



CITY OF MERCER ISLAND SPECIAL CITY COUNCIL MEETING

Monday, October 7, 2019 at 5:00 PM

COUNCIL MEMBERS:

Mayor Debbie Bertlin, Deputy Mayor Salim Nice,
Councilmembers: Lisa Anderl, Bruce Bassett,
Wendy Weiker, David Wisenteiner, and Benson Wong

LOCATION & CONTACT:

Mercer Island City Hall - Council Chambers
9611 SE 36th Street | Mercer Island, WA 98040
Phone: 206.275.7793 | www.mercergov.org

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

CALL TO ORDER & ROLL CALL, 5:00 PM

AGENDA APPROVAL

EXECUTIVE SESSION (1)

To discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i) for approximately 2 hours.

APPEARANCES, 7:00 PM

CONSENT CALENDAR

1. Payables: \$229,379.34 (09/12/2019), \$1,731,272.02 (09/26/2019), & \$242,870.78 (10/03/2019)
2. Payroll: \$837,014.37 (09/27/2019)
3. AB 5587: Fire Apparatus and Equipment Service Interlocal Agreement with Eastside Fire & Rescue

Recommended Action:

Authorize the City Manager to sign an Interlocal Agreement with Eastside Fire & Rescue for Fire Apparatus and Equipment Service.

4. AB 5610: Arbor Day Proclamation No. 246

Recommended Action:

Proclaim the third Saturday in October as Arbor Day in the City of Mercer Island and encourage Islanders to participate in tree planting events in Mercer Island parks.

REGULAR BUSINESS

5. AB 5611: Pilot Project for Short Term Commuter Parking

Recommended Action:

No formal action required. Receive report and provide direction on project.

OTHER BUSINESS

6. Planning Schedule
7. Councilmember Absences & Reports

EXECUTIVE SESSION (2)

To discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i) for approximately 2 hours.

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	199996 -200075	9/12/2019	\$ 229,379.34
			\$ 229,379.34

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0105015	00200044	PHAM, NGHIA D	1609-283 Refund water service	401.52
P0105014	00200075	ZHAO, YALI	1612-034 Refund Water service	269.10
P0105013	00200009	EMMANUEL EPISCOPAL CHURCH	1607-312 Refund water service	221.07
P0105018	00200023	J A JACK & SONS INC	INVENTORY PURCHASES	153.72
P0105026	00200015	H D FOWLER	INVENTORY PURCHASES	67.31
<i>Org Key: 814072 - United Way</i>				
	00200064	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00200063	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	780.29
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00200032	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	300.00
<i>Org Key: 814085 - GET Program Deductions</i>				
	00200012	GET Washington	PAYROLL EARLY WARRANTS	250.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0105143	00200034	MOBERLY AND ROBERTS	Professional Services - Invoice	6,150.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0105062	00200067	VERIZON WIRELESS	CM Hotspot & Phone	98.29
<i>Org Key: CR1100 - Human Resources</i>				
P0105062	00200067	VERIZON WIRELESS	HR Hotspot	40.01
<i>Org Key: CT1100 - Municipal Court</i>				
P0105033	00200021	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #19-292 ;	260.00
P0105031	00200039	OLSON, JOHN R	Pro Tem Judge 9/3/19 - 2 hrs	100.00
<i>Org Key: DS1400 - Development Engineering</i>				
	00200066	VANDEWATER, WILLIAM	SAFETY VEST	49.58
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0105041	00200068	VERIZON WIRELESS	CITYWORKS IPAD FOR SECP	40.01
<i>Org Key: FR1100 - Administration (FR)</i>				
P0104933	00200069	WALTER E NELSON CO	Household Supplies	940.72
	00200001	CENTURYLINK	PHONE USE SEPT 2019	185.77
<i>Org Key: FR2400 - Fire Suppression</i>				
P0104934	00200050	SEA WESTERN INC	MSA Sensor/Kit Replacement	296.78
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0105021	00200005	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	382.45
P0105022	00200005	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	185.43
P0105010	00200017	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expn	144.92
P0105059	00200008	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	53.13
P0105020	00200008	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	25.70
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00200001	CENTURYLINK	PHONE USE SEPT 2019	709.23
P0102376	00200028	MAGNAS LLC	MONTHLY LONG DISTANCE JAN-DEC	237.70

Accounts Payable Report by GL Key

Item 1.

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105040	00200068	VERIZON WIRELESS	IGS LOANER	100.68
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00200046	PUGET SOUND ENERGY	ENERGY USE SEPT 2019	3,591.39
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0105028	00200072	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	376.50
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0105053	00200033	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	218.86
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0105002	00199999	CADMAN INC	5/8"-MINUS ROCK (131.42 TONS)	1,259.86
<i>Org Key: MT3100 - Water Distribution</i>				
P0105002	00199999	CADMAN INC	5/8"-MINUS ROCK (131.42 TONS)	1,259.87
P0105042	00200007	DITCH WITCH WEST	REPAIR HOLEHOG	260.22
P0104986	00200015	H D FOWLER	PRV VAULT PIPE SUPPORT	148.94
P0104967	00200016	HACH COMPANY	SAMPLE CELL BOTTLES (6 PK)	165.13
	00200035	MOLTZ, ERIC	MILEAGE EXPENSE	24.71
<i>Org Key: MT3150 - Water Quality Event</i>				
P0105006	00200031	METROPRESORT	BACKFLOW LETTERS	1,152.83
P0105023	00199998	BRANOM OPERATING COMPANY LLC	TEST KIT CALIBRATION	95.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00200001	CENTURYLINK	PHONE USE SEPT 2019	238.76
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00200020	HUNTER, ALLEN	WORK CLOTHING	131.13
	00200042	PAPADEM, KATHERINE	CDL PERMIT TEST	37.25
<i>Org Key: MT3400 - Sewer Collection</i>				
P0104997	00200014	GRANGE SUPPLY INC	HAY STRAW	36.27
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0104175	00200010	EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE	4,758.60
P0105009	00200060	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	263.26
P0105053	00200033	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	36.48
<i>Org Key: MT3800 - Storm Drainage</i>				
P0105000	00200045	PRO-VAC	2015-16 RETAINAGE RELEASE	7,804.31
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102717	00200067	VERIZON WIRELESS	2019 VERIZON WIRELESS	2,563.79
P0102911	00200003	CINTAS CORPORATION #460	2019 COVERALL SERVICES	1,910.25
P0102658	00200065	UTILITIES UNDERGROUND LOCATION	2019 UTILITY LOCATE SERVICES	241.23
P0105011	00200073	WORKSAFE SERVICE INC, A	Drug & Alcohol Testing	90.00
<i>Org Key: MT4200 - Building Services</i>				
P0105054	00200061	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	894.42
P0105053	00200033	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	677.27
	00200062	TOLLIVER, SCOTT	WORK CLOTHES	237.20
P0105050	00200022	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	42.90

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4300 - Fleet Services</i>				
P0104998	00200038	NORTH LAKE MARINA-	PATROL 11 REPAIRS	3,297.25
P0105049	00200040	OWEN EQUIPMENT CO	FL-0388 REPAIR PARTS INV 94695	1,006.92
P0104889	00200071	WESTERN EQUIPMENT	FL-0369 REPAIR PARTS INV 70822	996.24
	00200030	MERCER ISLAND CHEVRON	FUEL INVENTORY AND REPAIRS	770.86
P0102624	00200037	NAPA AUTO PARTS	2019 REAPIR PARTS/INVENTORY	770.61
P0105024	00199996	AUTONATION INC	FLEET REPAIRS INV 139910	163.28
P0105037	00200059	SUNDSTROM, ROBERT	Gas for Birding Trip #6723	72.72
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0105030	00200054	SKYLINE COMMUNICATIONS INC	EOC INTERNET	206.55
<i>Org Key: PO2100 - Patrol Division</i>				
P0105045	00200027	KROESENS UNIFORM COMPANY	Uniform/equipment items for ne	1,451.21
<i>Org Key: PO3350 - School Resource Officer</i>				
	00200036	MUNOZ, ARTURO	SUPPLIES FOR ALICE TRAINING	21.44
<i>Org Key: PO4100 - Firearms Training</i>				
P0105044	00200049	SAN DIEGO POLICE	Duty ammo for 9mm transition	1,215.36
P0105047	00199997	BELLVUE GUN CLUB INC	Range usage fees	440.00
<i>Org Key: PO4300 - Police Training</i>				
P0105046	00200056	ABEL, LAWRENCE	Registration for RADAR/LIDAR	500.00
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P0105012	00200004	CUTLER, DAVID	Refund Due Park rental deposit	104.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0104694	00200006	DEMARCHE CONSULTING GROUP INC	Parks Maintenance Organization	7,200.00
P0097873	00200074	XEROX CORPORATION	2018 - Lease charges for LB Ad	143.30
P0102240	00200047	QUENCH USA INC	Quench system - Parks & Rec po	79.20
	00200001	CENTURYLINK	PHONE USE SEPT 2019	56.85
P0097873	00200074	XEROX CORPORATION	Use charge 11-30-18 to 12/30-1	15.88
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00200055	SOMMARGREN, ALAINE	ISA RECERTIFICATION	120.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P0105037	00200059	SUNDSTROM, ROBERT	Instructor payment for Birding	608.46
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P0105035	00200051	SEATTLE ADVENTURE SPORTS	Program payment for Outdoor	4,655.00
P0105034	00200002	CHRISTIANSSEN, ANNE	Instructor Payment for Cheer C	1,354.50
P0105036	00200011	FIRST STUDENT INC	8/21/19 trip to Henry Moses Aq	519.50
<i>Org Key: PR4100 - Community Center</i>				
	00200046	PUGET SOUND ENERGY	ENERGY USE SEPT 2019	4,894.54
P0105055	00200041	PACIFIC AIR CONTROL INC	HVAC MAINT	2,481.05
P0105054	00200061	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	894.42
P0105051	00200041	PACIFIC AIR CONTROL INC	ANNEX SANYO REPAIR	268.40
P0103613	00200048	REPUBLIC SERVICES #172	Pickup Service for 2019	34.46
<i>Org Key: PR6100 - Park Maintenance</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105048	00200033	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	10,444.20
P0104311	00200052	SEATTLE MILFOIL	Manual milfoil removal at Grov	2,368.00
P0105027	00200019	HORIZON	IRRIGATION HEADS	128.74
P0102911	00200003	CINTAS CORPORATION #460	PARKS COVERALLS	113.60
P0104976	00200018	HOME DEPOT CREDIT SERVICE	RV & MARINE HOSES	47.26
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0105048	00200033	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	16,447.79
	00200001	CENTURYLINK	PHONE USE SEPT 2019	86.34
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0105048	00200033	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	7,342.31
P0104311	00200052	SEATTLE MILFOIL	Manual milfoil removal at Luth	1,817.26
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0105048	00200033	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	45,698.00
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0103076	00200026	KPG	W MERCER WAY ELEMENTRY SPEED	11,963.03
<i>Org Key: WD321R - Drainage System Video Insp</i>				
P0105000	00200045	PRO-VAC	2016-17 RETAINAGE RELEASE	1,836.92
<i>Org Key: WD535E - Sub Basin 6 Drainage Extension</i>				
P0105000	00200045	PRO-VAC	2017 RETAINAGE RELEASE	163.50
<i>Org Key: WR120S - ICW Phase 2</i>				
P0105000	00200045	PRO-VAC	2016 RETAINAGE RELEASE	665.75
<i>Org Key: WS590R - KC Sewer Interceptor Project</i>				
P0105039	00200043	PAPE MACHINERY INC	EXCAVATOR & TRAILER RENTAL	5,096.25
P0105025	00200015	H D FOWLER	CATCH BASIN, RISERS, FRAMES &	1,277.98
P0105002	00199999	CADMAN INC	5/8"-MINUS ROCK (131.42 TONS)	719.92
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0104206	00200024	KBA INC	SCADA SYSTEM CONSTRUCTION	2,599.54
<i>Org Key: WS901E - Sewer Sys Emergency Repairs</i>				
P0104999	00200053	SEQUOYAH ELECTRIC LLC	LIFT STATION #10 INV 7021276	1,577.14
P0104999	00200053	SEQUOYAH ELECTRIC LLC	LIFT STATION # 1 INV 7021215	1,053.03
<i>Org Key: WS906C - Swr PS Flow Monitor Install</i>				
P0103947	00200000	CAROLLO ENGINEERS INC	WASTEATER PUMP STATION	26,067.00
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0104206	00200024	KBA INC	METER REPLACEMENT	2,599.54
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P0104206	00200024	KBA INC	BOOSTER CL2 STATION CONSRUCTIO	2,599.53
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P0105002	00199999	CADMAN INC	5/8"-MINUS ROCK (131.42 TONS)	359.96
<i>Org Key: XR310R - EMW Shoulders - Ph 8-11</i>				
P0105000	00200045	PRO-VAC	2016 RETAINAGE RELEASE	250.00

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Item 1.

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XR810R - SE 36th and NMW Crosswalk</i>				
P0105003	00200058	STUSSER ELECTRIC CO	6 STREET LIGHT HEADS WITH SIDE	7,122.50
<i>Org Key: YF1100 - YFS General Services</i>				
P0102240	00200047	QUENCH USA INC	Quench system at LB - YFS port	79.20
P0105061	00200070	WASHINGTON STATE PATROL	Background Checks	44.00
P0102229	00200068	VERIZON WIRELESS	Mobile device service for clie	40.01
<i>Org Key: YF1200 - Thrift Shop</i>				
P0102249	00200057	STRANGER, THE	Thrift Shop Advertising for 20	1,200.00
P0105054	00200061	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	894.42
P0102239	00200013	GRAND & BENEDICTS INC	Operating supplies for the Thr	574.83
	00200001	CENTURYLINK	PHONE USE SEPT 2019	193.25
P0102240	00200047	QUENCH USA INC	Quench system at Tshop	79.20
<i>Org Key: YF2200 - Senior Outreach Program</i>				
	00200029	MARZANO, GALLIO	PER DIEM REIMBURSEMENT	274.50
<i>Org Key: YF2600 - Family Assistance</i>				
P0102237	00200025	KC HOUSING AUTHORITY	Rental assistance for Emergenc	173.00
Total				229,379.34

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00199996	09/12/2019	AUTONATION INC FLEET REPAIRS INV 139910	P0105024	139910	08/13/2019	163.28
00199997	09/12/2019	BELLVUE GUN CLUB INC Range usage fees	P0105047	MIPDAUG	08/09/2019	440.00
00199998	09/12/2019	BRANOM OPERATING COMPANY LLC TEST KIT CALIBRATION	P0105023	SO01151	08/26/2019	95.00
00199999	09/12/2019	CADMAN INC 5/8"-MINUS ROCK (131.42 TONS)	P0105002	5626662	08/15/2019	3,599.61
00200000	09/12/2019	CAROLLO ENGINEERS INC WASTEATER PUMP STATION CONTROL	P0103947	0179756	08/15/2019	26,067.00
00200001	09/12/2019	CENTURYLINK PHONE USE SEPT 2019		OH012310	08/29/2019	1,470.20
00200002	09/12/2019	CHRISTIANSEN, ANNE Instructor Payment for Cheer C	P0105034	4866	09/04/2019	1,354.50
00200003	09/12/2019	CINTAS CORPORATION #460 2019 COVERALL SERVICES	P0102911	OH012293	08/31/2019	2,023.85
00200004	09/12/2019	CUTLER, DAVID Refund Due Park rental deposit	P0105012	OH012307	09/03/2019	104.00
00200005	09/12/2019	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0105022	OH012301	09/03/2019	567.88
00200006	09/12/2019	DEMARCHE CONSULTING GROUP INC Parks Maintenance Organization	P0104694	19MER04	08/26/2019	7,200.00
00200007	09/12/2019	DITCH WITCH WEST REPAIR HOLEHOG	P0105042	901604	08/29/2019	260.22
00200008	09/12/2019	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0105020	OH012302	09/03/2019	78.83
00200009	09/12/2019	EMMANUEL EPISCOPAL CHURCH 1607-312 Refund water service	P0105013	1607312	09/03/2019	221.07
00200010	09/12/2019	EVOQUA WATER TECHNOLOGIES LLC BIOXIDE	P0104175	904126695	08/21/2019	4,758.60
00200011	09/12/2019	FIRST STUDENT INC 8/21/19 trip to Henry Moses Aq	P0105036	9313538	08/21/2019	519.50
00200012	09/12/2019	GET Washington PAYROLL EARLY WARRANTS		13SEPT2019	09/13/2019	250.00
00200013	09/12/2019	GRAND & BENEDICTS INC Operating supplies for the Thr	P0102239	1049523IN	08/27/2019	574.83
00200014	09/12/2019	GRANGE SUPPLY INC HAY STRAW	P0104997	710336	08/21/2019	36.27
00200015	09/12/2019	H D FOWLER INVENTORY PURCHASES	P0105025	I5262799	08/29/2019	1,494.23
00200016	09/12/2019	HACH COMPANY SAMPLE CELL BOTTLES (6 PK)	P0104967	11599782	08/19/2019	165.13
00200017	09/12/2019	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P0105010	OH012303	09/03/2019	144.92
00200018	09/12/2019	HOME DEPOT CREDIT SERVICE RV & MARINE HOSES	P0104976	0281683090612	08/28/2019	47.26
00200019	09/12/2019	HORIZON IRRIGATION HEADS	P0105027	3M321839	08/22/2019	128.74
00200020	09/12/2019	HUNTER, ALLEN WORK CLOTHING		OH012317	08/29/2019	131.13
00200021	09/12/2019	INTERCOM LANGUAGE SERVICES INC Intercom invoice #19-292 ;	P0105033	19292	09/04/2019	260.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200022	09/12/2019	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0105050	41889	08/08/2019	42.90
00200023	09/12/2019	J A JACK & SONS INC INVENTORY PURCHASES	P0105018	JAJ31917/JAJ1136	08/12/2019	153.72
00200024	09/12/2019	KBA INC SCADA SYSTEM CONSTRUCTION	P0104206	3004658	08/20/2019	7,798.61
00200025	09/12/2019	KC HOUSING AUTHORITY Rental assistance for Emergenc	P0102237	OH012297	09/03/2019	173.00
00200026	09/12/2019	KPG W MERCER WAY ELEMENTRY SPEED	P0103076	82219	09/06/2019	11,963.03
00200027	09/12/2019	KROESENS UNIFORM COMPANY Uniform/equipment items for ne	P0105045	55769/56898/5691	06/11/2019	1,451.21
00200028	09/12/2019	MAGNAS LLC MONTHLY LONG DISTANCE JAN-DEC	P0102376	OH012309	08/31/2019	237.70
00200029	09/12/2019	MARZANO, GALLIO PER DIEM REIMBURSEMENT		OH012319	09/05/2019	274.50
00200030	09/12/2019	MERCER ISLAND CHEVRON FUEL INVENTORY AND REPAIRS		OH012296	09/10/2019	770.86
00200031	09/12/2019	METROPRESORT BACKFLOW LETTERS	P0105006	IN613318	08/27/2019	1,152.83
00200032	09/12/2019	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		13SEPT2019	09/13/2019	300.00
00200033	09/12/2019	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P0105048	OH012305	08/31/2019	80,864.91
00200034	09/12/2019	MOBERLY AND ROBERTS Professional Services - Invoic	P0105143	836	08/01/2019	6,150.00
00200035	09/12/2019	MOLTZ, ERIC MILEAGE EXPENSE		OH012312	09/03/2019	24.71
00200036	09/12/2019	MUNOZ, ARTURO SUPPLIES FOR ALICE TRAINING		OH012315	09/11/2019	21.44
00200037	09/12/2019	NAPA AUTO PARTS 2019 REAPIR PARTS/INVENTORY	P0102624	OH012294	08/31/2019	770.61
00200038	09/12/2019	NORTH LAKE MARINA- PATROL 11 REPAIRS	P0104998	3654	08/21/2019	3,297.25
00200039	09/12/2019	OLSON, JOHN R Pro Tem Judge 9/3/19 - 2 hrs	P0105031	OH012304	09/03/2019	100.00
00200040	09/12/2019	OWEN EQUIPMENT CO FL-0388 REPAIR PARTS INV 94695	P0105049	94695	08/28/2019	1,006.92
00200041	09/12/2019	PACIFIC AIR CONTROL INC HVAC MAINT	P0105051	23066	08/16/2019	2,749.45
00200042	09/12/2019	PAPADEM, KATHERINE CDL PERMIT TEST		OH012313	08/15/2019	37.25
00200043	09/12/2019	PAPE MACHINERY INC EXCAVATOR & TRAILER RENTAL	P0105039	231519900	08/29/2019	5,096.25
00200044	09/12/2019	PHAM, NGHIA D 1609-283 Refund water service	P0105015	1609283	09/03/2019	401.52
00200045	09/12/2019	PRO-VAC 2015-16 RETAINAGE RELEASE	P0105000	OH012295	08/30/2019	10,720.48
00200046	09/12/2019	PUGET SOUND ENERGY ENERGY USE SEPT 2019		OH012311	08/30/2019	8,485.93
00200047	09/12/2019	QUENCH USA INC Quench system - Parks & Rec po	P0102240	INV01970406	09/01/2019	237.60

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200048	09/12/2019	REPUBLIC SERVICES #172 Pickup Service for 2019	P0103613	0172007967820	08/31/2019	34.46
00200049	09/12/2019	SAN DIEGO POLICE Duty ammo for 9mm transition	P0105044	638688	08/06/2019	1,215.36
00200050	09/12/2019	SEA WESTERN INC MSA Sensor/Kit Replacement	P0104934	INV1464	09/20/2019	296.78
00200051	09/12/2019	SEATTLE ADVENTURE SPORTS Program payment for Outdoor	P0105035	7071	09/04/2019	4,655.00
00200052	09/12/2019	SEATTLE MILFOIL Manual milfoil removal at Grov	P0104311	1032/1042	07/09/2019	4,185.26
00200053	09/12/2019	SEQUOYAH ELECTRIC LLC LIFT STATION # 1 INV 7021215	P0104999	7021215/7021276	08/14/2019	2,630.17
00200054	09/12/2019	SKYLINE COMMUNICATIONS INC EOC INTERNET	P0105030	IN45005	09/01/2019	206.55
00200055	09/12/2019	SOMMARGREN, ALAINE ISA RECERTIFICATION		OH012314	08/30/2019	120.00
00200056	09/12/2019	ABEL, LAWRENCE Registration for RADAR/LIDAR	P0105046	0026	07/30/2019	500.00
00200057	09/12/2019	STRANGER, THE Thrift Shop Advertising for 20	P0102249	8190A8C2/819E2F4	08/01/2019	1,200.00
00200058	09/12/2019	STUSSER ELECTRIC CO 6 STREET LIGHT HEADS WITH SIDE	P0105003	238511711	08/28/2019	7,122.50
00200059	09/12/2019	SUNDSTROM, ROBERT Gas for Birding Trip #6723	P0105037	6723	08/20/2019	681.18
00200060	09/12/2019	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0105009	16288607	07/12/2019	263.26
00200061	09/12/2019	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINTENANCE	P0105054	3004792667	09/01/2019	2,683.26
00200062	09/12/2019	TOLLIVER, SCOTT WORK CLOTHES		OH012318	09/04/2019	237.20
00200063	09/12/2019	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		13SEPT2019	09/13/2019	780.29
00200064	09/12/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		13SEPT2019	09/13/2019	80.00
00200065	09/12/2019	UTILITIES UNDERGROUND LOCATION 2019 UTILITY LOCATE SERVICES	P0102658	9080188	08/31/2019	241.23
00200066	09/12/2019	VANDEWATER, WILLIAM SAFETY VEST		OH012316	09/05/2019	49.58
00200067	09/12/2019	VERIZON WIRELESS CM Hotspot & Phone	P0102717	9836672522	08/23/2019	2,702.09
00200068	09/12/2019	VERIZON WIRELESS CITYWORKS IPAD FOR SECP	P0102229	9836672527	08/23/2019	180.70
00200069	09/12/2019	WALTER E NELSON CO Household Supplies	P0104933	718739/718741	08/19/2019	940.72
00200070	09/12/2019	WASHINGTON STATE PATROL Background Checks	P0105061	I20000905	09/04/2019	44.00
00200071	09/12/2019	WESTERN EQUIPMENT FL-0369 REPAIR PARTS INV 70822	P0104889	708229400	08/22/2019	996.24
00200072	09/12/2019	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0105028	188191/188657	08/15/2019	376.50
00200073	09/12/2019	WORKSAFE SERVICE INC, A Drug & Alcohol Testing	P0105011	279289	08/27/2019	90.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200074	09/12/2019	XEROX CORPORATION 2018 - Lease charges for LB Ad	P0097873	095766669	01/19/2019	159.18
00200075	09/12/2019	ZHAO, YALI 1612-034 Refund Water service	P0105014	1612034	09/03/2019	269.10
Total						<u>229,379.34</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	200076 -200331	9/26/2019	\$ 1,731,272.02
			\$ 1,731,272.02

Accounts Payable Report by GL Key

Item 1.

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	4,215.32
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	2,132.80
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	2,088.38
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	1,641.74
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	1,010.35
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	780.52
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	654.26
P0105169	00200211	BELLEVUE COLLEGE	Rental FA-2424 c/o Jim Wang Ar	500.00
P0105168	00200217	BOWERS, JULIE	Rental FA-2747 completed. Retu	500.00
P0105280	00200302	ROSE INT'L FUND FOR CHILDREN	Rental FA-2854 completed. Retu	500.00
P0105278	00200257	ISHA FOUNDATION	Cancelled rental FA-3563. Retu	409.00
P0105141	00200085	BALINBIN, KAYLIA	Rental FA-1406 completed. Retu	400.00
P0105206	00200287	NEWPORT ACADEMY	Rental FA-3504 completed. Retu	350.00
P0105282	00200224	CHONG, EUNYONG	Returning credit on account	344.00
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	341.25
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	329.11
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	299.97
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	299.97
P0102958	00200265	KING CO PROSECUTING ATTORNEY	2019 COURT REMITTANCE KC CRIME	239.91
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	180.17
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	175.74
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	172.91
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	170.24
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	94.32
P0105139	00200118	GROWTH MGMT HEARING BOARD	Rental FA-3560 completed. Retu	75.00
P0105281	00200276	MEDIC ONE FOUNDATION	Rental FA-3627 completed. Retu	75.00
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	72.34
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	65.56
P0105170	00200208	AMERICAN PARKINSON DISEASE ASS	Returning security deposit. Re	50.00
P0102957	00200261	KC PET LICENSES	2019 KC PET LICENSE FEES COLLE	45.00
P0105279	00200290	OSBORNE, COURTNEY	Returning credit on account	37.00
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	31.75
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	14.61
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	14.06
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	12.26
P0105140	00200096	COFFEY, SUZANNE	Returning credit on account	12.10
P0105098	00200196	WA ST TREASURER'S OFFICE	Remit AUG19 NC Court Transmitt	2.57
P0105097	00200195	WA ST TREASURER'S OFFICE	Remit AUG19 MI Court Transmitt	1.39
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0105178	00200250	H D FOWLER	INVENTORY PURCHASES	5,685.98
	00200247	GRAHAM AND, REBECCA	PERMIT REFUND	3,614.00
	00200230	COMPASS GENERAL	HYDRANT METER DEPOSIT REFUND	2,900.00
	00200234	DATTA HOMES	HYDRANT METER RETURN DEPOSIT	2,900.00
	00200238	EARTHWORK ENTERPRISES INC	HYDRANT METER DEPOSIT REFUND	2,900.00
	00200301	RINO CONSTRUCTION	HYDRANT METER DEPOSIT REFUND	2,900.00
P0105179	00200250	H D FOWLER	INVENTORY PURCHASES	1,912.19
P0105181	00200316	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	1,801.40
P0105111	00200183	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,549.34

Accounts Payable Report by GL Key

Item 1.

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105029	00200197	WALTER E NELSON CO	INVENTORY PURCHASES	1,202.95
	00200247	GRAHAM AND, REBECCA	PERMIT REFUND	750.00
P0105099	00200119	HANSPAL, HARINDER AND DALJEET	1707-156 Refund Water Service	633.78
	00200270	LEWIS, CHRIS	OVERPAYMENT REFUND	557.35
	00200296	PRICE, JAMES & LISA	OVERPAYMENT REFUND	413.60
P0105016	00200117	GRAINGER	INVENTORY PURCHASES	446.61
P0105101	00200145	LO, KAREN	1705-214 Refund water service	401.52
P0105190	00200213	BERKENWALD, MICHAEL	1805-117 Refund water service	401.52
P0105193	00200223	CHESHIRE, DEREK	1702-003 Refund water service	401.52
P0105103	00200088	BUILD URBAN LLC	1707-011 Refund water service	348.85
P0105102	00200131	JAYMARC MANOR LLC	1711-179 Refund water service	348.85
	00200236	DAVIS, GRANT	OVERPAYMENT REFUND	332.26
	00200212	BEN-RAHAMIN, RAPHAEL	OVERPAYMENT REFUND	287.63
P0105214	00200222	CESSCO INC	INVENTORY PURCHASES	297.62
P0105100	00200130	JAYMARC CUSTOM HOMES LLC	1812-015 Refund water service	251.36
P0105191	00200310	SNYDER, ERIC	1711-262 Refund water service	208.95
P0105176	00200248	GRAINGER	INVENTORY PURCHASES	209.99
P0105192	00200311	SO, XINMIN LUO AND JIMMY	1701-236 Refund water service	159.10
P0105146	00200248	GRAINGER	INVENTORY PURCHASES	154.16
P0104839	00200117	GRAINGER	INVENTORY PURCHASES	139.64
P0105004	00200117	GRAINGER	INVENTORY PURCHASES	119.86
	00200278	MEYDENBAUR INVESTMENTS INC	OVERPAYMENT REFUND	62.64
P0105246	00200253	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	26.27
<i>Org Key: 814002 - Voided Payroll Warrants</i>				
P0105095	00200113	ERICKSON, ALFRED	Remit Net Pay-Direct Deposit F	325.00
<i>Org Key: 814072 - United Way</i>				
	00200320	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00200319	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	891.86
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00200279	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	300.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00200329	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,601.30
<i>Org Key: 814077 - Police Association</i>				
	00200295	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,507.04
<i>Org Key: 814085 - GET Program Deductions</i>				
	00200245	GET Washington	PAYROLL EARLY WARRANTS	250.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0105109	00200168	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoice	348.70
	00200321	US BANK CORP PAYMENT SYS	Tuition & Registrations	244.40
P0105107	00200147	MARTEN LAW	Professional Services - Invoice	139.58
	00200321	US BANK CORP PAYMENT SYS	Office Supplies	28.58
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0105253	00200281	MOBERLY AND ROBERTS	Professional Services - Invoice	6,150.00

Accounts Payable Report by GL Key

Item 1.

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105255	00200254	HONEYWELL, MATTHEW V	Professional Services - Invoice	1,050.00
P0105255	00200254	HONEYWELL, MATTHEW V	Professional Services - Invoice	1,000.00
P0105238	00200288	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoice	963.50
P0105108	00200124	HONEYWELL, MATTHEW V	Professional Services - Public	450.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0105285	00200314	TARASEWICZ, JANELLE	EMT Training: Managing Challen	1,500.00
	00200321	US BANK CORP PAYMENT SYS	CM Office Supplies	43.15
	00200321	US BANK CORP PAYMENT SYS	CM Office Supplies	13.13
	00200321	US BANK CORP PAYMENT SYS	PSBJ 4-Week Subscription	4.00
<i>Org Key: CM1200 - City Clerk</i>				
P0105069	00200095	CODE PUBLISHING CO	City Code update: Ord. 19C-05	2,778.90
<i>Org Key: CM1300 - Sustainability</i>				
P0105248	00200220	CEDAR GROVE COMPOSTING INC	Organic Waste Service 8/2019 C	57.40
P0105248	00200220	CEDAR GROVE COMPOSTING INC	Organic Waste Service 8/2019 L	28.70
<i>Org Key: CM1400 - Communications</i>				
P0104811	00200209	ARCHIVE SOCIAL	Social Media Backup 8/2019-8/2	4,788.00
<i>Org Key: CO6100 - City Council</i>				
P0105070	00200108	DANIEL, KAMARIA	MITV 8/20 Council Mtg	540.00
	00200321	US BANK CORP PAYMENT SYS	Aug 20 Council Meeting Meal	333.12
	00200321	US BANK CORP PAYMENT SYS	Aug 28 Council Meeting Meal	98.00
	00200321	US BANK CORP PAYMENT SYS	SCA Event Reg - Weiker	45.00
P0105070	00200108	DANIEL, KAMARIA	Transportation Fee	40.00
	00200321	US BANK CORP PAYMENT SYS	Sept 3 Council Meeting Meal	7.98
<i>Org Key: CR1100 - Human Resources</i>				
P0105121	00200165	PUBLIC SAFETY SELECTION PC	Lateral PD Hire - Psychological	400.00
	00200321	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00200321	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00200321	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00200321	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00200321	US BANK CORP PAYMENT SYS	Office supplies	35.06
<i>Org Key: CT1100 - Municipal Court</i>				
P0105104	00200202	XEROX CORPORATION	Xerox invoice #098017520	152.62
P0105202	00200289	OLSON, JOHN R	Judge Pro Tem 9/17/19 - 2 hrs	100.00
P0105068	00200141	LANGUAGE LINE SERVICES	Language Line invoice #4637315	11.05
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00200229	COMEAX, NICHOLAS	PERMIT REFUND	508.00
	00200247	GRAHAM AND, REBECCA	PERMIT REFUND	483.20
	00200205	ADT LLC	PERMIT REFUND	134.40
	00200272	LINDER, MIKE	PERMIT REFUND	134.40
	00200308	SEATOWN ELECTRIC CORP	PERMIT REFUND	134.40
	00200229	COMEAX, NICHOLAS	PERMIT REFUND	15.24
	00200205	ADT LLC	PERMIT REFUND	4.03
	00200272	LINDER, MIKE	PERMIT REFUND	4.03
	00200308	SEATOWN ELECTRIC CORP	PERMIT REFUND	4.03

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS1100 - Administration (DS)</i>				
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	418.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	225.00
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	196.75
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	122.48
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	103.40
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	95.84
P0105019	00200109	DATAQUEST LLC	Background Checks	53.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	33.86
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0105087	00200248	GRAINGER	12" CABLE TIES	64.96
<i>Org Key: FN1100 - Administration (FN)</i>				
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	87.74
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
<i>Org Key: FN2100 - Data Processing</i>				
P0105147	00200121	HARRIS COMPUTER SYSTEMS	TRAINERS TRAVEL EXPENSES FOR O	2,651.81
P0105195	00200305	SAGE SOFTWARE INC	2019 Annual Software License	1,579.60
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	7.30
<i>Org Key: FR1100 - Administration (FR)</i>				
P0105090	00200185	SYSTEMS DESIGN WEST LLC	Transport Billing Fees	1,514.80
P0104816	00200197	WALTER E NELSON CO	Stock Household Supplies	983.98
P0105088	00200139	KROESENS UNIFORM COMPANY	Uniforms/Edwards	930.20
P0105088	00200139	KROESENS UNIFORM COMPANY	Uniforms/Hicks	575.06
P0102380	00200099	COMCAST	FIRE STATION 92 FIBER CIRCUIT	424.25
P0105261	00200300	RICOH USA INC	Cost Per Copy/Fire (3 Months)	392.54
	00200321	US BANK CORP PAYMENT SYS	Exercise Equipment	329.98
P0105086	00200111	EMERALD SERVICES INC	Drain Waste Oil Tank	292.10
P0105077	00200172	RICOH USA INC (FIRE)	Copier Rental/Fire	278.52
P0105083	00200106	CULLIGAN SEATTLE WA	Water Service/Fire	230.30
	00200321	US BANK CORP PAYMENT SYS	Station Flags/No Parking Signs	212.19
P0105267	00200266	KROESENS UNIFORM COMPANY	Uniforms/Hicks	210.09
P0105084	00200210	ASPECT SOFTWARE INC	Telestaff Monthly Maint. Fee	165.00
	00200321	US BANK CORP PAYMENT SYS	Household Supplies/Cleaner	118.65
	00200321	US BANK CORP PAYMENT SYS	Shade for Station 91 Deck	113.21
P0105078	00200098	COMCAST	Internet Charges/Fire	108.55
P0105079	00200098	COMCAST	Internet Charges/Fire	88.60
P0105256	00200228	COMCAST	Internet Charges/Fire	62.39
	00200321	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	35.57
	00200321	US BANK CORP PAYMENT SYS	Household Supplies/Light Bulbs	27.02
	00200321	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	21.11
	00200321	US BANK CORP PAYMENT SYS	Household Supplies/Laundry	20.05
	00200321	US BANK CORP PAYMENT SYS	Uniform Cleaning/Heitman	16.50
	00200321	US BANK CORP PAYMENT SYS	Amazon Prime Membership	14.29
P0105257	00200228	COMCAST	Internet Charges/Fire	11.49
<i>Org Key: FR1200 - Fire Marshal</i>				

Accounts Payable Report by GL Key

Item 1.

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00200321	US BANK CORP PAYMENT SYS	Detailed Review of FM/Hicks	450.00
P0105076	00200127	INTERNATIONAL CODE COUNCIL	IFC Book/Hicks	144.10
	00200321	US BANK CORP PAYMENT SYS	Fire Marshal Meeting/Station 9	77.53
	00200321	US BANK CORP PAYMENT SYS	Fire Marshal Door Tag/Hicks	31.90
<i>Org Key: FR2100 - Fire Operations</i>				
P0104930	00200090	CASCADE FIRE EQUIPMENT	Turnouts for Edwards/Hicks	4,426.80
P0105091	00200194	VERIZON WIRELESS	MDC Charges/Fire	1,119.69
P0102405	00200112	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0105089	00200115	GALLS LLC	Stock Badges	1,016.40
P0105265	00200304	S & S TIRE	Tires/7609	731.50
P0105267	00200266	KROESENS UNIFORM COMPANY	Uniforms/Edwards	688.24
	00200321	US BANK CORP PAYMENT SYS	iPad Holders for Rigs	57.75
P0105267	00200266	KROESENS UNIFORM COMPANY	Silver Maltese Crosses (4)	30.58
P0105266	00200323	VERIZON WIRELESS	Cell Charges/Fire	15.53
P0102405	00200112	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
<i>Org Key: FR2400 - Fire Suppression</i>				
P0105264	00200307	SEA WESTERN INC	Calibration Gas Cylinders/MSA	2,257.17
P0105082	00200176	SEA WESTERN INC	Hose Straps	81.62
P0105260	00200273	LN CURTIS & SONS	Webbing	45.98
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0105263	00200271	LIFE ASSIST INC	Station/Rig Aid Supplies	2,231.87
P0105081	00200143	LIFE ASSIST INC	Station/Rig Aid Supplies	431.93
P0105258	00200206	AIRGAS USA LLC	Oxygen/Fire	55.74
P0105080	00200077	AIRGAS USA LLC	Oxygen/Fire	24.64
P0105262	00200312	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: FR4100 - Training</i>				
	00200321	US BANK CORP PAYMENT SYS	Supplies for Ventilation/Forci	185.81
P0105085	00200140	KRONOS	Telestaff Training/Peters	180.00
	00200321	US BANK CORP PAYMENT SYS	Building Construction/Gruger	79.70
	00200321	US BANK CORP PAYMENT SYS	Company Officer/Gruger	74.09
	00200321	US BANK CORP PAYMENT SYS	Crash Class/Mair	40.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00200321	US BANK CORP PAYMENT SYS	CPR Cards	27.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0102380	00200099	COMCAST	CITY HALL BACKUP INTERNET	861.15
P0105286	00200218	BRINKS INC	LOCATION MERCER ISLAND CITY HA	248.36
P0102379	00200226	COMCAST	CITY HALL HIGH SPEED INTERNET	111.44
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0105159	00200100	CONFIDENTIAL DATA DISPOSAL	Shredding Services - Invoice #	465.00
P0102244	00200275	MAILFINANCE INC	Leasehold for LB postage meter	460.88
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	389.67
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	142.86
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	22.98
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0105189	00200298	PROVOST, ESTATE OF ALAN	FRLEOFF1 LTC Medical Expenses	7,436.81

Accounts Payable Report by GL Key

Item 1.

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105105	00200116	GOODMAN, J C	LEOFF1 Retiree Medical Expense	2,176.94
P0105106	00200175	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	845.94
P0105244	00200237	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	523.27
P0105270	00200274	LYONS, STEVEN	FRLEOFF1 Retiree Medical Expen	470.42
P0105242	00200260	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	391.99
P0105271	00200216	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	166.44
P0105092	00200083	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	145.79
P0105243	00200285	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	116.01
P0105173	00200204	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	92.98
P0105167	00200309	SMITH, RICHARD	LEOFF1 Retiree Medical Expense	39.00
P0105093	00200175	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	27.17
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0102579	00200156	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,611.88
<i>Org Key: IGVO06 - Puget Sound Regional Council</i>				
P0104864	00200166	PUGET SOUND REGIONAL COUNCIL	2020 MEMBERSHIP DUES	18,256.00
<i>Org Key: IS1100 - IGS Mapping</i>				
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	23.35
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	13.17
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	12.66
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0102965	00200134	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
P0105183	00200203	ACCESS	BLK BOX, PICK UP-DEL DATA ENTR	471.76
	00200321	US BANK CORP PAYMENT SYS	Tuition & Registrations	425.00
	00200321	US BANK CORP PAYMENT SYS	Tuition & Registrations	425.00
	00200321	US BANK CORP PAYMENT SYS	Computer Supplies	24.18
	00200321	US BANK CORP PAYMENT SYS	Professional Services	22.46
	00200321	US BANK CORP PAYMENT SYS	Computer Supplies	21.99
	00200321	US BANK CORP PAYMENT SYS	Computer Supplies	19.54
	00200321	US BANK CORP PAYMENT SYS	Professional Services	6.33
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0105153	00200125	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	2,180.00
P0104884	00200135	KING COUNTY FINANCE	SIGNAL SERVICES	979.01
P0104965	00200318	UNITED REPROGRAPHICS	HOMECOMING PARADE SIGNS	816.39
	00200321	US BANK CORP PAYMENT SYS	SIGN SUPPLIES	99.72
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0103898	00200158	MONARCH LANDSCAPING WA LLC	2019 ROW PLANT WATERING &	2,393.47
P0103898	00200158	MONARCH LANDSCAPING WA LLC	2019 ROW PLANT WATERING &	2,171.40
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0104993	00200294	PLANTSCAPES INC	2019 ROW HEDGE TRIMMING	1,500.00
<i>Org Key: MT2500 - ROW Administration</i>				
P0102454	00200171	REPUBLIC SERVICES #172	2019 ROW DISPOSAL/RECYCLING SE	1,819.08
P0102455	00200171	REPUBLIC SERVICES #172	2019 PW SWEEPER HAUL AWAY	991.82
<i>Org Key: MT3100 - Water Distribution</i>				
P0104097	00200167	RAINIER ASPHALT & CONCRETE	CUT AND REMOVE CONCRETE	4,400.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105113	00200078	AMERICAN LEAK DETECTION	92nd AVE LEAK DETECTION	225.00
P0105032	00200117	GRAINGER	TAG KEY CABINET	237.08
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	103.39
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	101.38
	00200321	US BANK CORP PAYMENT SYS	Katherine Papadem Water Certif	100.00
	00200321	US BANK CORP PAYMENT SYS	Tuition & Registrations	100.00
	00200321	US BANK CORP PAYMENT SYS	Jake Lesarge Application Water	87.00
	00200321	US BANK CORP PAYMENT SYS	Katherine Papadem Water Certif	87.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	19.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	19.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	19.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	1.74
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	1.74
<i>Org Key: MT3150 - Water Quality Event</i>				
P0105073	00200191	LINKO TECHNOLOGY INC	AUGUST WEB TEST REPORTS	315.00
P0105160	00200207	AM TEST INC	WATER QUALITY	300.00
<i>Org Key: MT3200 - Water Pumps</i>				
P0104847	00200174	S&B INC	FIRST HILL VFD'S	241.40
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0104838	00200180	SOUND SAFETY PRODUCTS	SAFETY BOOTS & WORK CLOTHES	331.21
P0102454	00200171	REPUBLIC SERVICES #172	2019 SEWER DISPOSAL/RECYCLING	202.12
P0105056	00200200	WHISTLE WORKWEAR	MISC. WORK CLOTHES	38.43
<i>Org Key: MT3400 - Sewer Collection</i>				
P0105032	00200117	GRAINGER	TAG KEY CABINET	237.09
P0105166	00200253	HOME DEPOT CREDIT SERVICE	DYNAFLEX ULTRA	171.07
P0105067	00200154	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	2.99
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00200221	CENTURYLINK BUSINESS SERVICES	PHONE USE SEPT 2019	3,714.25
P0105164	00200322	UTILITIES SERVICE CO INC	PS # 4	1,298.15
	00200321	US BANK CORP PAYMENT SYS	HYDRO Seed PS 11 storm drain i	528.00
P0104966	00200161	NATIONAL SAFETY INC	EXO NEX LQC CON VD PAD BELT 6D	536.25
	00200321	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	159.45
P0105067	00200154	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	21.03
P0104966	00200161	NATIONAL SAFETY INC	CREDIT-RETURNED HARNESS	-448.80
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0105156	00200327	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	492.41
P0105057	00200200	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	266.78
P0102454	00200171	REPUBLIC SERVICES #172	2019 WATER DISPOSAL/RECYCLING	202.13
<i>Org Key: MT3800 - Storm Drainage</i>				
P0103471	00200214	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	17,410.64
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102711	00200201	XEROX CORPORATION	2019 BASE AND METER COPIER SER	474.43
P0105114	00200081	ASSOCIATION OF WA CITIES	D&A DRUG FREE WORKPLACE TRAINI	300.00
	00200321	US BANK CORP PAYMENT SYS	SUBSCRIPTION RENEWAL	149.00
P0103275	00200105	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	107.83

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105165	00200284	MULTICARE IMMEDIATE CLINIC	ERIC MARTIN CDL PHYSICAL	100.00
P0105165	00200284	MULTICARE IMMEDIATE CLINIC	JAKE LESARGE HEP B VACCINE	99.00
P0102657	00200227	COMCAST	2019 PW WIFI CONNECTION	96.39
P0105149	00200114	FIRE PROTECTION INC	FIRE ALARM MONITORING CITY BLD	93.23
P0105174	00200277	MERCER ISLAND REPORTER	RENEWAL SUBSCRIPTION 167096	45.00
	00200321	US BANK CORP PAYMENT SYS	D&A Training	26.64
P0102405	00200112	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0102405	00200112	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
<i>Org Key: MT4200 - Building Services</i>				
P0105245	00200299	RAINIER BUILDING SERVICES	JANITORIAL SERVICE CITY BLDGS	5,126.11
P0105233	00200233	CUMMINS SALES & SERVICE	CITY HALL GENERATOR MAINT	1,330.23
P0105230	00200233	CUMMINS SALES & SERVICE	F591 GENERATOR MAINTENANCE &	1,074.92
P0105234	00200233	CUMMINS SALES & SERVICE	SHOP GENERATOR MAINT & LOAD BA	1,047.20
P0105001	00200107	CUMMINS SALES & SERVICE	F592 GENERATOR LOADBANK TEST	1,046.10
P0105231	00200233	CUMMINS SALES & SERVICE	EMERGENCY PORTABLE GENERATOR	1,037.30
P0105229	00200233	CUMMINS SALES & SERVICE	F591 PORTABLE GENERATOR MAINT	995.51
P0105232	00200233	CUMMINS SALES & SERVICE	F592 GENERATOR REPAIR	642.40
P0105158	00200104	CRAWFORD DOOR COMPANY	FS92 APP BAY DOOR REPAIR	546.71
P0105150	00200084	AUTOMATED GATES & EQUIPMENT	PW GATE REPAIR	356.35
P0105162	00200126	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	282.70
P0105161	00200190	THYSSENKRUPP ELEVATOR CORP	FS92 ELEVATOR MAINT	228.93
P0105149	00200114	FIRE PROTECTION INC	FIRE ALARM MONITORING CITY BLD	93.23
P0105112	00200150	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	56.57
<i>Org Key: MT4300 - Fleet Services</i>				
P0105274	00200286	NELSON PETROLEUM	FIRE STATION UNLEADED DELIVERY	3,566.86
P0105152	00200162	NELSON PETROLEUM	FIRE STATION UNLEADED INV 7085	2,962.29
P0105201	00200162	NELSON PETROLEUM	FIRE STATION DELIVERY INV 7087	1,772.49
P0105201	00200162	NELSON PETROLEUM	PW SHOP FUEL INV 708701 423 GA	1,238.65
P0105275	00200242	FINANCIAL CONSULTANTS INT'L	POLICE VEHICLE REPAIR INV 1635	1,045.44
P0102654	00200079	AMERIGAS-1400	2019 PROPANE DELIVERY	784.23
P0105203	00200256	I.D.A. INC	FL-0488 REPAIRS INV 3070828	744.48
P0105275	00200242	FINANCIAL CONSULTANTS INT'L	POLICE VEHICLE REPAIRS INV 162	566.28
P0105151	00200246	GOODYEAR TIRE & RUBBER CO, THE	TIRE INVENTORY INV 195-1151187	533.32
P0105175	00200148	MERCER ISLAND CHEVRON	AUGUST FUEL	499.84
P0105203	00200256	I.D.A. INC	FREIGHT CHARGES INV 3070900	467.50
P0105252	00200240	EMERALD SERVICES INC	USED OIL RECYCLING	272.50
P0105251	00200219	CARQUEST AUTO PARTS STORES	FLEET REPAIR PARTS	266.64
P0102659	00200164	PRAXAIR DISTRIBUTION INC	2019 ACETYLENE AND OXYGEN TANK	54.12
<i>Org Key: MT4501 - Water Administration</i>				
P0105096	00200178	SEATTLE, CITY OF	AUG 19 Water Purchase	351,389.77
<i>Org Key: MT4502 - Sewer Administration</i>				
P0102378	00200133	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2019	399,629.28
<i>Org Key: PO1100 - Administration (PO)</i>				
P0105136	00200193	VERIZON WIRELESS	Cell Service for PD - Invoice	651.04
P0105137	00200155	MI ROTARY CLUB	Annual Dues - Chief Holmes -	485.00
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	322.57
P0105134	00200082	AT&T MOBILITY	Cell Service - Invoice #	296.36

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105228	00200325	WASPC	Associate Dues - Sgt. Mike Sei	75.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	5.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	-6.57
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0102405	00200112	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0105126	00200109	DATAQUEST LLC	EMAC Volunteer Backgrounds -	106.00
P0105125	00200169	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
P0102405	00200112	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0102405	00200112	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
P0102405	00200112	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
<i>Org Key: PO1700 - Records and Property</i>				
P0105123	00200202	XEROX CORPORATION	PD Admin Copier - Invoice #	378.51
P0105212	00200331	XEROX CORPORATION	PD Admin Copier - Invoice #	366.66
	00200321	US BANK CORP PAYMENT SYS	uniform shirts for new hire	311.80
P0105124	00200202	XEROX CORPORATION	Records Copier - Invoice # 098	208.80
	00200321	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	50.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0105154	00200142	LEXIPOL LLC	Lexipol Policy Manual Services	8,591.00
P0105117	00200198	WASHINGTON STATE PATROL	CPL Backgrounds - Invoice #	79.50
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0105211	00200258	ISSAQUAH JAIL, CITY OF	Issaquah Jail Services - Housi	4,850.00
P0105236	00200306	SCORE	SCORE Jail Housing Fees - Invo	720.00
P0105131	00200136	KING COUNTY FINANCE	King County Jail Fees - Invoice	403.97
<i>Org Key: PO2100 - Patrol Division</i>				
P0105120	00200128	INTOXIMETERS INC	New PBT's - Reimbursed expense	1,477.31
P0105210	00200297	PROFORCE LAW ENFORCEMENT	Holsters - Invoice # 387090	1,299.43
	00200321	US BANK CORP PAYMENT SYS	Patrol uniform items	451.94
	00200321	US BANK CORP PAYMENT SYS	Patrol uniforms for new office	429.94
P0105133	00200153	MI HARDWARE - POLICE	Marine Patrol Supplies -	395.91
P0105118	00200093	CLEANERS PLUS 1	Uniform Cleaning - Invoice # 7	373.40
	00200321	US BANK CORP PAYMENT SYS	Academy equipment for new offi	324.82
P0105130	00200149	MERCER ISLAND TOWING	Impound of Vehicle - Case #	259.88
P0105119	00200143	LIFE ASSIST INC	Medical Supplies - Gloves - In	245.19
	00200321	US BANK CORP PAYMENT SYS	Patrol uniform items	209.97
	00200321	US BANK CORP PAYMENT SYS	Equipment for new officers	133.66
P0105135	00200139	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 5	27.50
P0105132	00200143	LIFE ASSIST INC	Patrol Medical Supplies - Glov	23.98
	00200321	US BANK CORP PAYMENT SYS	CDR Sleeves for Evidence	20.88
	00200321	US BANK CORP PAYMENT SYS	New handcuffs for #142 to repl	17.58
P0105209	00200268	LANGUAGE LINE SERVICES	Language line services - Invoi	14.62
<i>Org Key: PO2200 - Marine Patrol</i>				
P0105116	00200243	FISHERIES SUPPLY	Marine Patrol Buoy Supplies -	748.22
P0105129	00200160	NATIONAL CONST RENTALS INC	SEAFAIR Expenses - Portable	710.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2201 - Dive Team</i>				
P0105122	00200192	UNDERWATER SPORTS INC.	Dive Team Repair of Equipment	1,286.95
<i>Org Key: PO3100 - Investigation Division</i>				
P0105127	00200315	THOMSON REUTERS - WEST	CLEAR - Investigative Services	420.79
P0105128	00200189	THOMSON REUTERS - WEST	CLEAR Investigative Services -	401.37
<i>Org Key: PO4100 - Firearms Training</i>				
	00200321	US BANK CORP PAYMENT SYS	Armory floor repair items	78.86
P0105043	00200170	RENTON FISH & GAME CLUB INC	Renton range usage fee	25.00
<i>Org Key: PO4300 - Police Training</i>				
	00200321	US BANK CORP PAYMENT SYS	replacement floor tiles for ar	197.80
	00200179	SEIFERT, MIKE	MILEAGE EXPENSE	158.34
	00200179	SEIFERT, MIKE	PER DIEM REIMBURSEMENT	137.50
	00200321	US BANK CORP PAYMENT SYS	CATO membership renewal	40.00
	00200321	US BANK CORP PAYMENT SYS	eye and ear protection for new	29.35
	00200321	US BANK CORP PAYMENT SYS	plastic baggies for storage/di	6.60
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P0105199	00200269	LEE, MYONG AE	Gallery Sales - Sale of My Col	450.00
P0105196	00200264	KIM, JUNIE SUNYOUNG	Gallery sales of 1919	337.50
P0105197	00200263	KIM, GRACE KYUNGHEE	Gallery Sales - Sale of My Pri	225.00
P0105094	00200110	DAVIS, DAVID H	Refund Due 2010 Registration	217.00
P0105007	00200184	SVENSK LI, JEANETTE	Refund Due Course Registration	111.00
P0105194	00200317	TSANG, ANDY	Refund Due registration withdr	75.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0105075	00200163	NORTHWEST PUBLISHING CENTER	Online P&R Guide	911.00
P0105065	00200102	CONTRACT HARDWARE	Keys and Cores for Parks syste	564.44
	00200321	US BANK CORP PAYMENT SYS	WRPA Summit	305.00
P0102331	00200331	XEROX CORPORATION	Lease and print/copy charges f	272.39
	00200321	US BANK CORP PAYMENT SYS	Consultant training for staff	235.00
	00200321	US BANK CORP PAYMENT SYS	Carpets for Luther Burbank ent	210.79
P0102472	00200330	XEROX CORPORATION	Monthly lease charges for Upst	144.30
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	119.68
	00200321	US BANK CORP PAYMENT SYS	P&R YFS online marketing	68.76
	00200321	US BANK CORP PAYMENT SYS	Online survey	38.51
	00200321	US BANK CORP PAYMENT SYS	Consultant training for staff	36.25
	00200321	US BANK CORP PAYMENT SYS	Sample paint for Luther Burban	25.21
	00200321	US BANK CORP PAYMENT SYS	Dues & Subscriptions	21.99
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	21.41
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	12.32
	00200321	US BANK CORP PAYMENT SYS	Parking at King St Center for	12.00
P0102472	00200330	XEROX CORPORATION	Use charges for copier 7-21-19	10.49
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	10.47
	00200199	WEST, PAUL D	MILEAGE EXPENSE	8.64
	00200321	US BANK CORP PAYMENT SYS	Parking at HBB in SLU to drop	1.50
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00200321	US BANK CORP PAYMENT SYS	Climate adaption training KF &	75.00

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Item 1.

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR2100 - Recreation Programs</i>				
	00200321	US BANK CORP PAYMENT SYS	Senior outing entrance fees fo	301.00
	00200321	US BANK CORP PAYMENT SYS	Registration-Creative Placemak	234.63
	00200321	US BANK CORP PAYMENT SYS	Rec storage supplies	83.42
	00200321	US BANK CORP PAYMENT SYS	Rec storage supplies	79.86
	00200321	US BANK CORP PAYMENT SYS	Rec storage supplies	50.31
	00200321	US BANK CORP PAYMENT SYS	First Friday supplies	22.99
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
	00200321	US BANK CORP PAYMENT SYS	Camp Mercer field trip to Kidz	477.84
P0104904	00200160	NATIONAL CONST RENTALS INC	Adventure playground temp fenc	97.42
	00200321	US BANK CORP PAYMENT SYS	Camp supplies	34.37
	00200321	US BANK CORP PAYMENT SYS	Camp supplies	26.77
	00200321	US BANK CORP PAYMENT SYS	Camp supplies	25.05
	00200321	US BANK CORP PAYMENT SYS	Camp Mercer supplies.	10.98
	00200321	US BANK CORP PAYMENT SYS	Camp supplies	4.27
<i>Org Key: PR2104 - Special Events</i>				
P0105171	00200282	MORRIS, CISCOE	Garden Presentation at DoWop &	1,000.00
P0105200	00200259	JENSEN, JOHN	Presentation at Doo Wop & Dais	200.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P0105205	00200303	ROSENSTEIN, SUSIE	Personal training for Alison L	570.00
P0105063	00200123	HOBBS, TRACY	Instructor Payment for August	475.03
P0105063	00200123	HOBBS, TRACY	Payment for Personal Training	190.91
	00200321	US BANK CORP PAYMENT SYS	Senior Golf Program	47.00
	00200321	US BANK CORP PAYMENT SYS	Senior Golf Program	46.00
	00200321	US BANK CORP PAYMENT SYS	Senior Golf Program	45.00
	00200321	US BANK CORP PAYMENT SYS	Senior Golf Program	18.03
<i>Org Key: PR3500 - Senior Services</i>				
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	138.74
	00200321	US BANK CORP PAYMENT SYS	Senior Social program.	58.66
	00200321	US BANK CORP PAYMENT SYS	senior social	48.38
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	39.98
	00200321	US BANK CORP PAYMENT SYS	senior social supplies	28.98
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	26.14
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	24.99
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	7.96
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	6.36
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	3.77
<i>Org Key: PR4100 - Community Center</i>				
P0105245	00200299	RAINIER BUILDING SERVICES	JANITORIAL SERVICE CITY BLDGS	2,496.77
P0105226	00200233	CUMMINS SALES & SERVICE	GENERATOR MAINT & LOAD TEST	1,493.02
P0105225	00200291	PACIFIC AIR CONTROL INC	ANNEX RM 4 HVAC REPAIR	736.87
P0105268	00200328	WRPA	Jeremy Jasman 2020 Risk Manage	339.00
P0102473	00200330	XEROX CORPORATION	Use fee for 7-21-19 to 8-21-19	270.53
P0102473	00200330	XEROX CORPORATION	Monthly lease charges for colo	267.20
P0105142	00200159	MORGAN SOUND INC	Service call 8/23/19 to check	198.00
P0105269	00200324	WALTER E NELSON CO	2 packages of Affinity Foam So	105.73
P0105064	00200159	MORGAN SOUND INC	Service call 7/15/19 for Slate	82.50

Accounts Payable Report by GL Key

Item 1.

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105019	00200109	DATAQUEST LLC	Background Checks	79.50
	00200321	US BANK CORP PAYMENT SYS	light bulbs for back office	75.57
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	68.18
	00200321	US BANK CORP PAYMENT SYS	office chair	66.00
	00200321	US BANK CORP PAYMENT SYS	coffee cups	62.96
	00200321	US BANK CORP PAYMENT SYS	catering kitchen equipment	56.42
	00200321	US BANK CORP PAYMENT SYS	back office supplies	49.35
	00200321	US BANK CORP PAYMENT SYS	back office supplies	44.72
	00200321	US BANK CORP PAYMENT SYS	community coffee supplies	33.54
P0105286	00200218	BRINKS INC	LOCATION MERCER ISLAND CITY HA	27.87
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	26.16
P0105005	00200117	GRAINGER	GOO GONE, DISINFECTING WIPES &	28.03
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	18.99
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	18.69
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	15.38
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	14.95
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	14.95
	00200321	US BANK CORP PAYMENT SYS	back office supplies	11.72
	00200321	US BANK CORP PAYMENT SYS	gas connector. wrong size	-40.80
Org Key: PR5400 - Gallery Program				
P0105198	00200249	GREGERSON, ROBERT	Live music for gallery recepti	150.00
	00200321	US BANK CORP PAYMENT SYS	Solar-powered LED lights for o	85.83
	00200321	US BANK CORP PAYMENT SYS	Supplies for Arts Council boot	31.00
	00200321	US BANK CORP PAYMENT SYS	Supplies for Arts Council boot	14.11
	00200321	US BANK CORP PAYMENT SYS	Supplies for Arts Council boot	9.00
Org Key: PR6100 - Park Maintenance				
P0102454	00200171	REPUBLIC SERVICES #172	2019 PARKS DISPOSAL/RECYCLING	808.48
P0105240	00200326	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	534.99
	00200321	US BANK CORP PAYMENT SYS	Tennis net replacements	416.68
	00200321	US BANK CORP PAYMENT SYS	Stain for Ellis boardwalk	242.11
P0105214	00200222	CESSCO INC	SHARPEN MOWER BLADES	186.07
	00200321	US BANK CORP PAYMENT SYS	Waders for in-lake work	131.98
P0105066	00200151	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	110.00
P0105208	00200284	MULTICARE IMMEDIATE CLINIC	Physical Exam - DOT	100.00
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	39.85
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	39.85
	00200182	STOOPS, DAWSON	SUPPLIES FOR PARK SIGN PAINTIN	37.90
P0105213	00200222	CESSCO INC	SHARPEN MOWER BLADES	32.83
	00200321	US BANK CORP PAYMENT SYS	Demarche Workshop #1	26.83
	00200321	US BANK CORP PAYMENT SYS	Battery for irrigation control	14.29
	00200321	US BANK CORP PAYMENT SYS	Demarche Workshop #1	12.00
Org Key: PR6120 - Landscape Maint - Buildings				
P0102454	00200171	REPUBLIC SERVICES #172	2019 FACILITIES DISPOSAL/RECYC	202.12
Org Key: PR6200 - Athletic Field Maintenance				
P0105087	00200248	GRAINGER	14.5" CABLE TIES	41.36
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	14.95
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	14.95

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: PR6500 - Luther Burbank Park Maint.				
P0105249	00200291	PACIFIC AIR CONTROL INC	NEW PUMPS IN AH1, 10, 12, & 18	3,014.00
P0105245	00200299	RAINIER BUILDING SERVICES	JANITORIAL SERVICE CITY BLDGS	2,151.25
P0105224	00200291	PACIFIC AIR CONTROL INC	REPAIR AH26 PUMP & AH17 KINKED	1,016.40
P0105182	00200291	PACIFIC AIR CONTROL INC	AH 8 & AH 15 REPAIR SPLIT HVAC	528.00
P0104570	00200129	ISSAQUAH HONDA KUBOTA	Small engine repairs & parts	336.62
P0102521	00200225	CINTAS CORPORATION #460	Weekly floor mat cleaning at L	100.40
P0105149	00200114	FIRE PROTECTION INC	FIRE ALARM MONITORING CITY BLD	93.23
P0105038	00200187	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	40.60
P0105213	00200222	CESSCO INC	2) 3 LB TRIMMER LINE	38.49
Org Key: PR6600 - Park Maint-School Related				
P0105066	00200151	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	22.77
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	14.95
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	14.95
Org Key: PR6900 - Aubrey Davis Park Maintenance				
P0102454	00200171	REPUBLIC SERVICES #172	2019 PARKS DISPOSAL/RECYCLING	808.48
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	234.20
	00200321	US BANK CORP PAYMENT SYS	Online irrigation control prog	234.20
P0104570	00200129	ISSAQUAH HONDA KUBOTA	Small engine repairs & parts	228.40
P0102520	00200186	T2 SYSTEMS CANADA INC	Monthly charges for services t	77.00
P0105213	00200222	CESSCO INC	2) 3 LB TRIMMER LINE	38.49
Org Key: PY4619 - Flex Spending Admin 2019				
	00200146	MANDEVILLE, TROY	FLEX SPEND REIMB	1,710.00
	00200097	COLE, DONALD	FLEX SPEND REIMB	1,322.89
	00200086	BON, JESSI	FLEX SPEND REIMB	1,076.00
	00200173	ROBARGE, JAMES H	FLEX SPEND REIMB	1,000.00
	00200103	CORDER, CHARLES	FLEX SPEND REIMB	765.86
	00200138	KRAMP, ROBERT A	FLEX SPEND REIMB	564.02
	00200199	WEST, PAUL D	FLEX SPEND REIMB	508.97
	00200132	JOKINEN, DAVID R	FLEX SPEND REIMB	241.00
	00200181	SPIETZ, ALLISON	FLEX SPEND REIMB	56.13
	00200120	HARB, SAM	FLEX SPEND REIMB	54.00
Org Key: ST0001 - ST Traffic Safety Enhancements				
P0102334	00200137	KPG	2019 ON CALL TRANPORATION	19,002.55
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	22.50
Org Key: ST0020 - ST Long Term Parking				
P0105218	00200293	PARKWAY CENTER MANAGEMENT GRP	ST Long Term Parking - Octobe	7,100.00
P0105247	00200252	HEARTLAND LLC	August 2019 Commuter Parking P	6,825.00
P0105110	00200144	LIGHTHOUSE LAW GROUP PLLC	Professional Services - ST Lon	3,240.00
P0105238	00200288	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoi	2,430.00
P0105238	00200288	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoice	1,950.00
Org Key: WD105R - Watercourse Minor Repairs				
	00200080	APPLIED ECOLOGY LLC	replace warrant 197825	2,524.60
Org Key: WD722R - Sub Basin 3b.4 Watercourse				
P0101491	00200089	CARDNO INC	WATERCOURSE STABILISATION PROJ	1,478.14

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0101491	00200089	CARDNO INC	WATERCOURSE STABILIZATION PROJE	2,745.11
<i>Org Key: WG103R - South Fire Station Repairs</i>				
P0104989	00200107	CUMMINS SALES & SERVICE	REPLACE GENERATOR ENGINE	16,865.87
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0105157	00200248	GRAINGER	PARTITION PANELS & CUTOFF WHEE	457.57
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P0104894	00200157	MILLER PAINTS	LB PAINT SAMPLES	11.01
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P94483	00200262	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	211.36
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0099477	00200241	FARALLON CONSULTING LLC	PHASE 3 TECHNICAL SERVICES FOR	9,708.62
P0105216	00200235	DAVIDSON MACRI SWEEPING INC	SOIL REMEDIATION ELECTRICAL PU	3,286.80
<i>Org Key: WG717T - Watercourse GIS Layer</i>				
P0104079	00200122	HERRERA ENVIRONMENTAL CONSULT	PROFESSIONAL SERVICES FOR MERC	12,106.45
<i>Org Key: WG922T - Mobile Asset Data Collection</i>				
P0105153	00200125	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	13,283.25
P0105148	00200125	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	8,180.00
<i>Org Key: WP122R - Vegetation Management</i>				
P0103218	00200251	HABITAT RESTORATION SPEC LLC	MI Open Space Restoration 2019	7,600.00
P0102409	00200283	MOUNTAINS TO SOUND	2019-2020 Forest Restoration	2,780.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	183.66
	00200321	US BANK CORP PAYMENT SYS	Climate adaption training KF &	75.00
<i>Org Key: WP700P - Aubrey Davis Multiuse Corridor</i>				
P0100545	00200255	HOUGH BECK & BAIRD	Professional Services for Aubr	10,010.98
<i>Org Key: WR101R - Residential Street Improvement</i>				
P0104464	00200267	LAKESIDE INDUSTRIES	2019 ARTERIAL AND RESIDENTIAL	347,049.66
P0102618	00200094	CM DESIGN GROUP	RESIDENTIAL STREET OVERLAY	10,435.68
<i>Org Key: WR152R - 80th Ave Sidewalk (28th-32nd)</i>				
P0104658	00200137	KPG	80TH AVE SE PEDESTIAN IMPROVEM	25,081.86
<i>Org Key: WR919R - EMW Resurface 4300 to SE 53rd</i>				
P0104464	00200267	LAKESIDE INDUSTRIES	2019 ARTERIAL AND RESIDENTIAL	42,950.24
P0102618	00200094	CM DESIGN GROUP	EMW OVERLAY	5,000.00
<i>Org Key: WS712P - Pump Sta/Lake Line Access Eval</i>				
P0099675	00200188	TETRA TECH INC	LAKE LINE & PUMP STATION ACCES	14,740.47
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103284	00200087	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	37,183.22
P0105115	00200091	CASNE ENGINEERING INC	TELEMETRY SUPPORT INV 33465	330.00
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0102393	00200092	CHS ENGINEERS LLC	GENERATOR 13/17/24 AND PS 18	523.79

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102982	00200092	CHS ENGINEERS LLC	LIFT STATION # 11 GENERATOR	199.48
<i>Org Key: WS906C - Swr PS Flow Monitor Install</i>				
P0105239	00200232	CORE & MAIN LP	34" OD X 24" ID MANHOLE RINGS	4,884.00
P0105227	00200239	EJ USA INC	MANHOLE RINGS & COVER (GASKETE	2,784.85
P0105241	00200253	HOME DEPOT CREDIT SERVICE	LUMBER, CONCRETE & HARDWARE	150.98
<i>Org Key: WW535C - Air Vacs Phase III</i>				
P0101846	00200215	BONNER BROTHERS CONST INC	10% RETAINAGE	5,464.24
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P0104779	00200101	CONFLUENCE ENGINEERING GRP LLC	BOOSTER CHLORINATION OPERATION	5,905.66
<i>Org Key: WW713T - SCADA System Upgrade</i>				
P0103284	00200087	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	37,183.23
<i>Org Key: XP520R - Recreational Trail Connections</i>				
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	82.37
P0105071	00200152	MI HARDWARE - P&R	P&R Misc supplies	29.05
<i>Org Key: XR140D - N-S Bike Route</i>				
P0096761	00200313	STRIPE RITE INC	RETAINAGE	1,560.80
<i>Org Key: YF1100 - YFS General Services</i>				
	00200321	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	300.00
P0102331	00200331	XEROX CORPORATION	Lease and print/copy charges f	248.85
	00200321	US BANK CORP PAYMENT SYS	Office Supplies	217.34
	00200321	US BANK CORP PAYMENT SYS	Carpets for Luther Burbank ent	210.79
P0102593	00200330	XEROX CORPORATION	Lease and billable prints/copi	184.33
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	128.68
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	127.50
P0105286	00200218	BRINKS INC	LOCATION MERCER ISLAND CITY HA	71.10
	00200321	US BANK CORP PAYMENT SYS	Pickup and recycling of broken	45.00
	00200231	COMPLETE OFFICE	OFFICE SUPPLIES AUG 2019	34.37
P0102232	00200280	MI HARDWARE - YFS	Operating supplies for Tshop a	33.58
<i>Org Key: YF1200 - Thrift Shop</i>				
P0105245	00200299	RAINIER BUILDING SERVICES	JANITORIAL SERVICE CITY BLDGS	2,184.74
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	876.92
P0105184	00200292	PACIFIC MODULAR LLC	Special carpet service for Thr	275.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	162.21
P0105145	00200177	SEATTLE PACIFIC UNIVERSITY	Table at "2019 Job Fair"	100.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	96.30
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	95.15
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	37.38
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	29.64
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	27.99
P0105286	00200218	BRINKS INC	LOCATION MERCER ISLAND CITY HA	17.75
<i>Org Key: YF2300 - VOICE Program</i>				
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	298.08
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	214.33
	00200321	US BANK CORP PAYMENT SYS	Tuition & Registrations	120.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	67.16
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	52.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	24.52
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
	00200321	US BANK CORP PAYMENT SYS	Operating Supplies	-39.74
Org Key: YF2500 - Family Counseling				
	00200321	US BANK CORP PAYMENT SYS	Training for YFS Clinical Supe	219.99
Org Key: YF2600 - Family Assistance				
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	404.00
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	150.00
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	129.30
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	116.98
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	112.47
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	100.00
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	70.02
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	53.54
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	36.00
	00200321	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	26.13
Org Key: YF2800 - Fed Drug Free Communities Gran				
	00200321	US BANK CORP PAYMENT SYS	P&R YFS online marketing	68.75
Org Key: YF2900 - Trauma Informed Approach Grant				
	00200244	FRANKLIN, DEREK	TRAINING EXPENSES	402.25
P0105144	00200076	AGING FOR LIFE PPLC	Three Aging for Life classes f	345.00
	00200321	US BANK CORP PAYMENT SYS	TIA Training for YFS Staff, La	219.99
Total				<u>1,731,272.02</u>

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200076	09/19/2019	AGING FOR LIFE PPLC Three Aging for Life classes f	P0105144	OH012337	09/11/2019	345.00
00200077	09/19/2019	AIRGAS USA LLC Oxygen/Fire	P0105080	9092456807	08/27/2019	24.64
00200078	09/19/2019	AMERICAN LEAK DETECTION 92nd AVE LEAK DETECTION	P0105113	49346	09/04/2019	225.00
00200079	09/19/2019	AMERIGAS-1400 2019 PROPANE DELIVERY	P0102654	3095718317	08/22/2019	784.23
00200080	09/19/2019	APPLIED ECOLOGY LLC replace warrant 197825		OH012320	09/16/2019	2,524.60
00200081	09/19/2019	ASSOCIATION OF WA CITIES D&A DRUG FREE WORKPLACE TRAINI	P0105114	76648	09/03/2019	300.00
00200082	09/19/2019	AT&T MOBILITY Cell Service - Invoice #	P0105134	287287975486X081	08/11/2019	296.36
00200083	09/19/2019	AUGUSTSON, THOR LEOFF1 Retiree Medical Expense	P0105092	OH012335	09/09/2019	145.79
00200084	09/19/2019	AUTOMATED GATES & EQUIPMENT PW GATE REPAIR	P0105150	223596	08/30/2019	356.35
00200085	09/19/2019	BALINBIN, KAYLIA Rental FA-1406 completed. Retu	P0105141	FA1406	09/11/2019	400.00
00200086	09/19/2019	BON, JESSI FLEX SPEND REIMB		13SEPT19	09/13/2019	1,076.00
00200087	09/19/2019	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14351780	09/04/2019	74,366.45
00200088	09/19/2019	BUILD URBAN LLC 1707-011 Refund water service	P0105103	1707011	09/09/2019	348.85
00200089	09/19/2019	CARDNO INC WATERCOURSE STABALISATION PROJ	P0101491	278027	08/07/2019	4,223.25
00200090	09/19/2019	CASCADE FIRE EQUIPMENT Turnouts for Edwards/Hicks	P0104930	102112	08/15/2019	4,426.80
00200091	09/19/2019	CASNE ENGINEERING INC TELEMETRY SUPPORT INV 33465	P0105115	33465	08/05/2019	330.00
00200092	09/19/2019	CHS ENGINEERS LLC LIFT STATION # 11 GENERATOR	P0102393	8017031908	08/30/2019	723.27
00200093	09/19/2019	CLEANERS PLUS 1 Uniform Cleaning - Invoice # 7	P0105118	76886	09/01/2019	373.40
00200094	09/19/2019	CM DESIGN GROUP RESIDENTIAL STREET OVERLAY	P0102618	19025	08/06/2019	15,435.68
00200095	09/19/2019	CODE PUBLISHING CO City Code update: Ord. 19C-05	P0105069	64510	08/26/2019	2,778.90
00200096	09/19/2019	COFFEY, SUZANNE Returning credit on account	P0105140	OH012339	09/11/2019	12.10
00200097	09/19/2019	COLE, DONALD FLEX SPEND REIMB		13SEPT19	09/13/2019	1,322.89
00200098	09/19/2019	COMCAST Internet Charges/Fire	P0105079	OH012332	08/17/2019	197.15
00200099	09/19/2019	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0102380	87727799	09/01/2019	1,285.40
00200100	09/19/2019	CONFIDENTIAL DATA DISPOSAL Shredding Services - Invoice #	P0105159	77085252	08/14/2019	465.00
00200101	09/19/2019	CONFLUENCE ENGINEERING GRP LLC BOOSTER CHLORINATION OPERATION	P0104779	010819MIBCOP	09/03/2018	5,905.66

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200102	09/19/2019	CONTRACT HARDWARE Keys and Cores for Parks syste	P0105065	SPI049034	08/30/2019	564.44
00200103	09/19/2019	CORDER, CHARLES FLEX SPEND REIMB		13SEPT19	09/13/2019	765.86
00200104	09/19/2019	CRAWFORD DOOR COMPANY FS92 APP BAY DOOR REPAIR	P0105158	2713	08/29/2019	546.71
00200105	09/19/2019	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0103275	14555831090719	09/07/2019	107.83
00200106	09/19/2019	CULLIGAN SEATTLE WA Water Service/Fire	P0105083	201909672721	08/31/2019	230.30
00200107	09/19/2019	CUMMINS SALES & SERVICE F592 GENERATOR LOADBANK TEST	P0104989	0147624	08/23/2019	17,911.97
00200108	09/19/2019	DANIEL, KAMARIA MITV 8/20 Council Mtg	P0105070	29	09/03/2019	580.00
00200109	09/19/2019	DATAQUEST LLC Background Checks	P0105126	9840	08/31/2019	238.50
00200110	09/19/2019	DAVIS, DAVID H Refund Due 2010 Registration	P0105094	OH012328	09/09/2019	217.00
00200111	09/19/2019	EMERALD SERVICES INC Drain Waste Oil Tank	P0105086	80852162	08/21/2019	292.10
00200112	09/19/2019	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0102405	9799	09/04/2019	2,459.12
00200113	09/19/2019	ERICKSON, ALFRED Remit Net Pay-Direct Deposit F	P0105095	028994	09/09/2019	325.00
00200114	09/19/2019	FIRE PROTECTION INC FIRE ALARM MONITORING CITY BLD	P0105149	52271	09/02/2019	279.69
00200115	09/19/2019	GALLS LLC Stock Badges	P0105089	013474319/013474	08/16/2019	1,016.40
00200116	09/19/2019	GOODMAN, J C LEOFF1 Retiree Medical Expense	P0105105	OH012334	09/10/2019	2,176.94
00200117	09/19/2019	GRAINGER INVENTORY PURCHASES	P0105005	9278655932	08/29/2019	1,208.31
00200118	09/19/2019	GROWTH MGMT HEARING BOARD Rental FA-3560 completed. Retu	P0105139	FA3560	09/11/2019	75.00
00200119	09/19/2019	HANSPAL, HARINDER AND DALJEET 1707-156 Refund Water Service	P0105099	1707156	09/09/2019	633.78
00200120	09/19/2019	HARB, SAM FLEX SPEND REIMB		13SEPT19	09/13/2019	54.00
00200121	09/19/2019	HARRIS COMPUTER SYSTEMS TRAINERS TRAVEL EXPENSES FOR O	P0105147	XT00155510	08/31/2019	2,651.81
00200122	09/19/2019	HERRERA ENVIRONMENTAL CONSULT PROFESSIONAL SERVICES FOR MERC	P0104079	44918	08/12/2019	12,106.45
00200123	09/19/2019	HOBBS, TRACY Instructor Payment for August	P0105063	OH012340	09/08/2019	665.94
00200124	09/19/2019	HONEYWELL, MATTHEW V Professional Services - Public	P0105108	1124	09/03/2019	450.00
00200125	09/19/2019	IMS INFRASTRUCTURE MANGT SRVS MOBILE ASSET DATA COLLECTION F	P0105148	50031-1R	08/30/2019	23,643.25
00200126	09/19/2019	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0105162	41953	09/01/2019	282.70
00200127	09/19/2019	INTERNATIONAL CODE COUNCIL IFC Book/Hicks	P0105076	1001083161	08/22/2019	144.10

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00200128	09/19/2019	INTOXIMETERS INC New PBT's - Reimbursed expense	P0105120	635610	08/14/2019	1,477.31
00200129	09/19/2019	ISSAQUAH HONDA KUBOTA Small engine repairs & parts	P0104570	79681/1124149/51	08/20/2019	565.02
00200130	09/19/2019	JAYMARC CUSTOM HOMES LLC 1812-015 Refund water service	P0105100	1812015	09/09/2019	251.36
00200131	09/19/2019	JAYMARC MANOR LLC 1711-179 Refund water service	P0105102	1711179	09/09/2019	348.85
00200132	09/19/2019	JOKINEN, DAVID R FLEX SPEND REIMB		13SEPT19	09/13/2019	241.00
00200133	09/19/2019	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2019	P0102378	30027524	09/01/2019	399,629.28
00200134	09/19/2019	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0102965	11008376	08/31/2019	1,122.00
00200135	09/19/2019	KING COUNTY FINANCE SIGNAL SERVICES	P0104884	100121-100123	07/31/2019	979.01
00200136	09/19/2019	KING COUNTY FINANCE King County Jail Fees - Invoic	P0105131	196393	08/12/2019	403.97
00200137	09/19/2019	KPG 2019 ON CALL TRANPORATION	P0104658	816719	09/03/2019	44,084.41
00200138	09/19/2019	KRAMP, ROBERT A FLEX SPEND REIMB		13SEPT19	09/13/2019	564.02
00200139	09/19/2019	KROESENS UNIFORM COMPANY Uniforms/Hicks	P0105135	56957	08/26/2019	1,532.76
00200140	09/19/2019	KRONOS Telestaff Training/Peters	P0105085	11492430	08/22/2019	180.00
00200141	09/19/2019	LANGUAGE LINE SERVICES Language Line invoice #4637315	P0105068	4637315	08/31/2019	11.05
00200142	09/19/2019	LEXIPOL LLC Lexipol Policy Manual Services	P0105154	30541	09/01/2019	8,591.00
00200143	09/19/2019	LIFE ASSIST INC Station/Rig Aid Supplies	P0105132	938312	08/14/2019	701.10
00200144	09/19/2019	LIGHTHOUSE LAW GROUP PLLC Professional Services - ST Lon	P0105110	20417	09/02/2019	3,240.00
00200145	09/19/2019	LO, KAREN 1705-214 Refund water service	P0105101	1705214	09/09/2019	401.52
00200146	09/19/2019	MANDEVILLE, TROY FLEX SPEND REIMB		13SEPT19	09/13/2019	1,710.00
00200147	09/19/2019	MARTEN LAW Professional Services - Invoic	P0105107	44089386	09/09/2019	139.58
00200148	09/19/2019	MERCER ISLAND CHEVRON AUGUST FUEL	P0105175	OH012329	08/31/2019	499.84
00200149	09/19/2019	MERCER ISLAND TOWING Impound of Vehicle - Case #	P0105130	34102	07/13/2019	259.88
00200150	09/19/2019	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0105112	OH012342	08/31/2019	56.57
00200151	09/19/2019	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0105066	OH012343	08/31/2019	132.77
00200152	09/19/2019	MI HARDWARE - P&R P&R Misc supplies	P0105071	OH012345	08/31/2019	29.05
00200153	09/19/2019	MI HARDWARE - POLICE Marine Patrol Supplies -	P0105133	OH012330	08/31/2019	395.91

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00200154	09/19/2019	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0105067	OH012341	08/31/2019	24.02
00200155	09/19/2019	MI ROTARY CLUB Annual Dues - Chief Holmes -	P0105137	2443777	06/01/2019	485.00
00200156	09/19/2019	MI SCHOOL DISTRICT #400 MI Pool Operation Subsidy	P0102579	OH012344	09/10/2019	11,611.88
00200157	09/19/2019	MILLER PAINTS LB PAINT SAMPLES	P0104894	31620914	08/12/2019	11.01
00200158	09/19/2019	MONARCH LANDSCAPING WA LLC 2019 ROW PLANT WATERING &	P0103898	CD50034690	07/31/2019	4,564.87
00200159	09/19/2019	MORGAN SOUND INC Service call 8/23/19 to check	P0105064	MSI101037	08/23/2019	280.50
00200160	09/19/2019	NATIONAL CONST RENTALS INC SEAFAIR Expenses - Portable	P0104904	5455574	08/01/2019	807.42
00200161	09/19/2019	NATIONAL SAFETY INC EXO NEX LQC CON VD PAD BELT 6D	P0104966	0552283/0553115	08/22/2019	87.45
00200162	09/19/2019	NELSON PETROLEUM FIRE STATION DELIVERY INV 7087	P0105152	0708592IN	09/06/2019	5,973.43
00200163	09/19/2019	NORTHWEST PUBLISHING CENTER Online P&R Guide	P0105075	144084	08/27/2019	911.00
00200164	09/19/2019	PRAXAIR DISTRIBUTION INC 2019 ACETYLENE AND OXYGEN TANK	P0102659	91603474	08/31/2019	54.12
00200165	09/19/2019	PUBLIC SAFETY SELECTION PC Lateral PD Hire - Psychologica	P0105121	4736	07/31/2019	400.00
00200166	09/19/2019	PUGET SOUND REGIONAL COUNCIL 2020 MEMBERSHIP DUES	P0104864	2020048	08/07/2019	18,256.00
00200167	09/19/2019	RAINIER ASPHALT & CONCRETE CUT AND REMOVE CONCRETE	P0104097	11561	07/25/2019	4,400.00
00200168	09/19/2019	RELX INC DBA LEXISNEXIS Library Subscriptions - Invoic	P0105109	3092170909	08/31/2019	348.70
00200169	09/19/2019	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0105125	00102124	08/08/2019	54.00
00200170	09/19/2019	RENTON FISH & GAME CLUB INC Renton range usage fee	P0105043	OH012298	08/30/2019	25.00
00200171	09/19/2019	REPUBLIC SERVICES #172 2019 PW SWEEPER HAUL AWAY	P0102454	0172007969066	08/31/2019	5,034.23
00200172	09/19/2019	RICOH USA INC (FIRE) Copier Rental/Fire	P0105077	102522363	08/22/2019	278.52
00200173	09/19/2019	ROBARGE, JAMES H FLEX SPEND REIMB		13SEPT19	09/13/2019	1,000.00
00200174	09/19/2019	S&B INC FIRST HILL VFD'S	P0104847	25281A	08/13/2019	241.40
00200175	09/19/2019	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P0105093	OH012336	09/09/2019	873.11
00200176	09/19/2019	SEA WESTERN INC Hose Straps	P0105082	INV1668	08/28/2019	81.62
00200177	09/19/2019	SEATTLE PACIFIC UNIVERSITY Table at "2019 Job Fair"	P0105145	OH012338	09/11/2019	100.00
00200178	09/19/2019	SEATTLE, CITY OF AUG 19 Water Purchase	P0105096	OH012327	08/28/2019	351,389.77
00200179	09/19/2019	SEIFERT, MIKE MILEAGE EXPENSE		OH012322	09/12/2019	295.84

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00200180	09/19/2019	SOUND SAFETY PRODUCTS SAFETY BOOTS & WORK CLOTHES	P0104838	756504	08/05/2019	331.21
00200181	09/19/2019	SPIETZ, ALLISON FLEX SPEND REIMB		13SEPT19	09/13/2019	56.13
00200182	09/19/2019	STOOPS, DAWSON SUPPLIES FOR PARK SIGN PAINTIN		OH012324	09/11/2019	37.90
00200183	09/19/2019	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0105111	1903804	09/05/2019	1,549.34
00200184	09/19/2019	SVENSK LI, JEANETTE Refund Due Course Registration	P0105007	OH012308	09/30/2019	111.00
00200185	09/19/2019	SYSTEMS DESIGN WEST LLC Transport Billing Fees	P0105090	20190974	08/27/2019	1,514.80
00200186	09/19/2019	T2 SYSTEMS CANADA INC Monthly charges for services t	P0102520	IRIS0000059480	08/28/2019	77.00
00200187	09/19/2019	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0105038	16294804	09/04/2019	40.60
00200188	09/19/2019	TETRA TECH INC LAKE LINE & PUMP STATION ACCES	P0099675	514783619/452668	09/04/2019	14,740.47
00200189	09/19/2019	THOMSON REUTERS - WEST CLEAR Investigative Services -	P0105128	840728586	08/01/2019	401.37
00200190	09/19/2019	THYSSENKRUPP ELEVATOR CORP FS92 ELEVATOR MAINT	P0105161	3004813146	09/01/2019	228.93
00200191	09/19/2019	LINKO TECHNOLOGY INC AUGUST WEB TEST REPORTS	P0105073	6103	08/31/2019	315.00
00200192	09/19/2019	UNDERWATER SPORTS INC. Dive Team Repair of Equipment	P0105122	20019231/2001939	07/18/2019	1,286.95
00200193	09/19/2019	VERIZON WIRELESS Cell Service for PD - Invoice	P0105136	9836672521	08/23/2019	651.04
00200194	09/19/2019	VERIZON WIRELESS MDC Charges/Fire	P0105091	9836672526	08/23/2019	1,119.69
00200195	09/19/2019	WA ST TREASURER'S OFFICE Remit AUG19 MI Court Transmitt	P0105097	OH012325	08/31/2019	10,543.93
00200196	09/19/2019	WA ST TREASURER'S OFFICE Remit AUG19 NC Court Transmitt	P0105098	OH012326	08/31/2019	4,257.66
00200197	09/19/2019	WALTER E NELSON CO Stock Household Supplies	P0105029	721029	09/03/2019	2,186.93
00200198	09/19/2019	WASHINGTON STATE PATROL CPL Backgrounds - Invoice #	P0105117	I20001357	09/04/2019	79.50
00200199	09/19/2019	WEST, PAUL D MILEAGE EXPENSE		13SEPT19	09/13/2019	517.61
00200200	09/19/2019	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0105057	TR477038	08/26/2019	305.21
00200201	09/19/2019	XEROX CORPORATION 2019 BASE AND METER COPIER SER	P0102711	098017524/525	09/01/2019	474.43
00200202	09/19/2019	XEROX CORPORATION PD Admin Copier - Invoice #	P0105104	098017520	09/01/2019	739.93
00200203	09/26/2019	ACCESS BLK BOX, PICK UP-DEL DATA ENTR	P0105183	7667724	08/31/2019	471.76
00200204	09/26/2019	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0105173	OH012352	09/16/2019	92.98
00200205	09/26/2019	ADT LLC PERMIT REFUND		1906215	09/16/2019	138.43

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00200206	09/26/2019	AIRGAS USA LLC Oxygen/Fire	P0105258	9093017661/9092	08/31/2019	55.74
00200207	09/26/2019	AM TEST INC WATER QUALITY	P0105160	111993	09/11/2019	300.00
00200208	09/26/2019	AMERICAN PARKINSON DISEASE ASS Returning security deposit. Re	P0105170	FA2087	09/16/2019	50.00
00200209	09/26/2019	ARCHIVE SOCIAL Social Media Backup 8/2019-8/2	P0104811	8276	09/08/2019	4,788.00
00200210	09/26/2019	ASPECT SOFTWARE INC Telestaff Monthly Maint. Fee	P0105084	ASI053448	09/05/2019	165.00
00200211	09/26/2019	BELLEVUE COLLEGE Rental FA-2424 c/o Jim Wang Ar	P0105169	FA2424	09/16/2019	500.00
00200212	09/26/2019	BEN-RAHAMIN, RAPHAEL OVERPAYMENT REFUND		OH012367	09/12/2019	287.63
00200213	09/26/2019	BERKENWALD, MICHAEL 1805-117 Refund water service	P0105190	1805117	09/17/2019	401.52
00200214	09/26/2019	BEST PARKING LOT CLEANING INC 2019 ON CALL STORMWATER CCTV	P0103471	V182756/V182803/	09/03/2019	17,410.64
00200215	09/26/2019	BONNER BROTHERS CONST INC 10% RETAINAGE	P0101846	#1RET	09/18/2019	5,464.24
00200216	09/26/2019	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0105271	OH012375	09/23/2019	166.44
00200217	09/26/2019	BOWERS, JULIE Rental FA-2747 completed. Retu	P0105168	FA2747	09/16/2019	500.00
00200218	09/26/2019	BRINKS INC LOCATION MERCER ISLAND CITY HA	P0105286	4468523	09/01/2019	365.08
00200219	09/26/2019	CARQUEST AUTO PARTS STORES FLEET REPAIR PARTS	P0105251	2417ID447862/890	08/06/2019	266.64
00200220	09/26/2019	CEDAR GROVE COMPOSTING INC Organic Waste Service 8/2019 C	P0105248	0000477406	08/31/2019	86.10
00200221	09/26/2019	CENTURYLINK BUSINESS SERVICES PHONE USE SEPT 2019		OH012363	09/03/2019	3,714.25
00200222	09/26/2019	CESSCO INC INVENTORY PURCHASES	P0105213	11570	09/06/2019	593.50
00200223	09/26/2019	CHESHIRE, DEREK 1702-003 Refund water service	P0105193	1702003	09/17/2019	401.52
00200224	09/26/2019	CHONG, EUNYONG Returning credit on account	P0105282	OH012377	09/23/2019	344.00
00200225	09/26/2019	CINTAS CORPORATION #460 Weekly floor mat cleaning at L	P0102521	4028749169/40282	08/05/2019	100.40
00200226	09/26/2019	COMCAST CITY HALL HIGH SPEED INTERNET	P0102379	OH012355	09/12/2019	111.44
00200227	09/26/2019	COMCAST 2019 PW WIFI CONNECTION	P0102657	OH012346	09/07/2019	96.39
00200228	09/26/2019	COMCAST Internet Charges/Fire	P0105257	OH012378	09/11/2019	73.88
00200229	09/26/2019	COMEAX, NICHOLAS PERMIT REFUND		PRE19032	09/16/2019	523.24
00200230	09/26/2019	COMPASS GENERAL HYDRANT METER DEPOSIT REFUND		OH012373	09/12/2019	2,900.00
00200231	09/26/2019	COMPLETE OFFICE OFFICE SUPPLIES AUG 2019		OH012364	08/31/2019	1,126.97

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00200232	09/26/2019	CORE & MAIN LP 34" OD X 24" ID MANHOLE RINGS	P0105239	L125074	09/13/2019	4,884.00
00200233	09/26/2019	CUMMINS SALES & SERVICE F591 PORTABLE GENERATOR MAINT	P0105226	0144762	07/31/2019	7,620.58
00200234	09/26/2019	DATTA HOMES HYDRANT METER RETURN DEPOSIT		OH012371	09/12/2019	2,900.00
00200235	09/26/2019	DAVIDSON MACRI SWEEPING INC SOIL REMEDIATION ELECTRICAL PU	P0105216	202594	09/10/2019	3,286.80
00200236	09/26/2019	DAVIS, GRANT OVERPAYMENT REFUND		OH012366	09/12/2019	332.26
00200237	09/26/2019	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0105244	OH012350	09/20/2019	523.27
00200238	09/26/2019	EARTHWORK ENTERPRISES INC HYDRANT METER DEPOSIT REFUND		OH012372	09/12/2019	2,900.00
00200239	09/26/2019	EJ USA INC MANHOLE RINGS & COVER (GASKETE	P0105227	110190073305	09/05/2019	2,784.85
00200240	09/26/2019	EMERALD SERVICES INC USED OIL RECYCLING	P0105252	81035751	09/05/2019	272.50
00200241	09/26/2019	FARALLON CONSULTING LLC PHASE 3 TECHNICAL SERVICES FOR	P0099477	0033766	09/17/2019	9,708.62
00200242	09/26/2019	FINANCIAL CONSULTANTS INT'L POLICE VEHICLE REPAIR INV 1635	P0105275	16353/16291	10/08/2018	1,611.72
00200243	09/26/2019	FISHERIES SUPPLY Marine Patrol Buoy Supplies -	P0105116	5023750	09/05/2019	748.22
00200244	09/26/2019	FRANKLIN, DEREK TRAINING EXPENSES		OH012365	09/16/2019	402.25
00200245	09/26/2019	GET Washington PAYROLL EARLY WARRANTS		27SEPT2019	09/27/2019	250.00
00200246	09/26/2019	GOODYEAR TIRE & RUBBER CO, THE TIRE INVENTORY INV 195-1151187	P0105151	1951151187	09/10/2019	533.32
00200247	09/26/2019	GRAHAM AND, REBECCA PERMIT REFUND		1710101	09/16/2019	4,847.20
00200248	09/26/2019	GRAINGER 12" CABLE TIES	P0105157	9288192413	09/10/2019	928.04
00200249	09/26/2019	GREGERSON, ROBERT Live music for gallery recepti	P0105198	230	09/12/2019	150.00
00200250	09/26/2019	H D FOWLER INVENTORY PURCHASES	P0105179	I5271173	09/09/2019	7,598.17
00200251	09/26/2019	HABITAT RESTORATION SPEC LLC MI Open Space Restoration 2019	P0103218	58	09/05/2019	7,600.00
00200252	09/26/2019	HEARTLAND LLC August 2019 Commuter Parking P	P0105247	12101006	09/17/2019	6,825.00
00200253	09/26/2019	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0105166	0133297082710	09/13/2019	348.32
00200254	09/26/2019	HONEYWELL, MATTHEW V Professional Services - Invoic	P0105255	1125/1126	09/10/2019	2,050.00
00200255	09/26/2019	HOUGH BECK & BAIRD Professional Services for Aubr	P0100545	12856	09/01/2019	10,010.98
00200256	09/26/2019	I.D.A. INC FL-0488 REPAIRS INV 3070828	P0105203	3070828/3070900	07/25/2019	1,211.98
00200257	09/26/2019	ISHA FOUNDATION Cancelled rental FA-3563. Retu	P0105278	FA3563	09/23/2019	409.00

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00200258	09/26/2019	ISSAQUAH JAIL, CITY OF Issaquah Jail Services - Housi	P0105211	19000735	09/10/2019	4,850.00
00200259	09/26/2019	JENSEN, JOHN Presentation at Doo Wop & Dais	P0105200	OH012357	09/12/2019	200.00
00200260	09/26/2019	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P0105242	OH012349	09/20/2019	391.99
00200261	09/26/2019	KC PET LICENSES 2019 KC PET LICENSE FEES COLLE	P0102957	OH012379	08/31/2019	45.00
00200262	09/26/2019	KIA MOTORS FINANCE DSG 2016 KIA SOUL LEASE	P94483	OH012362	09/16/2019	211.36
00200263	09/26/2019	KIM, GRACE KYUNGHEE Gallery Sales - Sale of My Pri	P0105197	OH012360	09/17/2019	225.00
00200264	09/26/2019	KIM, JUNIE SUNYOUNG Gallery sales of 1919	P0105196	OH012358	09/17/2019	337.50
00200265	09/26/2019	KING CO PROSECUTING ATTORNEY 2019 COURT REMITTANCE KC CRIME	P0102958	OH012380	08/31/2019	239.91
00200266	09/26/2019	KROESENS UNIFORM COMPANY Uniforms/Hicks	P0105267	57147/57323/5731	09/04/2019	928.91
00200267	09/26/2019	LAKESIDE INDUSTRIES 2019 ARTERIAL AND RESIDENTIAL	P0104464	#3083119	08/31/2019	389,999.90
00200268	09/26/2019	LANGUAGE LINE SERVICES Language line services - Invoi	P0105209	4644147	08/31/2019	14.62
00200269	09/26/2019	LEE, MYONG AE Gallery Sales - Sale of My Col	P0105199	OH012359	09/17/2019	450.00
00200270	09/26/2019	LEWIS, CHRIS OVERPAYMENT REFUND		OH012370	09/12/2019	557.35
00200271	09/26/2019	LIFE ASSIST INC Station/Rig Aid Supplies	P0105263	940436	08/26/2019	2,231.87
00200272	09/26/2019	LINDER, MIKE PERMIT REFUND		1904146	09/19/2019	138.43
00200273	09/26/2019	LN CURTIS & SONS Webbing	P0105260	INV309649	08/19/2019	45.98
00200274	09/26/2019	LYONS, STEVEN FRLEOFF1 Retiree Medical Expen	P0105270	OH012381	09/23/2019	470.42
00200275	09/26/2019	MAILFINANCE INC Leasehold for LB postage meter	P0102244	N7901647	09/06/2019	460.88
00200276	09/26/2019	MEDIC ONE FOUNDATION Rental FA-3627 completed. Retu	P0105281	FA3627	09/23/2019	75.00
00200277	09/26/2019	MERCER ISLAND REPORTER RENEWAL SUBSCRIPTION 167096	P0105174	OH012347	08/23/2019	45.00
00200278	09/26/2019	MEYDENBAUR INVESTMENTS INC OVERPAYMENT REFUND		OH012368	09/12/2019	62.64
00200279	09/26/2019	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		27SEPT2019	09/27/2019	300.00
00200280	09/26/2019	MI HARDWARE - YFS Operating supplies for Tshop a	P0102232	OH012361	08/31/2019	33.58
00200281	09/26/2019	MOBERLY AND ROBERTS Professional Services - Invoic	P0105253	842	09/01/2019	6,150.00
00200282	09/26/2019	MORRIS, CISCOE Garden Presentation at DoWop &	P0105171	OH012356	07/29/2019	1,000.00
00200283	09/26/2019	MOUNTAINS TO SOUND 2019-2020 Forest Restoration	P0102409	2063019	06/30/2019	2,780.00

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00200284	09/26/2019	MULTICARE IMMEDIATE CLINIC ERIC MARTIN CDL PHYSICAL	P0105208	10170REVISED1A	09/04/2019	299.00
00200285	09/26/2019	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0105243	OH012348	09/20/2019	116.01
00200286	09/26/2019	NELSON PETROLEUM FIRE STATION UNLEADED DELIVERY	P0105274	0709740IN	09/18/2019	3,566.86
00200287	09/26/2019	NEWPORT ACADEMY Rental FA-3504 completed. Retu	P0105206	FA3504	09/17/2019	350.00
00200288	09/26/2019	OGDEN MURPHY WALLACE PLLC Professional Services - Invoic	P0105238	828352	08/20/2019	5,343.50
00200289	09/26/2019	OLSON, JOHN R Judge Pro Tem 9/17/19 - 2 hrs	P0105202	OH012354	09/17/2019	100.00
00200290	09/26/2019	OSBORNE, COURTNEY Returning credit on account	P0105279	OH012382	09/23/2019	37.00
00200291	09/26/2019	PACIFIC AIR CONTROL INC ANNEX RM 4 HVAC REPAIR	P0105182	23254	08/30/2019	5,295.27
00200292	09/26/2019	PACIFIC MODULAR LLC Special carpet service for Thr	P0105184	7910	08/27/2019	275.00
00200293	09/26/2019	PARKWAY CENTER MANAGEMENT GRP ST Long Term Parking - Octobe	P0105218	OCTOBERRENT	09/19/2019	7,100.00
00200294	09/26/2019	PLANTSCAPES INC 2019 ROW HEDGE TRIMMING	P0104993	49416E	08/31/2019	1,500.00
00200295	09/26/2019	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		27SEPT2019	09/27/2019	2,507.04
00200296	09/26/2019	PRICE, JAMES & LISA OVERPAYMENT REFUND		OH012369	09/12/2019	413.60
00200297	09/26/2019	PROFORCE LAW ENFORCEMENT Holsters - Invoice # 387090	P0105210	387090	09/11/2019	1,299.43
00200298	09/26/2019	PROVOST, ESTATE OF ALAN FRLEOFF1 LTC Medical Expenses	P0105189	OH012353	09/17/2019	7,436.81
00200299	09/26/2019	RAINIER BUILDING SERVICES JANITORIAL SERVICE CITY BLDGS	P0105245	18948	09/03/2019	11,958.87
00200300	09/26/2019	RICOH USA INC Cost Per Copy/Fire (3 Months)	P0105261	5057474889	09/01/2019	392.54
00200301	09/26/2019	RINO CONSTRUCTION HYDRANT METER DEPOSIT REFUND		OH012374	09/12/2019	2,900.00
00200302	09/26/2019	ROSE INT'L FUND FOR CHILDREN Rental FA-2854 completed. Retu	P0105280	FA2854	09/24/2019	500.00
00200303	09/26/2019	ROSENSTEIN, SUSIE Personal training for Alison L	P0105205	152	09/11/2019	570.00
00200304	09/26/2019	S & S TIRE Tires/7609	P0105265	197612	08/02/2019	731.50
00200305	09/26/2019	SAGE SOFTWARE INC 2019 Annual Software License	P0105195	2002076819	09/05/2019	1,579.60
00200306	09/26/2019	SCORE SCORE Jail Housing Fees - Invo	P0105236	3975	09/16/2019	720.00
00200307	09/26/2019	SEA WESTERN INC Calibration Gas Cylinders/MSA	P0105264	INV1875	09/11/2019	2,257.17
00200308	09/26/2019	SEATOWN ELECTRIC CORP PERMIT REFUND		1909117	09/16/2019	138.43
00200309	09/26/2019	SMITH, RICHARD LEOFF1 Retiree Medical Expense	P0105167	OH012351	09/16/2019	39.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200310	09/26/2019	SNYDER, ERIC 1711-262 Refund water service	P0105191	1711262	09/17/2019	208.95
00200311	09/26/2019	SO, XINMIN LUO AND JIMMY 1701-236 Refund water service	P0105192	1701236	09/17/2019	159.10
00200312	09/26/2019	STERICYCLE INC On-Call Charges/Fire	P0105262	3004809769	08/31/2019	10.36
00200313	09/26/2019	STRIPE RITE INC RETAINAGE	P0096761	#3RET	09/17/2019	1,560.80
00200314	09/26/2019	TARASEWICZ, JANELLE EMT Training: Managing Challen	P0105285	1903	09/20/2019	1,500.00
00200315	09/26/2019	THOMSON REUTERS - WEST CLEAR - Investigative Services	P0105127	840896236	09/01/2019	420.79
00200316	09/26/2019	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0105181	INV018177	09/03/2019	1,801.40
00200317	09/26/2019	TSANG, ANDY Refund Due registration withdr	P0105194	305531	09/17/2019	75.00
00200318	09/26/2019	UNITED REPROGRAPHICS HOMECOMING PARADE SIGNS	P0104965	9090716IN	09/04/2019	816.39
00200319	09/26/2019	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		27SEPT2019	09/27/2019	891.86
00200320	09/26/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		27SEPT2019	09/27/2019	80.00
00200321	09/26/2019	US BANK CORP PAYMENT SYS Office Supplies		5539SEPTEMBER	09/06/2019	19,612.92
00200322	09/26/2019	UTILITIES SERVICE CO INC PS # 4	P0105164	2113	09/11/2019	1,298.15
00200323	09/26/2019	VERIZON WIRELESS Cell Charges/Fire	P0105266	9837534503	09/06/2019	15.53
00200324	09/26/2019	WALTER E NELSON CO 2 packages of Affinity Foam So	P0105269	711769	07/30/2019	105.73
00200325	09/26/2019	WASPC Associate Dues - Sgt. Mike Sei	P0105228	DUES201900583	09/01/2019	75.00
00200326	09/26/2019	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0105240	189782/189783	09/13/2019	534.99
00200327	09/26/2019	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0105156	K15769	09/07/2019	492.41
00200328	09/26/2019	WRPA Jeremy Jasman 2020 Risk Manage	P0105268	4843	09/23/2019	339.00
00200329	09/26/2019	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		27SEPT2019	09/27/2019	2,601.30
00200330	09/26/2019	XEROX CORPORATION Monthly lease charges for Upst	P0102593	098099216	09/05/2019	876.85
00200331	09/26/2019	XEROX CORPORATION PD Admin Copier - Invoice #	P0102331	098017522	09/01/2019	887.90
					Total	1,731,272.02

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	200332 -200412	10/3/2019	\$ 242,870.78
			\$ 242,870.78

Accounts Payable Report by GL Key

Item 1.

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0105293	00200389	MI SISTER CITY ASSOCIATION	Rental FA-2911 completed. Retu	75.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0105288	00200409	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,683.78
	00200384	LEONG, JOHN	OVERPAYMENT REFUND	475.66
P0105187	00200364	GRAINGER	INVENTORY PURCHASES	296.16
	00200345	BUTTERWORTH JR, BERT	OVERPAYMENT REFUND	229.50
P0105219	00200364	GRAINGER	INVENTORY PURCHASES	61.46
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00200338	AWC	OCTOBER 2019 PREMIUM	635.30
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0104833	00200374	HONEYWELL, MATTHEW V	Professional Services - Invoic	700.00
<i>Org Key: CM1200 - City Clerk</i>				
	00200358	ESTRADA, DEBORAH	WMCA FALL CONF EXPENSES	373.94
P0105294	00200405	SOUND PUBLISHING INC	Ntc. 8/21-28 RFC 2412073	186.92
	00200358	ESTRADA, DEBORAH	PER DIEM REIMB	115.00
P0105294	00200405	SOUND PUBLISHING INC	Ntc. 8/28 OSCT Vacancy 2412492	106.52
P0105294	00200405	SOUND PUBLISHING INC	Ntc. 8/28 Design Commission	90.28
P0105294	00200405	SOUND PUBLISHING INC	Ntc. 8/28 Ord. 19C-11 2412488	62.48
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00200334	AC ELECTRIC SERVICE	PERMIT REFUND	104.80
	00200336	ALL CLIMATE HEATING & AIR	PERMIT REFUND	104.80
	00200340	BEL-RED ENERGY SOLUTIONS	PERMIT REFUND	104.80
	00200365	GREENWOOD HEATING & A/C	PERMIT REFUND	104.80
	00200388	MAPLE VALLEY ELECTRIC	PERMIT REFUND	104.80
	00200402	SEATOWN ELECTRIC CORP	PERMIT REFUND	104.80
	00200334	AC ELECTRIC SERVICE	PERMIT REFUND	4.03
	00200336	ALL CLIMATE HEATING & AIR	PERMIT REFUND	4.03
	00200340	BEL-RED ENERGY SOLUTIONS	PERMIT REFUND	4.03
	00200365	GREENWOOD HEATING & A/C	PERMIT REFUND	4.03
	00200388	MAPLE VALLEY ELECTRIC	PERMIT REFUND	4.03
	00200402	SEATOWN ELECTRIC CORP	PERMIT REFUND	4.03
<i>Org Key: FR1100 - Administration (FR)</i>				
	00200370	HEITMAN, STEVE	PER DIEM REIMB	378.95
<i>Org Key: FR2100 - Fire Operations</i>				
	00200396	PETERS II, MICHAEL J	TRAINING EXPENSES	866.59
P0105259	00200351	DAY MANAGEMENT CORP	Radio Repair	561.00
	00200396	PETERS II, MICHAEL J	PER DIEM REIMB	165.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00200383	LEOFF HEALTH & WELFARE TRUST	OCT 2019 POLICE RETIREES	5,989.60
	00200382	LEOFF HEALTH & WELFARE TRUST	OCT 2019 FIRE RETIREES	2,994.80
	00200371	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00200401	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	483.60
P0105304	00200349	COOPER, ROBERT	FRLEOFF1 Retiree Medical Expen	445.09
	00200403	SMITH, RICHARD	LEOFF1 Medicare Reimb	223.10

Accounts Payable Report by GL Key

Item 1.

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00200367	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	216.50
	00200339	BARNES, WILLIAM	LEOFF1 Medicare Reimb	211.50
	00200352	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	211.50
	00200363	GOODMAN, J C	LEOFF1 Medicare Reimb	194.20
	00200412	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00200410	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00200357	ELSOE, RONALD	LEOFF1 Medicare Reimb	169.50
	00200335	ADAMS, RONALD E	LEOFF1 Medicare Reimb	169.30
	00200337	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	168.00
	00200344	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	168.00
	00200354	DEVENY, JAN P	LEOFF1 Medicare Reimb	168.00
	00200381	KUHN, DAVID	LEOFF1 Medicare Reimb	168.00
	00200346	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	164.40
	00200376	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70
	00200385	LOISEAU, LERI M	LEOFF1 Medicare Reimb	162.10
	00200400	RUCKER, MANORD J	LEOFF1 Medicare Reimb	162.10
	00200355	DOWD, PAUL	LEOFF1 Medicare Reimb	159.40
P0105305	00200337	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	154.30
	00200333	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	151.60
	00200411	WEGNER, KEN	LEOFF1 Medicare Reimb	146.60
	00200392	MYERS, JAMES S	LEOFF1 Medicare Reimb	137.40
	00200398	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00200360	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	135.50
	00200387	LYONS, STEVEN	LEOFF1 Medicare Reimb	134.30
	00200408	THOMPSON, JAMES	LEOFF1 Medicare Reimb	123.30
P0105306	00200357	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	95.64
Org Key: GGM606 - Excess Retirement-Fire				
	00200339	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,604.31
	00200349	COOPER, ROBERT	LEOFF1 Excess Benefit	1,566.16
	00200376	JOHNSON, CURTIS	LEOFF1 Excess Benefit	837.28
	00200401	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	824.19
	00200398	RAMSAY, JON	LEOFF1 Excess Benefit	448.41
Org Key: GX9996 - Employee Benefits-Police				
	00200383	LEOFF HEALTH & WELFARE TRUST	OCT 2019 POLICE ACTIVE	52,148.38
	00200383	LEOFF HEALTH & WELFARE TRUST	OCT 2019 POLICE SUPPORT	5,234.85
Org Key: GX9997 - Employee Benefits-Fire				
	00200382	LEOFF HEALTH & WELFARE TRUST	OCT 2019 FIRE ACTIVE	60,908.97
	00200383	LEOFF HEALTH & WELFARE TRUST	OCT 2019 BILLING ADJUSTMENTS	0.03
Org Key: IGVO02 - ARCH				
P0105297	00200341	BELLEVUE, CITY OF	ARCH HOUSING TRUST FUND 2019	50,000.00
Org Key: IS2100 - IGS Network Administration				
P0105283	00200375	HYLAND SOFTWARE	GCS Storage, Invoice: LE01-102	550.00
P0105283	00200375	HYLAND SOFTWARE	GCS Storage, Invoice: LE01-106	550.00
P0105283	00200375	HYLAND SOFTWARE	GCS Storage, Invoice: LE01-111	550.00
P0105180	00200390	MORGAN SOUND INC	Council Chambers Audio System	99.00
Org Key: MT2100 - Roadway Maintenance				

Accounts Payable Report by GL Key

Item 1.

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105250	00200379	KING COUNTY FINANCE	SINGAL SERVICES	136.35
<i>Org Key: MT3100 - Water Distribution</i>				
P0105298	00200366	H D FOWLER	PRV PARTS	4,592.80
P0105298	00200366	H D FOWLER	CREDIT-RETURNED PARTS	-202.53
<i>Org Key: MT3150 - Water Quality Event</i>				
P0105221	00200399	ROSEMOUNT INC	SENSOR ANALYZER 499ACL-01-54-V	1,116.50
<i>Org Key: MT4200 - Building Services</i>				
P0105222	00200395	PACIFIC AIR CONTROL INC	FS91 HVAC MAINTENANCE	628.93
<i>Org Key: MT4300 - Fleet Services</i>				
P0105215	00200342	BEN'S CLEANER SALES INC	PRESSURE WASHER HOSE	146.51
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00200378	KELLEY, CHRIS M	MILEAGE EXPENSE	18.91
<i>Org Key: PO1100 - Administration (PO)</i>				
P0105237	00200386	LYNXPM LLC	Lynx Digital Evidence Manager	3,050.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0105235	00200380	KROESENS UNIFORM COMPANY	Ballistic Vest - Amici - Invoi	1,185.69
P0105235	00200380	KROESENS UNIFORM COMPANY	Jumpsuit - Amici - Invoice # 5	367.29
P0105235	00200380	KROESENS UNIFORM COMPANY	Name Tags - Invoice # 57336	21.89
<i>Org Key: PO4100 - Firearms Training</i>				
	00200347	CANTER, DAVID	PER DIEM REIMB	213.50
	00200347	CANTER, DAVID	FUEL EXPENSE	65.00
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
	00200372	HOLLINGSWORTH, ANNELLE	REPLACE WARRANT 199625	1,143.75
<i>Org Key: PR1100 - Administration (PR)</i>				
P0104843	00200397	CATEGORY FIVE TECHNOLOGIES INC	Luther Burbank Playground	3,853.08
P0104843	00200397	CATEGORY FIVE TECHNOLOGIES INC	Shipping for water fountain	20.00
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P0105292	00200394	OLYMPIC CASCADE AQUATICS	Parks and Rec day camps swimmi	124.00
P0105072	00200393	NATIONAL CONST RENTALS INC	Adventure playground fencing 2	38.27
<i>Org Key: PR4100 - Community Center</i>				
P0102461	00200348	COMCAST	MICEC - High Speed Connection	261.64
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0105294	00200405	SOUND PUBLISHING INC	Ntc. 8/14 Mostly Music In the	72.00
P0105294	00200405	SOUND PUBLISHING INC	Ntc. 8/7 Mostly Music in the P	72.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P0105220	00200364	GRAINGER	3" STAINLESS STEEL CAP FNPT	270.08
P0105299	00200373	HOME DEPOT CREDIT SERVICE	MISC. LUMBER	30.58
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0105223	00200395	PACIFIC AIR CONTROL INC	HVAC MAINTENANCE	642.95
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				

Accounts Payable Report by GL Key

Item 1.

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102466	00200407	T-MOBILE	Monthly services for Boat Laun	20.00
<i>Org Key: PY4618 - Flex Spending Admin 2018</i>				
	00200391	MORRIS, CLINTON E	FLEX SPEND REIMB	414.81
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00200404	SOLOMON, MEARA	FLEX SPEND REIMB	1,350.20
	00200343	BON, JESSI	FLEX SPEND REIMB	1,255.20
	00200350	CORDER, CHARLES	FLEX SPEND REIMB	620.58
	00200368	HARB, SAM	FLEX SPEND REIMB	116.00
	00200406	SPIETZ, ALLISON	FLEX SPEND REIMB	69.68
<i>Org Key: WP122R - Vegetation Management</i>				
P0103001	00200362	GARDEN CYCLES	MI Open Space Restoration 2019	11,086.00
P0102736	00200356	EARTHCORPS INC	2019-2020 Forest Restoration	1,495.00
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0102980	00200332	HDR ENGINEERING INC	WATER METER REPLACEMENT	5,964.10
<i>Org Key: XG918T - Network Infrastructure Extend</i>				
P0105188	00200377	KC FINANCE	Sewer Main Fiber Design	4,119.58
<i>Org Key: YF1100 - YFS General Services</i>				
	00200361	FRANKLIN, DEREK	STAFF RETREAT EXPENSE	65.57
<i>Org Key: YF1200 - Thrift Shop</i>				
P0105217	00200395	PACIFIC AIR CONTROL INC	HVAC MAINTENANCE	269.86
	00200353	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING AUGUST	96.80
<i>Org Key: YF2100 - School/City Partnership</i>				
	00200369	HARNISH, CHRISTOPHER JAMES	PARKING FEES FOR TRAINING	17.00
<i>Org Key: YF2900 - Trauma Informed Approach Grant</i>				
	00200359	FALSGRAF NELSON, LAURA	TRAINING EXPENSE	88.08
Total				242,870.78

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200332	10/01/2019	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200214850	09/12/2019	5,964.10
00200333	10/03/2019	ABBOTT, RICHARD LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	151.60
00200334	10/03/2019	AC ELECTRIC SERVICE PERMIT REFUND		1908016	09/23/2019	108.83
00200335	10/03/2019	ADAMS, RONALD E LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	169.30
00200336	10/03/2019	ALL CLIMATE HEATING & AIR PERMIT REFUND		1908101	09/23/2019	108.83
00200337	10/03/2019	AUGUSTSON, THOR LEOFF1 Medicare Reimb	P0105305	OH012383	09/27/2019	322.30
00200338	10/03/2019	AWC OCTOBER 2019 PREMIUM		OH012388	09/26/2019	635.30
00200339	10/03/2019	BARNES, WILLIAM LEOFF1 Medicare Reimb		OCT2019A	09/26/2019	1,815.81
00200340	10/03/2019	BEL-RED ENERGY SOLUTIONS PERMIT REFUND		1905235	09/23/2019	108.83
00200341	10/03/2019	BELLEVUE, CITY OF ARCH HOUSING TRUST FUND 2019	P0105297	35264	08/30/2019	50,000.00
00200342	10/03/2019	BEN'S CLEANER SALES INC PRESSURE WASHER HOSE	P0105215	307429	09/12/2019	146.51
00200343	10/03/2019	BON, JESSI FLEX SPEND REIMB		27SEPT19	09/27/2019	1,255.20
00200344	10/03/2019	BOOTH, GLENDON D LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	168.00
00200345	10/03/2019	BUTTERWORTH JR, BERT OVERPAYMENT REFUND		OH012389	09/27/2019	229.50
00200346	10/03/2019	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	164.40
00200347	10/03/2019	CANTER, DAVID PER DIEM REIMB		OH012394	09/25/2019	278.50
00200348	10/03/2019	COMCAST MICEC - High Speed Connection	P0102461	OH012384	09/11/2019	261.64
00200349	10/03/2019	COOPER, ROBERT LEOFF1 Excess Benefit	P0105304	OH012385	09/27/2019	2,011.25
00200350	10/03/2019	CORDER, CHARLES FLEX SPEND REIMB		27SEPT19	09/27/2019	620.58
00200351	10/03/2019	DAY MANAGEMENT CORP Radio Repair	P0105259	494292	09/18/2019	561.00
00200352	10/03/2019	DEEDS, EDWARD G LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	211.50
00200353	10/03/2019	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING AUGUST		OH012395	09/06/2019	96.80
00200354	10/03/2019	DEVENY, JAN P LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	168.00
00200355	10/03/2019	DOWD, PAUL LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	159.40
00200356	10/03/2019	EARTHCORPS INC 2019-2020 Forest Restoration	P0102736	7574	08/31/2019	1,495.00
00200357	10/03/2019	ELSOE, RONALD LEOFF1 Medicare Reimb	P0105306	OH012386	09/27/2019	265.14

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200358	10/03/2019	ESTRADA, DEBORAH PER DIEM REIMB		OH012397	09/27/2019	488.94
00200359	10/03/2019	FALSGRAF NELSON, LAURA TRAINING EXPENSE		OH012399	09/20/2019	88.08
00200360	10/03/2019	FORSMAN, LOWELL LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	135.50
00200361	10/03/2019	FRANKLIN, DEREK STAFF RETREAT EXPENSE		OH012398	09/19/2019	65.57
00200362	10/03/2019	GARDEN CYCLES MI Open Space Restoration 2019	P0103001	151/163	08/27/2019	11,086.00
00200363	10/03/2019	GOODMAN, J C LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	194.20
00200364	10/03/2019	GRAINGER INVENTORY PURCHASES	P0105220	9295347430	09/17/2019	627.70
00200365	10/03/2019	GREENWOOD HEATING & A/C PERMIT REFUND		1906177	09/23/2019	108.83
00200366	10/03/2019	H D FOWLER PRV PARTS	P0105298	I5268806/5276955	09/05/2019	4,390.27
00200367	10/03/2019	HAGSTROM, JAMES LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	216.50
00200368	10/03/2019	HARB, SAM FLEX SPEND REIMB		27SEPT19	09/27/2019	116.00
00200369	10/03/2019	HARNISH, CHRISTOPHER JAMES PARKING FEES FOR TRAINING		OH012401	09/10/2019	17.00
00200370	10/03/2019	HEITMAN, STEVE PER DIEM REIMB		OH012402	09/23/2019	378.95
00200371	10/03/2019	HILTNER, PETER LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	556.00
00200372	10/03/2019	HOLLINGSWORTH, ANNELLE REPLACE WARRANT 199625		OH012400	09/24/2019	1,143.75
00200373	10/03/2019	HOME DEPOT CREDIT SERVICE MISC. LUMBER	P0105299	0268604104457	09/26/2019	30.58
00200374	10/03/2019	HONEYWELL, MATTHEW V Professional Services - Invoic	P0104833	1119	08/13/2019	700.00
00200375	10/03/2019	HYLAND SOFTWARE GCS Storage, Invoice: LE01-102	P0105283	102317/106143/11	06/30/2019	1,650.00
00200376	10/03/2019	JOHNSON, CURTIS LEOFF1 Medicare Reimb		OCT2019A	09/26/2019	1,000.98
00200377	10/03/2019	KC FINANCE Sewer Main Fiber Design	P0105188	30027944	09/12/2019	4,119.58
00200378	10/03/2019	KELLEY, CHRIS M MILEAGE EXPENSE		OH012403	09/19/2019	18.91
00200379	10/03/2019	KING COUNTY FINANCE SINGAL SERVICES	P0105250	100649	08/31/2019	136.35
00200380	10/03/2019	KROESENS UNIFORM COMPANY Jumpsuit - Amici - Invoice # 5	P0105235	57339/57337/336	09/12/2019	1,574.87
00200381	10/03/2019	KUHN, DAVID LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	168.00
00200382	10/03/2019	LEOFF HEALTH & WELFARE TRUST OCT 2019 FIRE RETIREES		OH012405	09/26/2019	63,903.77
00200383	10/03/2019	LEOFF HEALTH & WELFARE TRUST OCT 2019 POLICE RETIREES		OH012409	09/26/2019	63,372.86

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200384	10/03/2019	LEONG, JOHN OVERPAYMENT REFUND		OH012404	09/27/2019	475.66
00200385	10/03/2019	LOISEAU, LERI M LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	162.10
00200386	10/03/2019	LYNXPM LLC Lynx Digital Evidence Manager	P0105237	77570	09/16/2019	3,050.00
00200387	10/03/2019	LYONS, STEVEN LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	134.30
00200388	10/03/2019	MAPLE VALLEY ELECTRIC PERMIT REFUND		1906165	09/23/2019	108.83
00200389	10/03/2019	MI SISTER CITY ASSOCIATION Rental FA-2911 completed. Retu	P0105293	FA2911	09/25/2019	75.00
00200390	10/03/2019	MORGAN SOUND INC Council Chambers Audio System	P0105180	MSI101303	09/12/2019	99.00
00200391	10/03/2019	MORRIS, CLINTON E FLEX SPEND REIMB		27SEPT19	09/27/2019	414.81
00200392	10/03/2019	MYERS, JAMES S LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	137.40
00200393	10/03/2019	NATIONAL CONST RENTALS INC Adventure playground fencing 2	P0105072	5483801	08/28/2019	38.27
00200394	10/03/2019	OLYMPIC CASCADE AQUATICS Parks and Rec day camps swimmi	P0105292	19160	09/08/2019	124.00
00200395	10/03/2019	PACIFIC AIR CONTROL INC FS91 HVAC MAINTENANCE	P0105217	23381	09/12/2019	1,541.74
00200396	10/03/2019	PETERS II, MICHAEL J TRAINING EXPENSES		OH012412	10/01/2019	1,031.59
00200397	10/03/2019	CATEGORY FIVE TECHNOLOGIES INC Luther Burbank Playground	P0104843	106579	08/20/2019	3,873.08
00200398	10/03/2019	RAMSAY, JON LEOFF1 Medicare Reimb		OCT2019A	09/26/2019	584.61
00200399	10/03/2019	ROSEMOUNT INC SENSOR ANALYZER 499ACL-01-54-V	P0105221	905522	09/13/2019	1,116.50
00200400	10/03/2019	RUCKER, MANORD J LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	162.10
00200401	10/03/2019	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		OCT2019A	09/26/2019	1,307.79
00200402	10/03/2019	SEATOWN ELECTRIC CORP PERMIT REFUND		1906222	09/23/2019	108.83
00200403	10/03/2019	SMITH, RICHARD LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	223.10
00200404	10/03/2019	SOLOMON, MEARA FLEX SPEND REIMB		27SEPT19	09/27/2019	1,350.20
00200405	10/03/2019	SOUND PUBLISHING INC Ntc. 8/21-28 RFC 2412073	P0105294	7939393	08/31/2019	590.20
00200406	10/03/2019	SPIETZ, ALLISON FLEX SPEND REIMB		27SEPT19	09/27/2019	69.68
00200407	10/03/2019	T-MOBILE Monthly services for Boat Laun	P0102466	OH012387	09/09/2019	20.00
00200408	10/03/2019	THOMPSON, JAMES LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	123.30
00200409	10/03/2019	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0105288	65522508763	09/17/2019	1,683.78

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200410	10/03/2019	WALLACE, THOMAS LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	170.10
00200411	10/03/2019	WEGNER, KEN LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	146.60
00200412	10/03/2019	WHEELER, DENNIS LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	181.70
					Total	<u>242,870.78</u>



CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

Item 2.

PAYROLL PERIOD ENDING	9.20.2019
PAYROLL DATED	9.27.2019

Net Cash	\$	534,020.77
Net Voids/Manuals	\$	20,527.66
Net Total	\$	554,548.43

Federal Tax Deposit - Key Bank	\$	86,957.96
Social Security and Medicare Taxes	\$	46,503.87
Medicare Taxes Only (Fire Fighter Employees)	\$	2,419.26
Public Employees Retirement System 2 (PERS 2)	\$	30,371.93
Public Employees Retirement System 3 (PERS 3)	\$	7,489.30
Public Employees Retirement System (PERSJM)	\$	737.83
Public Safety Employees Retirement System (PSERS)	\$	209.64
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	26,202.19
Regence & LEOFF Trust - Medical Insurance	\$	12,886.85
Domestic Partner/Overage Dependant - Insurance	\$	2,159.74
Group Health Medical Insurance	\$	985.32
Health Care - Flexible Spending Accounts	\$	2,136.78
Dependent Care - Flexible Spending Accounts	\$	1,531.09
United Way	\$	80.00
ICMA Deferred Compensation	\$	32,145.97
Fire 457 Nationwide	\$	8,769.00
Roth - ICMA	\$	510.00
Roth - Nationwide	\$	843.43
Tax Levy	\$	891.86
Child Support	\$	599.99
Mercer Island Employee Association	\$	300.00
Cities & Towns/AFSCME Union Dues	\$	2,601.30
Police Union Dues	\$	2,507.04
Fire Union Dues	\$	2,111.33
Fire Union - Supplemental Dues	\$	160.00
Standard - Supplemental Life Insurance	\$	344.90
Unum - Long Term Care Insurance	\$	544.40
AFLAC - Supplemental Insurance Plans	\$	470.79
Coffee Fund	\$	152.00
Transportation	\$	62.08
HRA - VEBA	\$	5,363.43
Miscellaneous	\$	1,000.00
Nationwide Extra	\$	2,166.66
GET	\$	250.00
Tax & Benefit Obligations Total	\$	282,465.94

TOTAL GROSS PAYROLL	\$ 837,014.37
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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.

Charles L. Corder

Finance Director

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

Mayor

Date



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

**AB 5587
October 7, 2019
Consent Calendar**

AGENDA BILL INFORMATION

TITLE:	AB 5587: Fire Apparatus and Equipment Service Interlocal Agreement with Eastside Fire & Rescue	<input type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Authorize City Manager to sign Interlocal Agreement.	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT OF	Fire	Steve Heitman, Fire Chief
COUNCIL LIAISON	n/a	
EXHIBITS	Interlocal Agreement	
CITY COUNCIL PRIORITY	n/a	

AMOUNT OF EXPENDITURE	\$ \$106,400
AMOUNT BUDGETED	\$ \$106,400
APPROPRIATION REQUIRED	\$ n/a

SUMMARY

In an effort to contain costs without sacrificing a high level of service, the Mercer Island Fire Department recommends that the City enter into an Interlocal Agreement ("ILA") for the its apparatus servicing and maintenance with Eastside Fire & Rescue ("Eastside Fire").

BACKGROUND

The City of Mercer Island has had an ILA for the maintenance of the City's fire apparatus with the City of Redmond Fire Department ("Redmond Fire") for over 25 years. This arrangement is due to the limited number of agencies that employ mechanics with the certification level required to perform maintenance on these highly technical pieces of equipment.

Redmond Fire was the provider of choice for years due to its professional service, similar agency equipment, and its low cost when compared to other providers. In 2015, Redmond Fire completed a rate analysis and has since steadily increased its rates to achieve cost recovery for the services they provide. In 2018, during budget development for the 2019-2020 biennium, Redmond Fire quoted \$106/hour. In 2019, when the Mercer Island and Redmond Fire Departments sat down to discuss the updated ILA, Redmond announced that the actual hourly rate for full cost recovery would be \$146/hour plus an additional \$17,000 for a staff person to help track work performed and maintenance records. Because the City budgeted for \$106/hour, it was agreed that Redmond Fire would honor its original quote for 2019 and postpone hiring additional administrative staff.

At this point, Mercer Island Fire researched other agencies that provide fire apparatus maintenance, which included the Bellevue Fire Department (“Bellevue Fire”) and Eastside Fire & Rescue (“Eastside Fire”). After meeting with both departments, it was concluded that Bellevue Fire would cost more than staying with the Redmond Fire. Eastside Fire quoted the City of Redmond’s 2019 rate (\$106/hour) and agreed to keep its future rates in line with cost of living increases. In addition, Eastside Fire utilizes light duty personnel to shuttle apparatus back and forth for servicing whenever possible, whereas the City currently pays the City of Redmond’s mechanics or off-duty firefighters to shuttle apparatus. Eastside Fire is also expanding their number of maintenance personnel and should have shorter turn-around times for apparatus service. The service levels received from Eastside Fire will be the same or higher than those provided by Redmond Fire.

Signing a new ILA for the maintenance of the City’s fire apparatus with Eastside Fire & Rescue will result in long-term savings for the City of Mercer Island without decreasing the current level of service.

RECOMMENDATION

Authorize the City Manager to sign an Interlocal Agreement with Eastside Fire & Rescue for Fire Apparatus and Equipment Service.

INTERLOCAL AGREEMENT
BETWEEN
THE CITY OF MERCER ISLAND
AND
EASTSIDE FIRE & RESCUE
FOR FIRE APPARATUS AND EQUIPMENT SERVICE

THIS AGREEMENT is entered between the City of Mercer Island (“the City”) and Eastside Fire & Rescue (“EF&R”) and is dated January 1, 2020 for reference purposes.

RECITALS

- A. The City is a municipal corporation of the State of Washington and operates a municipal fire department.
- B. EF&R is a fire and emergency medical services joint operation of King County Fire Protection District No. 10, King County Fire District No. 38, King County, Washington, the City of North Bend, Washington, City of Issaquah, Washington, and the City of Sammamish, Washington.
- C. The City desires to contract with EF&R to provide maintenance, inspection, testing and repair services for City-owned fire and EMS apparatus and equipment. EF&R has the facilities and personnel to provide such services on the terms and conditions set forth herein.
- D. This Agreement is entered under the authority of the Interlocal Cooperation Act, Chapter 39.34 RCW. No separate legal entity will be formed, and no property will be jointly acquired.

AGREEMENT

The City and EF&R agree as follows:

- 1. For the purposes of this Agreement, the following words shall have the meanings set forth:
 - 1.1. “Apparatus” means City-owned vehicles used to provide firefighting, rescue, hazardous materials and emergency medical services (“EMS”). EF&R shall perform maintenance, inspection and testing for the apparatus identified in Appendix A, attached hereto and incorporated herein. Apparatus include, but are not limited to, fire engines, ladder trucks, brush vehicles, aid units, command vehicles, staff vehicles and marine or water based motorized vehicles.

- 1.2. "Annual preventative maintenance" means inspection, maintenance and testing of Apparatus and pumps for the Apparatus once a calendar year. This annual preventative maintenance for Apparatus shall include all the inspections, maintenance and testing of the "Quarterly/Annual Mobile Fire Emergency Vehicle Inspection Report" published by the National Fire Protection Association ("NFPA"), attached as Appendix B and incorporated herein, or of an amended version of such Report. This annual preventative maintenance for pumps shall include all the testing protocols and requirements of the "Pump Performance Test" published by the NFPA, attached as Appendix C and incorporated herein, or of an amended version of such report.
 - 1.3. "Emergency repairs" means immediate repairs of Apparatus or equipment done on the road or pursuant to emergency call out.
 - 1.4. "Equipment" means an item that is used to support firefighting, rescue, hazardous materials or EMS activities, including but not limited to smoke ejectors, generators, ladders, hoses and ambulance stretchers.
 - 1.5. "Non-scheduled service and repairs" mean service and repairs not included in Appendix B, or an amended version of Appendix B, for Apparatus, or included in Appendix C, or an amended version of Appendix C, for pumps. Examples of non-scheduled service and repairs are valve repair, pump rebuild, body damage repair, engine repair or replacement, and equipment modification.
 - 1.6. "Periodic Preventative maintenance" means inspection, maintenance and testing for less than all the inspection, maintenance and testing items included in Appendix B. EF&R shall perform periodic preventative maintenance outside of the annual preventative maintenance and no more than twice a calendar year.
2. EF&R shall perform the following services under the following terms and conditions:
 - 2.1. EF&R shall perform annual preventative maintenance on a schedule and at times agreed to by the parties. EF&R shall perform periodic preventative maintenance for items of inspection, maintenance and testing agreed to by the parties once or twice a calendar year during other than annual preventative maintenance. EF&R shall provide fluids that are necessary for annual preventative maintenance and periodic preventative maintenance, including but not limited to motor oils, brake fluids, transmission fluids, antifreeze, gear oils, hydraulic oils, grease and windshield fluids.

- 2.2. EF&R shall perform non-scheduled repairs and emergency repairs at times agreed to by the parties, but only if EF&R personnel and equipment are available to perform such repairs.
- 2.3. Unless agreed otherwise by the parties, EF&R shall perform annual preventative maintenance, periodic preventative maintenance, non-scheduled repairs and emergency repairs during EF&R's regular business hours of 8:00 a.m. to 5 p.m. Monday through Thursday and 8:00 a.m. to 12:00 p.m. Friday, except holidays observed by EF&R ("EF&R Regular Hours"). Unless agreed otherwise by the parties, EF&R shall perform the maintenance and repairs at the EF&R shop at 175 Newport Way NW, Issaquah, Washington.
- 2.4. The City may add apparatus to Appendix A or delete apparatus from Appendix A by submitting written notice of the change with EF&R. EF&R shall acknowledge the change by preparing a revised Appendix A, which shall contain the date of the change. The revised Appendix A shall be considered an amendment of this Agreement without physical attachment to this Agreement. The charges for added apparatus shall be the same as the charges for other Apparatus, unless agreed otherwise by the parties.
3. EF&R shall perform all service, inspection maintenance, testing and repairs in a competent and workmanlike manner, in compliance with applicable laws and regulations.
4. The City shall pay EF&R for maintenance, service and repairs as follows:
 - 4.1. The City shall pay for annual preventative maintenance and periodic preventative maintenance: at \$115 per hour in 2020 and \$125 per hour in 2021.
 - 4.2. The City shall pay for non-scheduled service and repairs at \$115 per hour in 2020 and \$125 per hour in 2021. This rate shall include maintenance of gas-powered equipment.
 - 4.3. The City shall pay for emergency repairs at one hundred and fifty percent (150%) of the non-scheduled service and repairs rate, with a minimum charge for two (2) hours.
 - 4.4. The City shall pay the rates in sections 4.1 and 4.2 above where the maintenance, service or repairs are performed during EF&R Regular Hours. If the City requests EF&R to perform maintenance, service or repair outside of EF&R Regular Hours, or EF&R must perform maintenance, service or repair outside of EF&R Regular Hours to meet a deadline or schedule of the City, the City shall pay one hundred

and fifty percent (150%) of the rates in sections 4.1 and 4.2 above, with a minimum charge for two (2) hours.

- 4.5. The parties, by their administrators identified in Section 8 of this Agreement, may agree in writing on or before July 1 of any year to adjust the rates of Section 4 to be effective on the subsequent January 1.
- 4.6. The City shall pay a \$25 shop fee per Apparatus for annual preventative maintenance, periodic preventative maintenance and non-scheduled service and repair. The shop fee shall cover consumable goods used at the EF&R Shop (e.g. rags, brake cleaner, spray-lubricant, etc.).
- 4.7. The City shall pay for all fluids associated with inspection, maintenance, testing, service and repair. This charge for the fluids shall be EF&R's direct costs for fluids, plus fifteen percent (15%) administration fee.
- 4.8. The City may elect to have an EF&R contractor perform ladder and hose testing and stretcher maintenance for City Apparatus. EF&R's charge for this service shall be the actual cost to EF&R for the service (e.g. the contractor's charges to EF&R in 2017 was \$0.23/ft. for fire hose and \$2.50/ft for ladders). The City must elect to have EF&R's contractor perform this service no later than October of the year preceding the year in which the service will be performed.
- 4.9. EF&R shall apply Washington State Sales Tax to all of the City charges under this Agreement.
5. EF&R shall bill the City for charges for routine schedule testing, maintenance and repair, together with all hourly labor charges and costs for any parts purchased or supplied by EF&R and incurred during the preceding quarter. The City shall pay the bill within thirty (30) days of receipt.
6. This Agreement is effective January 1, 2020, notwithstanding its later execution, and shall remain in effect until December 31, 2021. The City may renew this Agreement for additional one-year terms by written notice given to EF&R no later than November 1, 2020 for the initial term and November 1 annually thereafter for any renewal term. EF&R may terminate this Agreement by written notice given to the City no later than November 1 of the year before the commencement of any one-year renewal term.
7. This Agreement expresses the entire understanding between the parties and may be amended only in writing, except as provided otherwise in Section 2.4 and Section 4.5 of this Agreement.

8. The following persons shall administer this Agreement for each party, until such a time as either party gives written notice to the other of a change:

FOR EF&R:
Jeff Clark
Fire Chief
Eastside Fire & Rescue

FOR THE CITY:
Steve Heitman
Fire Chief
City of Mercer Island, WA

BY THEIR SIGNATURES BELOW, the signors certify that they have the authority to sign this Agreement on behalf of their respective agency and agree to the terms of this Agreement.

Jeff Clark, Fire Chief Date
Eastside Fire & Rescue

Steve Heitman, Fire Chief Date
City of Mercer Island

APPENDIX A
Fire Apparatus and Equipment List

Type	Designator	Manufacturer	Year	Miles	Pump hours
Engine	E91	Pierce	2013	21511	173.3
	E92	Pierce	2008	40610	3482
	E93	Pierce	2008	48439	2845.4
	E94*	Seagraves	1993	94554	432.2
Midi pumper	M91	Pierce / GMC	2008	6417	108.4
	M92	Pierce / International	2016	3456	148
Rescue	R91	Braun / Ford	2014	3167	
Aid car	A91	Braun / Ford	2017	4810	
	A92	Braun / GMC	2011	52513	
	A93	Braun / Ford	2007	45534	

* E194 will be surplussed in July or so once the new Pierce Pumper is I/S

APPENDIX B
QUARTERLY/ANNUAL INSPECTION REPORT

Item 3.

**QUARTERLY/ANNUAL
MOBILE FIRE EMERGENCY VEHICLE INSPECTION REPORT**

Inspection date _____

Fire department _____ Emergency vehicle no. _____

Emergency Vehicle

Chassis

Manufacturer _____

Make _____

Model _____

Model _____

Serial no. _____

VIN _____

Hourmeter _____

Odometer _____

Legend:

X = Acceptable visually, checked R = Requires repair or adjustment
U = Unsafe condition requires repair prior to use C = Corrected NA = Not applicable

CHASSIS INSPECTION

Engine and Cooling Systems

- | | |
|--|---|
| _____ Oil level and condition | _____ Battery cables and clamps |
| _____ Oil leaks | _____ Battery fluid level |
| _____ Coolant level | _____ Battery terminal voltage _____ volts |
| _____ Antifreeze protection | _____ Chassis grounds and connections |
| _____ Coolant additive level | _____ Starter motor cable condition |
| _____ Fuel system for leaks | _____ Starter motor operation |
| _____ Fuel system plumbing condition | _____ Fan mounting bolts and adjustment |
| _____ Power steering fluid level | _____ Fan shroud clearance and condition |
| _____ Power steering pump and plumbing | _____ Fan clutch or shutters operation |
| _____ Coolant hose condition and leaks | _____ Air filter element condition |
| _____ Alternator mounting brackets | _____ Air intake tubes and hoses |
| _____ Alternator connections | _____ All belts condition and adjustment |
| _____ Charging system output _____ volts | _____ After-cooler or intercooler tubes and hoses |
| _____ Auxiliary cooler connections | _____ Motor mount condition |
| _____ Battery condition and hold downs | _____ Radiator cap pressure |

Comments on engine and cooling systems inspection _____

FIGURE C.3(b) Quarterly/Annual Emergency Vehicle Inspection Report.

Chassis and Components

Fluid levels

- _____ Lubricate chassis
- _____ All fluid levels

Steering

- _____ Steering linkage and tie rods
- _____ Steering box mounting
- _____ Steering system plumbing for leaks
- _____ Manual steering box fluid level

Transmission

- _____ Auto trans fluid level
- _____ Auto trans mounting and condition
- _____ Auto trans and plumbing for leaks
- _____ Auto trans lockup system
- _____ Manual trans oil level
- _____ Manual trans mounting
- _____ Manual trans for leaks

Fuel

- _____ Fuel tank and plumbing for leaks
- _____ Fuel tank mounting

Tires / Wheels

- _____ Tire and wheel conditions
- _____ Lug nuts for torque
- _____ Tire tread depth Front _____ Rear _____
- _____ Tire air pressure Front _____ Rear _____

Driveline

- _____ Driveline U-joints and yokes
- _____ Driveline carrier bearings
- _____ Differential oil level and leaks

Comments on chassis and components inspection _____

Front axle

- _____ Front spring and shock condition
- _____ Front wheel bearings and king pins

Rear axle

- _____ Rear spring condition
- _____ Rear spring torque tubes and shocks
- _____ Axle flanges for leaks and tightness
- _____ Frame rails and cross members

Brakes

- _____ Brake condition (amount of material)
- _____ Brake adjustment and operation
- _____ Air brake valves and tanks
- _____ Lubricate brake pedal pivot pin
- _____ Drain air tanks and check air dryer
- _____ Air brake lines and chambers
- _____ Air brake leaks and buildup
- _____ Hydraulic brakes for leaks
- _____ Hydraulic brake components
- _____ Hydro-vac operation and mounting
- _____ Parking brake operation

Exhaust system

- _____ Exhaust system and muffler

FIGURE C.3(b) *Continued*

APPENDIX B
 QUARTERLY/ANNUAL INSPECTION REPORT

Item 3.

Cab and Body

Cab

- ___ Cab mounting and tilt mechanism
- ___ Cab frame and sheet metal
- ___ Cab hoist motor solenoid volt drop ___ volts
- ___ Door mounting and latches
- ___ Cab glass condition
- ___ Cab seat condition and mounting
- ___ Seat belt condition and mounting
- ___ Steering wheel mounting and alignment
- ___ Horn operation
- ___ Heater and defroster operation
- ___ Throttle controls and linkage
- ___ Window operation

- ___ Auto transmission shift controls
- ___ Manual transmission shift controls
- ___ Clutch pedal linkage
- ___ Clutch pedal free play
- ___ Windshield wipers and washers
- ___ Mirror condition and mounting

Body

- ___ Compartment door latches
- ___ Compartment door and hinge condition
- ___ Body compartment condition
- ___ Step and auxiliary equipment condition

Comments on cab and body inspection _____

Cab and Body Electrical

- ___ Headlights and high beams
- ___ Parking and clearance lights
- ___ Tail and stop lights
- ___ Backup lights and alarm
- ___ Turn signal and hazard operation
- ___ Cab spot lights operation
- ___ Auxiliary light operation
- ___ Front warning lights
- ___ Rear warning lights
- ___ Front beacon lights
- ___ Intersection warning lights
- ___ Body deck lights

- ___ Compartment lights
- ___ Siren operation and mounting
- ___ Siren solenoid voltage drop ___ volts
- ___ Voltage drops of all solenoids

List solenoids and voltage drop below

Solenoid	Voltage Drop

Comments on cab and body electrical inspection _____

FIGURE C.3(b) *Continued*

Line Voltage Inspection

- | | |
|---|---|
| <input type="checkbox"/> Power source | <input type="checkbox"/> Electrical controls |
| <input type="checkbox"/> Generator drive engine or power drivetrain | <input type="checkbox"/> Output voltage _____ volts |
| <input type="checkbox"/> Cord reels and receptacles | <input type="checkbox"/> Output frequency _____ Hz |
| <input type="checkbox"/> Electrically driven equipment | |

Comments on line voltage electrical inspection _____

Road and Operational Test

- | | |
|---|--|
| <input type="checkbox"/> Engine oil pressure | <input type="checkbox"/> Drive line vibration |
| <input type="checkbox"/> Engine coolant temperature | <input type="checkbox"/> Air compressor operation |
| <input type="checkbox"/> Tachometer operation | <input type="checkbox"/> Air compressor governor setting |
| <input type="checkbox"/> Auto transmission shifting | <input type="checkbox"/> Speedometer operation |
| <input type="checkbox"/> Clutch release and operation | <input type="checkbox"/> Shimmy or front end noises |
| <input type="checkbox"/> Manual transmission shifting | <input type="checkbox"/> Clutch fan or shutter operation |
| <input type="checkbox"/> Brake operation | |

Comments on road and operational test _____

PUMP AND WATER TANK INSPECTION

Pump manufacturer _____ Model _____ S/N _____
 Pump location _____ Pump hours _____ Capacity _____

- | | |
|---|---|
| <input type="checkbox"/> Pump shift and indicator lights | <input type="checkbox"/> Engine speed counter |
| <input type="checkbox"/> Automatic transmission lockup system | <input type="checkbox"/> Pump panel electrical switches and panel light |
| <input type="checkbox"/> Clutch disengagement and manual transmission | <input type="checkbox"/> Master gauges for accuracy and operation |
| <input type="checkbox"/> Pump transmission shift cylinders or motor | <input type="checkbox"/> Discharge gauges for accuracy and operation |
| <input type="checkbox"/> Pump transmission oil level and condition | <input type="checkbox"/> Water tank indicator system |
| <input type="checkbox"/> Pump panel tachometer and engine gauges | <input type="checkbox"/> Pump |

FIGURE C.3(b) *Continued*

APPENDIX B
QUARTERLY/ANNUAL INSPECTION REPORT

Item 3.

- | | |
|--|--|
| <input type="checkbox"/> Pump plumbing | <input type="checkbox"/> Drain valves |
| <input type="checkbox"/> High-pressure pump system | <input type="checkbox"/> Tank-to-pump and tank fill valves |
| <input type="checkbox"/> Pressure control device operation and response time | <input type="checkbox"/> Auxiliary cooler |
| <input type="checkbox"/> Transfer valve operation | <input type="checkbox"/> Suction strainer |
| <input type="checkbox"/> Intake relief operation | <input type="checkbox"/> Preconnect valves and plumbing |
| <input type="checkbox"/> Primer operation | <input type="checkbox"/> Deck gun valve and plumbing |
| <input type="checkbox"/> Dry vacuum test | <input type="checkbox"/> Front or rear suction valves and plumbing and valves |
| Initial reading <input type="checkbox"/> in. vacuum | <input type="checkbox"/> Auto-lube level and fluid condition |
| Leakage in 5 minutes <input type="checkbox"/> in. vacuum | <input type="checkbox"/> Water tank mounting and integrity |
| <input type="checkbox"/> Primer motor solenoid voltage drop <input type="checkbox"/> volts | <input type="checkbox"/> Booster reel mounting and operation |
| <input type="checkbox"/> Pump packing—adjust if necessary | <input type="checkbox"/> Anodes in tank and pump |
| <input type="checkbox"/> Mechanical seals for leaks | <input type="checkbox"/> Reel motor solenoid voltage drop <input type="checkbox"/> volts |
| <input type="checkbox"/> Discharge and intake valves | <input type="checkbox"/> Pump mounting integrity |
| <input type="checkbox"/> Valves, linkage, remote rods, and pivot points | <input type="checkbox"/> Pump driveline U-joints, yokes and flanges |

Comments on pump and tank inspection _____

FOAM PROPORTIONING SYSTEM INSPECTION

Foam system manufacturer _____ Model _____ S/N _____

- | | |
|--|---|
| <input type="checkbox"/> Instrumentation, gauges, and controls | <input type="checkbox"/> Hydraulic system |
| <input type="checkbox"/> Strainer or filter | <input type="checkbox"/> Hydraulic fluid tank mounting and integrity |
| <input type="checkbox"/> Foam concentrate pump | <input type="checkbox"/> Foam concentrate tank mounting and integrity |
| <input type="checkbox"/> Lubricant level and condition | <input type="checkbox"/> Foam eductor system, metering, and check valve |
| <input type="checkbox"/> Hydraulic pump | |

Comments on foam proportioning system inspection _____

FIGURE C.3(b) Continued

PUMP PERFORMANCE TEST

Emergency vehicle number or designation _____ Year manufactured _____
 Manufacturer _____ Model _____
 Serial no. _____ Vehicle identification no. _____
 Engine make _____ Model _____
 Pump make _____ Model _____
 Pump rated capacity _____ (gpm) (L/min) at _____ (psi) (kPa)
 Speed check taken from _____ Ratio to engine _____
 Test site location _____
 Tests performed from Draft Hydrant
 Suction hose size _____ (in.) (mm) Length _____ (ft) (m)

	At start of tests	At end of tests
Atmospheric pressure		
Air temperature		
Water temperature		
Elevation of test site		
Lift		

Governed engine speed _____ Actual maximum engine speed _____
 Verify operation of pump shift indicator _____
 Verify operation of pump engine control interlock at pump operator's panel _____
 Maximum vacuum attained _____ Vacuum drop in 5 minutes _____
 Time to prime pump _____
 Pressure control device test:
 Rise while pumping capacity at 150 psi _____
 Rise while pumping capacity at 90 psi _____
 Rise while pumping 50 percent capacity at 250 psi _____
 Intake relief valve test results _____
 Tank to pump water flow test _____ (gpm) (L/min)
 Gauge accuracy _____ Flowmeter accuracy _____

Pump Test Results

	Capacity test	Overload test	200 psi test	250psi test
Duration				
Average nozzle pressure				
Corrected pressure				
Gallons per minute				
Average pump pressure				
rpm--engine				
rpm-pump				

Comments _____

FIGURE C.3(c) Pump Performance Test Form.

20-Minute Capacity Test

Layout _____ Nozzle size _____ Position of transfer valve _____

Time	Counter (if used)	rpm	Tach	Engine Temperature	Oil Pressure	Voltage	Automatic Transmission Temp (if equipped)	Pump Intake		Pump Discharge		Pitot/ Flow
								Apparatus gauge	Test gauge	Apparatus gauge	Test gauge	

5-Minute Overload Test

Layout _____ Nozzle size _____ Position of transfer valve _____

10-Minute 200 psi Test

Layout _____ Nozzle size _____ Position of transfer valve _____

10-Minute 250 psi Test

Layout _____ Nozzle size _____ Position of transfer valve _____

Person conducting the test _____

Representing _____

Signature _____ Date _____

AHJ representative _____ Date _____

FIGURE C.3(c) *Continued*



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 5610
October 7, 2019
Consent Calendar

AGENDA BILL INFORMATION

TITLE:	AB 5610: Arbor Day Proclamation No. 246	<input type="checkbox"/> Discussion Only <input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Proclaim the third Saturday in October as Arbor Day in the City of Mercer Island	

DEPARTMENT OF:	Parks and Recreation	Alaine Sommargren, Interim Parks Operations Manager
COUNCIL LIAISON:	n/a	
EXHIBITS:	Arbor Day Proclamation	
CITY COUNCIL PRIORITY:	n/a	

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

SUMMARY

The City of Mercer Island obtained Tree City USA designation in 2017. This proclamation is an annual requirement for maintaining this designation. Tree City USA certification recognizes the many ways the City of Mercer Island values and supports a robust urban forest management program. In addition, active Tree City USA status makes the City eligible for certain urban forestry grant programs.

Since the program’s creation in 1976, more than 3,500 communities have made the commitment to become a Tree City USA. The Tree City USA designation recognizes a community’s commitment to caring for its urban forest. The annual Arbor Day celebration creates a platform from which the City of Mercer Island can celebrate its triumphs, raise awareness of the challenges facing its urban tree canopy, and educate citizens on ways in which they can contribute to a healthy urban forest.

Four core standards of sound urban forestry management must be met to qualify for the Tree City USA program:

1. Maintaining a tree board or department,
2. Adopting a tree care ordinance,
3. An annual budget of at least \$2 per capita dedicated to community forestry, and
4. An annual Arbor Day observance and proclamation.

The City of Mercer Island currently meets these criteria in the following ways:

- Urban forestry programs within the Parks and Recreation and Public Works Departments are well-established and include extensive tree planting and systematic tree assessments along the City’s parks, open spaces, and arterial boundaries. This work is supported by seven staff ISA-certified arborists.
- The tree chapter of the Mercer Island Municipal Code was updated in 2017, demonstrating the City’s ongoing commitment to protecting and enhancing this vital natural resource.
- Calculations of expenditure on all aspects of tree care indicate that the City spent approximately \$24 per capita on urban forestry work in 2018, exceeding the minimum requirement. These expenditures include all plant materials, installation, maintenance, and risk management, as well as ongoing training for staff arborists.

This proclamation, designating the third Saturday in October as Arbor Day in the City of Mercer Island, fulfills the final requirement needed to maintain Tree City USA qualification.

The 2019 Arbor Day celebration will be held on October 19, 2019 in Homestead Park. The event will include tree and shrub planting, forest restoration work, a recognition of volunteers’ forest stewardship, a reading of this proclamation, and activities for all ages. The community is encouraged to participate in this and other tree planting volunteer events and support the City’s efforts to foster a healthier, greener Mercer Island.

Visit www.mercergov.org/volunteer to find a calendar of upcoming planting events.

RECOMMENDATION

Proclaim the third Saturday in October as Arbor Day in the City of Mercer Island and encourage Islanders to participate in tree planting events in Mercer Island parks.



City of Mercer Island, Washington

Proclamation

WHEREAS, protecting, enhancing, and maintaining trees are key community values expressed in the Mercer Island Comprehensive Plan; and

WHEREAS, the City recognizes that trees contribute to the residential character on Mercer Island, providing health benefits, ecological services, and natural beauty to our neighborhoods; and

WHEREAS, trees play a vital role in the stabilization of geologically hazardous areas, improve surface water quality and control, benefit Lake Washington, and reduce noise and air pollution; and

WHEREAS, Arbor Day, a world-wide observance that encourages tree planting and care, is one of many ways the City of Mercer Island and its residents declare their commitment to fostering healthy, resilient urban forests and street trees vital to the community's present and future welfare.

NOW, THEREFORE, I, Debbie Bertlin, Mayor of the City of Mercer Island, do hereby proclaim the third Saturday in October as

ARBOR DAY

in the City of Mercer Island and urge all citizens to support efforts to protect and nurture our trees and urban forests not just for the beauty they offer, but for the benefits they provide our residents and community.

APPROVED, this 7th day of October 2019



Mayor Debbie Bertlin



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 5611
October 7, 2019
Regular Business

AGENDA BILL INFORMATION

TITLE:	AB 5611: Pilot Project for Short Term Commuter Parking	<input checked="" type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Receive report and provide direction on project.	<input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT OF COUNCIL LIAISON	Parks and Recreation	Zach Houvener, Interim Recreation Manager
EXHIBITS	n/a	
CITY COUNCIL PRIORITY	1. Sunset Highway Aerial Pictures 2. Current Parking Restrictions on Sunset Highway 3. Cost Analysis for Short Term Parking Project	2. Prepare for Light Rail and Improve Mobility

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

SUMMARY

BACKGROUND

At the June 4 City Council meeting (see [AB 5571](#)), staff introduced a pilot parking project to administer a fee-based parking system. The pilot project focused on three potential sites, the BP/ARCO Property, the east end of the Sunset Highway cul-de-sac, and the Mercer Island Boat Launch. The City Council expressed support for the pilot parking project and asked staff to provide additional information on enforcement strategies, the communications plan, project costs, and the implementation timeline for the three suggested project sites.

Staff returned to Council on September 3 (see [AB 5598](#)) to provide a project update, and to request direction on the following:

- 1) Confirm the direction to move forward with implementation at the Mercer Island Boat Launch for January 1, 2020 (this was confirmed by the City Council).
- 2) Provide project updates and seek direction on the pilot project at the BP/ARCO site which would include:
 - a. Apply for a Conditional Use Permit and pursue implementation during the first quarter of 2020, or
 - b. Suspend the pilot parking project at the BP/ARCO site.

BP/ARCO Property – No Longer Included in Pilot Project

Prior to the September 3 City Council Meeting, staff identified permitting requirements for the BP/ARCO Property that were previously unknown. These requirements resulted in increased project costs for the BP/ARCO property (total implementation cost is \$10,950) as well as anticipated delays in project implementation. The delays are specific to the time needed to process a Conditional Use Permit (CUP). As a result of this discussion, the BP/ARCO Property is no longer being considered for the pilot parking study.

Sunset Highway – Inclusion of West End Cul-De-Sac

During the September 3 City Council meeting, City Council requested staff to gather more information regarding the potential to expand the Sunset Highway project scope to include both the west and east end cul-de-sacs. Staff were also asked to revisit overall project costs (including staff costs) and determine whether the pilot project would cost recover.

The west end cul-de-sac of Sunset Highway is currently used for public parking, presumably by visitors to the nearby Aljoya property or other Town Center businesses. Currently, there are no designated parking stalls in this location. The area is heavily utilized and can accommodate anywhere from 10 to 17 cars, depending on how the cars are parked (see [Exhibit 1](#)). Striping this area for paid parking may be problematic as installing parallel spots will reduce the parking capacity to about seven stalls. Staff are still exploring the parking configuration that will safely maximize parking usage in this area and may ultimately recommend no striping in this area.

The current parking designation at the west end cul-de-sac is “Town Center Permit Parking” with restrictions in place Monday – Friday from 7:00 am – 9:00 am (see [Exhibit 2](#)). Mercer Island Police officers enforce parking without a permit between 7:00 am and 9:00 am on weekdays only. At other times, posted parking regulations apply. In general, a vehicle cannot be parked in a public right-of-way longer than 72 hours (see [Parking Permits on Mercer Island](#) for application restrictions and instructions).

The Mercer Island Fire Marshal has confirmed that parking is permissible in the west end cul-de-sac.

In the “middle” of Sunset Highway (adjacent to the 77 Central Apartment building), a 2-hour restricted parking area is painted for seven vehicle stalls and was also considered in the cost analysis.

Ordinance Amendment

The east end of the Sunset Highway cul-de-sac is designated *Time-Limited Parking* and is restricted to four hours per [MICC 10.74.030\(B\)\(1\)](#), and *Permit Parking* on the west end per [MICC 10.74.030\(B\)\(2\)](#). Implementation of the pilot parking project will require these ordinances to be amended. Staff time for this work is estimated at 10 to 15 hours inclusive of City Attorney and Police Department review time. This work item is tentatively scheduled for December, pending final direction from the City Council on the project and prioritization of other work items.

Sunset Highway Estimated Project Costs & Cost Recovery

A breakdown of anticipated revenues and expenditures for Sunset Highway, BP/ARCO, and the Boat Launch is shown in [Exhibit 3](#). Although the BP/ARCO Property is no longer being considered for the pilot parking project, the cost projections were included for comparison purposes.

One-time project costs for Sunset Highway are estimated at \$3,900 and include the cost of applying for and obtaining a Right of Way permit and implementation of the parking technology system. Net revenue for Sunset Highway is estimated at \$1,200/month and is based on usage projections provided by a third-party parking vendor and observed parking practices in the area. The one-time costs are anticipated to be recovered in the first four months of the project. Ongoing staff costs for oversight of the parking technology system are expected to be minimal, likely less than 1 to 2 hours per month.

The staff time dedicated to parking enforcement at Sunset Highway will be consistent with the staff time spent enforcing this area currently.

When all the staff costs are factored in, it is estimated that the project will be close to cost recovery at the one-year mark. If the project extends beyond one-year, full cost recovery is likely.

NEXT STEPS

Staff are seeking feedback and direction from the City Council on whether or not to proceed with this pilot parking study at Sunset Highway.

As a reminder, implementation of the paid parking technology is scheduled to begin at the Boat Launch in 2020.

RECOMMENDATION

No formal action required. Receive report and provide direction on project.

West end cul-de-sac of Sunset Highway



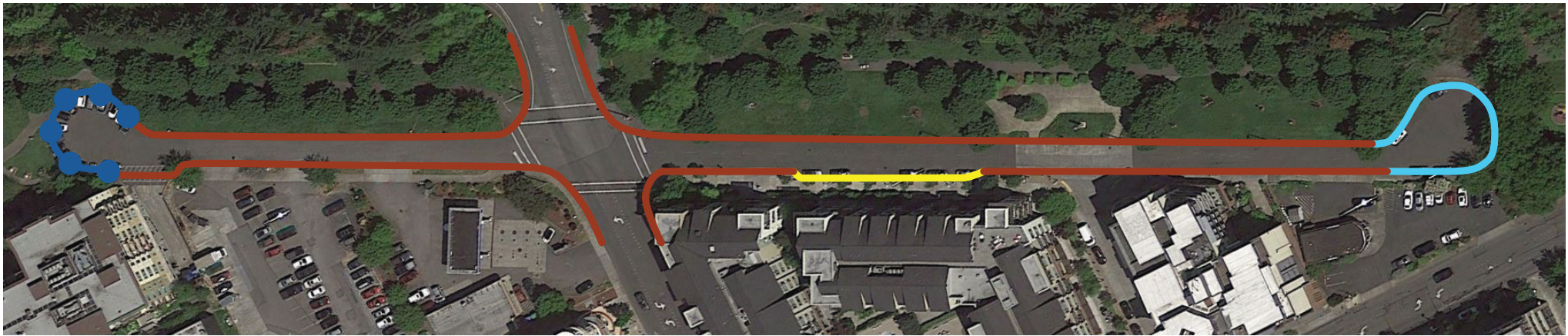
11 cars







17 cars



15 cars



-  - Town Center Permit Parking (M-F, 7-9am)
-  - 4 Hour Limit (8:30-5:30pm) except Sundays & Holidays
-  - 2 Hour Limit Parking
-  - No Parking

Sunset Highway	# of parking spots	Current Designation	Estimated Revenue (Monthly)	One Time Costs	Reoccurring Expenses (monthly)	Net Monthly (period of 1 year)
West cul-de-sac	15	Permit Parking	\$1,875	\$3,900	\$2,500	
East cul-de-sac	10	4 Hour Limit	\$1,400			
Middle	7	2 Hour Limit	\$750			
Total	32		\$4,025	\$3,900	\$2,500	\$1,200

BP/ARCO Property	# of parking spots	Ownership	Estimated Revenue (Monthly)	One Time Costs	Reoccurring Expenses (monthly)	Net Monthly (period of 1 year)
BP/Arco Property	18	Private	\$3,000	\$10,950	\$3,000	
Total	18		\$3,000	\$10,950	\$3,000	\$0.00

Boat Launch	# of parking spots	Ownership	Estimated Revenue (Seasonally Adjusted)	One Time Costs	Reoccurring Expenses (monthly)	Net Monthly (period of 1 year)
Boat Launch	60	WSDOT	\$3,125	\$1,500	\$850	
Total	60		\$3,125	\$1,500	\$850	\$2,275



PLANNING SCHEDULE

Item 6.

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

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

OCTOBER 7 (MONDAY) Legal Notice: published 9/25 Revised Legal Notice published 10/2 ABSENCES:	DUE TO:	9/27 D/P	9/30 FN	9/30 CA	10/1 Clerk
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ITEM TYPE TIME TOPIC		STAFF	SIGNER
EXECUTIVE SESSION (5:00-7:00 pm)			
120	To discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i) for approximately 2 hours.		
CONSENT CALENDAR (7:00 pm)			
--	AB 5587: MIFD Fire Apparatus and Equipment Service Interlocal Agreement with Eastside Fire & Rescue	Steve Heitman & Mike Mandella	
--	AB 5610: Arbor Day Proclamation	Alaine Sommargren	
REGULAR BUSINESS			
30	AB 5611: Short-Term Parking Pilot Project Follow-Up	Zach Houvener	
EXECUTIVE SESSION			
120	To discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i) for approximately 2 hours.		

OCTOBER 15 ABSENCES: Bon	DUE TO:	10/4 D/P	10/7 FN	10/7 CA	10/8 Clerk
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ITEM TYPE TIME TOPIC		STAFF	SIGNER
STUDY SESSION (5:30-7:00 pm)			
90	AB 5613: Aubrey Davis Park Master Plan Review	Paul West & Ryan Daly	
SPECIAL BUSINESS (7:00 pm)			
5	AB xxxx: Domestic Violence Action Month Proclamation	Derek Franklin	
CONSENT CALENDAR			
--	AB xxxx: HB 1406 Resolution - Shared Revenue for Affordable Housing	Alison Van Gorp	
--	AB 5612: Groveland Park Repair & Shoreline Improvements Project Closeout	Paul West	
PUBLIC HEARING			
REGULAR BUSINESS			
60	AB xxxx: 2019 Comprehensive Plan Amendments (1 st Reading)	Evan Maxim	
30	AB xxxx: Draft 2020 State Legislative Priorities	Ali Spietz	
15	AB 5586: Business Licenses and Regulations Code Amendment (1 st Reading)	Deb Estrada	
EXECUTIVE SESSION			

OCTOBER 24 (THURSDAY, 4:45-6:00 PM)					
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	Joint Meeting with MISD Board		<i>Item 6.</i>
30	Sister City Student Reception (30 Minutes; 5:45 – 6:15)	Deb	

NOVEMBER 4 (MONDAY)		DUE TO:	10/25 D/P	10/28 FN	10/28 CA	10/29 Clerk
Legal Notice: published 10/30 ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		SIGNER
STUDY SESSION (6:00-7:00 pm)						
60	AB xxxx: Zayo Franchise Discussion			Bio Park		
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
--	AB xxxx: Puget Sound Emergency Radio Network (PSERN) Operator Interlocal Agreement			Dave Jokinen		
--	AB xxxx: Accept SAMSHSA Federal Grants for YFS			Cindy Goodwin		
--	AB xxxx: 2019 Comprehensive Plan Amendments (Second Reading & Adoption)			Evan Maxim		
--	AB xxxx: Final 2020 State Legislative Priorities			Ali Spietz		
--	AB xxxx: Business Licenses and Regulations Code Amendment (2nd Reading & Adoption)			Deb Estrada		
PUBLIC HEARING						
REGULAR BUSINESS						
15	AB xxxx: City B&O Tax Model Ordinance (1 st Reading)			LaJuan Tuttle & Deb Estrada		
30	AB xxxx: Q3 Sustainability Update			Ross Freeman		
30	AB xxxx: HB 1406 Ordinance 1 st Reading and Adoption - Shared Revenue for Affordable Housing			Alison Van Gorp		
30	AB xxxx: 2020 Comprehensive Plan Amendment Docket			Evan Maxim		
EXECUTIVE SESSION						

NOVEMBER 5						
Legal Notice: published 10/30						
CANCELED (Election Day)						

NOVEMBER 19		DUE TO:	11/8 D/P	11/11 FN	11/11 CA	11/12 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		SIGNER
STUDY SESSION (5:00-7:00 pm) (Time change TBD)						
60	AB xxxx: Community Needs Assessment			Cindy Goodwin		
SPECIAL BUSINESS (7:00 pm)						
	Key to the City Presentation					
CONSENT CALENDAR						

--	AB xxxx: Zayo Franchise 2nd Reading & Adoption	Bio Park	Item 6.
--	AB xxxx: City B&O Tax Model Ordinance (2nd Reading & Adoption)	LaJuan Tuttle & Deb Estrada	
PUBLIC HEARING			
60	AB xxxx: 2019-2020 Mid-Biennial Budget Review (Third Quarter 2019 Financial Status Report & 2019-2020 Budget Adjustments; NORCOM 2020 budget resolution; 2020 utility rate resolutions; and 2020 property tax ordinances Legal Notice: 11/6 & 11/13)	LaJuan Tuttle	
REGULAR BUSINESS			
30	AB xxxx: ARCH Update and 2020 Work Plan and Budget	Alison Van Gorp	
60	AB xxxx: Minor Code Amendments (1 st Reading)	Evan Maxim	
30	AB xxxx: Rooftop Railings Code Amendment (1 st Reading)	Evan Maxim	
60	AB xxxx: Aubrey Davis Park Master Plan Adoption	Paul West & Ryan Daly	
60	AB xxxx: Sound Transit Park-and-Ride Parking Permit Program	Kirsten Taylor	
EXECUTIVE SESSION			

DECEMBER 3		DUE TO:	11/22 D/P	11/25 FN	11/25 CA	11/26 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC			STAFF		SIGNER	
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
--	AB xxxx: Minor Code Amendments (2 nd Reading & Adoption)			Evan Maxim		
--	AB xxxx: Rooftop Railings Code Amendment (2 nd Reading & Adoption)			Evan Maxim		
--	AB xxxx: CPD Development and Construction Permit Fees Update (Resolution)			Alison VanGorp		
PUBLIC HEARING						
30	AB xxxx: Interim Design and Concealment Standards for Small Cell Facilities Deployment Ordinance (Extension and Adoption) Legal Notice: 10/30			Evan Maxim		
REGULAR BUSINESS						
	AB xxxx: CIP Projects Update and Project Management Report			LaJuan Tuttle		
	AB xxxx: Community Facility – Planning Commission report			Evan Maxim		
EXECUTIVE SESSION						

DECEMBER 17						
POTENTIALLY CANCELED						

OTHER ITEMS TO BE SCHEDULED:

- Process to Appoint Permanent City Manager – K. Segle

2020 Agenda Items:

- Pavement 101 (Q1)

- Open Space Vegetation Management Report – A. Sommargren
- Comprehensive Mobility Plan (ST Settlement) – K. Taylor
- Utility Projects Update – J. Kintner
- Pilot Project for Short-Term Commuter Parking – E. Holmes

- Stormwater Dissolved Metals Testing Report (Q2)
- Joint Meeting with Parks & Recreation Commission
- Code Compliance and Short-Term Rentals Discussion – A. Van Gorp

Item 6.

MISD BOARD JOINT MEETING DATES:

- Thursday, October 24, 2019, 4:45-6:00 pm
- Thursday, April 23, 2020, 4:45-6:00 pm

2020

JANUARY 7		DUE TO:	12/27 D/P	12/30 FN	12/30 CA	12/31 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC			STAFF		SIGNER	
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
PUBLIC HEARING						
REGULAR BUSINESS						
EXECUTIVE SESSION						

JANUARY 21		DUE TO:	1/10 D/P	1/13 FN	1/13 CA	1/14 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC			STAFF		SIGNER	
STUDY SESSION (6:00-7:00 pm)						
60	MIFYS Foundation Strategic Plan Report			Cindy Goodwin		
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
PUBLIC HEARING						
REGULAR BUSINESS						
EXECUTIVE SESSION						

JANUARY 24 (FRIDAY) - PLANNING SESSION

LEGAL NOTICE

JANUARY 25 (SATURDAY) - PLANNING SESSION

LEGAL NOTICE

FEBRUARY 4

ABSENCES:

DUE
TO:

1/24
D/P

1/27
FN

1/27
CA

1/28
Clerk

ITEM TYPE | TIME | TOPIC

STAFF

SIGNER

STUDY SESSION (6:00-7:00 pm)

SPECIAL BUSINESS (7:00 pm)

CONSENT CALENDAR

PUBLIC HEARING

REGULAR BUSINESS

EXECUTIVE SESSION

FEBRUARY 18

ABSENCES:

DUE
TO:

2/7
D/P

2/10
FN

2/10
CA

2/11
Clerk

ITEM TYPE | TIME | TOPIC

STAFF

SIGNER

STUDY SESSION (6:00-7:00 pm)

SPECIAL BUSINESS (7:00 pm)

CONSENT CALENDAR

PUBLIC HEARING

REGULAR BUSINESS

ANNUAL (ROUTINE) ITEMS:**Council/City Manager:**

- Legislative Agenda (Q3 & Q4)
- City Council Annual Planning Session (Q1)
- Adoption of City Council Priorities (Q2)
- City Council Mid-Year Planning Session (Q2)
- Sustainability Update (Q1 & Q3)
- Boards & Commissions Annual Appointments (Q2)

Community Planning and Development:

- ARCH Budget and Work Program (Q1)
- ARCH Trust Fund Recommendations (Q1)
- Code Amendment to Update School Impact Fees (Q3)
- Comprehensive Plan Amendments (Q4)
- Comprehensive Plan Docket (Q4)

Finance/Budget:

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

Fire Department:**Human Resources:**

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

Parks & Recreation:

- Open Space Conservancy Trust Board Annual Report and Work Plan (Q2)
- Open Space Vegetation Management Report (Q2, every other year)

Public Works:

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

Youth & Family Services:

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

Proclamations:

- Martin Luther King Jr. Day (1st Jan)
- Black History Month (1st Feb)
- Women’s History Month & International Women’s Day (1st Mar)
- Sexual Assault Awareness Month (1st Apr)
- Safe Boating and Paddling Week (2nd May)
- Parks and Recreation Month (1st Jul)
- National Recovery Month (1st Sep)
- National Preparedness Month (1st Sep)
- Mayor’s Day of Concern for the Hungry (1st Sep)
- Peace Day on Mercer Island (September 18)
- Domestic Violence Action Month (1st Oct)
- Veteran’s Day (1st Nov)