



CITY OF MERCER ISLAND CITY COUNCIL REGULAR MEETING

Tuesday, January 7, 2020 at 5:30 PM

COUNCILMEMBERS:

Councilmembers Lisa Anderl, Jake Jacobson,
Salim Nice, Craig Reynolds, David Rosenbaum,
Wendy Weiker, 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, 5:30 PM

EXECUTIVE SESSION

Executive Session to discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i) and to evaluate the qualifications of an applicant for public employment or to review the performance of a public employee pursuant to RCW 42.30.110(1)(g) for approximately 90 minutes.

SPECIAL BUSINESS, 7:00 PM

1. AB 5647: Councilmember Oaths of Office and Mayor and Deputy Mayor Elections

Recommended Action:

Nominate a Councilmember to serve as **Mayor**.

Nominate a Councilmember to serve as **Deputy Mayor**.

2. AB 5648: 2019 Flash Family Inspiration Award

Recommended Action: Award is presented by the Mayor to Elliot Newman and he is thanked for his service and commitment to the Mercer Island community.

AGENDA APPROVAL

CITY MANAGER REPORT

APPEARANCES

CONSENT CALENDAR

3. Approve Accounts Payable Reports:

- A. Report for the period ending December 12, 2019 in the amount of \$93,563.94
- B. Report for the period ending December 20, 2019 in the amount of \$1,016,289.97
- C. Report for the period ending December 24, 2019 in the amount of \$29,477.09
- D. Report for the period ending December 26, 2019 in the amount of \$297,795.28

4. Approve Certification of Payroll:

- A. Certification for the period ending December 20, 2019 in the amount of \$871,865.80
- B. Certification for the period ending December 31, 2019 in the amount of \$24,487.48
- C. Certification for the period ending January 3, 2020 in the amount of \$820,452.59

5. Approve Minutes of the October 24, 2019 Special Joint Meeting with the Mercer Island School Board (MISD)

6. AB 5649: Roadside Shoulder Improvements, West Mercer Way Phase 2

Recommended Action: Award Schedules 'A' and 'B' of the Roadside Shoulder Improvements, West Mercer Way Phase 2 project to Kamins Construction in the amount of \$293,915.46. Set the total project budget to \$429,441 and direct the City Manager to execute the construction contract.

REGULAR BUSINESS

7. AB 5640: Capital Improvement Program Overview and 2019 Year-End Progress Report

Recommended Action: Receive report, discuss material, and provide input to staff.

OTHER BUSINESS

8. Planning Schedule

9. Councilmember Absences & Reports

EXECUTIVE SESSION

Executive Session to discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i) and to evaluate the qualifications of an applicant for public employment or to review the performance of a public employee pursuant to RCW 42.30.110(1)(g) for approximately 45 minutes.

ADJOURNMENT



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

**AB 5647
January 7, 2020
Special Business**

AGENDA BILL INFORMATION

TITLE:	AB 5647: Councilmember Oaths of Office and Mayor and Deputy Mayor Elections	<input type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Swear in re-elected and new Councilmembers and elect Mayor and Deputy Mayor.	<input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	City Manager
STAFF:	Deb Estrada, City Clerk
COUNCIL LIAISON:	n/a
EXHIBITS:	1. City Council Rules of Procedure, Section 2
CITY COUNCIL PRIORITY:	n/a

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

SUMMARY

Pursuant to Chapter 35A.13 RCW (which governs optional municipal code cities under the Council-Manager plan of government), the Mercer Island City Code, and the City Council Rules of Procedure, newly elected and/or re-elected Councilmembers are sworn into office at the first Council meeting of the year. Additionally, the elections of Mayor and Deputy Mayor are conducted.

At Tuesday’s Council Meeting, the City Clerk will officially call the meeting to order and administer the oaths of office to newly elected and re-elected Councilmembers and then she will conduct the elections for Mayor and Deputy Mayor.

OATHS OF OFFICE

In November 2019, David Rosenbaum (Position No. 1), Wendy Weiker (Position No. 3), Lisa Anderl (Position No. 4), Craig Reynolds (Position No. 5), and Jake Jacobson (Position No. 7) were elected by the citizens of Mercer Island to serve on the City Council. General Election results were certified (November 26), including a mandatory machine recount for Council Position No. 1, which results were duly canvassed by the King County Canvassing Board on December 6, 2019. Councilmember Lisa Anderl (Position No. 4) will serve a two-year term until December 31, 2021 and the remaining four elected Councilmembers will serve a four-year term until December 31, 2023.

The swearing-in ceremony will be conducted by the City Clerk who will administer the oaths of office. Each Councilmember will be asked to repeat the following:

I, _____, do solemnly swear that I will support the constitution of the United States of America, the laws of the State of Washington, and all local ordinances, and that I will faithfully and impartially perform and discharge the duties of the office of City of Mercer Island, Council Position No. ___ according to the law and to the best of my ability.

Each Councilmember is required to sign the oath of office and will receive their Certificates of Election as provided by King County Elections.

ELECTIONS

In the Council-Manager form of government, the Mayor and Deputy Mayor are elected from among the Councilmembers for two-year terms. The Mayor presides at all Council meetings, votes as a Councilmember, and does not have any veto power. In the absence of the Mayor, the Deputy Mayor will act in that capacity.

At the Council meeting, the City Clerk will entertain a motion for "nominations" for a Councilmember to serve as Mayor. As described in Section 2.2 of the City Council Rules of Procedure (Exhibit 1), if only one nomination is made, it is appropriate to make a motion and obtain a second to instruct the City Clerk to cast a unanimous ballot for that nomination.

If more than one nomination is made, an open election is conducted by roll call vote to decide among those nominated who shall be elected. The roll call vote will be conducted as follows:

1. The City Clerk shall distribute voting cards to each Councilmember with their names on the card.
2. Each Councilmember will write the nominee's name they would like to vote for
3. The cards are returned to the City Clerk
4. The City Clerk reads the name of the Councilmember and their vote in order by position number.

If there is not a majority of votes for one nominee (i.e. 4 votes), the process will repeat with only the nominees who have received two or more votes in the first round.

Upon the election of the Mayor, the City Clerk shall administer the oath of office to the Mayor, who shall thereupon assume the role of Chair for the meeting. The City Clerk will then proceed in the same fashion with the election of Deputy Mayor.

RECOMMENDATION

Nominate Councilmember _____ to serve as **Mayor**.

Nominate Councilmember _____ to serve as **Deputy Mayor**.

SECTION 2. COUNCIL ORGANIZATION

2.1 Swearing-In. Councilmembers shall be sworn in by the City Clerk.

2.2 Election of Mayor and Deputy Mayor. The Council shall elect a Mayor and Deputy Mayor for a term of two years from among themselves. The City Clerk shall conduct the elections for Mayor and Deputy Mayor at the first Council meeting of each even-numbered year as follows:

- A.** Any Councilmember may nominate a candidate; no second is needed.
- B.** Nominations are closed by a motion, second and 2/3 vote of Council.
- C.** If only one (1) nomination is made, it is appropriate to make a motion and obtain a second to instruct the City Clerk to cast a unanimous ballot for that nomination. Approval is by majority vote of Councilmembers present.
- D.** If more than one (1) nomination is made, an open election is conducted by roll call vote.
- E.** To be elected, the nominee needs a majority vote of the Council.
- F.** Elections will continue until a Mayor and Deputy Mayor are elected by a majority vote of the Council.
- G.** The City Clerk shall declare the nominee receiving the majority vote as the new Mayor. The new Mayor shall declare the nominee receiving the majority vote as the new Deputy Mayor. The Clerk shall swear the individuals into office.

2.3 Duties of Officers.

- A. Mayor.** The Mayor serves as the Presiding Officer and acts as chair at all meetings of the Council. The Mayor may participate in all deliberations of the Council in the same manner as any other member and is expected to vote in all proceedings, unless a conflict of interest exists. The Mayor does not possess any power of veto. The Mayor is assigned as the ceremonial representative at public events and functions. The Mayor is vested with the authority to initiate and execute proclamations.
- B. Deputy Mayor.** The Deputy Mayor serves as the Presiding Officer in the absence of the Mayor and assumes ceremonial representative responsibilities when needed. If both the Mayor and Deputy Mayor are absent, the Mayor will appoint another Councilmember as acting Mayor. If the Mayor fails to appoint an acting Mayor, the Councilmembers present shall elect one of its members to serve as Presiding Officer until the return of the Mayor or Deputy Mayor.
- C. Presiding Officer.** The Presiding Officer shall:
 - 1. Preserve order and decorum in the Council Chambers;
 - 2. Observe and enforce these Rules;
 - 3. Call the meeting to order;
 - 4. Keep the meeting to its order of business;

5. Recognize Councilmembers in the order in which they request the floor. The Presiding Officer, as a Councilmember, shall have only those rights, and shall be governed in all matters and issues by the same rules and restrictions as other Councilmembers;
6. In consultation with the Deputy Mayor, appoint Councilmembers to serve as liaisons to advisory boards and commissions and to serve on standing Council committees, ad hoc committees, local committees, and certain regional committees (Sound Cities Association makes appointments to King County and other regional committees; only one Mercer Island Councilmember can apply for each of these committees);
7. Appoint citizens to serve on advisory boards and commissions (with affirmation from the Council); and
8. Impose Councilmember sanctions for violation of these Rules consistent with Section 11 of these Rules.

2.4 Filling a Council Vacancy. If a vacancy occurs in the office of Councilmember, the Council will follow the procedures outlined in RCW 42.12.070 and Appendix C to these Rules (The Process to Fill a Mercer Island City Council Vacancy). In order to fill the vacancy until an election is held, the Council will widely distribute and publish a notice of the vacancy, the procedure by which the vacancy will be filled, and an application form.



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

**AB 5648
January 7, 2020
Special Business**

AGENDA BILL INFORMATION

TITLE:	2019 Flash Family Inspiration Award	<input type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Recognize the 2019 Flash Family Inspiration award recipient	<input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	Youth and Family Services
STAFF:	Cynthia Goodwin, Director
COUNCIL LIAISON:	n/a
EXHIBITS:	n/a
CITY COUNCIL PRIORITY:	n/a

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

SUMMARY

Each year the Youth and Family Services Department awards an Island senior the *Flash Family Inspirational Award* (FFIA). The FFIA was founded in 2009 by Phil Flash, an Island artist and community activist, to honor a Mercer Island senior adult who exemplifies the spirit of good sportsmanship or community leadership and who possesses an optimistic attitude and friendly demeanor while serving as a role model to others.

The award is open to any 55+ senior engaged in an Island activity or sport. Seniors may be nominated for their contributions to a sport or activity for their role(s) in the areas of organizing, actively promoting or participating. Recipients are awarded a gift (to enhance an area of leisure or individual pursuit) and their name is inscribed in the perpetual plaque placed in the Mercer Island Community and Event Center.

This year's 2018 FFIA recipient is Elliot Newman. Elliot exemplifies the spirit of the Flash Family Inspiration Award through his many commitments, over several years, to Mercer Island. His nomination was supported by participants in his weekly Osher round table on current events. Elliot has donated his time and effort to community endeavors with no expectation for recognition, but rather, to contribute to the benefit of the whole community. His leadership and optimism reflect the qualities the Flash Family Inspiration Award seeks to recognize.

RECOMMENDATION

Award is presented by the Mayor to Elliot Newman and he is thanked for his service and commitment to the Mercer Island community.

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.



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	201279-201343	12/12/2019	\$ 93,563.94
			\$ 93,563.94

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	3,368.45
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	2,037.60
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	1,655.31
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	1,356.24
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	991.44
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	792.06
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	548.43
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	345.10
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	273.83
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	260.62
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	260.61
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	219.86
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	172.16
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	139.19
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	135.93
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	100.96
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	69.85
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	69.82
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	45.10
P0105987	00201339	WALSH, ELIZABETH	Returning credit on account	30.00
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	28.55
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	23.90
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	12.47
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	10.46
P0105984	00201337	WA ST TREASURER'S OFFICE	NOV19 REMIT MI COURT TRANSMITT	5.01
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	4.30
P0105983	00201338	WA ST TREASURER'S OFFICE	NOV19 REMITE NC COURT TRANSMIT	2.19
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0105998	00201332	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	881.17
P0105954	00201319	PLATT ELECTRIC	INVENTORY PURCHASES	573.79
	00201331	TODA, HEATHER	OVERPAYMENT REFUND	279.41
P0106003	00201303	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	83.29
<i>Org Key: CM1100 - Administration (CM)</i>				
	00201328	SPIETZ, ALLISON	MEETING EXPENSE	56.00
<i>Org Key: CM1200 - City Clerk</i>				
P0106037	00201291	CODE PUBLISHING CO	Web Update Ord. 19-14 through	291.60
<i>Org Key: CM1300 - Sustainability</i>				
P0106036	00201289	CEDAR GROVE COMPOSTING INC	Organic Waste Service 11/2019	57.40
P0106036	00201289	CEDAR GROVE COMPOSTING INC	Organic Waste Service 11/2019	28.70
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0105995	00201327	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	224.36
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0105972	00201335	VERIZON WIRELESS	CITYWORKS IPAD FOR JEEP	40.01
<i>Org Key: FR1100 - Administration (FR)</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106012	00201329	SYSTEMS DESIGN WEST LLC	Transport Billing Fees 10/2019	1,118.30
P0106010	00201322	RICOH USA INC (FIRE)	Copier Rental/Fire	278.52
P0106015	00201283	ASPECT SOFTWARE INC	Telestaff Monthly Fee	165.00
P0106009	00201292	COMCAST	Internet Charges/Fire	118.55
P0106017	00201292	COMCAST	Internet Charges/Fire	98.60
<i>Org Key: FR2100 - Fire Operations</i>				
P0106011	00201335	VERIZON WIRELESS	MDC Charges/Fire	1,225.87
P0102405	00201294	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0106013	00201308	LN CURTIS & SONS	Bunker Boots (2)	965.95
P0106014	00201304	HUGHES FIRE EQUIPMENT INC	Electric Striker/E191	236.28
P0106008	00201307	KROESENS UNIFORM COMPANY	Uniforms - Cook/Logsdon	95.25
P0106016	00201326	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	47.26
P0102405	00201294	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
<i>Org Key: FR2400 - Fire Suppression</i>				
P0105865	00201298	GRAINGER	Shop Tools (Stock)	876.16
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0105991	00201324	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	117.74
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00201290	CENTURYLINK	Phone Usage Dec 2019	125.59
P0105971	00201335	VERIZON WIRELESS	IGS WIFI/IGS LOANER/DEV IGS	120.03
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	6,170.81
P0106000	00201336	WA ST DEPT OF TRANSPORTATION	ICW SIGNAL SERVICE	473.98
P0105999	00201342	WSDOT	INSTALL OF MONTIORING WELLS	274.19
P0105999	00201342	WSDOT	SIGNAL SERVICES ICW	200.40
P0106031	00201311	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	38.58
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	9.10
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	13.76
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
<i>Org Key: MT3100 - Water Distribution</i>				
	00201318	PAPADEM, KATHERINE	MILEAGE EXPENSE	225.79
	00201318	PAPADEM, KATHERINE	CDL EXPENSES	210.00
P0106033	00201312	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	108.28
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
<i>Org Key: MT3150 - Water Quality Event</i>				
P0105997	00201280	AM TEST INC	WATER QUALITY 111872 / 111086	390.00
P0105955	00201299	HACH COMPANY	PH 4.01 BUFFER SOLUTION (20 PK	267.91
P0105955	00201299	HACH COMPANY	PH 7.00 BUFFER SOLUTION (20 PK	216.65
P0105955	00201299	HACH COMPANY	PH 10.01 BUFFER SOLUTION (20 P	216.65
<i>Org Key: MT3200 - Water Pumps</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	2,778.52

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	9.10
<i>Org Key: MT3400 - Sewer Collection</i>				
P0105964	00201281	CHIP GEORGE INC	Modem for Pipes Inspection Van	1,514.71
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	2,993.11
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00201313	MOE, JIM	MILEAGE EXPENSE	161.47
<i>Org Key: MT3800 - Storm Drainage</i>				
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102717	00201334	VERIZON WIRELESS	2019 VERIZON WIRELESS	2,868.62
P0102658	00201333	UTILITIES UNDERGROUND LOCATION	2019 UTILITY LOCATE SERVICES	208.98
P0105981	00201295	FIRE PROTECTION INC	SECURITY SYSTEM COMMUNICATION	148.50
P0102405	00201294	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0102405	00201294	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
<i>Org Key: MT4200 - Building Services</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	2,789.47
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	2,691.20
P0105982	00201316	PACIFIC MODULAR LLC	CARPET CLEANING PW	536.00
P0105979	00201305	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	375.65
P0105980	00201314	MORRIS-HANSEN ENT INC	F591 CLEAN GUTTERS & WINDOWS	315.00
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	9.10
<i>Org Key: MT4300 - Fleet Services</i>				
P0105951	00201315	NELSON PETROLEUM	SHOP DIESEL DELIVERY	1,219.99
P0105952	00201279	A.I.R. EMISSIONS	FLEET EMISSION TEST	810.00
P0106002	00201284	AUTONATION INC	REPAIR PARTS	484.98
P0105996	00201325	SAFELITE FULFILLMENT INC	FL-0381 GLASS REPLACEMENT	378.94
P0106001	00201287	CARQUEST AUTO PARTS STORES	FLEET REPAIR PARTS	184.54
P0102659	00201320	PRAXAIR DISTRIBUTION INC	2019 ACETYLENE AND OXYGEN TANK	54.12
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	9.10
<i>Org Key: MT4501 - Water Administration</i>				
P0104205	00201285	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	20.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P0104205	00201285	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	20.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0104205	00201285	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	10.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0102405	00201294	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0102405	00201294	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0102405	00201294	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102405	00201294	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
<i>Org Key: PR1100 - Administration (PR)</i>				
P0105928	00201288	CDW GOVERNMENT INC	Printer and Sheet Feeder	370.72
<i>Org Key: PR1500 - Urban Forest Management</i>				
P0105976	00201341	WSDA	2020 license renewal fee -	33.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P0105986	00201293	EMERALD BALLET THEATRE	Program payment for Ballet #94	2,840.50
P0106006	00201300	HAKOMORI, MITSUKO	Instructor Payment for Ikebana	292.80
<i>Org Key: PR2104 - Special Events</i>				
P0105974	00201282	ARSCENTIA	Argosy Christmas Ship signage	184.80
<i>Org Key: PR2108 - Health and Fitness</i>				
P0105985	00201302	HOBBS, TRACY	Instructor payment for Powerfl	1,100.02
P0106004	00201317	PACIFIC NW NAGINATA FEDERATION	Naginata course #9716	1,036.75
P0106005	00201323	ROSENSTEIN, SUSIE	Instructor payment for persona	570.00
<i>Org Key: PR4100 - Community Center</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	1,074.82
P0106050	00201296	FLAME CATERING SERVICES	End of Year Staff Meeting	402.78
P0106032	00201310	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	6.94
<i>Org Key: PR6100 - Park Maintenance</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	2,786.54
P0106050	00201296	FLAME CATERING SERVICES	End of Year Staff Meeting	402.77
P0105976	00201341	WSDA	2020 license renewal fee -	165.00
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
P0106032	00201310	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	7.61
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0106032	00201310	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	103.82
P0106021	00201303	HOME DEPOT CREDIT SERVICE	ELEVATED POST BASE	42.79
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	1,351.07
P0106030	00201306	ISSAQUAH CEDAR & LUMBER CO	SPLIT RAIL FENCE POSTS	526.63
P0105976	00201341	WSDA	2020 license renewal fee -	33.00
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.62
P0106032	00201310	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	10.36
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	801.73
P0105976	00201341	WSDA	2020 license renewal fee -	33.00
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	9.10
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	472.02
P0102520	00201330	T2 SYSTEMS CANADA INC	Monthly charges for services t	77.00
P0105976	00201341	WSDA	2020 license renewal fee -	33.00
P0105970	00201343	ZEE MEDICAL	FIRST AID SUPPLIES	10.59

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WG131E - Fire Equipment</i>				
P0106013	00201308	LN CURTIS & SONS	Hurst Tool/New Engine	16,241.70
P0106007	00201286	BRASS EAGLE FABRICATION & TOOL	Conventional Training Prop	7,810.00
P0106013	00201308	LN CURTIS & SONS	Retractable Lanyard for Bullar	131.52
<i>Org Key: XG118T - Maintenance Mgmt System</i>				
P0104205	00201285	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	50.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0105927	00201288	CDW GOVERNMENT INC	Fax Machine	213.39
	00201297	FRANKLIN, DEREK	LICENSE RENEWAL	196.00
P0102229	00201335	VERIZON WIRELESS	Mobile device service for clie	40.01
P0105989	00201340	WASHINGTON STATE PATROL	Background check	11.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00201321	PUGET SOUND ENERGY	ENERGY USE NOV 2019	566.55
<i>Org Key: YF2600 - Family Assistance</i>				
	00201309	MANRIQUEZ, CHERYL R	MILEAGE EXPENSE	319.00
	00201309	MANRIQUEZ, CHERYL R	CONFERENCE EXPENCE	127.30
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00201301	HARNISH, CHRISTOPHER JAMES	CONFERENCE EXPENSE	52.14
Total				93,563.94

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201279	12/12/2019	A.I.R. EMISSIONS FLEET EMISSION TEST	P0105952	190901	09/29/2019	810.00
00201280	12/12/2019	AM TEST INC WATER QUALITY 111872 / 111086	P0105997	111872/111086	06/30/2019	390.00
00201281	12/12/2019	CHIP GEORGE INC Modem for Pipes Inspection Van	P0105964	1139RE	12/04/2019	1,514.71
00201282	12/12/2019	ARSCENTIA Argosy Christmas Ship signage	P0105974	201903091	11/26/2019	184.80
00201283	12/12/2019	ASPECT SOFTWARE INC Telestaff Monthly Fee	P0106015	ASI055622	12/05/2019	165.00
00201284	12/12/2019	AUTONATION INC REPAIR PARTS	P0106002	143116/143157	11/06/2019	484.98
00201285	12/12/2019	AZTECA SYSTEMS LLC CITYWORKS SERVER AMS ADMIN TRA	P0104205	INV1672	11/26/2019	100.00
00201286	12/12/2019	BRASS EAGLE FABRICATION & TOOL Conventional Training Prop	P0106007	SY2	12/05/2019	7,810.00
00201287	12/12/2019	CARQUEST AUTO PARTS STORES FLEET REPAIR PARTS	P0106001	2417454881	11/14/2019	184.54
00201288	12/12/2019	CDW GOVERNMENT INC Printer and Sheet Feeder	P0105927	VWM730	11/26/2019	584.11
00201289	12/12/2019	CEDAR GROVE COMPOSTING INC Organic Waste Service 11/2019	P0106036	0000493816	11/30/2019	86.10
00201290	12/12/2019	CENTURYLINK Phone Usage Dec 2019		OH012707	11/29/2019	125.59
00201291	12/12/2019	CODE PUBLISHING CO Web Update Ord. 19-14 through	P0106037	65434	12/02/2019	291.60
00201292	12/12/2019	COMCAST Internet Charges/Fire	P0106017	OH012697	11/17/2019	217.15
00201293	12/12/2019	EMERALD BALLET THEATRE Program payment for Ballet #94	P0105986	OH012689	12/03/2019	2,840.50
00201294	12/12/2019	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0102405	9889	12/02/2019	2,459.12
00201295	12/12/2019	FIRE PROTECTION INC SECURITY SYSTEM COMMUNICATION	P0105981	53614	11/25/2019	148.50
00201296	12/12/2019	FLAME CATERING SERVICES End of Year Staff Meeting	P0106050	OH012706	12/11/2019	805.55
00201297	12/12/2019	FRANKLIN, DEREK LICENSE RENEWAL		OH012680	11/18/2019	196.00
00201298	12/12/2019	GRAINGER Shop Tools (Stock)	P0105865	9348023889/93477	11/06/2019	876.16
00201299	12/12/2019	HACH COMPANY PH 4.01 BUFFER SOLUTION (20 PK	P0105955	11739560	11/26/2019	701.21
00201300	12/12/2019	HAKOMORI, MITSUKO Instructor Payment for Ikebana	P0106006	OH012699	12/05/2019	292.80
00201301	12/12/2019	HARNISH, CHRISTOPHER JAMES CONFERENCE EXPENSE		OH012681	11/26/2019	52.14
00201302	12/12/2019	HOBBS, TRACY Instructor payment for Powerfl	P0105985	OH012700	12/04/2019	1,100.02
00201303	12/12/2019	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0106021	0057304390887	12/05/2019	126.08
00201304	12/12/2019	HUGHES FIRE EQUIPMENT INC Electric Striker/E191	P0106014	544880	11/25/2019	236.28

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201305	12/12/2019	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0105979	42412	11/14/2019	375.65
00201306	12/12/2019	ISSAQUAH CEDAR & LUMBER CO SPLIT RAIL FENCE POSTS	P0106030	141207	11/26/2019	526.63
00201307	12/12/2019	KROESENS UNIFORM COMPANY Uniforms - Cook/Logsdon	P0106008	58300/58299	11/20/2019	95.25
00201308	12/12/2019	LN CURTIS & SONS Bunker Boots (2)	P0106013	INV334860/INV337	11/11/2019	17,339.17
00201309	12/12/2019	MANRIQUEZ, CHERYL R MILEAGE EXPENSE		OH012684	11/25/2019	446.30
00201310	12/12/2019	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0106032	OH012704	12/06/2019	128.73
00201311	12/12/2019	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0106031	OH012705	11/30/2019	38.58
00201312	12/12/2019	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0106033	OH012703	11/30/2019	108.28
00201313	12/12/2019	MOE, JIM MILEAGE EXPENSE		OH012682	12/02/2019	161.47
00201314	12/12/2019	MORRIS-HANSEN ENT INC F591 CLEAN GUTTERS & WINDOWS	P0105980	60582	12/03/2019	315.00
00201315	12/12/2019	NELSON PETROLEUM SHOP DIESEL DELIVERY	P0105951	0715938IN	11/19/2019	1,219.99
00201316	12/12/2019	PACIFIC MODULAR LLC CARPET CLEANING PW	P0105982	8489	11/26/2019	536.00
00201317	12/12/2019	PACIFIC NW NAGINATA FEDERATION Naginata course #9716	P0106004	9716	12/05/2019	1,036.75
00201318	12/12/2019	PAPADEM, KATHERINE MILEAGE EXPENSE		OH012686	11/26/2019	435.79
00201319	12/12/2019	PLATT ELECTRIC INVENTORY PURCHASES	P0105954	X604699	11/15/2019	573.79
00201320	12/12/2019	PRAXAIR DISTRIBUTION INC 2019 ACETYLENE AND OXYGEN TANK	P0102659	92194827	09/30/2019	54.12
00201321	12/12/2019	PUGET SOUND ENERGY ENERGY USE NOV 2019		OH012709	11/22/2019	24,489.60
00201322	12/12/2019	RICOH USA INC (FIRE) Copier Rental/Fire	P0106010	102981768	11/21/2019	278.52
00201323	12/12/2019	ROSENSTEIN, SUSIE Instructor payment for persona	P0106005	OH012691	12/01/2019	570.00
00201324	12/12/2019	RUCKER, MANORD J LEOFF1 Retiree Medical Expense	P0105991	OH012690	12/04/2019	117.74
00201325	12/12/2019	SAFELITE FULFILLMENT INC FL-0381 GLASS REPLACEMENT	P0105996	01804560099	11/21/2019	378.94
00201326	12/12/2019	SEATTLE AUTOMOTIVE DIST INC Misc. Apparatus Parts	P0106016	S34906649/S34624	10/02/2019	47.26
00201327	12/12/2019	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0105995	1424573	11/24/2019	224.36
00201328	12/12/2019	SPIETZ, ALLISON MEETING EXPENSE		OH012687	12/06/2019	56.00
00201329	12/12/2019	SYSTEMS DESIGN WEST LLC Transport Billing Fees 10/2019	P0106012	20191575	11/20/2019	1,118.30
00201330	12/12/2019	T2 SYSTEMS CANADA INC Monthly charges for services t	P0102520	IRIS0000063849	11/22/2019	77.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201331	12/12/2019	TODA, HEATHER OVERPAYMENT REFUND		OH012688	12/04/2019	279.41
00201332	12/12/2019	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0105998	INV021130	11/21/2019	881.17
00201333	12/12/2019	UTILITIES UNDERGROUND LOCATION 2019 UTILITY LOCATE SERVICES	P0102658	9110183	11/30/2019	208.98
00201334	12/12/2019	VERIZON WIRELESS 2019 VERIZON WIRELESS	P0102717	9842768662	11/23/2019	2,868.62
00201335	12/12/2019	VERIZON WIRELESS CITYWORKS IPAD FOR JEEP	P0102229	9842768667	11/23/2019	1,425.92
00201336	12/12/2019	WA ST DEPT OF TRANSPORTATION ICW SIGNAL SERVICE	P0106000	JZ0481GMB1110R00	11/18/2019	473.98
00201337	12/12/2019	WA ST TREASURER'S OFFICE NOV19 REMIT MI COURT TRANSMITT	P0105984	OH012694	11/30/2019	8,529.16
00201338	12/12/2019	WA ST TREASURER'S OFFICE NOV19 REMITE NC COURT TRANSMIT	P0105983	OH012692	11/30/2019	4,400.28
00201339	12/12/2019	WALSH, ELIZABETH Returning credit on account	P0105987	OH012695	12/04/2019	30.00
00201340	12/12/2019	WASHINGTON STATE PATROL Background check	P0105989	I20003092	12/04/2019	11.00
00201341	12/12/2019	WSDA 2020 license renewal fee -	P0105976	OH012696	12/04/2019	297.00
00201342	12/12/2019	WSDOT SIGNAL SERVICES ICW	P0105999	RE41JZ0405L005/R	11/18/2019	474.59
00201343	12/12/2019	ZEE MEDICAL FIRST AID SUPPLIES	P0105970	68388380	12/03/2019	151.67
					Total	<u>93,563.94</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.



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	201344 - 201487	12/19/2019	\$ 1,019,964.07
	VOID select Checks	12/19/2019	(3,674.10)
	201488 - 201755	12/23/2019	VOID
			\$ 1,016,289.97

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201344	12/13/2019	FLAME CATERING SERVICES PUBLIC WORKS RECOGNITION	P0106064	3-3411	12/09/2019	594.88
00201345	12/19/2019	AIRGAS USA LLC Oxygen/Fire	P0106100	9966972358	11/30/2019	15.13
00201346	12/19/2019	AM TEST INC WATER QUALITY	P0106093	113566	12/11/2019	240.00
00201347	12/19/2019	ANCHOR QEA LLC Luther Burbank Irrigation Inta	P0104854	65152	11/20/2019	15,797.85
00201348	12/19/2019	ANDERSON, LORENTZ E Firehouse Munch entertainment	P0106077	012	12/06/2019	200.00
00201349	12/19/2019	ANSCHELL, BILL Tuition & Registrations		5539DECEMBER	12/31/2019	120.00
00201350	12/19/2019	APPLIED ECOLOGY LLC Upper Luther Burbank Park Open	P0103216	1076	12/04/2019	4,927.20
00201351	12/19/2019	AUBURN SIGN CO INC Recruitment advertising		5539DECEMBER	12/27/2019	45.00
00201352	12/19/2019	AWC Registration Elected Officials	P0106038	79252	12/05/2019	45.00
00201353	12/19/2019	BAREFOOT TURF Employee Benefits Fair Supplie		5539DECEMBER	12/20/2019	170.35
00201354	12/19/2019	BELLEVUE, CITY OF Correction: SCA Annual Meeting		5539DECEMBER	12/19/2019	50.00
00201355	12/19/2019	BLUELINE GROUP 9600 WMW WATER SYSTEM IMPROVEM	P0105308	17955	11/26/2019	16,354.85
00201356	12/19/2019	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	P0103284	14357881	11/26/2019	16,470.23
00201357	12/19/2019	CALLAGHAN, MICHAEL LEOFF1 Retiree Medical Expense	P0106122	OH012733	12/17/2019	220.17
00201358	12/19/2019	CARDNO INC WATERCOURSE STABALISATION PROJ	P0101491	284277	12/05/2019	495.75
00201359	12/19/2019	CASTILLO, FELIX Small Tools & Equipment		5539DECEMBER	12/29/2019	38.09
00201360	12/19/2019	CDW GOVERNMENT INC Adobe Acrobat	P0106018	VZR1455	12/05/2019	286.70
00201361	12/19/2019	CENTURYLINK Phone Usage - Dec 2019		OH012725	12/02/2019	1,063.38
00201362	12/19/2019	CENTURYLINK BUSINESS SERVICES Phone Usage - Dec 2019		1481721892	12/03/2019	3,740.28
00201363	12/19/2019	CERTIFIED LABORATORIES Elected Officials Training Reg		5539DECEMBER	12/16/2019	45.00
00201364	12/19/2019	CHRISTIANSEN, ANNE Instructor payment for Competi	P0106107	9713	12/11/2019	2,284.75
00201365	12/19/2019	CINTAS CORPORATION #460 2019 COVERALL SERVICES	P0102911	OH012716	11/30/2019	1,619.08
00201366	12/19/2019	COLASURDO, DOMINIC Utility A/R-Refunds		OH012726	12/13/2019	215.16
00201367	12/19/2019	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0102380	92419677	12/01/2019	1,288.42
00201368	12/19/2019	COMPLETE OFFICE NOV 2019 OFFICE SUPPLIES		OH012679	11/30/2019	3,488.82
00201369	12/19/2019	CONSERVATION TECHNIX INC Parks, Recreation and Open Spa	P0105327	868/876	11/04/2019	20,221.42

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201370	12/19/2019	CONSOLIDATED PRESS Rental Brochure for MICEC	P0106027	24703	11/12/2019	1,153.32
00201371	12/19/2019	CORDIAL GREETINGS SCA Annual Meeting Registratio		5539DECEMBER	12/17/2019	90.00
00201372	12/19/2019	CRAWFORD DOOR COMPANY AID CAR APP BAY DOOR REPAIR FS	P0106072	2938	11/15/2019	1,113.20
00201373	12/19/2019	CREATIVE LEARNING CENTER Preschool scholarship tuition	P0102990	8026	12/20/2019	533.32
00201374	12/19/2019	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0103275	14555831113019	11/30/2019	61.28
00201375	12/19/2019	CULLIGAN SEATTLE WA Water Service/Fire	P0106101	201912672721	11/30/2019	248.46
00201376	12/19/2019	DAILY JOURNAL OF COMMERCE ROADSIDE SHOUDLER IMPROVEMENTS	P0106043	3353550	11/22/2019	315.00
00201377	12/19/2019	DANIEL, KAMARIA MITV 12/3 Council Mtg	P0106084	33	12/01/2019	800.00
00201378	12/19/2019	DEPT OF COMMERCE Employee Benefits Fair Supplie		5539DECEMBER	12/24/2019	526.70
00201379	12/19/2019	DEPT OF ENTERPRISES SERVICES Printing		73194267	12/04/2019	106.71
00201380	12/19/2019	DIXON, DAVID 12/3 Council Meeting Dinner		5539DECEMBER	12/12/2019	292.34
00201381	12/19/2019	DMCJA DMCJA - 2020 dues	P0106053	OH012717	12/10/2019	500.00
00201382	12/19/2019	DOWD, STEPHEN MI Chamber Lunch Registration		5539DECEMBER	12/14/2019	15.00
00201383	12/19/2019	EISEN, CHLOE L Instructor Payment for French	P0106055	9670/9673	12/05/2019	1,043.25
00201384	12/19/2019	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0106124	OH012734	12/17/2019	76.90
00201385	12/19/2019	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0106087	113708	12/09/2019	189.66
00201386	12/19/2019	FERGUSON ENTERPRISES LLC MAGNETIC VALVE BOX COVER LIFTE	P0106092	0155514	12/11/2019	677.84
00201387	12/19/2019	FRUHLING INC DEBRIS HAULING AND DISPOSAL 20	P0103999	31004	11/29/2019	13,722.74
00201388	12/19/2019	GARY HARPER CONSTRUCTION INC PUMP STATION 18 REPLACEMENT	P0104588	OH012735	11/30/2019	209,957.51
00201389	12/19/2019	GET Washington PAYROLL EARLY WARRANTS		20DEC2019	12/25/2019	250.00
00201390	12/19/2019	GRAINGER INVENTORY PURCHASES	P0105994	9373132233	12/05/2019	2,040.93
00201391	12/19/2019	GREER, J SCOTT Pro Tem Judge - 12/9/19 2.75 h	P0106052	OH012719	12/09/2019	137.50
00201392	12/19/2019	GUARDIAN SECURITY ACC7 Upgrade License	P0105841	975626	11/27/2019	5,251.54
00201393	12/19/2019	H D FOWLER 6" SOLID CORR. PIPE	P0106095	349607/346328	12/13/2019	2,405.11
00201394	12/19/2019	HANSEN, TIMOTHY P Operating Supplies		5539DECEMBER	12/30/2019	142.51
00201395	12/19/2019	HARRIS-GANE, JOSLIN 12/3 Council Meeting Meal		5539DECEMBER	12/11/2019	12.99

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201396	12/19/2019	HONEYWELL, MATTHEW V Professional Services - Public	P0106060	1140	11/26/2019	700.00
00201397	12/19/2019	HOUGH BECK & BAIRD Professional Services for Aubr	P0100545	12989	12/01/2019	4,746.74
00201398	12/19/2019	IMS INFRASTRUCTURE MANGT SRVS MOBILE ASSET DATA COLLECTION F	P0106075	50031-6	11/29/2019	5,015.13
00201399	12/19/2019	INDUSTRY SIGN & GRAPHICS Employee Recognition Award		5539DECEMBER	12/28/2019	50.00
00201400	12/19/2019	INTERCOM LANGUAGE SERVICES INC Intercom invoice #19-423	P0106051	19-423	12/06/2019	276.25
00201401	12/19/2019	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0106066	42439	12/01/2019	282.70
00201402	12/19/2019	JAYMARC SILVER LLC OVERPAYMENT REFUND ON ACCT		OH012727	12/13/2019	368.31
00201403	12/19/2019	KC RECORDER SEWER LIEN RELEASE	P0105992	OH012701	12/04/2019	78.00
00201404	12/19/2019	KELLEY IMAGING SYSTEMS GRAY INKJET CARTRIDGE	P0106029	IN608867	12/02/2019	875.67
00201405	12/19/2019	KIA MOTORS FINANCE PW 2019 KIA NIRO PHEV LEASE	P0105794	OH012723	12/04/2019	388.20
00201406	12/19/2019	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2019	P0102378	30028133	12/01/2019	399,175.98
00201407	12/19/2019	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0102965	11008561	11/30/2019	1,122.00
00201408	12/19/2019	KIRCHNER, CARRIE 11/19 Council Meeting Meal		5539DECEMBER	12/10/2019	289.12
00201409	12/19/2019	KPG 80TH AVE SE PEDESTIAN IMPROVEM	P0104658	11-16519	12/04/2019	20,735.26
00201410	12/19/2019	KROESENS UNIFORM COMPANY Uniforms - Heitman/Mandella	P0106106	58377	11/26/2019	1,595.99
00201411	12/19/2019	KUHN, DAVID LEOFF1 Retiree Medical Expense	P0106125	OH012736	12/17/2019	23.24
00201412	12/19/2019	KUSAK CRYSTAL Recognition of Service for May	P0106065	IN-5689465	11/18/2019	165.00
00201413	12/19/2019	LANGUAGE LINE SERVICES Language Line invoice #4701148	P0106049	4701148	11/30/2019	36.59
00201414	12/19/2019	LES SCHWAB TIRE CENTER Tires/E93	P0106104	39400530282	12/11/2019	3,043.96
00201415	12/19/2019	LIGHTHOUSE LAW GROUP PLLC Professional Services - Invoic	P0106062	20433	12/03/2019	7,020.00
00201416	12/19/2019	LN CURTIS & SONS Edraulic Batt Charger/Hurst	P0105860	INV336756/INV337	12/21/2019	2,958.73
00201417	12/19/2019	LYONS, STEVEN FRLEOFF1 Retiree Medical Expen	P0106123	OH012737	12/17/2019	407.58
00201418	12/19/2019	DEAN, RICHARD A Registration fee for Superviso	P0106059	6388	12/10/2019	1,750.00
00201419	12/19/2019	MASTERMARK Council Chambers Name Plate:	P0106048	2626705	12/05/2019	82.20
00201420	12/19/2019	MATHUR,LEELA Rental FA-3735 completed. Retu	P0106056	OH012718	12/10/2019	500.00
00201421	12/19/2019	Matsuura, Joy HOLIDAY EVENT SUPPLIES		OH012729	12/11/2019	52.70

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201422	12/19/2019	MERROW, STEPHANIE L Recruitment advertising		5539DECEMBER	12/26/2019	45.00
00201423	12/19/2019	METROPRESORT NOVEMBER 2019 PRINTING AND MAI	P0103098	INV617760	12/09/2019	1,555.44
00201424	12/19/2019	MEYERS, BYRON OVERPAYMENT REFUND ON ACCT		OH012728	12/13/2019	305.08
00201425	12/19/2019	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		20DEC2019	12/21/2019	305.00
00201426	12/19/2019	MI HARDWARE - YFS Operating supplies for Tshop a	P0102232	OH012711	11/30/2019	137.86
00201427	12/19/2019	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR	P0106022	OH012702	11/30/2019	21,818.46
00201428	12/19/2019	MICHAEL'S CHEVROLET OF Employee Benefits Fair Supplie		5539DECEMBER	12/23/2019	26.97
00201429	12/19/2019	MIKE GILL'S PIANO SERVICE Office supplies		5539DECEMBER	12/22/2019	85.75
00201430	12/19/2019	MOBERLY AND ROBERTS Professional Services - Invoic	P0106061	861	12/10/2019	6,800.00
00201431	12/19/2019	MORRIS-HANSEN ENT INC CLEAN WINDOWS & GUTTERS CH & P	P0106081	60626	12/05/2019	4,775.50
00201432	12/19/2019	MULTICARE IMMEDIATE CLINIC VACCINE FOR J. JOHNSON	P0106094	10687	12/02/2019	99.00
00201433	12/19/2019	NELSON PETROLEUM FIRE FUEL DELIVERY	P0106044	0716487IN	11/25/2019	3,976.89
00201434	12/19/2019	NORTHSHORE PAVING PAVING FOR STREET RELATED DRAI	P0106086	3162B	11/18/2019	2,387.00
00201435	12/19/2019	NW PLAYGROUND EQUIPMENT INC Spiral slide for Aubrey Davis	P0104569	45909	11/01/2019	5,904.03
00201436	12/19/2019	OUT-FIT Recruitment advertising		5539DECEMBER	12/25/2019	45.00
00201437	12/19/2019	OWEN EQUIPMENT COMPANY VACTOR TRUCK RENTAL	P0105591	00095843	12/02/2019	13,261.55
00201438	12/19/2019	PACIFIC MODULAR LLC CARPET REPLACEMENT FOR PW BUIL	P0105568	8382A	11/12/2019	11,688.55
00201439	12/19/2019	PACIFIC NW NAGINATA FEDERATION Rental FA-3332 completed. Retu	P0106108	OH012740	12/16/2019	75.00
00201440	12/19/2019	PACIFIC RUBBER 2-1/2" HOSE (50')	P0105993	R031853	11/27/2019	342.53
00201441	12/19/2019	PND ENGINEERS INC Lincoln Landing Design Enginee	P0095391	1911316	11/21/2019	775.00
00201442	12/19/2019	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		20DEC2019	12/22/2019	2,565.47
00201443	12/19/2019	PUGET SOUND CLEAN AIR AGENCY Fee for Gasoline Facilities	P0106103	20202505	11/18/2019	140.00
00201444	12/19/2019	PUGET SOUND ENERGY ENERGY USAGE DEC 2019		OH012708	12/02/2019	3,553.86
00201445	12/19/2019	RAINIER ASPHALT & CONCRETE RIGHT OF WAY ASPHALT & CONCRET	P0104845	12002	10/22/2019	15,027.20
00201446	12/19/2019	RAINIER BUILDING SERVICES JANITORIAL SERVICE FOR NOVEMBE	P0106079	181042	12/02/2019	11,958.87
00201447	12/19/2019	RASMUSSEN, SARAH MI Chamber Lunch Registration		5539DECEMBER	12/13/2019	15.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201448	12/19/2019	RELX INC DBA LEXISNEXIS Dues and Subscriptions - Invoi	P0106047	3092326715	11/30/2019	348.70
00201449	12/19/2019	REVEL CONSULTING City Stewardship Award		5539DECEMBER	12/08/2019	25.00
00201450	12/19/2019	RICOH USA INC Cost Per Copy/Fire	P0106102	5058183912	12/01/2019	276.68
00201451	12/19/2019	ROKKA SKI SCHOOL Rental FA-3981 completed. Retu	P0106057	OH012714	12/10/2019	75.00
00201452	12/19/2019	S & S TIRE SERVICE INC Repair Flat on Enforcer	P0106099	1-101379	11/29/2019	275.93
00201453	12/19/2019	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P0106090	OH012720	12/12/2019	2,390.15
00201454	12/19/2019	BAKAN, RUDOLPH GEORGE Thrift Shop Display Ad on 11/8	P0106028	20306	11/18/2019	210.00
00201455	12/19/2019	SEATTLE RESTAURANT STORE 40% remaining when equipment	P0105949	OH012732	12/02/2019	8,219.75
00201456	12/19/2019	SEATTLE, CITY OF NOVEMBER 2019 SPU WATER BILL	P0106117	OH012741	12/11/2019	97,781.08
00201457	12/19/2019	SEIFERT, MIKE SCA Annual Meeting Registratio		5539DECEMBER	12/18/2019	45.00
00201458	12/19/2019	SKYLINE COMMUNICATIONS INC COMMERCIAL INTERNET	P0106115	IN45233	12/01/2019	206.55
00201459	12/19/2019	SNODGRASS, DAVID Recognition/Award for outgoing		5539DECEMBER	12/15/2019	654.50
00201460	12/19/2019	STAGERIGHT CORP 11/19 & 12/3 & 12/10 Council M		5539DECEMBER	12/09/2019	33.57
00201461	12/19/2019	STERICYCLE INC On Call Charges/Fire	P0106098	3004914353	11/30/2019	10.36
00201462	12/19/2019	STRANGER, THE Thrift Shop Advertising for 20	P0102249	121976F3F	12/05/2019	800.00
00201463	12/19/2019	SUNG, BRIAN REFUND OVERPAYMENT ON ACCT		OH012730	12/09/2019	400.00
00201464	12/19/2019	TECHNICAL SYSTEMS INC LIFT STATION 17		5539DECEMBER	12/21/2019	748.72
00201465	12/19/2019	TIMELESS ENTERTAINMENT LLC Performance at Mercerdale Even	P0106045	DC19162	12/06/2019	280.00
00201466	12/19/2019	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT F592	P0106080	3004955461	12/01/2019	2,912.19
00201467	12/19/2019	LINKO TECHNOLOGY INC WEB TEST REPORTS NOVEMBER	P0106058	6486	11/30/2019	5.00
00201468	12/19/2019	TRAFFIC SAFETY SUPPLY "TRAFFIC FROM ISLAND CREST WAY	P0106039	INV021362/021550	12/09/2019	365.19
00201469	12/19/2019	UNITED STATES COAST GUARD Rental FA-2976 completed. Retu	P0106109	OH012744	12/16/2019	500.00
00201470	12/19/2019	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		20DEC2019	12/24/2019	780.29
00201471	12/19/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		20DEC2019	12/23/2019	80.00
00201472	12/19/2019	US BANK CORP PAYMENT SYS Services-Special Proj/Lawsuits		5539DECEMBER	12/06/2019	27.49
00201473	12/19/2019	VEATCH, JENNA BEAN Tuition & Registrations		5539DECEMBER	12/07/2019	35.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201474	12/19/2019	VERIZON WIRELESS P&R Monthly cell phone & phone	P0106042	9842768660	11/23/2019	1,205.37
00201475	12/19/2019	WABASH FARMS Plants for Luther Burbank Park	P0106076	2800	10/08/2019	74.25
00201476	12/19/2019	WACD PLANT MATERIAL CENTER Native Plants for Open Space P	P0106024	20245	11/25/2019	270.00
00201477	12/19/2019	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0106121	OH012743	12/17/2019	21.17
00201478	12/19/2019	WALTER E NELSON CO INVENTORY PURCHASES	P0106071	736302	12/10/2019	1,353.79
00201479	12/19/2019	WAPRO Dues and Subscriptions - Invoi	P0106046	1040	12/01/2019	25.00
00201480	12/19/2019	WCIA Training No-Show Fee: CJ Stanf	P0106035	14633	12/02/2019	25.00
00201481	12/19/2019	WEATHERNET LLC DECEMBER WEATHERNET	P0105606	201915196	12/31/2019	490.00
00201482	12/19/2019	WESTHILL ELECTRONICS Remove E193 Equipment/E191	P0106020	2681	11/26/2019	2,535.52
00201483	12/19/2019	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		20DEC2019	12/20/2019	2,612.89
00201484	12/19/2019	XEROX CORPORATION 2019 BASE AND METER COPIER SER	P0102593	098868210	12/01/2019	1,181.46
00201485	12/19/2019	XEROX CORPORATION Lease and print/copy charges f	P0106019	098868212	12/01/2019	891.22
00201486	12/19/2019	YL INVESTMENTS LLC REFUND OVERPAYMENT ON ACCT		OH012731	12/13/2019	300.40
00201487	12/19/2019	ZEE MEDICAL Medical cabinet supplies for M	P0106078	8388382/8388381	12/03/2019	381.17
					Total	<u>1,019,964.07</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0106056	00201420	MATHUR,LEELA	Rental FA-3735 completed. Retu	500.00
P0106109	00201469	UNITED STATES COAST GUARD	Rental FA-2976 completed. Retu	500.00
P0106108	00201439	PACIFIC NW NAGINATA FEDERATION	Rental FA-3332 completed. Retu	75.00
P0106057	00201451	ROKKA SKI SCHOOL	Rental FA-3981 completed. Retu	75.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0106071	00201478	WALTER E NELSON CO	INVENTORY PURCHASES	1,353.79
	00201463	SUNG, BRIAN	REFUND OVERPAYMENT ON ACCT	400.00
	00201402	JAYMARC SILVER LLC	OVERPAYMENT REFUND ON ACCT	368.31
	00201424	MEYERS, BYRON	OVERPAYMENT REFUND ON ACCT	305.08
	00201486	YL INVESTMENTS LLC	REFUND OVERPAYMENT ON ACCT	300.40
P0106082	00201390	GRAINGER	INVENTORY PURCHASES	302.50
P0106091	00201390	GRAINGER	INVENTORY PURCHASES	245.31
	00201366	COLASURDO, DOMINIC	Utility A/R-Refunds	215.16
P0106087	00201385	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	189.66
P0105977	00201390	GRAINGER	INVENTORY PURCHASES	151.66
P0105994	00201390	GRAINGER	INVENTORY PURCHASES	64.25
P0106034	00201390	GRAINGER	INVENTORY PURCHASES	42.37
<i>Org Key: 814072 - United Way</i>				
	00201471	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00201470	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	780.29
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00201425	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	305.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00201483	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,612.89
<i>Org Key: 814077 - Police Association</i>				
	00201442	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,565.47
<i>Org Key: 814085 - GET Program Deductions</i>				
	00201389	GET Washington	PAYROLL EARLY WARRANTS	250.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0106047	00201448	RELX INC DBA LEXISNEXIS	Dues and Subscriptions - Invoi	348.70
	00201473	VEATCH, JENNA BEAN	Tuition & Registrations	35.00
	00201472	US BANK CORP PAYMENT SYS	Services-Special Proj/Lawsuits	27.49
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0106061	00201430	MOBERLY AND ROBERTS	Professional Services - Invoice	6,800.00
P0106060	00201396	HONEYWELL, MATTHEW V	Professional Services - Public	700.00
<i>Org Key: CA1300 - Public Records</i>				
P0106046	00201479	WAPRO	Dues and Subscriptions - Invoi	25.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	69.94
	00201379	DEPT OF ENTERPRISES SERVICES	Printing	35.57
	00201382	DOWD, STEPHEN	MI Chamber Lunch Registration	15.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CO6100 - City Council</i>				
	00201459	SNODGRASS, DAVID	Recognition/Award for outgoing	654.50
P0106084	00201377	DANIEL, KAMARIA	MITV 12/3 Council Mtg	420.00
P0106084	00201377	DANIEL, KAMARIA	MITV 12/10 Council Mtg	300.00
	00201380	DIXON, DAVID	12/3 Council Meeting Dinner	292.34
	00201408	KIRCHNER, CARRIE	11/19 Council Meeting Meal	289.12
P0106065	00201412	KUSAK CRYSTAL	Recognition of Service for May	165.00
	00201371	CORDIAL GREETINGS	SCA Annual Meeting Registratio	90.00
P0106084	00201377	DANIEL, KAMARIA	Transportation	80.00
P0106048	00201419	MASTERMARK	Council Chambers Name Plate:	74.70
	00201354	BELLEVUE, CITY OF	Correction: SCA Annual Meeting	50.00
P0106038	00201352	AWC	Registration Elected Officials	45.00
	00201363	CERTIFIED LABORATORIES	Elected Officials Training Reg	45.00
	00201457	SEIFERT, MIKE	SCA Annual Meeting Registratio	45.00
	00201460	STAGERIGHT CORP	11/19 & 12/3 & 12/10 Council M	33.57
	00201449	REVEL CONSULTING	City Stewardship Award	25.00
	00201447	RASMUSSEN, SARAH	MI Chamber Lunch Registration	15.00
	00201395	HARRIS-GANE, JOSLIN	12/3 Council Meeting Meal	12.99
P0106048	00201419	MASTERMARK	Shipping	7.50
<i>Org Key: CR1100 - Human Resources</i>				
	00201378	DEPT OF COMMERCE	Employee Benefits Fair Supplie	526.70
	00201353	BAREFOOT TURF	Employee Benefits Fair Supplie	170.35
	00201464	TECHNICAL SYSTEMS INC	Office supplies	132.72
	00201429	MIKE GILL'S PIANO SERVICE	Office supplies	85.75
	00201351	AUBURN SIGN CO INC	Recruitment advertising	45.00
	00201422	MERROW, STEPHANIE L	Recruitment advertising	45.00
	00201436	OUT-FIT	Recruitment advertising	45.00
	00201428	MICHAEL'S CHEVROLET OF	Employee Benefits Fair Supplie	26.97
<i>Org Key: CT1100 - Municipal Court</i>				
P0106053	00201381	DMCJA	DMCJA - 2020 dues	500.00
P0106051	00201400	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #19-423	276.25
P0106019	00201485	XEROX CORPORATION	COPIER LEASE NOV 2019	155.66
P0106052	00201391	GREER, J SCOTT	Pro Tem Judge - 12/9/19 2.75 h	137.50
P0106049	00201413	LANGUAGE LINE SERVICES	Language Line invoice #4701148	36.59
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	13.86
<i>Org Key: DS1100 - Administration (DS)</i>				
	00201394	HANSEN, TIMOTHY P	Operating Supplies	142.51
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00201359	CASTILLO, FELIX	Small Tools & Equipment	38.09
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00201349	ANSHELL, BILL	Tuition & Registrations	120.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	469.23
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	59.95
<i>Org Key: FN2100 - Data Processing</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	440.59
P0106018	00201360	CDW GOVERNMENT INC	Adobe Acrobat	286.70
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	178.13
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	168.38
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	88.15
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	83.82
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	178.13
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	168.38
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	88.15
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	83.82
P0105992	00201403	KC RECORDER	SEWER LIEN RELEASE	78.00
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	178.13
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	168.38
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	88.14
P0103098	00201423	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	83.83
<i>Org Key: FR1100 - Administration (FR)</i>				
P0106106	00201410	KROESENS UNIFORM COMPANY	Uniforms - Heitman/Mandella	1,595.99
P0102380	00201367	COMCAST	FIRE STATION 92 FIBER CIRCUIT	425.76
P0106102	00201450	RICOH USA INC	Cost Per Copy/Fire	276.68
P0106101	00201375	CULLIGAN SEATTLE WA	Water Service/Fire	248.46
	00201361	CENTURYLINK	Phone Usage - Dec 2019	178.66
<i>Org Key: FR1200 - Fire Marshal</i>				
	00201379	DEPT OF ENTERPRISES SERVICES	Printing	71.14
<i>Org Key: FR2100 - Fire Operations</i>				
P0106104	00201414	LES SCHWAB TIRE CENTER	Tires/E93	3,043.96
P0106020	00201482	WESTHILL ELECTRONICS	Remove E193 Equipment/E191	2,535.52
P0106099	00201452	S & S TIRE SERVICE INC	Repair Flat on Enforcer	275.93
<i>Org Key: FR2400 - Fire Suppression</i>				
P0105860	00201416	LN CURTIS & SONS	Supplies for New Engine	1,054.17
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0106100	00201345	AIRGAS USA LLC	Oxygen/Fire	15.13
P0106098	00201461	STERICYCLE INC	On Call Charges/Fire	10.36
<i>Org Key: GGM001 - General Government-Misc</i>				
P0102380	00201367	COMCAST	CITY HALL BACKUP INTERNET	862.66
P0106078	00201487	ZEE MEDICAL	Medical cabinet supplies for M	226.00
P0106078	00201487	ZEE MEDICAL	Medical supply cabinet for Lut	155.17
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	410.98
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	116.03
P0106088	00201404	KELLEY IMAGING SYSTEMS	GRAY INKJET CARTRIDGE	98.31

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0106090	00201453	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	2,390.15
P0106123	00201417	LYONS, STEVEN	FRLEOFF1 Retiree Medical Expen	407.58
P0106122	00201357	CALLAGHAN, MICHAEL	LEOFF1 Retiree Medical Expense	220.17
P0105990	00201384	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	46.19
P0106124	00201384	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	30.71
P0106125	00201411	KUHN, DAVID	LEOFF1 Retiree Medical Expense	23.24
P0106121	00201477	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	21.17
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0102965	00201407	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
	00201361	CENTURYLINK	Phone Usage - Dec 2019	559.62
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	91.19
P0106039	00201468	TRAFFIC SAFETY SUPPLY	"TRAFFIC FROM ISLAND CREST WAY	96.68
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	492.43
<i>Org Key: MT2500 - ROW Administration</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	508.98
<i>Org Key: MT3100 - Water Distribution</i>				
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,554.53
P0106092	00201386	FERGUSON ENTERPRISES LLC	MAGNETIC VALVE BOX COVER LIFTE	677.84
P0105948	00201390	GRAINGER	SELF-MATING-TYPE RECLOSABLE FA	633.35
P0105966	00201390	GRAINGER	SAND BAGS	173.15
P0106091	00201390	GRAINGER	MEASURING WHEEL & CASE	158.97
P0105988	00201390	GRAINGER	LED FLASHLIGHTS	144.80
P0106034	00201390	GRAINGER	3/4 X 3/8 BRASS REDUCING COUPL	23.40
<i>Org Key: MT3150 - Water Quality Event</i>				
P0106093	00201346	AM TEST INC	WATER QUALITY	240.00
P0106058	00201467	LINKO TECHNOLOGY INC	WEB TEST REPORTS NOVEMBER	5.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00201361	CENTURYLINK	Phone Usage - Dec 2019	238.76
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	316.28
<i>Org Key: MT3400 - Sewer Collection</i>				
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	437.72
P0105993	00201440	PACIFIC RUBBER	2-1/2" HOSE (50')	342.53
P0106095	00201393	H D FOWLER	6" SOLID CORR. PIPE	231.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0105591	00201437	OWEN EQUIPMENT COMPANY	VACTOR TRUCK RENTAL	13,261.55
	00201362	CENTURYLINK BUSINESS SERVICES	Phone Usage - Dec 2019	3,740.28
P0106054	00201464	TECHNICAL SYSTEMS INC	LIFT STATION 17	616.00
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	235.87

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3800 - Storm Drainage</i>				
P0104845	00201445	RAINIER ASPHALT & CONCRETE	RIGHT OF WAY ASPHALT & CONCRET	15,027.20
P0103999	00201387	FRUHLING INC	DEBRIS HAULING AND DISPOSAL 20	13,722.74
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	72.95
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	117.98
<i>Org Key: MT4102 - Support Services - Water</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	183.81
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102911	00201365	CINTAS CORPORATION #460	2019 COVERALL SERVICES	1,505.48
P0106064	00201344	FLAME CATERING SERVICES	PUBLIC WORKS RECOGNITION	594.88
P0102711	00201484	XEROX CORPORATION	2019 BASE AND METER COPIER SER	492.91
P0105606	00201481	WEATHERNET LLC	DECEMBER WEATHERNET	490.00
P0106094	00201432	MULTICARE IMMEDIATE CLINIC	VACCINE FOR J. JOHNSON	99.00
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	81.05
P0103275	00201374	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	61.28
	00201399	INDUSTRY SIGN & GRAPHICS	Employee Recognition Award	50.00
<i>Org Key: MT4200 - Building Services</i>				
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	8,304.70
P0106079	00201446	RAINIER BUILDING SERVICES	JANITORIAL SERVICE FOR NOVEMBE	5,126.11
P0106074	00201431	MORRIS-HANSEN ENT INC	CLEAN WINDOWS & GUTTERS CH & P	1,410.00
P0106072	00201372	CRAWFORD DOOR COMPANY	AID CAR APP BAY DOOR REPAIR FS	1,113.20
P0106073	00201431	MORRIS-HANSEN ENT INC	CLEAN WINDOWS & GUTTERS F592	978.00
P0106080	00201466	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE CITY	894.42
P0106066	00201401	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	282.70
P0106067	00201466	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT F592	228.93
P0106039	00201468	TRAFFIC SAFETY SUPPLY	DIRECTIONAL SIGNS FOR CITY SHO	268.51
P0106103	00201443	PUGET SOUND CLEAN AIR AGENCY	Fee for Gasoline Facilities	140.00
<i>Org Key: MT4300 - Fleet Services</i>				
P0106044	00201433	NELSON PETROLEUM	FIRE FUEL DELIVERY	3,976.89
P0105794	00201405	KIA MOTORS FINANCE	PW 2019 KIA NIRO PHEV LEASE	388.20
<i>Org Key: MT4501 - Water Administration</i>				
P0106117	00201456	SEATTLE, CITY OF	NOVEMBER 2019 SPU WATER BILL	97,781.08
<i>Org Key: MT4502 - Sewer Administration</i>				
P0102378	00201406	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2019	399,175.98
<i>Org Key: PO1100 - Administration (PO)</i>				
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	115.83
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0106115	00201458	SKYLINE COMMUNICATIONS INC	COMMERCIAL INTERNET	206.55
<i>Org Key: PO4300 - Police Training</i>				
P0106059	00201418	DEAN, RICHARD A	Registration fee for Superviso	1,750.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0105327	00201369	CONSERVATION TECHNIX INC	Parks, Recreation and Open Spa	20,221.42

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102331	00201485	XEROX CORPORATION	Lease and print/copy charges f	421.73
P0106029	00201404	KELLEY IMAGING SYSTEMS	Water resistant paper rolls fo	388.68
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	156.64
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	63.14
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	39.99
<i>Org Key: PR2100 - Recreation Programs</i>				
P0106107	00201364	CHRISTIANSEN, ANNE	Instructor payment for Competi	2,284.75
P0106055	00201383	EISEN, CHLOE L	Instructor Payment for French	1,043.25
<i>Org Key: PR2104 - Special Events</i>				
P0106045	00201465	TIMELESS ENTERTAINMENT LLC	Performance at Mercerdale Even	280.00
P0106077	00201348	ANDERSON, LORENTZ E	Firehouse Munch entertainment	200.00
	00201421	Matsuura, Joy	HOLIDAY EVENT SUPPLIES	52.70
<i>Org Key: PR3500 - Senior Services</i>				
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	54.41
<i>Org Key: PR4100 - Community Center</i>				
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	4,925.07
	00201444	PUGET SOUND ENERGY	ENERGY USAGE DEC 2019	3,553.86
P0106079	00201446	RAINIER BUILDING SERVICES	JANITORIAL SERVICE FOR NOVEMBE	2,496.77
P0106081	00201431	MORRIS-HANSEN ENT INC	CLEAN WINDOWS & GUTTERS	1,418.60
P0106027	00201370	CONSOLIDATED PRESS	Rental Brochure for MICEC	1,153.32
P0106080	00201466	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE CITY	894.42
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	468.24
P0102473	00201484	XEROX CORPORATION	Use fee for 10-21-19 to 11-21-	268.93
P0102473	00201484	XEROX CORPORATION	Monthly lease charges for colo	267.30
P0106082	00201390	GRAINGER	DISPOSABLE GLOVES & DRYER SHEE	101.17
P0106035	00201480	WCIA	Training No-Show Fee: CJ Stanf	25.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P0106114	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	1,686.29
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	119.90
P0102911	00201365	CINTAS CORPORATION #460	PARKS COVERALLS	113.60
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0106114	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	877.29
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	115.47
	00201361	CENTURYLINK	Phone Usage - Dec 2019	86.34
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0106079	00201446	RAINIER BUILDING SERVICES	JANITORIAL SERVICE FOR NOVEMBE	2,151.25
P0106114	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	2,049.19
P0106083	00201431	MORRIS-HANSEN ENT INC	CLEAN WINDOWS & GUTTERS LB	585.90
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	130.98
P0106068	00201431	MORRIS-HANSEN ENT INC	CLEAN WINDOWS & GUTTERS	128.00
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	15.51
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0104569	00201435	NW PLAYGROUND EQUIPMENT INC	Spiral slide for Aubrey Davis	5,904.03

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106114	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR	695.07
P0106042	00201474	VERIZON WIRELESS	P&R Monthly cell phone & phone	130.98
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0106062	00201415	LIGHTHOUSE LAW GROUP PLLC	Professional Services - Invoice	7,020.00
<i>Org Key: WD130R - Street Related Storm Projects</i>				
P0106086	00201434	NORTHSHORE PAVING	PAVING FOR STREET RELATED DRAI	2,387.00
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0101491	00201358	CARDNO INC	WATERCOURSE STABALISATION PROJ	173.51
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0101491	00201358	CARDNO INC	WATERCOURSE STABILIZATION PROJE	322.24
<i>Org Key: WG102R - Maintenance Building Repairs</i>				
P0105568	00201438	PACIFIC MODULAR LLC	CARPET REPLACEMENT FOR PW BUIL	11,688.55
<i>Org Key: WG131E - Fire Equipment</i>				
P0106105	00201416	LN CURTIS & SONS	Extended Life Batt/Hurst	1,206.50
P0106105	00201416	LN CURTIS & SONS	Edraulic Batt Charger/Hurst	513.00
P0106105	00201416	LN CURTIS & SONS	Tax/Shipping	185.06
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0105949	00201455	SEATTLE RESTAURANT STORE	40% remaining when equipment	8,219.75
<i>Org Key: WG922T - Mobile Asset Data Collection</i>				
P0106075	00201398	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	5,015.13
<i>Org Key: WG934E - City Hall Security Cameras</i>				
P0105841	00201392	GUARDIAN SECURITY	ACC7 Enterprise License	4,374.83
P0105841	00201392	GUARDIAN SECURITY	ACC7 Upgrade License	876.71
<i>Org Key: WP122R - Vegetation Management</i>				
P0103216	00201350	APPLIED ECOLOGY LLC	Mercerdale Hillside Park Open	3,763.20
P0103217	00201350	APPLIED ECOLOGY LLC	Upper Luther Burbank Park Open	1,164.00
P0106024	00201476	WACD PLANT MATERIAL CENTER	Native Plants for Open Space P	270.00
P0106076	00201475	WABASH FARMS	Plants for Luther Burbank Park	74.25
<i>Org Key: WP700P - Aubrey Davis Multiuse Corridor</i>				
P0100545	00201397	HOUGH BECK & BAIRD	Professional Services for Aubr	4,746.74
<i>Org Key: WP710C - Street End - Lincoln Landing</i>				
P0095391	00201441	PND ENGINEERS INC	Lincoln Landing Design Enginee	775.00
<i>Org Key: WR152R - 80th Ave Sidewalk (28th-32nd)</i>				
P0104658	00201409	KPG	80TH AVE SE PEDESTIAN IMPROVEM	20,735.26
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103284	00201356	BROWN AND CALDWELL CONSULTANTS	PHI SCADA EQUIPMENT REPLACEMEN	16,470.23
<i>Org Key: WS901C - Sewer System Rehabilitation</i>				
P0106095	00201393	H D FOWLER	SPOOLS, FLANGED COUPLINGS, BOL	2,174.11
<i>Org Key: WS901F - PS Generator and Pump Repl</i>				
P0104588	00201388	GARY HARPER CONSTRUCTION INC	PUMP STATION 18 REPLACEMENT	209,957.51

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WW718R - Main 87th and 88th Ave SE</i>				
P0105308	00201355	BLUELINE GROUP	9600 WMW WATER SYSTEM	6,214.85
<i>Org Key: WW914R - 96th 97th Ave and SE 34th Main</i>				
P0105308	00201355	BLUELINE GROUP	9600 WMW WATER S;YSTEM IMPROVE	10,140.00
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0104854	00201347	ANCHOR QEA LLC	Luther Burbank Irrigation Inta	15,797.85
<i>Org Key: XR543C - WMW Shoulders (Ph 2-3)</i>				
P0106043	00201376	DAILY JOURNAL OF COMMERCE	ROADSIDE SHOUDLER	315.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0106029	00201404	KELLEY IMAGING SYSTEMS	Water resistant paper rolls fo	388.68
P0102331	00201485	XEROX CORPORATION	Lease and print/copy charges f	313.83
	00201368	COMPLETE OFFICE	NOV 2019 OFFICE SUPPLIES	258.55
P0102593	00201484	XEROX CORPORATION	Lease and billable prints/copi	152.32
P0102232	00201426	MI HARDWARE - YFS	Operating supplies for Tshop a	137.86
<i>Org Key: YF1200 - Thrift Shop</i>				
P0106079	00201446	RAINIER BUILDING SERVICES	JANITORIAL SERVICE FOR NOVEMBE	2,184.74
P0106080	00201466	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE CITY	894.42
P0106022	00201427	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	632.03
P0102249	00201462	STRANGER, THE	Thrift Shop Advertising for 20	400.00
P0102249	00201462	STRANGER, THE	Thrift Shop Advertising for 20	400.00
P0106070	00201431	MORRIS-HANSEN ENT INC	CLEAN WINDOWS & GUITTERS	255.00
P0106028	00201454	BAKAN, RUDOLPH GEORGE	Thrift Shop Display Ad on 11/8	210.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0102990	00201373	CREATIVE LEARNING CENTER	Preschool scholarship tuition	533.32
Total				1,019,964.07

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.



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	201756-201756	12/24/2019	\$ 29,477.09
			\$ 29,477.09

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201756	12/24/2019	US BANK CORP PAYMENT SYS Services-Special Proj/Lawsuits		5539DECEMBER	12/06/2019	29,477.09
Total						<u>29,477.09</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CA1100 - Administration (CA)</i>				
	00201756	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
	00201756	US BANK CORP PAYMENT SYS	Services-Special Proj/Lawsuits	27.49
<i>Org Key: CM1100 - Administration (CM)</i>				
	00201756	US BANK CORP PAYMENT SYS	MI Chamber Lunch Registration	15.00
<i>Org Key: CO6100 - City Council</i>				
	00201756	US BANK CORP PAYMENT SYS	Recognition/Award for outgoing	654.50
	00201756	US BANK CORP PAYMENT SYS	12/3 Council Meeting Dinner	292.34
	00201756	US BANK CORP PAYMENT SYS	11/19 Council Meeting Meal	289.12
	00201756	US BANK CORP PAYMENT SYS	SCA Annual Meeting Registratio	90.00
	00201756	US BANK CORP PAYMENT SYS	Correction: SCA Annual Meeting	50.00
	00201756	US BANK CORP PAYMENT SYS	SCA Annual Meeting Registratio	45.00
	00201756	US BANK CORP PAYMENT SYS	Elected Officials Training Reg	45.00
	00201756	US BANK CORP PAYMENT SYS	11/19 & 12/3 & 12/10 Council M	33.57
	00201756	US BANK CORP PAYMENT SYS	City Stewardship Award	25.00
	00201756	US BANK CORP PAYMENT SYS	MI Chamber Lunch Registration	15.00
	00201756	US BANK CORP PAYMENT SYS	12/3 Council Meeting Meal	12.99
<i>Org Key: CR1100 - Human Resources</i>				
	00201756	US BANK CORP PAYMENT SYS	Employee Benefits Fair Supplie	526.70
	00201756	US BANK CORP PAYMENT SYS	Employee Benefits Fair Supplie	170.35
	00201756	US BANK CORP PAYMENT SYS	Office supplies	132.72
	00201756	US BANK CORP PAYMENT SYS	Office supplies	85.75
	00201756	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00201756	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00201756	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00201756	US BANK CORP PAYMENT SYS	Employee Benefits Fair Supplie	26.97
<i>Org Key: DS1100 - Administration (DS)</i>				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	142.51
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	126.48
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	22.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	13.22
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00201756	US BANK CORP PAYMENT SYS	Small Tools & Equipment	38.09
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00201756	US BANK CORP PAYMENT SYS	Tuition & Registrations	120.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
<i>Org Key: FR1100 - Administration (FR)</i>				
	00201756	US BANK CORP PAYMENT SYS	Labor/Management Conference/He	224.38
	00201756	US BANK CORP PAYMENT SYS	Station 91 Bath Towels	82.47
	00201756	US BANK CORP PAYMENT SYS	Station 91 Christmas Lights	32.97
	00201756	US BANK CORP PAYMENT SYS	Tape for Label Maker/BC Office	27.48
	00201756	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	21.33
	00201756	US BANK CORP PAYMENT SYS	Monthly Amazon Prime Membershi	14.29
	00201756	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	11.21

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201756	US BANK CORP PAYMENT SYS	Uniform Cleaning/Heitman	11.00
<i>Org Key: FR2100 - Fire Operations</i>				
	00201756	US BANK CORP PAYMENT SYS	Thanksgiving Dinner	210.00
	00201756	US BANK CORP PAYMENT SYS	Send Logsdon Jacket to Kroesen	8.91
	00201756	US BANK CORP PAYMENT SYS	Send Logsdon Jacket to Kroesen	6.90
<i>Org Key: FR4100 - Training</i>				
	00201756	US BANK CORP PAYMENT SYS	Amtrak Derailment Class	120.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00201756	US BANK CORP PAYMENT SYS	Public CPR Class Completion Ca	58.50
	00201756	US BANK CORP PAYMENT SYS	Public CPR Class Completion Ca	18.00
<i>Org Key: IS1100 - IGS Mapping</i>				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	16.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	16.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	1,407.84
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	1,187.80
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	439.88
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	327.80
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	241.99
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	197.99
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	110.67
	00201756	US BANK CORP PAYMENT SYS	Computer Supplies	76.35
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	49.99
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	41.64
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	35.18
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	29.68
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	28.58
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	23.08
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	22.79
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	20.89
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	11.54
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	11.54
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	9.46
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	6.35
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	-395.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00201756	US BANK CORP PAYMENT SYS	Staff Training	33.00
	00201756	US BANK CORP PAYMENT SYS	Staff Training	0.99
<i>Org Key: MT3100 - Water Distribution</i>				
	00201756	US BANK CORP PAYMENT SYS	Casey Leyde WDMIV license appl	100.00
	00201756	US BANK CORP PAYMENT SYS	Eric Martin H2O Cert fee	87.00
	00201756	US BANK CORP PAYMENT SYS	Casey Leyde Exam fee	87.00
	00201756	US BANK CORP PAYMENT SYS	Online training Safety Meeting	60.00
	00201756	US BANK CORP PAYMENT SYS	14916 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	42.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201756	US BANK CORP PAYMENT SYS	14364 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	14252 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	14936 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	14846 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	14933 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	7557 water operator certificat	42.00
	00201756	US BANK CORP PAYMENT SYS	13441 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	13240 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	7144 water operator certificat	42.00
	00201756	US BANK CORP PAYMENT SYS	14140 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	1023 water operator certificat	42.00
	00201756	US BANK CORP PAYMENT SYS	7135 water operator certificat	42.00
	00201756	US BANK CORP PAYMENT SYS	13943 water operator certifica	42.00
	00201756	US BANK CORP PAYMENT SYS	6877 water operator certificat	42.00
	00201756	US BANK CORP PAYMENT SYS	Vactor Truck Purchase Travel I	20.00
	00201756	US BANK CORP PAYMENT SYS	Brian MC Signature Stamp	16.49
	00201756	US BANK CORP PAYMENT SYS	Eric Martin H2O Certification	1.74
	00201756	US BANK CORP PAYMENT SYS	Eric Martin H2O Cert fee	1.74
Org Key: MT3300 - Water Associated Costs				
	00201756	US BANK CORP PAYMENT SYS	Door Hangers	36.70
Org Key: MT3800 - Storm Drainage				
	00201756	US BANK CORP PAYMENT SYS	Stormwater PH strips	27.50
Org Key: MT4150 - Support Services - Clearing				
	00201756	US BANK CORP PAYMENT SYS	Small Public Works Roster	275.00
	00201756	US BANK CORP PAYMENT SYS	Employee Recognition Award	50.00
	00201756	US BANK CORP PAYMENT SYS	Office supplies	43.70
	00201756	US BANK CORP PAYMENT SYS	Door Hangers	36.70
	00201756	US BANK CORP PAYMENT SYS	Staff Training Parking	28.00
	00201756	US BANK CORP PAYMENT SYS	Stationery	20.18
	00201756	US BANK CORP PAYMENT SYS	Stationery	16.36
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	14.29
Org Key: MT4200 - Building Services				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	44.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	35.41
Org Key: MT4300 - Fleet Services				
	00201756	US BANK CORP PAYMENT SYS	Fleet parts	380.60
	00201756	US BANK CORP PAYMENT SYS	Vehicle Licensing	64.00
	00201756	US BANK CORP PAYMENT SYS	Vehicle Licensing	21.79
	00201756	US BANK CORP PAYMENT SYS	Prisoner transport	5.50
	00201756	US BANK CORP PAYMENT SYS	Prisoner Transport	2.75
Org Key: PO1100 - Administration (PO)				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	320.25
	00201756	US BANK CORP PAYMENT SYS	PERF Registration fees	220.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	32.85
	00201756	US BANK CORP PAYMENT SYS	Parking for training	20.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	15.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00201756	US BANK CORP PAYMENT SYS	Parking for Sound Transit Meet	13.49
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	725.98
	00201756	US BANK CORP PAYMENT SYS	Uniform shirts	141.52
<i>Org Key: PO1700 - Records and Property</i>				
	00201756	US BANK CORP PAYMENT SYS	WAPRO dues	25.00
<i>Org Key: PO3100 - Investigation Division</i>				
	00201756	US BANK CORP PAYMENT SYS	Conference registration	350.00
<i>Org Key: PO4100 - Firearms Training</i>				
	00201756	US BANK CORP PAYMENT SYS	Mats for Use of Force Training	1,048.88
<i>Org Key: PO4300 - Police Training</i>				
	00201756	US BANK CORP PAYMENT SYS	FBINAA winter training registr	105.00
	00201756	US BANK CORP PAYMENT SYS	Fuel for commander vehicle - W	35.13
	00201756	US BANK CORP PAYMENT SYS	PDR Update Training for Donnel	35.00
	00201756	US BANK CORP PAYMENT SYS	Parking for Leadership Trainin	24.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00201756	US BANK CORP PAYMENT SYS	Community Outreach events and	777.50
	00201756	US BANK CORP PAYMENT SYS	Advertising	621.10
	00201756	US BANK CORP PAYMENT SYS	Community Outreach events and	428.00
	00201756	US BANK CORP PAYMENT SYS	Advertising	338.80
	00201756	US BANK CORP PAYMENT SYS	Staff consulting meeting - can	193.41
	00201756	US BANK CORP PAYMENT SYS	P&R YFS online marketing	107.26
	00201756	US BANK CORP PAYMENT SYS	ADMP Binders for Council membe	65.97
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	43.53
	00201756	US BANK CORP PAYMENT SYS	ADMP Binder dividers for Counc	41.24
	00201756	US BANK CORP PAYMENT SYS	Online survey	38.51
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	32.95
	00201756	US BANK CORP PAYMENT SYS	Kleenex tissue for office	27.50
	00201756	US BANK CORP PAYMENT SYS	Lunch for Merrill and Melissa	22.13
	00201756	US BANK CORP PAYMENT SYS	Melissa's parking for NW Event	18.00
	00201756	US BANK CORP PAYMENT SYS	Merrill's parking for NW Event	16.00
	00201756	US BANK CORP PAYMENT SYS	Northwest Event show parking	8.00
	00201756	US BANK CORP PAYMENT SYS	emergency exit signs	6.59
	00201756	US BANK CORP PAYMENT SYS	Refund for cancelled order	-193.41
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00201756	US BANK CORP PAYMENT SYS	Sommargren annual ISA membersh	180.00
	00201756	US BANK CORP PAYMENT SYS	Registration at WSU Pesticide	120.00
<i>Org Key: PR2100 - Recreation Programs</i>				
	00201756	US BANK CORP PAYMENT SYS	AP PNWR Mgmt training	1,335.00
	00201756	US BANK CORP PAYMENT SYS	Outing & Adventures tickets to	577.60
	00201756	US BANK CORP PAYMENT SYS	Senior Thanksgiving lunch supp	115.78
	00201756	US BANK CORP PAYMENT SYS	Senior Thanksgiving lunch raff	51.41
	00201756	US BANK CORP PAYMENT SYS	Driver's dinner	40.10
	00201756	US BANK CORP PAYMENT SYS	Senior Thanksgiving lunch supp	37.43

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201756	US BANK CORP PAYMENT SYS	Senior thanksgiving lunch supp	26.94
	00201756	US BANK CORP PAYMENT SYS	Senior Thanksgiving lunch supp	23.34
	00201756	US BANK CORP PAYMENT SYS	Senior Thanksgiving lunch supp	19.20
	00201756	US BANK CORP PAYMENT SYS	Parent's Night Out supplies	15.39
	00201756	US BANK CORP PAYMENT SYS	Senior Thanksgiving lunch supp	14.97
	00201756	US BANK CORP PAYMENT SYS	Parent's Night Out supplies	8.76
Org Key: PR2104 - Special Events				
	00201756	US BANK CORP PAYMENT SYS	Firehouse Munch MD sign	93.60
	00201756	US BANK CORP PAYMENT SYS	Letterboxing Ceremony supplies	64.69
	00201756	US BANK CORP PAYMENT SYS	Letterboxing Ceremony Supplies	50.58
	00201756	US BANK CORP PAYMENT SYS	Letterboxing Ceremony Supplies	43.64
	00201756	US BANK CORP PAYMENT SYS	Letterboxing Ceremony Supplies	23.07
Org Key: PR3500 - Senior Services				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	163.76
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	80.92
	00201756	US BANK CORP PAYMENT SYS	Lunch for Senior Social.	48.77
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	44.22
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	42.87
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	42.14
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	41.06
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	32.53
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	23.62
	00201756	US BANK CORP PAYMENT SYS	Ice scrapers for Senior Buses.	19.69
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	19.65
	00201756	US BANK CORP PAYMENT SYS	Balloons for Thanksgiving Seni	18.59
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	14.29
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	14.12
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	10.99
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	7.17
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	3.99
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	1.76
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	-28.19
Org Key: PR4100 - Community Center				
	00201756	US BANK CORP PAYMENT SYS	rec supplies	952.95
	00201756	US BANK CORP PAYMENT SYS	Community Outreach events and	794.50
	00201756	US BANK CORP PAYMENT SYS	Tables and tents for special e	349.62
	00201756	US BANK CORP PAYMENT SYS	Tuition & Registrations	295.00
	00201756	US BANK CORP PAYMENT SYS	gym and rec supplies	285.93
	00201756	US BANK CORP PAYMENT SYS	bio bags and av media supplies	227.10
	00201756	US BANK CORP PAYMENT SYS	desk supplies	186.98
	00201756	US BANK CORP PAYMENT SYS	ops supplies	175.23
	00201756	US BANK CORP PAYMENT SYS	ops supplies	140.84
	00201756	US BANK CORP PAYMENT SYS	ops supplies	140.63
	00201756	US BANK CORP PAYMENT SYS	community coffee supplies and	116.64
	00201756	US BANK CORP PAYMENT SYS	Advertising	110.00
	00201756	US BANK CORP PAYMENT SYS	ops supplies	99.09
	00201756	US BANK CORP PAYMENT SYS	back office supplies	84.18
	00201756	US BANK CORP PAYMENT SYS	cleaning towels	76.77

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201756	US BANK CORP PAYMENT SYS	community coffee supplies	75.04
	00201756	US BANK CORP PAYMENT SYS	ops supplies	71.34
	00201756	US BANK CORP PAYMENT SYS	AV media supplies	65.98
	00201756	US BANK CORP PAYMENT SYS	community coffee supplies and	64.54
	00201756	US BANK CORP PAYMENT SYS	community coffee supplies	63.13
	00201756	US BANK CORP PAYMENT SYS	ops supplies	54.08
	00201756	US BANK CORP PAYMENT SYS	desk supplies	49.34
	00201756	US BANK CORP PAYMENT SYS	desk supplies	43.99
	00201756	US BANK CORP PAYMENT SYS	back office supplies	35.72
	00201756	US BANK CORP PAYMENT SYS	back office supplies	34.65
	00201756	US BANK CORP PAYMENT SYS	desk supplies	34.18
	00201756	US BANK CORP PAYMENT SYS	ops supplies	32.96
	00201756	US BANK CORP PAYMENT SYS	ops supplies	32.26
	00201756	US BANK CORP PAYMENT SYS	First Friday supplies	29.69
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	27.08
	00201756	US BANK CORP PAYMENT SYS	community coffee supplies	25.96
	00201756	US BANK CORP PAYMENT SYS	Parking fee for NW event show	25.00
	00201756	US BANK CORP PAYMENT SYS	Advertising	18.00
	00201756	US BANK CORP PAYMENT SYS	community coffee supplies	16.79
	00201756	US BANK CORP PAYMENT SYS	NWES parking	16.00
	00201756	US BANK CORP PAYMENT SYS	Lunch during NW events show	14.28
	00201756	US BANK CORP PAYMENT SYS	front desk supplies	12.74
	00201756	US BANK CORP PAYMENT SYS	NWES	12.39
	00201756	US BANK CORP PAYMENT SYS	Advertising	7.00
	00201756	US BANK CORP PAYMENT SYS	returned wrong products	-19.48
	00201756	US BANK CORP PAYMENT SYS	Masterclass training canceled	-558.00
Org Key: PR5200 - Public Art				
	00201756	US BANK CORP PAYMENT SYS	Generator rental for Handsome	363.33
	00201756	US BANK CORP PAYMENT SYS	Electrical plug for Handsome B	104.63
Org Key: PR5700 - Special Programs				
	00201756	US BANK CORP PAYMENT SYS	Refreshments for 4Culture LAA	79.50
	00201756	US BANK CORP PAYMENT SYS	Coffee for 4Culture LAA meetin	41.69
	00201756	US BANK CORP PAYMENT SYS	Refreshments for 4Culture LAA	26.01
	00201756	US BANK CORP PAYMENT SYS	Refreshments for 4Culture LAA	22.46
Org Key: PR6100 - Park Maintenance				
	00201756	US BANK CORP PAYMENT SYS	Shelving for shop equipment st	358.00
	00201756	US BANK CORP PAYMENT SYS	Registration at WSU Pesticide	240.00
	00201756	US BANK CORP PAYMENT SYS	Registration at WSU Pesticide	180.00
	00201756	US BANK CORP PAYMENT SYS	Staff Consultant meeting a.m.	59.32
	00201756	US BANK CORP PAYMENT SYS	Protective smartphone cover	32.95
	00201756	US BANK CORP PAYMENT SYS	Protective smartphone cover	15.24
	00201756	US BANK CORP PAYMENT SYS	Protective smartphone cover	15.24
	00201756	US BANK CORP PAYMENT SYS	Refund - wrong size smartphone	-32.95
Org Key: PR6200 - Athletic Field Maintenance				
	00201756	US BANK CORP PAYMENT SYS	Registration at WSU Pesticide	120.00
Org Key: PR6500 - Luther Burbank Park Maint.				
	00201756	US BANK CORP PAYMENT SYS	Doorbell for the LB building	25.29

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00201756	US BANK CORP PAYMENT SYS	Refund for a returned item	-25.29
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
	00201756	US BANK CORP PAYMENT SYS	Parks Supplies	128.67
	00201756	US BANK CORP PAYMENT SYS	Registration at WSU Pesticide	60.00
<i>Org Key: WG101R - City Hall Building Repairs</i>				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	144.01
<i>Org Key: WPI22R - Vegetation Management</i>				
	00201756	US BANK CORP PAYMENT SYS	Kim's ISA membership	180.00
	00201756	US BANK CORP PAYMENT SYS	Kim's pesticide lisencc	33.00
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	0.99
<i>Org Key: YF1100 - YFS General Services</i>				
	00201756	US BANK CORP PAYMENT SYS	Appreciation gifts for MIYFS v	232.45
	00201756	US BANK CORP PAYMENT SYS	Desk chair for YFS counseling	219.95
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	109.25
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	107.80
	00201756	US BANK CORP PAYMENT SYS	Printer for confidential docum	101.18
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	97.90
	00201756	US BANK CORP PAYMENT SYS	Signs for YFS lobbies	94.60
	00201756	US BANK CORP PAYMENT SYS	Animal sets for counseling off	49.44
	00201756	US BANK CORP PAYMENT SYS	Refund for a returned item	-17.59
<i>Org Key: YF1200 - Thrift Shop</i>				
	00201756	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	422.62
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	304.76
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	101.95
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	83.97
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	35.50
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	29.64
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	26.25
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	17.49
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	4.99
<i>Org Key: YF2100 - School/City Partnership</i>				
	00201756	US BANK CORP PAYMENT SYS	Training for YFS staff Anna Or	199.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00201756	US BANK CORP PAYMENT SYS	Hotel stay for EA Coordinator	268.32
	00201756	US BANK CORP PAYMENT SYS	Utility payment for a Emergenc	259.67
	00201756	US BANK CORP PAYMENT SYS	Utility payment for a Emergenc	238.74
	00201756	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	100.47
	00201756	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	100.00
	00201756	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	99.00
	00201756	US BANK CORP PAYMENT SYS	Utility payment for a Emergenc	51.43
	00201756	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	36.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00201756	US BANK CORP PAYMENT SYS	Operating Supplies	147.40
	00201756	US BANK CORP PAYMENT SYS	P&R YFS online marketing	107.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
			Total	<u>29,477.09</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.



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	201757-201874	12/26/2019	\$ 297,795.28
			\$ 297,795.28

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201757	12/26/2019	COOPER ZIETZ ENGINEERS INC Electrical inspector	P0106179	19032-03/04	11/08/2019	21,625.98
00201758	12/26/2019	ALIENVAULT INC SIEM Annual Renewal	P0106226	1121112484	12/24/2019	6,603.30
00201759	12/26/2019	ALL PHASE COMM LLC 2 Com Grade Conf Phones w Ext	P0106202	5125	12/24/2019	3,077.69
00201760	12/26/2019	APPLIED ECOLOGY LLC Pioneer Park Open Space Restor	P0103565	1075	12/04/2019	13,168.37
00201761	12/26/2019	ARTSITELTD LLC Annual Public Art Maintenance	P0105975	1720	11/12/2019	4,442.02
00201762	12/26/2019	ATKINS, MARIE OVERPAYMENT REFUND		OH012756	12/24/2019	605.15
00201763	12/26/2019	BELLEVUE, CITY OF Academy/Edwards	P0106224	35807	12/24/2019	8,590.00
00201764	12/26/2019	BEST PARKING LOT CLEANING INC 2019 ON CALL STORMWATER CCTV	P0103471	V184999/V186064	10/31/2019	5,371.30
00201765	12/26/2019	BIO MANAGEMENT NW Patrol Vehicle Bio Cleaned -	P0106140	6305	12/07/2019	302.50
00201766	12/26/2019	BLACK KNIGHT EMBLEM & Uniform Patches	P0106160	315	11/20/2019	471.90
00201767	12/26/2019	CASCADE FIRE EQUIPMENT 1 Bunker Jacket/2Bunker Pant	P0106221	104586	12/10/2019	2,759.00
00201768	12/26/2019	CASCADE KENDO-KAI Program payment for Kendo #973	P0106201	9734/9732	12/23/2019	5,070.00
00201769	12/26/2019	CDW GOVERNMENT INC Printer Scanner Parks Maint	P0106204	WFT7362	12/23/2019	829.42
00201770	12/26/2019	CERTIFIED LABORATORIES INVENTORY PURCHASES	P0106111	3779222	12/20/2019	290.16
00201771	12/26/2019	CLEANERS PLUS 1 November 2019 PD Cleaners bill	P0106159	76973	12/02/2019	84.58
00201772	12/26/2019	CM DESIGN GROUP WMW ROADSIDE SHOULDER IMPROV.	P0105207	19046	12/12/2019	54,563.00
00201773	12/26/2019	COMCAST CITY HALL HIGH SPEED INTERNET	P0102379	0060573	12/12/2019	111.44
00201774	12/26/2019	COMCAST 2019 PW WIFI CONNECTION	P0102657	0365550-1219	12/07/2019	86.39
00201775	12/26/2019	COMCAST Internet Charges/Fire	P0106214	0081371-1219	12/11/2019	11.49
00201776	12/26/2019	CONFIDENTIAL DATA DISPOSAL City Shredding Service - Invoi	P0106161	5945/2890/7305	12/19/2019	650.00
00201777	12/26/2019	SAHANDY, SHEIDA REBECCA CPD Continuous Improvement pro	P0106169	022	12/18/2019	3,725.00
00201778	12/26/2019	CORK, TAMBI A TIA CLINICAL TRAIN/TRAVEL EXP		OH012758	12/17/2019	2,450.08
00201779	12/26/2019	DAILY JOURNAL OF COMMERCE SE 36TH ST PEDESTIRAN CROSSING	P0106210	3353829	12/03/2019	428.40
00201780	12/26/2019	DEPT OF ENTERPRISE SERVICES GIS INTERMEDIATE ARCGIS PRO	P0105704	71130199	12/06/2019	1,075.00
00201781	12/26/2019	DON SMALL & SONS OIL DIST CO OIL DELIVERY	P0106110	163569	11/08/2019	1,884.96
00201782	12/26/2019	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0105978	6823947A	12/03/2019	303.60

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201783	12/26/2019	EJ USA INC COMPOSITE MANHOLE RING & COVER	P0106120	110190105242	12/04/2019	1,475.69
00201784	12/26/2019	GRAINGER INVENTORY PURCHASES	P0106112	9384072501	12/12/2019	3,185.39
00201785	12/26/2019	H D FOWLER C9444F X58B ANGLE FITTINGS FOR	P0106116	15352997	12/10/2019	274.34
00201786	12/26/2019	HANSEN, TIMOTHY P ON-CALL WTR LEAK EXP		OH012762	12/12/2019	26.91
00201787	12/26/2019	HARVEY, RICHARD ALEX UNIFORM EXPENSE		OH012761	11/25/2019	115.60
00201788	12/26/2019	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200234330	12/06/2019	5,912.84
00201789	12/26/2019	HEARTLAND LLC November 2019 Community	P0106168	1210-1009	12/16/2019	4,375.00
00201790	12/26/2019	HERRERA ENVIRONMENTAL CONSULT PROFESSIONAL SERVICES FOR MERC	P0104079	45546	11/27/2019	2,489.09
00201791	12/26/2019	HERZOG, JONATHAN TIA CLINICAL TRAINING		OH012757	12/19/2019	439.99
00201792	12/26/2019	HOBBS, TRACY Instructor Payment for Powerfl	P0106130	OH012746	12/18/2019	496.10
00201793	12/26/2019	HUGHES FIRE EQUIPMENT INC Parts/8610	P0106218	193175	12/18/2019	247.18
00201794	12/26/2019	HUNTER, ALLEN ON-CALL WTR LEAK EXP		OH012764	12/02/2019	67.28
00201795	12/26/2019	HUTCHINSON, LISA K CART Services for Oct, Nov & D	P0106171	3804	12/16/2019	1,648.00
00201796	12/26/2019	HYLAND SOFTWARE Professional Services Data mig	P0106183	LE01115288	09/30/2019	1,141.25
00201797	12/26/2019	ISSAQUAH JAIL, CITY OF Issaquah Jail Inmate Housing -	P0106154	19001001	12/02/2019	6,596.00
00201798	12/26/2019	JACOBS, LUKE ON-CALL EXP		OH012767	12/08/2019	40.48
00201799	12/26/2019	JENNIFER UNIFORM EXPENSE		OH012760	12/04/2019	258.45
00201800	12/26/2019	JONES, MARK CERTIFICATION RENEWAL		OH012768	12/12/2019	53.00
00201801	12/26/2019	JORDAN NIKOLOV UNIFORM EXPENSE		OH012774	12/18/2019	440.67
00201802	12/26/2019	KC FINANCE Oyster Shell Retrofit Effectiv	P0100557	102065	11/22/2019	532.95
00201803	12/26/2019	KC RECORDS Escrow account refill for reco	P0106173	OH012752	12/09/2019	4,566.50
00201804	12/26/2019	KELLEY, CHRIS M ON-CALL EXP		OH012766	12/12/2019	37.82
00201805	12/26/2019	KING COUNTY FINANCE 3RD QTR 2019 TRANSIT SERVICE	P0105896	2121189	12/09/2019	19,924.03
00201806	12/26/2019	KING COUNTY FINANCE SIGNAL SERVICES	P0106192	102284-102287	11/30/2019	1,837.72
00201807	12/26/2019	KIRKLAND, CITY OF Structural Collapse Refresher	P0106213	19-00134	12/20/2019	250.00
00201808	12/26/2019	KNOWBE4 INC KnowBe4 Renewal 3 years	P0105950	INV76786	12/11/2019	8,886.24

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201809	12/26/2019	KPG W MERCER WAY ELEMENTRY SPEED	P0103076	11-2219	12/04/2019	9,035.31
00201810	12/26/2019	KROESENS UNIFORM COMPANY Uniforms/Collins	P0106152	58357	11/25/2019	1,339.55
00201811	12/26/2019	KUSAK CRYSTAL D. Bertlin Recognition	P0106196	IN-5689908	12/19/2019	165.00
00201812	12/26/2019	LANGUAGE LINE SERVICES Language Line Services - invoic	P0106146	4708037	11/30/2019	4.70
00201813	12/26/2019	LEDBETTER-KRAFT, DELORES E Instructor Payment for Aerobic	P0106126	OH012749	12/18/2019	685.10
00201814	12/26/2019	LEGEND DATA SYSTEMS INC 3 ribbons for card printer	P0106129	128117	12/16/2019	327.53
00201815	12/26/2019	LONG BUILDING TECHNOLOGIES INC F592 HVAC SOFTWARE MAINT	P0106137	SCAPAY0045786	10/10/2019	1,026.50
00201816	12/26/2019	MACPHERSON CONSTRUCTION REFUND WATER SERVICE DEPOSIT	P0106207	1803-107	12/23/2019	251.36
00201817	12/26/2019	MAILFINANCE INC Leasehold for LB postage meter	P0102244	N8044485	12/07/2019	460.88
00201818	12/26/2019	MARTINEZ, SAUL UNIFORM EXPENSE		OH012765	11/29/2019	90.00
00201819	12/26/2019	MERCER ISLAND GUILD OF EMAC Add in Mercer Island Phon	P0106142	13535	10/22/2019	450.00
00201820	12/26/2019	MERCER ISLAND REPORTER REPORTER SUBSCRIPTION RENEWAL	P0106164	OH012747	12/06/2019	90.00
00201821	12/26/2019	METROPRESORT NOVEMBER 2019 PRINTING AND MAI	P0103098	INV618008	12/16/2019	498.48
00201822	12/26/2019	MI HARDWARE - POLICE MI Hardware Supplies - Patrol	P0106151	OH012748	11/30/2019	20.92
00201823	12/26/2019	MINUTEMAN PRESS - BELLEVUE DV Packet Printing - Invoice #	P0106144	50877	11/15/2019	2,030.57
00201824	12/26/2019	MORGAN SOUND INC Sound engineering services for	P0104572	OH012173CORR	08/29/2019	1,130.80
00201825	12/26/2019	MORNICK, MATTHEW CMO Support 11/18/19 - 12/13/1	P0106167	03	12/13/2019	4,896.00
00201826	12/26/2019	MUNICIPAL EMERGENCY SERVICES BLS CORE - Ballistic Helmets	P0106211	IN1401242	11/25/2019	1,665.20
00201827	12/26/2019	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0106195	OH012753	12/20/2019	114.09
00201828	12/26/2019	NELSON PETROLEUM SHOP DIESEL DELIVERY	P0106209	0718227-IN	12/16/2019	5,387.44
00201829	12/26/2019	NIEDERMAN, CHRIS & NICOLE REFUND DEPOSIT PERMIT 1710-208	P0106212	1710-208	12/12/2019	269.10
00201830	12/26/2019	O'REILLY FIRST CALL Misc. Apparatus Parts	P0106225	186858/182311/17	12/12/2019	141.54
00201831	12/26/2019	OCCUPATIONAL HEALTH CTRS OF WA Dive Physical - Kramp and	P0106156	66323854	12/03/2019	550.00
00201832	12/26/2019	PACIFIC AIR CONTROL INC HVAC MAINT LB & CARETAKER HOUS	P0106134	25510	12/06/2019	3,255.85
00201833	12/26/2019	PACIFIC POWER GROUP LLC Sealing Unit/Transducer - 8613	P0106219	6516698-00	12/13/2019	248.83
00201834	12/26/2019	PAPADEM, KATHERINE ON-CALL EXP		OH012772	12/03/2019	28.01

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201835	12/26/2019	PAULETTO, MAUDE Instructor Payment for Yoga #9	P0106127	9976/9980	12/16/2019	2,421.90
00201836	12/26/2019	PETER DAVIS BUILDERS REFUND WATER SERVICE DEPOSIT	P0106206	1707-151	12/23/2019	159.10
00201837	12/26/2019	PETTY CASH FUND THRIFT SHOP OPERATIONS		OH012773	12/19/2019	89.05
00201838	12/26/2019	PITNEY BOWES Q4 Postage machine lease charg	P0106170	3310210033	12/08/2019	904.47
00201839	12/26/2019	PLATT ELECTRIC LED 50W BULBS	P0106182	X818768	12/11/2019	167.44
00201840	12/26/2019	POLICE EXEC RESEARCH FORUM Chief Membership Renewal - Inv	P0106155	1858	12/04/2019	200.00
00201841	12/26/2019	POT O' GOLD INC Coffee supplies	P0106172	0240314	12/09/2019	505.65
00201842	12/26/2019	PRAXAIR DISTRIBUTION INC 2019 ACETYLENE AND OXYGEN TANK	P0102659	93486573	11/30/2019	55.90
00201843	12/26/2019	PUGET SOUND ENERGY ENERGY USAGE DEC 2019		OH012775	12/12/2019	404.54
00201844	12/26/2019	RAINIER BUILDING SERVICES QUARTERLY WAXING	P0106131	18-1080	12/17/2019	355.00
00201845	12/26/2019	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0106157	00104175	12/10/2019	108.00
00201846	12/26/2019	RESERVE ACCOUNT Postage reserve account refill	P0106174	OH012754	12/19/2019	2,500.00
00201847	12/26/2019	ROMAINE ELECTRIC CORP Battery/7607	P0106223	1-198815	11/04/2019	579.12
00201848	12/26/2019	SAFEUILT WASHINGTON LLC Inspection services	P0106176	0063425-IN	11/30/2019	192.00
00201849	12/26/2019	SAFELITE AUTO GLASS Windshield Replacement/MI 101	P0106220	01804-561942	12/16/2019	459.43
00201850	12/26/2019	SANDINE, ASEA OPERATING SUPPLIES		OH012771	12/19/2019	34.07
00201851	12/26/2019	SCORE Jail Inmate Housing - Invoice	P0106147	4163	12/10/2019	4,140.00
00201852	12/26/2019	SEA WESTERN INC Fill Station Repairs	P0106217	INV3734	12/12/2019	214.50
00201853	12/26/2019	SEATTLE MILFOIL tax for hours worked	P0104311	1113	12/04/2019	236.00
00201854	12/26/2019	SEATTLE PUMP RIPSAW HYDRO-EXCAVATION NOZZLE	P0106139	209572-1	12/17/2019	1,739.11
00201855	12/26/2019	SIEMENS INDUSTRY INC REPLACE TEC FC12	P0106136	5445784624	11/25/2019	853.60
00201856	12/26/2019	SISTER CITIES INTERNATIONAL Membership Dues	P0106165	20191212001529	12/12/2019	440.00
00201857	12/26/2019	SOUND PUBLISHING INC Ntc. 2450312 Ord. 19C-16 11/30	P0106163	7957532	11/30/2019	451.03
00201858	12/26/2019	STRANGER, THE Final 2019 ad for the Thrift S	P0106208	12195F6CE	12/19/2019	400.00
00201859	12/26/2019	SUNDSTROM, ROBERT Instructor payment for birding	P0106199	9879	12/03/2019	668.19
00201860	12/26/2019	THOMSON REUTERS - WEST CLEAR Investigative Services -	P0106145	841415417	12/01/2019	421.43

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201861	12/26/2019	UNDERWATER SPORTS INC. Dive Team Equipment Repair -	P0106148	20020129	12/02/2019	134.75
00201862	12/26/2019	UNITED REPROGRAPHICS TREE RECYCLING SIGNS	P0106191	9093279-IN	11/26/2019	102.95
00201863	12/26/2019	UPS UNIFORM EXPENSE		0000T6781T519A	12/21/2019	8.42
00201864	12/26/2019	UTILITIES SERVICE CO INC REPLACE WARRANT # 00201177		OH012770	12/19/2019	6,562.60
00201865	12/26/2019	VALVETEX UTILITY SERVICES INC 2019 WATER MAIN CLEANING	P0106190	3450	12/07/2019	19,000.00
00201866	12/26/2019	VERIZON WIRELESS Mobil Hot spots	P0106175	272239276-00018	11/23/2019	600.33
00201867	12/26/2019	VERIZON WIRELESS Cell Charges/Fire	P0106215	9843666139	12/29/2019	14.80
00201868	12/26/2019	WABO Inspector job posting advertis	P0106178	MEMBER2020	12/02/2019	240.00
00201869	12/26/2019	WANG NING MARTIAL ARTS ACA LLC Instructor Payment for Tai Chi	P0106200	9728/9729	12/18/2019	1,381.25
00201870	12/26/2019	WASHINGTON STATE PATROL CPL Background - Invoice # I20	P0106153	I20003513	12/04/2019	266.75
00201871	12/26/2019	WATAI Collision Association Membersh	P0106158	OH012745	10/03/2019	270.00
00201872	12/26/2019	WAVE ELECTRICAL LLC REPLACE CONDUIT CONNECTION TO	P0106138	19119	12/16/2019	10,341.10
00201873	12/26/2019	WESTHILL ELECTRONICS Velocity Knox Box Repair	P0106216	2690	12/11/2019	216.70
00201874	12/26/2019	XEROX CORPORATION Print & Copy charges for CM co	P0106149	098868213	12/01/2019	1,894.09
					Total	<u>297,795.28</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0105978	00201782	DUNN LUMBER COMPANY	INVENTORY PURCHASES	303.60
P0106212	00201829	NIEDERMAN, CHRIS & NICOLE	REFUND DEPOSIT PERMIT 1710-208	269.10
P0106096	00201784	GRAINGER	INVENTORY PURCHASES	294.46
P0106207	00201816	MACPHERSON CONSTRUCTION	REFUND WATER SERVICE DEPOSIT	251.36
P0106111	00201770	CERTIFIED LABORATORIES	INVENTORY PURCHASES	290.16
P0106187	00201784	GRAINGER	INVENTORY PURCHASES	186.55
P0106206	00201836	PETER DAVIS BUILDERS	REFUND WATER SERVICE DEPOSIT	159.10
P0106166	00201784	GRAINGER	INVENTORY PURCHASES	77.98
P0106188	00201784	GRAINGER	INVENTORY PURCHASES	37.78
<i>Org Key: CM1200 - City Clerk</i>				
P0105896	00201805	KING COUNTY FINANCE	2019 Primary Election Voters	578.03
P0106163	00201857	SOUND PUBLISHING INC	Ntc. 2450312 Ord. 19C-16 11/30	64.55
P0106163	00201857	SOUND PUBLISHING INC	Ntc. 2450313 Ord. 19C-18 11/13	60.41
P0106163	00201857	SOUND PUBLISHING INC	Ntc. 2450897 Ord. 19-14 11/30	56.26
P0106163	00201857	SOUND PUBLISHING INC	Ntc. 2450900 Ord 19-17 11/30	54.18
P0106163	00201857	SOUND PUBLISHING INC	Ntc. 2450899 Ord. 19-15 11/30	50.04
P0106164	00201820	MERCER ISLAND REPORTER	MI Reporter Annual Subscriptio	45.00
<i>Org Key: CO6100 - City Council</i>				
P0106196	00201811	KUSAK CRYSTAL	D. Bertlin Recognition	165.00
<i>Org Key: CO6500 - Sister City Program</i>				
P0106165	00201856	SISTER CITIES INTERNATIONAL	Membership Dues	440.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0106173	00201803	KC RECORDS	Escrow account refill for reco	4,566.50
P0106171	00201795	HUTCHINSON, LISA K	CART Services for Oct, Nov & D	1,648.00
P0106175	00201866	VERIZON WIRELESS	Phone and Data charges	440.29
P0106175	00201866	VERIZON WIRELESS	Mobil Hot spots	160.04
P0106178	00201868	WABO	Inspector job posting advertis	100.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0106179	00201757	COOPER ZIETZ ENGINEERS INC	Electrical Inspector	13,524.00
P0106179	00201757	COOPER ZIETZ ENGINEERS INC	Electrical inspector	8,101.98
	00201801	JORDAN NIKOLOV	UNIFORM EXPENSE	440.67
P0106176	00201848	SAFEBUILT WASHINGTON LLC	Inspection services	192.00
P0106178	00201868	WABO	WABO Membership for Don and Pa	140.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0106163	00201857	SOUND PUBLISHING INC	Ntc. 2449746 11/30 Public Hear	93.59
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0103098	00201821	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	85.20
P0103098	00201821	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	80.96
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0103098	00201821	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	85.20
P0103098	00201821	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	80.96
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0103098	00201821	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	85.20

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0103098	00201821	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	80.96
<i>Org Key: FR0000 - Fire-Revenue</i>				
	00201762	ATKINS, MARIE	OVERPAYMENT REFUND	605.15
<i>Org Key: FR1100 - Administration (FR)</i>				
P0106214	00201775	COMCAST	Internet Charges/Fire	11.49
<i>Org Key: FR2100 - Fire Operations</i>				
P0106221	00201767	CASCADE FIRE EQUIPMENT	1 Bunker Jacket/2Bunker Pant	2,759.00
P0106211	00201826	MUNICIPAL EMERGENCY SERVICES	BLS CORE - Ballistic Helmets	1,665.20
P0106222	00201810	KROESENS UNIFORM COMPANY	Uniforms/Collins	1,292.80
P0106223	00201847	ROMAINE ELECTRIC CORP	Battery/7607	579.12
P0106220	00201849	SAFELITE AUTO GLASS	Windshield Replacement/MI 101	459.43
P0106219	00201833	PACIFIC POWER GROUP LLC	Sealing Unit/Transducer - 8613	248.83
P0106218	00201793	HUGHES FIRE EQUIPMENT INC	Parts/8610	247.18
P0106216	00201873	WESTHILL ELECTRONICS	Velocity Knox Box Repair	216.70
P0106217	00201852	SEA WESTERN INC	Fill Station Repairs	214.50
P0106225	00201830	O'REILLY FIRST CALL	Misc. Apparatus Parts	141.54
P0106215	00201867	VERIZON WIRELESS	Cell Charges/Fire	14.80
<i>Org Key: FR4100 - Training</i>				
P0106224	00201763	BELLEVUE, CITY OF	Academy/Edwards	8,590.00
P0106213	00201807	KIRKLAND, CITY OF	Structural Collapse Refresher	250.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0106167	00201825	MORNICK, MATTHEW	CMO Support 11/18/19 - 12/13/1	4,896.00
P0106169	00201777	SAHANDY, SHEIDA REBECCA	CPD Continuous Improvement pro	3,725.00
P0106172	00201841	POT O' GOLD INC	Coffee supplies	478.15
P0102379	00201773	COMCAST	CITY HALL HIGH SPEED INTERNET	111.44
P0106172	00201841	POT O' GOLD INC	Water Cooler	27.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0106174	00201846	RESERVE ACCOUNT	Postage reserve account refill	2,500.00
P0106177	00201874	XEROX CORPORATION	Print & Copy charges for CM co	1,005.33
P0106170	00201838	PITNEY BOWES	Q4 Postage machine lease charg	904.47
P0106161	00201776	CONFIDENTIAL DATA DISPOSAL	City Shredding Service - Invoi	650.00
P0106177	00201874	XEROX CORPORATION	Print & Copy charges for Mail	505.34
P0102244	00201817	MAILFINANCE INC	Leasehold for LB postage meter	460.88
P0106177	00201874	XEROX CORPORATION	Print & Copy charges for CPD c	177.58
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0106195	00201827	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	114.09
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0105950	00201808	KNOWBE4 INC	KnowBe4 Renewal 3 years	8,886.24
P0106226	00201758	ALIENVAULT INC	SIEM Annual Renewal	6,603.30
P0106184	00201796	HYLAND SOFTWARE	Professional Services Data mig	591.25
P0106183	00201796	HYLAND SOFTWARE	Hyland Hosting Fees	550.00
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0105704	00201780	DEPT OF ENTERPRISE SERVICES	GIS INTERMEDIATE ARCGIS PRO	358.34
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105704	00201780	DEPT OF ENTERPRISE SERVICES	GIS INTERMEDIATE ARCGIS PRO	358.33
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0105704	00201780	DEPT OF ENTERPRISE SERVICES	GIS INTERMEDIATE ARCGIS PRO	358.33
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0106192	00201806	KING COUNTY FINANCE	SIGNAL SERVICES	1,837.72
P0106182	00201839	PLATT ELECTRIC	LED 50W BULBS	167.44
<i>Org Key: MT3100 - Water Distribution</i>				
P0106139	00201854	SEATTLE PUMP	RIPSAW HYDRO-EXCAVATION	1,739.11
P0106116	00201785	H D FOWLER	C9444F X58B ANGLE FITTINGS FOR	274.34
P0106097	00201784	GRAINGER	LED FLASHLIGHTS	166.10
	00201794	HUNTER, ALLEN	ON-CALL WTR LEAK EXP	67.28
	00201834	PAPADEM, KATHERINE	ON-CALL EXP	28.01
<i>Org Key: MT3150 - Water Quality Event</i>				
P0106190	00201865	VALVETEX UTILITY SERVICES INC	2019 WATER MAIN CLEANING	19,000.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00201864	UTILITIES SERVICE CO INC	REPLACE WARRANT # 00201177	6,562.60
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00201798	JACOBS, LUKE	ON-CALL EXP	40.48
	00201786	HANSEN, TIMOTHY P	ON-CALL WTR LEAK EXP	26.91
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0106120	00201783	EJ USA INC	COMPOSITE MANHOLE RING & COVER	1,475.69
	00201843	PUGET SOUND ENERGY	ENERGY USAGE DEC 2019	404.54
	00201863	UPS	UNIFORM EXPENSE	8.42
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00201800	JONES, MARK	CERTIFICATION RENEWAL	53.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0103471	00201764	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	3,791.45
P0103471	00201764	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	1,579.85
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102657	00201774	COMCAST	2019 PW WIFI CONNECTION	86.39
P0106193	00201820	MERCER ISLAND REPORTER	REPORTER SUBSCRIPTION RENEWAL	45.00
	00201850	SANDINE, ASEA	OPERATING SUPPLIES	34.07
<i>Org Key: MT4200 - Building Services</i>				
P0106137	00201815	LONG BUILDING TECHNOLOGIES INC	F592 HVAC SOFTWARE MAINT	1,026.50
P0106132	00201872	WAVE ELECTRICAL LLC	REPLACED CAN LIGHTS & BALLAST	666.60
P0106135	00201832	PACIFIC AIR CONTROL INC	HVAC MAINTENANCE F591	628.93
P0106180	00201872	WAVE ELECTRICAL LLC	REPLACE CONDUIT CONNECTION TO	588.50
<i>Org Key: MT4300 - Fleet Services</i>				
P0106209	00201828	NELSON PETROLEUM	FIRE STATION FUEL DELIVERY	3,959.23
P0106110	00201781	DON SMALL & SONS OIL DIST CO	OIL DELIVERY	1,884.96
P0106209	00201828	NELSON PETROLEUM	SHOP DIESEL DELIVERY	1,428.21
P0102659	00201842	PRAXAIR DISTRIBUTION INC	2019 ACETYLENE AND OXYGEN TANK	55.90

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00201804	KELLEY, CHRIS M	ON-CALL EXP	37.82
<i>Org Key: MT4900 - Solid Waste</i>				
P0106191	00201862	UNITED REPROGRAPHICS	TREE RECYCLING SIGNS	102.95
<i>Org Key: PO1100 - Administration (PO)</i>				
P0106155	00201840	POLICE EXEC RESEARCH FORUM	Chief Membership Renewal - Inv	200.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0106144	00201823	MINUTEMAN PRESS - BELLEVUE	DV Packet Printing - Invoice #	2,030.57
P0106142	00201819	MERCER ISLAND GUILD OF	EMAC Add in Mercer Island Phon	450.00
	00201799	JENNIFER	UNIFORM EXPENSE	258.45
P0106141	00201845	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
P0106157	00201845	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Service - Invoice #	54.00
<i>Org Key: PO1700 - Records and Property</i>				
P0106149	00201874	XEROX CORPORATION	Records Copier - Invoice # 098	205.84
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0106153	00201870	WASHINGTON STATE PATROL	CPL Background - Invoice # I20	266.75
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0106147	00201851	SCORE	Jail Inmate Housing - Invoice	4,140.00
P0106150	00201797	ISSAQUAH JAIL, CITY OF	Issaquah Jail Inmate Housing -	3,589.00
P0106154	00201797	ISSAQUAH JAIL, CITY OF	October Inmate Housing - Invoi	3,007.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0106140	00201765	BIO MANAGEMENT NW	Patrol Vehicle Bio Cleaned -	302.50
P0106158	00201871	WATAI	Collision Association Membersh	270.00
P0106159	00201771	CLEANERS PLUS 1	November 2019 PD Cleaners bill	84.58
P0106151	00201822	MI HARDWARE - POLICE	MI Hardware Supplies - Patrol	20.92
P0106146	00201812	LANGUAGE LINE SERVICES	Language Line Services - invoi	4.70
<i>Org Key: PO2200 - Marine Patrol</i>				
P0106152	00201810	KROESENS UNIFORM COMPANY	Uniform Jacket Repair - Invoic	46.75
<i>Org Key: PO2201 - Dive Team</i>				
P0106156	00201831	OCCUPATIONAL HEALTH CTRS OF WA	Dive Physical - Kramp and	550.00
P0106148	00201861	UNDERWATER SPORTS INC.	Dive Team Equipment Repair -	134.75
<i>Org Key: PO2450 - Special Operations Team</i>				
P0106160	00201766	BLACK KNIGHT EMBLEM &	Uniform Patches	471.90
<i>Org Key: PO3100 - Investigation Division</i>				
P0106145	00201860	THOMSON REUTERS - WEST	CLEAR Investigative Services -	421.43
<i>Org Key: PR1500 - Urban Forest Management</i>				
P0106204	00201769	CDW GOVERNMENT INC	Printer Scanner Parks Maint	829.42
<i>Org Key: PR2100 - Recreation Programs</i>				
P0106199	00201859	SUNDSTROM, ROBERT	Instructor payment for birding	668.19
<i>Org Key: PR2108 - Health and Fitness</i>				
P0106201	00201768	CASCADE KENDO-KAI	Program payment for Kendo #973	5,070.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106127	00201835	PAULETTO, MAUDE	Instructor Payment for Yoga #9	2,421.90
P0106200	00201869	WANG NING MARTIAL ARTS ACA LLC	Instructor Payment for Tai Chi	1,381.25
P0106126	00201813	LEDBETTER-KRAFT, DELORES E	Instructor Payment for Aerobic	685.10
P0106130	00201792	HOBBS, TRACY	Instructor Payment for Powerfl	496.10
<i>Org Key: PR4100 - Community Center</i>				
P0106134	00201832	PACIFIC AIR CONTROL INC	REPAIR VALVE (LEAKING) ON BOIL	1,983.97
P0106128	00201784	GRAINGER	12 trash can tops	1,103.66
P0106136	00201855	SIEMENS INDUSTRY INC	REPLACE TEC FC12	853.60
P0106129	00201814	LEGEND DATA SYSTEMS INC	3 ribbons for card printer	327.53
<i>Org Key: PR5500 - Literary Program</i>				
P0106163	00201857	SOUND PUBLISHING INC	Ntc. 2422960 Parks Film Series	72.00
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0104572	00201824	MORGAN SOUND INC	Sound engineering services for	1,130.80
<i>Org Key: PR6100 - Park Maintenance</i>				
P0104311	00201853	SEATTLE MILFOIL	tax for hours worked	236.00
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00201818	MARTINEZ, SAUL	UNIFORM EXPENSE	90.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0106205	00201832	PACIFIC AIR CONTROL INC	HVAC MAINT LB & CARETAKER HOUS	642.95
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
	00201787	HARVEY, RICHARD ALEX	UNIFORM EXPENSE	115.60
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0105975	00201761	ARTSITELTD LLC	Annual Public Art Maintenance	4,442.02
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0103076	00201809	KPG	W MERCER WAY ELEMENTRY SPEED	7,082.85
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0106168	00201789	HEARTLAND LLC	November 2019 Community	4,375.00
<i>Org Key: VCP105 - Transit Funding Placeholder</i>				
P0106181	00201805	KING COUNTY FINANCE	3RD QTR 2019 TRANSIT SERVICE	19,346.00
<i>Org Key: WG103R - South Fire Station Repairs</i>				
P0106138	00201872	WAVE ELECTRICAL LLC	ADD BREAKER PANELS TO GENERATO	5,788.20
P0106133	00201872	WAVE ELECTRICAL LLC	REPAIR LIGHTS RESTROOM, SIDEWA	3,297.80
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0106112	00201784	GRAINGER	LED EXIT SIGNS	1,318.86
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0106202	00201759	ALL PHASE COMM LLC	2 Com Grade Conf Phones w Ext	3,077.69
<i>Org Key: WG717T - Watercourse GIS Layer</i>				
P0104079	00201790	HERRERA ENVIRONMENTAL CONSULT	PROFESSIONAL SERVICES FOR MERC	2,489.09
<i>Org Key: WPI22P - Open Space - Pioneer/Engstrom</i>				
P0103565	00201760	APPLIED ECOLOGY LLC	Pioneer Park Open Space Restor	13,168.37

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0102980	00201788	HDR ENGINEERING INC	WATER METER REPLACEMENT	5,912.84
<i>Org Key: XD310C - Basins 10 & 32b Dissol Metal</i>				
P0100557	00201802	KC FINANCE	Oyster Shell Retrofit Effectiv	532.95
<i>Org Key: XR543C - WMW Shoulders (Ph 2-3)</i>				
P0105207	00201772	CM DESIGN GROUP	WMW ROADSIDE SHOULDER IMPROV.	54,563.00
<i>Org Key: XR810R - SE 36th and NMW Crosswalk</i>				
P0103076	00201809	KPG	NMW & SE 36TH PED EXING	1,952.46
P0106210	00201779	DAILY JOURNAL OF COMMERCE	SE 36TH ST PEDESTIRAN CROSSING	428.40
<i>Org Key: YF1200 - Thrift Shop</i>				
P0106208	00201858	STRANGER, THE	Final 2019 ad for the Thrift S	400.00
P0106131	00201844	RAINIER BUILDING SERVICES	QUARTERLY WAXING	355.00
	00201837	PETTY CASH FUND THRIFT SHOP	OPERATIONS	28.57
	00201837	PETTY CASH FUND THRIFT SHOP	OPERATIONS	23.28
	00201837	PETTY CASH FUND THRIFT SHOP	OPERATIONS	17.98
	00201837	PETTY CASH FUND THRIFT SHOP	VOLUNTEER SUPPLIES	15.00
	00201837	PETTY CASH FUND THRIFT SHOP	OPERATIONS	4.64
	00201837	PETTY CASH FUND THRIFT SHOP	OPERATIONS	-0.42
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00201778	CORK, TAMBI A	TIA CLINICAL TRAIN/TRAVEL EXP	2,450.08
<i>Org Key: YF2900 - Trauma Informed Approach Grant</i>				
	00201791	HERZOG, JONATHAN	TIA CLINICAL TRAINING	439.99
Total				<u>297,795.28</u>




CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING	12.13.2019
PAYROLL DATED	12.20.2019
Net Cash	\$ 540,279.39
Net Voids/Manuals	\$ 45,670.19
Net Total	\$ 585,949.58

Federal Tax Deposit - Key Bank	\$ 95,824.19
Social Security and Medicare Taxes	\$ 43,290.35
Medicare Taxes Only (Fire Fighter Employees)	\$ 2,711.66
State Tax (Massachusetts)	\$ 325.16
Public Employees Retirement System 1 (PERS 1)	\$ -
Public Employees Retirement System 2 (PERS 2)	\$ 32,086.08
Public Employees Retirement System 3 (PERS 3)	\$ 7,381.31
Public Employees Retirement System (PERSJM)	\$ 737.83
Public Safety Employees Retirement System (PSERS)	\$ 209.64
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$ 27,784.68
Regence & LEOFF Trust - Medical Insurance	\$ 13,248.94
Domestic Partner/Overage Dependant - Insurance	\$ 2,159.74
Group Health Medical Insurance	\$ 1,106.18
Health Care - Flexible Spending Accounts	\$ 2,062.93
Dependent Care - Flexible Spending Accounts	\$ 1,531.09
United Way	\$ 80.00
ICMA Deferred Compensation	\$ 29,348.24
Fire 457 Nationwide	\$ 6,896.33
Roth - ICMA	\$ 510.00
Roth - Nationwide	\$ 692.64
401K Deferred Comp	\$ -
Garnishments (Chapter 13)	\$ -
Tax Levy	\$ 780.29
Child Support	\$ 599.99
Mercer Island Employee Association	\$ 305.00
Cities & Towns/AFSCME Union Dues	\$ 2,612.89
Police Union Dues	\$ 2,565.47
Fire Union Dues	\$ 2,111.33
Fire Union - Supplemental Dues	\$ 160.00
Standard - Supplemental Life Insurance	\$ 430.30
Unum - Long Term Care Insurance	\$ 521.90
AFLAC - Supplemental Insurance Plans	\$ 847.92
Coffee Fund	\$ 148.00
Transportation	\$ 62.08
HRA - VEBA	\$ 5,220.58
Miscellaneous	\$ (23.20)
Nationwide Extra	\$ 1,336.68
GET	\$ 250.00
Tax & Benefit Obligations Total	\$ 285,916.22

TOTAL GROSS PAYROLL	\$ 871,865.80
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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.



 Finance Director

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

 Mayor Date



CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING

PAYROLL DATED

12/31/2019

Net Cash	\$	45.38
Net Voids/Manuals	\$	17,968.36
Net Total	\$	18,013.74
Federal Tax Deposit - Key Bank	\$	4,068.58
Social Security and Medicare Taxes	\$	1,941.83
Medicare Taxes Only (Fire Fighter Employees)	\$	13.99
State Tax (Massachusetts)	\$	-
Public Employees Retirement System 1 (PERS 1)	\$	-
Public Employees Retirement System 2 (PERS 2)	\$	449.34
Public Employees Retirement System 3 (PERS 3)	\$	-
Public Employees Retirement System (PERSJM)	\$	-
Public Safety Employees Retirement System (PSERS)	\$	-
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	-
Regence & LEOFF Trust - Medical Insurance	\$	-
Domestic Partner/Overage Dependant - Insurance	\$	-
Group Health Medical Insurance	\$	-
Health Care - Flexible Spending Accounts	\$	-
Dependent Care - Flexible Spending Accounts	\$	-
United Way	\$	-
ICMA Deferred Compensation	\$	-
Fire 457 Nationwide	\$	-
Roth - ICMA	\$	-
Roth - Nationwide	\$	-
401K Deferred Comp	\$	-
Garnishments (Chapter 13)	\$	-
Tax Levy	\$	-
Child Support	\$	-
Mercer Island Employee Association	\$	-
Cities & Towns/AFSCME Union Dues	\$	-
Police Union Dues	\$	-
Fire Union Dues	\$	-
Fire Union - Supplemental Dues	\$	-
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	-
AFLAC - Supplemental Insurance Plans	\$	-
Coffee Fund	\$	-
Transportation	\$	-
HRA - VEBA	\$	-
Miscellaneous	\$	-
Nationwide Extra	\$	-
GET	\$	-
Tax & Benefit Obligations Total	\$	6,473.74
TOTAL GROSS PAYROLL		\$ 24,487.48

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.

Finance Director

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

Mayor

Date




CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING **12.27.2019**
PAYROLL DATED **01.03.2020**

Net Cash	\$ 531,966.60
Net Voids/Manuals	\$ 6,398.39
Net Total	\$ 538,364.99
Federal Tax Deposit - Key Bank	\$ 87,775.57
Social Security and Medicare Taxes	\$ 46,950.70
Medicare Taxes Only (Fire Fighter Employees)	\$ 2,531.05
State Tax (Massachusetts)	\$ 5.54
Public Employees Retirement System 2 (PERS 2)	\$ 28,831.13
Public Employees Retirement System 3 (PERS 3)	\$ 6,266.08
Public Employees Retirement System (PERSJM)	\$ 844.76
Public Safety Employees Retirement System (PSERS)	\$ 209.64
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$ 27,266.44
Regence & LEOFF Trust - Medical Insurance	\$ 12,686.94
Domestic Partner/Overage Dependant - Insurance	\$ 2,159.07
Group Health Medical Insurance	\$ 1,026.14
Health Care - Flexible Spending Accounts	\$ 1,951.91
Dependent Care - Flexible Spending Accounts	\$ 1,216.16
ICMA Deferred Compensation	\$ 34,324.53
Fire 457 Nationwide	\$ 16,287.26
Roth - ICMA	\$ 510.00
Roth - Nationwide	\$ 1,012.89
Tax Levy	\$ 780.29
Child Support	\$ 599.99
Mercer Island Employee Association	\$ 300.00
Cities & Towns/AFSCME Union Dues	\$ -
Police Union Dues	\$ -
Fire Union Dues	\$ 2,080.16
Fire Union - Supplemental Dues	\$ 154.00
Standard - Supplemental Life Insurance	\$ -
Unum - Long Term Care Insurance	\$ 353.55
AFLAC - Supplemental Insurance Plans	\$ 514.42
Coffee Fund	\$ 140.00
Transportation	\$ 136.67
HRA - VEBA	\$ 5,172.71
GET	\$ -
Tax & Benefit Obligations Total	\$ 282,087.60

TOTAL GROSS PAYROLL	\$ 820,452.59
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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.



 Finance Director

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

 Mayor Date



CITY COUNCIL MINUTES SPECIAL JOINT MEETING WITH MISD BOARD OCTOBER 24, 2019

CALL TO ORDER & ROLL CALL

Mayor Debbie Bertlin and MISD President Brian Giannini Upton called the meeting to order at 4:34 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Debbie Bertlin, Deputy Mayor Salim Nice, Councilmembers Lisa Anderl, Bruce Bassett, Wendy Weiker, and Benson Wong were present. MISD President Brian Giannini Upton, Vice President Deborah Lurie, and Directors Ralph Jorgenson, Tracy Drinkwater, David D'Souza were present. Also present were Superintendent Donna Colosky, Assistant Superintendent Fred Rundle, and Executive Directors Erin Battersby and Ty Bergstrom.

SPECIAL BUSINESS

The City Council and MISD Board conducted a joint meeting to discuss:

- City-District Partnerships
- Kindness Initiative
- Legislative Priorities
- Recognition of Outgoing Elected Officials
- Sister-City Student Recognition

The group discussed services that are shared by the District and the City and documented by various interlocal agreements. Shared services include school-based mental health counselors from Youth and Family Services ("YFS"), school safety efforts, and the maintenance and use of athletic fields. Some discussion occurred about providing YFS counselors at each school and planning a community-wide "kindness" initiative next year. Additional comments were made about supporting school safety through the school resource officer program, and the City-District shared services related to athletic fields. Additional comments were made about inclement weather and overall appreciation for the collaborative relationship between the District and the City.

The group also discussed legislative priorities. President Giannini Upton described the District's legislative priorities. Comments were made about the new state-run school employee benefits board ("SEBB"), and education-funding issues. Additional comments were made about the City's legislative priorities, which included transportation funding, sustainable local funding, maintaining local control, protecting our health, and preserving and protecting the environment. Discussion occurred about the Growth Management Act, population growth, and the related impacts on the community, including schools, transportation, and services. Comments were made about school enrollment and projections, long-range facilities planning by the District, long-range planning by the City, and continuing collaboration between the City and the District. Additional comments were made about the "kindness" initiative and promoting civil discourse and mutual respect.

The group recognized the various outgoing elected officials, who are leaving the Board and the City Council after the upcoming elections, with comments of appreciation and a round of applause. The group also recognized the Sister-City Association, and the relationship between Mercer Island and its sister-city, Thonon-les-Bains, France. Comments were made in recognition of the many years of student exchanges between families in Mercer Island and those in Thonon-les-Bains, France. A large delegation of French exchange students was present for recognition.

ADJOURNMENT

Mayor Bertlin and President Giannini Upton adjourned the Special Joint Meeting at 5:40 p.m.

Debbie Bertlin, Mayor

Attest:

Deborah A. Estrada, City Clerk



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

**AB 5649
January 7, 2020
Consent Calendar**

AGENDA BILL INFORMATION

TITLE:	AB 5649: Roadside Shoulder Improvements, West Mercer Way Phase 2	<input type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Award the project.	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	Public Works
STAFF:	Clint Morris, Street Engineer
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Project Location Map 2. Construction Bid Summary
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ 429,441
AMOUNT BUDGETED	\$ 555,000
APPROPRIATION REQUIRED	\$ 0

SUMMARY

BACKGROUND

The Roadside Shoulder Development Program was established in 2002 to create paved shoulders suitable for pedestrian and bicycle uses on the Mercer Ways. Since then, the City of Mercer Island has constructed numerous shoulder improvement projects, primarily along East Mercer Way, but also along North and West Mercer Ways. Recently completed shoulder projects include East Mercer Way Phase 10 in spring of 2018 (SE 71st Street to the 7900 block) and West Mercer Way Phase 1 in spring of 2017 (7400 to 8100 blocks). Currently, paved shoulders exist along 83% of East Mercer Way’s 4.8-mile length and along 72% of West Mercer Way’s 6.0-mile length. Another 0.6 miles (10%) of West Mercer Way has existing separated walkway. Since 2003, the City has constructed at least one new shoulder project per biennium, for a total investment of over \$3.2 million.

The West Mercer Way Phase 2 project was approved as part of the 2019-2020 Capital Improvement Budget, adopted by the Council in November 2018. Design work began in summer of 2019 and final plans, specifications, and cost estimates were completed in early November. The project was advertised for public bids in mid-November. Fourteen contractor bids were received, and staff is ready to award a construction contract.

PROJECT DESCRIPTION

The West Mercer Way Phase 2 shoulder improvement project will construct a new asphalt paved shoulder from SE 70th Street to the 7400 block (Exhibit 1). Work includes installation of over 500 linear feet of new storm drainage pipe and construction of 1,900 linear feet of new continuous 5-foot wide asphalt paved shoulder along the northbound lane edge. A significant portion of the paved shoulder will be built over existing gravel shoulder areas and the project will connect into the Phase 1 improvements in the 7400 block, built in 2017.

The project is broken into two schedules of work: Schedule A will construct paved shoulder from SE 70th Street to the 7400 block and Schedule B will construct storm drainage improvements primarily between the 7200 and 7400 blocks. At completion of design work, the estimated construction costs for shoulder improvements and drainage improvements were \$246,282 and \$102,975 respectively, for a total estimated construction cost of \$349,257.

The storm drainage work in Schedule B is being funded through the City's Neighborhood Spot Drainage Improvements program within the storm water utility, as was done previously on the East Mercer Way Phase 10 shoulder project in 2018.

BID RESULTS AND AWARD RECOMMENDATION

Fourteen construction bids for the project were received and opened on December 12, 2019 (Exhibit 2). Eight bids were below the engineer's estimate. Staff believes low bid prices reflect the slower winter construction period, when more contractors are seeking work and fewer projects are available. The lowest bid was received from Kamins Construction for \$293,915.46, which is \$55,342 (16%) below the engineer's construction cost estimate. Kamins has constructed comparable roadway, pedestrian, and storm drainage improvement projects for numerous cities in King County in recent years, including several contracts for the City of Mercer Island: the 2018 SE 40th Street Corridor Improvements, a 2018 sewer improvement, a 2016 storm drainage and roadway reconstruction project, and the 2013 Roadside Shoulders East Mercer Way Phase 8 project. Staff's review of the Labor and Industries (L&I) website confirms Kamins Construction is a contractor in good standing, with no license violations, outstanding lawsuits, or L&I tax debt. Staff recommends awarding both schedules of the Roadside Shoulder Improvements, West Mercer Way Phase 2 contract to Kamins Construction.

Adding amounts for construction contingency, design, inspection services, project management, and 1% for the Arts, brings the total estimated cost of the West Mercer Way Phase 2 project to \$429,441. Historically, staff has applied a 10% contingency to street/surface construction and a 20% contingency to underground utility construction work. The following table summarizes the overall project costs and available budget amounts.

ROADSIDE SHOULDER IMPROVEMENTS, WEST MERCER WAY PHASE 2 PROJECT BUDGET			
Description	Schedule A New Shoulders	Schedule B Storm Drainage	TOTAL
			Award to
Construction Contract			Kamins Construction
Schedule A - New Shoulder	\$209,116		\$209,116
Schedule B - Storm Drainage		\$84,800	\$84,800
Total Construction Contract	\$209,116	\$84,800	\$293,915
Construction Contingency @ 10% for shoulders	\$20,912		\$20,912
Construction Contingency @ 20% for storm drainage		\$16,960	\$16,960
Project Design - consultant	\$54,563	\$0	\$54,563
Inspection Services	\$12,000	\$4,000	\$16,000
Other Design and Inspection Costs	\$3,500	\$1,500	\$5,000
Contract Administration/Project Management	\$17,000	\$3,000	\$20,000
1% for the Arts	\$2,091	\$0	\$2,091
Total Project Budget	\$319,181	\$110,260	\$429,441
2019-2020 Budget - WMW Shoulders Phase 2	\$365,000		\$365,000
2019-2020 Budget - Neighborhood Spot Drainage		\$190,000	\$190,000
Total Budget Available for Project	\$365,000	\$190,000	\$555,000
Budget Remaining	\$45,819	\$79,740	\$125,559

Construction activities on the West Mercer Way Phase 2 project are scheduled to begin in February 2020 and should be finished by early April. The completion of Phase 2 will bring the total distance of paved shoulders along West Mercer Way to 4.6 miles, or 77% of its total length.

RECOMMENDATION

Award Schedules 'A' and 'B' of the Roadside Shoulder Improvements, West Mercer Way Phase 2 project to Kamins Construction in the amount of \$293,915.46. Set the total project budget to \$429,441 and direct the City Manager to execute the construction contract.



CITY OF MERCER ISLAND

KING COUNTY WASHINGTON



ROADSIDE SHOULDER IMPROVEMENTS

WEST MERCER WAY

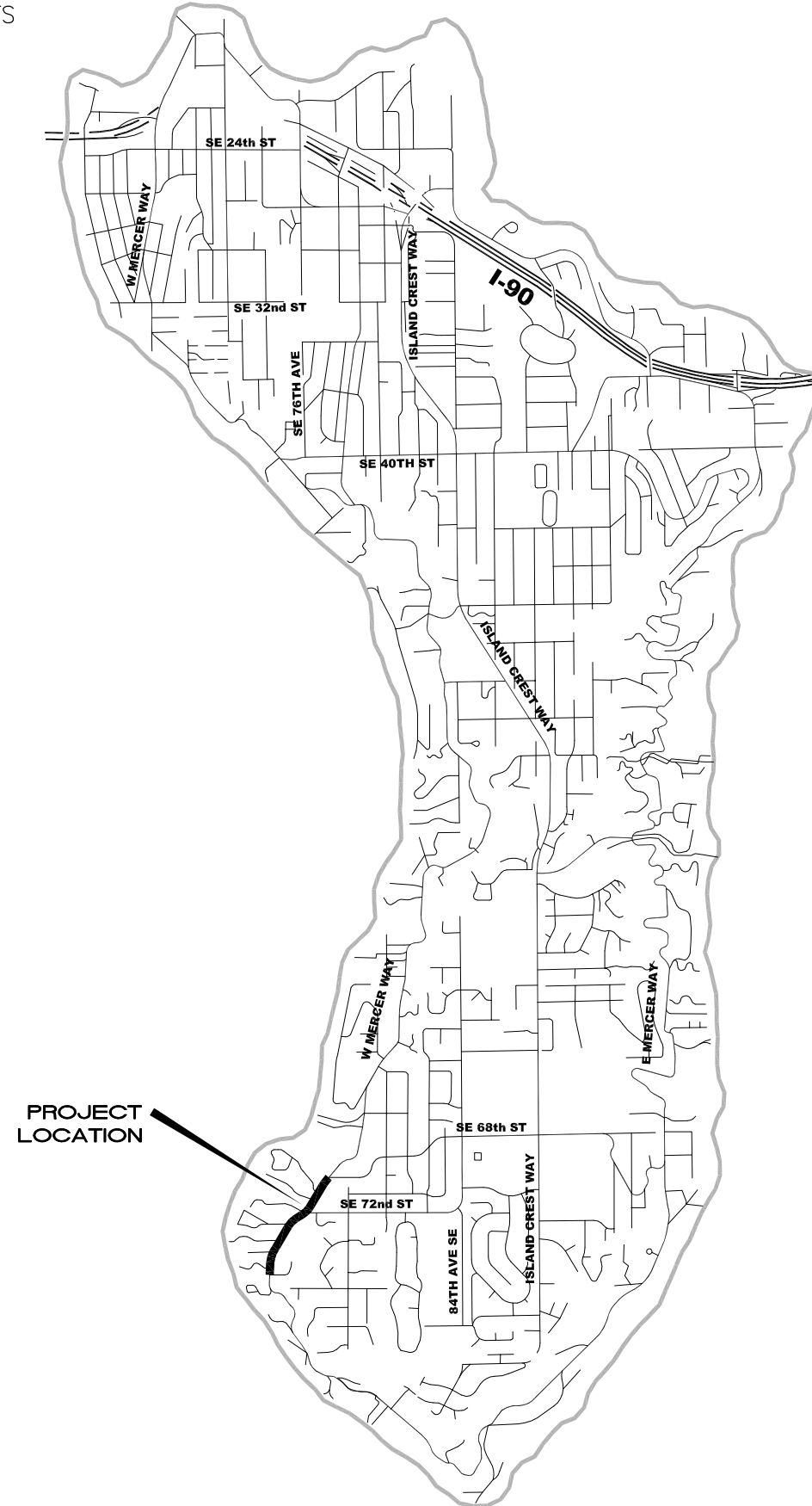
PHASE 2

7000 BLOCK TO 7400 BLOCK

PROJECT NO. XR543C

BID DOCUMENT

NOVEMBER 2019



PROJECT
LOCATION

SHEET INDEX

1	COVER
2	NOTES AND LEGENDS
3	TYPICAL SECTIONS
4-10	ROADWAY AND UTILITIES PLANS
11-14	CHANNELIZATION AND SIGNING PLANS
15-17	DETAILS

CITY OF MERCER ISLAND

Roadside Shoulder Improvements, West Mercer Way Phase 2 (SE 70th Street to 7400 Block)

Bid Summary

14 Bids Received

Bid Opening: December 12, 2019 at 11:00 AM

	Engineer's Estimate	Schedule A	Schedule B	Total Bid Amount
		\$246,282.50	\$102,975.00	\$349,257.50
Lowest	Kamins Construction, Inc	\$209,115.65	\$84,799.81	\$293,915.46
2nd	RRJ Company, LLC	\$226,110.05	\$76,354.81	\$302,464.86
3rd	B & B Utilities & Excavating, LLC	\$199,540.00	\$106,210.00	\$305,750.00
4th	Revolution Civil Builders	\$215,620.00	\$111,064.00	\$326,684.00
5th	Welwest Construction Inc.	\$240,995.00	\$90,715.00	\$331,710.00
6th	Nordvind Sewer Service, LLC	\$251,545.00	\$84,125.00	\$335,670.00
7th	Kar-Vel Construction	\$258,150.00	\$82,255.00	\$340,405.00
8th	Rodarte Construction Inc.	\$249,255.00	\$99,965.00	\$349,220.00
9th	Icon Materials	\$277,148.50	\$91,442.00	\$368,590.50
10th	NPM Construction Co.	\$284,120.00	\$112,699.00	\$396,819.00
11th	Laser Underground and Earthworks	\$281,130.00	\$113,915.00	\$395,045.00
12th	Westwater Construction Co.	\$294,460.00	\$117,270.00	\$411,730.00
13th	R.W. Scott Construction Co.	\$318,252.00	\$105,175.00	\$423,427.00
14th	Mosbrucker Excavating, Inc.	\$315,245.15	\$112,115.51	\$427,360.66



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

**AB 5640
January 7, 2020
Study Session**

AGENDA BILL INFORMATION

TITLE:	AB 5640: Capital Improvement Program Overview and 2019 Year-End Progress Report	<input checked="" type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Receive program overview.	<input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	City Manager		
STAFF:	Matthew Mornick, Special Projects Consultant		
COUNCIL LIAISON:	n/a	n/a	n/a
EXHIBITS:	1. FY2019 CIP Progress Report		
CITY COUNCIL PRIORITY:	n/a		

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

SUMMARY

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

As part of the biennial budget process the City develops a six-year Capital Improvement Program (CIP). The CIP outlines the City’s strategic financial plan to acquire, expand, or rehabilitate public infrastructure. Each year twenty-one capital managers from seven different City departments oversee over 100 capital projects. Work to build the six-year CIP begins every other spring, culminating with Council’s biennium budget approval.

After the first year of the CIP, staff provide Council, the administration, and the public with a status update for funded capital projects. Exhibit 1 is the Capital Improvement Program Year-End Progress Report which details infrastructure improvement activity during fiscal year 2019.

Capital projects are classified as part of the Capital Reinvestment Plan (CRP) or the Capital Facilities Plan (CFP). The CRP includes all maintenance projects that preserve the City’s existing infrastructure. The CFP consists of newly proposed capital assets. To maintain and improve existing assets before acquiring new assets, CRP projects take priority over CFP projects.

All street, pedestrian, and bicycle facilities maintenance and construction projects from the CIP are also organized in the City’s Transportation Improvement Program (TIP). The TIP is reviewed and approved by Council in tandem with the CIP before it is submitted each year to the State Department of Transportation.

Taken collectively, all capital projects fall into four programmatic areas:

1. Parks, Recreation and Open Space
2. Streets, Pedestrian and Bicycle Facilities
3. General Government (Equipment, Public Buildings, and Technology)
4. Utilities (Sewer, Stormwater, and Water)

Although the planning document spans six years, funds for the first fiscal year (FY 2019) are appropriated as part of the 2019-2020 budget process. Funds for the second year (FY 2020) are appropriated prior to the beginning of the second fiscal year.

Budget numbers for the out-years – FY 2021 through FY 2024 – are included as a planning tool to demonstrate anticipated capital funding needs. Projects are reevaluated each biennial budget cycle to ensure budgets fall within available funding limits and best reflect current City priorities.

CIP RESOURCES

Funds

Because of the diverse nature of governmental operations and the legal and fiscal constraints under which public services are provided, the City’s finances are accounted through separate funds. Funds are categorized by type to indicate both the revenue sources of the funds and the nature of activities financed. The City therefore can illustrate how money is spent, and how these expenditures tie directly to funds.

Fund accounting distinguishes between funds that can be spent for any purposes by the organization, versus funds that have a restricted use. Reasons for restrictions include legal requirements, where funds can only be lawfully used for a specific purpose, a restriction imposed by the State, or by the City’s financial management policy.

The 2019-2024 CIP draws from the following funds:

Funds	Revenue Sources
Capital Improvement Fund	REET, grants and contributions, property tax.
Street Fund	REET, fuel taxes, vehicle license fees, state funds.
Technology & Equipment Fund	General funds, utility funds, sinking funds.
Water Fund	Water rates, connection charges, earned interest.
Sewer Fund	Sewer rates, connection charges, earned interest.
Stormwater Fund	Stormwater rates, earned interest.

Revenues

Funding for the 2019-2024 CIP relies on existing fund balances and projected revenues from Utility rates, Real Estate Excise Tax (REET), and Fuel Taxes (State shared revenues). The General Fund is the sole source for capital investments for technology and equipment.

Most revenues for capital projects come with restrictions. Utility rates may only be used for projects of the respective utility; fuel taxes may only be used for street and trail projects; and REET is reserved for capital projects to help develop parks, open space, and street infrastructure.

The City’s capital financing strategy uses restricted revenues on a “pay as you go” basis for needed improvements. This strategy remains unchanged, except for utility and public building projects where debt financing helps “smooth” utility rate spikes or to more equitably match costs of the project to the benefit period.

A revenue source tied into the capital program is REET, the 0.5% tax paid by the seller in property transactions. State law restricts the use of REET for specific capital purposes. REET-1 – the 1st quarter of 1% of the sales price – may be used for streets, parks, utilities, or facilities. The 2nd quarter of 1% of the sales price known as REET-2 may be used for streets, parks, or utilities, but not for facilities. Neither REET-1 nor REET-2 may be used for vehicles, equipment, or technology.

REET is the largest revenue source for projects in the Street and Capital Improvement Funds. REET revenue can vary significantly from year to year as its base (property sales) is highly dependent on economic conditions and interest rates.

The following table provides a brief overview of the CIP financing strategy:

Capital Improvement Program Financing Strategy			
REET 1	REET 2	General Purpose Revenue	Utilities
Parks - Construction - Maintenance Open Space - Property acquisition - Planning - Improvements Public Buildings - Repair - Maintenance - Planning and design	Streets - Construction - Maintenance Pedestrian/Bike facilities - Construction - Maintenance Parks - Construction - Maintenance	Equipment - Vehicle replacement - Public safety equipment Technology - Computers - Software - Communications	Sanitary Sewer - Construction - Maintenance Stormwater - Construction - Maintenance Water - Construction - Maintenance

Impacts of I-976

On November 5, 2019, ballot measure I-976 passed with a 52.99% statewide majority. The ballot measure was designed to reduce and remove authority to impose a range of state and local taxes, fees, and other charges relating to vehicles as well as limit annual motor-vehicle-license fees to \$30. [AB 5607](#) outlined in detail the pending impacts of the passage of Initiative 976. On December 5 the new law was set go into effect to:

- Repeal the authority for local transportation benefit districts (TBDs);
- Repeal the authority for Regional Transit Authorities (Sound Transit) to impose motor vehicle excise taxes (MVET);
- Repeal the authority for Public Transportation Benefit Areas to impose a MVET for passenger ferry service and for Sound Transit;

- Limit all other vehicle license and registration fees to \$30
- Base vehicle taxes on Kelley Blue Book value; and
- Repeal the 0.3% State tax on motor vehicle sales.

The State Department of Revenue estimates the total revenue loss to the State in the next six years is \$1,922,643,101. Total revenue loss to local governments in the next 6 years is estimated to be \$2,317,121,034.

Legal Challenges to I-976

On November 13, 2019, nine plaintiffs, including the governments of Seattle and King County, filed a legal complaint to block Initiative 976 as violating the Washington Constitution. With the State of Washington as the defendant, the complaint argued Initiative 976 violated the single-subject rule, the separate subject-in-title requirement, the requirement to disclose the repeal of statutes, and other constitutional provisions.

On November 26, 2019, Judge Marshall Ferguson in King County Superior Court blocked Initiative 976 from taking effect on December 5, pending the conclusion of the case. On December 4, 2019, the State Supreme Court affirmed the measure would remain on hold pending the resolution of the case.

With the King County Court injunction upheld, cities with a TBD like Mercer Island are required to collect and defer vehicle license fee revenues. Depending on the timeline of the court ruling, the accumulation of these revenues could be substantial.

Many State-approved transportation projects that have not yet commenced have been postponed. On November 26 the State Department of Transportation released a [list of postponed projects](#) until the legislature has an opportunity to reconvene and evaluate.

Local Impact

Mercer Island's Transportation Benefit District was created in 2014 and authorized a new and renewing vehicle license fee of \$20 to fund the preservation and maintenance of the City's transportation infrastructure.

In 2018, the City collected \$377,543 in vehicle license fees for the City's Street Fund. The City also received \$34,000 in fees each year from the State's Multimodal Transportation Account, which is dedicated to pedestrian and bicycle facilities. With I-976's passage, the City's stands to lose roughly \$411,000, 13.7% of the Street Fund's annual revenues. This will have a significant impact on street fund capital projects in 2020.

The State Department of Licensing issued a statement they will continue to collect vehicle fees and taxes unless directed otherwise by the courts. Staff will follow the case and report recommendations during the Transportation Improvement Program in Spring 2020. Staff is also tracking vehicle licensing fees received as of December 2019. City staff will hold and defer all vehicle license fee revenues pending the court ruling.

FY 2019 PROGRESS REPORT

The year-end progress report (Exhibit 1) summarizes first year activity of the City's 2019-2024 capital improvement program. Because capital projects often take more than one year to complete, this communications tool provides a snapshot of work completed on all projects during fiscal year 2019. In general, projects range in size from small improvements and routine maintenance projects to large one-time investments costing millions of dollars.

The progress report includes projects newly adopted in the 2019-2024 CIP as well as multiyear, carryover projects still underway from prior CIP adoptions. This retrospective report does not include projects for which funding was not provided in 2019.

Summary of Progress

In FY 2019, the approved CIP budget was \$14.4 million. On May 7, 2019 in [AB 5564](#) (Ordinance No. 19-08), Council approved an additional \$5.2 million of unspent capital project funds carried over from the 2017-2018 biennial budget. As of December 1, 2019, approximately \$7 million was spent. Given the multi-year nature of capital projects, unspent funds in the first year are available for use in the latter part of the biennium and cover any outstanding obligations. Remaining unspent monies return to corresponding fund balances to be appropriated for future projects with Council's approval or are carried forward at the project manager's request.

There were 110 budgeted projects in FY 2019; 37 are ongoing capital infrastructure maintenance projects that receive funding allocations each year and are recurring by nature. This includes projects to maintain the safety and integrity of City facilities; replace technology, vehicles, and equipment that have reached the end of their useful life; sustain parks, open space, and trail networks on public lands; maintain pedestrian and bicycle amenities; repair and resurface streets and sidewalks; and maintain and improve the underground public water, sewer, and stormwater utilities.

Of one-time projects, 12 were completed during the fiscal year, releasing any remaining funds when the projects were closed out (highlighted in gray in the progress report). Substantial progress was made on additional projects but they still have final purchases and payments, warranty items, or cleanup actions remaining.

Key Project Highlights for FY 2019

Exhibit 1 outlines capital projects organized by asset category: Parks, Recreation and Open Space; Streets, Pedestrian and Bicycle Facilities; General Government Equipment, Public Buildings, and Technology; Sewer, Stormwater, and Water Utilities. Some of the most significant achievements program-wide are briefly outlined below.

Parks Moving Forward

Over a year in the making with extensive community input and focused effort from an interdepartmental team and Council, the City adopted the Aubrey Davis Park Master Plan. The plan outlines areas for desired renovations and trail improvements within the park that preserves the park's historical character while anticipating its future needs as a world class public space.

Ongoing Maintenance Progress

Work continued with ongoing capital investments in City facilities. Several facility improvements, HVAC and roof repairs were completed at the Mercer Island Community and Events Center, the North Fire Station, and the Luther Burbank Administrative building. Street lighting improvements were completed in high pedestrian and bicycle traffic areas.

Annual ongoing projects to improve and resurface the island's transportation system worked in tandem with efforts to upgrade underground utilities. Over 1.3 miles of new asphalt and several crack sealing patches were applied to residential and arterial roadways in conjunction with the installation of new fire hydrants,

watermains, water service lines, sewer manhole castings, and storm drainpipes. Over 2,300 linear feet of new watermain and 83 new water service lines were installed in 2019.

Through the computer equipment replacement program, 54 City computers were replaced, and 9 police patrol vehicle video cameras were upgraded. Tremendous progress was made on the City's new website, which will launch in early 2020. In partnership with King County and Sound Transit, the City helped install fiber optic cable across I-90 and between City Hall and the Public Works facility, laying critical groundwork for network communications in anticipation of major software upgrades to better manage the City's public utility systems.

Forward-Thinking Infrastructure Improvements

In 2019, staff captured video imagery of City street and utility infrastructure visible from of the Island's critical public right of way. This data is imported into the City's geographic information system database as a low-cost method to evaluate and plan infrastructure improvement and maintenance activity.

An environmental rehabilitation pilot project with King County launched in 2019. Retrofits were completed for two water catch basins with crushed oyster shells as filter media to assess its effectiveness to reduce levels of dissolved copper and zinc. Staff are monitoring the two test sites with the hope this low-cost strategy for reducing levels of dissolved metals can be scaled in critical areas throughout the region.

NEXT STEPS

While staff made earnest progress on the capital program in fiscal year 2019, many projects were postponed. Staff will see through active capital projects over the coming year and maximize construction and maintenance activity during the 2020 summer months. In spring, Finance will begin the 2021-2022 capital and operating budget process and propose new policy considerations for the capital program.

During this time staff will look to Council to evaluate these policy proposals and set the vision for the 2021-2026 CIP. Council will need to weigh trade-offs in shaping the capital program's focus with the time, staff, and resources available to complete infrastructure improvement work. Simultaneously staff will explore process improvements, sourcing innovative ideas and best practices for mid-sized cities. This collective effort will ensure a more efficient and effective use of capital program resources.

The work plan for FY 2020 is articulated in the 2019-2024 Capital Improvement Plan. Staff will report to Council during the first year of the next biennial budget period about 2020 progress made on capital projects.

RECOMMENDATION

Receive report, discuss material, and provide input to staff.

**CAPITAL IMPROVEMENT PROGRAM
FY 2019 PROGRESS REPORT**

PROJECT TITLE/ NUMBER/ CAPITAL PLAN TYPE/ TARGET COMPLETION DATE/ PROJECT DESCRIPTION	Approved Two- year Budget	As of 12/01/2019		FY 2019 Progress	Comments (Regarding project delays or key issues if applicable)
		Actual Expenditures	Funds Available		
<i>- Completed projects highlighted in gray -</i>					
General Government - Building Reinvestment Projects					
City Hall Building Improvements (WG101T) CRP - 2020					
Project to refurbish City Hall council chambers, the court room, and City Hall kitchen facility as well as replace worn cubicle tiles, as required.	\$222,000	\$0	\$222,000	No work in 2019.	Project postponed.
City Hall Building Repairs (WG101R) CRP - N/A					
Ongoing capital investments to maintain the safety and integrity of City Hall.	\$541,493	\$21,552	\$519,941	Design work for restroom and kitchen remodel completed and bid. Bids were unfavorable so the project was deferred. Installed court security locks, made HVAC improvements, and rewired the boiler alarm.	Projects on schedule with the exception of deferred projects.
Public Works Building Repairs (WG102R) CRP - N/A					
Ongoing capital investments to maintain the safety and integrity of the Public Work's Maintenance Building.	\$181,000	\$52,783	\$128,217	Repaired the automated gate, removed obsolete fire pipe system, replaced the mechanic shop Reznor, and installed new carpet. Ordered HVAC replacement unit. Painting and plumbing improvements are in progress and asphalt repairs were performed in the lower yard.	Projects on schedule. Not all projects have been invoiced.
South Fire Station Repairs (WG103R) CRP - N/A					
Ongoing capital investments to maintain the safety and integrity of the South Fire Station.	\$61,000	\$38,018	\$22,982	App Bay door maintenance and repairs completed, damper installed in the kitchen cooktop exhaust fan, and a leak in the HVAC loop piping was repaired. Upgraded HVAC software and replaced the engine in the emergency generator. Rewiring efforts are in progress to add entire building on generator.	Projects on schedule. It may be possible to transfer savings from other capital improvement building projects to cover the unexpected generator expense.
Thrift Store Repairs (WG104R) CRP - N/A					
Ongoing capital investments to maintain the safety and integrity of the Thrift Store.	\$152,000	\$7,892	\$144,108	Staff replaced volunteer lockers, carpet, and repaired VCT. Cashier counter under design.	Projects on schedule and within budget.
MI Community and Event Center Building Repairs (WG105R) CRP - N/A					
Ongoing capital investments to maintain the safety and integrity of the Mercer Island Community and Event Center.	\$419,000	\$63,269	\$355,731	Several HVAC repairs, flatwork repairs, roof repairs, and shade replacements completed. Art panel refurbishment is in progress. Painting and gym and dance floor refinishing is scheduled.	Projects on schedule and within budget.
North Fire Station Repairs (WG106R) CRP - N/A					
Ongoing capital investments to maintain the safety and integrity of the North Fire Station.	\$193,000	\$134,708	\$58,292	Carpet was replaced, installed HVAC system in dorm rooms, replaced day room shades, replaced motors for BC and engine app bay doors, and completed roof maintenance work.	Projects on schedule and within budget.
Luther Burbank Administration Building Repairs (WG107R) CRP - N/A					
Ongoing capital investments to maintain the safety and integrity of the buildings at Luther Burbank Park.	\$204,000	\$54,594	\$149,406	Replaced carpet and re-configured the Parks Administration office. Interior paint is in progress - 90% completed.	Projects on schedule and within budget. Not all completed projects have been invoiced.

**CAPITAL IMPROVEMENT PROGRAM
FY 2019 PROGRESS REPORT**

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		Actual Expenditures	Funds Available		
General Government - Technology Projects					
Computer Equipment Replacements (WG110T) CRP - N/A					
Ongoing project to complete scheduled replacement of outdated desktop computers, printers, and associated equipment.	\$439,000	\$132,656	\$306,344	Replaced 12 Laptops, 31 PCs, 2 Advanced PCs, and 9 Police Car Computers.	On schedule and within budget.
Financial System Upgrades (WG113T) CRP - Q4 2019					
Upgrade the City's financial software system to the current version to facilitate budget development and streamline financial accounting and reporting capabilities.	\$25,000	\$0	\$25,000	Project postponed.	Vendor now requires purchase of new reporting module, unexpectedly increasing cost.
Permitting System Upgrades (WG314T) CRP - Q4 2024					
Update the City's permitting system to the most current and secure version to ensure streamlined permit processing that aligns with best practices established by the eCityGov Alliance and regional constituents.	\$57,000	\$0	\$57,000	Project postponed.	
Police In-Car Video System Replacement (WG317T) CRP - Q4 2023					
Replace in-patrol-car video equipment that has reached the end of its useful life to ensure officer and public safety as well as meet prosecution requirements.	\$63,000	\$46,290	\$16,710	Nine Police Car DVRs were upgraded.	On schedule and within budget.
Website Redesign (WG711T) CRP - Q1 2020					
Update the City's website to improve user experience, communication with the public, and access to City services.	\$55,000	\$14,690	\$40,310	Project is on track to be completed by Q1 2020, with soft launch of website December 2019.	On schedule and under budget.
Thrift Store Point of Sale Replacement (WG716T) CRP - Q4 2020					
Replace point of sale system at Thrift Store with modern technology.	\$26,500	\$12,109	\$14,391	POS system upgraded to latest version. The reports system has been upgraded, along with implementation of mobile cashing. POS registers, scanners, and printers were also replaced.	Project carried over from the 2017-2018 CIP. Project is on schedule and within budget.
Watercourse GIS Layer Update (WG717T) CRP - Q4 2019					
Update watercourse data to help enforce permitting requirements and analyze storm water drainage. Watercourses change over time and the existing data is decades old. Project will update watercourse and wetland information using best available science and technology.	\$75,340	\$68,748	\$6,592	Final products to be delivered and accepted by the City no later than 12/31/2019. Data will be integrated into the City's WebGIS.	Project carried over from the 2017-2018 CIP due to staff turnover. Project is on schedule and within budget.
High Accuracy Orthophotos (WG920T) CRP - Q4 2018					
Regional orthophotography flight to share costs with neighboring jurisdictions for high resolution aerial photographs of above ground features and infrastructure from which accurate measurements and analysis can occur.	\$32,000	\$0	\$32,000	Contract signing in process, due end of 2019. Vendor selected to fly no later than April 2020. Products to be delivered September 2020 (aerial layer) and December 2020 (updated building and road layers).	
Mobile Asset Data Collection (WG922T) CRP - Q4 2022					
Capture and utilize video images of city street and utility infrastructure visible from the public right of way to evaluate and plan infrastructure maintenance activity.	\$85,000	\$39,463	\$45,537	Data collected August 2020. Pilot data anticipated December 2020 for City review.	On schedule and within budget.
Emergency Operations Center Technology (WG923T) CRP - Q4 2020					
Simplify access and use of emergency operations center technology for use in the wake of a major emergency event.	\$15,000	\$0	\$15,000	No work in 2019.	On schedule and within budget.
Business & Occupation Tax System Replacement (WG929T) CRP - Q4 2020					
Replace the business and occupation licensing and tax collection system as a result of new requirements mandated by Washington State.	\$17,000	\$0	\$17,000	No work in 2019.	Aligning project with the permitting system upgrades project (WG314T) which was postponed.
Human Resources/Personnel Management System (WG940T) CRP - Q4 2020					
Update antiquated paper processes with new human resources software that includes applicant processing, onboarding, and ongoing performance management capabilities.	\$65,000	\$0	\$65,000	Phase 1 of project is on schedule for completion Q4 2020. Phase 2 will be more staff-time intensive with estimated completion Q4 2021.	Project is behind schedule.
Maintenance Management System (XG118T) CFP - Q2 2020					

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	Approved Two-year Budget	Actual Expenditures			
Replace manual processes to manage parks and recreation assets with a software system for the maintenance and management of park facilities.	\$45,000	\$7,067	\$37,933	Project progresses with weekly meetings between Parks, Finance, and GIS staff. Workflows designed and being tested. Target to go live Q2 2020.	On schedule and within budget.
Small Technology/Equipment Items (XG150T) CFP - N/A					
Ongoing project to purchase small items, office equipment, and new technology that increase staff efficiency and/or replace depleted materials.	\$93,060	\$4,615	\$88,445	Project funded the replacement of an Electric Vehicle charging station at City Hall.	On schedule and within budget.
Sustainability Projects (XG152C) CFP - N/A					
Ongoing project that identifies and completes projects that further City sustainability policies, and generate operation and maintenance savings (i.e. reduced energy costs) from previous sustainability projects.	\$25,000	\$0	\$25,000	No major project identified in 2019.	
City Facility Security Cameras (WG934E) CRP - Q4 2020					
Replace out of date security cameras to prevent loss of merchandise and revenue at the Thrift Store and secure the City's water reservoir facilities.	\$33,000	\$0	\$33,000	Seven cameras replaced at Thrift Store with 22 more scheduled for replacement. Estimated completion Q1 2020. At the Reservoir, phase I efforts to migrate existing cameras to the City central camera system will be complete Q1 2020. For phase II staff will ascertain the need for new or replacement cameras at the reservoir.	On time and under budget.
Network Communications Infrastructure (XG918T) CFP - Q4 2020					
Partner with King County and Sound Transit construction projects to install City-owned fiber optics for network communications in anticipation of large upcoming projects (SCADA, AMI, and PSERN).	\$145,000	\$30,598	\$114,402	Fiber conduit installed by SoundTransit across I-90. Fiber cable upgraded between City Hall and Public Works facility. King County is at 90% submittal of design work with WSDOT.	On schedule and within budget.
General Government - Vehicle and Equipment Projects					
Fuel Clean Up - Soil Remediation (WG550R) CRP - Q4 2022					
Project to monitor and remediate soil at the Honeywell property site following clean-up of a fuel release from underground tanks until the property is cleared by the Department of Ecology.	\$768,601	\$165,043	\$603,558	Completed the installation of three additional monitoring and injection wells to address contaminated soils. Two rounds of PerfSulfOx injections were completed June and November 2019.	Site monitoring into 2020. Additional PerfSulOx injections may be needed to reduce concentrations of petroleum hydrocarbons (including gasoline and benzene) below regulatory requirements.
Equipment Rental/Fleet Replacements (WG130E) CRP - N/A					
Ongoing project to replace equipment and vehicles at the end of their useful life in a timely and cost-effective manner to minimize fuel use, reduce emissions, and provide the desired community services.	\$1,292,152	\$114,805	\$1,177,347	Three vehicles/equipment scheduled for replacement in 2019. Completed purchase for new propane-powered Parks mower. Utilities ordered a new Jet truck and CCTV van with anticipated delivery December 2019.	Eight vehicles/equipment scheduled for replacement in 2020. Vehicle scoping is underway with anticipated purchase in Q1 2020.
Firefighting Equipment (WG131E) CRP - N/A					
Ongoing project to replace firefighting equipment that has reached the end of its useful life, for example, antiquated thermal imaging cameras.	\$104,730	\$13,843	\$90,887	New Thermal Imaging Cameras (TIC) replace old cameras past their serviceable life and are now in-service. A forceable entry door prop and battery-operated heavy rescue tool were purchased and are now in use.	A \$25,000 carry-over from the 2017-2018 CIP will be used to purchase new-style breathing apparatus masks that were unavailable in 2018.
MICEC Technology & Equipment Replacement (WG141E) CRP - N/A					
Ongoing project to replace technology and equipment at the Mercer Island Community and Event Center that has reached the end of its useful life.	\$112,000	\$12,415	\$99,585	Catering kitchen replacement appliances installed December 2019. Other replacements are on schedule in 2020.	Replacement project will maintain a \$25,000 balance through 2030, so technology, equipment, and furnishings are replaced within a 12-year replacement schedule (2019-2030).
Self Contained Breathing Apparatus (WG730E) CRP - Q4 2018					
Replacement of Self Contained Breathing Apparatus (SCBA) including air tanks, packs, and masks that are beyond their useful life.	\$46,335	\$0	\$46,335	New SCBA equipment was purchased in 2018. An additional amount will be spent on new facemasks which were not available at time of original purchase. These new masks provide hands-free radio communications for additional firefighter safety and efficiency.	Project carried-over from the 2017-2018 CIP. In 2018 staff purchased a number of breathing apparatus (BA's). The remaining funds will be used to purchase spare BA's to backfill BA's in need of maintenance or repair.

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		Actual Expenditures	Funds Available		
Parks, Recreation, and Open Space Projects					
Small Parks, Street Ends, and Other Improvements (WP100R) CPR - Q4 2021					
Replace playground equipment at the end of its useful life at Roanoke Park; plan and install trail lighting along NE Quadrant trail of Pioneer Park, and install permanent fencing at the adventure playground at Deanes Childrens' Park.	\$171,000	\$0	\$171,000	No action taken. Projects scheduled for 2020.	Projects are on schedule.
Open Space Management (WP122R/ WP122P) CRP - N/A					
Ongoing project to provide vegetation management and minor trail improvements in existing open space areas consistent with the 2004 Open Space Vegetation Plan and Pioneer Park Forest Management Plan (updated in 2015).	\$1,133,300	\$329,719	\$803,581	Contracted projects with professional restoration companies in 12 natural areas/open spaces, covering 94 acres. Work includes annual noxious weed mapping, monitoring, and management completed by seasonal crew. Mountains to Sound Greenway and EarthCorps held 22 events community events totalling 1,751 volunteer hours. Conducted boundary tree risk assessments, pruning, and removals. Coordinated the City's second annual Arbor Day Celebration.	All work is on schedule and within budget.
Groveland Beach Repairs and Renovations (WP506R) CRP - Q4 2024					
Replace fixtures at the restroom facilities at Groveland Beach park to reduce repairs and save water. Design and construction placeholders for zero-entry beach at Groveland in 2022 and 2024.	\$78,387	\$14,360	\$64,027	Shoreline and dock construction completed 2/2019, project closed out 11/2019.	Fixture replacement project is behind schedule due to staff workload. Project has been delayed until 2020, and will be complete by end of year.
Clarke Beach Shoreline Restoration (WP506S) CRP - Q4 2024					
Remove antiquated swim enclosure and replace restroom fixtures at Clarke Beach. Design and plan for long-term shoreline restoration and park community visioning process, pending funding.	\$70,000	\$779	\$69,221	Swim enclosure project scoped and determined to be a lower priority. No action taken on the fixture replacement project.	Fixture replacement project is on schedule and will be complete by end of 2020.
Aubrey Davis Park Regional Master Plan (WP700P) CRP - Q4 2019					
Develop a master plan for the Aubrey Davis Park/I-90 Regional Trail in coordination with WSDOT. Engage Sound Transit and King County on major project coordination.	\$399,654	\$219,472	\$180,182	Plan adopted by City Council on 12/3/19. Final version to be transmitted to WSDOT.	
Lincoln Landing Stormwater & Park Improvements (WP710C) CRP - Q4 2019					
Improve recreation, shoreline habitat, and water quality by making improvements to deteriorating street end park at Lincoln Landing.	\$651,041	\$26,125	\$624,916	Design is 90% complete. Permits applications submitted.	Project delayed due to permitting issues impacting potential fish habitat. Project rescope. Redesign is underway.
Minor Park Repairs (WP720R) CRP - Q4 2022					
Ongoing project to replace or refurbish signage, perform emergency repairs, purchase park furnishings, repave pathways, and other small projects to maintain basic City park infrastructure.	\$267,000	\$84,141	\$182,859	Purchases made to replace and supplement Park infrastructure, including mound clay for athletic fields, various safety and rule signage, garbage and recycling cans, and fencing repairs in several parks. Work also included the installation of a small shed for equipment storage, contracted tree work to remove hazard trees, and the installation of 20 new trees along North Mercer Way.	Roof repairs on four park structures are contracted and projected to be complete by end of 2019.
Luther Burbank Shoreline Improvements (WP914R) CRP - Q4 2021					
Complete the multi-phase six-year Luther Burbank Park shoreline restoration project. Phase III construction preserves the shoreline and park property and constructs a new accessible shoreline trail north of the swim beach. Planning and construction for Phase IV of the swim beach is scheduled for 2021.	\$55,000	\$0	\$55,000	This project is to design swim beach accessibility improvements.	Project has been postponed.
Luther Burbank Docks Repair and Reconfiguration (WP915R) CRP - Q4 2021					
Three-year project to replace sections of the fixed pier with floating docks and reconfigure the current facility to better serve community use consistent with the 2006 Luther Burbank Park Master Plan.	\$261,000	\$496	\$260,504	A \$173,000 Recreation and Conservation Office grant was awarded and the grant agreement was executed.	Design and public involvement slated in 2020. Permitting in 2020-2021.

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		Actual Expenditures	Funds Available		
Recreational Trail Connections (XP520R) CFP - Q4 2022					
Acquire easements where needed, construct, and renovate trails to improve connectivity among the island's 29 miles of open trails and 35 miles of sidewalks and walkways. Potential 2019 projects include Upper Luther Ravine trail design and SE 47th trail, among others.	\$101,073	\$49,843	\$51,230	Completed construction of rock retaining structures on Hawthorn Trail in Luther Burbank Park. Continued ongoing work to replace decayed timber stair tread on trails in several parks. Contracted tree pruning and removals performed in Deane's Children's Park.	
Luther Burbank Park Operations and Maintenance Levy (XP710R) CFP - Q4 2023					
Complete repairs and minor improvements to Luther Burbank Park infrastructure, equipment, and amenities consistent with the 2006 Luther Burbank Park Master Plan and 2008 Parks Levy.	\$237,882	\$35,775	\$202,107	Design of waterfront plaza repairs are 90% complete. Staff is waiting for repair of Handsome Bollards artwork. Design of raw water irrigation intake is 30% complete. Survey alignment for new ADA trail between Boiler Building and swim beach is complete.	
South Mercer Playfield Ballfield Backstop Safety Upgrades (XP910C) CFP - Q4 2020					
Replace three existing backstops on baseball fields with taller backstops to reduce foul ball contact with spectators.	\$308,000	\$0	\$308,000	No action. Project scheduled for 2020.	Project will begin in 2020.

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		Actual Expenditures	Funds Available		
Streets, Pedestrian, and Bicycle Facilities Projects					
Residential Overlay - 77th Ave SE (WR101E) CRP - Q2 2019					
Repave a residential street as part of a new watermain installation.	\$131,504	\$102,480	\$29,024	Two block portion of 77th Ave on north end of Island was completed in Q2 2019, in conjunction with a new watermain project (WW717R).	Staff allocated \$132,000 of WR101R funds to this residential street repaving work in conjunction with WW717R. Project was completed within budget.
Residential Street Improvements (WR101R) CRP - N/A					
Annual ongoing project to repair and resurface public residential streets, based upon conditional assessments. The City owns and maintains 58 miles of residential streets.	\$1,312,496	\$905,192	\$407,304	Construction contract awarded in May. Work began in June. Over 1.3 miles of streets received hot mixed asphalt overlays, including SE 33rd and SE 34th Places; SE 47th St (off EMW); portions of 87th, 89th, 90th, and 91st Avenues, SE 45th and SE 46th Streets near Ellis Pond; and Mitchell St. Paving work was completed late August.	This project was combined with WR110R and WR919R to form one large paving contract for 2019. Project was completed within budget. More residential paving work will occur in 2020.
Arterial Street Preservation (WR110R) CRP - N/A					
Ongoing project to repair distressed and failing pavement segments on arterial streets to extend their useful life. Repairs include square cut patching and crack sealing.	\$100,164	\$53,667	\$46,497	Four large patches were installed on West Mercer Way between 5200 and 7800 blocks. Several small patches installed on East Mercer Way from SE 40th St to 4300 block.	This project was combined with WR101R and WR919R to form one large paving contract for 2019. Additional arterial patching work will occur in 2020 as needed and as budget allows.
Pedestrian & Bicycle Facilities Implementation Plan (WR140C) CRP - N/A					
Ongoing project to plan, design, and construct new pedestrian and bicycle amenities in areas identified in the Pedestrian and Bicycle Facilities (PBF) Plan with inadequate facilities for non-motorized users.	\$90,000	\$19,960	\$70,040	Upgraded street lighting in high pedestrian/bicycle traffic areas. Phase 1 of the project was completed in October. Additional phases planned during biennium.	
PBF ST-190 Trail Xing at Sunset Hwy/77th Ave SE (WR147X) CRP - Q4 2022					
Plan, design, and construct intersection amenities to improve pedestrian and bicycle crossings and vehicular circulation at the Sunset Highway/77th Ave SE intersection. This intersection is directly adjacent to the East Link station and is expected to experience an increase in pedestrian and bicycle traffic.	\$100,000	\$0	\$100,000	No work in 2019. Project start planned for 2020.	Project approved September 2019. Preliminary design to begin in 2020, anticipating final design in 2021 and construction in 2022. During preliminary design evaluate long-term solution to enhance pedestrian/bicycle crossing to new East Link station entrance.
80th Ave Sidewalk Repair at SE 28th to SE 32nd (WR152R) CRP - Q4 2020					
Pilot project to reconstruct curbs, sidewalks, ADA ramps, and replace street trees along the east side of 80th Avenue from SE 28th to SE 32nd Street.	\$500,000	\$78,792	\$421,208	Engineering consultant prepared preliminary designs in Q4 2019. Staff will discuss project options with Council in Q1 2020.	A construction project is planned for Q3/Q4 2020. Project will require additional funding.
SE 40th (A) Corridor Improvement (WR517R) CRP - Q4 2018					
Add curbs, sidewalks, and bike lanes from Island Crest Way to Gallagher Hill Road.	\$40,000	\$14,334	\$25,666	Final construction and street lighting upgrades were completed in Q1 and Q2 2019.	Project constructed between June and October 2018. A small amount of budget carried over from 2017-18 CIP to 2019 to complete the remaining work. Project was completed within budget.
Street Improvements at SE 68th and SE 70th Place (WR916R) CRP - Q4 2020					
Repair and resurface the existing asphalt roadway from Island Crest Way to East Mercer Way.	\$525,000	\$0	\$525,000	No work in 2019.	Design and construction is planned for 2020.
Preservation - North Mercer Way (WR917R) CRP - 2019					
Resurface North Mercer Way with pavement grinding and a hot mix asphalt overlay.	\$155,000	\$155,000	\$0	This project (7450 to 76th Avenue) was postponed and funds were reallocated to the 2019 East Mercer Way Overlay project (WR919R). A natural gas main replacement project repaired a substantial amount of North Mercer Way's pavement in 2018. Conditions on North Mercer will be reevaluated in 2020.	This project was added to the TIP in 2017 to restore aging asphalt pavement. This roadway was last paved in 1994 with an overlay by WSDOT. This project will also repair existing sidewalks.
Street Improvements at SE 40th St from 76th Ave to 78th Ave (WR918R) CRP - Q4 2019					
Reconstruct SE 40th Street from 76th to 78th Avenues with new asphalt pavement, new curbs on north side, and minor sidewalk replacements.	\$328,000	\$60	\$327,940	No work in 2019.	Project delayed to 2020 to allow coordination with a pending water system project in the same area.

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Street Improvements at EMW from 4300 Block to SE 53rd Pl (WR919R) CRP - Q4 2021					
Resurface East Mercer Way from 4300 block to SE 70th Place with a hot mix asphalt overlay in two phases in 2019 and 2021.	\$872,836	\$785,259	\$87,577	Construction contract awarded May. Work began in June. 1.3 miles of East Mercer Way repaved from 4300 block to SE 53rd Place. Paving work was completed late August; all work completed by late October.	This project was combined with WR101R and WR110R to form one large paving contract for 2019. Project work set out for 2019-2020 was completed and within budget.
North-South Bike Route (XR140D) CFP - Q4 2020					
Conduct project scoping, alternative selection, public engagement, and final design to complete the gap in North/South bike route on Island Crest Way between 90th Ave SE and SE 63rd Street.	\$300,000	\$0	\$300,000	No work in 2019.	Phase 1 alternative identification/analysis delayed to 2020. Phase 2 public engagement budgeted for 2020. Further feasibility, pre-design, final design, and construction will be programmed in future years.
West Mercer Way Roadside Shoulders, (Ph 2-3) (XR543C) CFP - Q2 2024					
Construct new paved shoulder along the northbound side of West Mercer Way from the 7400 block north to SE 65th Street, in 2020 and 2024.	\$365,000	\$1,117	\$363,883	Engineering consultant has completed design work for Phase 2 in November 2019 and project advertised for bids.	Construction of Phase 2 (7000 block to 7400 block) is planned for Q1 2020. Design and construction of Phase 3 (7000 block to north) planned for 2024.
SE 36th and NMW Crosswalk (XR810R) CFP - Q4 2019					
Construct a pedestrian crosswalk with a pedestrian island, roadway rechannelization, ADA improvements, and a Rectangular Rapid Flashing Beacon.	\$100,000	\$52,524	\$47,476	Project design complete. Advertisement for construction bids posted with bid opening December 12. LED street lighting retrofit completed in October.	Advertisement for bids postponed due to competitive bid climate and high bid prices earlier in the year.
ADA Compliance Plan Implementation (XR901C) CFP - N/A					
Ongoing project to identify, prioritize, design, and construct improvements to pedestrian facilities citywide to meet compliance standards established by the Americans with Disabilities Act (ADA).	\$75,000	\$0	\$75,000	ADA improvements to be constructed in conjunction with SE 36th and NMW Crosswalk project. Project design complete, bid opened December 12.	Advertisement for bids postponed due to competitive bid climate and high bid prices earlier in the year.
Light Rail Station Planning (XG722P) CFP - Q4 2017					
Planning for new gateway area that is visually beautiful, maintains G. Hackett sculpture gallery and I-90 trail, and provides strong functional access between MI Station and Town Center.	\$50,000	\$0	\$50,000	No work in 2019.	Project carried over from the 2015-2016 CIP budget (XG721P in 17-18 CIP). City will partner with commuter parking mixed-use project developer, MI Arts Council, and Sound Transit to plan and coordinate construction adjacent to MI Station.
East Link Traffic/Safety Mitigation (ST0001) CFP - Q4 2024					
Construct traffic and safety improvements with center roadway closure resulting from the opening of East Link Rail Station (2023). Projects for 2019/20 include I-90 Trail crossing and speed feedback signage at W Mercer Elementary. Other improvements may include traffic signals, signal coordination, signage, crosswalks, pavement markings, and traffic calming.	\$591,315	\$125,120	\$466,195	Two projects underway in 2019. I-90 Trail crossing at West Mercer Way is designed with feedback from ADPMP process. Plans are 60% complete and include a new refuge island, upgraded signage, pavement markings at the trail crossing, and a new crosswalk near the driveway entrance to the parking lot. Coordination with WSDOT and final design will begin 2020. Design for speed feedback signage near W Mercer Elementary (on SE 40th and on WMW) is underway.	Feedback received from Police and MI School District is being incorporated into final plans.
Commuter Parking Parcel 12 / Parkway Management Group (ST0020) CFP - Q4 2023					
Construct 100 or more parking spaces for Island commuters within a mixed use project.	\$2,813,138	\$588,186	\$2,224,952	MOU signed with development partner MainStreet Properties June 2019. ARCO property due diligence environmental work reached reimbursement agreement for environmental cleanup with known polluter BP/ARCO in November 2019. Closing property acquisition December 2019.	Submitted application to purchase a small portion of WSDOT property known as A-2 by end of Q1 2020.

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Sewer Utility Projects					
Backyard Sewer System Improvements (WS101U) CRP - N/A					
Ongoing program to respond to 'backyard' sewers where access is difficult or non-existent. Work may include installation of new access points or clean-outs, the repair or rehabilitation of pipe, and securing access for future maintenance activities.	\$269,000	\$14,372	\$254,628	No work in 2019.	Project has been postponed.
Comprehensive Hydraulic Model Development (WS104D) CRP - Q4 2019					
Develop a system-wide hydraulic model to aid in identifying capacity issues and future reinvestment needs for the City's sewer system.	\$180,000	\$0	\$180,000	No work in 2019.	Project on hold to align with SCADA project (WS713T) to couple information for this effort.
Comprehensive Inflow and Infiltration Evaluation (WS105P) CRP - Q4 2020					
Conduct comprehensive Inflow and Infiltration investigation of sewer basins to identify areas of concern for future reinvestment.	\$140,000	\$0	\$140,000	No work in 2019.	Budget approved for work to begin in 2020. Project on hold for SCADA project to couple information for this effort.
Street Related Sewer CIP Projects (WS160R) CRP - N/A					
Ongoing project to complete sewer system improvements prior to or in conjunction with repaving city streets.	\$60,000	\$21,241	\$38,759	Work primarily consisted of replacing sewer manhole castings in conjunction with WR101R, WR110R, and WR919R projects.	Work in 2020 will be similar in scope and likely occur in conjunction with 2020 street paving plans.
Comprehensive Pipeline Repair and Replacement (WS710R) CRP - N/A					
Ongoing project to improve the sewer system via manhole rehabilitation and replacement, pipe and pipe lining rehabilitation and replacement, and smoke testing for inflow and infiltration.	\$650,000	\$0	\$650,000	Scoping work completed in 2019. Pipe rehabilitation expected in 2020.	Rehabilitation work has been combined into one scope for advertisement and construction in 2020.
Lake Line Access (WS711C) CRP - N/A					
Evaluate feasibility of and confirm locations for access points into the Lake Line for cleaning and other routine maintenance.	\$370,000	\$0	\$370,000	Lake line and pump station access evaluation was combined with Lake line access evaluation (WS711C) in 2018 and completed in July 2019. This evaluation identified system needs and prioritized future work. Access to pump stations is limited. Short-term priorities include review existing easements, secure additional easements where needed for access, and review codes and standards relating to Utility access.	Evaluation was delayed resulting in delayed project completion. Addressing priority work items will begin in 2020. This program will be implemented over decades with projects implemented for portions of the system based on need.
Pump Station Accessibility Improvements (WS712P) CRP - N/A					
Address priority pump station accessibility issues to support pump station repair, rehabilitation, and capacity improvements. Evaluate access at all stations, identify conditions/concerns and needs, and prioritize future work.	\$253,357	\$79,757	\$173,600	Lake line and pump station access evaluation was combined with Lake line access evaluation (WS711C) in 2018 and completed in July 2019. This evaluation identified system needs and prioritized future work. Access to pump stations is limited. Short-term priorities include review existing easements, secure additional easements where needed for access, and review codes and standards relating to Utility access.	Evaluation was delayed resulting in delayed project completion. Addressing priority work items will begin in 2020. This program will be implemented over decades with projects implemented for portions of the system based on need.
SCADA System Replacement - Sewer (WS713T) CRP - Q4 2022					
Design and replace supervisory control and data acquisition (SCADA) systems including obsolete Remote Terminal Units (RTU's) at pump stations and reservoir and replace the Human-Machine Interface (HMI) at the maintenance building to provide the ability to monitor and control critical water and sewer utilities.	\$2,035,000	\$273,313	\$1,761,687	Staff completed a competitive procurement process and retained a consultant to complete the SCADA design. Design of operational control and communication strategies is underway and will continue into 2020. Ventilation study of the sewer pump stations is also underway.	Project has been postponed. Design anticipated to be complete in Q3 2020.
Lincoln Landing Pipe Improvements (WS714C) CRP - Q4 2019					
Replace sewer pipe system during the Lincoln Landing Stormwater and Park Improvement project.	\$230,000	\$28,273	\$201,727	Engineering Consultant completed 90% design in coordination with stormwater and park improvements.	Survey work discovered the sewer line location is not in the lake, simplifying the design and significantly reducing the project scope.
Sewer System Emergency Repairs (WS901E) CRP - N/A					
Ongoing program to repair or replace sewer system infrastructure on an emergency basis.	\$100,000	\$6,618	\$93,382	Emergency electrical repairs completed at Pump Station #4 and Pump Station #18.	

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Pump Station Generator and Pump Replacements (WS901F) CRP - Q1 2020					
Ongoing program to replace sewer pump station generators that provide emergency power.	\$665,371	\$1,862	\$663,509	The designs for the generator replacements at pump stations 13, 17, and 24 were completed in 2018. To incentivize competitive pricing and to minimize the length of construction, the generator and pump replacements were combined into one project and advertised for bid. Construction began September 2019.	Construction delayed to September 2019. Anticipated completion is Q1 2020.
Sewer System Generator Replacement (WS901G) CRP - Q4 2022					
Ongoing program to replace sewer pump station generators that provide emergency power.	\$200,000	\$68,475	\$131,525	Design for Pump Station 11 generator replacement completed. Construction contract awarded September 2019 with construction anticipated to begin Q4 2019.	Generator is being replaced in advance of the King County Sewer Interceptor project.
Pump Station Flow Monitoring (WS906C) CRP - Q4 2024					
Install flow monitoring capabilities at pump stations to evaluate pump station capacity compared with flow during storm events.	\$130,000	\$92,133	\$37,867	Working in conjunction with SCADA. Funds spent to date are for the design of flow monitoring at each pump station. Pilot project Q1 2020 to evaluate monitoring methods.	Dollars programmed each year for ongoing pump station flow monitoring. Additional funding may be required upon design completion.
Pipe Flow Monitoring (WS907C) CRP - N/A					
Ongoing project to conduct flow monitoring in the sewer pipe network to understand system capacity and support prioritization and future system reinvestment needs.	\$105,000	\$0	\$105,000	No work scheduled in 2019. Dollars programed each biennium for ongoing pipe flow monitoring of the sewer system.	Project on hold to align with SCADA project (WS713T) to couple information for this effort.
Pump Station 23,24,25 Capacity Improvements (WS908R) CRP - Q4 2022					
Evaluate capacity levels and infiltration rates of the tributary basins at pump stations 23, 24, and 25, which experience high wet well levels during storm events.	\$481,000	\$0	\$481,000	No work in 2019.	Project on hold to align with SCADA project (WS713T) to couple information for this effort.
Reach 4 Lake Line Replacement - Feasibility & Assessment (WS950C) CRP - Q4 2022					
Assess pipe condition, identify preferred option(s), and estimate cost and feasibility of replacing/rehabilitating the Reach 4 Asbestos Cement Lake Line.	\$185,000	\$0	\$185,000	No work scheduled in 2019.	Three-year project scheduled to assess pipe condition, evaluate options and determine cost and timing for construction. Feasibility and assessment to begin 2020. Construction not yet determined.
Storm Water Utility Projects					
Watercourse Condition Assessments (WD104D) CRP - N/A					
Ongoing project to investigate and assess the physical condition and erosion rate of watercourses to prioritize restoration projects in the 2019-2020 CIP budget.	\$40,000	\$0	\$40,000		Reoccurring project conducted every two years. The last assessment was updated in June 2018. Work will begin in Spring of 2020.
Watercourse Minor Repairs and Maintenance (WD105R) CRP - N/A					
Ongoing project to complete minor repairs or removal of invasive vegetation in brooks, streams, and artificially constructed water channels identified through watercourse assessment efforts.	\$40,000	\$256	\$39,744	Staff completed watercourse stabilization efforts at the bottom of sub basin 27a and will work to re-fortify terrain around the existing sewer pipe.	Repair locations are continuously being evaluated.
Street Related Drainage Improvements (WD130R) CRP - N/A					
Annual ongoing project that provides drainage improvements prior to or in conjunction with repaving city streets.	\$210,000	\$93,258	\$116,742	Repaired and replaced several damaged storm drain pipes and constructed minor system extensions in advance of the 2019 residential street repaving work (WR101R).	Work scope will be similar in 2020. Project is currently within budget.
Drainage System Replacements (WD140R) CRP - N/A					
Ongoing project to replace aging and poorly functioning conveyance systems including areas of East Seattle, video inspection of East Mercer Way cross culverts, and new catch basins to collect sediment upstream of pipe outfalls.	\$260,000	\$0	\$260,000	No work in 2019.	Project has been postponed.
Neighborhood Spot Drainage Improvements (WD301S) CRP - N/A					
Annual ongoing project to improve the public stormwater system by correcting neighborhood drainage problems through repairs, extensions, and additions to the stormwater system.	\$190,000	\$583	\$189,417	No work in 2019.	Funds for 2019 will be used for storm drainage improvements within the West Mercer Way Roadside Shoulders Phase 2 project (XR543C) in 2020.

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Storm Emergency Repairs (WD320R) CRP - N/A					
Ongoing project to provide timely stormwater infrastructure repairs or replacements on an emergency basis as defective components are identified or localized failures occur.	\$40,000	\$0	\$40,000	Annual stormwater system inspections identified localized conveyance defects during Q4 2019.	Defects in conveyance system near 3700 West Mercer Way planned for repair completion Q2 2020.
Sub Basin 49b (WD533C) CRP - Q4 2017					
Restore the highly eroded outfall with 8-foot high head cut, followed by channel incision of about 100-feet in length.	\$252,690	\$128,383	\$124,307	Project completed in October. The eroded outfall is now restored to historic level, and the downstream reach has been restored with stream cobbles and logs.	This project carried-over from the 2016-17 biennium due to delays in the State/Federal permitting process.
Sub Basin 51a (WD534C) CRP - Q4 2017					
Restore outlet erosion at 18-inch culvert off East Mercer Way, and two small headcuts downstream.	\$165,867	\$43,798	\$122,069	Project completed in October. The outfall and headcuts are stabilized, minimizing the threat of embankment failure of East Mercer Way.	This project carried-over from the 2016-17 biennium due to delays in the State/Federal permitting process.
Watercourse Stabilization Project - Sub Basin 3b.4 (WD722R) CRP - Q4 2019					
Stabilize and restore the highly erodible, steep watercourse utilizing HDPE pipe if permitting agencies allow or through the use of large woody debris, log weirs, and other natural practices, where feasible, to prevent risk to adjacent properties.	\$117,517	\$30,326	\$87,191	Design 95% complete. Project currently in review by USACE.	WDFW did not allow for HDPE pipe to be installed in the stream. Design revised to use stream cobbles, boulders, and logs. WDFW approved the design. USACE is reviewing the revised design.
Drainage System Extension - Sub Basin 6, Madrona Crest W (WD723R) CRP - Q3 2019					
Construct drainage system improvements in the Madrona Crest West neighborhood (SE 36th, SE 37th, SE 39th, 86th Ave) prior to roadway repaving work.	\$220,000	\$0	\$220,000	No work in 2019.	Project delayed into 2020. Street repaving reprogrammed to 2021.
Watercourse Stabilization Project - Sub Basin 29.2 Watercourse (WD724R) CRP - Q4 2019					
Install a 12-inch HDPE bypass pipeline from West Mercer Way to the ravine bottom junction structures, pipe anchors, and energy dissipation measures to stabilize and repair current area erosion.	\$150,041	\$42,639	\$107,402	Design 95% complete. Project currently in review by USACE.	Design revised to use boulders and rip rap rock. WDFW approved the design. USACE is reviewing the revised design.
Watercourse Stabilization Project - Basin #42.1 and 42.1a Impvt (WD907R) CRP - Q3 2020					
Install bank protection and stream restoration measures along approx. 1000 linear feet of stream bank.	\$479,000	\$410	\$478,590	Initial site walk conducted in Oct 2019. Consultant to begin design once a PSA is in-place, likely by December 2019. Permit application to be submitted March of 2020.	Due to lengthy permitting process, construction work may need to be deferred to 2021.
Watercourse Stabilization Project - Basin #23.2 Improvements (WD908R) CRP - Q3 2021					
Stabilize the water channel, install a boulder cascade at the headcut, and replant disturbed areas with native vegetation.	\$35,000	\$0	\$35,000	Project scheduled to begin design Spring of 2020. No work was performed in 2019.	The project is on schedule.
Sub-Basin 10 Dissolved Metals Pilot Project (XD310C) CFP - Q4 2024					
Pilot project with King County to retrofit two catch basins in sub-basin 10 with crushed oyster shells as filter media, assess the effectiveness of the media to reduce levels of dissolved copper and zinc, and determine ease of application on a broader scale.	\$75,000	\$39,363	\$35,637	Design completed in Q1, installation completed in Q2, and monitoring commenced in Q3 2019.	The costs associated with monitoring, sampling, and laboratory analysis in 2019-2020 will be covered by a King County grant.
Water Quality Treatment Improvements (XD311C) CFP - N/A					
Ongoing project to install water quality treatment devices (ie. trash racks, debris cages) to reduce pollutant load in runoff before entering watercourses and Lake Washington.	\$75,000	\$0	\$75,000	Stormwater conveyance inspections were completed along East Mercer Way between 4200 and 7900 block during Q3 2019.	Stormwater conveyance inspections during Q3 2019 identified locations for stormwater conveyance improvements along East Mercer Way between 4200 and 7900 block. Scope development and bid requests planned Q1 2020. Planned construction completion Q3 2020.
Drainage System Extensions (XD900E) CFP - Q4 2024					
Construct storm drainage extensions in areas lacking adequate drainage systems. Project areas include SE 32nd/West Mercer Way and 84th Ave/SE 47th Street.	\$260,000	\$0	\$260,000	No work in 2019.	Work delayed into 2020.

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Water Utility Projects					
Water System Plan Update (WW101P) CRP - Q4 2022					
Update the Water System Plan every 6 years as required by WAC-246-490. The next update is scheduled in 2021.	\$75,000	\$0	\$75,000	No work in 2019.	Project start date was postponed to 2020.
Water Model Update and Fire Flow Analysis (WW102P) CRP - Q4 2024					
Biennial updates to the water system hydraulic model to incorporate improvements and changes to the water system resulting from capital improvements, maintenance activities, and private development.	\$33,000	\$1,845	\$31,155	No work in 2019.	Due to complexity of other planned Water CIP projects, the proposed scope for water modeling went through several iterations. The full scope of the water model update is still being re-developed.
Street Related Water System Improvements (WW117R) CRP - N/A					
Ongoing project to replace water main, fire hydrants, water service lines, and system components prior to or in conjunction with street repaving.	\$400,000	\$334,352	\$65,648	Water system improvements including replacement and upgrades of 10 fire hydrants and 28 water service lines were completed in conjunction with street improvements project (WR101R and WR919R).	Construction began mid May and was completed in July 2019. Work planned for FY 2019 was completed. Remaining project funds will be committed for work in 2020.
Meter Replacement Program (WW120S) CRP - Q4 2021					
Ongoing project to replace water meters outlined by the meter replacement program.	\$2,662,000	\$63,846	\$2,598,154	RFP for water meter replacements was completed in August. The City received nine proposals. Two vendors are scheduled to pilot test respective equipment November 2019. Contract negotiation with preferred vendor is expected in Q1 2020 with installation to begin thereafter.	Full deployment of approximately 7,300 meters will be completed by 2021.
Hydrant Replacements (WW520C) CRP - N/A					
Ongoing biennial project to replace aging and undersized fire hydrants in various locations throughout the Island.	\$325,000	\$0	\$325,000	No work in 2019.	Project scoping is anticipated to start in Q2 2020 with construction planned for Q4 2020.
Water Component Replacements (WW521C) CRP - N/A					
Ongoing project to replace water system components including air-vacuum release valves, blow-offs, in-line valves, and pressure reducing valves as needed.	\$70,000	\$18,411	\$51,589	Replacement and installation of confined space equipment for pressure reducing valves completed in April 2019.	Additional components to be purchased in 2020 for the water distribution system.
Reservoir Generator (WW522R) CRP - Q4 2019					
Replace the back-up power generator for the reservoir booster pump station, the emergency well at Rotary Park, and booster chlorination station.	\$200,000	\$4,110	\$195,890	Consultant selected for design of generator replacement. Design work is being coordinated with SCADA and Booster CL2 design and construction.	Construction anticipated to begin in Q1 2020.
EMW 5400-6000 Block Watermain (WW523R) CRP - Q4 2017					
Replace the aging 4-inch cast iron (CI) water main, fire hydrants, water service lines, and other associated water system components.	\$14,000	\$13,738	\$262	Completed 2 remaining weather-related project items in 2019.	Project carried over from the 2017-18 CIP budget. Project closeout in progress.
Air Vacs Phase III Assembly Upgrades (WW535C) CRP - Q4 2017					
As part of the City's Coliform Response Action Plan to improve the water system, Air Vacuum Release Valve Assemblies (AIR VACs) not meeting current standards have been systematically replaced and upgraded since 2015. This is the third project phase.	\$66,285	\$73,479	(\$7,194)	Construction completed in January 2019. A total of six complete AIR VACs were replaced and 11 AIR VACs received minor upgrades.	Project carried over from the 2017-18 CIP budget. Construction began in mid-December 2018. Approximately 50% of the work was completed in 2019.
Booster Chlorination Station (WW535D) CRP - Q4 2019					
Construct a booster disinfection system to reduce the risk of future contamination at the booster station, a project identified by the 2014 Boil Water Advisory long-term action plan.	\$1,160,000	\$76,912	\$1,083,088	Refinements to the booster chlorination operational plan completed and the final plan (operational strategy) was submitted to the City November 2019. Value engineering of the draft design is underway, to be complete Q4 2019. Modifications to the final design to be made Q2 2020 to incorporate recommendations of the operational plan and optimization strategies from the VE evaluation.	Completion of value engineering, refinement to the operational strategy and coordination with SCADA project delayed final design of the project plans. Construction scheduled for 2020/2021.

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SCADA System Upgrade (WW713T) CRP - Q4 2024					
Design and replace Supervisory control and data acquisition (SCADA) systems including obsolete Remote Terminal Units (RTU's) at pump stations and reservoir and replace the Human-Machine Interface (HMI) at the maintenance building to provide the ability to monitor and control critical water and sewer utilities.	\$2,035,000	\$130,644	\$1,904,356	Staff completed a competitive procurement process and retained a consultant to complete the SCADA design. Design on operational control and communication strategies is underway and will continue into 2020. Ventilation study of the sewer pump stations is also underway.	Project implementation delayed. Design anticipated to be complete in Q3 2020. Construction pushed to 2021-2022.
Water System Improvements at Main 82nd and Forest Ave (WW716R) CRP - Q3 2021					
Replace 4-inch and 6-inch cast iron water mains with 8-inch ductile iron water mains, along with fire hydrants, water service lines, and other water system components at 82nd Avenue and Forest Avenue.	\$122,000	\$0	\$122,000	No work in 2019.	Design to begin Q3 2020. Construction planned for Q3 2021.
Water System Improvements at Main SE 22nd Street (WW717R) CRP - Q3 2019					
Replace 6-inch cast iron and 1.5-inch galvanized iron water mains with 8-inch ductile iron water main, along with fire hydrants, water service lines, and other system components.	\$1,003,305	\$790,567	\$212,738	Completed replacement/upgrade of 2,360 linear feet of water main, 55 water service lines, 5 fire hydrants, and other water components.	Construction began in March and completed in early October 2019.
Water System Improvement at Main 87th and 88th Ave SE (WW718R) CRP - Q3 2020					
Replace 6-inch cast iron with 8-inch ductile iron water mains, along with fire hydrants, water service lines, and other water system components.	\$1,171,000	\$16,858	\$1,154,142	Design kicked off mid-October and is anticipated to continue until Q1 2020. Project combined with 96/ 97th Ave Water CIP (WW914R).	Construction, in conjunction with WW914R, will take place summer of 2020. Water work on 88th Ave SE was cancelled due to plans to upgrade a different water main in the same vicinity.
Water System Improvement at 82nd Ave SE Watermain N of 24 (WW913R) CRP - Q3 2021					
Replace the 6-inch cast iron with 8-inch ductile iron water mains, along with fire hydrants, water service lines, and other water system components.	\$110,000	\$0	\$110,000	No work in 2019.	Design to begin Q3 2020. Construction planned for spring/summer of 2021.
96th 97th Ave and SE 34th Main (WW914R) CRP - Q3 2019					
Replace 4-inch and 6-inch Cast Iron (CI) with 8-inch Ductile Iron (DI) mains, along with fire hydrants and other water system components. Abandon a section of 6-inch CI main and transfer water service lines to a second parallel water main.	\$392,000	\$28,015	\$363,985	Design kicked off in mid-October and is anticipated through Q1 2020. Project combined with 87th Ave Water CIP (WW718R).	Construction, in conjunction with WW718R, will take place Q3 2020.
Abandon Watermain at First Hill (WW915X) CRP - Q4 2020					
Abandon a 12-inch cast iron (installed 1955) redundant water main between the water reservoir and First Hill and transfer water service to an existing 16-inch water main that runs parallel to it.	\$250,000	\$0	\$250,000	No work in 2019.	Water modeling is anticipated in Q1 2020. Design will take place afterward pending the modeling results.
Abandon Watermain to East Mercer Way (WW916X) CRP - Q2 2019					
Abandon a redundant 16-inch/12-inch water main parallel to a 16-inch supply line from East Mercer Way, through the "canyon", to east of the reservoir site.	\$75,000	\$0	\$75,000	Staff evaluated water modeling results regarding impacts to overall water system due to abandoning this stretch of water main.	This project is tied to the design and construction of the Booster Chlorination Station project (WW535D). The project timeline is aligned with the Booster project.

Capital Improvement Program Overview

CITY COUNCIL | JANUARY 7, 2020



Agenda

- ❑ Capital improvement program (CIP) overview
- ❑ Financial resources – funds, revenues, impacts from I-976
- ❑ Fiscal year 2019 CIP progress report
- ❑ Next steps
- ❑ Questions



Capital Program Overview



Overview – what is a CIP?

- ❑ Strategic financial plan to acquire, expand, or rehabilitate public infrastructure
- ❑ Part of the biennial budget process
- ❑ Capital budget set for two years, with six-year perspective
- ❑ TIP reviewed and approved annually, in tandem with the CIP



Overview – CIP process

- ❑ Council sets the policy direction
- ❑ Kickoff CIP in spring with biennial budget process
- ❑ Staff evaluates and prioritizes projects for Council's approval
 - ❑ Twenty-one capital project managers
 - ❑ Seven departments collaborating to propose a CIP
- ❑ Staff reports to Council with a program update after Y1 of CIP



Overview – existing versus new..?

Capital Reinvestment Plan

(CRP)



Projects preserve existing infrastructure.

Capital Facilities Plan

(CFP)



Projects propose new capital assets.



Overview – capital project categories



Parks & Recreation



Streets, Pedestrian, and Bicycle Facilities

General Government



Vehicles and Equipment



Buildings Reinvestment



Technology



Sewer, Storm Water, and Water Utilities



Overview – capital project categories

2019 – 2024 CIP

Project Categories	Active Projects	Future Year Projects	Total Projects
Parks, Recreation, and Open Space	12	5	17
Streets, Pedestrian, and Bicycle Facilities	18	5	23
General Government – Vehicles and Equipment	5	0	5
General Government – Buildings Reinvestment	8	3	11
General Government – Technology	17	1	18
Sewer Utility	16	2	18
Storm Water Utility	16	11	27
Water Utility	18	7	25
Total	110	34	144

Projects active in 2019-2020. Future year projects between 2021-2024.



Overview – capital project categories

2019 – 2024 CIP

Project Categories	2019-2020 Approved Budget	2021-2024 Projected Budget	Total
Parks, Recreation, and Open Space	3,733,337	16,483,000	20,216,337
Streets, Pedestrian, and Bicycle Facilities	8,449,453	9,743,000	18,192,453
General Government	5,593,211	10,100,000	15,693,211
Sewer Utility	6,053,728	9,494,000	15,547,728
Storm Water Utility	2,610,115	4,205,000	6,815,115
Water Utility	10,163,590	19,961,000	30,124,590
TOTAL	36,603,434	69,986,000	106,589,434

2019-2020 approved budget includes \$5.2 million of 2017-2018 CIP carry-forward funding.



Financial Resources



CIP Finances – fund accounting

- ❑ City finances managed via fund accounting
- ❑ Funds categorized by
 - ❑ Type of revenue sources
 - ❑ Nature of activities financed
 - ❑ Restricted versus unrestricted resources
- ❑ Illustrates how money is spent and how expenditures tie to Funds



CIP Finances – funds

CIP Supporting Funds	Revenue Sources	Types of Projects
Capital Improvement Fund	REET, grants, contributions, property tax, debt service	Open space vegetation management, public parks and buildings
Street Fund	REET, fuel taxes, vehicle license fees, state funds	Arterial and residential street maintenance, pedestrian and bicycle facilities
Technology & Equipment Fund	General funds , utility funds, sinking funds	Management software, security technology, GIS data collection
Water Fund	Water rates, connection charges, earned interest	New meters, water system maintenance and enhancements
Sewer Fund	Sewer rates, connection charges, earned interest	Pump station improvements, software system enhancements
Stormwater Fund	Storm water rates, earned interest	Storm water capture, repair and maintenance of storm water infrastructure



CIP Finances – Real Estate Excise Tax

- ❑ 0.5% tax of sales price paid by seller in property transactions
- ❑ REET-1 is the first half of 0.5%
 - ❑ Used for streets, parks, utilities, or facilities
- ❑ REET-2 is the second portion of the 0.5%
 - ❑ Used for streets, parks, utilities, not facilities, or affordable housing until 2026
- ❑ REET may not be used for vehicles, equipment, or technology



CIP Finances – REET & Maintenance

- ❑ Up to \$100,000 or 25% of available REET funds – whichever is greater up to \$1 million – can be used for maintenance.
- ❑ Maintenance
 - ❑ Use of funds for labor and materials that will preserve, prevent the decline of, or extend the useful life of a capital project.
 - ❑ Does not include labor or materials cost for routine operations of a capital project [emphasis added].



CIP Finances – REET budget policy

- ❑ Prior to 2019, REET split 50/50 between CIP and Street Funds
 - ❑ 100% REET-1 to CIP Fund
 - ❑ 100% REET-2 to Streets Fund

- ❑ As of 2019, REET split 55/45 between CIP and Street Funds
 - ❑ 100% REET-1 to CIP Fund
 - ❑ 10% REET-2 to CIP Fund
 - ❑ 90% REET-2 to Street Fund



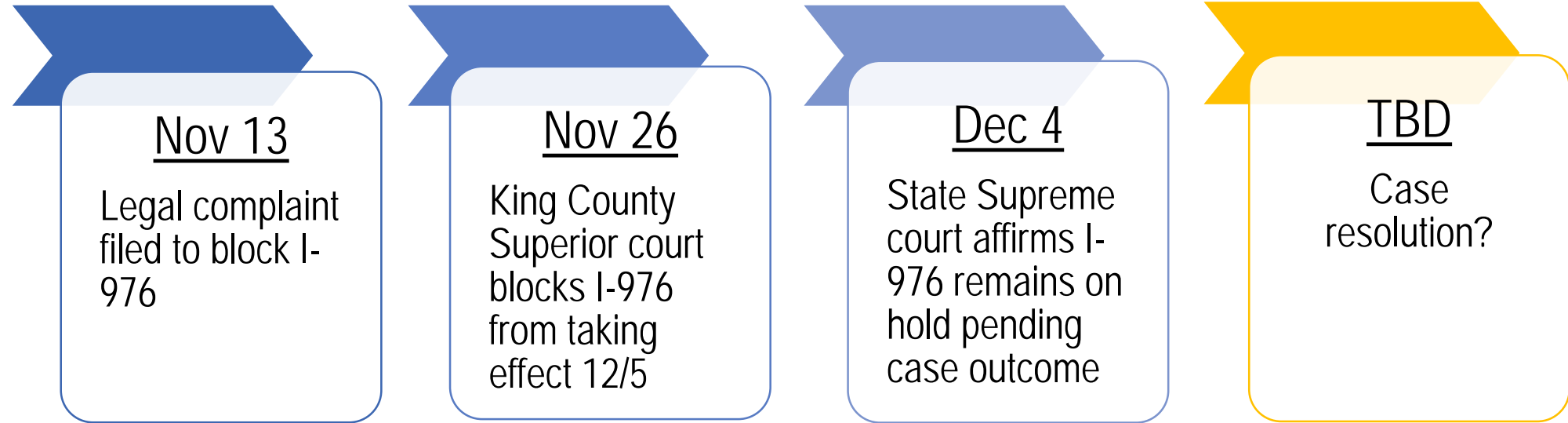
CIP Finances – impacts of I-976

I-976 passed with 52.99% statewide majority November 2019

- ❑ Repeal authority for:
 - ❑ Local transportation benefit districts
 - ❑ Regional Transit to impose motor vehicle excise taxes (MVET)
 - ❑ Public Transportation Benefit Areas to impose a MVET for ferry service
- ❑ Limit vehicle license and registration fees to \$30
- ❑ Base vehicle taxes on Kelley Blue Book value
- ❑ Repeal the 0.3% State tax on motor vehicle sales



CIP Finances – I-976 legal challenge



- ❑ Department of Licensing continue collection of vehicle fees
- ❑ City will collect and set aside TBD revenues until court ruling



CIP Finances – local impact of I-976

- ❑ Mercer Island Transportation Benefit District in limbo
 - ❑ Established in 2014
 - ❑ \$20 vehicle license fee supports transportation infrastructure
 - ❑ Collected \$377,543 in 2018
- ❑ State's multimodal transportation account monies in limbo
 - ❑ Supports pedestrian and bicycle facilities infrastructure
 - ❑ Collected \$34,000 in 2018



CIP Finances – impact to Street Fund

Street fund capital projects at risk	
1	Residential Street Improvements (WR101R)
2	Arterial Street Preservation (WR110R)
3	Pedestrian & Bicycle Facilities Implementation Plan (WR140C)
4	I-90 Trail Crossing at Sunset Hwy / 77th Ave SE (WR147X)
5	80th Ave Sidewalk Repair at SE 28th to SE 32nd (WR152R)
6	Street Improvements at SE 68th and SE 70th Place (WR916R)
7	Street Preservation - North Mercer Way (WR917R)
8	Street Improvements at SE 40th St from 76th Ave to 78th Ave (WR918R)
9	North-South Bike Route (XR140D)
10	West Mercer Way Roadside Shoulders (Ph 2-3) (XR543C)
11	SE 36th and North Mercer Way Crosswalk (XR810R)
12	ADA Compliance Plan Implementation (XR901C)
13	Light Rail Station Planning (XG722P)
14	East Link Traffic / Safety Mitigation (ST0001)
15	Commuter Parking Parcel 12 / Parkway Management Group (ST0020)



2019 CIP Progress Report



2019 CIP Progress Report

- ❑ Approved 2019-2020 CIP budget is \$36.6 million
 - ❑ *\$5.2 million from 2017-18 CIP carried forward*
- ❑ As of December 1st, 2019, \$7.2 million spent
- ❑ 110 active projects
 - ❑ 37 on-going infrastructure maintenance projects
 - ❑ 14 completed



Progress Report – project categories



Parks & Recreation



Streets, Pedestrian, and Bicycle Facilities

General Government



Vehicles and Equipment



Buildings Reinvestment



Technology



Sewer, Storm Water, and Water Utilities



Parks & Recreation



Number of Active Projects

12

Number of Future Year Projects

5

2019 funds expended: \$760,000

Approved two-year budget: \$3.7 million

Example Projects

- WP700P – Aubrey Davis Park Regional Master Plan
- WP506S – Clarke Beach Shoreline Restoration
- WP122R – Open Space Management

Main Funding Sources

- Capital Improvement Fund



Streets, Pedestrians, and Bikes



Number of Active Projects

18

Number of Future Year Projects

5

2019 funds expended: \$2.9 million

Approved two-year budget: \$8.4 million

Example Projects

- WR101R – Residential Street Improvements
- WR919R – Street Improvements at East Mercer Way from 4300 block to SE 53rd Place
- WR140C – Pedestrian & Bicycle Facilities Implementation Plan

Main Funding Sources

- Street Fund



Vehicles and Equipment



Number of Active Projects

5

Number of Future Year Projects

0

2019 funds expended: \$306,000

Approved two-year budget: \$2.3 million

Example Projects

- WG130E – Equipment Rental/Fleet Replacements
- WG550R – Fuel Clean Up - Soil Remediation

Main Funding Sources

- General Fund, debt service, sinking funds



Buildings Reinvestment



Number of Active Projects

8

Number of Future Year Projects

3

2019 funds expended: \$373,000

Approved two-year budget: \$2.0 million

Example Projects

- WG102R – Public Works Building Repairs
- WG107R – Luther Burbank Administration Building Repairs
- WG103R – South Fire Station Repairs

Main Funding Sources

- REET-1, Utility Funds, General Funds



Technology



Number of Active Projects

17

Number of Future Year Projects

1

2019 funds expended: \$356,000

Approved two-year budget: \$1.3 million

Example Projects

- WG110T – Computer Equipment Replacements
- WG711T – Website Redesign
- XG918T – Network Communications Infrastructure

Main Funding Sources

- Technology & Equipment Fund



Sewer Utility



Number of Active Projects

16

Number of Future Year Projects

2

2019 funds expended: \$588,000

Approved two-year budget: \$6.7 million

Example Projects

- WS906C – Pump Station Flow Monitoring
- WS712P – Pump Station Accessibility Improvements
- WS710R – Comprehensive Pipeline Repair and Replacement

Main Funding Sources

- Sewer Fund



Storm Water Utility



Number of Active Projects

16

Number of Future Year Projects

11

2019 funds expended: \$379,000

Approved two-year budget: \$2.6 million

Example Projects

- WD130R – Street Related Drainage Improvements
- WD722R – Watercourse Stabilization Project - Sub Basin 3b.4
- XD310C – Sub-Basin 10 Dissolved Metals Pilot Project

Main Funding Sources

- Storm Water Fund



Water Utility



Number of Active Projects

18

Number of Future Year Projects

7

2019 funds expended: \$1.6 million

Approved two-year budget: \$10.2 million

Example Projects

- WW117R – Street Related Water System Improvements
- WW120S – Meter Replacement Program
- WW717R – Water System Improvements at Main SE 22nd Street

Main Funding Sources

- Water Fund



Next Steps



Next Steps – 2021-2026 CIP

Spring 2020 | Staff commence work on TIP and 2021-2021 biennial budget, including the 2021-2026 CIP

Summer 2020 | Council provide feedback on 2021-2026 capital program, policy updates, and funding strategy

Fall 2020 | Public hearing and adoption of 2021-2022 biennial budget and 2021-2026 CIP

Winter 2021 | Council receive report on 2020 CIP activity



Questions





PLANNING SCHEDULE

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

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

JANUARY 7		DUE TO:	12/27 D/P	12/30 FN	12/30 CA	12/31 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		
EXECUTIVE SESSION (5:30 pm)						
90	To discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i) for approximately 90 minutes.					
SPECIAL BUSINESS (7:00 pm)						
30	AB 5647: Councilmember Oaths of Office and Mayor and Deputy Mayor Elections			Deb Estrada		
15	AB 5648: Flash Family Inspiration Award			Cindy Goodwin		
CONSENT CALENDAR						
--	AB 5649: Roadside Shoulder Improvements - West Mercer Way Phase 2			Clint Morris		
REGULAR BUSINESS						
90	AB 5640: Capital Improvement Program Overview and 2019 Year-End Progress Report			Matt Mornick		
EXECUTIVE SESSION						
45	To discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i) for approximately 45 minutes.					

JANUARY 21		DUE TO:	1/10 D/P	1/13 FN	1/13 CA	1/14 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION (5:00-7:00 pm)						
60	AB xxxx: Community Needs Assessment & Human Services Funding			Cindy Goodwin		
60	AB xxxx: MIFYS Foundation Strategic Plan Report			Cindy Goodwin		
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
REGULAR BUSINESS						
	AB xxxx: Community Facility – Planning Commission Report			Evan Maxim		
	AB xxxx: Discussion on Long-Term Financial Forecast			LaJuan Tuttle/Jessi Bon		
	AB xxxx: Small Cell Regulations – Confirm Scope of Work			Evan Maxim		
30	AB xxxx: Rooftop Railings Code Amendment (1 st Reading)			Evan Maxim		
EXECUTIVE SESSION						

JANUARY 24-25 (FRIDAY-SATURDAY)	
LEGAL NOTICE	
2020 City Council Planning Session	

FEBRUARY 4		DUE TO:	1/24 D/P	1/27 FN	1/27 CA	1/28 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION (5:30-7:00 pm)						
90	Regional Growth Update - Joint Study Session with Planning Commission				Evan Maxim	
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
--	AB xxxx: Rooftop Railings Code Amendment (2 nd Reading & Adoption)				Evan Maxim	
REGULAR BUSINESS						
	AB xxxx: Sign Regulations – Confirm Scope of Work				Evan Maxim	
	AB xxxx: Budget Amendment to appropriate HB 1406 revenue and to fully fund the ARCH administrative budget				Alison Van Gorp	
EXECUTIVE SESSION						

FEBRUARY 18		DUE TO:	2/7 D/P	2/10 FN	2/10 CA	2/11 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
--	AB xxxx: Rooftop Railings Code Amendment (2 nd Reading & Adoption)				Evan Maxim	
REGULAR BUSINESS						
EXECUTIVE SESSION						

MARCH 3		DUE TO:	2/21 D/P	2/24 FN	2/24 CA	2/25 Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION (5:30-7:00 pm)						
90	PROS Plan Kick-Off Meeting – Joint Study Session with Parks and Recreation Commission				Ryan Daly	
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						

REGULAR BUSINESS	
AB xxxx: ARCH Housing Trust Fund Project Approval	Alison Van Gorp
EXECUTIVE SESSION	

MARCH 17	DUE	3/6	3/2	3/2	3/3
ABSENCES:	TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC			STAFF		
STUDY SESSION (6:00-7:00 pm)					
SPECIAL BUSINESS (7:00 pm)					
CONSENT CALENDAR					
REGULAR BUSINESS					
EXECUTIVE SESSION					

APRIL 7	DUE	3/27	3/30	3/30	3/31
ABSENCES:	TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC			STAFF		
STUDY SESSION (6:00-7:00 pm)					
SPECIAL BUSINESS (7:00 pm)					
CONSENT CALENDAR					
REGULAR BUSINESS					
EXECUTIVE SESSION					

APRIL 21	DUE	4/10	4/13	4/13	4/14
ABSENCES:	TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC			STAFF		
STUDY SESSION (6:00-7:00 pm)					
SPECIAL BUSINESS (7:00 pm)					

CONSENT CALENDAR	
REGULAR BUSINESS	
EXECUTIVE SESSION	

APRIL 23 (THURSDAY, SPECIAL MEETING)		
Legal Notice: ABSENCES:		
60	Joint Meeting with MISD Board (4:45 – 6:00 pm)	Jessi

MAY 5		DUE TO:	D/P	FN	CA	Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
REGULAR BUSINESS						
EXECUTIVE SESSION						

MAY 19		DUE TO:	D/P	FN	CA	Clerk
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
REGULAR BUSINESS						
EXECUTIVE SESSION						

JUNE 2 ABSENCES:		DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
REGULAR BUSINESS						
EXECUTIVE SESSION						

JUNE 16 ABSENCES:		DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
REGULAR BUSINESS						
EXECUTIVE SESSION						

JULY 7 ABSENCES:		DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION (6:00-7:00 pm)						
SPECIAL BUSINESS (7:00 pm)						
CONSENT CALENDAR						
REGULAR BUSINESS						

EXECUTIVE SESSION					

JULY 21 ABSENCES:					DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC							STAFF		
STUDY SESSION (6:00-7:00 pm)									
SPECIAL BUSINESS (7:00 pm)									
CONSENT CALENDAR									
REGULAR BUSINESS									
EXECUTIVE SESSION									

AUGUST 4					
POTENTIALLY CANCELED					

AUGUST 18					
POTENTIALLY CANCELED					

SEPTEMBER 1 ABSENCES:					DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC							STAFF		
STUDY SESSION (6:00-7:00 pm)									
SPECIAL BUSINESS (7:00 pm)									
CONSENT CALENDAR									
REGULAR BUSINESS									
EXECUTIVE SESSION									

SEPTEMBER 15 ABSENCES:					DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC							STAFF		

STUDY SESSION (6:00-7:00 pm)
SPECIAL BUSINESS (7:00 pm)
CONSENT CALENDAR
REGULAR BUSINESS
EXECUTIVE SESSION

OCTOBER 6 ABSENCES:	DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC	STAFF				
STUDY SESSION (6:00-7:00 pm)					
SPECIAL BUSINESS (7:00 pm)					
CONSENT CALENDAR					
REGULAR BUSINESS					
EXECUTIVE SESSION					

OCTOBER 20 ABSENCES:	DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC	STAFF				
STUDY SESSION (6:00-7:00 pm)					
SPECIAL BUSINESS (7:00 pm)					
CONSENT CALENDAR					
REGULAR BUSINESS					
EXECUTIVE SESSION					

NOVEMBER 3 ABSENCES:			DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC					STAFF		
STUDY SESSION (6:00-7:00 pm)							
SPECIAL BUSINESS (7:00 pm)							
CONSENT CALENDAR							
REGULAR BUSINESS							
EXECUTIVE SESSION							

NOVEMBER 17 ABSENCES:			DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC					STAFF		
STUDY SESSION (6:00-7:00 pm)							
SPECIAL BUSINESS (7:00 pm)							
CONSENT CALENDAR							
REGULAR BUSINESS							
EXECUTIVE SESSION							

DECEMBER 1 ABSENCES:			DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC					STAFF		
STUDY SESSION (6:00-7:00 pm)							
SPECIAL BUSINESS (7:00 pm)							
CONSENT CALENDAR							
REGULAR BUSINESS							

EXECUTIVE SESSION					

DECEMBER 15 ABSENCES:				DUE TO:	D/P	FN	CA	Clerk
ITEM TYPE TIME TOPIC						STAFF		
STUDY SESSION (6:00-7:00 pm)								
SPECIAL BUSINESS (7:00 pm)								
CONSENT CALENDAR								
REGULAR BUSINESS								
EXECUTIVE SESSION								

OTHER ITEMS TO BE SCHEDULED:

- Open Space Vegetation Management Report – A. Sommargren
- Comprehensive Mobility Plan (ST Settlement) – K. Taylor
- Utility Projects Update – J. Kintner
- Process to Appoint Permanent City Manager – A. Spietz
- Pavement 101 (Q1)
- Stormwater Dissolved Metals Testing Report (Q2)
- Joint Meeting with Parks & Recreation Commission (Mar)
- Code Compliance and Short-Term Rentals Discussion – A. Van Gorp
- Zayo Franchise – B. Park
- Puget Sound Emergency Radio Network (PSERN) Operator Interlocal Agreement – D. Jokinen

MISD BOARD JOINT MEETING DATES:

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

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:

- 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)