



# CITY OF MERCER ISLAND CITY COUNCIL MEETING AGENDA

Tuesday  
July 19, 2016  
7:00 PM

**Mayor Bruce Bassett**  
**Deputy Mayor Debbie Bertlin**  
**Councilmembers Dan Grausz, Jeff Sanderson,**  
**Wendy Weiker, David Wisenteiner**  
**and Benson Wong**  
Contact: 206.275.7793, council@mercergov.org  
www.mercergov.org/council

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

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

## REGULAR MEETING

### CALL TO ORDER & ROLL CALL

### AGENDA APPROVAL

### APPEARANCES

### CONSENT CALENDAR

- (1) Payables: \$495,838.53 (06/30/16), \$116,031.00 (07/07/16), & \$642,645.37 (07/14/16)
- Payroll: \$861,759.35 (07/08/16)
- Minutes: June 20, 2016 Regular Meeting Minutes, July 5, 2016 Regular Meeting Minutes and July 7, 2016 Special Meeting Minutes

### REGULAR BUSINESS

- (2) AB 5203 Booster Chlorination Station Project
- (3) AB 5202 I-90 Loss of Mobility Negotiations Update

### OTHER BUSINESS

Councilmember Absences  
Planning Schedule  
Board Appointments  
Councilmember Reports

### ADJOURNMENT

## CERTIFICATION OF CLAIMS

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



\_\_\_\_\_  
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	182070-182182	06/30/16	\$ 495,838.53
			<b>\$ 495,838.53</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00182070	06/28/2016	US POSTMASTER BULK MAILING POSTAGE		OH006686	06/28/2016	1,199.50
00182071	06/30/2016	AGOSTINO CONSTRUCTION INC RETAINGE	P87891	RETAINAGE061516	06/15/2016	5,889.63
00182072	06/30/2016	AM TEST INC WATER QUALITY TESTING	P91354	92917/92882	06/14/2016	915.00
00182073	06/30/2016	AMERICAN FOREST MANAGEMENT Tree assessments	P91227	89985	06/10/2016	517.50
00182074	06/30/2016	AMERICAN PARKINSON DISEASE ASS Contract 22231 completed, depo	P91302	22231	06/22/2016	15.00
00182075	06/30/2016	ANDERSON, RODNEY M CDL RENEWAL		OH006692	06/22/2016	102.00
00182076	06/30/2016	ARONSON SECURITY GROUP INC Keys	P91284	WSEA14095	06/16/2016	52.12
00182077	06/30/2016	BALZER, KELLY Picnic cancelled due to family	P91301	653563	06/22/2016	55.00
00182078	06/30/2016	BARNWELL, RICHARD & ILENE OVERPAYMENT REFUND		OH006694	06/22/2016	338.28
00182079	06/30/2016	BELLEVUE NISSAN MSS VEHICLE REPLACEMENT	P89961	61841	06/22/2016	20,734.88
00182080	06/30/2016	BLUELINE GROUP SUB BASIN 27A.9 SEWER & DRAINAGE	P85542	11854	06/02/2016	10,075.75
00182081	06/30/2016	BLUETARP FINANCIAL INC TRANSFER PUMP	P91217	35576568	06/08/2016	92.36
00182082	06/30/2016	BROWN, HARRY L WA DEPT OF HEALTH LICENSE		OH006693	05/16/2016	100.00
00182083	06/30/2016	BUILDERS EXCHANGE OF WA ICW RESURFACING ADVERTISEMENT	P91332	1050775	06/08/2016	57.10
00182084	06/30/2016	CASCADE MACHINERY & ELECTRIC PS 22 SERVICE CALL	P91359	438231	06/23/2016	803.18
00182085	06/30/2016	CED INC INVENTORY PURCHASES	P91269	8073460215	06/16/2016	102.82
00182086	06/30/2016	CENTER FOR CHILD DEV'T, THE Medical payment for EA client	P91310	OH006684	06/23/2016	1,000.00
00182087	06/30/2016	CENTURYLINK PHONE USE JUN 2016		OH006714	06/20/2016	4,201.24
00182088	06/30/2016	CHANDLER, KATHLEEN OVERPAYMENT REFUND		OH006713	06/29/2016	149.94
00182089	06/30/2016	CHEMAQUA WATER TREATMENT PROGRAM	P91349	2352221	06/16/2016	805.65
00182090	06/30/2016	CHRISTIANSEN, ANNE Instruction services for Easts	P91288	16071	06/21/2016	789.60
00182091	06/30/2016	CINTAS CORPORATION #460 2016 Rug Cleaning Services for	P89342	460617457	06/16/2016	49.28
00182092	06/30/2016	CM DESIGN GROUP ROADSIDE SHOULDER IMPROV. - EM	P89866	16040	06/03/2016	912.55
00182093	06/30/2016	COLUMBIA PUMPING & CONST INC SLIP LINING STORMWATER PIPE	P90273	16175	05/27/2016	16,291.55
00182094	06/30/2016	COMCAST Internet Charges/Fire	P89269	OH006660	06/12/2016	122.91
00182095	06/30/2016	COMCAST 2016 High Speed Connection Cha	P89540	OH006668	06/11/2016	135.47

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00182096	06/30/2016	COOPER, ROBERT FRLEOFF1 Retiree Medical Expen	P91352	OH006708	06/28/2016	959.68
00182097	06/30/2016	CRYSTAL AND SIERRA SPRINGS 2016 Water Service at MICEC	P89733	14555831061816	06/18/2016	399.34
00182098	06/30/2016	CRYSTAL SPRINGS Coffee Supplies for MICEC	P91304	13123243061016	06/10/2016	419.93
00182099	06/30/2016	DAILY JOURNAL OF COMMERCE SUB BASIN 27A.9 ADVERTISEMENT	P91365	3314232	06/07/2016	694.20
00182100	06/30/2016	DEPT OF ENTERPRISE SERVICES Production of YFS (general) ma	P91330	73149459	06/14/2016	529.48
00182101	06/30/2016	EARTHCORPS INC 2015-2016 Volunteer Recruitmen	P85100	6055	05/31/2016	962.50
00182102	06/30/2016	EQUIFAX Background investigations	P91351	9776742	06/18/2016	39.88
00182103	06/30/2016	EVOQUA WATER TECHNOLOGIES LLC BIO-XIDE	P90785	902637877	05/19/2016	4,369.05
00182104	06/30/2016	FITTINGS INC. PIPE FITTINGS	P91245	00185341	06/14/2016	18.65
00182105	06/30/2016	GARDNER, BRENT CODE CLASS		OH006696	06/23/2016	298.95
00182106	06/30/2016	GASKINS, HANNAH Program withdrawal due to sche	P91300	652349	06/22/2016	60.00
00182107	06/30/2016	GOOD TO GO TOLL FEE FOR 50617D	P91335	TB162350250	07/29/2016	4.15
00182108	06/30/2016	GRAINGER INVENTORY PURCHASES	P91268	9140157695	06/14/2016	294.61
00182109	06/30/2016	GRANT, GORDON OVERPAYMENT REFUND		OH006695	06/22/2016	353.68
00182110	06/30/2016	H D FOWLER INVENTORY PURCHASES	P91081	I4226500	06/01/2016	11,096.12
00182111	06/30/2016	HACH COMPANY CHLORINE TEST KIT #CN-21P	P91244	9971112	06/13/2016	85.18
00182112	06/30/2016	HDR ENGINEERING INC BOOSTER CHLORINATION STATION	P89617	00489092H	06/13/2016	7,974.91
00182113	06/30/2016	HDS WHITE CAP CONST SUPPLY INVENTORY PURCHASES	P91325	50004528174/5000	06/13/2016	1,086.78
00182114	06/30/2016	HEALTHFORCE PARTNERS LLC CDL PHYSICAL M. GAVIGLIO	P91358	29085	06/21/2016	125.00
00182115	06/30/2016	HENKEL, DENNY Crediting back \$1000 for using	P91303	653628	06/22/2016	1,000.00
00182116	06/30/2016	HOLLOWAY, SCOTT & MELINA OVERPAYMENT REFUND		OH006697	06/22/2016	24.84
00182117	06/30/2016	HONEYWELL, MATTHEW V Professional Services - Invoic	P91357	922	06/28/2016	1,300.00
00182118	06/30/2016	HUGHES FIRE EQUIPMENT INC Hose Tray Bed - E93	P90090	504517	06/10/2016	6,168.75
00182119	06/30/2016	IDAX DATA SOULTIONS TRAFFIC COUNTS	P91370	16190	06/27/2016	3,500.00
00182120	06/30/2016	ISLAND PARK ELEMENTARY Payment for Mindfulness traini	P91312	178476193415768/	06/08/2016	362.50
00182121	06/30/2016	ISSAQUAH CITY JAIL April jail bill 30 days	P91173	0450008198	06/08/2016	2,910.00

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00182122	06/30/2016	JOHNSON ROBERTS & ASSOCIATES Background inv. questionnaires	P91297	128965	06/10/2016	65.00
00182123	06/30/2016	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P91344	OH006687	06/27/2016	258.35
00182124	06/30/2016	JOHNSON, KARLENE LICENSED M H COUNSELOR RENEWAL		OH006716	06/28/2016	100.00
00182125	06/30/2016	KC RECORDER SEWER LIEN RELEASE	P91356	OH006709	06/28/2016	33.00
00182126	06/30/2016	KING COUNTY FINANCE SOLID WASTE	P91363	54408	05/31/2016	2,371.85
00182127	06/30/2016	KOTIS DESIGN Tshirts order for the 2016	P91266	646651	06/14/2016	1,840.70
00182128	06/30/2016	KPG 2016 ICW RESURFACING PHASE 2 -	P89449	52416	06/13/2016	20,670.78
00182129	06/30/2016	KROESENS UNIFORM COMPANY Patrol hat-Herzog	P91263	33593/33393/3359	06/13/2016	2,470.15
00182130	06/30/2016	KUSAK CUT GLASS WORKS 2015 Citizen of the Year Plaqu	P91337	45710	06/16/2016	122.20
00182131	06/30/2016	L & I ELEVATOR SECTION L&I THRIFT SHOP ELEVATOR	P91308	191538	03/28/2016	114.10
00182132	06/30/2016	LAWTON PUBLICATIONS Chamber of Commerce Directory	P91225	90028103	06/10/2016	955.00
00182133	06/30/2016	LEYDE, CASEY MILEAGE EXPENSES		OH006698	06/21/2016	116.64
00182134	06/30/2016	LINCOLN TOWING Tow Aid Car to Redmond	P91321	1018446	06/07/2016	361.68
00182135	06/30/2016	LINDER ELECTRIC INC Repair Nederman/Station 91	P91148	27640	06/01/2016	1,045.73
00182136	06/30/2016	LISA ORLICK COACHING & CONSULT Coaching services for Goodwin/	P91331	1037	05/31/2016	800.00
00182137	06/30/2016	LOUD EDGE Design services for Mostly Mus	P91293	CMI061716A/716B	06/17/2016	3,500.00
00182138	06/30/2016	McLENDON HARDWARE INC GALV. GARBAGE CANS	P91317	4487972	06/24/2016	559.33
00182139	06/30/2016	MEAGHER, THOMAS & COLLEEN OVERPAYMENT REFUND		OH006700	06/22/2016	104.91
00182140	06/30/2016	MELNIKOV, STANISLAV OVERPAYMENT REFUND		OH006699	06/22/2016	290.86
00182141	06/30/2016	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P89277	OH006710	06/24/2016	1,200.00
00182142	06/30/2016	MISD FOOD SERVICE Dinner for Joint City Council/	P90994	OH006688	06/09/2016	495.25
00182143	06/30/2016	MORRIS, JOSEPH P PER DIEM REIMBURSEMENT		OH006702	06/27/2016	1,644.58
00182144	06/30/2016	NICOL, SUE 2015 ON-CALL RIGHT OF WAY	P86109	20164	06/12/2016	600.00
00182145	06/30/2016	NW ROOFING SOLUTIONS LLC FS 92 ROOF OVERLAY	P91016	151462	05/31/2016	77,989.22
00182146	06/30/2016	OAC SERVICES INC Pier Repair Engineering Servic	P90640	131437	06/20/2016	6,800.00
00182147	06/30/2016	OSTROWSKI, JOHN J MAINTENANCE DEPT. ORGANIZATION	P89999	21605	06/22/2016	24,000.00

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00182148	06/30/2016	OVERLAKE OIL UNLEADED DELIVERY INV 1748416	P91366	178353/416	06/01/2016	6,139.04
00182149	06/30/2016	PACIFIC NW NAGINATA FEDERATION Instruction services for Nagin	P91287	16073	06/21/2016	954.80
00182150	06/30/2016	PACIFIC WEST CONTRACTORS INC ALI LIFT INSPECTION	P91360	12090	06/13/2016	364.09
00182151	06/30/2016	PARENTMAP Web ads for Recreation	P91371	201654326/325	04/30/2016	1,804.00
00182152	06/30/2016	PART WORKS INC. THRIFT STORE FAUCET REPAIR	P91212	428480	06/09/2016	112.67
00182153	06/30/2016	PERISHO PLLC, RUSS Professional Services - Invoic	P91355	OH006711	06/16/2016	2,604.00
00182154	06/30/2016	PERRONE CONSULTING INC PS FREEMAN LANDING LANDSLIDE	P91368	1612003	06/14/2016	359.20
00182155	06/30/2016	PERTEET INC SAFE ROUTES TO NORTHWOOD ELEME	P89336	201502790005	06/03/2016	6,090.01
00182156	06/30/2016	PORT SUPPLY Marine lights-inv #6480	P91342	6480	06/22/2016	175.16
00182157	06/30/2016	POT O' GOLD INC CONDIMENTS - 5/11/16	P91328	0047683/49835	05/11/2016	47.10
00182158	06/30/2016	PUGET SOUND ENERGY ENERGY USE JUNE 2016		OH006715	06/23/2016	22,531.27
00182159	06/30/2016	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone	P91168	00081390	06/08/2016	48.95
00182160	06/30/2016	ROBERTS, KARIN PER DIEM REIMBURSEMENT		OH006704	06/27/2016	189.27
00182161	06/30/2016	RWC GROUP REPAIRS TO FL-0395	P91333	155996	06/14/2016	4,946.48
00182162	06/30/2016	SAGACITY CUSTOM PUBLISHING 1/2 Page Ad Jewish In Seattle	P91373	201612695	06/20/2016	1,000.00
00182163	06/30/2016	SCHOOL'S OUT WASHINGTON VOICE Program training materia	P91311	PQ2016014	06/20/2016	90.00
00182164	06/30/2016	SEATTLE PUBLIC UTILITIES WATER QUALITY	P91361	W0083011	06/08/2016	94.00
00182165	06/30/2016	SEATTLE, CITY OF May 2016 Water Purchases	P91323	OH006689	05/26/2016	165,743.92
00182166	06/30/2016	SECURITY SAFE & LOCK INVENTORY PURCHASES	P91290	497187	06/10/2016	142.35
00182167	06/30/2016	SERIMON, STRONG Contract 22657 cancelled, fees	P91299	22657	06/22/2016	75.00
00182168	06/30/2016	SIERRA PACIFIC CONSTRUCTION Retainage 5%	P87783	RETAINAGE062716	06/27/2016	13,016.13
00182169	06/30/2016	SOFTWAREONE INC 10 Windows 10 Enterprise Licen	P90358	USPSI473856	04/16/2016	2,278.37
00182170	06/30/2016	SUNDSTROM, ROBERT Instruction services for Birdi	P91285	16309	06/21/2016	312.51
00182171	06/30/2016	SUPERIOR CUSTOM CONTROLS RETAINAGE	P85648	RETAINAGE062216	06/22/2016	3,280.25
00182172	06/30/2016	SYSTEMS DESIGN WEST LLC Transport Billing Fees	P91327	MIFD0616	06/14/2016	1,215.17
00182173	06/30/2016	T-MOBILE 2016 Services for Boat Launch	P89488	OH006690	06/09/2016	49.99

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00182174	06/30/2016	TROY, BRIAN MILEAGE EXPENSE		OH006707	06/27/2016	33.26
00182175	06/30/2016	UNDERWATER SPORTS INC. Dive repair items	P91341	20011724	06/23/2016	96.36
00182176	06/30/2016	UNITED SITE SERVICES 2016 Portable Toilet Rentals a	P89258	1144101617/18/19	06/08/2016	565.45
00182177	06/30/2016	US POSTMASTER Postage fees for July/August	P91313	OH006691	06/23/2016	237.04
00182178	06/30/2016	VERIZON WIRELESS Cell Charges/Fire	P91322	9766606385	06/06/2016	16.05
00182179	06/30/2016	WA CITIES INSURANCE AUTHORITY Training K. Segle 06/15/2016	P91343	MI1650	06/24/2016	50.00
00182180	06/30/2016	WATERFRONT CONSTRUCTION DEPOSIT FOR SC FIREWORKS BARGE		OH006717	06/29/2016	1,875.00
00182181	06/30/2016	WILSON, JOANNE M OVERPAYMENT REFUND		OH006705	06/22/2016	56.21
00182182	06/30/2016	WYDE, ROBERTA OVERPAYMENT REFUND		OH006706	06/22/2016	189.61
					Total	<u>495,838.53</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P91303	00182115	HENKEL, DENNY	Crediting back \$1000 for using	1,000.00
P91299	00182167	SERIMON, STRONG	Contract 22657 cancelled, fees	75.00
P91300	00182106	GASKINS, HANNAH	Program withdrawal due to sche	60.00
P91301	00182077	BALZER, KELLY	Picnic cancelled due to family	55.00
P91302	00182074	AMERICAN PARKINSON DISEASE ASS	Contract 22231 completed, depo	15.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P91084	00182110	H D FOWLER	INVENTORY PURCHASES	4,633.82
P91085	00182110	H D FOWLER	INVENTORY PURCHASES	4,442.19
P91083	00182110	H D FOWLER	INVENTORY PURCHASES	1,687.00
P91325	00182113	HDS WHITE CAP CONST SUPPLY	INVENTORY PURCHASES	1,086.78
	00182109	GRANT, GORDON	OVERPAYMENT REFUND	353.68
	00182078	BARNWELL, RICHARD & ILENE	OVERPAYMENT REFUND	338.28
	00182140	MELNIKOV, STANISLAV	OVERPAYMENT REFUND	290.86
P91315	00182110	H D FOWLER	INVENTORY PURCHASES	222.14
	00182182	WYDE, ROBERTA	OVERPAYMENT REFUND	189.61
P91268	00182108	GRAINGER	INVENTORY PURCHASES	178.63
	00182088	CHANDLER, KATHLEEN	OVERPAYMENT REFUND	149.94
P91290	00182166	SECURITY SAFE & LOCK	INVENTORY PURCHASES	142.35
P91178	00182108	GRAINGER	INVENTORY PURCHASES	115.98
	00182139	MEAGHER, THOMAS & COLLEEN	OVERPAYMENT REFUND	104.91
P91269	00182085	CED INC	INVENTORY PURCHASES	102.82
	00182181	WILSON, JOANNE M	OVERPAYMENT REFUND	56.21
	00182116	HOLLOWAY, SCOTT & MELINA	OVERPAYMENT REFUND	24.84
<i>Org Key: CA1100 - Administration (CA)</i>				
P91355	00182153	PERISHO PLLC, RUSS	Professional Services - Invoic	2,604.00
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P91357	00182117	HONEYWELL, MATTHEW V	Professional Services - Invoic	950.00
P91318	00182117	HONEYWELL, MATTHEW V	Professional Services - Invoic	350.00
<i>Org Key: CM1200 - City Clerk</i>				
	00182160	ROBERTS, KARIN	PER DIEM REIMBURSEMENT	148.45
	00182160	ROBERTS, KARIN	MILEAGE EXPENSE	40.82
<i>Org Key: CM1400 - Communications</i>				
P91225	00182132	LAWTON PUBLICATIONS	Chamber of Commerce Directory	955.00
<i>Org Key: CO6100 - City Council</i>				
P91337	00182130	KUSAK CUT GLASS WORKS	2015 Citizen of the Year Plaqu	122.20
P91338	00182142	MISD FOOD SERVICE	Dinner for Joint City Council/	120.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P91297	00182122	JOHNSON ROBERTS & ASSOCIATES	Background inv. questionnaires	65.00
P91343	00182179	WA CITIES INSURANCE AUTHORITY	Training K. Segle 06/15/2016	50.00
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00182105	GARDNER, BRENT	ICC IRC TEST	199.00
	00182105	GARDNER, BRENT	CODE CLASS	99.95
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				



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PO #	Check #	Vendor:	Transaction Description	Check Amount
P91356	00182125	KC RECORDER	SEWER LIEN RELEASE	33.00
<i>Org Key: FNBE01 - Financial Services</i>				
P89277	00182141	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P91327	00182172	SYSTEMS DESIGN WEST LLC	Transport Billing Fees	1,215.17
P91148	00182135	LINDER ELECTRIC INC	Repair Nederman/Station 91	1,045.73
P91319	00182094	COMCAST	Internet Charges/Fire	11.54
<i>Org Key: FR2100 - Fire Operations</i>				
P91321	00182134	LINCOLN TOWING	Tow Aid Car to Redmond	361.68
P91322	00182178	VERIZON WIRELESS	Cell Charges/Fire	16.05
<i>Org Key: GGM001 - General Government-Misc</i>				
P89999	00182147	OSTROWSKI, JOHN J	MAINTENANCE DEPT. ORGANIZATION	24,000.00
P89269	00182094	COMCAST	CITY HALL HIGH SPEED INTERNET	111.37
P91328	00182157	POT O' GOLD INC	EQUIPMENT RENTAL - JUNE	27.38
P91328	00182157	POT O' GOLD INC	CONDIMENTS - 5/11/16	19.72
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P91352	00182096	COOPER, ROBERT	FRLEOFF1 Retiree Medical Expen	959.68
P91344	00182123	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	258.35
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00182087	CENTURYLINK	PHONE USE JUNE 2016	1,200.09
P90358	00182169	SOFTWAREONE INC	10 Windows 10 Enterprise Licen	718.62
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00182158	PUGET SOUND ENERGY	ENERGY USE JUNE 2016	275.22
P91307	00182138	McLENDON HARDWARE INC	WATER WAND EXTENSION	27.36
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P86109	00182144	NICOL, SUE	2015 ON-CALL RIGHT OF WAY	600.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00182158	PUGET SOUND ENERGY	ENERGY USE JUNE 2016	12.21
<i>Org Key: MT2500 - ROW Administration</i>				
	00182075	ANDERSON, RODNEY M	CDL RENEWAL	102.00
<i>Org Key: MT3100 - Water Distribution</i>				
P90358	00182169	SOFTWAREONE INC	10 Windows 10 Enterprise Licen	239.55
P91245	00182104	FITTINGS INC.	PIPE FITTINGS	18.65
<i>Org Key: MT3150 - Water Quality Event</i>				
P91354	00182072	AM TEST INC	WATER QUALITY TESTING	240.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00182158	PUGET SOUND ENERGY	ENERGY USE JUNE 2016	2,575.97
	00182087	CENTURYLINK	PHONE USE JUNE 2016	59.41
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00182133	LEYDE, CASEY	MILEAGE EXPENSES	116.64
<i>Org Key: MT3400 - Sewer Collection</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P91363	00182126	KING COUNTY FINANCE	SOLID WASTE	2,371.85
P90358	00182169	SOFTWAREONE INC	10 Windows 10 Enterprise Licen	239.55
<i>Org Key: MT3500 - Sewer Pumps</i>				
P90785	00182103	EVOQUA WATER TECHNOLOGIES LLC	BIO-XIDE	4,369.05
	00182158	PUGET SOUND ENERGY	ENERGY USE JUNE 2016	2,849.51
	00182087	CENTURYLINK	PHONE USE JUN 2016	2,319.52
P91359	00182084	CASCADE MACHINERY & ELECTRIC	PS 22 SERVICE CALL	803.18
	00182087	CENTURYLINK	PHONE USE JUNE 2016	167.71
<i>Org Key: MT3800 - Storm Drainage</i>				
P91354	00182072	AM TEST INC	DECANT TESTING INV. 92917	675.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P89733	00182097	CRYSTAL AND SIERRA SPRINGS	2016 MAINT WATER DELIVERY	124.60
P91358	00182114	HEALTHFORCE PARTNERS LLC	CDL PHYSICAL M. GAVIGLIO	76.00
P91358	00182114	HEALTHFORCE PARTNERS LLC	CDL EXAM - R. ROOT	49.00
<i>Org Key: MT4200 - Building Services</i>				
	00182158	PUGET SOUND ENERGY	ENERGY USE JUNE 2016	3,981.39
	00182158	PUGET SOUND ENERGY	ENERGY USE JUNE 2016	3,767.82
P91349	00182089	CHEMAQUA	WATER TREATMENT PROGRAM	805.65
P91081	00182110	H D FOWLER	2 STATION IRRIGATION CONTROLLE	78.23
<i>Org Key: MT4300 - Fleet Services</i>				
P91333	00182161	RWC GROUP	REPAIRS TO FL-0395	4,946.48
P91366	00182148	OVERLAKE OIL	UNLEADED DELIVERY INV. 178353	1,782.80
P91366	00182148	OVERLAKE OIL	UNLEADED DELIVERY INV 1748416	1,742.56
P91367	00182148	OVERLAKE OIL	UNLEADED DELIVERY INV 178518	1,640.81
P91367	00182148	OVERLAKE OIL	DIESEL DELIVERY INV 178519	972.87
P91360	00182150	PACIFIC WEST CONTRACTORS INC	ALI LIFT INSPECTION	364.09
P91285	00182170	SUNDSTROM, ROBERT	Instruction services for Birdi	44.80
P91335	00182107	GOOD TO GO	TOLL FEE FOR 50617D	4.15
<i>Org Key: MT4410 - Customer Response - Traffic</i>				
P91370	00182119	IDAX DATA SOULTIONS	TRAFFIC COUNTS	3,500.00
<i>Org Key: MT4501 - Water Administration</i>				
P91323	00182165	SEATTLE, CITY OF	May 2016 Water Purchases	165,743.92
P91361	00182164	SEATTLE PUBLIC UTILITIES	WATER QUALITY	94.00
	00182087	CENTURYLINK	PHONE USE JUNE 2016	53.18
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
	00182158	PUGET SOUND ENERGY	ENERGY USE JUNE 2016	716.18
<i>Org Key: PO1350 - Police Emergency Management</i>				
P91168	00182159	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone	48.95
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P91173	00182121	ISSAQUAH CITY JAIL	April jail bill 30 days	2,910.00
<i>Org Key: PO2100 - Patrol Division</i>				
P91262	00182129	KROESENS UNIFORM COMPANY	Patrol uniform/vest car-Schroe	435.74
P91262	00182129	KROESENS UNIFORM COMPANY	Patrol uniform-Quinn	345.98

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P91262	00182129	KROESENS UNIFORM COMPANY	Patrol uniform-Robarge	304.38
P91262	00182129	KROESENS UNIFORM COMPANY	Vest carrier-Haraway	244.18
P91262	00182129	KROESENS UNIFORM COMPANY	Vest carrier equip-Jira	51.46
P91262	00182129	KROESENS UNIFORM COMPANY	Patrol hat-Herzog	27.38
P91262	00182129	KROESENS UNIFORM COMPANY	Vest equip-Seifert	20.80
<i>Org Key: PO2200 - Marine Patrol</i>				
P91342	00182156	PORT SUPPLY	Marine lights-inv #6480	175.16
P91263	00182129	KROESENS UNIFORM COMPANY	MP hat-Storm	27.38
<i>Org Key: PO2201 - Dive Team</i>				
P91341	00182175	UNDERWATER SPORTS INC.	Dive repair items	96.36
<i>Org Key: PO2300 - Bike Patrol (CJ)</i>				
P91263	00182129	KROESENS UNIFORM COMPANY	Bike uniform & equip-Kramp	411.71
<i>Org Key: PO3100 - Investigation Division</i>				
	00182143	MORRIS, JOSEPH P	REGISTRATION FEE	1,415.08
P91263	00182129	KROESENS UNIFORM COMPANY	Jacket/vest carrier	601.14
	00182143	MORRIS, JOSEPH P	PER DIEM REIMBURSEMENT	229.50
<i>Org Key: PO4200 - Training (CJ)</i>				
P91351	00182102	EQUIFAX	Background investigations	39.88
<i>Org Key: PR1100 - Administration (PR)</i>				
P91284	00182076	ARONSON SECURITY GROUP INC	Keys	52.12
<i>Org Key: PR2100 - Recreation Programs</i>				
P91373	00182162	SAGACITY CUSTOM PUBLISHING	1/2 Page Ad Jewish In Seattle	1,000.00
P91371	00182151	PARENTMAP	Web ads for Recreation	950.00
P91371	00182151	PARENTMAP	Quarter page ad for Out & About	854.00
P91288	00182090	CHRISTIANSEN, ANNE	Instruction services for Easts	789.60
	00182070	US POSTMASTER	BULK MAILING POSTAGE	703.47
<i>Org Key: PR2108 - Health and Fitness</i>				
P91287	00182149	PACIFIC NW NAGINATA FEDERATION	Instruction services for Nagin	954.80
P91285	00182170	SUNDSTROM, ROBERT	Instruction services for Birdi	267.71
<i>Org Key: PR3500 - Senior Services</i>				
P90994	00182142	MISD FOOD SERVICE	2016 Senior Meals	375.25
P91313	00182177	US POSTMASTER	Postage fees for July/August	237.04
	00182070	US POSTMASTER	BULK MAILING POSTAGE	96.03
<i>Org Key: PR4100 - Community Center</i>				
	00182158	PUGET SOUND ENERGY	ENERGY USE JUNE 2016	5,585.97
P91304	00182098	CRYSTAL SPRINGS	Coffee Supplies for MICEC	419.93
P89540	00182095	COMCAST	2016 High Speed Connection Cha	135.47
P89391	00182097	CRYSTAL AND SIERRA SPRINGS	2016 Water Service at MICEC	126.97
	00182087	CENTURYLINK	PHONE USE JUNE 2016	50.88
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P91293	00182137	LOUD EDGE	Design services for Mostly Mus	1,000.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P91293	00182137	LOUD EDGE	Design services for Summer	2,500.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00182180	WATERFRONT CONSTRUCTION	DEPOSIT FOR SC FIREWORKS BARGE	1,875.00
	00182070	US POSTMASTER	BULK MAILING POSTAGE	400.00
<i>Org Key: PR6100 - Park Maintenance</i>				
	00182158	PUGET SOUND ENERGY	ENERGY USE JUNE 2016	1,865.73
P91227	00182073	AMERICAN FOREST MANAGEMENT	Tree assessments	517.50
P89391	00182097	CRYSTAL AND SIERRA SPRINGS	2016 Water Service at Parks	147.77
P91217	00182081	BLUETARP FINANCIAL INC	TRANSFER PUMP	92.36
P91247	00182138	McLENDON HARDWARE INC	GALV. GARBAGE CANS	88.66
P91317	00182138	McLENDON HARDWARE INC	GALV. GARBAGE CANS	44.34
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00182087	CENTURYLINK	PHONE USE JUNE 2016	90.33
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00182087	CENTURYLINK	PHONE USE JUNE 2016	260.12
P91247	00182138	McLENDON HARDWARE INC	GALV. GARBAGE CANS	88.66
P91317	00182138	McLENDON HARDWARE INC	GALV. GARBAGE CANS	44.34
P89342	00182091	CINTAS CORPORATION #460	2016 Rug Cleaning Services for	24.64
P89342	00182091	CINTAS CORPORATION #460	2016 Rug Cleaning Services for	24.64
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00182158	PUGET SOUND ENERGY	ENERGY USE JUNE 2016	165.02
P91247	00182138	McLENDON HARDWARE INC	GALV. GARBAGE CANS	88.66
P91317	00182138	McLENDON HARDWARE INC	GALV. GARBAGE CANS	44.30
	00182174	TROY, BRIAN	MILEAGE EXPENSE	33.26
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P89258	00182176	UNITED SITE SERVICES	2016 Portable Toilet Rentals a	338.65
	00182158	PUGET SOUND ENERGY	ENERGY USE JUNE 2016	172.33
P89258	00182176	UNITED SITE SERVICES	2016 Portable Toilet Rentals a	151.20
P91247	00182138	McLENDON HARDWARE INC	GALV. GARBAGE CANS	88.67
P89488	00182173	T-MOBILE	2016 Services for Boat Launch	49.99
P91317	00182138	McLENDON HARDWARE INC	GALV. GARBAGE CANS	44.34
P91081	00182110	H D FOWLER	WIRE CONNECTOR	32.74
<i>Org Key: WD312D - Sub Basin 6 Drainage Pipe</i>				
P87891	00182071	AGOSTINO CONSTRUCTION INC	RETAINGE	5,889.63
<i>Org Key: WD320R - Storm Emergency Repairs</i>				
P90273	00182093	COLUMBIA PUMPING & CONST INC	SLIP LINING STORMWATER PIPE	16,291.55
<i>Org Key: WD531C - Sub Basin 27a</i>				
P91365	00182099	DAILY JOURNAL OF COMMERCE	SUB BASIN 27A.9 ADVERTISEMENT	694.20
<i>Org Key: WD540R - Emer Repair - Freeman Landing</i>				
P91368	00182154	PERRONE CONSULTING INC PS	FREEMAN LANDING LANDSLIDE	359.20
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P90358	00182169	SOFTWAREONE INC	10 Windows 10 Enterprise Licen	1,080.65
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P89961	00182079	BELLEVUE NISSAN	MSS VEHICLE REPLACEMENT	20,734.88
<i>Org Key: WG131E - Fire Equipment</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P90091	00182118	HUGHES FIRE EQUIPMENT INC	Hose Tray Bed - E93	2,413.95
P90089	00182118	HUGHES FIRE EQUIPMENT INC	Hose Tray Bed - E91	1,877.40
P90090	00182118	HUGHES FIRE EQUIPMENT INC	Hose Bed Tray - E92	1,877.40
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P89258	00182176	UNITED SITE SERVICES	2016 Portable Toilet Rentals a	75.60
<i>Org Key: WP122R - Vegetation Management</i>				
P85100	00182101	EARTHCORPS INC	2015-2016 Volunteer Recruitmen	962.50
<i>Org Key: WP310D - Street End - Calkins Landing</i>				
P87783	00182168	SIERRA PACIFIC CONSTRUCTION	Retainage 5%	11,712.05
P87783	00182168	SIERRA PACIFIC CONSTRUCTION	5% Retainage for Change Order	1,335.22
P87783	00182168	SIERRA PACIFIC CONSTRUCTION	5% Retainage for Change Order	663.74
P87783	00182168	SIERRA PACIFIC CONSTRUCTION	5% Retainage for Change Order	118.50
P87783	00182168	SIERRA PACIFIC CONSTRUCTION	5% Retainage for Change Order	-813.38
<i>Org Key: WP506R - Swim Beach Repairs</i>				
P90640	00182146	OAC SERVICES INC	Pier Repair Engineering Servic	6,800.00
<i>Org Key: WR120S - ICW Phase 2</i>				
P89449	00182128	KPG	2016 ICW RESURFACING PHASE 2 -	20,670.78
P91332	00182083	BUILDERS EXCHANGE OF WA	ICW RESURFACING ADVERTISEMENT	57.10
<i>Org Key: WS330T - Sewer Telemetry Improvements</i>				
P85648	00182171	SUPERIOR CUSTOM CONTROLS	RETAINAGE	3,280.25
<i>Org Key: WS512R - Sewer Repair at Sub-Basin 27</i>				
P85542	00182080	BLUELINE GROUP	SUB BASIN 27A.9 SEWER & DRAINAGE	10,075.75
<i>Org Key: WW526R - Madrona Crest West Water Sys</i>				
P91244	00182111	HACH COMPANY	CHLORINE TEST KIT #CN-21P	85.18
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P91016	00182145	NW ROOFING SOLUTIONS LLC	FS 92 ROOF OVERLAY	77,989.22
<i>Org Key: XR310R - EMW Shoulders - Ph 8-10</i>				
P89866	00182092	CM DESIGN GROUP	ROADSIDE SHOULDER IMPROV. - EM	912.55
<i>Org Key: XR320R - Safe Routes to School</i>				
P89336	00182155	PERTEET INC	SAFE ROUTES TO NORTHWOOD	6,090.01
<i>Org Key: XW540R - Water Contamination Response</i>				
P89617	00182112	HDR ENGINEERING INC	BOOSTER CHLORINATION STATION	7,974.91
<i>Org Key: YF1100 - YFS General Services</i>				
P91331	00182136	LISA ORLICK COACHING & CONSULT	Coaching services for Goodwin/	800.00
P91330	00182100	DEPT OF ENTERPRISE SERVICES	Production of YFS (general) ma	529.48
	00182082	BROWN, HARRY L	WA DEPT OF HEALTH LICENSE	100.00
	00182124	JOHNSON, KARLENE	LICENSED M H COUNSELOR RENEWAL	100.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00182158	PUGET SOUND ENERGY	ENERGY USE JUNE 2016	563.92
P91308	00182131	L & I ELEVATOR SECTION	L&I THRIFT SHOP ELEVATOR	114.10
P91275	00182152	PART WORKS INC.	THRIFT STORE FAUCET REPAIR	52.39

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
P91212	00182152	PART WORKS INC.	COLD GREEN SINK HANDLE	60.28
<i>Org Key: YF2100 - School/City Partnership</i>				
P91312	00182120	ISLAND PARK ELEMENTARY	Payment for Mindfulness traini	362.50
<i>Org Key: YF2300 - VOICE Program</i>				
P91266	00182127	KOTIS DESIGN	Tshirts order for the 2016	1,840.70
P91311	00182163	SCHOOL'S OUT WASHINGTON	VOICE Program training materia	90.00
<i>Org Key: YF2600 - Family Assistance</i>				
P91310	00182086	CENTER FOR CHILD DEV'T, THE	Medical payment for EA client	1,000.00
Total				495,838.53

CERTIFICATION OF CLAIMS

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

*Charles L. Corder*

Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	182183-182256	07/07/16	\$ 116,031.00
			<b>\$ 116,031.00</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00182183	06/30/2016	SAFELITE FULFILLMENT INC WINDSHIELD REPLACEMENT FOR FL-	P91020	01804452674	06/02/2016	476.75
00182184	06/30/2016	SCARFF FORD 2015 ISUZU NPR		0001896	06/30/2016	35,783.58
00182185	07/05/2016	ALLEYOOP ENTERPRISES Entertainment services for Sum	P91381	OH006723	06/29/2016	350.00
00182186	07/05/2016	ARTHUR, AMY Entertainment Services for Sum	P91379	OH006725	06/29/2016	700.00
00182187	07/05/2016	AVR PRODUCTION SERVICES Sound services for Mercer Isla	P91376	OH006726	06/29/2016	3,723.00
00182188	07/05/2016	BELLEVUE COMMUNITY BAND Entertainment services for Sum	P91382	OH006718	06/29/2016	300.00
00182189	07/05/2016	CHRYST, KEVIN Entertainment services for Sum	P91384	OH006721	06/29/2016	1,000.00
00182190	07/05/2016	MODERN ENTERPRISES LLC Entertainment services for Sum	P91380	OH006724	06/29/2016	2,000.00
00182191	07/05/2016	PACIFIC RIM TALENT INC Entertainment services for Sum	P91392	OH006720	06/30/2016	6,600.00
00182192	07/05/2016	RAISSIS, LEAH Entertainment services for Sum	P91383	OH006722	06/29/2016	200.00
00182193	07/05/2016	RECESS MONKEY LLC Entertainment services for Sum	P91378	OH006719	06/29/2016	750.00
00182194	07/05/2016	SMITH, EUGENE BENSON Entertainment services for Sum	P91377	OH006727	06/29/2016	1,020.00
00182195	07/07/2016	ARGOSY CRUISES 2016 Summer Celebration! Boat	P90469	2395381FINAL	06/22/2013	2,000.00
00182196	07/07/2016	BASSETT, BRUCE CONFERENCE EXPENSES		OH006741	06/30/2016	1,505.95
00182197	07/07/2016	BK ENTERTAINMENT LLC MUSICAL PERFORMANCE FOR SC		OH006732	07/06/2016	800.00
00182198	07/07/2016	CASCADE ELITE GYMNASTICS Instruction services for Gymna	P91389	16046/16047	06/30/2016	2,130.10
00182199	07/07/2016	CASCADE KENDO-KAI Instruction services for Kendo	P91387	16075/16076	06/30/2016	1,853.60
00182200	07/07/2016	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		OH006731	07/08/2016	1,331.00
00182201	07/07/2016	CHRISTIANSEN, ANNE Instruction services for Easts	P91388	16188	06/30/2016	1,029.00
00182202	07/07/2016	CINTAS CORPORATION #460 2016 Rug Cleaning Services for	P89342	460626715	06/30/2016	24.64
00182203	07/07/2016	CLEANERS PLUS 1 Patrol uniform cleaning	P91427	76350	07/01/2016	218.57
00182204	07/07/2016	CLIFTON, CURTIS MILEAGE EXPENSES		OH006736	07/01/2016	25.92
00182205	07/07/2016	CONFIDENTIAL DATA DISPOSAL Shredding	P91420	87188	06/30/2016	100.00
00182206	07/07/2016	CONSOLIDATED PRESS Summer Fun in the Parks Mailer	P91372	16790	06/17/2016	2,023.19
00182207	07/07/2016	CORRECTIONAL INDUSTRIES ACCTG File drawer dividers	P91419	WCS86463/86882	04/29/2016	660.29
00182208	07/07/2016	DIRECT MATTERS Warrant Forms	P91424	54258	05/27/2016	357.67



**Accounts Payable Report by Check Number**

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00182209	07/07/2016	DRUSCHBA, JOHN F MILEAGE EXPENSES		OH006735	06/23/2016	34.56
00182210	07/07/2016	ECOLAB Enzymatic Special 5 Gal	P91320	2163046	06/15/2016	294.42
00182211	07/07/2016	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P91345	79936	06/21/2016	328.83
00182212	07/07/2016	GEMINI GROUP LLC 2016 CONSUMER CONFIDENCE REPOR	P90980	11612732	06/17/2016	6,884.04
00182213	07/07/2016	GRAINGER INVENTORY PURCHASES	P91346	9146461554	06/21/2016	1,167.37
00182214	07/07/2016	GREER, J SCOTT Protem Judge	P91422	OH006742	06/13/2016	100.00
00182215	07/07/2016	HARRIS COMPUTER SYSTEMS TRAINING ON UTILITY BILLING SO	P91416	CT029427	06/30/2016	405.15
00182216	07/07/2016	KAYAK ACADEMY INC Instruction services for SUP a	P91385	16068	06/30/2016	4,147.50
00182217	07/07/2016	KING COUNTY FINANCE SIGNAL SERVICES	P91364	76570-76573	05/31/2016	1,672.04
00182218	07/07/2016	LAKESIDE INDUSTRIES CLASS B ASPHALT (5.99 TONS) &	P91402	3262208MB/318MB	06/15/2016	542.31
00182219	07/07/2016	LANGUAGE LINE SERVICES Language Line	P91421	3841574	05/31/2016	27.62
00182220	07/07/2016	LEYDE, CASEY REPLACE WARRANT 181986		OH006734	07/06/2016	165.96
00182221	07/07/2016	LLAMAS, LEAH PER DIEM REIMB		OH006740	07/05/2016	1,200.05
00182222	07/07/2016	LLOYD ENTERPRISES INC PLAYFIELD SAND (30.43 TONS)	P91397	196162	06/14/2016	710.40
00182223	07/07/2016	LLOYD, BARRY SUPPLIES		OH006738	06/30/2016	36.19
00182224	07/07/2016	LOLLIE FLEUR Instruction services for Flora	P91286	16330	06/21/2016	245.00
00182225	07/07/2016	MASTERMARK J. Magnan Notary Stamp	P91339	2449539	06/15/2016	36.85
00182226	07/07/2016	MI EMPLOYEES ASSOC PAYROLL EARLY WARANTS		OH006729	07/08/2016	135.00
00182227	07/07/2016	MI HARDWARE - POLICE Heat gun	P91431	OH006744	06/30/2016	187.95
00182228	07/07/2016	MI SCHOOL DISTRICT #400 2016 Operational support for M	P89260	OH006743	07/05/2016	10,668.17
00182229	07/07/2016	MIRACLE ISLAND PLLC Instruction services for Wushu	P91386	16079/16080	06/30/2016	883.75
00182230	07/07/2016	MONSTER PIANO MONSTER PIANO RENTAL FOR SC		OH006728	07/06/2016	2,950.00
00182231	07/07/2016	MORRIS-HANSEN ENT INC WINDOW CLEANING CITY BLDGS	P91399	49563	06/17/2016	1,075.29
00182232	07/07/2016	MUSIC CENTER OF THE NORTHWEST INSTRUMENT PETTING ZOO FOR SC		OH006733	07/06/2016	360.00
00182233	07/07/2016	NATURE VISION INC Instruction services for Recre	P91413	6041	07/01/2016	300.00
00182234	07/07/2016	OWEN EQUIPMENT CO FL-0480 REPAIR PARTS	P91375	00080296	06/21/2016	261.38

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00182235	07/07/2016	PACIFIC AIR CONTROL INC COMM CNTR GAME ROOM	P91292	187586	06/16/2016	1,389.59
00182236	07/07/2016	PACIFIC MODULAR MAINT CARPET CLEANING	P91401	2255	06/14/2016	150.00
00182237	07/07/2016	PARENTMAP Full Page Ad for Recreation	P91391	201257467	05/04/2016	2,000.00
00182238	07/07/2016	PLATT ELECTRIC F32T8 CLEAR SLEEVE	P91316	J668852	06/16/2016	26.92
00182239	07/07/2016	POPCORN MEDIA LLC Instruction services for Movie	P91393	16105	06/30/2016	4,965.00
00182240	07/07/2016	PUGET SOUND ENERGY Utility Assistance for Emergen	P89289	OH006745	07/01/2016	208.90
00182241	07/07/2016	RENTON FISH & GAME CLUB INC Firearms training	P91340	OH006712	06/18/2016	175.00
00182242	07/07/2016	SHAW SPORTS TURF CRUMB RUBBER FOR TURF FIELDS (	P91274	266140272	06/21/2016	629.99
00182243	07/07/2016	SITEONE LANDSCAPE SUPPLY LLC MOUND CLAY (40 BAGS)	P91144	76065496/5759	06/02/2016	1,369.92
00182244	07/07/2016	SKYLINE COMMUNICATIONS INC EOC INTERNET	P91409	IN42043	07/01/2016	192.55
00182245	07/07/2016	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P91314	114245	06/17/2016	180.17
00182246	07/07/2016	STEWART, H WAYNE CONFERENCE EXPENSE		OH006739	07/05/2016	296.91
00182247	07/07/2016	THOMPSON, JAMES V City Manager Recruitment J.	P91213	OH006746	06/30/2016	1,082.42
00182248	07/07/2016	TRAFFIC SAFETY SUPPLY 36" STOP AHEAD SYMBOL SIGN	P91309	114993	06/21/2016	107.29
00182249	07/07/2016	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH006730	07/08/2016	110.00
00182250	07/07/2016	UPS SHIPPING FEE		0000T6781T266	06/25/2016	22.33
00182251	07/07/2016	US HEALTHWORKS MED GROUP WA CDL MEDICAL EXAM M. LUND	P91334	0672569WA	06/17/2016	99.00
00182252	07/07/2016	VERIZON WIRELESS Parks cell phone use charges f	P91414	9767545977	06/23/2016	407.89
00182253	07/07/2016	VIBRANT PLANTS INC MISC. PLANTS	P91403	4062992	06/21/2016	426.01
00182254	07/07/2016	WABO JOB POSTING - PLANS EXAMINER	P91246	32427	06/17/2016	50.00
00182255	07/07/2016	X5 OPCO LLC MONTHLY LONG DISTANCE JAN-DEC	P89271	OH006747	06/30/2016	202.25
00182256	07/07/2016	XEROX CORPORATION Copier costs - May 2016	P91423	084846148	06/01/2016	155.77
					Total	116,031.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P91326	00182213	GRAINGER	INVENTORY PURCHASES	654.29
P91345	00182211	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	328.83
<i>Org Key: 814072 - United Way</i>				
	00182249	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	110.00
<i>Org Key: 814074 - Garnishments</i>				
	00182200	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00182226	MI EMPLOYEES ASSOC	PAYROLL EARLY WARANTS	135.00
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				
	00182196	BASSETT, BRUCE	CONFERENCE EXPENSES	1,505.95
<i>Org Key: CT1100 - Municipal Court</i>				
P91424	00182208	DIRECT MATTERS	Warrant Forms	357.67
	00182246	STEWART, H WAYNE	CONFERENCE EXPENSE	296.91
P91423	00182256	XEROX CORPORATION	Copier costs - May 2016	155.77
P91422	00182214	GREER, J SCOTT	Protem Judge	100.00
P91421	00182219	LANGUAGE LINE SERVICES	Language Line	27.62
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P91246	00182254	WABO	JOB POSTING - PLANS EXAMINER	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P91416	00182215	HARRIS COMPUTER SYSTEMS	TRAINING ON UTILITY BILLING SO	135.05
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P91416	00182215	HARRIS COMPUTER SYSTEMS	TRAINING ON UTILITY BILLING SO	135.05
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P91416	00182215	HARRIS COMPUTER SYSTEMS	TRAINING ON UTILITY BILLING SO	135.05
<i>Org Key: FR2100 - Fire Operations</i>				
P91320	00182210	ECOLAB	Enzymatic Special 5 Gal	294.42
<i>Org Key: GGM001 - General Government-Misc</i>				
P91213	00182247	THOMPSON, JAMES V	City Manager Recruitment J.	1,082.42
<i>Org Key: IGBE01 - MI Pool Operation Subsidy</i>				
P89260	00182228	MI SCHOOL DISTRICT #400	2016 Operational support for M	10,668.17
<i>Org Key: IS1100 - IGS Mapping</i>				
	00182221	LLAMAS, LEAH	CONFERENCE EXPENSES	440.25
	00182221	LLAMAS, LEAH	PER DIEM REIMB	159.78
<i>Org Key: IS2100 - IGS Network Administration</i>				
P89271	00182255	X5 OPCO LLC	MONTHLY LONG DISTANCE JAN-DEC	202.25
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00182221	LLAMAS, LEAH	CONFERENCE EXPENSES	440.25
	00182221	LLAMAS, LEAH	PER DIEM REIMB	159.77
<i>Org Key: MT2100 - Roadway Maintenance</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P91364	00182217	KING COUNTY FINANCE	SIGNAL SERVICES	1,672.04
P91309	00182248	TRAFFIC SAFETY SUPPLY	36" STOP AHEAD SYMBOL SIGN	107.29
<i>Org Key: MT3150 - Water Quality Event</i>				
	00182220	LEYDE, CASEY	REPLACE WARRANT 181986	88.20
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00182220	LEYDE, CASEY	REPLACE WARRANT 181986	38.88
	00182209	DRUSCHBA, JOHN F	MILEAGE EXPENSES	34.56
	00182204	CLIFTON, CURTIS	MILEAGE EXPENSES	25.92
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00182220	LEYDE, CASEY	REPLACE WARRANT 181986	38.88
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P91314	00182245	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	180.17
<i>Org Key: MT3800 - Storm Drainage</i>				
P91402	00182218	LAKESIDE INDUSTRIES	CLASS B ASPHALT (5.99 TONS) &	542.31
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P91334	00182251	US HEALTHWORKS MED GROUP WA	CDL MEDICAL EXAM M. LUND	99.00
	00182250	UPS	SHIPPING FEE	22.33
<i>Org Key: MT4200 - Building Services</i>				
P91399	00182231	MORRIS-HANSEN ENT INC	WINDOW CLEANING CITY BLDGS	560.64
P91401	00182236	PACIFIC MODULAR	MAINT CARPET CLEANING	150.00
P91316	00182238	PLATT ELECTRIC	F32T8 CLEAR SLEEVE	26.92
<i>Org Key: MT4300 - Fleet Services</i>				
P91020	00182183	SAFELITE FULFILLMENT INC	WINDSHIELD REPLACEMENT FOR FL-	476.75
P91375	00182234	OWEN EQUIPMENT CO	FL-0480 REPAIR PARTS	261.38
<i>Org Key: MT4501 - Water Administration</i>				
P90980	00182212	GEMINI GROUP LLC	2016 CONSUMER CONFIDENCE REPOR	6,884.04
<i>Org Key: PO1100 - Administration (PO)</i>				
P91339	00182225	MASTERMARK	J. Magnan Notary Stamp	36.85
<i>Org Key: PO1350 - Police Emergency Management</i>				
P91409	00182244	SKYLINE COMMUNICATIONS INC	EOC INTERNET	192.55
<i>Org Key: PO1700 - Records and Property</i>				
P91420	00182205	CONFIDENTIAL DATA DISPOSAL	Shredding	100.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P91419	00182207	CORRECTIONAL INDUSTRIES ACCTG	P&T secure file	604.44
P91419	00182207	CORRECTIONAL INDUSTRIES ACCTG	File drawer dividers	55.85
<i>Org Key: PO2100 - Patrol Division</i>				
P91427	00182203	CLEANERS PLUS 1	Patrol uniform cleaning	218.57
P91431	00182227	MI HARDWARE - POLICE	Drill bit	36.45
P91431	00182227	MI HARDWARE - POLICE	Tape	29.53
P91431	00182227	MI HARDWARE - POLICE	Tote bag	19.69
P91431	00182227	MI HARDWARE - POLICE	Spray paint	12.23

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2200 - Marine Patrol</i>				
P91431	00182227	MI HARDWARE - POLICE	Drill bit	31.90
P91431	00182227	MI HARDWARE - POLICE	Lanyards	29.58
P91431	00182227	MI HARDWARE - POLICE	Heat gun	28.57
<i>Org Key: PO4100 - Training</i>				
P91340	00182241	RENTON FISH & GAME CLUB INC	Firearms training	175.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P91391	00182237	PARENTMAP	Full Page Ad for Recreation	2,000.00
P91413	00182233	NATURE VISION INC	Instruction services for Recre	300.00
P91286	00182224	LOLLIE FLEUR	Instruction services for Flora	245.00
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P91393	00182239	POPCORN MEDIA LLC	Instruction services for Movie	4,965.00
P91389	00182198	CASCADE ELITE GYMNASTICS	Instruction services for Gymna	1,101.10
P91389	00182198	CASCADE ELITE GYMNASTICS	Instruction services for Gymna	1,029.00
P91388	00182201	CHRISTIANSEN, ANNE	Instruction services for Easts	1,029.00
P91414	00182252	VERIZON WIRELESS	Parks cell phone use charges f	30.24
<i>Org Key: PR2103 - Aquatics Programs</i>				
P91385	00182216	KAYAK ACADEMY INC	Instruction services for SUP a	4,147.50
<i>Org Key: PR2108 - Health and Fitness</i>				
P91387	00182199	CASCADE KENDO-KAI	Instruction services for Kendo	1,092.35
P91387	00182199	CASCADE KENDO-KAI	Instruction services for Kendo	761.25
P91386	00182229	MIRACLE ISLAND PLLC	Instruction services for Wushu	469.00
P91386	00182229	MIRACLE ISLAND PLLC	Instruction services for Wushu	414.75
<i>Org Key: PR3500 - Senior Services</i>				
P91414	00182252	VERIZON WIRELESS	Parks cell phone use charges f	50.79
<i>Org Key: PR4100 - Community Center</i>				
P91277	00182235	PACIFIC AIR CONTROL INC	COMM CNTR GAME ROOM	300.03
P91399	00182231	MORRIS-HANSEN ENT INC	WINDOW CLEANING CITY BLDGS	223.38
P91403	00182253	VIBRANT PLANTS INC	MISC. PLANTS	80.06
P91414	00182252	VERIZON WIRELESS	Parks cell phone use charges f	32.66
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P91372	00182206	CONSOLIDATED PRESS	Summer Fun in the Parks Mailer	1,011.59
<i>Org Key: PR5900 - Summer Celebration</i>				
P91392	00182191	PACIFIC RIM TALENT INC	Entertainment services for Sum	6,600.00
P91376	00182187	AVR PRODUCTION SERVICES	Sound services for Mercer Isla	3,723.00
	00182230	MONSTER PIANO	MONSTER PIANO RENTAL FOR SC	2,950.00
P91380	00182190	MODERN ENTERPRISES LLC	Entertainment services for Sum	2,000.00
P90469	00182195	ARGOSY CRUISES	2016 Summer Celebration! Boat	2,000.00
P91377	00182194	SMITH, EUGENE BENSON	Entertainment services for Sum	1,020.00
P91372	00182206	CONSOLIDATED PRESS	Summer Fun in the Parks Mailer	1,011.60
P91384	00182189	CHRYST, KEVIN	Entertainment services for Sum	1,000.00
	00182197	BK ENTERTAINMENT LLC	MUSICAL PERFORMANCE FOR SC	800.00
P91378	00182193	RECESS MONKEY LLC	Entertainment services for Sum	750.00
P91379	00182186	ARTHUR, AMY	Entertainment Services for Sum	700.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00182232	MUSIC CENTER OF THE NORTHWEST	INSTRUMENT PETTING ZOO FOR SC	360.00
P91381	00182185	ALLEYOOP ENTERPRISES	Entertainment services for Sum	350.00
P91382	00182188	BELLEVUE COMMUNITY BAND	Entertainment services for Sum	300.00
P91383	00182192	RAISSIS, LEAH	Entertainment services for Sum	200.00
P91414	00182252	VERIZON WIRELESS	Parks cell phone use charges f	30.24
<i>Org Key: PR6100 - Park Maintenance</i>				
P91403	00182253	VIBRANT PLANTS INC	MISC. PLANTS	144.72
P91414	00182252	VERIZON WIRELESS	Parks cell phone use charges f	36.26
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P91145	00182243	SITEONE LANDSCAPE SUPPLY LLC	MOUND CLAY (40 BAGS)	861.37
P91274	00182242	SHAW SPORTS TURF	CRUMB RUBBER FOR TURF FIELDS (	315.00
P91144	00182243	SITEONE LANDSCAPE SUPPLY LLC	TURFACE (40 BAGS)	155.78
P91414	00182252	VERIZON WIRELESS	Parks cell phone use charges f	56.35
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P91346	00182213	GRAINGER	SOCKET SET, LADDER & WRENCH SE	513.08
P91399	00182231	MORRIS-HANSEN ENT INC	WINDOW CLEANING CITY BLDGS	164.25
P91414	00182252	VERIZON WIRELESS	Parks cell phone use charges f	72.68
P91144	00182243	SITEONE LANDSCAPE SUPPLY LLC	PVC FITTINGS	50.40
P89342	00182202	CINTAS CORPORATION #460	2016 Rug Cleaning Services for	24.64
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P91274	00182242	SHAW SPORTS TURF	CRUMB RUBBER FOR TURF FIELDS (	314.99
P91144	00182243	SITEONE LANDSCAPE SUPPLY LLC	TURFACE (40 BAGS)	151.18
P91414	00182252	VERIZON WIRELESS	Parks cell phone use charges f	28.42
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P91397	00182222	LLOYD ENTERPRISES INC	PLAYFIELD SAND (30.43 TONS)	710.40
P91144	00182243	SITEONE LANDSCAPE SUPPLY LLC	TURFACE (40 BAGS)	151.19
P91414	00182252	VERIZON WIRELESS	Parks cell phone use charges f	70.25
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P91292	00182235	PACIFIC AIR CONTROL INC	CITY HALL COOLING TOWER LEAK	1,089.56
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
	00182184	SCARFF FORD	2015 ISUZU NPR	35,783.58
<i>Org Key: XR310R - EMW Shoulders - Ph 8-10</i>				
P91403	00182253	VIBRANT PLANTS INC	MISC. PLANTS	201.23
<i>Org Key: YF1200 - Thrift Shop</i>				
P91399	00182231	MORRIS-HANSEN ENT INC	WINDOW CLEANING CITY BLDGS	127.02
	00182223	LLOYD, BARRY	SUPPLIES	36.19
<i>Org Key: YF2600 - Family Assistance</i>				
P89289	00182240	PUGET SOUND ENERGY	Utility Assistance for Emergen	208.90
Total				116,031.00

## 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	182257-182396	07/14/16	\$ 642,645.37
			<b>\$ 642,645.37</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00182257	07/13/2016	FLISS, MARIDEL SC MUSICAL PERFORMANCE		OH006748	07/12/2016	800.00
00182258	07/14/2016	ABBOTT, RICHARD LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182259	07/14/2016	ADAMS, RONALD E LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182260	07/14/2016	AMERICAN EXPRESS (LB) Senior social supplies	P91428	93311JUNEB	06/28/2016	81.16
00182261	07/14/2016	AMERICAN EXPRESS (YFS) Costco - LB bldg supplies	P91521	93311JUNEA	06/28/2016	558.73
00182262	07/14/2016	AUGUSTSON, THOR LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182263	07/14/2016	AUSTIN, RAY SUPPLIES FOR FIRE INCIDENT		OH006758	07/07/2016	124.50
00182264	07/14/2016	AWC JULY 2016		OH006790	07/13/2016	307.90
00182265	07/14/2016	BARNES, WILLIAM LEOFF1 Medicare Reimb		AUG2016A	07/12/2016	1,729.25
00182266	07/14/2016	BEN'S CLEANER SALES INC PRESSURE WASHER PARTS	P91435	273171	06/27/2016	276.81
00182267	07/14/2016	BOOTH, GLENDON D LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182268	07/14/2016	BRAGG, ROBERT OVERPAYMENT REFUND		OH006767	07/07/2016	454.80
00182269	07/14/2016	BRI COMMUNICATIONS 2016 Our Urban Watershed Ad	P91475	OH006770	06/03/2016	2,120.00
00182270	07/14/2016	BUILDERS HARDWARE & SUPPLY CO. DTM CONTROL CABLE	P91491	S3493855001	06/21/2016	148.06
00182271	07/14/2016	CADMAN INC 5/8"-MINUS ROCK (64.97 TONS)	P91444	5396821	06/10/2016	1,397.94
00182272	07/14/2016	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182273	07/14/2016	CDW GOVERNMENT INC UPS for Pumpstations	P91272	DLN5286	06/22/2016	6,212.55
00182274	07/14/2016	CEDAR GROVE COMPOSTING INC Organic Waste Service - June	P91497	0000289841	06/30/2016	25.50
00182275	07/14/2016	CENTURYLINK PHONE USE JULY 2016		OH006751	07/01/2016	2,598.63
00182276	07/14/2016	CESSCO INVENTORY PURCHASES	P91433	5377	06/27/2016	243.17
00182277	07/14/2016	CHERYL COHEN & ASSOCIATES EAP Services July 1 - Dec 31,	P91460	OH006772	07/01/2016	3,312.30
00182278	07/14/2016	CINTAS CORPORATION #460 2016 Rug Cleaning Services for	P89342	460599357/460608	05/19/2016	73.92
00182279	07/14/2016	CODE PUBLISHING CO MICC E-update 16C-06 & 16-08	P91430	53542	06/27/2016	2,045.46
00182280	07/14/2016	COMCAST Internet Charges/Fire	P91469	OH006774	06/17/2016	168.59
00182281	07/14/2016	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P91396	195607	06/27/2016	262.50
00182282	07/14/2016	COMPLETE OFFICE OFFICE SUPPLIES JUNE 2016		OH006749	06/30/2016	4,998.99



**Accounts Payable Report by Check Number**

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00182283	07/14/2016	COMPTON LUMBER & HARDWARE INC TREATED LUMBER	P91404	789847	06/24/2016	2,394.68
00182284	07/14/2016	CONGREGATIONAL CHURCH OF MI 2016 Park and Ride lot lease Q	P89752	OH006771	07/06/2016	504.00
00182285	07/14/2016	CONSOLIDATED PRESS Printing and mail prep for	P91462	16683	06/24/2016	1,407.53
00182286	07/14/2016	COOPER, ROBERT LEOFF1 Excess Benefit		AUG2016A	07/12/2016	1,528.26
00182287	07/14/2016	CORK, TAMBI A PARKING SUPPLIES		OH006763	07/07/2016	34.48
00182288	07/14/2016	CORRECTIONAL INDUSTRIES ACCTG Lifeguard staff shirts	P91196	T048269	06/23/2016	386.88
00182289	07/14/2016	DALY, RYAN FLEX SPEND REIMB		8JULY16	07/08/2016	192.28
00182290	07/14/2016	DATAQUEST LLC Background Check E. Maxim	P89372	CMIYOUTH201606	06/30/2016	437.00
00182291	07/14/2016	DEEDS, EDWARD G LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182292	07/14/2016	DEPT OF ENTERPRISES SERVICES PRINTING NOTE CARDS & ENVELOPE		73149949	06/22/2016	187.26
00182293	07/14/2016	DEVENY, JAN P LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182294	07/14/2016	DORSEY & WHITNEY LLP PROFESSIONAL SERVICES INV#3285	P91459	3285642	06/21/2016	13,040.00
00182295	07/14/2016	DOWD, PAUL LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182296	07/14/2016	EASTSIDE EXTERMINATORS CITY HALL EXTERMINATOR	P91490	287594	05/26/2016	223.38
00182297	07/14/2016	ELSOE, RONALD LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182298	07/14/2016	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P89334	8609	07/01/2016	2,903.75
00182299	07/14/2016	FCS GROUP DSG COST OF SERVICE & FEE STUD	P90645	250121606022	06/17/2016	297.50
00182300	07/14/2016	FIRE PROTECTION INC COMM CNTR & FS92 FIRE ALARM	P91492	32955	07/01/2016	169.50
00182301	07/14/2016	FORSMAN, LOWELL LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182302	07/14/2016	GOODMAN, J C LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182303	07/14/2016	GRAINGER INVENTORY PURCHASES	P91437	9153141917	06/28/2016	2,007.18
00182304	07/14/2016	GREER, J SCOTT Pro tem judge	P91496	OH006775	07/06/2016	75.00
00182305	07/14/2016	H D FOWLER 1'0" CATCH BASIN RISER FOR TYP	P91474	I4256950	06/30/2016	314.92
00182306	07/14/2016	HAGSTROM, JAMES LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	146.90
00182307	07/14/2016	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P91410	0019806014781	07/01/2016	688.04
00182308	07/14/2016	HORIZON IRRIGATION FITTINGS	P91408	3M199710/9719	06/24/2016	437.09

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00182309	07/14/2016	HORSCHMAN, BRENT FLEX SPEND REIMB		8JULY18	07/08/2016	2,692.34
00182310	07/14/2016	HUGHES FIRE EQUIPMENT INC Parts for E93	P91476	505168/505083/50	06/29/2016	3,150.54
00182311	07/14/2016	I.D.A. INC FL-0370 EQUIPMENT ADDS	P89600	3068637CM	05/11/2016	12,398.71
00182312	07/14/2016	ISSAQUAH CITY JAIL May jail bill	P91350	0450008219	06/23/2016	3,443.50
00182313	07/14/2016	JAUCH & JAMIE NEWMAN, RONALD OVERPAYMENT REFUND		OH006768	07/06/2016	265.95
00182314	07/14/2016	JOHNSON, CURTIS LEOFF1 Medicare Reimb		AUG2016A	07/12/2016	998.11
00182315	07/14/2016	JON-DON INC WHITE FLOOR PADS	P91405	2617091	06/23/2016	40.53
00182316	07/14/2016	KC HOUSING AUTHORITY Rental assistance for EA clien	P90058	OH006776	07/07/2016	136.97
00182317	07/14/2016	KC HOUSING AUTHORITY Rental assistance for EA clien	P90058	OH006777	07/07/2016	143.37
00182318	07/14/2016	KEEP POSTED Delivery and posting services	P91395	20077	06/27/2016	235.00
00182319	07/14/2016	KENWORTHY, LES ESRI CONFERENCE EXPENSE		OH006769	07/06/2016	446.18
00182320	07/14/2016	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2016	P89275	30014322	07/01/2016	370,410.39
00182321	07/14/2016	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P89754	11004722	06/30/2016	1,122.00
00182322	07/14/2016	KPG SE 40TH / 86TH AVE SE INTERSCE	P91451	515916	06/13/2016	12,520.13
00182323	07/14/2016	KROESENS UNIFORM COMPANY Patrol shorts	P91417	33254	06/24/2016	54.75
00182324	07/14/2016	KUHN, DAVID LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182325	07/14/2016	LACY, ALAN P LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182326	07/14/2016	LAKESIDE INDUSTRIES CLASS B ASPHALT (TONS)	P91415	3262461MB	06/29/2016	121.55
00182327	07/14/2016	LATITUDE GEOGRAPHICS GROUP LTD GEOCORTEX ESSENTIALS MAINTENAN	P90937	INV0003761	06/29/2016	4,051.50
00182328	07/14/2016	LEE, WALLACE LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182329	07/14/2016	LEOPOLD, FREDERIC LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	146.90
00182330	07/14/2016	LIFE ASSIST INC Station/Rig Aid Supplies	P91478	756886	06/27/2016	807.26
00182331	07/14/2016	LOISEAU, LERI M LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182332	07/14/2016	LUND, MARK FLEX SPEND REIMB		8JULY17	07/08/2016	384.60
00182333	07/14/2016	LYONS, STEVEN LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	135.60
00182334	07/14/2016	M & M BALLOON CO Helium refills for MICEC	P89715	28646	07/01/2016	20.81

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00182335	07/14/2016	MAGNAN, JEFF FLEX SPEND REIMB		8JULY22	07/08/2016	2,500.00
00182336	07/14/2016	MATHESON, SHAWN MILEAGE EXPENSE		OH006756	06/21/2016	60.96
00182337	07/14/2016	MI HARDWARE - FIRE Household Equipment	P91466	OH006785	06/30/2016	35.92
00182338	07/14/2016	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P91439	OH006779	06/30/2016	139.20
00182339	07/14/2016	MI HARDWARE - P&R Custodial supplies for MICEC	P91446	OH006782	06/30/2016	86.12
00182340	07/14/2016	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P91440	OH006778	06/30/2016	131.63
00182341	07/14/2016	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P91443	OH006783	06/30/2016	41.02
00182342	07/14/2016	MI HARDWARE - YFS Operating supplies for Thrift	P89329	OH006784	06/30/2016	3.54
00182343	07/14/2016	MI ROTARY CLUB Annual dues for Goodwin's	P91264	2148	07/01/2016	295.00
00182344	07/14/2016	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P91453	OH006780	06/30/2016	60,437.22
00182345	07/14/2016	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICES JUNE 2016	P91449	16318	07/01/2016	10,358.59
00182346	07/14/2016	MICROFLEX June 2016 Tax Audit Program	P91324	00022355	06/22/2016	273.95
00182347	07/14/2016	MOBERLY AND ROBERTS Professional Services - Invoic	P91483	613	07/01/2016	6,000.00
00182348	07/14/2016	MORGAN SOUND COUNCIL CHAMBERS A/V	P91489	MSI86898	06/22/2016	139.61
00182349	07/14/2016	MYERS, JAMES S LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182350	07/14/2016	NATIONAL CONST RENTALS INC Fencing for Adventure	P91289	4456100	06/08/2016	1,697.03
00182351	07/14/2016	NW ARBORICULTURE LLC Spring 2016 Tree Work	P91015	7107	06/26/2016	9,864.25
00182352	07/14/2016	PACIFIC NW NAGINATA FEDERATION Instruction services for Nagin	P91390	16073ADD	06/30/2016	18.20
00182353	07/14/2016	PACIFIC POWER GROUP LLC Parts/8611	P91470	644562600/74300	06/29/2016	318.87
00182354	07/14/2016	PALMER, ROY OVERPAYMENT REFUND		OH006766	07/07/2016	334.06
00182355	07/14/2016	PETTY CASH FUND PARKS DEPT Summer event petty cash	P91486	OH006786	07/11/2016	100.00
00182356	07/14/2016	PHILEN, SUZANNE COMPUTER CLEANING SUPPLIES		8JULY23	07/08/2016	134.74
00182357	07/14/2016	PICARDO, BETH MATTLER OVER CHARGE REFUND		1601123	07/07/2016	76.00
00182358	07/14/2016	PLANNING ASSOC OF WASHINGTON Land Use Training - W. Weiker	P91336	996	06/27/2016	160.00
00182359	07/14/2016	PROJECT A INC Website Hosting 7/1-9/30	P89324	161595	07/01/2016	900.00
00182360	07/14/2016	PROVOST, ALAN LEOFF1 Excess Benefit		AUG2016A	07/12/2016	1,414.06

**Accounts Payable Report by Check Number**

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00182361	07/14/2016	PUGET SOUND ENERGY ENERGY USE JULY 2016		OH006752	06/27/2016	4,282.55
00182362	07/14/2016	PULTS, STEPHEN RENEW LMHC LICENSE		OH006765	06/16/2016	100.00
00182363	07/14/2016	RAMSAY, JON LEOFF1 Medicare Reimb		AUG2016A	07/12/2016	572.89
00182364	07/14/2016	RELX INC DBA LEXISNEXIS Library Subscriptions - Invoic	P91461	3090573025	06/30/2016	300.88
00182365	07/14/2016	RICOH USA INC Cost Per Copy/Fire	P91464	5042955509	06/22/2016	145.19
00182366	07/14/2016	ROCK, R BRIAN MILEAGE EXPENSE		OH006761	07/12/2016	50.22
00182367	07/14/2016	RUCKER, MANORD J LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	121.80
00182368	07/14/2016	SANDINE, ASEA FLEX SPEND REIMB		8JULY19	07/08/2016	384.62
00182369	07/14/2016	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		AUG2016A	07/12/2016	908.91
00182370	07/14/2016	SEA WESTERN INC HCN Sensor 4 Gas/E92	P91240	192556	07/05/2016	456.60
00182371	07/14/2016	SEATTLE PUBLIC UTILITIES April 2016 SPU Retail Service	P91479	OH006788	07/08/2016	26,452.00
00182372	07/14/2016	SEIFERT, MIKE SOT EQUIPMENT		OH006759	07/08/2016	137.28
00182373	07/14/2016	SMITH, RICHARD LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	170.50
00182374	07/14/2016	SOLOMON, MEARA FLEX SPEND REIMB		8JULY20	07/08/2016	384.62
00182375	07/14/2016	SPARROW, JEREMY GOLF DRIVERS LUNCH		OH006764	06/29/2016	13.00
00182376	07/14/2016	SPENCER, FREDERICK E CBT Instructor	P91465	OH006789	06/29/2016	225.00
00182377	07/14/2016	STEWART, H WAYNE FLEX SPEND REIMB		8JULY24	07/08/2016	2,091.00
00182378	07/14/2016	SUNGARD PUBLIC SECTOR INC ANNUAL MAINTENANCE (12 USERS)	P91506	122485	06/30/2016	16,984.52
00182379	07/14/2016	SUPPLY SOURCE INC/SAMS, THE INVENTORY PURCHASES	P91436	1612042	06/30/2016	1,844.51
00182380	07/14/2016	TAWNEY, LAURA FLEX SPEND REIMB		8JULY21	07/08/2016	260.53
00182381	07/14/2016	THOMPSON, JAMES LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182382	07/14/2016	TOOLEY, NORMAN LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182383	07/14/2016	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P91429	115502	07/01/2016	672.60
00182384	07/14/2016	TUTTLE, LAJUAN FLEX SPEND REIMB		8JULY25	07/08/2016	1,431.62
00182385	07/14/2016	VERIZON WIRELESS PHONE & DATA CHARGES 5/24-6/23	P91498	9767545980	06/23/2016	299.20
00182386	07/14/2016	VERIZON WIRELESS MDC Charges/Fire	P89331	9767545984	06/23/2016	2,512.56

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00182387	07/14/2016	VIBRANT PLANTS INC MISC. TREES	P91484	4064052	07/01/2016	106.39
00182388	07/14/2016	WALLACE, THOMAS LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182389	07/14/2016	WALRATH TRUCKING SAND FOR PARK IMPROVEMENTS	P91412	66069	06/26/2016	1,995.64
00182390	07/14/2016	WEGNER, KEN LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182391	07/14/2016	WESTERN DISPLAY FIREWORKS LTD 2016 Summer Celebration! Firew	P91077	165147	06/01/2016	10,000.00
00182392	07/14/2016	WHEELER, DENNIS LEOFF1 Medicare Reimb		AUG2016B	07/12/2016	104.90
00182393	07/14/2016	WHISTLE WORKWEAR SAFETY BOOTS	P91441	121005/06	05/20/2016	471.45
00182394	07/14/2016	XEROX CORPORATION Copier costs - June	P91432	085273884/882	07/01/2016	2,275.29
00182395	07/14/2016	YAMASHITA, M PATRICK MILEAGE EXPENSE		OH006762	07/13/2016	38.23
00182396	07/14/2016	ZEE MEDICAL City Hall Quarterly Refill Apr	P91455	68307094	04/05/2016	189.82
					Total	<u>642,645.37</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P91463	00182371	SEATTLE PUBLIC UTILITIES	April 2016 SPU Retail Service	15,784.00
P91479	00182371	SEATTLE PUBLIC UTILITIES	May 2016 SPU Retail Service	10,668.00
P91436	00182379	SUPPLY SOURCE INC/SAMS, THE	INVENTORY PURCHASES	1,844.51
	00182268	BRAGG, ROBERT	OVERPAYMENT REFUND	454.80
P91438	00182303	GRAINGER	INVENTORY PURCHASES	425.11
	00182354	PALMER, ROY	OVERPAYMENT REFUND	334.06
P91410	00182307	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	338.03
	00182313	JAUCH & JAMIE NEWMAN, RONALD	OVERPAYMENT REFUND	265.95
P91396	00182281	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	262.50
P91407	00182303	GRAINGER	INVENTORY PURCHASES	256.10
P91374	00182383	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	233.78
P91481	00182307	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	227.58
P91429	00182383	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	247.34
P91434	00182276	CESSCO	INVENTORY PURCHASES	188.69
P91347	00182303	GRAINGER	INVENTORY PURCHASES	182.42
P91456	00182303	GRAINGER	INVENTORY PURCHASES	157.51
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00182264	AWC	JULY 2016	307.90
<i>Org Key: CA1100 - Administration (CA)</i>				
P91461	00182364	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoice	300.88
	00182282	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2016	42.62
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P91483	00182347	MOBERLY AND ROBERTS	Professional Services - Invoice	6,000.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P91272	00182273	CDW GOVERNMENT INC	Acrobat Standard DC License	273.75
	00182282	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2016	8.60
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				
P91459	00182294	DORSEY & WHITNEY LLP	PROFESSIONAL SERVICES INV#3285	13,040.00
<i>Org Key: CM1200 - City Clerk</i>				
P91430	00182279	CODE PUBLISHING CO	MICC E-update 16C-06 & 16-08	2,045.46
<i>Org Key: CM1300 - Sustainability</i>				
P91497	00182274	CEDAR GROVE COMPOSTING INC	Organic Waste Service - June	25.50
<i>Org Key: CO6100 - City Council</i>				
P91336	00182358	PLANNING ASSOC OF WASHINGTON	Land Use Training - W. Weiker	80.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P91455	00182396	ZEE MEDICAL	City Hall Quarterly Refill Apr	189.82
	00182282	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2016	70.86
<i>Org Key: CT1100 - Municipal Court</i>				
P91495	00182394	XEROX CORPORATION	Copier costs - June	154.16
P91496	00182304	GREER, J SCOTT	Pro tem judge	75.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00182357	PICARDO, BETH MATTLER	OVER CHARGE REFUND	76.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS1100 - Administration (DS)</i>				
P91506	00182378	SUNGARD PUBLIC SECTOR INC	ANNUAL MAINTENANCE (12 USERS)	16,984.52
P91498	00182385	VERIZON WIRELESS	PHONE & DATA CHARGES 5/24-6/23	299.20
P90645	00182299	FCS GROUP	DSG COST OF SERVICE & FEE STUD	297.50
	00182282	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2016	116.22
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P91336	00182358	PLANNING ASSOC OF WASHINGTON	Land Use Training - T. Goodman	80.00
P91454	00182290	DATAQUEST LLC	Background Check E. Maxim	21.50
<i>Org Key: DS1400 - Development Engineering</i>				
	00182395	YAMASHITA, M PATRICK	MILEAGE EXPENSE	38.23
<i>Org Key: FN1100 - Administration (FN)</i>				
	00182282	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2016	372.92
<i>Org Key: FNBE01 - Financial Services</i>				
P91324	00182346	MICROFLEX	June 2016 Tax Audit Program	273.95
<i>Org Key: FR1100 - Administration (FR)</i>				
	00182319	KENWORTHY, LES	PER DIEM REIMB ESRI CONF	352.00
	00182275	CENTURYLINK	PHONE USE JULY 2016	167.41
P91464	00182365	RICOH USA INC	Cost Per Copy/Fire	145.19
P91468	00182280	COMCAST	Internet Charges/Fire	106.27
	00182319	KENWORTHY, LES	ESRI CONFERENCE EXPENSE	94.18
	00182282	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2016	84.97
P91469	00182280	COMCAST	Internet Charges/Fire	62.32
P91466	00182337	MI HARDWARE - FIRE	Household Equipment	35.92
	00182336	MATHESON, SHAWN	MILEAGE EXPENSE	19.49
<i>Org Key: FR2100 - Fire Operations</i>				
P91476	00182310	HUGHES FIRE EQUIPMENT INC	Parts for E93	3,150.54
P89334	00182298	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,111.00
P91477	00182386	VERIZON WIRELESS	MDC Charges/Fire	925.37
P91470	00182353	PACIFIC POWER GROUP LLC	Parts/8611	318.87
	00182275	CENTURYLINK	PHONE USE JUNE 2016	288.62
	00182263	AUSTIN, RAY	SUPPLIES FOR FIRE INCIDENT	124.50
<i>Org Key: FR2400 - Fire Suppression</i>				
P91240	00182370	SEA WESTERN INC	HCN Sensor 4 Gas/E92	456.60
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P91478	00182330	LIFE ASSIST INC	Station/Rig Aid Supplies	807.26
<i>Org Key: FR4100 - Training</i>				
P91465	00182376	SPENCER, FREDERICK E	CBT Instructor	225.00
	00182336	MATHESON, SHAWN	MILEAGE EXPENSE	41.47
<i>Org Key: GGM001 - General Government-Misc</i>				
P89324	00182359	PROJECT A INC	Website Hosting 7/1-9/30	900.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00182282	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2016	884.03
	00182282	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2016	454.56

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
	00182292	DEPT OF ENTERPRISES SERVICES	PRINTING NOTE CARDS & ENVELOPE	187.26
	00182282	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2016	110.60
	00182282	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2016	50.85
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00182373	SMITH, RICHARD	LEOFF1 Medicare Reimb	170.50
	00182265	BARNES, WILLIAM	LEOFF1 Medicare Reimb	163.70
	00182306	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	146.90
	00182329	LEOPOLD, FREDERIC	LEOFF1 Medicare Reimb	146.90
	00182314	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	143.30
	00182363	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00182333	LYONS, STEVEN	LEOFF1 Medicare Reimb	135.60
	00182367	RUCKER, MANORD J	LEOFF1 Medicare Reimb	121.80
	00182258	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	104.90
	00182259	ADAMS, RONALD E	LEOFF1 Medicare Reimb	104.90
	00182262	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	104.90
	00182267	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	104.90
	00182272	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	104.90
	00182291	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	104.90
	00182293	DEVENY, JAN P	LEOFF1 Medicare Reimb	104.90
	00182295	DOWD, PAUL	LEOFF1 Medicare Reimb	104.90
	00182297	ELSOE, RONALD	LEOFF1 Medicare Reimb	104.90
	00182301	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	104.90
	00182302	GOODMAN, J C	LEOFF1 Medicare Reimb	104.90
	00182324	KUHN, DAVID	LEOFF1 Medicare Reimb	104.90
	00182325	LACY, ALAN P	LEOFF1 Medicare Reimb	104.90
	00182328	LEE, WALLACE	LEOFF1 Medicare Reimb	104.90
	00182331	LOISEAU, LERI M	LEOFF1 Medicare Reimb	104.90
	00182349	MYERS, JAMES S	LEOFF1 Medicare Reimb	104.90
	00182369	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	104.90
	00182381	THOMPSON, JAMES	LEOFF1 Medicare Reimb	104.90
	00182382	TOOLEY, NORMAN	LEOFF1 Medicare Reimb	104.90
	00182388	WALLACE, THOMAS	LEOFF1 Medicare Reimb	104.90
	00182390	WEGNER, KEN	LEOFF1 Medicare Reimb	104.90
	00182392	WHEELER, DENNIS	LEOFF1 Medicare Reimb	104.90
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00182265	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,565.55
	00182286	COOPER, ROBERT	LEOFF1 Excess Benefit	1,528.26
	00182360	PROVOST, ALAN	LEOFF1 Excess Benefit	1,414.06
	00182314	JOHNSON, CURTIS	LEOFF1 Excess Benefit	854.81
	00182369	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	804.01
	00182363	RAMSAY, JON	LEOFF1 Excess Benefit	436.69
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P91460	00182277	CHERYL COHEN & ASSOCIATES	EAP Services July 1 - Dec 31,	3,312.30
<i>Org Key: IS1100 - IGS Mapping</i>				
P90937	00182327	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ESSENTIALS	1,012.88
<i>Org Key: IS2100 - IGS Network Administration</i>				
P89754	00182321	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00182275	CENTURYLINK	PHONE USE JUNE 2016	776.73
	00182275	CENTURYLINK	PHONE USE JULY 2016	493.69
P91493	00182386	VERIZON WIRELESS	IGS GIS, WIFI AND LOANER	160.04
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P90937	00182327	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ESSENTIALS	1,012.88
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P90937	00182327	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ESSENTIALS	1,012.88
P90937	00182327	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ESSENTIALS	1,012.86
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00182361	PUGET SOUND ENERGY	ENERGY USE JULY 2016	3,505.55
P91484	00182387	VIBRANT PLANTS INC	MISC. TREES	106.39
P91481	00182307	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	90.24
P91394	00182383	TRAFFIC SAFETY SUPPLY	STREET SIGNS	86.21
P91374	00182383	TRAFFIC SAFETY SUPPLY	STREET SIGNS	105.27
P91440	00182340	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	21.31
	00182361	PUGET SOUND ENERGY	ENERGY USE JULY 2016	14.62
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P91452	00182344	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	521.14
P91411	00182303	GRAINGER	HORTICULTURAL VINEGAR (1 GAL)	42.12
<i>Org Key: MT2500 - ROW Administration</i>				
	00182366	ROCK, R BRIAN	MILEAGE EXPENSE	50.22
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P91444	00182271	CADMAN INC	5/8"-MINUS ROCK (64.97 TONS)	69.89
<i>Org Key: MT3100 - Water Distribution</i>				
P91444	00182271	CADMAN INC	5/8"-MINUS ROCK (64.97 TONS)	69.90
P91443	00182341	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	18.71
<i>Org Key: MT3200 - Water Pumps</i>				
	00182275	CENTURYLINK	PHONE USE JULY 2016	237.64
<i>Org Key: MT3300 - Water Associated Costs</i>				
P91471	00182393	WHISTLE WORKWEAR	SAFETY BOOTS	266.32
<i>Org Key: MT3500 - Sewer Pumps</i>				
P91488	00182273	CDW GOVERNMENT INC	UPS for Pumpstations	626.12
	00182275	CENTURYLINK	PHONE USE JUNE 2016	335.00
P91452	00182344	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	67.16
P91443	00182341	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	22.31
<i>Org Key: MT3800 - Storm Drainage</i>				
P91475	00182269	BRI COMMUNICATIONS	2016 Our Urban Watershed Ad	1,060.00
P91444	00182271	CADMAN INC	5/8"-MINUS ROCK (64.97 TONS)	838.77
P91474	00182305	H D FOWLER	6" SCH 40 PVC PIPE (FT)	179.14
P91472	00182305	H D FOWLER	1'0" CATCH BASIN RISER FOR TYP	135.78
P91415	00182326	LAKESIDE INDUSTRIES	CLASS B ASPHALT (TONS)	121.55
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P89334	00182298	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4200 - Building Services</i>				
P91449	00182345	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICES JUNE 2016	4,022.27
P91452	00182344	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,366.54
P91490	00182296	EASTSIDE EXTERMINATORS	CITY HALL EXTERMINATOR	223.38
P91491	00182270	BUILDERS HARDWARE & SUPPLY CO.	DTM CONTROL CABLE	148.06
P91492	00182300	FIRE PROTECTION INC	COMM CNTR & FS92 FIRE ALARM	84.75
<i>Org Key: MT4300 - Fleet Services</i>				
P91348	00182303	GRAINGER	FUEL TRANSFER PUMP	739.14
<i>Org Key: MT4502 - Sewer Administration</i>				
P89275	00182320	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2016	370,410.39
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
P91440	00182340	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	110.32
<i>Org Key: PO1100 - Administration (PO)</i>				
	00182282	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2016	1,965.05
P91500	00182386	VERIZON WIRELESS	Police cell phone bill	1,387.14
<i>Org Key: PO1350 - Police Emergency Management</i>				
P89334	00182298	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
<i>Org Key: PO1600 - Regional Radio Operations (CJ)</i>				
P89334	00182298	EPSCA	MONTHLY RADIO ACCESS FEES 57 R	1,439.25
<i>Org Key: PO1700 - Records and Property</i>				
P91432	00182394	XEROX CORPORATION	Records copier	418.18
P91432	00182394	XEROX CORPORATION	Admin copier	207.23
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P91350	00182312	ISSAQUAH CITY JAIL	May jail bill	3,443.50
<i>Org Key: PO2100 - Patrol Division</i>				
P91417	00182323	KROESENS UNIFORM COMPANY	Patrol shorts	54.75
<i>Org Key: PO2400 - Special Operations Team (CJ)</i>				
	00182372	SEIFERT, MIKE	SOT EQUIPMENT	137.28
<i>Org Key: PR1100 - Administration (PR)</i>				
	00182282	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2016	616.76
P89392	00182394	XEROX CORPORATION	Use charges for 5/21/16 to 6/2	170.04
P89392	00182394	XEROX CORPORATION	2016 Lease Charges for Color	160.26
P89333	00182394	XEROX CORPORATION	2016 Lease Charges for Upstair	143.64
	00182275	CENTURYLINK	PHONE USE JULY 2016	50.89
P89333	00182394	XEROX CORPORATION	Use charges for 5/21/16 to 6/2	18.63
<i>Org Key: PR2100 - Recreation Programs</i>				
P91486	00182355	PETTY CASH FUND PARKS DEPT	Summer event petty cash	100.00
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P91289	00182350	NATIONAL CONST RENTALS INC	Fencing for Adventure	1,697.03
P91445	00182290	DATAQUEST LLC	Background checks for new hire	240.00
P91445	00182290	DATAQUEST LLC	Credit for overpayment on May	-201.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR2104 - Special Events</i>				
P89715	00182334	M & M BALLOON CO	Helium refills for MICEC	20.81
<i>Org Key: PR2108 - Health and Fitness</i>				
P91390	00182352	PACIFIC NW NAGINATA FEDERATION	Instruction services for Nagin	18.20
	00182375	SPARROW, JEREMY	GOLF DRIVERS LUNCH	13.00
<i>Org Key: PR3500 - Senior Services</i>				
P91462	00182285	CONSOLIDATED PRESS	Printing and mail prep for	1,407.53
P91428	00182260	AMERICAN EXPRESS (LB)	Senior social supplies	81.16
P91445	00182290	DATAQUEST LLC	Background checks for new hire	58.00
<i>Org Key: PR4100 - Community Center</i>				
P91450	00182345	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR JUNE 20	2,426.58
P89332	00182394	XEROX CORPORATION	2016 Lease Charges for MICEC C	311.12
P89332	00182394	XEROX CORPORATION	Use charges for 5/21/16 to 6/2	197.55
P91492	00182300	FIRE PROTECTION INC	COMM CNTR & FS92 FIRE ALARM	84.75
P91446	00182339	MI HARDWARE - P&R	Custodial supplies for MICEC	79.97
P91406	00182303	GRAINGER	DISPOSABLE LATEX GLOVES	43.72
P91445	00182290	DATAQUEST LLC	Background checks for new hire	36.50
P91347	00182303	GRAINGER	EARTH FRIENDLY KITCHEN CLEANER	35.90
	00182282	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2016	16.24
<i>Org Key: PR5900 - Summer Celebration</i>				
P91077	00182391	WESTERN DISPLAY FIREWORKS LTD	2016 Summer Celebration! Firew	10,000.00
	00182257	FLISS, MARIDEL	SC MUSICAL PERFORMANCE	800.00
P91395	00182318	KEEP POSTED	Delivery and posting services	235.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P91453	00182344	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	6,514.02
P91441	00182393	WHISTLE WORKWEAR	MISC. WORK CLOTHES	205.13
P91439	00182338	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	123.44
P91435	00182266	BEN'S CLEANER SALES INC	PRESSURE WASHER PARTS	94.13
P91433	00182276	CESSCO	SHARPEN MOWER BLADES	54.48
P91405	00182315	JON-DON INC	WHITE FLOOR PADS	40.53
P91410	00182307	HOME DEPOT CREDIT SERVICE	STEEL WIRE REMESH	32.19
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P91453	00182344	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	14,759.68
	00182275	CENTURYLINK	PHONE USE JULY 2016	86.32
P91435	00182266	BEN'S CLEANER SALES INC	PRESSURE WASHER PARTS	91.34
P91445	00182290	DATAQUEST LLC	Credit for overpayment on May	-10.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P91453	00182344	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	4,528.46
P91449	00182345	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICES JUNE 2016	1,969.09
	00182361	PUGET SOUND ENERGY	ENERGY USE JULY 2016	762.38
P91196	00182288	CORRECTIONAL INDUSTRIES ACCTG	Lifeguard staff shirts	386.88
P91473	00182308	HORIZON	IRRIGATION FITTINGS	282.44
P91408	00182308	HORIZON	IRRIGATION FITTINGS	154.65
P91444	00182271	CADMAN INC	5/8"-MINUS ROCK (64.97 TONS)	83.88
P89342	00182278	CINTAS CORPORATION #460	2016 Rug Cleaning Services for	73.92

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P91445	00182290	DATAQUEST LLC	Background checks for new hire	50.00
P91445	00182290	DATAQUEST LLC	Credit for overpayment on May	-159.00
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P91435	00182266	BEN'S CLEANER SALES INC	PRESSURE WASHER PARTS	91.34
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P91453	00182344	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	32,680.22
P91445	00182290	DATAQUEST LLC	Background checks for new hire	43.00
<i>Org Key: PR6800 - Trails Maintenance</i>				
P91015	00182351	NW ARBORICULTURE LLC	Spring 2016 Tree Work	1,275.15
P91015	00182351	NW ARBORICULTURE LLC	Retainage for above code (50%)	1,071.55
P91439	00182338	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	15.76
<i>Org Key: PY4616 - Flex Admin 2016</i>				
	00182309	HORSCHMAN, BRENT	FLEX SPEND REIMB	2,692.34
	00182335	MAGNAN, JEFF	FLEX SPEND REIMB	2,500.00
	00182377	STEWART, H WAYNE	FLEX SPEND REIMB	2,091.00
	00182384	TUTTLE, LAJUAN	FLEX SPEND REIMB	1,431.62
	00182368	SANDINE, ASEA	FLEX SPEND REIMB	384.62
	00182374	SOLOMON, MEARA	FLEX SPEND REIMB	384.62
	00182332	LUND, MARK	FLEX SPEND REIMB	384.60
	00182380	TAWNEY, LAURA	FLEX SPEND REIMB	260.53
	00182289	DALY, RYAN	FLEX SPEND REIMB	192.28
	00182356	PHILEN, SUZANNE	FLEX SPEND REIMB	78.54
<i>Org Key: VCP105 - Transit Funding Placeholder</i>				
P89752	00182284	CONGREGATIONAL CHURCH OF MI	2016 Park and Ride lot lease Q	504.00
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P89600	00182311	I.D.A. INC	FL-0370 EQUIPMENT ADDS	12,398.71
<i>Org Key: WG516T - Disaster Recovery</i>				
P91487	00182273	CDW GOVERNMENT INC	VMWare Enterprise Plus Support	3,889.18
P91487	00182273	CDW GOVERNMENT INC	VMWare Enterprise Plus License	1,423.50
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P91015	00182351	NW ARBORICULTURE LLC	Spring 2016 Tree Work	1,468.58
P91015	00182351	NW ARBORICULTURE LLC	Retainage for above code (50%)	1,234.09
<i>Org Key: WP122R - Vegetation Management</i>				
P91015	00182351	NW ARBORICULTURE LLC	Spring 2016 Tree Work	2,616.31
P91015	00182351	NW ARBORICULTURE LLC	Retainage for above code (50%)	2,198.57
P91475	00182269	BRI COMMUNICATIONS	2016 Our Urban Watershed Ad	1,060.00
P91446	00182339	MI HARDWARE - P&R	Misc supplies	6.15
<i>Org Key: WP720R - Recurring Park Projects</i>				
P91404	00182283	COMPTON LUMBER & HARDWARE INC	TREATED LUMBER & REBAR	2,088.50
P91412	00182389	WALRATH TRUCKING	SAND FOR PARK IMPROVEMENTS	1,995.64
P91442	00182283	COMPTON LUMBER & HARDWARE INC	TREATED LUMBER	306.18
P91444	00182271	CADMAN INC	5/8"-MINUS ROCK (64.97 TONS)	167.75
<i>Org Key: WR517R - SE 40th (E of ICW)</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P91451	00182322	KPG	SE 40TH / 86TH AVE SE INTERSCE	12,520.13
<i>Org Key: WW526R - Madrona Crest West Water Sys</i>				
P91437	00182303	GRAINGER	RITE IN THE RAIN (ALL WEATHER	125.16
<i>Org Key: XG150T - Small Tech/Equipment</i>				
P91489	00182348	MORGAN SOUND	COUNCIL CHAMBERS A/V	139.61
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P91444	00182271	CADMAN INC	5/8"-MINUS ROCK (64.97 TONS)	167.75
<i>Org Key: YF1100 - YFS General Services</i>				
P89372	00182290	DATAQUEST LLC	Background checks for voluntee	358.00
P91264	00182343	MI ROTARY CLUB	Annual dues for Goodwin's	295.00
	00182282	COMPLETE OFFICE	OFFICE SUPPLIES JUNE 2016	204.71
P89369	00182394	XEROX CORPORATION	Lease charges for Xerox 255 (L	177.99
P89392	00182394	XEROX CORPORATION	2016 Lease Charges for Color	160.26
P89392	00182394	XEROX CORPORATION	Use charges for 5/21/16 to 6/2	156.23
	00182362	PULTS, STEPHEN	RENEW LMHC LICENSE	100.00
P91521	00182261	AMERICAN EXPRESS (YFS)	Costco - LB bldg supplies	90.93
P89331	00182386	VERIZON WIRELESS	Monthly expense for mobile	40.01
<i>Org Key: YF1200 - Thrift Shop</i>				
P91449	00182345	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICES JUNE 2016	1,940.65
P91521	00182261	AMERICAN EXPRESS (YFS)	Costco - tshop supplies	467.80
	00182275	CENTURYLINK	PHONE USE JULY 2016	162.33
	00182356	PHILEN, SUZANNE	COMPUTER CLEANING SUPPLIES	47.21
	00182356	PHILEN, SUZANNE	VOLUNTEER REFRESHMENTS	8.99
P89329	00182342	MI HARDWARE - YFS	Operating supplies for Thrift	3.54
<i>Org Key: YF2300 - VOICE Program</i>				
	00182287	CORK, TAMBI A	PARKING SUPPLIES	34.48
<i>Org Key: YF2600 - Family Assistance</i>				
P90058	00182317	KC HOUSING AUTHORITY	Rental assistance for EA clien	143.37
P90058	00182316	KC HOUSING AUTHORITY	Rental assistance for EA clien	136.97
Total				642,645.37



**CITY OF MERCER ISLAND  
CERTIFICATION OF PAYROLL**

**PAYROLL PERIOD ENDING  
PAYROLL DATED**

**7/1/2016  
7/8/2016**

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

*Charles L. Corder*

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

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

Description		Amount
Payroll Checks	62944803-62944813	12,992.35
Direct Deposits		497,407.29
Void/Manual Adjustments		70,077.84
Tax & Benefit Obligations		281,281.87
Total Gross Payroll		7/8/16 861,759.35



# CITY OF MERCER ISLAND

# PAYROLL SUMMARY

**PAYROLL PERIOD ENDING**  
**PAYROLL DATED**

**7/1/2016**  
**7/8/2016**

Net Cash	\$	510,399.64
Net Voids/Manuals	\$	70,077.84
Federal Tax Deposit - Key Bank	\$	103,621.17
Social Security and Medicare Taxes	\$	52,033.03
Medicare Taxes Only (Fire Fighter Employees)	\$	1,980.96
Public Employees Retirement System 1 (PERS 1)	\$	153.89
Public Employees Retirement System 2 (PERS 2)	\$	22,992.64
Public Employees Retirement System 3 (PERS 3)	\$	5,789.30
Public Employees Retirement System (PERSJM)	\$	603.36
Public Safety Employees Retirement System (PSERS)	\$	162.06
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	24,715.55
Regence & LEOFF Trust - Medical Insurance	\$	14,603.67
Domestic Partner/Overage Dependand - Insurance	\$	1,425.15
Group Health Medical Insurance	\$	1,862.89
Health Care - Flexible Spending Accounts	\$	2,513.28
Dependent Care - Flexible Spending Accounts	\$	1,528.31
United Way	\$	110.00
ICMA Deferred Compensation	\$	29,661.46
Fire 457 Nationwide	\$	9,791.85
Roth - ICMA	\$	50.00
Roth - Nationwide	\$	620.00
401K Deferred Comp	\$	500.00
Garnishments (Chapter 13)	\$	1,331.00
Child Support	\$	1,017.35
Mercer Island Employee Association	\$	135.00
Cities & Towns/AFSCME Union Dues	\$	-
Police Union Dues	\$	-
Fire Union Dues	\$	1,870.34
Fire Union - Supplemental Dues	\$	143.00
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	1,164.50
AFLAC - Supplemental Insurance Plans	\$	723.11
Coffee Fund	\$	56.00
Transportation	\$	123.00
Miscellaneous	\$	-

<b>TOTAL GROSS PAYROLL</b>	<b>\$</b>	<b>861,759.35</b>
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# CITY COUNCIL MINUTES

## REGULAR MEETING

### JUNE 20, 2016

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#### CALL TO ORDER & ROLL CALL

Deputy Mayor Debbie Bertlin called the meeting to order at 6:15 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

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

#### AGENDA APPROVAL

It was moved by Wong; seconded by Grausz to:

**Approve the agenda as presented.**

Passed 5-0

FOR: 5 (Bertlin, Grausz, Sanderson, Weiker, Wong)

ABSENT: 2 (Bassett, Wisenteiner)

#### EXECUTIVE SESSION

At 6:15 pm, Deputy Mayor Bertlin convened Executive Session #1 pursuant to RCW 42.30.110(1)(g) to evaluate the qualifications of an applicant for public employment for approximately 15 minutes.

At 6:29 PM, Deputy Mayor Bertlin adjourned Executive Session #1.

At 6:29 pm, Deputy Mayor Bertlin convened Executive Session #2 pursuant to RCW 42.30.110(1)(i) to discuss with legal counsel pending or potential litigation for approximately 30 minutes.

At 7:00 pm, Deputy Mayor Bertlin extended the Executive Session for an additional 15 minutes.

At 7:14 pm, Deputy Mayor Bertlin adjourned Executive Session #2.

The Regular Meeting reconvened at 7:18 pm.

#### APPEARANCES

Tom Acker, 2427 84<sup>th</sup> Ave SE, on behalf of the PTA Board and Legislative Committee, provided comments on the Transportation Improvement Plan regarding safe routes to school for the new Northwood Elementary School. He also spoke about the Growth Management Act targets.

Meg Lippert, 4052 94<sup>th</sup> Ave SE, read a letter on behalf of Sharon Smith regarding siting MICA on the King property.

#### SPECIAL BUSINESS

Deputy Mayor Bertlin presented Interim City Manager Steve Lancaster with a gift from the Council for his past six months of service to the City. She wished him well in his second round of retirement and thanked him for all of his work and support.

Councilmembers thanked Mr. Lancaster and wished him well.



## CONSENT CALENDAR

### **Payables: \$244,386.94 (06/02/16) & \$447,863.90 (06/09/16)**

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

### **Payroll: \$763,566.16 (06/10/16)**

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

### **AB 5195 Island Crest Way Resurfacing Phase 2 Bid Award**

**Recommendation:** Award the Island Crest Way Resurfacing Phase 2 project to Lakeridge Paving Company in the amount of \$913,830. Set the project budget to \$1,259,341, and direct the City Manager to execute the construction contract.

### **AB 5192 Calkins Landing Stormwater and Park Improvement Project Closeout**

**Recommendation:** Accept the completed Calkins Landing Stormwater and Park Improvement project and authorize staff to close out the contract.

It was moved by Weiker; seconded by Wong to:

**Adopt the Consent Calendar and the recommendations contained therein.**

Passed 5-0

FOR: 5 (Bertlin, Grausz, Sanderson, Weiker, Wong)

ABSENT: 2 (Bassett, Wisenteiner)

## REGULAR BUSINESS

### **AB 5199 Interim City Manager Appointment**

Human Resources Director Kryss Segle spoke about the process for finding a permanent City Manager. She noted that the Council formally declined to offer employment to any of the four finalists recruited and interviewed in May. She also noted that Interim City Manager Steve Lancaster's commitment will end on June 30, 2016, as he plans to return to retired status at that time. She spoke about Pam Bissonnette who is available and able to take over in the position of Interim City Manager effective July 1, 2016.

It was moved by Grausz; seconded by Sanderson to:

**Authorize the Mayor to sign the attached employment agreement with Pam Bissonnette to serve as the Mercer Island Interim City Manager effective July 1, 2016 in the amended form [Section 3(C)].**

Passed 5-0

FOR: 5 (Bertlin, Grausz, Sanderson, Weiker, Wong)

ABSENT: 2 (Bassett, Wisenteiner)

### **AB 5193 Automated School Bus Safety Camera System Ordinance and Interlocal Agreement (1st Reading)**

Police Operations Commander Dave Jokinen presented an ordinance and interlocal agreement to implement an automated school bus safety camera system. He explained that, in order to fully implement the program, the City must (1) update MICC 10.36.110 to expressly allow for the enforcement of bus paddle violations through the use of school bus cameras; and (2) enter into an Interlocal Agreement (ILA) with the School District. He presented an ordinance which simply adopts by reference RCW 46.63.180, which allows school districts to install and operate automated school bus safety cameras to detect violations of RCW 46.61.370(1).

He also spoke about the public information campaign involving the School District and the City announcing that the program is scheduled for activation at the beginning of the 2016-17 school year.

It was moved by Wong; seconded by Weiker to:

**Suspend the City Council Rules of Procedure 5.2 requiring a first and second reading of all ordinances.**

Passed 5-0

FOR: 5 (Bertlin, Grausz, Sanderson, Weiker, Wong)

ABSENT: 2 (Bassett, Wisenteiner)

It was moved by Wong; seconded by Bertlin to:

**Adopt Ordinance No. 16C-10, amending MICC 10.36.110 regarding overtaking and passing buses.**

Passed 5-0

FOR: 5 (Bertlin, Grausz, Sanderson, Weiker, Wong)

ABSENT: 2 (Bassett, Wisenteiner)

Assistant City Manager Christina Schuck will strike the word court from Section 4.3 of the Interlocal Agreement.

It was moved by Wong; seconded by Weiker to:

**Authorize the City Manager to execute an Interlocal Agreement in substantially the form attached hereto as Exhibit 2 and as amended.**

It was moved by Grausz; seconded by Sanderson to:

**Amend the Interlocal to have the MISD report to the City on how the school zone safety projects are funded with the revenues.**

Motion to Amend Passed 5-0

FOR: 5 (Bertlin, Grausz, Sanderson, Weiker, Wong)

ABSENT: 2 (Bassett, Wisenteiner)

Passed 5-0

FOR: 5 (Bertlin, Grausz, Sanderson, Weiker, Wong)

ABSENT: 2 (Bassett, Wisenteiner)

#### **AB 5198 Fireworks Code Amendments (1st Reading)**

Fire Chief Steve Heitman presented the Fireworks Code Amendments. He provided some background and summarized the proposed changes as follows:

- Impose new restrictions on the sale of consumer fireworks within the City of Mercer Island
- Change the designated authority for approval or denial of the permit application as long as the applicant meets all of the requirements as per the state law and the City Code
- Change the days and times fireworks sales are allowed
- Authorize the Fire Chief to impose a ban on the discharge of fireworks due to extreme fire danger

He noted that the proposed changes do not alter the permit approval process for public displays.

It was moved by Weiker; seconded by Grausz to:

**Suspend the City Council Rules of Procedure 5.2 requiring a first and second reading of all ordinances.**

Passed 5-0

FOR: 5 (Bertlin, Grausz, Sanderson, Weiker, Wong)

ABSENT: 2 (Bassett, Wisenteiner)

It was moved by Weiker; seconded by Grausz to:

**Adopt Ordinance No. 16C-02, amending chapter 8.35 MICC regarding fireworks regulations as amended.**

It was moved by Wong; seconded by Grausz to:

**Amend the previous motion as follows:**

**8.35.020 Fireworks**

**E. Application for permit.**

- 1. Any person applying for an activity listed in MICC 8.35.020(C) or (D) shall first make written application for a permit to the local fire official. The application for a permit shall be signed by**

**the applicant. If the application is made by a partnership, it shall be signed by each partner of the partnership, if the application is made by a limited liability company, it shall be signed by a manager or member of the limited liability company, and, if the application is made by a corporation, it shall be signed by an officer of the corporation and bear the seal of the corporation. The application shall be in such form as the local fire official shall require and shall include, at a minimum, the following information:**

Motion to Amend Passed 5-0

FOR: 5 (Bertlin, Grausz, Sanderson, Weiker, Wong)

ABSENT: 2 (Bassett, Wisenteiner)

Passed 5-0

FOR: 5 (Bertlin, Grausz, Sanderson, Weiker, Wong)

ABSENT: 2 (Bassett, Wisenteiner)

### **AB 5196 2015 Year-End Surplus Disposition**

Finance Director Chip Corder presented his recommendations for disposition of the 2015 General Fund surplus. He spoke in greater detail about the nine staff recommendations and the two one-time needs which have already been approved by Council.

Councilmember Grausz asked questions about the increase in compensated absences liability as of 12/31/15 for employee vacation and comp time. Council asked staff to bring this topic back during the budget process to review the vacation leave policy.

Council directed staff to appropriate \$150,000 for terminable design services for the Freeman Landing Landslide repair with the remaining amount held over pending further discussion and engineering work; and hold off on the street fund disposition until July 5.

### **AB 5189 DSG Development and Construction Permit Fees Update**

Assistant City Manager Kirsten Taylor presented the DSG Development and Construction Permit Fees Update. She reviewed the direction given by Council and spoke in general about the fee changes. She also spoke about the new fees and the change of fees for planning and engineering.

It was moved by Wong; seconded by Grausz to:

**Adopt Resolution No.1516 adopting new development and construction permit fees effective August 1, 2016.**

Passed 5-0

FOR: 5 (Bertlin, Grausz, Sanderson, Weiker, Wong)

ABSENT: 2 (Bassett, Wisenteiner)

## **OTHER BUSINESS**

### **Councilmember Absences**

Mayor Bassett and Councilmember Wisenteiner's absences were excused.

### **Planning Schedule**

City Manager Lancaster reviewed the Planning Schedule and the upcoming Council Meetings.

Councilmember Grausz asked about the status of the vacant positions in Development Services.

### **Board Appointments**

There were no appointments.

### **Councilmember Reports**

Councilmember Wong noted that the Community Advisory Board will hold a community forum this fall on how to make Mercer Island a healthier place for youth. He also attended the PSRC Transportation Policy Board meeting and spoke about the presentation on travel trends.

Councilmember Sanderson noted that the Mercer Island Library is scheduled to reopen on July 23.

Councilmember Weiker noted that Summer Celebration is July 9-10.

**ADJOURNMENT**

The Regular Meeting adjourned at 9:15 pm.

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Bruce Bassett, Mayor

Attest:

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Allison Spietz, City Clerk



# CITY COUNCIL MINUTES REGULAR MEETING JULY 5, 2016

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## CALL TO ORDER & ROLL CALL

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

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

## AGENDA APPROVAL

It was moved by Wong; seconded by Bertlin to:

**Approve the agenda as presented.**

Passed 7-0

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

## EXECUTIVE SESSION

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

At 6:02 pm, Mayor Bassett convened Executive Session #1 pursuant to RCW 42.30.110(1)(i) to discuss with legal counsel pending or potential litigation for approximately one hour.

At 7:06 pm, Mayor Bassett adjourned Executive Session #1 and the Regular Meeting reconvened.

## SPECIAL BUSINESS

### Recognition of Joint Commission for Town Center Visioning Work

The Mayor read letter to the members of the Town Center Joint Commission thanking them for their service to the Mercer Island community during the Town Center Visioning and Development Code Update process.

### Parks & Recreation Month Proclamation

Mayor Bassett proclaimed July 2016 as Parks and Recreation Month and encouraged all citizens to join in participating and supporting the many recreation activities, programs and facilities by public and private agencies on Mercer Island.

### Introduction of Interim City Manager

Mayor Bassett introduced Interim City Manager Pam Bissonnette and welcomed her to Mercer Island.

### Music on Mercer Island Proclamation

Mayor Bassett proclaimed the summer of 2016 as Mercer Island Summer of Music and encouraged the Mercer Island community to celebrate music this summer at events such as Mostly Music in the Park concerts, Calkins Point piano concert, Russian Chamber Music Foundation of Seattle concert, and the Summer Celebration Festival - Symphony of Summer.

## **Citizen of the Year**

The Mercer Island City Council named Nancy Stewart as the 2015 Citizen of the Year.

Mayor Bassett noted that Nancy Stewart moved to Mercer Island in 1981, with her husband Judge Wayne Stewart, and has used music and songwriting to build local community and bring generations together ever since. She's known for enthusiastic appearances at all manner of Island festivals and events, in the library, the local bookstore, and the City's community center.

Nancy has devoted her life to music and to the connection between singing and learning for kids, and teaching teachers how to incorporate music into their lessons. She is a professional musician, composer, and performer who has won national and local awards for her songwriting and children's recordings. She has performed in concerts and nightclubs across the United States and Canada, has recorded several albums and numerous radio and television commercials, and has won numerous awards.

Her Sing With Our Kids program began as a pilot project on Mercer Island in 2012, in which she created, tested, and documented singing events that foster early learning and literacy, while connecting children to their surroundings. Her program goal has always been to create a national model that any school, library, family or community can use - free of cost.

Nancy thanked the Council and the community. She noted that Mercer Island is the ideal place for her Sing With Our Kids program.

Jane Meyer Brahm thanked the Council for choosing Nancy as Citizen of the Year. She spoke about Nancy and noted that she brings so much to the Mercer Island community besides just music and song.

## **APPEARANCES**

Tami Szerlip, 7804 SE 40<sup>th</sup> Street, asked the Council to ban fireworks on Mercer Island. She expressed concern about small children and pets and the late hour at which fireworks are still going off.

Mayor Bassett noted that the Council recently decided not to ban consumer fireworks on the Island. Police Chief Ed Holmes spoke about fireworks related calls received by the Police Department on the 4<sup>th</sup> of July. Deputy Mayor Bertlin noted that there are many incidents that do not get reported to the Fire or Police Departments.

## **CONSENT CALENDAR**

Councilmember Weiker requested that the July 11, 2016 Mini-Planning Session Minutes be removed from the Consent Calendar. Mayor Bassett moved the minutes to the first item of Regular Business.

### **Payables: \$216,170.96 (06/16/16) & \$761,825.56 (06/24/16)**

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

### **Payroll: \$803,833.06 (06/24/16)**

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

### **Minutes: June 6, 2016 Regular Meeting Minutes**

**Recommendation:** Adopt the June 6, 2016 Regular Meeting Meetings as written.

It was moved by Weiker; seconded by Wong to:

**Adopt the Consent Calendar and the recommendations contained therein.**

Passed 7-0

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

## REGULAR BUSINESS

### June 11, 2016 Mini-Planning Session Minutes

Councilmember Weiker asked for clarification about the recommendations for the Maintenance Department audit. She also asked for clarification about the Council's decision regarding the name change for the Parks & Recreation Department.

It was moved by Weiker; seconded by Wong to:

**Approve the June 11, 2016 Mini-Planning Session minutes with the following amendment to the 4<sup>th</sup> paragraph on Page 3: The Council agreed with the recommendations from the Maintenance Department organizational audit, the supplemental audit, and the fleet audit.**

Passed 7-0

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

### **AB 5194 Continued Public Hearing and Adoption of the 2017-2022 Transportation Improvement Program Work Plan**

At 7:54 pm, the Mayor opened the public hearing.

Jim Stanton, 7812 SE 78<sup>th</sup> Street, is a member of Neighbors in Motion, a group working toward improving pedestrian and bicycle safety on Mercer Island. He expressed his disappointment that the TIP has delayed two shoulder improvement projects. He asked Council to make bicycling a priority and identify key issues to a level of detail that is currently not in the TIP.

Bob Olsen, 7817 SE 73<sup>rd</sup> Place, one of the founding members of Neighbors in Motion, spoke about the 2012 Neighbors in Motion Proclamation. He noted that the City has not committed adequate resources to enhance the safety and usability of Mercer Island roads. He asked Council to make improvements on the I-90 bike and pedestrian trail, facilitate a dedicated north-south bike and pedestrian trail across the Island, and continue the educational signage and improvements on the West Mercer shoulders. He expressed disappointment that the Council, over the years, has failed to become a leader in bicycle safety and use.

Jeff Koontz, 4234 East Mercer Way, a Neighbors in Motion member, spoke about what is happening in cycling regionally and feels that Mercer Island is not stepping up to dedicate resources like other communities. He noted that Mercer Island has a good plan but not much effort is going into implementation.

At 8:06 pm, the Mayor closed the public hearing.

City Engineer Patrick Yamashita provided a summary of direction given by the Council at the June 6 meeting. He spoke about the SE 40<sup>th</sup> Street/86<sup>th</sup> Avenue SE Intersection project, Aubrey Davis Park Regional Multi-Use Corridor Plan, North Mercer Way Rechannelization at 77<sup>th</sup> Avenue SE and Island Crest Way Crosswalk Enhancement – SE 32<sup>nd</sup> Street project, and transportation level of service (LOS).

### **The Council extended the meeting past 10:00 pm.**

The Council reviewed each project and made the following changes to the TIP:

- North Mercer Way Rechannelization at 77<sup>th</sup> Ave SE Project:
  - Change the project from funded to unfunded;
  - Move the project from 2017 to 2019 and move; and
  - Move \$90k to PBF Plan Implementation project in 2017.
- SE 40<sup>th</sup> Street & 86<sup>th</sup> Ave SE (west and east leg) Projects and SE 42<sup>nd</sup> Street request from MISD and group of residents who submitted a petition to the Council at Jun 6, 2016 meeting:
  - Staff must check in with the Council on this project before spending the \$72k in 2017.
  - City Manager and Mayor will talk to Superintendent and School Board President about MISD financial contributions to this project.
- Pedestrian & Bicycle Facilities (PBF) Plan Implementation:
  - Move \$90k from North Mercer Way Rechannelization project to this project in 2017, increasing total budget to \$135k.

It was moved by Bertlin; seconded by Wong to:

**Adopt the 2017-2022 Transportation Improvement Program as revised per Council discussions.**

Passed 5-2

FOR: 5 (Bassett, Bertlin, Sanderson, Weiker, Wong)

AGAINST: 2 (Grausz, Wisenteiner)

### **AB 5197 Preview of the Proposed 2017-2022 Capital Improvement Program (CIP)**

Finance Director Chip Corder presented a preview of the 2017 -2022 Capital Improvement Program (CIP). He reviewed the CIP revenues and provided a summary of the 2017-2022 CIP by category and funding status and the 2017-2018 CIP by category and funding status. He noted that the goal of the presentation was to get Council concurrence on at least 90% of 2017-2018 proposed projects and identify those projects for which Council needs more information or which lack majority Council support.

The Council reviewed the proposed CIP projects and made changes to the following projects:

- Community Connectivity Assessment: Council requested a full briefing at a future Study Session (or at the January 2017 Council Planning Session).
- Booster Chlorination Station: Council requested a full briefing at a future Study Session before the 2017-2018 Budget is presented in October 2016.
- Light Rail Station Planning: Council requested information about what the \$50K in 2017 is for.

The Council directed staff to leave the \$132K REET surplus in the Street Fund and not transfer it to the Capital Improvement Fund. They also decided not to increase the vehicle license fee beginning in 2019 in order to re-direct an equivalent amount of REET funding from the Street Fund to the Capital Improvement Fund.

Councilmember Weiker left the meeting at 11:35 pm.

### **OTHER BUSINESS**

#### **Councilmember Absences**

There were no absences.

#### **Planning Schedule**

There were no changes to the Planning Schedule

#### **Board Appointments**

It was moved by Wong; seconded by Bertlin to:

**Affirm the appointment of Mandy Chivers to Position #7 (expiring May 2019) on the Community Services Board.**

Passed 6-0

FOR: 6 (Bassett, Bertlin, Grausz, Sanderson, Wisenteiner, Wong)

ABSENT: 1 (Weiker)

It was moved by Bertlin; seconded by Wong to:

**Confirm the appointment of Craig Burnell (Position No. 1, Expiring 2019), Tony D'Ambrosio (Position No. 2, Expiring 2019), Michele Marquardi (Position No. 3, Expiring 2018), Roxanne Navrides (Position No. 4, Expiring 2018), Jim Stapper (Position No. 5, Expiring 2018), and Steve Showalter (as an alternate) to the Building Board of Appeals.**

Passed 6-0

FOR: 6 (Bassett, Bertlin, Grausz, Sanderson, Wisenteiner, Wong)

ABSENT: 1 (Weiker)

#### **Councilmember Reports**

Councilmember Wong noted that Parks & Recreation Director Bruce Fletcher assumed the office of President of the Mercer Island Rotary.



Mayor Bassett reminded the Council about the ribbon cutting ceremony for the re-opening of Calkins Point at Luther Burbank Park on Thursday, July 14 at 11:30 am.

## **EXECUTIVE SESSION**

### **Executive Session #2 to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 15 minutes.**

At 11:40 pm, Mayor Bassett convened Executive Session #2 pursuant to RCW 42.30.110(1)(i) to discuss with legal counsel pending or potential litigation for approximately 15 minutes.

At 11:55 pm, Mayor Bassett extended Executive Session #2 for five minutes.

At 12:00 am, Mayor Bassett adjourned Executive Session #2.

### **Executive Session #3 to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 15 minutes.**

At 12:00 am, Mayor Bassett convened Executive Session #3 pursuant to RCW 42.30.110(1)(i) to discuss with legal counsel pending or potential litigation for approximately 15 minutes.

At 12:14 am, Mayor Bassett adjourned Executive Session #3 and the Regular Meeting reconvened.

## **ADJOURNMENT**

The regular meeting adjourned on Wednesday, July 6 at 12:14 am.

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Bruce Bassett, Mayor

Attest:

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Allison Spietz, City Clerk



**CITY COUNCIL MINUTES  
SPECIAL MEETING  
JULY 7, 2016**

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**CALL TO ORDER & ROLL CALL**

Mayor Bruce Bassett called the Special Meeting to order at 3:31 pm in the Council Chambers of City Hall, 9611 SE 36<sup>th</sup> Street, Mercer Island, Washington.

Mayor Bruce Bassett, Deputy Mayor Debbie Bertlin (arrived 3:35 pm), and Councilmembers Dan Grausz, Jeff Sanderson, Wendy Weiker (arrived 3:35 pm), David Wisenteiner, and Benson Wong (arrived 3:35 pm) were present.

**EXECUTIVE SESSION**

At 3:31 pm, Mayor Bassett convened an Executive Session pursuant to RCW 42.30.110(1)(i) to discuss with legal counsel pending or potential litigation for approximately 2 hours.

At 5:27 pm, Mayor Bassett adjourned the Executive Session and the Special Meeting reconvened.

**ADJOURNMENT**

The Special Meeting was adjourned at 5:27 pm.

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

Attest:

\_\_\_\_\_  
Karin Roberts, Deputy City Clerk



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

**AB 5203  
July 19, 2016  
Regular Business**

**BOOSTER CHLORINATION STATION PROJECT**

**Proposed Council Action:**

Receive report and provide direction to staff.

**DEPARTMENT OF**

Public Works (Jason Kintner & Brian McDaniel)

**COUNCIL LIAISON**

n/a

**EXHIBITS**

1. Coliform Response Action Plan
2. Booster Chlorination Station CIP Project Sheet

**APPROVED BY CITY MANAGER**

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

**SUMMARY**

The purpose of the booster chlorination station is to, when required, augment the chlorine residual levels in the drinking water supplied by Seattle Public Utilities; to maintain a higher concentration of secondary disinfectant in the City’s distribution system and prevent coliform growth. For reasons explained within this Agenda Bill, staff recommends that the City Council approve the Booster Chlorination Station Project as part of the 2017-2022 Capital Improvement Program (CIP). Following direction from Council, any changes will be incorporated into the 2017-2018 Preliminary Budget document. The last opportunity to make changes to the 2017-2022 CIP will be on November 21, 2016, which is when the final budget review meeting is scheduled with the Council.

**BACKGROUND**

As discussed at the January 19, 2016 Council meeting, staff have been working with HDR Engineering to prepare plans for the booster chlorination system. A preferred alternative has been identified and a cost to construct this chlorination system was proposed as part of the 2017-2022 CIP Preview on July 5, 2016. Installing the booster chlorination system will reduce the risk of future contamination and is fully supported by the Washington State Department of Health (DOH).

In September 2014, the presence of E. coli and Total Coliform bacteria was detected in various locations of the City’s water distribution system, which prompted a precautionary boil water notice (the “Water Advisory Event”). With assistance from Confluence Engineering Group LLC (Confluence), the City has worked to address many areas of contamination risk identified by DOH in the City’s distribution system. Exhibit 1 (Coliform Response Action Plan) identifies work that has been completed or is currently underway. The “on-the shelf, construction ready” design for a permanent booster chlorination system is one of the key remaining elements to complete the Coliform Response Action Plan. Other key remaining elements include the adoption of the Total Coliform Rule (TCR) Plan and the final development and implementation of the Cross Connection Control Program. These two elements have been submitted and received preliminary

approval from DOH as part of the City's Water System Plan Update, scheduled for Council's consideration and adoption at the August 1, 2016 meeting.

Per recommendation from the Water Advisory Event, the City also developed and implemented a new distribution system water quality surveillance monitoring plan. **Data collection efforts around water quality monitoring have nearly tripled.** This sampling provides water quality data to document existing conditions (residual chlorine levels, turbidity, ph, iron) and troubleshoot specific issues. City staff have been trained and are now completing these surveillance reports, tracking and monitoring data. Data is also collected by SPU staff, as well as through continuous data recorders at specific points within the distribution system. In August 2015, nine (9) new sample stands (now a total of fourteen (14) system wide) were installed to broaden data collection and provide representation of the entire distribution system.

## **PROJECT DETAILS**

As identified by Confluence and the DOH, the City does not have adequate means to readily add or boost chlorine and disinfect the entire distribution system. As a result, the requirement to have an on the shelf design was required. Adequate chlorine residual is essential for maintaining water quality and meeting State and Federal drinking water regulations. Following the Water Advisory Event, the City agreed to an interim level of 0.6 mg/L available chlorine in 95% of water samples as the preferred target for residual chlorine levels. Using an improved "hands-on" approach to tracking and monitoring water quality has highlighted a fundamental challenge within the distribution system. Monitoring data has highlighted three (3) sample locations where chlorine decay is impacting the water system. Staff continues to take necessary steps, including bulk water turnover, to maintain adequate chlorine levels within the distribution system and provide adequate and safe drinking water, but new more efficient methods are needed to address this challenge. Chlorine demand and decay in the City distribution system is an obstacle that must be overcome.

Indicative with the distribution system, the age of the unlined cast iron pipes and the accumulation of sediment and solids (biofilm) have created an environment which cause residual chlorine levels drop. Options to improve chlorine levels include main line pipe replacement, expansion of the uni-directional flushing program and the construction of the booster chlorination station.

Water main replacement projects are currently underway. On average, approximately 3,500 – 5,000 lineal feet of water main is replaced each biennium. The current replacement rate of approximately 0.4% per year is significantly lower than industry recommendations of >1% per year. In order to meet current chlorine demands, water main replacements would need to be expedited and significant additional resources would be needed. Due to these costly resource demands and immediate system needs, expediting water main replacements is not a likely immediate alternative.

Work is underway to expand the pilot high-velocity uni-directional flushing program, isolating loops to scour and clean interior pipe surfaces. Phase II of this operational change will be expanded to target key areas. Over time, this operational change will improve chlorine residuals within the distribution system, but it does not address the immediate and full chlorination needs of the water system. Installing a booster chlorination system will help eliminate the risk of future contamination and addresses the challenges with chlorine decay.

## **PROJECT ESTIMATES AND BUDGET**

HDR Engineering has completed feasibility and have identified the general scope of the booster chlorination system. Through a series of valve operations, boosting chlorine levels near the reservoir will provide safe drinking water to the entire Mercer Island community. As part of the 2017-2018 CIP, staff have proposed to phase the construction of the injection system across the two years. At this time, the projected total construction cost for this project is \$810,000. Staff expects that this proposed engineer's estimate for construction will be slightly modified as design continues. Proposed funding for this project falls within the

Water Utility, including a portion of the rate funded \$550,000 per year included in the 2015-2016 Adopted Budget to address the specific operating and capital improvements following the Water Advisory Event.

**STAFF RECOMMENDATION**

Staff recommends funding the Booster Chlorination Station Project as proposed in the 2017-2022 CIP. Staff will be available Tuesday night to answer any questions and seek direction from Council.

**RECOMMENDATION**

*Public Works Director & Utilities Operations Manager*

Receive report and provide direction to staff.

# City of Mercer Island – Coliform Response Action Plan

(updated 4/18/2016)

## Disinfectant Residual Increase and Maintenance

- ✓ Booster Disinfection
  - ✓ Meeting inactivation goals
  - ✓ Mixers not needed at reservoirs
- Design for permanent system on the shelf
  - ✓ Flushing to Reduce Water Age
  - ✓ Adequate residual maintained Island-wide
- ✓ Evaluated Chlorine Demand
  - ✓ Primarily pipe walls
- Main Cleaning (Q1 2016)
  - High velocity flushing
    - Site selection criteria
- ✓ Desk-top comparison of technologies

- ✓ = Complete
- = Underway

## Reduce Contamination Risks

- Retrofit Vaults
  - 100% of Combined PRV Vaults
    - Work completed Q2 2015
- Stand Alone Vaults
  - ✓ Inspections
    - ✓ All active/known vaults
  - Retrofits on-going
- Cross Connection Control Program
  - ✓ Ordinance adopted 6/15/15
  - ✓ Hired contractor to develop policies and procedures
- Developing educational materials
  - ✓ Certification letters/surveys sent to homeowners

## Operating Procedures and Documentation

- ✓ Pressure Control
  - ✓ Purchased and tested 2 high-speed data loggers
  - ✓ Tested bypass valve
  - ✓ Tested of other locations
  - ✓ Good pressure control verified
  - ✓ Verified SCADA capabilities
- Development of written SOPs
  - On-going
  - Complete Q2 2016

## Water Quality Monitoring

- ✓ Event Response and Transition Monitoring
  - ✓ > 1000 samples met goal
  - ✓ > 350 negative coliform samples
  - ✓ Complete Q2 2015
- ✓ Chlorine Surveys
  - ✓ Adequate residual at hydrants and dead-end locations
  - ✓ Permanent TCR Plan
  - ✓ Plan approved by DOH
  - ✓ Sample stands installed
  - ✓ Began Q3 2015
  - ✓ Chlorine Residual Plan (Q1 2016)
- ✓ Surveillance Monitoring
  - ✓ Equipment purchase and training
  - ✓ Began June 2015
  - ✓ On-going
  - ✓ On-line analyzer upgrades Q4 2015

# Capital Improvement Program

## Booster Chlorination Station

Project Manager: A. Tonella-Howe

Approved ID:

Total Exp (thousands): 810

**Project Description:** The 2014 Boil Water Advisory long-term Action Plan identifies steps intended to reduce the risk of future contamination. The construction of a booster disinfection system is an after event action item required by the Washington Department of Health.

Project Image/Map:



**Business Need:** Investment in the water system reduces the risk of potential future contamination, providing reliable and cost effective distribution of drinking water.

**Existing Conditions:** The 2014 Boil Water Advisory long-term Action Plan recommends capital reinvestment intended to reduce the risk of future contamination.

Prior Council Review: 2015-2016 Budget

### Expenditure (\$1,000's)

Description	2016	2017	2018	2019	2020	2021	2022	Total
Construction	0	220	490	0	0	0	0	710
Permitting & Environment	0	0	10	0	0	0	0	10
Project Management	0	30	60	0	0	0	0	90
<b>Total</b>	<b>0</b>	<b>250</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>810</b>

### Revenue (\$1,000's)

Description	2016	2017	2018	2019	2020	2021	2022	Total
Utilities	0	250	560	0	0	0	0	810

### Project Duration

Staff Responsible: A. Tonella-Howe

Start Date: 01/01/2017

End Date: 12/31/2018

Labor Hours: 150

Public Involvement:

Combination



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

**AB 5202  
July 19, 2016  
Regular Business**

**I-90 LOSS OF MOBILITY NEGOTIATIONS  
STATUS REPORT**

**Proposed Council Action:**  
Receive status report.

<b>DEPARTMENT OF</b>	City Manager (Kirsten Taylor)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	n/a
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

The extension of voter-approved light rail to the Eastside will give Mercer Island residents a fast, frequent and reliable connection to both downtown Seattle and Bellevue, SeaTac Airport, and beyond. Commuters and off-peak riders alike will benefit from frequent service that provides on-time arrivals, regardless of the weather or traffic conditions that frequently impact vehicles on I-90. For example, even at rush hour, Sound Transit anticipates that a trip from the Island to the UW Campus in Seattle will take just 20 minutes, with no transfers required.

While the benefits offered by light rail to the entire region are significant, Mercer Island residents will also experience changes to their community, both temporary (during construction) and permanent. The City has been working diligently to gain the maximum transportation benefit possible for its citizens while minimizing undesirable changes to residents' daily routines. Last fall, Sound Transit, the Washington State Department of Transportation (WSDOT), and King County Metro participated in a series of meetings with Mercer Island residents and City officials to identify and discuss mobility issues of concern to our community regarding implementation of the East Link light rail project. Many of these complex, interconnected issues have long histories, and their successful resolution will depend on the support of multiple parties.

With the community's concerns in mind, the City has been actively engaged with key representatives at the local, regional, state, and national level to respect historic agreements. Most recently, Mayor Bassett held meetings in Washington, DC, to ensure the City's case is fully understood by all necessary federal agencies and our State's congressional delegation.

Based on the listening tour and ongoing feedback from Island residents, commuters, and community groups, the following are the City's goals:

1. Determine access to the new R8A lanes that will be completed by WSDOT before the center roadway closes to cars in mid-2017, in the context of historic agreements.
2. Changes to I-90 access should not significantly impact mobility in and around Town Center.



3. Improve availability of convenient commuter parking, enabling Island residents to access bus transit services and in the future, light rail.
4. Increase on-Island transit options through existing and future innovative services, facilitating better “last mile” connections to light rail.
5. Regional commuter bus operations on Mercer Island should not generate additional adverse impacts.
6. Implement safe and convenient pedestrian and bicycle access to the future light rail station, and enhance interconnections with existing trails and paths.

The community has expressed strong interest in becoming informed about the details of these negotiations as soon as they become available. In order to update the broadest audience as quickly as possible, staff proposes to contract for additional communications assistance with sufficient capacity to deliver a consistent and timely outreach effort to all residents.

The loss of mobility negotiation appropriations approved by Council at the June 20, 2016 (AB 5196) meeting will provide funding to cover the scope of work proposed by staff. No additional budget appropriation is necessary at this time.

## **RECOMMENDATION**

*Assistant City Manager*

Receive report, no action required. Additional resources for public communications assistance may be necessary in the future.



# CITY COUNCIL PLANNING SCHEDULE

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

## JULY 19 (TUESDAY)

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	Booster Chlorination Station Project – J. Kintner	45
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Update – K. Taylor	30

## AUGUST 1 – 6:30 PM

Item Type	Topic/Presenter	Time
<i>Executive Session</i>	To discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 30 minutes	30
<i>Special Business</i>	Women’s Equality Day Proclamation – D. Mortenson	5
<i>Consent Calendar</i>	Interlocal Agreement with MISD for School Counselors – C. Goodwin	--
<i>Regular Business</i>	Water System Plan Update – J. Kintner	30
<i>Regular Business</i>	Title 19 Code Amendments to Add Comprehensive Plan Amendment Process (1 <sup>st</sup> Reading) – S. Greenberg	45
<i>Regular Business</i>	Residential Development Code Revision – Scope and Budget Approval – S. Greenberg	45

## AUGUST 15

Item Type	Topic/Presenter	Time
	<i>Potentially canceled</i>	

## SEPTEMBER 6 (TUESDAY)

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	CenturyLink Cable Franchise (1st Reading) – K. Sand	45
<i>Regular Business</i>	2 <sup>nd</sup> Quarter 2016 Financial Status Report & Budget Adjustments – C. Corder	45
<i>Regular Business</i>	Title 19 Code Amendments to Add Comprehensive Plan Amendment Process (2 <sup>nd</sup> Reading) – S. Greenberg	45

## SEPTEMBER 19 – 6:00 PM

Item Type	Topic/Presenter	Time
<i>Study Session</i>	Residential Development Standards – S. Greenberg	60
<i>Regular Business</i>	CenturyLink Cable Franchise (2nd Reading) – K. Sand	15
<i>Regular Business</i>	Title 10 Code Amendments and Comprehensive Plan Amendment for National Pollutant Discharge Elimination System (NPDES) Update (1 <sup>st</sup> Reading) – P. Yamashita	60
<i>Regular Business</i>	Mercer Island Library Board Resolution and Charter Update – B. Fletcher	30

**OCTOBER 3 – 6:00 PM**

Item Type	Topic/Presenter	Time
<i>Study Session</i>	Emergency Management & Communities That Care/Healthy Youth Initiative Updates – J. Franklin & C. Goodwin	60
<i>Regular Business</i>	2017-2018 Preliminary Budget Presentation & Distribution – C. Corder	60
<i>Regular Business</i>	Title 10 Code Amendments and Comprehensive Plan Amendment for National Pollutant Discharge Elimination System (NPDES) Update (2 <sup>nd</sup> Reading) – P. Yamashita	30

**OCTOBER 13 (THURSDAY) – 5:00-7:00 PM**

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

**OCTOBER 17 – 6:00 PM**

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	2017-2018 Preliminary Budget: Operating Budget Review – C Corder	180

**NOVEMBER 7 – 6:00 PM**

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	2017-2018 Preliminary Budget: Capital Improvement Program Review – C. Corder	180

**NOVEMBER 21**

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	2017-2018 Preliminary Budget: Finalize Changes to Budget, Pass 2017 NORCOM Budget Resolution, Pass 2017 Utility Rate Resolutions, and Adopt 2017 Property Tax Levy Ordinances – C. Corder	90
<i>Regular Business</i>	Six Year Sustainability Plan – R. Freeman	30
<i>Regular Business</i>	Residential Development Standards (1 <sup>st</sup> Reading) – S. Greenberg	60

**DECEMBER 5**

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	3 <sup>rd</sup> Quarter 2016 Financial Status Report & Budget Adjustments – C. Corder	30
<i>Regular Business</i>	General Sewer Plan Update – J. Kintner	30
<i>Regular Business</i>	2017-2018 Final Budget Adoption – C. Corder	15
<i>Regular Business</i>	Residential Development Standards (2 <sup>nd</sup> Reading) – S. Greenberg	60
<i>Regular Business</i>	2017 Legislative Agenda – K. Taylor	20

**DECEMBER 19**

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

**OTHER ITEMS TO BE SCHEDULED:**

- Light Rail Station Design Oversight (Q2) – K. Taylor
- Mercer Island Center for the Arts (MICA) (Q2) – K. Sand
- City Manager Recruitment (Q4) – K. Segle
- King County Sewer Project (Q4) – J. Kintner
- MICEC Master Plan (Q4) – B. Fletcher
- Planning Commission 2017 Work Plan (Q4) – S. Greenberg
- PSE Electric Franchise (Q4) – K. Sand
- Zayo Telecom Franchise (Q4) – K. Sand

**COUNCILMEMBER ABSENCES:**

- Bassett: August 1
- Bertlin: July 19
- Sanderson: August 1 (?)
- Wisenteiner: July 19