



# CITY OF MERCER ISLAND

## CITY COUNCIL MEETING AGENDA

Monday  
February 2, 2015  
7:00 PM

**Mayor Bruce Bassett**

**Deputy Mayor Dan Grausz**

**Councilmembers Debbie Bertlin, Jane Brahm,  
Mike Cero, Tana Senn, 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, 7:00 PM

### SPECIAL BUSINESS

Swearing-In of Councilmember Joel Wachs

### APPEARANCES

### CONSENT CALENDAR

Payables: \$236,274.78 (01/15/15) & \$544,884.74 (01/22/15)

Payroll: \$697,463.47 (01/23/15)

### REGULAR BUSINESS

AB 5036 Proposed Moratorium on Town Center Building Permits

AB 5037 City Manager 2014 Performance Review

### OTHER BUSINESS

Councilmember Absences

Planning Schedule

Board Appointments

Councilmember Reports

### ADJOURNMENT

CERTIFICATION OF CLAIMS

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

*Charles L. Corder*

Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	173597-173676	01/15/15	\$ 236,274.78
			<b>\$ 236,274.78</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00173598	01/15/2015	ABBOTT, RICHARD LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173599	01/15/2015	ADAMS, RONALD E LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173600	01/15/2015	ARC - PACIFIC NORTHWEST DECEMBER COPY/PRINTING CHARGES	P85103	591845/591940	12/12/2014	19.71
00173601	01/15/2015	ASPECT SOFTWARE INC TELESTAFF VO IP SERVICE	P85156	10091991	12/16/2014	2,664.25
00173602	01/15/2015	AT&T MOBILITY Cell Charges/Fire	P85147	2831338X01022015	12/24/2014	284.67
00173603	01/15/2015	AUGUSTSON, THOR LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173604	01/15/2015	BARNES, WILLIAM LEOFF1 Medicare		JAN2015A	01/14/2015	1,473.06
00173605	01/15/2015	BECKER, RON LEOFF1 Medicare		JAN2015A	01/14/2015	718.49
00173606	01/15/2015	BLUELINE GROUP 2015 WATER SYSTEM IMPROVEMENT	P83294	9592	01/07/2015	11,050.90
00173607	01/15/2015	BONNER BROTHERS CONST INC 83RD AVE SE WATER SYSTEM	P84330	1	12/19/2014	93,496.36
00173608	01/15/2015	BOOTH, GLENDON D LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173609	01/15/2015	BUILDERS HARDWARE & SUPPLY CO. Arm assembly for Mercer Room	P85140	S3376826001	12/31/2014	376.62
00173610	01/15/2015	CALLAGHAN, MICHAEL LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173611	01/15/2015	CAMDEN GARDENS Aljoya & Aubrey Davis Park Sha	P85083	51455	01/01/2015	410.63
00173612	01/15/2015	CARQUEST AUTO PARTS STORES DECEMBER PARTS/INVENTORY	P85119	OH004135	12/31/2014	353.14
00173613	01/15/2015	CDW GOVERNMENT INC Adobe Acrobat XI Pro ( v. 11 )	P84961	RP42634	12/30/2014	389.67
00173614	01/15/2015	CEDAR GROVE COMPOSTING INC Organic Waste Service-December	P85110	0000204648	12/15/2014	447.82
00173615	01/15/2015	CENTURYLINK PHONE USE JAN 2015		OH004139	01/01/2015	4,309.05
00173616	01/15/2015	CHELAN COUNTY TREASURER December jail bill 46 days	P85146	45000103079	12/31/2014	3,220.00
00173617	01/15/2015	CLEANERS PLUS 1 Uniform cleaning Dec	P85148	73698	01/02/2015	182.97
00173618	01/15/2015	COMCAST MAINT. BLDG. HI SPEED INTERNET	P85141	OH004134	12/13/2014	133.13
00173619	01/15/2015	COMPTON LUMBER & HARDWARE INC TREATED LUMBER & REBAR	P85019	752867	12/29/2014	641.65
00173620	01/15/2015	CONFIDENTIAL DATA DISPOSAL Shredding	P85150	77790	12/31/2014	100.00
00173621	01/15/2015	COOPER, ROBERT LEOFF1 Excess Benefit		JAN2015A	01/14/2015	1,331.90
00173622	01/15/2015	CRYSTAL AND SIERRA SPRINGS Monthly water service at MI Th	P85080	5279422122114	12/21/2014	39.13
00173623	01/15/2015	CRYSTAL SPRINGS Coffee Supplies for MICEC	P85068	13123243122614	12/26/2014	145.86

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00173624	01/15/2015	DEEDS, EDWARD G LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173625	01/15/2015	DEPT OF HEALTH 2015 WATER TEAM WATERWORKS	P85114	OH004140	01/12/2015	378.00
00173626	01/15/2015	DEVENY, JAN P LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173627	01/15/2015	DON SMALL & SONS OIL DIST CO OIL DELIVERY	P85117	66759	12/02/2014	562.23
00173628	01/15/2015	DOWD, PAUL LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173629	01/15/2015	DRAIN-PRO INC 2014 SEWER VIDEO INSPECTION	P82095	39278/79/38650	11/14/2014	4,049.38
00173630	01/15/2015	ELSOE, RONALD LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173631	01/15/2015	FIRE PROTECTION INC COMM CNTR FIRE ALARM MONITORIN	P85127	22804	01/02/2015	84.75
00173632	01/15/2015	FRANKLIN, DEREK FOOD CARD FOR EA PROGRAM		OH004141	01/07/2015	25.00
00173633	01/15/2015	G&K SERVICES DECEMBER COVERALL/LAUNDRY SERV	P85115	OH004137	12/26/2014	610.04
00173634	01/15/2015	GET Program PAYROLL EARLY WARRANTS		OH004142	01/09/2015	621.00
00173635	01/15/2015	GIBBONS, THOMAS PUMP STATION ACCESS RD REPAIR	P85039	OH004138	01/06/2015	12,138.00
00173636	01/15/2015	GOLDER ASSOCIATES INC 2014 GROUNDWATER COMPLIANCE	P81030	403424	12/31/2014	2,164.95
00173637	01/15/2015	GOODMAN, J C LEOFF1 Medicare		JAN2015B	01/14/2015	146.90
00173638	01/15/2015	GREEN EARTHWORKS CONST INC 2014 SEWER SYSTEM CLEANING	P82096	10383	12/04/2014	9,680.88
00173639	01/15/2015	HAGSTROM, JAMES LEOFF1 Medicare		JAN2015B	01/14/2015	84.00
00173640	01/15/2015	HANSEN, TIMOTHY P MILEAGE EXPENSE		OH004144	01/08/2015	13.04
00173641	01/15/2015	HDR ENGINEERING INC 2015 WATER SYSTEM PLAN UPDATES	P80918	00429347H	12/11/2014	670.01
00173642	01/15/2015	HONEYWELL, MATTHEW V Public Defender Inv #819	P85169	819	09/23/2014	1,000.00
00173643	01/15/2015	HUMAN DIVERSITY LLC Police training	P85187	OH004143	01/06/2015	1,500.00
00173644	01/15/2015	JOHNSON, CURTIS LEOFF1 Medicare		JAN2015A	01/14/2015	770.10
00173645	01/15/2015	JOHNSON, SCOTT D. Legal Services Inv #261	P85185	261	12/03/2014	550.00
00173646	01/15/2015	KCMCA AS Membership Dues	P85190	OH004147	01/13/2015	40.00
00173647	01/15/2015	KING COUNTY FINANCE 2014 Voter Registration Costs	P85070	2046338	12/15/2014	45,802.47
00173648	01/15/2015	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P81509	11002983	12/29/2014	1,623.00
00173649	01/15/2015	KPG COMP PLAN UPDATE	P82449	125114	12/31/2014	6,871.54

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00173650	01/15/2015	KROESENS INC Uniforms/Kenworthy	P85091	23505	11/11/2014	2,809.00
00173651	01/15/2015	KUHN, DAVID LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173652	01/15/2015	LACY, ALAN P LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173653	01/15/2015	LEE, WALLACE LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173654	01/15/2015	LEOPOLD, FREDERIC LEOFF1 Medicare		JAN2015B	01/14/2015	188.90
00173655	01/15/2015	LYONS, STEVEN LEOFF1 Medicare		JAN2015B	01/14/2015	105.90
00173656	01/15/2015	MAILFINANCE INC 2015 Luther Burbank Postage Me	P85058	H5081932	12/28/2014	357.68
00173657	01/15/2015	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH004150	01/09/2015	136.25
00173658	01/15/2015	MYERS, JAMES S LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173659	01/15/2015	PROVOST, ALAN LEOFF1 Excess Benefit		JAN2015A	01/14/2015	1,220.88
00173660	01/15/2015	RAMSAY, JON LEOFF1 Medicare		JAN2015A	01/14/2015	473.81
00173661	01/15/2015	SCHOENTRUP, WILLIAM LEOFF1 Medicare		JAN2015A	01/14/2015	827.85
00173662	01/15/2015	SMITH, RICHARD LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173663	01/15/2015	TEXAS CHILD SUPPORT SDU 70060312518910521S/JAMES BLAIR		OH004148	01/09/2015	225.00
00173664	01/15/2015	THOMPSON, JAMES LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173665	01/15/2015	TOOLEY, NORMAN LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173666	01/15/2015	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH004149	01/09/2015	371.07
00173673	01/15/2015	US BANK CORP PAYMENT SYS WAPRO		2490641436501264	01/06/2015	16,349.04
00173674	01/15/2015	WALLACE, THOMAS LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173675	01/15/2015	WEGNER, KEN LEOFF1 Medicare		JAN2015B	01/14/2015	104.90
00173676	01/15/2015	WHEELER, DENNIS LEOFF1 Medicare		JAN2015B	01/14/2015	146.90
					Total	236,274.78

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 814072 - United Way</i>				
	00173666	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	371.07
<i>Org Key: 814074 - Garnishments</i>				
	00173663	TEXAS CHILD SUPPORT SDU	70060312518910521S/JAMES BLAIR	225.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00173657	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	136.25
<i>Org Key: 814085 - GET Program Deductions</i>				
	00173634	GET Program	PAYROLL EARLY WARRANTS	621.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P85185	00173645	JOHNSON, SCOTT D.	Legal Services Inv #261	550.00
P84961	00173613	CDW GOVERNMENT INC	Adobe Acrobat XI Pro ( v. 11 )	389.67
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P85169	00173642	HONEYWELL, MATTHEW V	Public Defender Inv #819	1,000.00
<i>Org Key: CM1200 - City Clerk</i>				
P85070	00173647	KING COUNTY FINANCE	2014 Voter Registration Costs	45,802.47
P85190	00173646	KCMCA	AS Membership Dues	25.00
	00173673	US BANK CORP PAYMENT SYS	WAPRO	25.00
P85190	00173646	KCMCA	KR Membership Dues	15.00
<i>Org Key: CM1400 - Communications</i>				
P85123	00173614	CEDAR GROVE COMPOSTING INC	Organic Waste Service-December	22.95
	00173673	US BANK CORP PAYMENT SYS	BACKUPIFY	4.99
<i>Org Key: CO6100 - City Council</i>				
	00173673	US BANK CORP PAYMENT SYS	ALBERTSONS #450	15.11
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00173673	US BANK CORP PAYMENT SYS	QFC #5820	107.05
	00173673	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	75.00
	00173673	US BANK CORP PAYMENT SYS	WALGREENS #3733	5.45
<i>Org Key: DS1100 - Administration (DS)</i>				
P84907	00173649	KPG	COMP PLAN UPDATE	3,259.75
P84907	00173649	KPG	TIA REVIEW	1,663.01
	00173673	US BANK CORP PAYMENT SYS	ELI RESEARCH NC 800 223	159.00
	00173673	US BANK CORP PAYMENT SYS	MBP.COM MERCHANT FEE	54.10
	00173673	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00173673	US BANK CORP PAYMENT SYS	THESTAMPMAKER	44.45
<i>Org Key: DS1400 - Development Engineering</i>				
	00173673	US BANK CORP PAYMENT SYS	BLUEBEAM SOFTWARE, INC.	536.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00173673	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	598.99
	00173673	US BANK CORP PAYMENT SYS	ERGOTRON DESK	525.59
	00173673	US BANK CORP PAYMENT SYS	THE GOLF CLUB @ NEWCASTLE	285.76
	00173673	US BANK CORP PAYMENT SYS	WA FINANCE OFFCRS ASSOC	50.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00173673	US BANK CORP PAYMENT SYS	AMAZON.COM	20.67
<i>Org Key: FR1100 - Administration (FR)</i>				
P85091	00173650	KROESENS INC	Uniforms/Kenworthy	216.81
	00173615	CENTURYLINK	PHONE USE JAN 2015	158.83
	00173673	US BANK CORP PAYMENT SYS	USPS 54530602535107903	49.00
	00173673	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	21.89
<i>Org Key: FR2100 - Fire Operations</i>				
P85091	00173650	KROESENS INC	Uniforms/Garrett and New Recru	2,592.19
	00173673	US BANK CORP PAYMENT SYS	DON SMALL & SONS	379.87
P85089	00173602	AT&T MOBILITY	Cell Charges/Fire	194.49
	00173673	US BANK CORP PAYMENT SYS	ALLUSACLOTHING.COM	181.67
	00173673	US BANK CORP PAYMENT SYS	TARGET 00009969	153.31
	00173673	US BANK CORP PAYMENT SYS	AN FORD BELLEVUE	92.97
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00173673	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	29.98
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P85058	00173656	MAILFINANCE INC	2015 Luther Burbank Postage Me	357.68
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00173673	US BANK CORP PAYMENT SYS	OMNICARE *PHARMACY	234.37
	00173605	BECKER, RON	LEOFF1 Medicare	188.90
	00173654	LEOPOLD, FREDERIC	LEOFF1 Medicare	188.90
	00173637	GOODMAN, J C	LEOFF1 Medicare	146.90
	00173676	WHEELER, DENNIS	LEOFF1 Medicare	146.90
	00173655	LYONS, STEVEN	LEOFF1 Medicare	105.90
	00173598	ABBOTT, RICHARD	LEOFF1 Medicare	104.90
	00173599	ADAMS, RONALD E	LEOFF1 Medicare	104.90
	00173603	AUGUSTSON, THOR	LEOFF1 Medicare	104.90
	00173604	BARNES, WILLIAM	LEOFF1 Medicare	104.90
	00173608	BOOTH, GLENDON D	LEOFF1 Medicare	104.90
	00173610	CALLAGHAN, MICHAEL	LEOFF1 Medicare	104.90
	00173624	DEEDS, EDWARD G	LEOFF1 Medicare	104.90
	00173626	DEVENY, JAN P	LEOFF1 Medicare	104.90
	00173628	DOWD, PAUL	LEOFF1 Medicare	104.90
	00173630	ELSOE, RONALD	LEOFF1 Medicare	104.90
	00173644	JOHNSON, CURTIS	LEOFF1 Medicare	104.90
	00173651	KUHN, DAVID	LEOFF1 Medicare	104.90
	00173652	LACY, ALAN P	LEOFF1 Medicare	104.90
	00173653	LEE, WALLACE	LEOFF1 Medicare	104.90
	00173658	MYERS, JAMES S	LEOFF1 Medicare	104.90
	00173660	RAMSAY, JON	LEOFF1 Medicare	104.90
	00173661	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	104.90
	00173662	SMITH, RICHARD	LEOFF1 Medicare	104.90
	00173664	THOMPSON, JAMES	LEOFF1 Medicare	104.90
	00173665	TOOLEY, NORMAN	LEOFF1 Medicare	104.90
	00173674	WALLACE, THOMAS	LEOFF1 Medicare	104.90
	00173675	WEGNER, KEN	LEOFF1 Medicare	104.90
	00173639	HAGSTROM, JAMES	LEOFF1 Medicare	84.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00173604	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,368.16
	00173621	COOPER, ROBERT	LEOFF1 Excess Benefit	1,331.90
	00173659	PROVOST, ALAN	LEOFF1 Excess Benefit	1,220.88
	00173661	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	722.95
	00173644	JOHNSON, CURTIS	LEOFF1 Excess Benefit	665.20
	00173605	BECKER, RON	LEOFF1 Excess Benefit	529.59
	00173660	RAMSAY, JON	LEOFF1 Excess Benefit	368.91
<i>Org Key: IGVO02 - ARCH</i>				
P85103	00173600	ARC - PACIFIC NORTHWEST	DECEMBER COPY/PRINTING CHARGES	19.71
<i>Org Key: IS2100 - IGS Network Administration</i>				
P81509	00173648	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,623.00
	00173615	CENTURYLINK	PHONE USE JAN 2015	917.93
	00173673	US BANK CORP PAYMENT SYS	FRY'S ELECTRONICS #30	314.22
	00173673	US BANK CORP PAYMENT SYS	URISA	275.00
	00173673	US BANK CORP PAYMENT SYS	AMAZON.COM	245.42
	00173673	US BANK CORP PAYMENT SYS	AMAZON.COM	153.28
	00173673	US BANK CORP PAYMENT SYS	AMAZON.COM	139.11
	00173673	US BANK CORP PAYMENT SYS	TAVERN HALL	126.67
	00173673	US BANK CORP PAYMENT SYS	AMAZON.COM	84.72
	00173673	US BANK CORP PAYMENT SYS	FRY'S ELECTRONICS #30	49.23
	00173673	US BANK CORP PAYMENT SYS	AMAZON.COM	13.98
<i>Org Key: MT3200 - Water Pumps</i>				
	00173615	CENTURYLINK	PHONE USE JAN 2015	237.68
<i>Org Key: MT3300 - Water Associated Costs</i>				
P85114	00173625	DEPT OF HEALTH	2015 WATER TEAM WATERWORKS	378.00
P85133	00173602	AT&T MOBILITY	WIRELESS DATA CHARGES - WATER	31.59
	00173640	HANSEN, TIMOTHY P	MILEAGE EXPENSE	13.04
<i>Org Key: MT3400 - Sewer Collection</i>				
P82096	00173638	GREEN EARTHWORKS CONST INC	2014 SEWER SYSTEM CLEANING	5,848.87
P82095	00173629	DRAIN-PRO INC	2014 SEWER VIDEO INSPECTION	4,049.38
<i>Org Key: MT3500 - Sewer Pumps</i>				
P82096	00173638	GREEN EARTHWORKS CONST INC	SEWER SYSTEM CLEANING	3,832.01
	00173615	CENTURYLINK	PHONE USE JAN 2015	2,720.94
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P85133	00173602	AT&T MOBILITY	WIRELESS DATA CHARGES - SEWER	31.59
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P85115	00173633	G&K SERVICES	DECEMBER COVERALL/LAUNDRY	610.04
	00173673	US BANK CORP PAYMENT SYS	ERGOTRON DESK	525.59
P85141	00173618	COMCAST	MAINT. BLDG. HI SPEED INTERNET	133.13
	00173673	US BANK CORP PAYMENT SYS	ANTI-FATIGUE DESK MAT	20.67
<i>Org Key: MT4200 - Building Services</i>				
	00173673	US BANK CORP PAYMENT SYS	BESTBUYCOM698368003339	521.75
	00173673	US BANK CORP PAYMENT SYS	AMERICAN FLOOR MATS	333.48



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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4300 - Fleet Services</i>				
P85117	00173627	DON SMALL & SONS OIL DIST CO	OIL DELIVERY	562.23
P85119	00173612	CARQUEST AUTO PARTS STORES	DECEMBER PARTS/INVENTORY	353.14
<i>Org Key: MT4502 - Sewer Administration</i>				
P85039	00173635	GIBBONS, THOMAS	PUMP STATION ACCESS RD REPAIR	12,138.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00173673	US BANK CORP PAYMENT SYS	Label maker tape refills	108.11
	00173673	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00173673	US BANK CORP PAYMENT SYS	GOURMONDO CATERING ONLIN	366.61
	00173673	US BANK CORP PAYMENT SYS	GOURMONDO CATERING ONLIN	366.61
<i>Org Key: PO1700 - Records and Property</i>				
P85150	00173620	CONFIDENTIAL DATA DISPOSAL	Shredding	100.00
	00173673	US BANK CORP PAYMENT SYS	Stamps for Records	19.60
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P85146	00173616	CHELAN COUNTY TREASURER	December jail bill 46 days	3,220.00
<i>Org Key: PO2100 - Patrol Division</i>				
P85148	00173617	CLEANERS PLUS 1	Uniform cleaning Dec	182.97
<i>Org Key: PO2150 - Police Support Officer (CJ)</i>				
	00173673	US BANK CORP PAYMENT SYS	2 Sets Smith & Wesson Belly Ch	178.49
<i>Org Key: PO3100 - Investigation Division</i>				
P85147	00173602	AT&T MOBILITY	CIS aircard	27.00
<i>Org Key: PO3300 - School Resource Officer (CJ)</i>				
	00173673	US BANK CORP PAYMENT SYS	Training SRO Detective Seifer	104.55
	00173673	US BANK CORP PAYMENT SYS	Parking SRO training for Detec	10.00
	00173673	US BANK CORP PAYMENT SYS	Parking SRO training for Detec	10.00
<i>Org Key: PO4200 - Training (CJ)</i>				
P85187	00173643	HUMAN DIVERSITY LLC	Police training	1,500.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00173673	US BANK CORP PAYMENT SYS	HDC*HOME DECORATORS COLL	1,070.92
	00173673	US BANK CORP PAYMENT SYS	LAMPS PLUS - 52	328.49
	00173673	US BANK CORP PAYMENT SYS	MERCER ISLAND THRIFT S	109.50
	00173615	CENTURYLINK	PHONE USE JAN 2015	44.96
	00173673	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00173673	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM STORE	-39.40
<i>Org Key: PR2100 - Recreation Programs</i>				
	00173673	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	46.07
<i>Org Key: PR2104 - Special Events</i>				
	00173673	US BANK CORP PAYMENT SYS	SAHARA PIZZA	134.31
<i>Org Key: PR3500 - Senior Services</i>				
	00173673	US BANK CORP PAYMENT SYS	C&C SMART FOOD52105590	136.78

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00173673	US BANK CORP PAYMENT SYS	QFC #5839	74.16
	00173673	US BANK CORP PAYMENT SYS	FRED-MEYER #0023	41.90
<i>Org Key: PR4100 - Community Center</i>				
	00173673	US BANK CORP PAYMENT SYS	LUMINOUS WORKS LLC	575.00
	00173673	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	566.10
	00173673	US BANK CORP PAYMENT SYS	PACIFIC EXPO DECORATING	422.50
	00173673	US BANK CORP PAYMENT SYS	YELPINC*BIZSERVICES	350.00
	00173673	US BANK CORP PAYMENT SYS	THE PART WORKS INC	303.10
P85109	00173609	BUILDERS HARDWARE & SUPPLY CO.	Labor for installing door pull	293.46
	00173673	US BANK CORP PAYMENT SYS	AMAZON.COM	272.53
	00173673	US BANK CORP PAYMENT SYS	AMAZON.COM	272.53
	00173673	US BANK CORP PAYMENT SYS	AMAZON.COM	240.86
	00173673	US BANK CORP PAYMENT SYS	SAHARA PIZZA	206.46
	00173673	US BANK CORP PAYMENT SYS	GOOGLE *ADWS8116428157	200.00
	00173673	US BANK CORP PAYMENT SYS	AMAZON.COM	168.20
P85068	00173623	CRYSTAL SPRINGS	Coffee Supplies for MICEC	145.86
P85127	00173631	FIRE PROTECTION INC	COMM CNTR FIRE ALARM MONITORIN	84.75
P85140	00173609	BUILDERS HARDWARE & SUPPLY CO.	Door sweeps for Gym doors	47.02
P85109	00173609	BUILDERS HARDWARE & SUPPLY CO.	Arm assembly for Mercer Room	36.14
	00173673	US BANK CORP PAYMENT SYS	BADGE A MINIT	19.95
	00173673	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM STORE	-45.00
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00173615	CENTURYLINK	PHONE USE JAN 2015	85.32
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P85083	00173611	CAMDEN GARDENS	Aljoia & Aubrey Davis Park Sha	410.63
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00173673	US BANK CORP PAYMENT SYS	ERGOTRON DESK	525.59
	00173673	US BANK CORP PAYMENT SYS	ANTI-FATIGUE DESK MAT	20.67
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00173673	US BANK CORP PAYMENT SYS	AMERICAN WATERWORKS	205.00
	00173673	US BANK CORP PAYMENT SYS	ANTI-FATIGUE DESK MAT	20.67
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
	00173673	US BANK CORP PAYMENT SYS	INCSTORES	53.97
<i>Org Key: WG113T - Financial System Enhancement</i>				
P85156	00173601	ASPECT SOFTWARE INC	TELESTAFF VO IP SERVICE	2,664.25
<i>Org Key: WG131E - Fire Equipment</i>				
	00173673	US BANK CORP PAYMENT SYS	T L CENTRAL	208.04
<i>Org Key: WG550R - Fuel Clean Up</i>				
P81030	00173636	GOLDER ASSOCIATES INC	2014 GROUNDWATER COMPLIANCE	2,164.95
<i>Org Key: WR391P - SE 40th Street Analysis</i>				
P82449	00173649	KPG	SE 40 th CUMULATIVE IMPACT STU	1,948.78
<i>Org Key: WW101P - Water System Plan</i>				
P80918	00173641	HDR ENGINEERING INC	2015 WATER SYSTEM PLAN UPDATES	670.01

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WW114R - ICW/SE 40th to 86th Water</i>				
P83294	00173606	BLUELINE GROUP	2015 WATER SYSTEM IMPROVEMENT	1,432.50
<i>Org Key: WW314R - Water Main 93rd 89th and 90th</i>				
P83294	00173606	BLUELINE GROUP	2015 WATER SYSTEM IMPROVEMENT	9,618.40
<i>Org Key: WW315R - Water Main 83rd and SE 40th</i>				
P84330	00173607	BONNER BROTHERS CONST INC	83RD AVE SE WATER SYSTEM	93,496.36
<i>Org Key: XD312C - Street Related Drainage</i>				
P85110	00173614	CEDAR GROVE COMPOSTING INC	FINE BARK (10 YDS)	424.87
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
	00173673	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	108.41
	00173673	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	58.04
	00173673	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	-108.41
<i>Org Key: XP710R - Luther Burbank Minor Improvem</i>				
	00173673	US BANK CORP PAYMENT SYS	COSTCO.COM *ONLINE	273.73
<i>Org Key: XR320R - Safe Routes to School</i>				
P85019	00173619	COMPTON LUMBER & HARDWARE INC	TREATED LUMBER & REBAR	641.65
<i>Org Key: YF1100 - YFS General Services</i>				
	00173673	US BANK CORP PAYMENT SYS	TC *THAYER PUBLISHING	268.53
	00173673	US BANK CORP PAYMENT SYS	PAYPAL *MYMERCERISL	200.00
	00173673	US BANK CORP PAYMENT SYS	PAYPAL *TOGETHERCEN	150.00
	00173673	US BANK CORP PAYMENT SYS	QFC #5839	85.07
	00173673	US BANK CORP PAYMENT SYS	IN *SHIFTBOARD INC.	54.75
	00173673	US BANK CORP PAYMENT SYS	SOUND CIRCULATION	39.00
	00173673	US BANK CORP PAYMENT SYS	QFC #5839	11.14
	00173673	US BANK CORP PAYMENT SYS	PAYPAL *MYMERCERISL	-200.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00173615	CENTURYLINK	PHONE USE JAN 2015	143.39
P85080	00173622	CRYSTAL AND SIERRA SPRINGS	Monthly water service at MI Th	39.13
	00173673	US BANK CORP PAYMENT SYS	ALBERTSONS #450	13.18
	00173673	US BANK CORP PAYMENT SYS	COSTCO *BUS DELIV 115	-95.24
<i>Org Key: YF2300 - VOICE Program</i>				
	00173673	US BANK CORP PAYMENT SYS	IN *SHIFTBOARD INC.	262.80
<i>Org Key: YF2600 - Family Assistance</i>				
	00173673	US BANK CORP PAYMENT SYS	QFC #5839	725.20
	00173673	US BANK CORP PAYMENT SYS	QFC #5839	100.00
	00173673	US BANK CORP PAYMENT SYS	WALGREENS #3733	50.93
	00173673	US BANK CORP PAYMENT SYS	SHELL OIL 57424192508	50.00
	00173632	FRANKLIN, DEREK	FOOD CARD FOR EA PROGRAM	25.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00173673	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	79.87
	00173673	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	20.99
	00173673	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	20.99
	00173673	US BANK CORP PAYMENT SYS	FACEBOOK CDKBS6EG42	18.85

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
			Total	<u>236,274.78</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. Conder*

Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	173677-173790	01/22/15	\$ 544,884.74
			<b>\$ 544,884.74</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00173677	01/20/2015	TRI-TEC COMMUNICATIONS INC BASIC SUPPORT FOR THE PERIOD	P85242	607062	12/09/2014	16,511.56
00173678	01/21/2015	KC RECORDER LIEN RELEASES	P85256	OH004158	01/21/2015	32.00
00173679	01/22/2015	CENTRAL WELDING SUPPLY PELTOR HEADSETS WITH CABLES	P85054	TW51235	12/31/2014	1,073.65
00173680	01/22/2015	COMPLETE OFFICE OFFICE SUPPLIES DEC 2014		OH004133	12/31/2014	2,181.99
00173681	01/22/2015	DATAQUEST LLC Background check for MT	P85010	CMIPARKS20141231	12/31/2014	21.50
00173682	01/22/2015	DEDOMINICIS, AMY E FS 92 Project Management	P76634	501418	01/02/2015	2,150.00
00173683	01/22/2015	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING DEC 201		73129359	01/02/2015	403.93
00173684	01/22/2015	DMCJA Judge Dues	P85262	OH004198	01/21/2015	375.00
00173685	01/22/2015	DMCMA Court Administrator Dues	P85261	OH004199	01/21/2015	150.00
00173686	01/22/2015	GET Program PAYROLL EARLY WARRANTS		OH004161	01/23/2015	621.00
00173687	01/22/2015	HDR ENGINEERING INC 2014 WATER MODELING AND FIRE F	P83847	00431423H	01/06/2015	485.76
00173688	01/22/2015	JOHNSON, SCOTT D. Legal Services Inv #269	P85064	269	01/06/2015	150.00
00173689	01/22/2015	KING COUNTY 2015 ETP Membership Dues	P85024	ETP05	12/19/2014	200.00
00173690	01/22/2015	LAKESIDE DOORS INC E91 Garage Door Repair (Not cl	P85093	1098	12/30/2014	196.01
00173691	01/22/2015	LATITUDE GEOGRAPHICS GROUP LTD Web GIS Support	P85107	201401531	12/28/2014	192.05
00173692	01/22/2015	LEOFF HEALTH & WELFARE TRUST LEOFF H&W TRUST JAN15 RETIREES		OH004165	01/16/2015	60,801.57
00173693	01/22/2015	LEOFF HEALTH & WELFARE TRUST LEOFF H&W TRUST FEB15 RETIREES		OH004167	01/16/2015	60,801.57
00173694	01/22/2015	LN CURTIS & SONS Water Rescue Gear	P82551	211559100	09/08/2014	3,633.14
00173695	01/22/2015	MATZKE, NORMAN Background polygraphs	P85154	OH004173	01/12/2015	600.00
00173696	01/22/2015	MERCER ISLAND CHEVRON FUEL FOR FL-0206	P85131	436131	12/04/2014	63.46
00173697	01/22/2015	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH004160	01/23/2015	136.25
00173698	01/22/2015	MI HARDWARE - FIRE Household Supplies	P85088	OH004151	12/31/2014	295.86
00173699	01/22/2015	MI HARDWARE - POLICE Space heater Records	P85144	OH004152	12/31/2014	60.07
00173700	01/22/2015	MI SISTER CITY ASSOCIATION K. Taylor 2015 Dues	P85208	OH004174	01/15/2015	25.00
00173701	01/22/2015	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P85124	OH004153	12/31/2014	1,675.95
00173702	01/22/2015	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICE FOR DECEMBE	P85198	14713	12/31/2014	9,025.26

**Accounts Payable Report by Check Number**

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00173703	01/22/2015	MICROFLEX 2015 ANNUAL TAXTOOLS	P85036	00022194	01/02/2015	1,200.00
00173704	01/22/2015	MIHS GIRLS SOCCER Contract 19680 completed, depo	P85099	19680	01/08/2015	150.00
00173705	01/22/2015	MOBERLY AND ROBERTS Contract Prosecutor Inv #499	P85168	499	01/01/2015	5,000.00
00173706	01/22/2015	MORGAN SOUND Change Order #1	P84444	MSI80862/876	12/31/2014	23,588.44
00173707	01/22/2015	MOUNTAINS TO SOUND 2013-14 Volunteer Recruitment,	P76619	8	12/31/2014	4,090.38
00173708	01/22/2015	NORCOM 911 POLICE DISPATCH 2015	P85125	0000163	01/01/2015	143,411.50
00173709	01/22/2015	NOVAK, JOHN SURGE PROTECTOR FOR SOUTH STAT		OH004154	01/09/2015	64.14
00173710	01/22/2015	O'REILLY AUTOMOTIVE INC Misc. Apparatus Parts/Finance	P85176	OH004155	12/28/2014	76.97
00173711	01/22/2015	OVERLAKE OIL 800 GAL. UNLEADED DELIVERY - F	P85142	168887/169252	12/02/2014	3,533.92
00173712	01/22/2015	PACIFIC AIR CONTROL INC CITY HALL CITY MAIN HEAT PUMP	P85128	177143	12/30/2014	358.07
00173713	01/22/2015	PARENTMAP Web Advertising	P85055	1214629	12/31/2014	375.00
00173714	01/22/2015	PHILEN, SUZANNE TSHOP OPERATING SUPPLIES		OH004156	12/31/2014	55.49
00173715	01/22/2015	PLATT ELECTRIC INVENTORY PURCHASES	P85066	F821137/1264	12/19/2014	1,204.50
00173716	01/22/2015	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		OH004162	01/23/2015	2,511.24
00173717	01/22/2015	POWERPLAN - OIB REPAIR PARTS FOR FL-0305	P85143	9236611	11/14/2014	91.76
00173718	01/22/2015	PRAXAIR DISTRIBUTION INC ACETYLENE AND OXYGEN CYLINDER	P85136	51419542	12/26/2014	48.87
00173719	01/22/2015	PUBLIC SAFETY SELECTION PC Psych Eval - New Recruits	P85095	2822	12/31/2014	750.00
00173720	01/22/2015	PUBLIC SAFETY TESTING INC Police Officer Testing	P85101	PSTI14220/14219	12/22/2014	6,098.10
00173721	01/22/2015	PUGET SOUND ACCESS MI-TV Council Broadcast 12/1	P85102	2219B	12/29/2014	7,323.85
00173722	01/22/2015	PUGET SOUND CLEAN AIR AGENCY 2015 Clean Air Assessment	P85210	150635	12/19/2014	30,959.00
00173723	01/22/2015	PUGET SOUND ENERGY Utility Assistance for EA clie	P85081	OH004175	01/08/2015	216.11
00173724	01/22/2015	PUGET SOUND ENERGY ENERGY USE JAN 2015		OH004177	01/02/2015	8,136.15
00173725	01/22/2015	PURIFIED WATER TO GO MONTHLY WATER SERVICE JAN-DEC	P80627	1202114	12/31/2014	28.76
00173726	01/22/2015	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone	P85153	00069756	12/11/2014	48.95
00173727	01/22/2015	RESTORATION LOGISTICS LLC Split coding on above	P77463	1174	12/24/2014	3,747.67
00173728	01/22/2015	RICOH USA INC Cost Per Copy/Fire	P85094	5033910905	12/23/2014	154.63

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00173729	01/22/2015	RICOH USA INC (FIRE) Copier Rental/Fire	P85184	93912081	01/05/2015	319.42
00173730	01/22/2015	ROCK, R BRIAN WORK CLOTHES		OH004157	12/27/2014	158.78
00173731	01/22/2015	RODDA PAINT SHOP PAINT	P85129	19855561	12/16/2014	86.54
00173732	01/22/2015	ROKKA SKI SCHOOL Contract 19980 completed, depo	P85069	19980	01/07/2015	50.00
00173733	01/22/2015	S & S TIRE Tires/4603	P85092	149901	12/20/2014	2,801.07
00173734	01/22/2015	S&B INC RESERVOIR PRESSURE TRANSMITTER	P85112	SB23874	12/31/2014	1,385.18
00173735	01/22/2015	SCARFF FORD REPAIR PARTS FOR FL-0370	P85130	852981	12/09/2014	627.62
00173736	01/22/2015	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P85213	OH004180	01/15/2015	458.03
00173737	01/22/2015	SCORE Dec Jail bill 14 days	P85236	1073	01/16/2015	1,890.00
00173738	01/22/2015	SEATTLE AUTOMOTIVE DIST INC Misc. Apparatus Parts	P85183	S1499206	12/23/2014	54.11
00173739	01/22/2015	SEATTLE PUBLIC UTILITIES Dec 2014 SPU New Retail Servic	P85196	OH004170	12/31/2014	46,616.00
00173740	01/22/2015	SEATTLE TIMES, THE Recruitment Right-of-Way Manag	P85220	500443	12/31/2014	150.00
00173741	01/22/2015	SEATTLE, CITY OF REPLACE WARRANT 172961		OH004185	01/15/2015	577.50
00173742	01/22/2015	SHERWIN-WILLIAMS CO, THE COMM CNTR PAINT	P85126	80078	12/26/2014	61.32
00173743	01/22/2015	SHOREWOOD HEIGHTS Utilities and rental assistanc	P85076	OH004183	01/12/2015	291.46
00173744	01/22/2015	SHOREWOOD HEIGHTS Utilities and rental assistanc	P85076	OH004182	01/12/2015	308.54
00173745	01/22/2015	SHOREWOOD HEIGHTS Utilities and rental assistanc	P85076	OH004184	01/12/2015	600.00
00173746	01/22/2015	SIERRA-PACIFIC SOFTWARE Training mgr software	P85238	1241	12/31/2014	249.00
00173747	01/22/2015	SIGNATURE LANDSCAPE SERVICES Installation and watering of 8	P84748	88391/90/92	12/31/2014	2,923.66
00173748	01/22/2015	SKYLINE COMMUNICATIONS INC EOC SATELLITE INTERNET	P85159	IN39938	01/01/2015	192.55
00173749	01/22/2015	SOCIETY FOR HUMAN RESOURCE MGT 2015 Annual Subscription K. Se	P85219	OH004181	01/15/2015	190.00
00173750	01/22/2015	SOUND PUBLISHING INC Tshop advertising in Seattle W	P85228	696953	12/31/2014	555.00
00173751	01/22/2015	STATE AUDITOR'S OFFICE FYE2013 State Audit Costs	P85231	L106434	01/12/2015	8,739.69
00173752	01/22/2015	STERICYCLE INC On-Call Charges/Fire	P85178	3002879969	12/31/2014	10.36
00173753	01/22/2015	SUNDSTROM, ROBERT Instruction services for Birdi	P85084	15050	12/18/2014	341.10
00173754	01/22/2015	SYLVETSKY, LESLIE SR SOCIAL SUPPLIES		OH004187	01/14/2015	456.88



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00173755	01/22/2015	T AND T TRUCKING INC MIXED SOIL HAUL AWAY	P85135	67362/361/363	12/17/2014	1,437.84
00173756	01/22/2015	TEXAS CHILD SUPPORT SDU 70060312518910521S/JAMES BLAIR		OH004164	01/21/2015	225.00
00173757	01/22/2015	THOMSON REUTERS - WEST CIS database	P85239	831028305	01/01/2015	165.93
00173758	01/22/2015	TIMBER RIDGE AT TALUS Contract 19793 completed, depo	P85098	19793	01/08/2015	212.50
00173759	01/22/2015	TOWN, STEPHEN PERMIT REFUND		1411016	01/14/2015	134.37
00173760	01/22/2015	TRI-TEC COMMUNICATIONS INC Two Mailbox Licenses	P85170	607529	01/05/2015	200.39
00173761	01/22/2015	TROY, BRIAN MILEAGE EXPENSE		OH004188	01/03/2015	35.32
00173762	01/22/2015	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH004163	01/23/2015	151.07
00173763	01/22/2015	US TIMBER CUTTERS LLC ROW PRUNING SERVICE	P85138	Q407/Q408	12/30/2014	12,614.40
00173764	01/22/2015	UTILITIES UNDERGROUND LOCATION EXCAVATION NOTIFICATION TICKET	P85118	4120156	12/31/2014	281.82
00173765	01/22/2015	VERIZON WIRELESS December 2014 VZ Billing/Kryss	P85111	9737608046/92549	12/21/2014	979.51
00173766	01/22/2015	VERIZON WIRELESS Cell Charges/Fire	P85025	9737692554	12/23/2014	2,083.36
00173767	01/22/2015	WA ST BAR ASSN Bar Dues	P85260	OH004190	01/21/2015	355.00
00173768	01/22/2015	WA ST DEPT OF AGRICULTURE Pesticide license renewal fee	P85122	OH004195	01/20/2015	33.00
00173769	01/22/2015	WA ST REVENUE 4TH QTR LEASEHOLD EXCISE TAX 2	P80759	OH004172	12/31/2014	5,190.48
00173770	01/22/2015	WA ST TREASURER'S OFFICE Remit State Court Transmittal	P85234	OH004196	01/16/2015	31,473.97
00173771	01/22/2015	WA ST TREASURER'S OFFICE Remit State Court Transmittal	P85233	OH004197	01/16/2015	1,040.57
00173772	01/22/2015	WA STATE BAR ASSOCIATION Renewal of Attorney Licenses f	P85001	OH004169	01/02/2014	910.00
00173773	01/22/2015	WA WASTEWATER COLL PERSONNEL SEWER TEAM ANNUAL CERTIFICATIO	P85113	OH004179	01/12/2015	75.00
00173774	01/22/2015	WASAVP Annual membership dues	P85096	OH004178	12/31/2014	250.00
00173775	01/22/2015	WASHINGTON FIRE CHIEFS 2015 Department Dues	P85086	2015206	10/22/2014	1,500.00
00173776	01/22/2015	WASHINGTON STATE PATROL CPL backgrounds	P85237	I15004670	01/05/2015	214.50
00173777	01/22/2015	WASHINGTON STATE PATROL Background Checks YFS Thrift S	P85222	I15004074	01/05/2015	30.00
00173778	01/22/2015	WATANABE, ANNE REPLACE WARRANT 172961		OH004189	01/20/2015	13.44
00173779	01/22/2015	WAVE ELECTRICAL LLC 2014 Electrical Services	P85097	14163	12/31/2014	2,735.31
00173780	01/22/2015	WEISS, SARI YFS STAFF RETREAT SUPPLIES		OH004193	01/13/2015	70.83

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00173781	01/22/2015	WHEELER, DENNIS LEOFF1 Retiree Medical Expense	P85214	OH004191	01/15/2015	347.08
00173782	01/22/2015	WILLIAMS, ANGIE Suspect interview transcriptio	P85223	1501	01/08/2015	123.00
00173783	01/22/2015	WIMACTEL INC PAYPHONE IN POLICE LOBBY	P85158	000732464	01/01/2015	60.23
00173784	01/22/2015	WMCA AS 2015 WMCA Conference	P85106	OH004194	01/08/2015	725.00
00173785	01/22/2015	WOODINVILLE AUTO PARTS INC DECEMBER PARTS INVENTORY	P85120	OH004171	12/31/2014	233.94
00173786	01/22/2015	WRIGHT, LINDSEY SEATTLE WEDDING SHOW EXPENSES		OH004192	01/13/2015	20.50
00173787	01/22/2015	WRPA 2015 Annual Conference	P85205	275/283	01/09/2015	538.00
00173788	01/22/2015	WSAMA WSAMA Membership Fees for Kati	P85229	137298065608483A	01/16/2014	40.00
00173789	01/22/2015	WSCCCE AFSCME AFL-CIO payroll early warrants		OH004159	01/23/2015	1,996.65
00173790	01/22/2015	XEROX CORPORATION DSG COPIER CHARGES 11/21-12/21	P85149	077644188	01/01/2015	3,206.84
					Total	<u>544,884.74</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P85234	00173770	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	12,569.15
P85234	00173770	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	6,781.32
P85234	00173770	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	4,950.19
P80759	00173769	WA ST REVENUE	4TH QTR LEASEHOLD EXCISE TAX 2	3,166.45
P85234	00173770	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	2,535.10
P85234	00173770	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	1,267.15
P85234	00173770	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	1,256.98
P85234	00173770	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	496.79
P85233	00173771	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	464.94
P85234	00173770	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	426.93
P85234	00173770	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	426.90
P85234	00173770	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	338.60
P85233	00173771	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	267.27
P85098	00173758	TIMBER RIDGE AT TALUS	Contract 19793 completed, depo	212.50
P85234	00173770	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	193.50
P85099	00173704	MIHS GIRLS SOCCER	Contract 19680 completed, depo	150.00
P85233	00173771	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	138.73
P85234	00173770	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	94.77
P85233	00173771	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	79.37
P85234	00173770	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	76.86
P85234	00173770	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	59.73
P85069	00173732	ROKKA SKI SCHOOL	Contract 19980 completed, depo	50.00
P85233	00173771	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	40.96
P85233	00173771	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	16.74
P85233	00173771	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	16.71
P85233	00173771	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	15.85
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P85196	00173739	SEATTLE PUBLIC UTILITIES	Dec 2014 SPU New Retail Servic	46,616.00
P85066	00173715	PLATT ELECTRIC	INVENTORY PURCHASES	1,053.94
<i>Org Key: 814072 - United Way</i>				
	00173762	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	151.07
<i>Org Key: 814074 - Garnishments</i>				
	00173756	TEXAS CHILD SUPPORT SDU	70060312518910521S/JAMES BLAIR	225.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00173697	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	136.25
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00173789	WSCCCE AFSCME AFL-CIO	payroll early warrants	1,996.65
<i>Org Key: 814077 - Police Association</i>				
	00173716	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,511.24
<i>Org Key: 814085 - GET Program Deductions</i>				
	00173686	GET Program	PAYROLL EARLY WARRANTS	621.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P85001	00173772	WA STATE BAR ASSOCIATION	Renewal of Attorney Licenses f	710.00
P85064	00173688	JOHNSON, SCOTT D.	Legal Services Inv #269	150.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85229	00173788	WSAMA	WSAMA Membership Fees for Kati	40.00
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P85168	00173705	MOBERLY AND ROBERTS	Contract Prosecutor Inv #499	5,000.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P85001	00173772	WA STATE BAR ASSOCIATION	Renewal of Attorney License fo	200.00
P85208	00173700	MI SISTER CITY ASSOCIATION	K. Taylor 2015 Dues	25.00
<i>Org Key: CM1200 - City Clerk</i>				
P85106	00173784	WMCA	KR 2015 Master Academy & Confe	425.00
P85106	00173784	WMCA	AS 2015 WMCA Conference	300.00
<i>Org Key: CM1400 - Communications</i>				
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 11/3	368.13
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 10/20	368.13
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 5/19	348.75
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 11/17	329.38
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 9/2	310.00
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 2/24	290.63
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 12/2	290.63
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 11/18	290.63
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 1/21	271.25
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 12/1	271.25
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 10/6	251.88
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 9/15	251.88
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 8/4	251.88
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 7/21	251.88
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 7/7	251.88
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 5/5	251.88
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 4/21	251.88
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 1/6	251.88
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 2/3	251.88
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 6/2	251.88
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 11/4	251.88
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 3/31	232.50
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 3/17	232.50
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 3/3	232.50
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 6/16	213.13
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 10/24	193.75
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 4/17	174.38
P85102	00173721	PUGET SOUND ACCESS	MI-TV Council Broadcast 10/3	135.63
<i>Org Key: CO6100 - City Council</i>				
P85024	00173689	KING COUNTY	2015 ETP Membership Dues	200.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P85154	00173695	MATZKE, NORMAN	Background polygraphs	600.00
P85152	00173720	PUBLIC SAFETY TESTING INC	Police Officer Testing	412.50
P85219	00173749	SOCIETY FOR HUMAN RESOURCE MGT	2015 Annual Subscription K. Se	190.00
P85220	00173740	SEATTLE TIMES, THE	Recruitment Right-of-Way Manag	150.00
	00173680	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2014	72.49

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85121	00173765	VERIZON WIRELESS	December 2014 VZ Billing/Kryss	40.01
<i>Org Key: CR1300 - Payroll Services</i>				
	00173680	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2014	112.35
<i>Org Key: CT1100 - Municipal Court</i>				
P85262	00173684	DMCJA	Judge Dues	375.00
P85260	00173767	WA ST BAR ASSN	Bar Dues	355.00
P85261	00173685	DMCMA	Court Administrator Dues	150.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00173759	TOWN, STEPHEN	PERMIT REFUND	134.37
<i>Org Key: DS1100 - Administration (DS)</i>				
	00173683	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING DEC 201	161.56
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00173680	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2014	-17.03
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00173741	SEATTLE, CITY OF	REPLACE WARRANT 172961	577.50
	00173683	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING DEC 201	26.93
	00173778	WATANABE, ANNE	REPLACE WARRANT 172961	13.44
<i>Org Key: FN1100 - Administration (FN)</i>				
P85231	00173751	STATE AUDITOR'S OFFICE	FYE2013 State Audit Costs	8,739.69
	00173680	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2014	51.27
P80627	00173725	PURIFIED WATER TO GO	MONTHLY WATER SERVICE JAN-DEC	28.76
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P85256	00173678	KC RECORDER	LIEN RELEASES	32.00
<i>Org Key: FNBE01 - Financial Services</i>				
P85036	00173703	MICROFLEX	2015 ANNUAL TAXTOOLS	1,200.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P85101	00173720	PUBLIC SAFETY TESTING INC	Firefighter Background	5,685.60
P85086	00173775	WASHINGTON FIRE CHIEFS	2015 Department Dues	1,500.00
P85095	00173719	PUBLIC SAFETY SELECTION PC	Psych Eval - New Recruits	750.00
P85184	00173729	RICOH USA INC (FIRE)	Copier Rental/Fire	319.42
P85088	00173698	MI HARDWARE - FIRE	Household Supplies	295.86
P85170	00173760	TRI-TEC COMMUNICATIONS INC	Two Mailbox Licenses	200.39
P85093	00173690	LAKESIDE DOORS INC	E91 Garage Door Repair (Not cl	196.01
P85094	00173728	RICOH USA INC	Cost Per Copy/Fire	154.63
	00173709	NOVAK, JOHN	POWER WASHER PARTS	42.41
	00173709	NOVAK, JOHN	SURGE PROTECTOR FOR SOUTH STAT	21.73
<i>Org Key: FR2100 - Fire Operations</i>				
P85125	00173708	NORCOM 911	FIRE DISPATCH 2015	38,937.50
P85092	00173733	S & S TIRE	Tires/4603	2,801.07
P85090	00173766	VERIZON WIRELESS	Cell Charges/Fire	680.33
P85176	00173710	O'REILLY AUTOMOTIVE INC	Misc. Apparatus Parts/Finance	76.97
P85183	00173738	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	54.11
<i>Org Key: FR2400 - Fire Suppression</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P82551	00173694	LN CURTIS & SONS	Water Rescue Gear	814.28
P85087	00173694	LN CURTIS & SONS	Talon/Trash Hook	318.86
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P85178	00173752	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00173680	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2014	575.35
P85104	00173790	XEROX CORPORATION	MAIL ROOM - COPY CHARGES 11/21	543.72
	00173680	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2014	279.28
P85065	00173790	XEROX CORPORATION	DSG COPIER CHARGES 11/21-12/21	174.79
	00173680	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2014	90.71
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00173692	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST JAN15 RETIREES	6,571.22
	00173693	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST FEB15 RETIREES	6,571.22
P85213	00173736	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	458.03
P85214	00173781	WHEELER, DENNIS	LEOFF1 Retiree Medical Expense	347.08
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00173692	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST JAN15 ACTIVE	54,230.35
	00173693	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST FEB15 ACTIVE	54,230.35
<i>Org Key: IGMA01 - Air Pollution Control/Assess</i>				
P85210	00173722	PUGET SOUND CLEAN AIR AGENCY	2015 Clean Air Assessment	30,959.00
<i>Org Key: IS1100 - IGS Mapping</i>				
P85107	00173691	LATITUDE GEOGRAPHICS GROUP LTD	Web GIS Support	192.05
	00173683	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING DEC 201	26.93
<i>Org Key: IS2100 - IGS Network Administration</i>				
P85242	00173677	TRI-TEC COMMUNICATIONS INC	BASIC SUPPORT FOR THE PERIOD	16,511.56
P85157	00173766	VERIZON WIRELESS	IGS WIFI, IGS LOANER & ALFREDO	135.51
P85158	00173783	WIMACTEL INC	PAYPHONE IN POLICE LOBBY	60.23
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P85138	00173763	US TIMBER CUTTERS LLC	ROW PRUNING SERVICE	9,933.84
	00173724	PUGET SOUND ENERGY	ENERGY USE JAN 2015	2,861.66
P85138	00173763	US TIMBER CUTTERS LLC	ROW PRUNING SERVICE	2,680.56
<i>Org Key: MT3200 - Water Pumps</i>				
P85112	00173734	S&B INC	RESERVOIR PRESSURE TRANSMITTER	1,385.18
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00173761	TROY, BRIAN	MILEAGE EXPENSE	35.32
<i>Org Key: MT3500 - Sewer Pumps</i>				
P85111	00173765	VERIZON WIRELESS	PS 18 & 24 WIRELESS CHARGES	30.04
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P85054	00173679	CENTRAL WELDING SUPPLY	PELTOR HEADSETS WITH CABLES	1,073.65
P85113	00173773	WA WASTEWATER COLL PERSONNEL	SEWER TEAM ANNUAL CERTIFICATIO	75.00
<i>Org Key: MT3800 - Storm Drainage</i>				
	00173730	ROCK, R BRIAN	WORK CLOTHES	158.78

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P85111	00173765	VERIZON WIRELESS	MAINT. DEPT. WIRELESS	909.46
P85132	00173790	XEROX CORPORATION	MAINT. METER AND BASE COPY CHA	329.02
P85118	00173764	UTILITIES UNDERGROUND LOCATION	EXCAVATION NOTIFICATION TICKET	281.82
<i>Org Key: MT4200 - Building Services</i>				
P85198	00173702	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR DECEMBE	4,022.27
	00173724	PUGET SOUND ENERGY	ENERGY USE JAN 2015	1,447.19
P85128	00173712	PACIFIC AIR CONTROL INC	CITY HALL CITY MAIN HEAT PUMP	358.07
<i>Org Key: MT4300 - Fleet Services</i>				
P85142	00173711	OVERLAKE OIL	800 GAL. UNLEADED DELIVERY - F	1,948.88
P85142	00173711	OVERLAKE OIL	800 GAL UNLEADED DELIVERY - F	1,585.04
P85130	00173735	SCARFF FORD	REPAIR PARTS FOR FL-0370	627.62
P85120	00173785	WOODINVILLE AUTO PARTS INC	DECEMBER PARTS INVENTORY	233.94
P85143	00173717	POWERPLAN - OIB	REPAIR PARTS FOR FL-0305	91.76
P85084	00173753	SUNDSTROM, ROBERT	Instruction services for Birdi	64.51
P85131	00173696	MERCER ISLAND CHEVRON	FUEL FOR FL-0206	63.46
P85136	00173718	PRAXAIR DISTRIBUTION INC	ACETYLENE AND OXYGEN CYLINDER	48.87
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
P85066	00173715	PLATT ELECTRIC	35W LED LAMP FOR CBD STREET LI	150.56
<i>Org Key: PO1100 - Administration (PO)</i>				
P85151	00173766	VERIZON WIRELESS	Cell phone bill	1,227.51
	00173680	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2014	83.18
<i>Org Key: PO1350 - Police Emergency Management</i>				
P85159	00173748	SKYLINE COMMUNICATIONS INC	EOC SATELLITE INTERNET	192.55
P85153	00173726	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone	48.95
<i>Org Key: PO1700 - Records and Property</i>				
P85149	00173790	XEROX CORPORATION	Records copier	407.07
P85145	00173790	XEROX CORPORATION	Admin copier	211.77
P85144	00173699	MI HARDWARE - POLICE	Space heater Records	22.66
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P85031	00173708	NORCOM 911	POLICE DISPATCH 2015	104,474.00
P85237	00173776	WASHINGTON STATE PATROL	CPL backgrounds	214.50
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P85236	00173737	SCORE	Dec Jail bill 14 days	1,890.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00173683	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING DEC 201	53.86
<i>Org Key: PO2200 - Marine Patrol</i>				
P85144	00173699	MI HARDWARE - POLICE	Space heater Marine Patrol	27.58
P85144	00173699	MI HARDWARE - POLICE	Light bulbs	9.83
<i>Org Key: PO3100 - Investigation Division</i>				
P85239	00173757	THOMSON REUTERS - WEST	CIS database	165.93
P85223	00173782	WILLIAMS, ANGIE	Suspect interview transcriptio	123.00
	00173683	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING DEC 201	26.93

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO4200 - Training (CJ)</i>				
P85238	00173746	SIERRA-PACIFIC SOFTWARE	Training mgr software	249.00
<i>Org Key: PR0000 - Parks &amp; Recreation-Revenue</i>				
P80759	00173769	WA ST REVENUE	4TH QTR LEASEHOLD EXCISE TAX 2	2,024.03
<i>Org Key: PR1100 - Administration (PR)</i>				
	00173680	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2014	551.69
P85205	00173787	WRPA	2015 Annual Conference	269.00
P81183	00173790	XEROX CORPORATION	2014 Lease Charges for Color X	160.26
P81100	00173790	XEROX CORPORATION	2014 Lease Charges for Upstair	143.64
P81183	00173790	XEROX CORPORATION	Use charges for 11/21/14 to 12	134.36
	00173683	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING DEC 201	53.86
P81100	00173790	XEROX CORPORATION	Use charges for 11/21/14 to 12	12.79
<i>Org Key: PR2100 - Recreation Programs</i>				
P85055	00173713	PARENTMAP	Web Advertising	375.00
P85084	00173753	SUNDSTROM, ROBERT	Instruction services for Birdi	276.59
P85205	00173787	WRPA	2015 Annual Conference Registr	269.00
<i>Org Key: PR3500 - Senior Services</i>				
	00173754	SYLVETSKY, LESLIE	SR SOCIAL SUPPLIES	324.02
	00173754	SYLVETSKY, LESLIE	SR SOCIAL SUPPLIES	132.86
P81105	00173790	XEROX CORPORATION	Use charges for 11/21/14 to 12	15.11
<i>Org Key: PR4100 - Community Center</i>				
	00173724	PUGET SOUND ENERGY	ENERGY USE JAN 2015	3,827.30
P84444	00173706	MORGAN SOUND	Change Order #1	2,882.92
P85097	00173779	WAVE ELECTRICAL LLC	2014 Electrical Services	2,735.31
P85155	00173702	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR DECEMBE	1,559.25
P81105	00173790	XEROX CORPORATION	2014 Lease Charges for Copier	311.12
P81105	00173790	XEROX CORPORATION	Use charges for 11/21/14 to 12	177.82
	00173680	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2014	24.00
P85010	00173681	DATAQUEST LLC	Background check for MT	21.50
	00173786	WRIGHT, LINDSEY	SEATTLE WEDDING SHOW EXPENSES	20.50
P84444	00173706	MORGAN SOUND	UNAPPLIED CREDIT FROM STATEMEN	-27.37
<i>Org Key: PR5400 - Gallery Program</i>				
	00173680	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2014	38.63
<i>Org Key: PR6100 - Park Maintenance</i>				
P85124	00173701	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	439.86
P85135	00173755	T AND T TRUCKING INC	MIXED SOIL HAUL AWAY	352.80
P85122	00173768	WA ST DEPT OF AGRICULTURE	Pesticide license renewal fee	33.00
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P85124	00173701	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	957.98
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P85198	00173702	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR DECEMBE	1,969.09
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P85124	00173701	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	278.11



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WD101C - Neighborhood Stmwtr Improvemnt</i>				
P85135	00173755	T AND T TRUCKING INC	SOILS HAUL OFF	705.60
P85135	00173755	T AND T TRUCKING INC	ASPHALT HAUL AWAY	379.44
<i>Org Key: WG102R - Maintenance Building Repairs</i>				
P85129	00173731	RODDA PAINT	SHOP PAINT	86.54
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P85126	00173742	SHERWIN-WILLIAMS CO, THE	COMM CNTR PAINT	61.32
<i>Org Key: WG131E - Fire Equipment</i>				
P82551	00173694	LN CURTIS & SONS	Water Rescue Gear	2,500.00
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P84444	00173706	MORGAN SOUND	Mercer Island Community & Even	20,732.89
<i>Org Key: WPI22R - Vegetation Management</i>				
P76619	00173707	MOUNTAINS TO SOUND	2013-14 Volunteer Recruitment,	4,090.38
P84748	00173747	SIGNATURE LANDSCAPE SERVICES	Installation and watering of 8	1,308.53
<i>Org Key: WP720R - Recurring Park Projects</i>				
P84748	00173747	SIGNATURE LANDSCAPE SERVICES	Installation and watering of 7	1,204.50
<i>Org Key: WW102P - Water Model and Fire Flow Anal</i>				
P83847	00173687	HDR ENGINEERING INC	2014 WATER MODELING AND FIRE F	485.76
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P76634	00173682	DEDOMINICIS, AMY E	Contingency Proj Mgmt FS 92	1,303.83
P76634	00173682	DEDOMINICIS, AMY E	FS 92 Project Management	846.17
<i>Org Key: XP710R - Luther Burbank Minor Improvemnt</i>				
P77463	00173727	RESTORATION LOGISTICS LLC	Split coding on above	3,747.67
<i>Org Key: XP720R - KC Levy Projects</i>				
P84748	00173747	SIGNATURE LANDSCAPE SERVICES	Installation and watering of 1	410.63
<i>Org Key: YF1100 - YFS General Services</i>				
P81183	00173790	XEROX CORPORATION	Use charges for 11/21/14 to 12	252.30
	00173680	COMPLETE OFFICE	BOARD MEMBERS FOUNDATION	195.73
P85071	00173790	XEROX CORPORATION	Monthly lease charges for Xero	172.81
P81183	00173790	XEROX CORPORATION	2014 Lease Charges for Color X	160.26
	00173680	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2014	124.34
	00173780	WEISS, SARI	YFS STAFF RETREAT SUPPLIES	70.83
	00173683	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING DEC 201	53.86
P85025	00173766	VERIZON WIRELESS	Monthly charge for mobile broa	40.01
P85222	00173777	WASHINGTON STATE PATROL	Background Checks YFS Thrift S	30.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P85198	00173702	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR DECEMBE	1,474.65
P85228	00173750	SOUND PUBLISHING INC	Tshop advertising in Seattle W	555.00
	00173714	PHILEN, SUZANNE	TSHOP OPERATING SUPPLIES	55.49
<i>Org Key: YF2600 - Family Assistance</i>				
P85076	00173745	SHOREWOOD HEIGHTS	Utilities and rental assistanc	600.00
P85076	00173744	SHOREWOOD HEIGHTS	Utilities and rental assistanc	308.54

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
P85076	00173743	SHOREWOOD HEIGHTS	Utilities and rental assistanc	291.46
P85081	00173723	PUGET SOUND ENERGY	Utility Assistance for EA clie	216.11
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P85096	00173774	WASAVP	Annual membership dues	250.00
Total				544,884.74



**CITY OF MERCER ISLAND  
CERTIFICATION OF PAYROLL**

**PAYROLL PERIOD ENDING**

**1/16/2015**

**PAYROLL DATED**

**1/23/2015**

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

*Charles L. Corder*

\_\_\_\_\_  
Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

Description		Date	Amount
Payroll Checks	62801583 - 62801595		18,682.27
Direct Deposits			436,257.44
Void/Manual Adjustments			4,697.79
Tax & Benefit Obligations			237,825.97
Total Gross Payroll		1/23/15	697,463.47



## CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	1/16/2015
PAYROLL DATED	1/23/2015
Net Cash	454,939.71
Net Voids/Manuals	4,697.79
Federal Tax Deposit - Key Bank	80,585.62
Social Security and Medicare Taxes	40,457.02
Medicare Taxes Only (Fire Fighter Employees)	1,602.02
Public Employees Retirement System 1 (PERS 1)	368.02
Public Employees Retirement System 2 (PERS 2)	16,167.49
Public Employees Retirement System 3 (PERS 3)	3,445.19
Public Employees Retirement System 2 (PERSJBM)	480.23
Public Safety Employees Retirement System (PSERS)	155.64
Law Enforc. & Fire fighters System 2 (LEOFF 2)	22,914.55
Regence & LEOFF Trust - Medical Insurance	14,670.74
Domestic Partner/Overage Dependant - Insurance	1,443.39
Group Health Medical Insurance	1,196.37
Health Care - Flexible Spending Accounts	2,721.79
Dependant Care - Flexible Spending Accounts	1,853.09
United Way	151.07
ICMA Deferred Compensation	38,514.33
ROTH IRA	262.00
Child Support/Garnishment Payments	1,102.74
MI Employees' Association	136.25
Cities & Towns/AFSCME Union Dues	1,996.65
Police Union Dues	2,511.24
Fire Union Dues	1,668.12
Fire Union - Supplemental Dues	133.00
AWC - Voluntary Life Insurance	270.90
Unum - Long Term Care Insurance	1,589.10
AFLAC - Supplemental Insurance Plans	709.91
GET - Guarantee Education Tuition of WA	621.00
Coffee Fund	36.00
Transportation	62.50
Miscellaneous	0.00

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 697,463.47</b>
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**BUSINESS OF THE CITY COUNCIL  
CITY OF MERCER ISLAND, WA**

**AB 5036  
February 2, 2015  
Regular Business**

**PROPOSED MORATORIUM ON TOWN CENTER  
BUILDING PERMITS**

**Proposed Council Action:**

Review proposed moratorium ordinance.

<b>DEPARTMENT OF</b>	City Attorney (Katie Knight)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. Proposed Ordinance No. 15-04
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

**Town Center Visioning**

In early 2014, the Mercer Island City Council formed a Town Center Visioning Subcommittee (Subcommittee) to develop a Scope of Work and process in order to establish a Vision and subsequent implementing actions for the future of the Mercer Island Town Center. The Subcommittee’s work was divided into two phases.

Phase 1 of the Subcommittee’s work involved reviewing the current Town Center vision and identifying opportunities for improving how the City regulates the Town Center’s built environment. The Subcommittee worked with a stakeholder group of community members to identify thirty work plan priority items. The City Council authorized the hiring of a consultant to address one of the work plan priorities—to identify possible changes to the Town Center code and design guidelines. Phase 1 ended with the publication of the consultant’s report which identified potential Town Center-related code amendments.

Phase 2 of the Subcommittee’s continuing work builds upon the Phase 1 report and is intended to do the following:

- Make the Town Center design guidelines more precise and unambiguous
- Provide more predictable form-based design standards rather than incentives to achieve the Town Center vision
- Clearly indicate intent and expectations by adding graphics to the City Code
- Consider adoption of a “regulating plan” and related development standards to achieve a core retail area anchored by civic plazas
- Consider use of varying building heights to achieve a more diverse building form
- Consider creating new street standards for 77<sup>th</sup> Avenue SE to improve pedestrian and bicycle connectivity between the future Light Rail Station and Mercerdale Park.

## **Comprehensive Plan Update**

In 2014, staff began the work of updating the Comprehensive Plan. Staff brought proposed updates to the Planning Commission, which worked on the Plan for eight meetings. The Planning Commission signed off on its proposal to the City Council. The next step in the process is to provide the Comprehensive Plan as proposed by the Planning Commission to the City Council for further refinement and ultimate adoption. State law requires adoption of the updated Comprehensive Plan by the end of June 2015.

## **City Council Planning Session**

The Council recognized that in order to fully investigate and review all the factors involved in developing potential appropriate Town Center Visioning and Comprehensive Plan updates, and related regulations, the City needs time to complete such reviews. In light of this concern, the City Council requested that a proposed ordinance on a moratorium prohibiting the issuance of building permits for major new construction in Town Center be brought to the next Council meeting. Attached as Exhibit 1 is proposed Ordinance No. 15-04.

## **RECOMMENDATION**

*City Attorney*

MOVE TO: Adopt Ordinance No. 15-04 implementing a moratorium on the acceptance or processing of applications for building permits in Town Center.

**CITY OF MERCER ISLAND  
ORDINANCE NO. 15-04**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,  
RELATING TO LAND USE AND ZONING, ADOPTING AN IMMEDIATE  
EMERGENCY MORATORIUM ON THE ACCEPTANCE OF  
APPLICATIONS FOR BUILDING PERMITS OR NEW DEVELOPMENT  
OR RE-DEVELOPMENT IN THE MERCER ISLAND TOWN CENTER  
ZONE, AND DECLARING AN EMERGENCY NECESSITATING  
IMMEDIATE ADOPTION OF A MORATORIUM**

WHEREAS, in compliance with the Washington State Growth Management Act, Chapter 36.70A RCW, the City of Mercer Island adopted a Comprehensive Plan in 1994 and has amended the plan on several occasions since that time; and

WHEREAS, in compliance with the Washington State Growth Management Act, Chapter 36.70A RCW, the City of Mercer Island has adopted a zoning code and map (Mercer Island City Code, Title 19, Unified Land Development Code); and

WHEREAS, the City of Mercer Island is in the process of updating its Comprehensive Plan pursuant to the requirements in the Washington State Growth Management Act, Chapter 36.70A, which update is required to be completed by June 30, 2015; and

WHEREAS, as part of its Growth Management Act obligations, its Comprehensive Plan updates, and Town Center planning activities, the City of Mercer Island has been engaged in Phase 2 of the Mercer Island Town Center Visioning since fall of 2014; and

WHEREAS, in the course of the update to the Comprehensive Plan and the Town Center Visioning, the Mercer Island City Council has heard concerns from its citizens regarding both plans; and

WHEREAS, during its annual Planning Session, the City Council discussed the need to step back from the Town Center Visioning and the Comprehensive Plan to determine whether Mercer Island citizens find such planning consistent with city values; and

WHEREAS, on January 23, 2015 during its annual Planning Session, the City Council requested that a proposed moratorium on the acceptance and issuance of building permits and all other land development permits or approvals for major new construction in Town Center be provided for its review as soon as possible; and

WHEREAS, the City Council may adopt an immediate moratorium for a period of up to six months on the acceptance of building and development permit applications for major new construction as long as the City Council holds a public hearing on the proposed moratorium within sixty days after adoption, pursuant to RCW 35A.63.220 and RCW 36.70A.390; and

WHEREAS, in order to fully consider all the options and alternatives for such regulations, and to fully investigate and review all of the factors involved in developing potential appropriate Town Center Visioning and Comprehensive Plan updates, and related regulations thereto, the City needs

time to complete such reviews and put into place such appropriate regulations or to revise and update existing regulations to support the Town Center Visioning as well as Comprehensive Plan policies; and

WHEREAS, consistent with the provisions of RCW 35A.63.220 and RCW 36.70A.390, it is appropriate for the City Council to hold public hearings and to authorize the holding of public hearings and/or other means to gather information and adopt findings of fact supporting and justifying the moratorium, and to implement a work plan for review of the issues relating to the preparation of the Town Center Visioning and related code changes, as well as to the issues relating to the update of the City's Comprehensive Plan; and

WHEREAS, allowing building and other new development to continue in the Town Center zone before the City Council can fully develop the appropriate visioning and either adopt new or revise existing associated regulations for the Town Center, will impact the visioning process and the City's efforts to update its Comprehensive Plan and associated regulations; and

WHEREAS, the City Council held a public meeting on February 2, 2015 to provide opportunities for formal public comment on these matters; and

WHEREAS, building permit applications and other development proposals submitted under existing regulations may be inconsistent with updated Town Center Development and Design Guidelines and visioning currently underway;

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

**Section 1. Moratorium Established.** The Mercer Island City Council hereby imposes an immediate, six-month moratorium on the submission or acceptance of applications for any building permits or any other land development permits or approvals for major new construction as defined in MICC 19.16 in the Mercer Island Town Center zone. A map showing the boundaries of the Town Center zone is attached as Exhibit A. All such applications shall be rejected and returned to the applicant.

**Section 2. Term of Moratorium.** This is an emergency ordinance. The moratorium imposed by this ordinance shall become effective immediately, on the date hereof, and shall continue in effect for an initial period of six months, unless repealed, extended or modified by the City Council after subsequent public hearing(s) and entry of appropriate findings of fact pursuant to RCW 35A.63.220 and RCW 36.70A.390, provided that the moratorium shall automatically expire upon the effective date of land use regulations adopted by the City Council to address the implementation of its Town Center Visioning Plan.

**Section 3. Preliminary Findings.** The following preliminary findings of fact are hereby adopted:

A. That the City of Mercer Island desires to create a vibrant Town Center meeting the needs and desires of its citizens.



- B. That allowing building and other new development to continue in the Town Center zone before the City Council can fully develop the appropriate visioning and either adopt new or revise existing associated regulations for the Town Center will impact the visioning process and the City's efforts to update its Comprehensive Plan and associated regulations.
- C. That because of the impact of building and other new development before the Town Center Vision is fully developed, along with the associated policies in the City's Comprehensive Plan update, special care and attention needs to be employed in evaluating, considering and developing appropriate legislation that satisfactorily addresses the concerns of the City while also conforming to legal requirements.
- D. Collecting and compiling information, testimony and statements of concerned citizens of the City and of other persons interested in or familiar with the issues of developing a vibrant Town Center is appropriate.

**Section 4.** **Conclusion.** Based on the above Findings of Fact, the City Council concludes that the City has the authority to establish a moratorium, and that it is necessary to establish a moratorium in order to act as a stop gap measure for the receiving of and processing of building permits in order to 1) provide the City with an opportunity to more fully engage the citizens in the Town Center Visioning and to prepare appropriate revisions to the City's codes and regulations to implement such Vision, and 2) provide the City with an opportunity to more fully engage the citizens in the update of the Comprehensive Plan.

**Section 5.** **Public Hearing.** A public hearing shall be scheduled for 7:00 pm on March 2, 2015 at Mercer Island City Hall, 9611 SE 36<sup>th</sup> Street, Mercer Island, WA to hear and consider the comments and testimony of those wishing to speak at such public hearing regarding the moratorium created by this Ordinance.

**Section 6.** **Declaration of Emergency.** The City Council hereby declares that an emergency exists necessitating that this Ordinance take effect immediately upon passage by a majority vote plus one of the whole membership of the Council, and that the same is not subject to a referendum (RCW 35A.12.130). Without an immediate moratorium on the City's acceptance of building permits and other development applications for major new construction, such applications could become vested, leading to development that could be incompatible with the codes eventually adopted by the City. Therefore, the moratorium established by this Ordinance must be imposed as an emergency measure to protect the public health, safety and welfare, and to prevent the submission of applications to the City in an attempt to vest rights for an indefinite period of time. This Ordinance does not affect any existing and valid vested rights, nor will it prohibit all development in the Town Center zone, because it only applies to building permits and other land development permits or approvals for major new construction as defined in MICC 19.16, and because it does not apply to applications with previously obtained approvals for development or redevelopment or previously vested applications, which may proceed with processing and development, as the case may be.

**Section 7.** **Publication.** This Ordinance shall be published by an approved summary consisting of the title.

**Section 8.** **Severability.** If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, or its application held inapplicable to any person, property or circumstance, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause or phrase of this ordinance or its application to any other person, property or circumstance.

**Section 9:** **Ratification.** Any act consistent with the authority and prior to the effective date of this Ordinance is hereby ratified and affirmed.

**Section 10:** **Effective Date.** This Ordinance shall take effect and be in full force and effect immediately upon its passage, as long as it is approved by a majority plus one of the entire membership of the City Council as required by RCW 35A.12.130.

ADOPTED by the City Council of the City of Mercer Island, Washington at its regular meeting on the 2nd day of February 2015 and signed in authentication of its passage.

CITY OF MERCER ISLAND

\_\_\_\_\_  
Bruce Bassett, Mayor

ATTEST:

Approved as to Form:

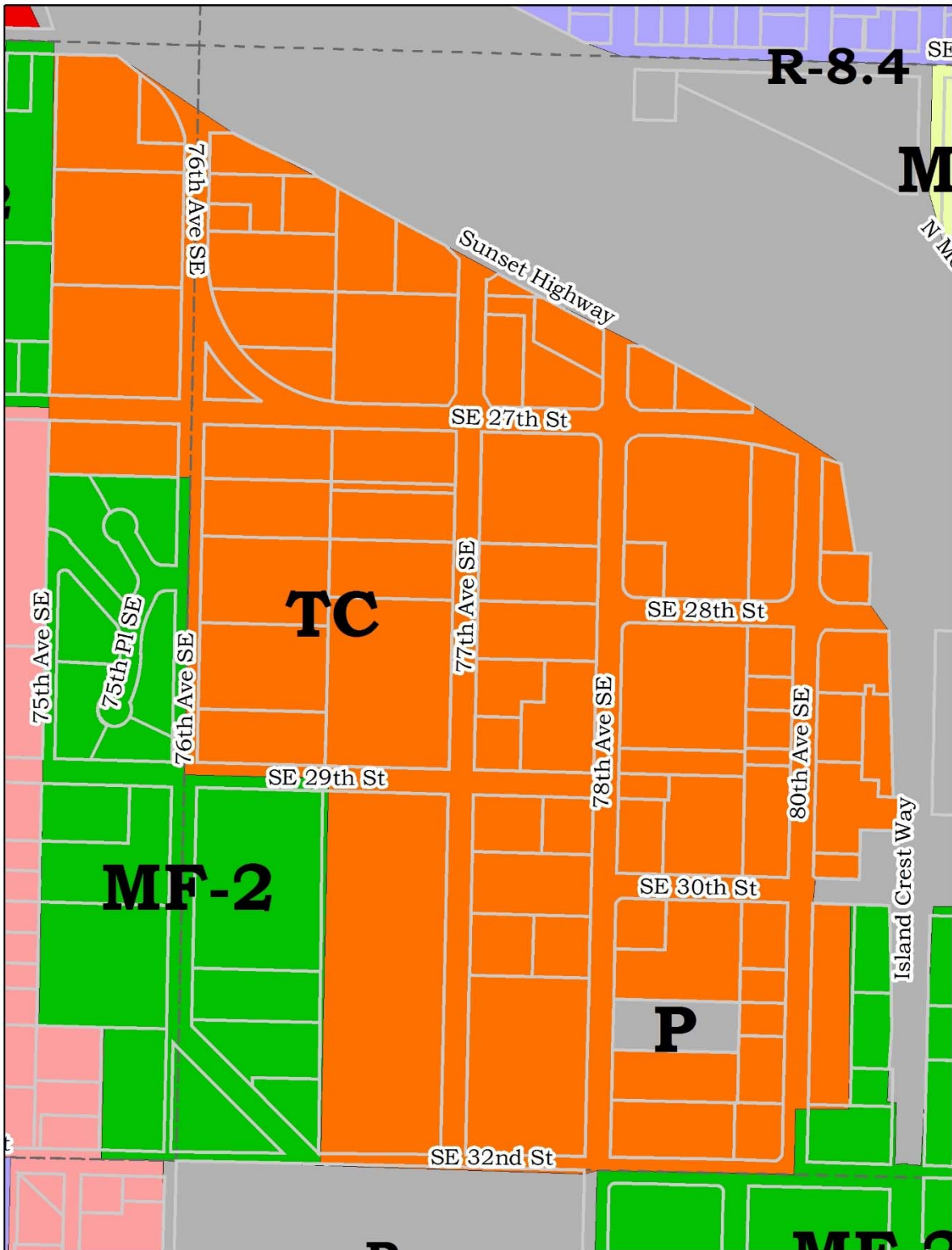
\_\_\_\_\_  
Allison Spietz, City Clerk

\_\_\_\_\_  
Katie H. Knight, City Attorney

Date of Publication: \_\_\_\_\_

**EXHIBIT A**

**Mercer Island Town Center**





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

**AB 5037  
February 2, 2015  
Regular Business**

<b>CITY MANAGER 2014 PERFORMANCE REVIEW</b>	<b>Proposed Council Action:</b> Approve compensation increase for City Manager.
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<b>DEPARTMENT OF</b>	City Council (Bruce Bassett)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	n/a
<b>APPROVED BY CITY ATTORNEY</b>	

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

**SUMMARY**

In January 2015, the Mayor and City Council conducted a performance review for City Manager Noel Treat for 2014, fulfilling obligations in his employment contract, which (in part) states:

...

**II. COMPENSATION**

- A. Salary. *In consideration of the City Manager performing the Services, the City Manager shall be paid during the first year of this Agreement an annual base salary equal to \$171,000. In the second year of this Agreement, such base salary shall be increased by 3% or by the 2015 COLA awarded to unrepresented employees, whichever is greater.*
- B. Performance Payment. *The Mayor, Deputy Mayor, and City Manager will, in January of each year, agree upon the City Manager’s measurable annual performance goals and criteria for the year (“Performance Measures”). The City Manager will be eligible for an annual performance payment as determined by City Council.*

...

**III. PERFORMANCE REVIEW & EVALUATION**

Annual Review. *During January of each year, the Mayor will conduct an annual performance review of the City Manager’s performance during the preceding year. As part of the review, the Mayor will seek to interview, at a minimum, all City Councilmembers and Department Directors to discuss the City Manager’s performance. The Mayor will present his findings to the City Council in an Executive Session, and will recommend any compensation or benefit modifications. The City Council will meet to discuss the City Manager’s performance and determine the level of achievement of the Performance Measures during the preceding year.*

## RECOMMENDATION

*Mayor*

MOVE TO: Approve a compensation increase for City Manager Noel Treat of 3% per his employment contract and a Pay for Performance award of \$3,500 based upon his 2014 performance review.



# CITY COUNCIL PLANNING SCHEDULE

All meetings are held in the City Hall Council Chambers unless otherwise noted.  
 Special Meetings and Study Sessions begin at 6:00 pm. Regular Meetings begin at 7:00 pm.

<b>FEBRUARY 2</b>		
<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>
<i>Special Business</i>	Swearing-In of Councilmember Joel Wachs	5
<i>Regular Business</i>	Proposed Moratorium on Town Center Building Permits – K. Knight	60
<i>Regular Business</i>	City Manager 2014 Performance Review – B. Bassett	5

<b>FEBRUARY 23</b>		
<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>
<i>Executive Session</i>	To discuss planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress pursuant to RCW 42.30.140 (4)(b)	60
<i>Consent Calendar</i>	Resolution Establishing Policy for Unpaid Holidays for Reasons of Faith or Conscience for Employees – K. Segle	--
<i>Consent Calendar</i>	Arts Council 2014 Annual Report and 2015 Work Plan – A Britton	--
<i>Consent Calendar</i>	2015 Water System Improvements Project Bid Award – R. Lin	--
<i>Regular Business</i>	Hazard Mitigation Plan Adoption – J. Franklin	30
<i>Regular Business</i>	Animal Control Interlocal Agreement 2 Year Extension – D. Jokinen	30
<i>Regular Business</i>	Community Engagement Plan (Town Center, Commuter Parking, Etc.) – K. Taylor	45

<b>MARCH 2 – 6:00 PM</b>		
<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>
6:00 – 7:00pm <i>MITBD Board Mtg</i>	Mercer Island Transportation Benefit District Board Special Meeting – F. Lake & C. Schuck	60
<i>Consent Calendar</i>	ARCH Trust Fund – A. Van Gorp	--
<i>Consent Calendar</i>	ARCH 2015 Work Plan – A. Van Gorp	--
<i>Consent Calendar</i>	2012 Island Crest Way Resurfacing Phase 1 Project Close Out – C. Morris	--
<i>Consent Calendar</i>	2014 Arterial and Residential Street Overlays Project Close Out – C. Morris	--

<b>MARCH 16</b>		
<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>
<i>Special Business</i>	King County Councilmember Jane Hague Presentation	10
<i>Regular Business</i>	Comprehensive Plan Update (1 <sup>st</sup> Reading) – G. Steirer	60
<i>Regular Business</i>	Planning Commission Work Program – G. Steirer	45
<i>Regular Business</i>	Open Space Plan Ten Year Update – P. West	30

**MARCH 30**

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	Comprehensive Plan Update (2 <sup>nd</sup> reading) – G. Steirer	60
<i>Regular Business</i>	4 <sup>th</sup> Quarter 2014 Financial Status Report & 2015-2016 Budget Adjustments – C. Corder	45

**APRIL 16 (THURSDAY) – 5:00-7:00 PM**

<b>Joint Meeting with the Mercer Island School District Board (Council Chambers)</b>		
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**APRIL 20**

Item Type	Topic/Presenter	Time

**MAY 4**

Item Type	Topic/Presenter	Time

**MAY 18**

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	1 <sup>st</sup> Quarter 2015 Financial Status Report & 2015-2016 Budget Adjustments – C. Corder	30

**JUNE 1**

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	2014 General Fund & REET Surplus Disposition	30

**JUNE 15**

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	2014 Mercer Island Dashboard Report – C. Corder	60

**OTHER ITEMS TO BE SCHEDULED:**

Sister City Presentation – K. Taylor  
 Comcast Franchise – K. Knight  
 PSE Electric Franchise – K. Knight  
 Zoning Code Amendment by the Planning Commission for Definition of 'Tract'  
 Electrical Code Adoption – D. Cole  
 Shoreline Master Program Adoption—S. Greenberg  
 Cross-Connection Control Program Code Update – F. Lake  
 Clarke Beach Conversion Property – P. West/ J. Kintner  
 WRIA 8 Presentation – B. Bassett  
 Communities That Care Update – C. Goodwin

**COUNCILMEMBER ABSENCES:**

Bassett: February 23



# Memorandum

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*Mayor Bruce Bassett*

**TO:** City Council  
**FROM:** Mayor Bruce Bassett  
**DATE:** February 2, 2015  
**RE:** Appointment to the Arts Council

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Please affirm the appointment of Joy Liechty to Position #10 (expires May 2018) on the Arts Council.

**MOVE TO:** Affirm the appointment of Joy Liechty to Position #10 (expiring May 2018) on the Arts Council.