814.00
P92479	00183716	HORIZON	FL-0454 REPAIR PARTS	875.96
P92571	00183754	MICHAEL'S TOYOTA OF BELLEVUE	INV. TOCS108353 FL-0442 REPAIR	462.27
P92478	00183659	ABRA AUTO BODY & GLASS -	FL-0486 TEAR DOWN INV 11660	328.50
P92516	00183693	DON SMALL & SONS OIL DIST CO	TAX	171.29
P92516	00183693	DON SMALL & SONS OIL DIST CO	BARREL RENTAL X4	120.00
	00183791	US BANK CORP PAYMENT SYS	WA DOL LIC & REG 27836	47.75
	00183791	US BANK CORP PAYMENT SYS	ARCO#82582	31.05
P92484	00183706	GOOD TO GO	FL-0357 TOLL BILL	3.50
	00183791	US BANK CORP PAYMENT SYS	WA DOL27836*SERVICEFEE	2.00
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
	00183791	US BANK CORP PAYMENT SYS	ACT*APWA - WA CHAPTER	465.00
<i>Org Key: MT4501 - Water Administration</i>				
P92461	00183663	AMERICAN WATER WORKS ASSOC	RENEWAL MEMBERSHIP 12/1/16 TO	1,974.00
	00183791	US BANK CORP PAYMENT SYS	CONTAINER AND PACKAGING S	57.19
<i>Org Key: MT4502 - Sewer Administration</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P89275	00183727	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2016	371,335.05
<i>Org Key: MT4503 - Storm Water Administration</i>				
P92464	00183722	KC FINANCE	WRIA 8 INV 75828 2ND TRIMESTER	3,930.00
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
P92498	00183752	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	363.10
<i>Org Key: PO1100 - Administration (PO)</i>				
	00183683	COMPLETE OFFICE	ENERGY USE SEPT 2016	166.35
	00183795	XEROX CORPORATION	PRINTER SUPPLIES	154.85
P92539	00183729	KROESENS UNIFORM COMPANY	Uniform shirt-Jokinen	100.74
	00183791	US BANK CORP PAYMENT SYS	Promotional test assessor gift	90.45
	00183791	US BANK CORP PAYMENT SYS	APPLE STORE #R003	52.57
	00183791	US BANK CORP PAYMENT SYS	PAYPAL *NLEFIA	50.00
	00183791	US BANK CORP PAYMENT SYS	Promotional test assessor gift	37.91
	00183791	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00183791	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00183791	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00183791	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P92299	00183675	CDW GOVERNMENT INC	Replacement Badge Printer	1,124.56
	00183791	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	456.65
	00183791	US BANK CORP PAYMENT SYS	NORTHERN QUEST RESORT	199.64
	00183791	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	108.30
<i>Org Key: PO1700 - Records and Property</i>				
	00183795	XEROX CORPORATION	PRINTER SUPPLIES	21.94
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P89284	00183762	NORCOM 911	POLICE DISPATCH 2016	138,425.25
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P92450	00183719	ISSAQUAH CITY JAIL	August jail bill	3,007.00
P92423	00183725	KING COUNTY FINANCE	DAJD - Adult and Juvenile Dete	1,575.45
<i>Org Key: PO2100 - Patrol Division</i>				
P92452	00183729	KROESENS UNIFORM COMPANY	Bullet proof vest-Haraway	912.14
P92452	00183729	KROESENS UNIFORM COMPANY	Exterior vest-DeChant	585.75
P92539	00183729	KROESENS UNIFORM COMPANY	Academy uniform-Rutter	422.62
P92320	00183675	CDW GOVERNMENT INC	Printer Sgt East Office	208.64
P92451	00183681	CLEANERS PLUS 1	Patrol uniform cleaning-Sept	174.55
P92539	00183729	KROESENS UNIFORM COMPANY	Duty belts	85.98
	00183791	US BANK CORP PAYMENT SYS	Food for Eval Meeting	66.67
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	46.45
	00183791	US BANK CORP PAYMENT SYS	STARBUCKS STORE 03393	34.93
	00183791	US BANK CORP PAYMENT SYS	Supplies for Eval Meeting	33.73
P92539	00183729	KROESENS UNIFORM COMPANY	Hat-152	27.38
	00183791	US BANK CORP PAYMENT SYS	Office name plate	22.89
	00183791	US BANK CORP PAYMENT SYS	Supplies for Eval Meeting	17.98
P92539	00183729	KROESENS UNIFORM COMPANY	Academy uniform	17.52
	00183791	US BANK CORP PAYMENT SYS	Supplies for Eval Meeting	14.46

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00183791	US BANK CORP PAYMENT SYS	PSO prisoner transport	2.75
<i>Org Key: PO2150 - Police Support Officer (CJ)</i>				
	00183791	US BANK CORP PAYMENT SYS	Dog Leashes for PSO	22.98
<i>Org Key: PO2200 - Marine Patrol</i>				
P92448	00183748	MI HARDWARE - POLICE	Marine Patrol batteries	30.27
<i>Org Key: PO2400 - Special Operations Team (CJ)</i>				
	00183791	US BANK CORP PAYMENT SYS	Bindings for Reports	36.07
<i>Org Key: PO4200 - Training (CJ)</i>				
P92501	00183685	CRIMINAL JUSTICE TRAINING COMM	Interviewing Tech tx	300.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00183791	US BANK CORP PAYMENT SYS	KELLEY IMAGING SYSTEMS	403.09
	00183791	US BANK CORP PAYMENT SYS	WASHINGTON RECREATION AND	149.00
	00183683	COMPLETE OFFICE	ENERGY USE SEPT 2016	148.06
	00183791	US BANK CORP PAYMENT SYS	WWW.ISTOCK.COM	92.00
	00183791	US BANK CORP PAYMENT SYS	AMAZON.COM	49.26
P89371	00183686	CRYSTAL AND SIERRA SPRINGS	Monthly water delivery service	49.07
	00183791	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	27.39
	00183791	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	24.12
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	19.98
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	18.95
	00183791	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00183791	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00183791	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00183791	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00183791	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00183791	US BANK CORP PAYMENT SYS	LOWES #00140*	11.43
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	4.78
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00183791	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	432.92
	00183791	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	180.00
	00183791	US BANK CORP PAYMENT SYS	WASHINGTON RECREATION AND	149.00
	00183791	US BANK CORP PAYMENT SYS	ACT*MRSC	70.00
<i>Org Key: PR2100 - Recreation Programs</i>				
	00183791	US BANK CORP PAYMENT SYS	OFFICE DEPOT #975	284.69
	00183791	US BANK CORP PAYMENT SYS	GEORGE PATTON ASSOCIAT	137.57
	00183791	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	106.93
	00183791	US BANK CORP PAYMENT SYS	SAHARA PIZZA	69.19
	00183791	US BANK CORP PAYMENT SYS	TARGET 00003392	65.63
	00183791	US BANK CORP PAYMENT SYS	SAHARA PIZZA	55.06
	00183791	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	46.07
	00183791	US BANK CORP PAYMENT SYS	HOMEGROWN MOTO	36.46
	00183791	US BANK CORP PAYMENT SYS	WSCC PFD PARKING	17.00
	00183791	US BANK CORP PAYMENT SYS	WSCC PFD PARKING	16.00
	00183795	XEROX CORPORATION	PRINTER SUPPLIES	11.95
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	11.44
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	5.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	3.27
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	1.49
<i>Org Key: PR2103 - Aquatics Programs</i>				
P92532	00183726	KING COUNTY FINANCE	Swim beach monitoring lab serv	3,192.00
<i>Org Key: PR2104 - Special Events</i>				
P89715	00183739	M & M BALLOON CO	Helium refills for MICEC	23.54
<i>Org Key: PR2108 - Health and Fitness</i>				
P92489	00183741	McCARTHY, MORGAN	Instruction services for Wedne	348.60
P92490	00183688	DAVIS, SUZANNA	Instruction services for Belly	181.30
	00183791	US BANK CORP PAYMENT SYS	MAPLEWOOD GOLF COURSE	25.00
	00183791	US BANK CORP PAYMENT SYS	TWIN RIVERS GOLF COURSE	20.00
	00183791	US BANK CORP PAYMENT SYS	CITY OF KENT-GOLF COURSE	16.00
	00183791	US BANK CORP PAYMENT SYS	RAGING RIVER CAFE AND CLU	13.59
	00183791	US BANK CORP PAYMENT SYS	TWIN RIVERS GOLF COURSE	9.30
<i>Org Key: PR3500 - Senior Services</i>				
	00183791	US BANK CORP PAYMENT SYS	SQ *SHAWN'S CATERING, LLC	358.79
	00183791	US BANK CORP PAYMENT SYS	SQ *SHAWN'S CATERING, LLC	339.94
	00183791	US BANK CORP PAYMENT SYS	SQ *SHAWN'S CATERING, LLC	326.10
	00183791	US BANK CORP PAYMENT SYS	SQ *SHAWN'S CATERING, LLC	114.98
P92445	00183687	DATAQUEST LLC	Background checks for HW, NM,	96.50
P92534	00183687	DATAQUEST LLC	Background checks for HW, NM,	96.50
	00183791	US BANK CORP PAYMENT SYS	WALGREENS #3733	14.97
<i>Org Key: PR4100 - Community Center</i>				
P92498	00183752	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	8,921.62
P92505	00183753	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE SEPT 2016 C	2,426.58
	00183791	US BANK CORP PAYMENT SYS	BELLEVUE COLLEGE CONT ED	495.00
	00183791	US BANK CORP PAYMENT SYS	YELPINC*BIZSERVICES	350.00
	00183791	US BANK CORP PAYMENT SYS	WAYFAIR*WAYFAIR	188.82
	00183791	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	136.81
	00183791	US BANK CORP PAYMENT SYS	TRIUMPH EXPO EVENTS	98.64
	00183795	XEROX CORPORATION	PRINTER SUPPLIES	94.09
	00183791	US BANK CORP PAYMENT SYS	SOUND & VISION WIRELESS	87.60
P92502	00183704	FIRE PROTECTION INC	MONITORING FIRE	84.75
	00183791	US BANK CORP PAYMENT SYS	THE WEBSTRAURANT STORE	81.84
P92445	00183687	DATAQUEST LLC	Background checks for SG, AM	73.00
P92534	00183687	DATAQUEST LLC	Background check fees for SG,	73.00
	00183791	US BANK CORP PAYMENT SYS	RIBBONWRHS	70.00
	00183791	US BANK CORP PAYMENT SYS	MICROFIBER WHOLESALE	67.95
	00183791	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	67.80
	00183791	US BANK CORP PAYMENT SYS	SOUND & VISION WIRELESS	43.80
P92460	00183747	MI HARDWARE - P&R	Custodial supplies	36.03
	00183791	US BANK CORP PAYMENT SYS	GLOBAL INDUSTRIAL MARKETP	31.59
	00183791	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	26.78
	00183791	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	16.98
	00183791	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	8.50
	00183791	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	6.53
	00183791	US BANK CORP PAYMENT SYS	DISCOUNTMUGS.COM	5.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR5300 - Community Arts Support</i>				
	00183791	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	79.07
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	62.02
	00183791	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	37.98
<i>Org Key: PR5400 - Gallery Program</i>				
	00183791	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	65.10
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	42.82
<i>Org Key: PR5700 - Special Programs</i>				
	00183683	COMPLETE OFFICE	ENERGY USE SEPT 2016	58.82
	00183683	COMPLETE OFFICE	ENERGY USE SEPT 2016	46.03
<i>Org Key: PR5900 - Summer Celebration</i>				
P92531	00183732	LANDMARK EVENT STAFNG SRVS INC	Event staffing services for Su	869.50
<i>Org Key: PR6100 - Park Maintenance</i>				
P92435	00183669	BEN'S CLEANER SALES INC	REPAIR & SERVICE PRESSURE WASH	520.47
	00183791	US BANK CORP PAYMENT SYS	RAINMASTER	342.38
P92414	00183676	CEDAR GROVE COMPOSTING INC	3-WAY TOPSOIL (25 YDS)	150.56
P92442	00183746	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	45.43
	00183791	US BANK CORP PAYMENT SYS	WASHINGTON RECREATION AND	39.00
	00183791	US BANK CORP PAYMENT SYS	WASHINGTON RECREATION AND	39.00
	00183795	XEROX CORPORATION	PRINTER SUPPLIES	18.36
P92370	00183773	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	7.58
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P92440	00183716	HORIZON	FERTILIZER FOR PARKS (1 TON)	436.25
P92529	00183736	LLOYD ENTERPRISES INC	PLAYFIELD SAND (32.34 TONS)	377.49
P92414	00183676	CEDAR GROVE COMPOSTING INC	3-WAY TOPSOIL (25 YDS)	150.56
	00183677	CENTURYLINK	PHONE USE OCT 2016	86.32
P92441	00183709	GRAINGER	HORTICULTURAL VINEGAR	42.11
P92442	00183746	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	26.17
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P92549	00183753	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR SEPT 20	2,148.09
P92442	00183746	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	57.14
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P92440	00183716	HORIZON	FERTILIZER FOR PARKS (1 TON)	436.25
P92529	00183736	LLOYD ENTERPRISES INC	PLAYFIELD SAND (32.34 TONS)	377.50
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P89438	00183673	CAMDEN GARDENS	2016 Aljoya & Aubrey Davis Par	410.63
<i>Org Key: PR6800 - Trails Maintenance</i>				
	00183791	US BANK CORP PAYMENT SYS	FORESTRY SUPPLIERS	596.29
P92442	00183746	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	12.10
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00183791	US BANK CORP PAYMENT SYS	SQ *JASPAL SINGH	42.50
	00183791	US BANK CORP PAYMENT SYS	ALASKA AIR 0272124206962	25.00
	00183791	US BANK CORP PAYMENT SYS	ALASKA AIR 0272123890282	25.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WD301S - Neighborhood Spot Drainage Imp</i>				
P91913	00183717	HUBER GENERAL CONTRACTORS INC	SE 42ND ST RAISED CROSSWALK PR	2,798.60
<i>Org Key: WG101S - EOC Dedicated Space</i>				
P92446	00183763	NORTH COAST MOVING &	Storage delivery and 3 loaders	883.92
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
	00183683	COMPLETE OFFICE	COMMUNITY CENTER FURNITURE	42,943.71
<i>Org Key: WG922T - Mobile Asset Data Collection</i>				
P92514	00183718	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	24,830.75
<i>Org Key: WP107R - Island Crest Park Repairs</i>				
P92424	00183692	DMD & ASSOCIATES LTD	Foundation design review expen	159.00
<i>Org Key: WR111R - Pavement Markings</i>				
P87155	00183765	NORTHWEST TRAFFIC INC	2016 PAVEMENT MARKING INSTALLA	26,132.08
<i>Org Key: WR120S - ICW Phase 2</i>				
P89449	00183728	KPG	2016 ICW RESURFACING PHASE 2 -	14,031.78
<i>Org Key: WR517R - SE 40th (E of ICW) (W Leg)</i>				
P91912	00183664	APPLY A LINE INC	SE 40TH ST & 86TH AVE SE	11,130.00
<i>Org Key: WS103P - Sewer 20 yr CIP Plan</i>				
P89190	00183661	ADS LLC	SEWER FLOW MONITORING - GENERA	7,072.77
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P89617	00183712	HDR ENGINEERING INC	BOOSTER CHLORINATION STATION	3,085.39
<i>Org Key: XD312C - Street Related Drainage</i>				
P92459	00183698	EJ USA INC	MANHOLE COVER & RING "DRAIN"	298.91
<i>Org Key: XG150T - Small Tech/Equipment</i>				
	00183791	US BANK CORP PAYMENT SYS	AMAZON.COM	216.88
	00183791	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	46.00
<i>Org Key: XR546R - SE 42nd Raised Crosswalk</i>				
P91913	00183717	HUBER GENERAL CONTRACTORS INC	SE 42ND ST RAISED CROSSWALK PR	25,500.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00183791	US BANK CORP PAYMENT SYS	KELLEY IMAGING SYSTEMS	403.08
	00183791	US BANK CORP PAYMENT SYS	COSTCO.COM *ONLINE	197.09
	00183791	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	147.26
	00183791	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	117.89
P89372	00183687	DATAQUEST LLC	Background checks for voluntee	103.00
	00183791	US BANK CORP PAYMENT SYS	SHELL OIL 57424192508	75.00
	00183791	US BANK CORP PAYMENT SYS	FACEBK H4QR6AAG42	50.00
P89371	00183686	CRYSTAL AND SIERRA SPRINGS	Monthly water service deliver	49.08
	00183791	US BANK CORP PAYMENT SYS	COSTCO WHSE #0115	48.29
	00183791	US BANK CORP PAYMENT SYS	COSTCO WHSE #0106	44.07
	00183791	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	43.62
	00183791	US BANK CORP PAYMENT SYS	STARBUCKS STORE 03330	34.93
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	32.02
	00183795	XEROX CORPORATION	PRINTER SUPPLIES	28.77

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00183791	US BANK CORP PAYMENT SYS	EINSTEIN BROS BAGELS3410	26.98
	00183791	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00183791	US BANK CORP PAYMENT SYS	SOCIAL STUDIES SCH SRV	7.45
	00183683	COMPLETE OFFICE	ENERGY USE SEPT 2016	-5.74
<i>Org Key: YF1200 - Thrift Shop</i>				
P92549	00183753	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR SEPT 20	1,940.65
P92498	00183752	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	630.64
P92499	00183662	ALL PHASE COMM LLC	Intercom and technical service	547.50
	00183791	US BANK CORP PAYMENT SYS	COSTCO *BUS DELIV 115	393.66
	00183791	US BANK CORP PAYMENT SYS	ER & S COMPUTER SOLUTI	136.00
	00183791	US BANK CORP PAYMENT SYS	MOOD PANDORA	119.35
	00183795	XEROX CORPORATION	PRINTER SUPPLIES	76.90
	00183791	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	69.97
	00183791	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	57.86
	00183791	US BANK CORP PAYMENT SYS	GRADLEADERS INC.	55.00
P89367	00183710	GRAND & BENEDICTS INC	Operating supplies for Thrift	46.76
	00183791	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	45.00
	00183791	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	34.99
	00183791	US BANK CORP PAYMENT SYS	C&C SMART FOOD52105517	34.26
	00183791	US BANK CORP PAYMENT SYS	SAFEWAY STORE 00016006	33.21
	00183791	US BANK CORP PAYMENT SYS	MOOD PANDORA	29.51
	00183791	US BANK CORP PAYMENT SYS	USPS 54530602535107903	27.20
	00183791	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	17.45
<i>Org Key: YF2300 - VOICE Program</i>				
	00183791	US BANK CORP PAYMENT SYS	NETBRANDS MEDIA CORP.	178.89
	00183791	US BANK CORP PAYMENT SYS	WWW.SAHARAPIZZA.COM	74.12
<i>Org Key: YF2500 - Family Counseling</i>				
P90095	00183671	BREWTON MD, LUKE	Clinical consultations	150.00
<i>Org Key: YF2600 - Family Assistance</i>				
P89415	00183700	EMMANUEL DAY SCHOOL	Childcare payments for EA clie	600.00
	00183791	US BANK CORP PAYMENT SYS	CLB MERCER ISLAND	600.00
	00183791	US BANK CORP PAYMENT SYS	UW DENTAL SCHOOL CHART SE	473.59
	00183791	US BANK CORP PAYMENT SYS	CLB MERCER ISLAND	300.00
P90058	00183723	KC HOUSING AUTHORITY	Rental assistance for EA clien	179.00
	00183791	US BANK CORP PAYMENT SYS	RENTON GROCERY OUTL	150.00
	00183791	US BANK CORP PAYMENT SYS	ACADEMY OF KENPO MARTIAL	149.00
	00183791	US BANK CORP PAYMENT SYS	AMBETTER	121.13
	00183791	US BANK CORP PAYMENT SYS	DIVESEATTLE.COM	115.00
	00183791	US BANK CORP PAYMENT SYS	DIVESEATTLE.COM	112.00
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	100.00
	00183791	US BANK CORP PAYMENT SYS	QFC #5839	75.00
	00183791	US BANK CORP PAYMENT SYS	GEORGETOWN DENTAL	40.00
	00183791	US BANK CORP PAYMENT SYS	GEORGETOWN DENTAL	40.00
	00183791	US BANK CORP PAYMENT SYS	AAU MEMBERSHIP	16.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00183683	COMPLETE OFFICE	ENERGY USE SEPT 2016	184.49
	00183791	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	79.87

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00183791	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	20.99
			Total	<u>900,350.43</u>



**CITY OF MERCER ISLAND
CERTIFICATION OF PAYROLL**

PAYROLL PERIOD ENDING
PAYROLL DATED

9/23/2016
9/30/2016

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

Charles L. Corder

Finance Director

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

Mayor

Date

Description		Amount
ADP Checks	62966473-62966478	\$ 10,695.06
ADP Direct Deposits		\$ 505,745.68
Void/Manual Adjustments		\$ 7,280.32
Tax & Benefit Obligations		\$ 230,475.57
Total Gross Payroll		9/30/16 \$ 754,196.63



CITY OF MERCER ISLAND

PAYROLL SUMMARY

PAYROLL PERIOD ENDING		9/23/2016
PAYROLL DATED		9/30/2016
Net Cash	\$	516,440.74
Net Voids/Manuals	\$	7,280.32
Federal Tax Deposit - Key Bank	\$	92,436.86
Social Security and Medicare Taxes	\$	43,018.54
Medicare Taxes Only (Fire Fighter Employees)	\$	1,927.91
Public Employees Retirement System 1 (PERS 1)	\$	-
Public Employees Retirement System 2 (PERS 2)	\$	21,307.97
Public Employees Retirement System 3 (PERS 3)	\$	5,184.59
Public Employees Retirement System (PERSJM)	\$	603.36
Public Safety Employees Retirement System (PSERS)	\$	162.06
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	24,252.39
Regence & LEOFF Trust - Medical Insurance	\$	-
Domestic Partner/Overage Dependand - Insurance	\$	-
Group Health Medical Insurance	\$	-
Health Care - Flexible Spending Accounts	\$	2,652.57
Dependent Care - Flexible Spending Accounts	\$	2,325.45
United Way	\$	110.00
ICMA Deferred Compensation	\$	24,647.36
Fire 457 Nationwide	\$	7,326.60
Roth - ICMA	\$	50.00
Roth - Nationwide	\$	620.00
401K Deferred Comp	\$	-
Garnishments (Chapter 13)	\$	1,331.00
Child Support	\$	-
Mercer Island Employee Association	\$	135.00
Cities & Towns/AFSCME Union Dues	\$	-
Police Union Dues	\$	-
Fire Union Dues	\$	1,997.26
Fire Union - Supplemental Dues	\$	155.00
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	98.40
AFLAC - Supplemental Insurance Plans	\$	-
Coffee Fund	\$	-
Transportation	\$	-
Miscellaneous	\$	133.25

TOTAL GROSS PAYROLL	\$	754,196.63
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**CITY OF MERCER ISLAND
CERTIFICATION OF PAYROLL**

**PAYROLL PERIOD ENDING
PAYROLL DATED**

**10/7/2016
10/14/2016**

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

Charles L. Corder

Finance Director

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

Mayor

Date

Description		Amount
ADP Checks	50006068-50006074	\$ 11,211.70
ADP Direct Deposits		\$ 487,359.12
Void/Manual Adjustments		\$ 104,701.37
Tax & Benefit Obligations		\$ 282,338.14
Total Gross Payroll	10/14/2016	\$ 885,610.33



CITY OF MERCER ISLAND

PAYROLL SUMMARY

PAYROLL PERIOD ENDING		10/7/2016
PAYROLL DATED		10/14/2016
Net Cash	\$	498,570.82
Net Voids/Manuals	\$	104,701.37
Federal Tax Deposit - Key Bank	\$	111,583.81
Social Security and Medicare Taxes	\$	47,042.90
Medicare Taxes Only (Fire Fighter Employees)	\$	2,129.38
Public Employees Retirement System 1 (PERS 1)	\$	37.91
Public Employees Retirement System 2 (PERS 2)	\$	25,560.26
Public Employees Retirement System 3 (PERS 3)	\$	5,778.06
Public Employees Retirement System (PERSJM)	\$	603.36
Public Safety Employees Retirement System (PSERS)	\$	164.51
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	27,587.64
Regence & LEOFF Trust - Medical Insurance	\$	15,390.37
Domestic Partner/Overage Dependand - Insurance	\$	1,425.15
Group Health Medical Insurance	\$	1,111.27
Health Care - Flexible Spending Accounts	\$	2,691.03
Dependent Care - Flexible Spending Accounts	\$	2,325.45
United Way	\$	110.00
ICMA Deferred Compensation	\$	24,511.58
Fire 457 Nationwide	\$	7,326.60
Roth - ICMA	\$	50.00
Roth - Nationwide	\$	578.94
401K Deferred Comp	\$	-
Garnishments (Chapter 13)	\$	1,331.00
Child Support	\$	852.57
Mercer Island Employee Associationa	\$	133.75
Cities & Towns/AFSCME Union Dues	\$	(53.10)
Police Union Dues	\$	-
Fire Union Dues	\$	1,933.80
Fire Union - Supplemental Dues	\$	155.00
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	972.50
AFLAC - Supplemental Insurance Plans	\$	682.15
Coffee Fund	\$	66.00
Transportation	\$	123.00
Miscellaneous	\$	133.25

TOTAL GROSS PAYROLL	\$	885,610.33
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CITY COUNCIL MINUTES MICRO-PLANNING SESSION SEPTEMBER 30, 2016

CALL TO ORDER & ROLL CALL

Mayor Bassett opened the Mini-Planning Session at 3:30 pm in the Slater Room at the Mercer Island Community & Event Center at 8236 SE 24th Street, Mercer Island, WA.

Mayor Bruce Bassett, Deputy Mayor Debbie Bertlin, and Councilmembers Dan Grausz, Jeff Sanderson, Wendy Weiker, David Wisenteiner, and Benson Wong were present.

SPECIAL BUSINESS

Exploration of Operating & Capital Levy Lid Lift Ballot Measures in 2017

Assistant City Manager/Finance Director Chip Corder presented information to the City Council regarding the deliberations of two Council levy lid lift committees that were created at the June 2016 Mini-Planning Session to explore the possibility of going to the voters in 2017 with an operating levy lid lift and/or a capital levy lid lift request. He noted that the operating levy lid lift would be focused on the projected deficits in the General Fund and YFS Fund in 2018-2023 and that the capital levy lid lift would be primarily focused on the unfunded and partially funded projects related to parks, pedestrian/bicycle facilities, and a public building.

Director Corder presented six questions for the Council to consider regarding an operating and/or capital levy lid lift as follows:

1. Based on the 2018-2023 projected deficits in the General Fund and YFS Fund, does the Council want to initiate a public engagement process in Feb-Apr 2017 on the City's operating funding needs?
2. During the public engagement process, should the operating levy lid lift option be tied to maintaining current services in Parks & Recreation and YFS?
3. Based on the preliminary capital project list in Exhibit 1, does the Council want to initiate a separate, parallel public engagement process in Feb-Apr 2017 on the City's unfunded and partially funded capital projects?
4. Should the capital levy lid lift cost impact to a \$1.0M homeowner be limited to \$100 per year, if an operating levy lid lift and a capital levy lid lift are ultimately placed on the same ballot in 2017?
5. If the Council is inclined to go to the voters in 2017, which election timeline does it prefer? Aug 2017 (primary election) or Nov 2017 (general election)?
6. If the Council is inclined to put an operating levy lid lift on the ballot in 2017, does it prefer a 6-year or a permanent levy lid lift?

Director Corder detailed the operating funding needs for 2018-2023: General Fund deficit, YFS Fund deficit, Fire apparatus replacement, Communications Specialist (0.5 FTE), and Youth Development Coordinator (0.5 FTE). He provided the 2018-2023 forecast and detailed two levy lid lift structure options. Director Corder spoke about the public engagement process in February-April 2017.

Director Corder then reviewed the capital funding needs of the Maintenance Center renovation/expansion and a preliminary list of unfunded projects related to parks & recreation and pedestrian/bicycle facilities. Some Councilmembers expressed concern about the list not being comprehensive and not including all departments' capital projects. Director Corder explained the capital levy committee's recommendation that if the Council puts two levy lid lifts on the same ballot in 2017, the capital levy cost impact should be limited to \$100 per year on a \$1.0M home, providing annual debt service funding for \$9.0M in capital projects (9-year term). They also recommended that the Maintenance Center project should be split 50/50 between a capital levy and the City's utility rates. Director Corder noted that the project list would be reviewed and finalized by Council at the 2017 Planning Session. A stakeholder group would be appointed to review/vet the project list in Feb-Apr 2017 and make a recommendation to the Council on what to include in a capital levy lid lift.

Director Corder presented two election timeline options (August 2017 Primary Election or November 2017 General Election) and detailed the types and possible lengths of levy lid lifts.

The Council discussed whether both levies should be presented during the public engagement process or if only the idea of the operating levy or the capital levy should be discussed. They decided to present both levies to the appointed stakeholder group and have the group recommend which or both to take forward.

Following discussion, there was consensus from the Council to:

1. Initiate a public engagement process in Feb-Apr 2017 on the City's operating funding needs, based on the 2018-2023 projected deficits in the General Fund and YFS Fund.
3. Tie the operating levy lid lift option to maintaining current services in Parks & Recreation and YFS during the public engagement process.
4. Initiate a separate, parallel public engagement process in Feb-Apr 2017 on the City's unfunded and partially funded capital projects utilizing a community stakeholder group selected by the Council (or the Mayor with an open call for any interested citizens). The staff and Council subcommittee will reconvene to review and reprioritize the preliminary capital project list. The decision to put one or both levy lid lifts on the ballot would be made after the public engagement process.
4. The capital levy lid lift cost impact to a \$1.0M homeowner should be limited to \$100 per year, if an operating levy lid lift and a capital levy lid lift are ultimately placed on the same ballot in 2017 (given the \$346 average annual cost of a 6-year operating levy lid lift).
5. The Council prefers the November 2017 General Election timeline to go to the voters with the operating levy lid lift and/or a capital levy lid lift.
6. The Council prefers a 6-year operating levy lid lift if it is put on the ballot in 2017.

The Council further requested:

- Information about current levy lid lifts and bond issues and when they will retire.
- That the Finance Director surveys other departments about possible capital projects for the levy.
- That the capital levy committee reconvene and report back to Council on a proposed timeline for establishing a community stakeholder committee to review and prioritize a list of capital levy project candidates.

ADJOURNMENT

The Micro-Planning Session adjourned at 5:36 pm.

Bruce Bassett, Mayor

Attest:

Allison Spietz, City Clerk



CITY COUNCIL MINUTES REGULAR MEETING OCTOBER 4, 2016

CALL TO ORDER & ROLL CALL

Mayor Bruce Bassett called the meeting to order at 6:00 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Bruce Bassett, Deputy Mayor Debbie Bertlin, and Councilmembers Dan Grausz, Jeff Sanderson, Wendy Weiker, David Wisenteiner, and Benson Wong were present.

AGENDA APPROVAL

It was moved by Bertlin; seconded by Wong to:

Approve the agenda as presented.

Passed 7-0

FOR: 7 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wisenteiner, Wong)

STUDY SESSION

AB 5201 Fire Sprinkler Requirements for New Residential Construction

Fire Chief Steve Heitman presented the Fire Sprinkler Requirements for New Residential Construction. He spoke about the current code, MICC Chapter 17.16, and the code alternate process. He noted that the Mercer Island Fire Department is proposing mandatory residential fire sprinklers in all new types of construction projects and substantial alterations in order to increase the safety of Mercer Island citizens.

Fire Marshall Herschel Rostov presented a video regarding the effectiveness of residential fire sprinklers. He spoke about how sprinklers work, why we need sprinklers, and noted that newer building materials actually cause fires to burn hotter and much more aggressively. He also spoke about the City's current requirements, what are considered substantial alterations, the impacts of sprinkler installation, smoke alarms versus sprinklers, and the focus group.

Council directed staff to proceed with drafting code amendments to require the installation of automatic fire-sprinkler systems in all new residential construction, but asked staff to come back with data and options regarding substantial remodels.

APPEARANCES

There were no appearances.

CONSENT CALENDAR

Payables: \$348,925.53 (09/15/16) & \$617,366.04 (09/22/16)

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

Payroll: \$757,009.49 (09/16/16)

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

Minutes: September 19, 2016 Regular Meeting Minutes, September 23, 2016 Special Meeting Minutes, & September 27, 2016 Special Meeting Minutes

Recommendation: Adopt the September 19, 2016 Regular Meeting Meetings, the September 23, 2016 Special Meeting Minutes, and the September 27, 2016 Special Meeting Minutes as written.

AB 5212 2015 Water System Improvements Project Close Out

Recommendation: Accept the completed 2015 Water System Improvements project and authorize staff to close out the contract.

It was moved by Bertlin; seconded by Wong to:

Approve the Consent Calendar and the recommendations contained therein.

Passed 7-0

FOR: 7 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wisenteiner, Wong)

REGULAR BUSINESS

AB 5221 2017-2018 Preliminary Budget Presentation & Distribution

Finance Director Chip Corder presented the 2017-2018 Preliminary Budget. He reviewed the budget message and spoke about General Fund deficits, YFS Fund deficits, other operating funding challenges, operating and capital funding options, and the recommended path forward.

AB 5220 Crown Castle Small Cell Franchise Follow-Up

Assistant City Attorney Christina Schuck presented the Crown Castle Small Cell Franchise follow-up. She reviewed the framework for the franchise agreement and asked for policy direction on design and location standards and the approval process for additional small cells.

Representatives from Crown Castle spoke about design solutions including locating antennas on the top of poles or within the communications space, and whether or not a pole should have just one tenant or multiple tenants. They discussed the reasons for pole replacement, reviewed the plan for Mercer Island and showed a map of both the northern and southern sites.

Council provided policy direction to staff regarding the small cell franchise agreement as follows:

- finding sites that do not require any tree trimming
- including stealthing requirements such as painting to match the pole and flush mounting
- specifying the use of smaller two foot antennas
- limiting mounting of equipment to the communications space
- limiting placement to poles on the collector arterial streets
- locating additional sites and related equipment on the next feasible pole/proliferation
- adding a timeframe in which the applicant is required to conduct an audit with City staff on equipment to ensure it is the smallest size that is commercially available
- requiring that every installation will have the maximum amount of stealthing

Council also directed staff to draft the agreement to only approve the 39 sites and that any additional sites require a franchise amendment.

AB 5204 2015 Water System Plan Adoption

Utilities Engineer Rona Lin presented the 2015 Water System Plan for adoption by the Council. She spoke about the purpose of water system planning, the system overview, the original project schedule and the change of schedule, and the key updates.

It was moved by Wong; seconded by Weiker to:

Approve Resolution No. 1517, adopting the 2015 City of Mercer Island Water System Plan.

Passed 7-0

FOR: 7 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wisenteiner, Wong)

AB 5222 I-90 Loss of Mobility Negotiations Status Report

Assistant City Manager Kirsten Taylor presented the I-90 Loss of Mobility Negotiations Status Report. She spoke about Mercer Island's goals and negotiating principles, public outreach, and the progress on negotiations. She also spoke about the I-90 Access Alternatives Study and the traffic engineering study.

OTHER BUSINESS

Councilmember Absences

There were no absences.

Planning Schedule

Interim City Manager Pam Bissonnette noted that the Crown Castle franchise agreement is scheduled for first reading on November 21 and spoke about the agenda for the October 13 joint meeting with the Mercer Island School Board.

Board Appointments

There were no appointments.

Councilmember Reports

Councilmember Wisenteiner spoke about the PTSA and expressed their concerns about the large amount of no parking signage around Northwood Elementary and about teacher retention in regards to I-90 negotiations.

Deputy Mayor Bertlin spoke about attending the Growth Management Planning Council meeting and their discussion around the administrative process behind growth management and growth allocations.

Councilmember Sanderson spoke about the ribbon cutting ceremony of the tile mosaics at Luther Burbank Park.

Councilmember Weiker spoke about the IMS ribbon cutting ceremony.

Councilmember Wong spoke about attending the YFS Community Advisory Board and their planning of the next community forum and attending the ARCH workshop on the decreasing numbers of affordable housing and how to increase dedicated funding. He also noted that he will be attending the PIC Committee meeting on October 12 and received support from the Council on expanding the low income housing tax credit, favoring greater flexibility in the property tax cap, additional funding for public health, and additional funding for affordable housing.

Mayor Bassett spoke about attending the IMS and tile mosaic ribbon cutting ceremonies.

ADJOURNMENT

The regular meeting adjourned at 9:52 pm.

Bruce Bassett, Mayor

Attest:

Karin Roberts, Deputy City Clerk



**CITY COUNCIL MINUTES
SPECIAL MEETING
OCTOBER 4, 2016**

CALL TO ORDER & ROLL CALL

Mayor Bruce Bassett called the Special Meeting to order at 9:02 am at City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Bruce Bassett, Deputy Mayor Debbie Bertlin, and Councilmember Dan Grausz were present. Councilmembers Jeff Sanderson (joined 9:08 am), Wendy Weiker, (joined 9:06 am, departed 10:30 am), and Benson Wong (departed 10:34 am) participated by phone. Councilmember David Wisenteiner was absent.

EXECUTIVE SESSION

At 9:03 am, Mayor Bassett convened an Executive Session pursuant to RCW 42.30.110(1)(i) to discuss with legal counsel pending or potential litigation for approximately 90 minutes.

At 10:30 am, Mayor Bassett extended the Executive Session for an additional 20 minutes.

At 10:47 am, Mayor Bassett adjourned the Executive Session.

ADJOURNMENT

The Special Meeting was adjourned at 10:47 am.

Bruce Bassett, Mayor

Attest:

Karin Roberts, Deputy City Clerk



**CITY COUNCIL MINUTES
SPECIAL MEETING
OCTOBER 11, 2016**

CALL TO ORDER & ROLL CALL

Mayor Bruce Bassett called the Special Meeting to order at 9:00 am at City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Bruce Bassett and Councilmembers Dan Grausz (arrived 9:04 am) and Wendy Weiker (arrived 9:11 am) were present. Deputy Mayor Debbie Bertlin (joined 9:02 am) and Councilmember Benson Wong participated by phone. Councilmembers Jeff Sanderson and David Wisenteiner were absent.

SPECIAL BUSINESS

Executive Session #1 to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 75 minutes.

At 9:00 am, Mayor Bassett convened Executive Session #1 to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 75 minutes.

At 10:13 am, Mayor Bassett adjourned Executive Session #1.

Executive Session #2 to evaluate the qualifications of an applicant for public employment pursuant to RCW 42.30.110(1)(g) for 15 minutes.

At 10:14 am, Mayor Bassett convened Executive Session #2 evaluate the qualifications of an applicant for public employment pursuant to RCW 42.30.110(1)(g) for 15 minutes.

At 10:30 am, Mayor Bassett extended Executive Session #2 for 5 minutes.

At 10:35 am, Mayor Bassett adjourned Executive Session #2.

ADJOURNMENT

The Special Meeting was adjourned at 10:35 am.

Bruce Bassett, Mayor

Attest:

Ali Spietz, City Clerk



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

**AB 5219
October 17, 2016
Consent Calendar**

**HUMAN SERVICES POOLED FUND
INTERLOCAL AGREEMENT**

Proposed Council Action:

Authorize the Interim City Manager to sign the Interlocal Agreement Establishing the Human Services Pooled Fund.

DEPARTMENT OF	Youth and Family Services (Cynthia Goodwin)
COUNCIL LIAISON	Benson Wong
EXHIBITS	1. Interlocal Agreement Establishing the Human Services Pooled Fund.
APPROVED BY CITY MANAGER	

AMOUNT OF EXPENDITURE	\$	18,500
AMOUNT BUDGETED	\$	18,500
APPROPRIATION REQUIRED	\$	0

SUMMARY

BACKGROUND

In 2008, the City of Mercer Island entered into a Memorandum of Understanding (MOU) with 10 eastside cities for the delivery of human services programs. The MOU was developed to allow cities to pool their resources for human service provision so that the application, reporting and documentation process could be streamlined for the providers as well as the cities.

In 2014, before the expiration of the MOU, eight of the original ten cities drafted a new interlocal agreement (ILA) to continue the Human Services Pooled Fund through 2018 with a yearly renewal clause thereafter. The original MOU provided \$18,500 annually from the City of Mercer Island to the pooled funds. The attached ILA for human services provides the same amount of \$18,500 annually. These funds have been approved through the 2015-2016 budget process, and are allocated to three eastside agencies that provide specialized services not available through Mercer Island Youth & Family Services.

With the change from MOU to ILA, the ILA was not appropriately routed for signatures to the City of Mercer Island. This Consent Calendar Agenda Bill is a housekeeping item to authorize the City Manager to sign the ILA.

RECOMMENDATION

Youth and Family Services Director

MOVE TO: Authorize the Interim City Manager to sign the Interlocal Agreement Establishing the Human Services Pooled Fund.

Com/14/379

INTERLOCAL AGREEMENT

ESTABLISHING THE HUMAN SERVICES POOLED FUND

This agreement is made and entered into by and among the City of Bellevue, the City of Issaquah, the City of Kenmore, the City of Kirkland, the City of Mercer Island, the City of Redmond, the City of Sammamish, and the City of Shoreline, all municipal corporations of the State of Washington (hereinafter referred to individually as "Party" or collectively as "Parties").

RECITALS

WHEREAS, the Parties engage in activities which support human service providers in King and Snohomish Counties; and

WHEREAS, the Parties wish to make the most efficient use of their resources by cooperating to provide funding to support human service providers in King and Snohomish Counties; and

WHEREAS, the Parties have the authority to engage in cooperative efforts which result in more efficient use of government resources; and

WHEREAS, the Parties agree that multi-jurisdictional cooperation in human services planning and funding is a benefit to the Parties, their non-profit award recipients and to the citizens of their communities;

WHEREAS, THIS AGREEMENT IS AUTHORIZED PURSUANT TO THE Interlocal Cooperation Act as codified in RCW Chapter 39.34

NOW THEREFORE, THE PARTIES HEREBY AGREE AS FOLLOWS:

I. PURPOSE

This agreement defines the roles and responsibilities of the Parties in jointly funding and contracting for human services programs. Further, this agreement establishes a Human Services Pooled Fund account (hereinafter referred to as "Pooled Fund") to which funds will be deposited for the purpose of contracting with not-for-profit or other public corporations (hereinafter referred to as "Service Provider(s)") that deliver human services programs.

II. DURATION OF THE AGREEMENT

This agreement shall be established and take effect immediately upon its execution by two or more Parties, and shall remain in effect through December 31, 2018, with automatic extensions annually unless terminated as described in Section VI.

III. RESPONSIBILITIES

- A. A Project Management Team, comprising of staff to be designated by the chief executive or their designee from each Party, will monitor the delivery of joint Human Services programs under this agreement. The Project Management Team will:

- i. Determine any addition or removal of human services programs provided by Service Providers contracted from the Pooled Fund;
 - ii. Determine whether to allow additional parties to enter into this agreement;
 - iii. Develop administrative tools and processes necessary to operate the Pooled Fund;
 - iv. Conduct on-site monitoring of Service Providers on behalf of the Parties. A summary of the visit will be written by Project Management Team members and can be accepted by the Parties for each Party's monitoring purposes.
 - v. Plan for future expansion and administration of the Pooled Fund; and
 - vi. Provide input to the Lead Agency regarding acceptance and use of any deposit made to the Pooled Fund from a funding source not party to this agreement.
 - vii. Approve the invoices that will be sent by the Lead Agency for each Party's contribution to the Pooled Fund, which approval must be reached by consensus of the entire Project Management Team, not just a quorum.
 - viii. In carrying out these responsibilities, the Project Management Team will at all times attempt to reach agreement by consensus. If consensus cannot be reached, agreement will be determined by a simple majority vote of those present at the meeting of the Project Management Team. Each Party may cast one vote on behalf of their organization.
 - ix. The Project Management Team will determine meeting frequency through consensus.
 - x. No separate legal entity will be created through this interlocal agreement.
- B. The City of Bellevue shall be the lead agency (hereinafter referred to as "Lead Agency"). The Lead Agency will:
- i. Establish and maintain the Pooled Fund;
 - ii. Invoice Parties for each party's portion of the Pooled Fund. Invoices will be sent with no more frequency than quarterly throughout the year, with an option of biannual or annual invoicing as agreed upon by each Party and the Lead Agency, with payment required within 30 calendar days from date of invoice.
 - iii. Accept and deposit contributions to the Pooled Fund from Parties or other sources;
 - iv. Execute contracts on behalf of one or more Parties with Service Providers payable with funds drawn from the Pooled Fund. The maximum effective period of these contracts is for the two-year (biennial) budget period. The Lead Agency is responsible for routing all substantive revisions to agreements to all Parties for their review and approval. At its discretion, the Lead Agency may amend contracts with Service Providers without approval from the other Parties so long

as the amendments are minor in nature (e.g. Service Provider name changes, slight amendments to service dates, etc.); and

v. Process payments on such contracts.

1. Contracts will include the projected maximum possible award amounts available to be paid from the Lead Agency and Parties to each Service Provider. In cases where a Party will not be in a position to provide a Service Provider with the full projected award amount, a contract amendment is not necessary since any amount paid will be less than the maximum possible award amount. Any and all payments to Service Providers are subject to availability of funds from each Party, and contingent on satisfactory performance on the contract; Lead Agency will ensure appropriate provisions regarding the same are included in the service provider contracts.

vi. As the executed contract is between the Lead Agency and the Service Provider, the Service Provider is expected to adhere to reimbursement procedures required by the Lead Agency (City of Bellevue).

C. Each Party will independently:

- i. Provide the lead agency with a list of each human service programs, including award amounts to be part of the Pooled Fund as soon as it is available, but not later than December 31 before the contract biennium. Parties that do not provide this information by the date required may be excluded from participation in the Pooled Fund, with the Lead Agency authorized to grant extensions of this deadline, the length of such extension being at the sole discretion of the Lead Agency.
- ii. Approve or deny payment made to individual Service Provider contracts based on compliance with contractual obligations. Such approval shall not be unreasonably withheld.
- iii. Review and communicate its acceptance of contract terms negotiated for each Service Provider for which that Party is contributing funds. Approval shall be communicated in writing on or before January 31st of the calendar year for which funding is approved. Parties who do not communicate written acceptance will be deemed to have accepted the terms.
- iv. Provide such staff as is necessary to accomplish all responsibilities included in this agreement. Parties may be excused from such commitment if doing so compromises the day-to-day operation of the Party's organization. Requests to be excused shall be made in writing to the Lead Agency and shall be approved or denied by the Project Management Team within sixty (60) days of receipt.

IV. ADDITION OF A PARTY TO THIS AGREEMENT

- A. At any time after the effective date of this agreement, additional parties, with the approval of the Project Management Team, may adopt and enter into this agreement by forwarding a copy of the agreement as approved and executed by that Party to the Lead Agency no later than sixty (60) days prior to the end of any given calendar year

for participation in the Pooled Fund the subsequent year. The addition of a party or parties to this Agreement shall not affect the terms and conditions for any other Party and no reauthorization is required for the duration of the Agreement.

- B. Parties not subject to this agreement may, subject to the approval of the Project Management Team, contribute funds on a one-time or other limited basis for the purpose of participating in Service Provider contracts drawn from the Pooled Fund. Under these circumstances, the Project Management Team shall provide input to the Lead Agency on the terms of participation; the Lead Agency shall allocate the funds at its discretion, consistent with the purposes of this Agreement.

V. WITHDRAWAL OF A PARTY FROM THIS AGREEMENT

- A. Each Party, with the exception of the Lead Agency, for its convenience and without cause or for any reason whatsoever, may withdraw from participation in this Agreement by providing written notice to the Lead Agency and all other Parties on or before June 30 of Year 1 of the biennium, with the effective date of termination being December 31 of that same calendar year in which notice is given. The withdrawing party shall remain responsible for all contractual commitments made to Service Providers and for payments made or committed to the Pooled Fund up to the effective date of withdrawal, except as otherwise provided in this agreement. Any payments made to the Pooled Fund prior to the effective date of withdrawal for services to be provided by Service Providers after the effective date of withdrawal shall be returned to the Party within sixty (60) days following the effective date of withdrawal. In the event of withdrawal by a Party, this Agreement shall terminate as to that Party but shall continue in effect with respect to the remaining Parties. However, the termination of this agreement with respect to one or more Parties shall not affect any of the Parties' rights or obligations, including any rights or obligations of a withdrawing Party, that are expressly intended to survive termination.
- B. In the event of a withdrawal, the Lead Agency is authorized to enact the termination clauses of all contracts with Services Providers that include funds from the withdrawing Party. Such termination will be specific to the withdrawing party and shall not affect the contractual obligations of the Service Provider in regard to all other Parties.
- C. The Lead Agency, for its convenience and without cause or for any reason whatsoever, may withdraw from participation in this Agreement by providing written notice to all other Parties on or before June 30 of any given calendar year with the effective date of termination being December 31 of the same calendar year in which notice is given. The withdrawing Lead Agency commits to transfer all necessary funds and documentation related to the Pool Fund to a new Lead Agency, as selected by the Project Management Team, prior to the effective date of the withdrawal. Nothing in this agreement prevents the Lead Agency from remaining a Party to this agreement after ceasing to be the Lead Agency.

VI. TERMINATION OF THIS AGREEMENT

- A. All Parties must agree to terminate this agreement in order for such termination to be effective. The effective date of termination will be determined by a unanimous vote of the Project Management Team, but must be no less than ninety (90) days after the date of the Project Management Team meeting during which termination is agreed. Immediately after the vote to terminate the agreement is made, the Lead Agency is authorized to terminate all contracts with Service Providers drawn upon the Pooled Fund as per the conditions of those contracts. After all payments due to Services Providers are made, funds attributable to each Party released from commitment to those terminated contracts shall be returned to each Party by check from the Lead Agency within sixty (60) days after the effective termination date of this agreement.
- B. If a contract with a Service Provider is terminated by the Service Provider as per the conditions of that contract, funds in the Pooled Fund released from commitment to that terminated contract shall be removed from the Pooled Fund with the amount attributable to each Party participating in the terminated contract returned by check from the Lead Agency within sixty (60) days after the effective termination date of the contract. Termination of a Service Provider contract shall not affect any other contract drawn from the Pooled Fund.

VII. ADMINISTRATIVE SERVICE FEES AND INTEREST ACCRUED

- A. The Lead Agency, with approval of the Project Management Team will develop an administrative service fee structure in February (after receiving notice of pooled participation) of the first year of each funding biennium. The fee structure will be based on the number of scopes of work funded by each Party in the Pool and will be in effect for each of the two years of the biennium in question.
- B. The Lead Agency will develop the billing and payment schedule for the Parties.
- C. The Lead Agency shall consider any and all revenue accrued as interest on the Pooled Fund as supplemental to the administrative service fee and shall be entitled to keep and use such revenue at its complete discretion.

VIII. AMENDMENTS

This agreement may be amended, altered, changed or extended in any manner by the mutual written consent of all Parties.

IX. SEVERABILITY

If any of the provisions contained in this agreement are held illegal, invalid or unenforceable, the remaining provisions shall continue in full force and effect.

X. HOLD HARMLESS AND INDEMNIFICATION

To the extent permitted by state law, and for the limited purposes set forth in this Agreement, each Party shall protect, defend, hold harmless and indemnify the other Parties, their officers, elected officials, agents and employees, while acting within the scope of their duties as such, from and against any and all claims (including demands, suits, penalties

liabilities, damages, costs, expenses, or losses of any kind or nature whatsoever) ("Damages") arising out of or in any way resulting from such Party's own negligent acts or omissions related to such Party's participation and obligations under this Agreement. Each Party agrees that its obligations under this subsection extend to any claim, demand, and/or cause of action brought by or on behalf of any of its employees or agents. For this purpose, each Party, by mutual negotiation, hereby waives, with respect to the other Parties only, any immunity that would otherwise be available against such claims under the industrial insurance act provision of Title 51 RCW. The provisions of this subsection shall survive and continue to be applicable to any party exercising the right of termination pursuant to Section IV.

XI. NO PRECLUSION OF ACTIVITIES OR PROJECTS

Nothing herein shall preclude any Party from choosing or agreeing to fund or implement any work activities or projects associated with any of the purposes hereunder by separate agreement or action, provided that any such decision or agreement shall not impose any funding, participation or other obligation of any kind on the other Parties.

XII. REAL AND PERSONAL PROPERTY

The acquisition of real property is not anticipated under this agreement. Any personal property acquired pursuant to this agreement shall be held by the Lead Agency. In the event this Agreement expires or is terminated, any personal property other than cash shall remain with the Lead Agency.

XIII. ENTIRETY OF AGREEMENT

This agreement supersedes all prior negotiations, representations and agreements between the Parties relating to the subject matter hereof and constitutes the entire agreement between the Parties.

XIV. APPLICABLE LAW

This Agreement shall be governed by the laws of the State of Washington.

XV. COMPLIANCE WITH LAWS

The Parties shall comply with all applicable federal, state, and local laws and rules, including but not limited to grant funding conditions.

XVI. RECORDING

This Agreement shall be recorded with King County or otherwise made available to the public in accordance with state law.

XVII. COUNTERPARTS

This Agreement may be executed by facsimile or electronic mail in any number of current parts and signature pages hereof with the same effect as if all Parties had all signed the same document. All executed current parts shall be construed together, and shall, together with the text of this agreement, constitute one and the same instrument.

XVIII. NO THIRD PARTY BENEFICIARIES

There are no third party beneficiaries to this Agreement, and this Agreement shall not impart any rights enforceable by any person or entity that is not a party hereto.

XIX. COUNTERPARTS

This Agreement may be executed by facsimile or electronic mail in any number of current parts and signature pages hereof with the same effect as if all Parties had all signed the same document. All executed current parts shall be construed together, and shall, together with the text of this agreement, constitute one and the same instrument.

IN WITNESS WHEREOF, the undersigned have entered into this Agreement as of this _____ day of _____ 201_.

Signed:

CITY OF BELLEVUE:

Brad Miyake, City Manager

DATED: _____

APPROVED AS TO FORM:

Office of the City Attorney

CITY OF ISSAQUAH:

Fred Butler, Mayor

DATED: _____

APPROVED AS TO FORM:

Office of the City Attorney

CITY OF KENMORE:

Rob Karlinsey, City Manager

DATED: _____

APPROVED AS TO FORM:

Office of the City Attorney

CITY OF KIRKLAND:

Maulyne Beard

for Kirk Triplett, City Manager / Deputy

DATED: 12/15/14

APPROVED AS TO FORM:

Office of the City Attorney

CITY OF MERCER ISLAND:

Cynthia Goodwin, Director

DATED: _____

APPROVED AS TO FORM:

Office of the City Attorney

CITY OF REDMOND:

John Marchione, Mayor

DATED: _____

APPROVED AS TO FORM:

Office of the City Attorney

CITY OF SAMMAMISH:

Ben Yazici, City Manager

DATED: _____

APPROVED AS TO FORM:

Office of the City Attorney

CITY OF SHORELINE:

Debbie Tarry, City Manager

DATED: _____

APPROVED AS TO FORM:

Office of the City Attorney



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

**AB 5224
October 17, 2016
Public Hearing**

**2017-2018 PRELIMINARY BUDGET:
OPERATING BUDGET REVIEW**

Proposed Council Action:

Conduct public hearing, receive staff presentation, and provide feedback and direction to staff.

DEPARTMENT OF Finance (Chip Corder)

COUNCIL LIAISON n/a

EXHIBITS n/a

APPROVED BY CITY MANAGER

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

SUMMARY

On Monday night, staff will review the 2017-2018 Operating Budget, which is contained in the following funds:

- General Fund
- Criminal Justice Fund
- Beautification Fund
- Youth & Family Services Fund
- Equipment Rental Fund (related to fleet costs)
- Computer Equipment Fund (related to IT costs)
- Water Fund
- Sewer Fund
- Storm Water Fund

For each fund, staff will review the following (note budget document sections in parentheses):

- Major revenue estimates (Sections B & E)
- Expenditure summary (Section E)
- Fund balance (Section E)
- Operating budget analysis (Section E)
- Service enhancements/reductions (Section H)
- Significant budget policy issues/changes (Section B)

Section E (Recap by Fund) is where most of the Operating Budget review will be focused. After addressing the first four bullet points noted above for a given fund, staff will highlight any recommended service

enhancements/reductions as well as the key budgetary assumptions and significant budget policy issues/changes associated with that fund.

The most important section in the budget document is Section B (Budget Message). The first half (pages B-1 to B-21) identifies the major 2017-2018 Budget issues, the options for addressing them, and the recommended path forward. The second half (pages B-23 to B-40) is an Executive Summary of the Operating Budget, which is broken down into General Government and Utilities sub-sections, and the Capital Improvement Program. The General Government sub-section focuses on the General Fund and Youth & Family Services Fund (see pages B-23 to B-33), which capture all of the significant Operating Budget issues unrelated to Utilities. The Utilities sub-section focuses on the Water, Sewer, and Storm Water Funds, in terms of the proposed 2017-2018 utility rates (see pages B-33 to B-35).

Additional information on major revenue estimates and service enhancements/reductions is contained in Section D (Revenue Sources) and Section H (Service Requests & Reductions) respectively.

Given that the “base” budget, in terms of service levels, is the same from year to year, most of the significant budget changes relate to one-time and ongoing service enhancements/reductions. This is where the Council will make its Operating Budget decisions for the most part. Recommended service enhancements and a service reduction in 2017-2018 are summarized in the following two tables.

Recommended Service Enhancements	One-Time Costs		Ongoing Costs		Funding Source
	2017	2018	2017	2018	
City Manager’s Office:					
Communications Assistant (0.5 FTE)		\$4,000		\$50,828	Contingent on a new revenue source (e.g., voter approved levy lid lift)
Community engagement on projected budget deficits	\$30,000				2016 General Fund surplus
Development Services:					
Continuation of contract permitting staff (2.5 FTEs + casual labor)	222,472	227,917			Development fees
Communications access real-time translation (CART) services	6,200	6,200			Development fees
Cost of service and cost recovery fee analysis		20,000			2016 General Fund surplus
Public outreach on DSG projects	45,000	40,000			2016 General Fund surplus
Transportation concurrency		20,000			2016 General Fund surplus
Shoreline master program update		35,000			2016 General Fund surplus
Environmentally critical areas update	125,000	35,000			2016 General Fund surplus
Finance:					
Meter reading handheld devices	16,750				Water & sewer utility charges

Recommended Service Enhancements	One-Time Costs		Ongoing Costs		Funding Source
	2017	2018	2017	2018	
Information & Geographic Services:					
Information security services			33,000	23,000	IT rental rates (primarily affects General Fund)
Helpdesk Technician (1.0 FTE)				102,526	Cost savings from eliminating ENTF Detective position
Parks & Recreation:					
Convert seasonal maintenance positions to 2.0 FTEs			0	0	Cost savings from eliminating 4 seasonal park maintenance positions
Expand Senior Social program			18,500	18,500	Senior social program fees
Public Works:					
Solid waste contract audit	15,000				2016 General Fund surplus
Right-of-way tree assessment plan			50,000	50,000	2017: 2016 General Fund surplus 2018: Street Fund (gas tax)
CCTV storm water pipe inspections			75,000	75,000	Storm water utility charges
Youth & Family Services:					
Youth Development Coordinator (0.5 FTE increase)				49,541	Contingent on a new revenue source (e.g., voter approved levy lid lift)
Thrift Shop Apparel Assistant (1.0 contract FTE)			19,143	18,894	2017: MIYFS Foundation support + Thrift Shop sales increase 2018: Thrift Shop sales increase
Total Service Enhancements	\$460,422	\$388,117	\$195,643	\$388,289	

Recommended Service Reductions	One-Time Savings		Ongoing Savings		Note
	2017	2018	2017	2018	
Police:					
Eliminate ENTF Detective (1.0 FTE)			-\$142,354	-\$146,395	Eastside Narcotics Task Force disbanded in 2016
Total Service Reductions			-\$142,354	-\$146,395	

The 2017-2018 Preliminary Budget contains the following key assumptions or recommendations, for which a preliminary Council “thumbs up” or “thumbs down” will be sought:

- The General Fund budget was balanced assuming that \$826,348 of the 2016 projected General Fund surplus and \$823,773, or 33%, of the Contingency Fund balance (i.e. Rainy Day reserve) will be used to bridge the projected deficits in 2017-2018.
 - Alternatively, the budget could be balanced assuming expenditures cuts or a new revenue source in 2018.

- The Youth & Family Services Fund budget was balanced assuming that \$192,831 of the 2016 projected General Fund surplus and \$393,427, or 15%, of the Contingency Fund balance will be used to bridge the projected deficits in 2017-2018.
 - Alternatively, the budget could be balanced assuming expenditures cuts or a new revenue source in 2018.
- Of an estimated \$700,000 spike in 2015-2016, development fees are budgeted to decline \$568,000 in 2017, given the completion of three school district capital projects and the Hadley mixed use project in the Town Center in 2016.
 - Staff will revisit the development fee revenues estimates for 2017 and 2018 before the Council finalizes its budget decisions on November 21, 2016.
- Of an estimated \$900,000 spike in 2015-2016, construction sales tax is budgeted to decline \$200,000 in 2017 and \$200,000 in 2018. The Finance Director is concerned that this projected decline is understated.
 - Staff will revisit the construction sales tax estimates for 2017 and 2018 before the Council finalizes its budget decisions on November 21, 2016.
- On October 11, 2016 the Utility Board reviewed and made a recommendation on the 2017-2018 water and EMS utility rates, which are less than what was projected in the 2017-2018 Preliminary Budget. The Board's recommendation, which was consistent with staff's recommendation for each utility, is summarized in the table below and compared to staff's 2017-2018 utility rate projection in 2015.

Utility Rate Component	2015 Staff Projection		Board Recommendation	
	2017	2018	2017	2018
Water	6.0%	6.0%	5.5%	5.5%
Sewer Maintenance (City)	7.0%	7.0%	5.7%	5.7%
Sewage Treatment (King County)	5.2%	0.0%	5.2%	0.0%
Storm Water	4.0%	4.0%	3.8%	3.8%
EMS	5.1%	4.0%	4.1%	4.1%
Total	5.8%	4.4%	5.3%	3.8%

- Recommended service enhancements:
 - **Helpdesk Technician (1.0 FTE):** This is the City's greatest staffing need according to the Leadership Team. If the ENTF Detective position was not being eliminated, which is how this service enhancement is being funded, staff would recommend tying it to an operating levy lid lift. Given the 2018 projected General Fund deficit, the Council might want to consider this alternative funding option, thereby reducing the planned draw on the Contingency Fund in 2018 by \$102,526 (the cost of the Helpdesk position). If the Council wants to make this position contingent on a voter approved levy lid lift, then staff would prioritize the Helpdesk Technician over the Communications Assistant (0.5 FTE) and the Youth Development Coordinator (0.5 FTE increase), both of which are currently tied to a voter approved levy lid lift.
 - **Communications Assistant (0.5 FTE):** Staff believes that there is an ongoing need for public communications support. Approval of this position is contingent on a new revenue source in 2018 (e.g., voter approved levy lid lift). Staff recommends including this position on the list of operating funding needs to determine if there is community support for it during the

levy lid lift public engagement process in February-April 2017. However, if the Council believes that the tide of major community issues will recede after 2017-2018, then the Council could deny the service enhancement request now and revisit the need in 2018 as part of the 2019-2020 Budget process.

- **Youth Development Coordinator (0.5 FTE):** This would restore the 0.5 FTE cut made in 2011 due to the Great Recession. Approval of this position is contingent on a new revenue source in 2018 (e.g., voter approved levy lid lift). Staff recommends including this position on the list of operating funding needs to determine if there is community support for it during the levy lid lift public engagement process in February-April 2017.
- **Public outreach on DSG projects:** With two public engagement processes planned for February-April 2017 on the City's operating deficits and capital project funding challenges, there will be significant overlap with the public outreach planned for the residential development code update in January-March 2017. Having three major public engagement processes at the same time creates the potential for overwhelming Island residents, which could inhibit public digestion of these major issues.
- **I-90 loss of mobility negotiations:** This represents an addition to the 2017-2018 Preliminary Budget at the direction of the Interim City Manager, with \$200,000 being budgeted in 2017 for this project (funded by 2016 projected General Fund surplus).

If there is majority Council interest in re-visiting a budget item or issue discussed Monday night, staff will maintain a "follow-up" list for the November 21, 2016 meeting at which the Council will finalize all changes to the 2017-2018 Preliminary Budget.

Finally, if a Council member has a new budget request, which is not reflected in the 2017-2018 Preliminary Budget, it should be forwarded to the Interim City Manager by:

- **October 21, 2016, if it is related to the operating budget**
- **October 28, 2016, if it is related to the CIP**

This is a new practice being implemented by the Interim City Manager to avoid budget surprises within the Council and to provide adequate time for staff to research, if needed, and consider the requests.

Accordingly, any new operating budget or capital project requests will be addressed at the November 7, 2016 Council meeting.

RECOMMENDATION

Finance Director

Conduct public hearing, receive staff presentation, and provide feedback and direction to staff.



BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA

AB 5223
October 17, 2016
Regular Business

I-90 LOSS OF MOBILITY NEGOTIATIONS
STATUS REPORT

Proposed Council Action:
Receive status report.

Table with 2 columns: Category and Value. Rows include DEPARTMENT OF (City Manager), COUNCIL LIAISON (n/a), EXHIBITS (n/a), and APPROVED BY CITY MANAGER.

Table with 3 columns: Category, Dollar Sign, and Value. Rows include AMOUNT OF EXPENDITURE, AMOUNT BUDGETED, and APPROPRIATION REQUIRED, all with n/a values.

SUMMARY

I-90 loss of mobility negotiations status reports will be provided at each Council meeting. The updates for this meeting include public outreach dates and opportunities, progress on negotiations, and updated release date information regarding a traffic study engaged by the City.

Public Outreach

Two public outreach activities have occurred since the previous status update on October 4. Three more outreach activities are scheduled to occur before the next Council meeting on November 7. The purpose of the outreach is to provide current, accurate information, and to answer questions from the community.

Public Outreach Meetings:

- October 9 Farmers Market (120+ contacts)
October 12 PTA Council (15+ contacts)
October 20 PTA Bring Your Own Lunch
October 25 Rotary Luncheon
November 3 Chamber Luncheon

Meetings are still being arranged with other community organizations, and an Open House is anticipated later this fall.

Progress on Negotiations

City, Sound Transit and WSDOT staff and electeds continue to meet frequently to further the progress of the loss of mobility negotiations. Staff work continues on the access to I-90 alternatives.

continued use of the Island Crest Way ramp and R8A Lanes, as well as other potential alternatives not previously contemplated.

Traffic Engineering Study

The City hired engineering firm KPG to analyze local street and intersection traffic data. As described in the previous update, the traffic analysis evaluates impacts to the Mercer Island streets, intersections and I-90 ramps with the I-90 center roadway closure and the restriction of Mercer Island SOVs from using the future R8A Lanes and Island Crest Way westbound HOV on-ramp. The City anticipates being able to share the KPG report and conclusions with the public in November.

RECOMMENDATION

Assistant City Manager

Receive report. No action required.



Memorandum

Mayor Bruce Bassett

TO: Councilmembers Dan Grausz, Jeff Sanderson, Wendy Weiker, David Wisenteiner, Benson Wong, and Deputy Mayor Debbie Bertlin

FROM: Mayor Bruce Bassett

DATE: October 17, 2016

RE: Boards and Commissions Appointments

Please affirm the following appointments:

BOARD OR COMMISSION	POS	NAME	TERM
Arts Council	1	Jessica Prince	2019
	9	Angelina Odievich	2018

MOVE TO: Affirm the appointments of Jessica Prince to Position #1 (expiring May 2019) and Angelina Odievich to Position #9 (expiring May 2018) on the Arts Council.



CITY COUNCIL PLANNING SCHEDULE

All meetings are held in the City Hall Council Chambers unless otherwise noted.
 Special Meetings and Study Sessions begin at 6:00 pm. Regular Meetings begin at 7:00 pm.
 Items listed for each meeting are not in any particular order.

OCTOBER 13 (THURSDAY) – 5:00-7:00 PM

Item Type	Topic/Presenter	Time
	Joint Meeting with MISD Board	120

OCTOBER 17 – 5:30 PM

Item Type	Topic/Presenter	Time
<i>Executive Session (5:30-6:00 pm)</i>	To evaluate the qualifications of an applicant for public employment pursuant to RCW 42.30.110(1)(g) for 30 minutes	30
<i>Special Business</i>	Domestic Violence Action Month Proclamation – D. Franklin	5
<i>Consent Calendar</i>	Human Services Pooled Fund Interlocal Agreement – C. Goodwin	--
<i>Regular Business</i>	2017-2018 Preliminary Budget: Operating Budget Review – C Corder	180
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Status Report – K. Taylor	20

OCTOBER 18 (TUESDAY) – 9:00 AM – 10:30 AM

<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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OCTOBER 25 (TUESDAY) – 9:00 AM – 10:30 AM

<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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NOVEMBER 1 (TUESDAY) – 9:00 AM – 10:30 AM

<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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NOVEMBER 7 – 6:00 PM

Item Type	Topic/Presenter	Time
<i>Consent Calendar</i>	Resolution for Port of Seattle Grant for Wayfinding Signs – J. Kintner	--
<i>Regular Business</i>	Sound Transit Presentation on South Bellevue Park-and-Ride Closure – K. Taylor	30
<i>Regular Business</i>	2017-2018 Preliminary Budget: Capital Improvement Program Review – C. Corder	180

NOVEMBER 8 (TUESDAY) – 9:00 AM – 10:30 AM

<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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NOVEMBER 15 (TUESDAY) – 9:00 AM – 10:30 AM

<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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NOVEMBER 21		
Item Type	Topic/Presenter	Time
<i>Public Hearing</i>	2017-2018 Preliminary Budget: Finalize Changes to Budget, Pass 2017 NORCOM Budget Resolution, Pass 2017 Utility Rate Resolutions, and Adopt 2017 Property Tax Levy Ordinances – C. Corder	90
<i>Regular Business</i>	Six Year Sustainability Plan – R. Freeman	30
<i>Regular Business</i>	2017 Legislative Agenda – K. Taylor	20
<i>Regular Business</i>	2017 Comprehensive Plan Docket – E. Maxim	30
<i>Regular Business</i>	Code Amendments to Require Installation of Automatic Fire-Sprinkler Systems in New Residential Construction (1 st Reading) – S. Heitman & H. Rostov	30
<i>Regular Business</i>	Crown Castle Small Cell Franchise Agreement (1 st Reading) – C. Schuck	45

NOVEMBER 22 (TUESDAY) – 9:00 AM – 10:30 AM		
<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90

NOVEMBER 29 (TUESDAY) – 9:00 AM – 10:30 AM		
<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90

DECEMBER 5		
Item Type	Topic/Presenter	Time
<i>Regular Business</i>	3 rd Quarter 2016 Financial Status Report & Budget Adjustments – C. Corder	30
<i>Regular Business</i>	General Sewer Plan Update – J. Kintner	30
<i>Regular Business</i>	2017-2018 Final Budget Adoption – C. Corder	15
<i>Regular Business</i>	2017 Legislative Agenda – K. Taylor	20
<i>Regular Business</i>	Code Amendments to Require Installation of Automatic Fire-Sprinkler Systems in New Residential Construction (2 nd Reading) – S. Heitman & H. Rostov	15
<i>Regular Business</i>	Crown Castle Small Cell Franchise Agreement (2 nd Reading) – C. Schuck	20

DECEMBER 6 (TUESDAY) – 9:00 AM – 10:30 AM		
<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90

DECEMBER 13 (TUESDAY) – 9:00 AM – 10:30 AM		
<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90

DECEMBER 19		
Item Type	Topic/Presenter	Time
	<i>Potentially Canceled</i>	

DECEMBER 20 (TUESDAY) – 9:00 AM – 10:30 AM		
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<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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DECEMBER 27 (TUESDAY) – 9:00 AM – 10:30 AM

<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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2017

JANUARY 2 (TUESDAY)

Item Type	Topic/Presenter	Time

JANUARY 16 (TUESDAY)

Item Type	Topic/Presenter	Time

FEBRUARY 3-4 (FRIDAY & SATURDAY)

	2017 Planning Session (MICEC)	
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FEBRUARY 6

Item Type	Topic/Presenter	Time

FEBRUARY 21 (TUESDAY)

Item Type	Topic/Presenter	Time

MARCH 6

Item Type	Topic/Presenter	Time

MARCH 20

Item Type	Topic/Presenter	Time

OTHER ITEMS TO BE SCHEDULED:

- Light Rail Station Design Oversight (Q2) – K. Taylor
- Mercer Island Center for the Arts (MICA) (Q2) – K. Sand
- City Manager Recruitment (Q4) – K. Segle
- King County Sewer Project (Q4) – J. Kintner
- CenturyLink Cable Franchise – K. Sand
- PSE Electric Franchise (Q4) – K. Sand
- Zayo Telecom Franchise (Q4) – K. Sand
- Title 10 & 19 Code Amendments and Comprehensive Plan Amendment for National Pollutant Discharge Elimination System (NPDES) Update – P. Yamashita
- Single-Family Residential Development Standards - E. Maxim (2017 Q1)

COUNCILMEMBER ABSENCES:

- Sanderson: October 13 & November 7