



# CITY OF MERCER ISLAND

## CITY COUNCIL SPECIAL VIDEO MEETING

Tuesday, April 7, 2020 at 5:00 PM

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### COUNCIL MEMBERS:

Mayor Benson Wong, Deputy Mayor Wendy Weiker,  
Councilmembers: Lisa Anderl, Jake Jacobson,  
Salim Nice, Craig Reynolds, and David Rosenbaum

### LOCATION & CONTACT:

Mercer Island City Hall – Zoom Virtual Meeting  
Phone: 206.275.7793 | [www.mercergov.org](http://www.mercergov.org)

### VIRTUAL MEETING NOTICE

The virtual meeting will be broadcast live on MITV Channel 21 and live-streamed on the City's YouTube Channel at <http://www.youtube.com/c/mercerislandcouncil>

Members may also join the Zoom meeting via telephone as audience only (there will be no opportunity for public comment) by dialing US: (253) 215-8782 and using Webinar ID: 509 061 969.

Residents with feedback for Council on current issues or agenda items are invited to submit them in advance at the Let's Talk Council Connects page at <https://letstalk.mercergov.org/councilconnects>

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### CALL TO ORDER & ROLL CALL

### PLEDGE OF ALLEGIANCE

### AGENDA APPROVAL

### CITY MANAGER REPORT

### CONSENT CALENDAR

#### 1. Approve **Accounts Payable** Reports:

- A. Report for the period ending February 14, 2020 in the amount of \$311,538.48
- B. Report for the period ending February 21, 2020 in the amount of \$109,400.98
- C. Report for the period ending February 28, 2020 in the amount of \$430,608.98
- D. Report for the period ending March 6, 2020 in the amount of \$333,552.62
- E. Report for the period ending March 13, 2020 in the amount of \$834,427.28
- F. Report for the period ending March 20, 2020 in the amount of \$49,346.33
- G. Report for the period ending March 27, 2020 in the amount of \$819,369.97

#### 2. Approve **Certification of Payroll** dated:

- A. February 28, 2020 in the amount of \$835,784.15
- B. March 13, 2020 in the amount of \$834,443.16

#### 3. Approve **Minutes**:

- A. January 24 & 25, 2020 City Council Planning Session
- B. February 18, 2020 Regular Meeting
- C. March 10, 2020 Special Meeting
- D. March 24, 2020 Special Meeting

#### 4. AB 5675: King County WaterWorks Grant Acceptance

**Recommended Action:** Authorize the City Manager to accept the King County WaterWorks Grant and appropriate \$29,220 in grant funds for 2020.

#### 5. AB 5677: Authorize Grant Application to replace Marine Patrol Boat #11

**Recommended Action:** Authorize the City Manager to sign the grant application.

## REGULAR BUSINESS

6. AB 5678: City Council Line of Succession

**Recommended Action:** Nominate a second alternate to fulfill the duties of the Mayor, should both the Mayor and Deputy Mayor be unavailable.

7. AB 5679: B&O Tax Payment Deferral

**Recommended Action:** Adopt Ordinance No. 20C-05, amending MICC 4.10.110(A) related to business and occupation tax payment due dates.

8. AB 5676: Financial Report: 2019 Year-End and COVID-19 Impacts

**Recommended Action:**

- Adopt Ordinance No. 20-06, amending the 2019 – 2020 Biennial Budget.
- Reduce the ARCH Housing Trust Fund allocation from \$50,000 to \$33,768 for 2020
- Allocate \$16,232 from the General Fund to the ARCH Administrative Budget for 2020

## OTHER BUSINESS

9. Planning Schedule

10. Councilmember Absences & 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	202460-202564	2/14/2020	\$ 311,538.48
			<b>\$ 311,538.48</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0106727	00202529	MOREAU, ANGELINA	Returning credit on account	1,283.00
P0106722	00202491	FRENCH AMERICAN SCHOOL	Rental FA-3979 completed. Retu	500.00
P0106723	00202525	MI POLICE ASSN	Rental FA-3991 completed. Retu	500.00
P0106724	00202557	WFG NATIONAL TITLE	Rental FA-3900 completed. Retu	250.00
P0102957	00202508	KC PET LICENSES	2019 KC PET LICENSE FEES COLLE	90.00
P0106726	00202559	WHITE, THOMAS	CPR class cancelled. Returning	80.00
P0106725	00202512	KING COUNTY WASTEWATER	Rental FA-3771 completed. Retu	75.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0106739	00202554	WALTER E NELSON CO	INVENTORY PURCHASES	1,118.13
	00202506	JOANNE STAINES	REFUND OVERPAY ACCT00416069002	364.77
P0106720	00202495	H D FOWLER	INVENTORY PURCHASES	84.97
<i>Org Key: 814074 - Garnishments</i>				
	00202548	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	826.84
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00202521	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	295.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0106760	00202538	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoic	348.70
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	38.15
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	14.45
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0106762	00202528	MOBERLY AND ROBERTS	Professional Services - Invoic	6,800.00
P0106763	00202500	HONEYWELL, MATTHEW V	Professional Services - Invoic	700.00
P0106742	00202500	HONEYWELL, MATTHEW V	Professional Services - Invoic	650.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	16.69
<i>Org Key: CM1200 - City Clerk</i>				
P0106766	00202511	KING COUNTY FINANCE	2019 Voter Registration	47,317.74
P0106765	00202477	CODE PUBLISHING CO	City Code Web Update & Ord.	1,381.70
P0106764	00202544	SOUND PUBLISHING INC	Ntc. 1/15-1/22 Boards & Commis	101.89
P0106764	00202544	SOUND PUBLISHING INC	Ntc. 1/15 2020 Planning Sessio	56.26
<i>Org Key: CM1300 - Sustainability</i>				
P0106741	00202473	CEDAR GROVE COMPOSTING INC	Organic Waste Service 1/2020 -	59.70
P0106741	00202473	CEDAR GROVE COMPOSTING INC	Organic Waste Service 1/2020 -	29.85
<i>Org Key: CT1100 - Municipal Court</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	138.46
P0106756	00202493	GREER, J SCOTT	Judge Pro Tem 2/10/2020 - 2hrs	100.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P0106695	00202526	MI SCHOOL DISTRICT #400	Q4 2019 School Impact fees	12,821.30
<i>Org Key: DS1100 - Administration (DS)</i>				
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for H	5,399.31
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 5	4,351.17
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 4	3,805.50

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 8	2,810.91
P0106776	00202527	MICRO COM SYSTEMS LTD	Plan and document scanning	2,292.89
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 2	2,050.67
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 8	1,830.51
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 4	1,711.83
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 6	1,667.11
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 9	1,372.99
P0106778	00202560	Wood.	Peer review for CAO19-020	606.00
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P0106777	00202553	WABO	Code books	2,577.45
<i>Org Key: FN0000 - Finance Department-Revenue</i>				
	00202497	HAMILTON CREATIVE GROUP	LICENSE	30.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	25.15
<i>Org Key: FN2100 - Data Processing</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	90.75
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0106743	00202520	METROPRESORT	JANUARY 2020 PRINTING & MAILIN	87.66
P0106743	00202520	METROPRESORT	JANUARY 2020 PRINTING & MAILIN	82.71
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0106743	00202520	METROPRESORT	JANUARY 2020 PRINTING & MAILIN	87.66
P0106743	00202520	METROPRESORT	JANUARY 2020 PRINTING & MAILIN	82.71
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0106743	00202520	METROPRESORT	JANUARY 2020 PRINTING & MAILIN	87.66
P0106743	00202520	METROPRESORT	JANUARY 2020 PRINTING & MAILIN	82.70
<i>Org Key: FR1100 - Administration (FR)</i>				
	00202474	CENTURYLINK	PHONE USE FEB 2020	177.19
<i>Org Key: FR2100 - Fire Operations</i>				
P0106709	00202490	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0106709	00202490	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
<i>Org Key: GGM001 - General Government-Misc</i>				
P0106696	00202480	SAHANDY, SHEIDA REBECCA	Continuous improvement project	6,937.50
P0106735	00202518	MANAGEMENT PARTNERS	Fiscal Sustainability Plan Pro	4,300.00
P0106775	00202536	POT O' GOLD INC	Coffee supplies	621.80
P0106797	00202564	ZEE MEDICAL	Medical cabinet supplies for L	101.24
P0106797	00202564	ZEE MEDICAL	Medical cabinet supply for MIC	98.68
P0106775	00202536	POT O' GOLD INC	Water cooler	27.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	1,137.85
P0106774	00202563	XEROX CORPORATION	Print and copy charges for CM	928.61
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	914.67
P0106774	00202563	XEROX CORPORATION	Print and copy charges for Mai	492.24
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	296.58

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106792	00202479	CONFIDENTIAL DATA DISPOSAL	City Shredding - Invoice # 770	220.00
P0106774	00202563	XEROX CORPORATION	Print and copy charges for CPD	175.06
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	167.26
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	52.91
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	47.62
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	32.14
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	10.67
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0106754	00202461	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	502.76
P0106751	00202485	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	385.00
P0106749	00202507	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	55.20
P0106750	00202488	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	48.50
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0106718	00202541	SEELCLICKFIX	SeeClickFix Annual License Ren	8,000.00
	00202474	CENTURYLINK	PHONE USE FEB 2020	570.78
P0106717	00202501	HYLAND SOFTWARE	Professional Services	344.01
P0106801	00202463	CHIP GEORGE INC	SHIPPING CHARGE FOR REPLACEMEN	26.40
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00202537	PUGET SOUND ENERGY	ENERGY USE FEB 2020	3,970.64
P0106729	00202552	WA ST DEPT OF TRANSPORTATION	SAND & SALT PURCHASE	2,747.45
P0106737	00202546	TACOMA SCREW PRODUCTS INC	5/16" X 2" GALV. LAG SCREWS (2	69.59
<i>Org Key: MT2500 - ROW Administration</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	1,062.52
<i>Org Key: MT3100 - Water Distribution</i>				
P0106700	00202470	BOLLES CONSTRUCTION INC	84th Ave SE & SE 47th WATER M	5,575.12
P0106701	00202471	BREDIGER LANDSCAPING COMPANY	36365 92ND AVE SE	2,057.00
P0106728	00202492	GRAINGER	3" UTILITY PUMP	888.81
P0106719	00202495	H D FOWLER	CORP CAPS	791.21
P0106728	00202492	GRAINGER	PUMP HOSE KIT	434.21
<i>Org Key: MT3150 - Water Quality Event</i>				
P0106704	00202496	HACH COMPANY	REAGENT SET, CHLORINE FREE	300.17
P0106719	00202495	H D FOWLER	PARTS FOR WATER SAMPLING STATI	134.68
<i>Org Key: MT3200 - Water Pumps</i>				
	00202474	CENTURYLINK	PHONE USE FEB 2020	238.76
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00202498	HARB, SAM	WATER MAIN BREAK	24.36
	00202498	HARB, SAM	SEWER CALL OUT	24.36
	00202498	HARB, SAM	TREE DOWN 47TH EMW	24.36
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	2.93
<i>Org Key: MT3400 - Sewer Collection</i>				
P0106733	00202466	AZTECA SYSTEMS LLC	Cityworks WO API License for I	3,300.00
P0106748	00202463	CHIP GEORGE INC	Modem Antenna for Vac truck	1,514.51
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00202474	CENTURYLINK	PHONE USE FEB 2020	3,695.04

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0106702	00202558	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	228.52
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	51.61
	00202467	BAKER, DENNIS L	SHOP/ CALL OUT	30.16
<i>Org Key: MT3800 - Storm Drainage</i>				
P0103471	00202468	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	1,924.70
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	114.98
<i>Org Key: MT4103 - Support Services - Sewer</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	13.72
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0106780	00202466	AZTECA SYSTEMS LLC	2020 CITYWORKS SERVICE AGREEME	36,300.00
P0106367	00202550	VERIZON WIRELESS	2020 PW WIRELESS SERVICE	2,783.44
P0106362	00202475	CINTAS CORPORATION #460	2020 PW COVERALL SERVICE	2,017.15
P0106363	00202562	XEROX CORPORATION	2020 COPIER CHARGES	414.62
P0106555	00202549	UTILITIES UNDERGROUND LOCATION	2020 UTILITY LOCATES	267.03
P0106697	00202483	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	135.48
P0106790	00202533	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL J.BARNETT	109.00
P0106752	00202484	DATAQUEST LLC	Pre-employment Background Chec	53.00
P0106709	00202490	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0106709	00202490	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
<i>Org Key: MT4200 - Building Services</i>				
P0106738	00202515	LAKESIDE DOORS INC	SW SHOP DOOR/MOTOR SVC	2,081.20
P0106770	00202482	CRAWFORD DOOR COMPANY	2019 FS92 APP BAY DOOR REPAIR	541.20
P0106706	00202522	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	95.69
<i>Org Key: MT4300 - Fleet Services</i>				
P0106364	00202530	NELSON PETROLEUM	2020 UNLEADED & DIESEL DELIVER	2,811.35
P0105416	00202531	NELSON TRUCKING CO INC	FL-0435 REPAIR PARTS	638.25
P0106771	00202472	CARQUEST AUTO PARTS STORES	2020 MONTHLY FLEET PARTS	484.38
P0106772	00202462	AMERIGAS-1400	2020 PROPANE DELIVERY	235.16
P0106730	00202489	EMERALD SERVICES INC	OIL WASTE DISPOSAL	140.00
P0106721	00202545	SUNDSTROM, ROBERT	Gas for birding trip #9881	71.59
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00202510	KELLEY, CHRIS M	EMERGENCY CALL OUT	37.82
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0106699	00202503	IDAX DATA SOULTIONS	PED/TUBE COUNTS	7,000.00
<i>Org Key: MT4501 - Water Administration</i>				
P0106698	00202486	DEPARTMENT OF HEALTH	PUBLIC WATER SYSTEM OPERATING	11,292.80
<i>Org Key: PO1100 - Administration (PO)</i>				
P0106786	00202550	VERIZON WIRELESS	Cell Service - Police - Invoice	802.81
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	637.80
P0106781	00202502	IACP - MEMBERSHIP	IACP Dues - Magnan	190.00
P0106789	00202509	KC POLICE CHIEFS ASSOC	2020 Annual Dues - Invoice # 2	50.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: PO1350 - Police Emergency Management</b>				
P0106709	00202490	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0106709	00202490	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
<b>Org Key: PO1650 - Regional Radio Operations</b>				
P0106709	00202490	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
P0106709	00202490	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
<b>Org Key: PO1700 - Records and Property</b>				
P0106791	00202563	XEROX CORPORATION	PD Records Copier - Invoice #	205.95
P0106574	00202563	XEROX CORPORATION	PD Copier (Records) - Invoice	205.94
<b>Org Key: PO1800 - Contract Dispatch Police</b>				
P0106794	00202556	WASHINGTON STATE PATROL	CPL Background Checks - Invoic	66.25
<b>Org Key: PO1900 - Jail/Home Monitoring</b>				
P0106783	00202505	ISSAQUAH JAIL, CITY OF	Jail inmate housing - invoice	3,395.00
P0106782	00202540	SCORE	Jail Inmate Health Services -	880.04
<b>Org Key: PO2100 - Patrol Division</b>				
P0106773	00202514	KROESENS UNIFORM COMPANY	Uniforms and equipment	1,863.40
P0106788	00202514	KROESENS UNIFORM COMPANY	Uniform Supplies - Ballistic V	984.50
P0106773	00202514	KROESENS UNIFORM COMPANY	Badge order	742.01
P0106795	00202564	ZEE MEDICAL	Employee first aid supplies -	129.76
P0106785	00202516	LIFE ASSIST INC	Fist Aid Supplies - Invoice #	124.85
P0106784	00202476	CLEANERS PLUS 1	Uniform Cleaning January 2020	121.92
P0106785	00202516	LIFE ASSIST INC	First Aid Supplies - Invoice #	117.61
<b>Org Key: PO2200 - Marine Patrol</b>				
P0106787	00202524	MI HARDWARE - POLICE	MP Supplies - Invoice # 141704	7.08
<b>Org Key: PO3100 - Investigation Division</b>				
P0106773	00202514	KROESENS UNIFORM COMPANY	Detective uniforms and equipme	145.16
<b>Org Key: PO4100 - Firearms Training</b>				
P0106793	00202469	BLACK HILLS AMMUNITION	Duty and Practice Ammunition -	9,790.00
P0106769	00202543	SKAGIT SHOOTING SPORTS INC	Training rounds	4,557.00
P0106768	00202504	INT'L FIREARM SPECIALIST ACDMY	Seminar Registration Fee	540.00
<b>Org Key: PR1100 - Administration (PR)</b>				
P0105327	00202481	CONSERVATION TECHNIX INC	Parks, Recreation and Open Spa	5,535.39
P0106800	00202532	NORTHWEST PUBLISHING CENTER	Parks and Rec Guide Online	869.33
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	799.11
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	93.50
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	75.80
<b>Org Key: PR2100 - Recreation Programs</b>				
P0106721	00202545	SUNDSTROM, ROBERT	Instructor payment for Birding	617.27
<b>Org Key: PR2108 - Health and Fitness</b>				
P0106745	00202499	HOBBS, TRACY	Instructor payment for Power F	1,041.34
P0106744	00202539	ROSENSTEIN, SUSIE	Instructor payment for persona	615.00
<b>Org Key: PR4100 - Community Center</b>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202537	PUGET SOUND ENERGY	ENERGY USE FEB 2020	8,196.20
P0106746	00202555	WASHINGTON FITNESS SERV INC	Service of exercise equipment	841.50
P0106799	00202523	MI HARDWARE - P&R	Miscellaneous supplies for MIC	164.65
P0106799	00202523	MI HARDWARE - P&R	Miscellaneous supplies for MIC	1.23
<i>Org Key: PR5400 - Gallery Program</i>				
P0106798	00202494	GREGERSON, ROBERT	MI Gallery Reception entertain	150.00
<i>Org Key: PR5500 - Literary Program</i>				
P0106764	00202544	SOUND PUBLISHING INC	Ntc. 1/8 Film Series 2464109	75.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P0106362	00202475	CINTAS CORPORATION #460	PARKS 2020 COVERALL SERVICE	113.60
P0106703	00202561	WORKWEAR PLACE, THE	RAINGEAR	81.98
P0106799	00202523	MI HARDWARE - P&R	Miscellaneous supplies for MIC	48.76
P0106703	00202561	WORKWEAR PLACE, THE	RAINGEAR	50.00
P0106705	00202561	WORKWEAR PLACE, THE	MISC. WORK CLOTHES	49.47
P0106752	00202484	DATAQUEST LLC	Pre-employment Background Chec	26.50
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00202474	CENTURYLINK	PHONE USE FEB 2020	86.34
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0106480	00202535	PLATT ELECTRIC	BALLEST ADV 71A5492-001D 150W	133.31
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0103076	00202513	KPG	W MERCER WAY ELEMENTRY SPEED	6,708.47
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0106761	00202517	LIGHTHOUSE LAW GROUP PLLC	Professional Services - Invoic	4,770.00
P0106628	00202487	DEPT OF TRANSPORTATION	WSDOT Monitoring Wells BP Arco	462.43
	00202537	PUGET SOUND ENERGY	ENERGY USE FEB 2020	260.41
P0106628	00202487	DEPT OF TRANSPORTATION	WSDOT Invoice No. RE 41 JZ0592	90.94
<i>Org Key: WD320R - Storm Emergency Repairs</i>				
P0106716	00202495	H D FOWLER	12" ALUMINUM DIMPLE BANDS & 12	127.27
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
	00202519	MANDEVILLE, TROY	REPLACE SEC CAMERAS FOR MICEC	1,539.77
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	799.11
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0103565	00202465	APPLIED ECOLOGY LLC	5% Retainage	2,602.86
<i>Org Key: WP122R - Vegetation Management</i>				
P0106796	00202534	PACIFIC TOPSOIL INC.	Nursery Potting mix for native	122.72
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0106689	00202463	CHIP GEORGE INC	Pump Station Modem Antenna Rei	460.91
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0104854	00202464	ANCHOR QEA LLC	Luther Burbank Irrigation Inta	13,014.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	358.87

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	191.81
P0106332	00202551	VERIZON WIRELESS	Mobile hotspot device for when	114.06
P0106752	00202484	DATAQUEST LLC	Pre-employment Background Chec	26.50
<i>Org Key: YF1200 - Thrift Shop</i>				
P0106600	00202547	THE STRANGER	Thrift Shop Advertising with T	400.00
	00202474	CENTURYLINK	PHONE USE FEB 2020	184.81
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	45.38
<i>Org Key: YF2600 - Family Assistance</i>				
	00202460	SHOREWOOD #14885	APT # 532 for February Rent	1,000.00
Total				311,538.48

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202460	02/10/2020	SHOREWOOD #14885 APT # 532 for February Rent		OH013003	02/10/2020	1,000.00
00202461	02/13/2020	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0106754	OH013024	01/21/2020	502.76
00202462	02/13/2020	AMERIGAS-1400 2020 PROPANE DELIVERY	P0106772	3102406926	02/06/2020	235.16
00202463	02/13/2020	CHIP GEORGE INC SHIPPING CHARGE FOR REPLACEMENT	P0106689	2200	02/06/2020	2,001.82
00202464	02/13/2020	ANCHOR QEA LLC Luther Burbank Irrigation Inta	P0104854	66207	12/31/2019	13,014.00
00202465	02/13/2020	APPLIED ECOLOGY LLC 5% Retainage	P0103565	OH013029	12/31/2019	2,602.86
00202466	02/13/2020	AZTECA SYSTEMS LLC Cityworks WO API License for I	P0106780	INV1933	02/06/2020	39,600.00
00202467	02/13/2020	BAKER, DENNIS L SHOP/ CALL OUT		OH013018	02/01/2020	30.16
00202468	02/13/2020	BEST PARKING LOT CLEANING INC 2019 ON CALL STORMWATER CCTV	P0103471	V187626	01/01/2020	1,924.70
00202469	02/13/2020	BLACK HILLS AMMUNITION Duty and Practice Ammunition -	P0106793	241082	02/04/2020	9,790.00
00202470	02/13/2020	BOLLES CONSTRUCTION INC 84th Ave SE & SE 47th WATER M	P0106700	3019	02/04/2020	5,575.12
00202471	02/13/2020	BREDIGER LANDSCAPING COMPANY 36365 92ND AVE SE	P0106701	01/27/20	01/27/2020	2,057.00
00202472	02/13/2020	CARQUEST AUTO PARTS STORES 2020 MONTHLY FLEET PARTS	P0106771	OH013022	01/13/2020	484.38
00202473	02/13/2020	CEDAR GROVE COMPOSTING INC Organic Waste Service 1/2020 -	P0106741	0000503119	01/31/2020	89.55
00202474	02/13/2020	CENTURYLINK PHONE USE FEB 2020		OH013005	02/01/2020	4,952.92
00202475	02/13/2020	CINTAS CORPORATION #460 2020 PW COVERALL SERVICE	P0106362	OH013021	01/03/2020	2,130.75
00202476	02/13/2020	CLEANERS PLUS 1 Uniform Cleaning January 2020	P0106784	73018	01/01/2020	121.92
00202477	02/13/2020	CODE PUBLISHING CO City Code Web Update & Ord.	P0106765	66024	02/05/2020	1,381.70
00202478	02/13/2020	COMPLETE OFFICE OFFICE SUPPLIES DEC 2019		OH013028	01/01/2020	7,230.49
00202479	02/13/2020	CONFIDENTIAL DATA DISPOSAL City Shredding - Invoice # 770	P0106792	77088419	01/31/2020	220.00
00202480	02/13/2020	SAHANDY, SHEIDA REBECCA Continuous improvement project	P0106696	023	02/03/2020	6,937.50
00202481	02/13/2020	CONSERVATION TECHNIX INC Parks, Recreation and Open Spa	P0105327	891	02/01/2020	5,535.39
00202482	02/13/2020	CRAWFORD DOOR COMPANY 2019 FS92 APP BAY DOOR REPAIR	P0106770	3042	12/20/2019	541.20
00202483	02/13/2020	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0106697	14555831012520	01/25/2020	135.48
00202484	02/13/2020	DATAQUEST LLC Pre-employment Background Chec	P0106752	11202	01/31/2020	106.00
00202485	02/13/2020	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0106751	OH013025	02/10/2020	385.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202486	02/13/2020	DEPARTMENT OF HEALTH PUBLIC WATER SYSTEM OPERATING	P0106698	OH013000	01/01/2020	11,292.80
00202487	02/13/2020	DEPT OF TRANSPORTATION WSDOT Invoice No. RE 41 JZ0592	P0106628	JZ0405	12/31/2019	553.37
00202488	02/13/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0106750	OH013026	02/10/2020	48.50
00202489	02/13/2020	EMERALD SERVICES INC OIL WASTE DISPOSAL	P0106730	82106006	01/21/2020	140.00
00202490	02/13/2020	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0106709	9922.01	01/07/2020	2,459.12
00202491	02/13/2020	FRENCH AMERICAN SCHOOL Rental FA-3979 completed. Retu	P0106722	30410	02/05/2020	500.00
00202492	02/13/2020	GRAINGER 3" UTILITY PUMP	P0106728	9434836236	02/05/2020	1,323.02
00202493	02/13/2020	GREER, J SCOTT Judge Pro Tem 2/10/2020 - 2hrs	P0106756	OH013012	02/10/2020	100.00
00202494	02/13/2020	GREGERSON, ROBERT MI Gallery Reception entertain	P0106798	232	02/07/2020	150.00
00202495	02/13/2020	H D FOWLER INVENTORY PURCHASES	P0106716	I5375765	01/23/2020	1,138.13
00202496	02/13/2020	HACH COMPANY REAGENT SET, CHLORINE FREE	P0106704	11810403	01/27/2020	300.17
00202497	02/13/2020	HAMILTON CREATIVE GROUP LICENSE		OH013011	02/11/2020	30.00
00202498	02/13/2020	HARB, SAM WATER MAIN BREAK		OH013016	01/26/2020	73.08
00202499	02/13/2020	HOBBS, TRACY Instructor payment for Power F	P0106745	28669	01/26/2020	1,041.34
00202500	02/13/2020	HONEYWELL, MATTHEW V Professional Services - Invoic	P0106742	1146	01/29/2020	1,350.00
00202501	02/13/2020	HYLAND SOFTWARE Professional Services	P0106717	LE01-137807	01/31/2020	344.01
00202502	02/13/2020	IACP - MEMBERSHIP IACP Dues - Magnan	P0106781	0091564	01/01/2020	190.00
00202503	02/13/2020	IDAX DATA SOULTIONS PED/TUBE COUNTS	P0106699	INV-0000079	01/29/2020	7,000.00
00202504	02/13/2020	INT'L FIREARM SPECIALIST ACDMY Seminar Registration Fee	P0106768	2020MERC501	02/10/2020	540.00
00202505	02/13/2020	ISSAQUAH JAIL, CITY OF Jail inmate housing - invoice	P0106783	20000085	12/31/2019	3,395.00
00202506	02/13/2020	JOANNE STAINES REFUND OVERPAY ACCT00416069002		OH013019	01/30/2020	364.77
00202507	02/13/2020	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P0106749	OH013027	02/10/2020	55.20
00202508	02/13/2020	KC PET LICENSES 2019 KC PET LICENSE FEES COLLE	P0102957	OH013033	12/31/2019	90.00
00202509	02/13/2020	KC POLICE CHIEFS ASSOC 2020 Annual Dues - Invoice # 2	P0106789	20-025	01/01/2020	50.00
00202510	02/13/2020	KELLEY, CHRIS M EMERGENCY CALL OUT		OH013017	01/24/2020	37.82
00202511	02/13/2020	KING COUNTY FINANCE 2019 Voter Registration	P0106766	2122183	12/31/2019	47,317.74

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202512	02/13/2020	KING COUNTY WASTEWATER Rental FA-3771 completed. Retu	P0106725	30246	02/02/2020	75.00
00202513	02/13/2020	KPG W MERCER WAY ELEMENTRY SPEED	P0103076	1-2420	01/01/2020	6,708.47
00202514	02/13/2020	KROESENS UNIFORM COMPANY Uniforms and equipment	P0106788	59083	01/29/2020	3,735.07
00202515	02/13/2020	LAKESIDE DOORS INC SW SHOP DOOR/MOTOR SVC WAREHOU	P0106738	10600	01/30/2020	2,081.20
00202516	02/13/2020	LIFE ASSIST INC Fist Aid Supplies - Invoice #	P0106785	97222/972248	02/04/2020	242.46
00202517	02/13/2020	LIGHTHOUSE LAW GROUP PLLC Professional Services - Invoic	P0106761	20442	01/31/2020	4,770.00
00202518	02/13/2020	MANAGEMENT PARTNERS Fiscal Sustainability Plan Pro	P0106735	INV08214	02/06/2020	4,300.00
00202519	02/13/2020	MANDEVILLE, TROY REPLACE SEC CAMERAS FOR MICEC		OH013006	02/11/2020	1,539.77
00202520	02/13/2020	METROPRESORT JANUARY 2020 PRINTING & MAILIN	P0106743	IN619958	02/04/2020	511.10
00202521	02/13/2020	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH013009	02/14/2020	295.00
00202522	02/13/2020	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0106706	OH013002	01/31/2020	95.69
00202523	02/13/2020	MI HARDWARE - P&R Miscellaneous supplies for MIC	P0106799	OH013030	12/31/2019	214.64
00202524	02/13/2020	MI HARDWARE - POLICE MP Supplies - Invoice # 141704	P0106787	OH013023	01/01/2020	7.08
00202525	02/13/2020	MI POLICE ASSN Rental FA-3991 completed. Retu	P0106723	29862	01/29/2020	500.00
00202526	02/13/2020	MI SCHOOL DISTRICT #400 Q4 2019 School Impact fees	P0106695	OH013032	12/16/2019	12,821.30
00202527	02/13/2020	MICRO COM SYSTEMS LTD Plan and document scanning	P0106776	17448	01/31/2020	2,292.89
00202528	02/13/2020	MOBERLY AND ROBERTS Professional Services - Invoic	P0106762	872	01/31/2020	6,800.00
00202529	02/13/2020	MOREAU, ANGELINA Returning credit on account	P0106727	30436	02/05/2020	1,283.00
00202530	02/13/2020	NELSON PETROLEUM 2020 UNLEADED & DIESEL DELIVER	P0106364	0722451-IN	02/07/2020	2,811.35
00202531	02/13/2020	NELSON TRUCKING CO INC FL-0435 REPPAIR PARTS	P0105416	700162.01	10/25/2019	638.25
00202532	02/13/2020	NORTHWEST PUBLISHING CENTER Parks and Rec Guide Online	P0106800	144716	01/31/2020	869.33
00202533	02/13/2020	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICAL J.BARNETT	P0106790	66908688	01/17/2020	109.00
00202534	02/13/2020	PACIFIC TOPSOIL INC. Nursery Potting mix for native	P0106796	22-T1123758	01/29/2020	122.72
00202535	02/13/2020	PLATT ELECTRIC BALLEST ADV 71A5492-001D 150W	P0106480	0A10218/0B43608	01/08/2020	133.31
00202536	02/13/2020	POT O' GOLD INC Water cooler	P0106775	0248314	01/30/2020	649.30
00202537	02/13/2020	PUGET SOUND ENERGY ENERGY USE FEB 2020		OH013008	02/01/2020	12,427.25

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202538	02/13/2020	RELX INC DBA LEXISNEXIS Library Subscriptions - Invoice	P0106760	3092442412	01/31/2020	348.70
00202539	02/13/2020	ROSENSTEIN, SUSIE Instructor payment for persona	P0106744	R0115580	02/03/2020	615.00
00202540	02/13/2020	SCORE Jail Inmate Health Services -	P0106782	4306	12/31/2019	880.04
00202541	02/13/2020	SEELCLICKFIX SeeClickFix Annual License Ren	P0106718	2019-2530	01/31/2020	8,000.00
00202542	02/13/2020	SHANNON & WILSON INC Geotechnical Peer review for 4	P0106779	113542	12/31/2019	25,000.00
00202543	02/13/2020	SKAGIT SHOOTING SPORTS INC Training rounds	P0106769	11181	01/15/2020	4,557.00
00202544	02/13/2020	SOUND PUBLISHING INC Ntc. 1/15 2020 Planning Sessio	P0106764	7968885	01/08/2020	233.15
00202545	02/13/2020	SUNDSTROM, ROBERT Gas for birding trip #9881	P0106721	9881	01/07/2020	688.86
00202546	02/13/2020	TACOMA SCREW PRODUCTS INC 5/16" X 2" GALV. LAG SCREWS (2	P0106737	16310530	02/06/2020	69.59
00202547	02/13/2020	THE STRANGER Thrift Shop Advertising with T	P0106600	1208417A	01/30/2020	400.00
00202548	02/13/2020	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		OH013010	02/14/2020	826.84
00202549	02/13/2020	UTILITIES UNDERGROUND LOCATION 2020 UTILITY LOCATES	P0106555	0010182	01/31/2020	267.03
00202550	02/13/2020	VERIZON WIRELESS 2020 PW WIRELESS SERVICE	P0106786	9846918210	01/01/2020	3,586.25
00202551	02/13/2020	VERIZON WIRELESS Mobile hotspot device for when	P0106332	9846918216	01/23/2020	114.06
00202552	02/13/2020	WA ST DEPT OF TRANSPORTATION SAND & SALT PURCHASE	P0106729	JA6287	01/14/2020	2,747.45
00202553	02/13/2020	WABO Code books	P0106777	38825	02/03/2020	2,577.45
00202554	02/13/2020	WALTER E NELSON CO INVENTORY PURCHASES	P0106739	744167/744445	02/06/2020	1,118.13
00202555	02/13/2020	WASHINGTON FITNESS SERV INC Service of exercise equipment	P0106746	W17676	02/02/2020	841.50
00202556	02/13/2020	WASHINGTON STATE PATROL CPL Background Checks - Invoice	P0106794	120004936	02/05/2020	66.25
00202557	02/13/2020	WFG NATIONAL TITLE Rental FA-3900 completed. Retu	P0106724	FA-3900	01/28/2020	250.00
00202558	02/13/2020	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0106702	K575809	01/20/2020	228.52
00202559	02/13/2020	WHITE, THOMAS CPR class cancelled. Returning	P0106726	29516	01/23/2020	80.00
00202560	02/13/2020	Wood. Peer review for CAO19-020	P0106778	S51701811	02/06/2020	606.00
00202561	02/13/2020	WORKWEAR PLACE, THE RAINGEAR	P0106703	981	01/24/2020	181.45
00202562	02/13/2020	XEROX CORPORATION 2020 COPIER CHARGES	P0106363	099434170	02/01/2020	414.62
00202563	02/13/2020	XEROX CORPORATION PD Copier (Records) - Invoice	P0106791	099434167	02/01/2020	2,007.80

**Accounts Payable Report by Check Number**

<b>Check No</b>	<b>Check Date</b>	<b>Vendor Name/Description</b>	<b>PO #</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Check Amount</b>
00202564	02/13/2020	ZEE MEDICAL Medical cabinet supplies for L	P0106795	68393463	02/03/2020	329.68
Total						<u>311,538.48</u>

CERTIFICATION OF CLAIMS

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



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

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	202565-202621	2/21/2020	\$ 109,400.98
			<b>\$ 109,400.98</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0102958	00202599	KING CO PROSECUTING ATTORNEY	2019 COURT REMITTANCE KC CRIME	190.46
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0106814	00202604	NIGUEL MAUGHAN & MEGAN TRANTER	WATER SERVICE DEPOSIT REFUND	3,033.47
	00202597	KAPLAN, ABRAHAM	REFUND OVERPAYMENT 00415112005	542.55
P0106606	00202617	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	621.46
	00202600	LAURIE DIEM & GREGORY BURKE	REFUND OVERPAYMENT 00440386803	465.08
P0106767	00202588	GRAINGER	INVENTORY PURCHASES	185.58
<i>Org Key: 814001 - Manual Payroll Warrants</i>				
P0106812	00202616	TAWNEY, LAURA	Replace Stale Dated Payroll Ch	1,045.76
<i>Org Key: CM1100 - Administration (CM)</i>				
P0106839	00202618	VERIZON WIRELESS	2020 VERIZON WIRELESS	276.49
P0106803	00202619	VERIZON WIRELESS	Monthly wireless cell phone ch	69.95
<i>Org Key: CR1100 - Human Resources</i>				
P0106811	00202581	DAILY JOURNAL OF COMMERCE	Labor Neg. RFP Advertising (In	72.00
P0106845	00202609	PUBLIC SAFETY TESTING INC	Public Safety Testing Program	60.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0106835	00202621	XEROX CORPORATION	Xerox invoice #099512939	162.14
P0106829	00202595	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #19-521 - Can	130.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0106843	00202618	VERIZON WIRELESS	2020 VERIZON WIRELESS 00018	891.65
P0106859	00202618	VERIZON WIRELESS	PHONE AND DATA CHARGES	506.41
P0106859	00202618	VERIZON WIRELESS	PHONE AND DATA CHARGES	160.04
P0106842	00202583	DEPT OF ENTERPRISE SERVICES	PRINTING SERVICES	24.20
<i>Org Key: FN1100 - Administration (FN)</i>				
P0106803	00202619	VERIZON WIRELESS	Monthly wireless cell phone ch	59.59
P0106842	00202583	DEPT OF ENTERPRISE SERVICES	PRINTING SERVICES	24.20
<i>Org Key: FR1100 - Administration (FR)</i>				
P0106825	00202615	SYSTEMS DESIGN WEST LLC	Transport Billing Fees January	1,190.05
P0106823	00202596	KAISER PERMANENTE	Medical Testing/New FF	564.00
P0106824	00202620	WASHINGTON FITNESS SERV INC	Semi-Annual Maint./Fire	286.00
P0106819	00202580	CULLIGAN SEATTLE WA	Water Service/Fire	239.38
P0106815	00202602	MI HARDWARE - FIRE	Ice Melt	188.00
P0106817	00202568	ASPECT SOFTWARE INC	Monthly Telestaff Fees	165.00
P0106820	00202576	COMCAST	Internet Charges/Fire	62.39
<i>Org Key: FR2100 - Fire Operations</i>				
P0106838	00202618	VERIZON WIRELESS	2020 VERIZON WIRELESS	1,196.51
P0106709	00202584	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0106818	00202594	IMS ALLIANCE	IC Supplies	71.50
P0106636	00202573	BRAKE AND CLUTCH SUPPLY NORTH	Parts 8610	39.51
	00202591	HICKS, JEROMY	PARKING FOR COURT APPEARANCE	25.75
	00202569	AUSTIN, RAY	PARKING FOR COURT APPEARANCE	22.07
P0106847	00202618	VERIZON WIRELESS	CELL CHARGES/FIRE	15.10
P0106709	00202584	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0106822	00202608	Pacific West Medical	Defib Battery	302.98
P0106821	00202567	AIRGAS USA LLC	Oxygen/Fire	15.13
P0106816	00202614	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: FR4100 - Training</i>				
P0106860	00202590	HEALTHFORCE PARTNERS INC	2019 TB/Flu Shots	1,785.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P0106828	00202605	NW FIRE INVESTIGATORS ASSOC	2019 FI Conference	975.74
<i>Org Key: GGM001 - General Government-Misc</i>				
P0106836	00202577	COMCAST	CITY HALL BACKUP INTERNET	1,272.72
P0106836	00202577	COMCAST	CITY HALL BACKUP INTERNET	1,272.72
P0106840	00202575	COMCAST	CITY HALL HIGH SPEED INTERNET	111.44
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0106857	00202583	DEPT OF ENTERPRISE SERVICES	WINDOW ENVELOPES	205.75
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0106841	00202601	MI CHAMBER OF COMMERCE	MONTHLY CHAMBER OF COMMERCE	600.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0106813	00202617	TRAFFIC SAFETY SUPPLY	STREET SIGN	71.73
<i>Org Key: MT3100 - Water Distribution</i>				
P0106757	00202589	H D FOWLER	6" SOLID CORR. PIPE	462.00
<i>Org Key: MT3150 - Water Quality Event</i>				
P0106538	00202611	S&B INC	CL2 PART	660.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0106807	00202588	GRAINGER	SHORE POWER CABLE, OUTDOOR, 30	131.28
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0106806	00202589	H D FOWLER	ANCHOR SCIENTIFIC FLOATS	404.71
P0106827	00202592	HOME DEPOT CREDIT SERVICE	WRENCHS & RATCHET SETS	158.20
<i>Org Key: MT3800 - Storm Drainage</i>				
P0103471	00202570	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	4,357.19
P0103471	00202570	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	3,241.19
P0103471	00202570	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	1,780.30
P0103471	00202570	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	881.12
P0103471	00202570	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	579.50
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0106709	00202584	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0106709	00202584	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
<i>Org Key: MT4200 - Building Services</i>				
P0106805	00202610	RAINIER BUILDING SERVICES	QUARTERLY WAXING CITY BUILDING	1,088.00
<i>Org Key: MT4300 - Fleet Services</i>				
P0106364	00202603	NELSON PETROLEUM	2020 UNLEADED & DIESEL DELIVER	1,041.96
P0106858	00202598	KIA MOTORS FINANCE	2019 KIA NIRO PHEV LEASE 36MO	386.09

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0106809	00202593	IDAX DATA SOULTIONS	ICW TMC'S	1,080.00
<i>Org Key: MT4501 - Water Administration</i>				
P0106856	00202612	SEATTLE PUBLIC UTILITIES	REVISED DECEMBER 2019 RETAIL S	6.32
<i>Org Key: MT4900 - Solid Waste</i>				
P0103107	00202606	OLYMPIC ENVIRONMENTAL RES	2019 ANNUAL RECYCLE EVENTS	2,633.05
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0106709	00202584	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0106709	00202584	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0106709	00202584	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
P0106709	00202584	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
<i>Org Key: PO2100 - Patrol Division</i>				
P0106842	00202583	DEPT OF ENTERPRISE SERVICES	PRINTING SERVICES	48.40
<i>Org Key: PR1100 - Administration (PR)</i>				
P0106803	00202619	VERIZON WIRELESS	Monthly wireless cell phone ch	114.06
<i>Org Key: PR3500 - Senior Services</i>				
P0106803	00202619	VERIZON WIRELESS	Monthly wireless cell phone ch	54.15
<i>Org Key: PR4100 - Community Center</i>				
P0106802	00202578	CONSOLIDATED PRESS	Spring/Summer Camp Guide	2,327.85
P0106808	00202607	PACIFIC AIR CONTROL INC	REPLACE ACTUATOR AH-2 REPLACE	852.50
P0106805	00202610	RAINIER BUILDING SERVICES	QUARTERLY WAXING CITY BUILDING	740.00
P0106803	00202619	VERIZON WIRELESS	Monthly wireless cell phone ch	59.59
<i>Org Key: PR6100 - Park Maintenance</i>				
P0106803	00202619	VERIZON WIRELESS	Monthly wireless cell phone ch	159.19
P0106758	00202589	H D FOWLER	8" PSM CAP GASKETED FOR DRAIN	88.35
P0106767	00202588	GRAINGER	DISPOSABLE GLOVES (LG)	9.12
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0106803	00202619	VERIZON WIRELESS	Monthly wireless cell phone ch	114.98
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0106805	00202610	RAINIER BUILDING SERVICES	QUARTERLY WAXING CITY BUILDING	272.00
P0106803	00202619	VERIZON WIRELESS	Monthly wireless cell phone ch	170.36
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0106803	00202619	VERIZON WIRELESS	Monthly wireless cell phone ch	15.38
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0106803	00202619	VERIZON WIRELESS	Monthly wireless cell phone ch	170.35
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0106804	00202565	Aero-Lab Inc.	MICEC ART PANEL REFINISHING	24,733.64
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00202572	BON, JESSI	FLEXIBLE SPENDING REIMBURSEMEN	1,446.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WD140R - Drainage System Pipe Replacem</i>				
P0105308	00202571	BLUELINE GROUP	9600 WMW WATER S;YSTEM IMPROVE	12,278.25
<i>Org Key: WD320R - Storm Emergency Repairs</i>				
P0106759	00202585	EVERGREEN TRACTOR	EXCAVATOR RENTAL	11,211.31
P0106810	00202587	GEOTECH CONSULTANTS INC	4705 EMW	1,623.50
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0101491	00202574	CARDNO INC	WATERCOURSE STABALISATION PROJ	137.46
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0101491	00202574	CARDNO INC	WATERCOURSE STABILIZATION PROJE	255.29
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0106804	00202565	Aero-Lab Inc.	MICEC ART PANEL REFINISHING	2,661.31
P0106804	00202565	Aero-Lab Inc.	MICEC ART PANEL REFINISHING	1,879.55
<i>Org Key: WW718R - Main 87th and 88th Ave SE</i>				
P0105308	00202571	BLUELINE GROUP	9600 WMW WATER SYSTEM	2,952.60
<i>Org Key: WW914R - 96th 97th Ave and SE 34th Main</i>				
P0105308	00202571	BLUELINE GROUP	9600 WMW WATER S;YSTEM IMPROVE	1,537.60
<i>Org Key: YF1100 - YFS General Services</i>				
P0106844	00202582	DATAQUEST LLC	Pre-employment Background Chec	79.50
P0106842	00202583	DEPT OF ENTERPRISE SERVICES	PRINTING SERVICES	24.20
<i>Org Key: YF2600 - Family Assistance</i>				
	00202613	SHOREWOOD #14885	Unit # 699 February Rent	1,000.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00202566	AGUILAR, BRITTANY	CADCA CONFERENCE	608.20
	00202579	CORK, TAMBI A	CADCA CONFERENCE	608.20
	00202586	FRANKLIN, DEREK	CADCA CONFERENCE	608.20
Total				<u>109,400.98</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202565	02/20/2020	Aero-Lab Inc. MICEC ART PANEL REFINISHING	P0106804	79915	02/03/2020	29,274.50
00202566	02/20/2020	AGUILAR, BRITTANY CADCA CONFERENCE		OH013038	02/11/2020	608.20
00202567	02/20/2020	AIRGAS USA LLC Oxygen/Fire	P0106821	9968465886	01/31/2020	15.13
00202568	02/20/2020	ASPECT SOFTWARE INC Monthly Telestaff Fees	P0106817	AS1057037	02/05/2020	165.00
00202569	02/20/2020	AUSTIN, RAY PARKING FOR COURT APPEARANCE		OH013042	02/12/2020	22.07
00202570	02/20/2020	BEST PARKING LOT CLEANING INC 2019 ON CALL STORMWATER CCTV	P0103471	V186965	01/01/2020	10,839.30
00202571	02/20/2020	BLUELINE GROUP 9600 WMW WATER S;YSTEM IMPROVE	P0105308	18373	02/06/2020	16,768.45
00202572	02/20/2020	BON, JESSI FLEXIBLE SPENDING REIMBURSEMEN		OH013034	02/14/2020	1,446.00
00202573	02/20/2020	BRAKE AND CLUTCH SUPPLY NORTH Parts 8610	P0106636	207545	01/03/2020	39.51
00202574	02/20/2020	CARDNO INC WATERCOURSE STABALISATION PROJ	P0101491	287857	02/12/2020	392.75
00202575	02/20/2020	COMCAST CITY HALL HIGH SPEED INTERNET	P0106840	0060573-0220	02/01/2020	111.44
00202576	02/20/2020	COMCAST Internet Charges/Fire	P0106820	0005511-0220	02/16/2020	62.39
00202577	02/20/2020	COMCAST CITY HALL BACKUP INTERNET	P0106836	94028406	01/01/2020	2,545.44
00202578	02/20/2020	CONSOLIDATED PRESS Spring/Summer Camp Guide	P0106802	24963	01/24/2020	2,327.85
00202579	02/20/2020	CORK, TAMBI A CADCA CONFERENCE		OH013037	02/11/2020	608.20
00202580	02/20/2020	CULLIGAN SEATTLE WA Water Service/Fire	P0106819	202002672721	01/31/2020	239.38
00202581	02/20/2020	DAILY JOURNAL OF COMMERCE Labor Neg. RFP Advertising (In	P0106811	3355375	02/03/2020	72.00
00202582	02/20/2020	DATAQUEST LLC Pre-employment Background Chec	P0106844	11203	01/31/2020	79.50
00202583	02/20/2020	DEPT OF ENTERPRISE SERVICES PRINTING SERVICES	P0106857	73196369	02/07/2020	326.75
00202584	02/20/2020	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0106709	9957	02/03/2020	2,459.12
00202585	02/20/2020	EVERGREEN TRACTOR EXCAVATOR RENTAL	P0106759	17612	02/07/2020	11,211.31
00202586	02/20/2020	FRANKLIN, DEREK CADCA CONFERENCE		OH013039	02/11/2020	608.20
00202587	02/20/2020	GEOTECH CONSULTANTS INC 4705 EMW	P0106810	52367	02/10/2020	1,623.50
00202588	02/20/2020	GRAINGER INVENTORY PURCHASES	P0106767	9437838742	02/10/2020	325.98
00202589	02/20/2020	H D FOWLER 6" SOLID CORR. PIPE	P0106758	I5381763	02/03/2020	955.06
00202590	02/20/2020	HEALTHFORCE PARTNERS INC 2019 TB/Flu Shots	P0106860	15596	12/31/2019	1,785.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202591	02/20/2020	HICKS, JEROMY PARKING FOR COURT APPEARANCE		OH013041	02/13/2020	25.75
00202592	02/20/2020	HOME DEPOT CREDIT SERVICE WRENCHS & RATCHET SETS	P0106827	3013532	02/14/2020	158.20
00202593	02/20/2020	IDAX DATA SOULTIONS ICW TMC'S	P0106809	INV-0000121	02/12/2020	1,080.00
00202594	02/20/2020	IMS ALLIANCE IC Supplies	P0106818	20-1290	02/07/2020	71.50
00202595	02/20/2020	INTERCOM LANGUAGE SERVICES INC Intercom invoice #19-521 - Can	P0106829	19-521	02/17/2020	130.00
00202596	02/20/2020	KAISER PERMANENTE Medical Testing/New FF	P0106823	69020575	02/01/2020	564.00
00202597	02/20/2020	KAPLAN, ABRAHAM REFUND OVERPAYMENT 00415112005		OH013036	02/14/2020	542.55
00202598	02/20/2020	KIA MOTORS FINANCE 2019 KIA NIRO PHEV LEASE 36MO	P0106858	OH013043	02/01/2020	386.09
00202599	02/20/2020	KING CO PROSECUTING ATTORNEY 2019 COURT REMITTANCE KC CRIME	P0102958	OH013044	12/31/2019	190.46
00202600	02/20/2020	LAURIE DIEM & GREGORY BURKE REFUND OVERPAYMENT 00440386803		OH013035	02/14/2020	465.08
00202601	02/20/2020	MI CHAMBER OF COMMERCE MONTHLY CHAMBER OF COMMERCE	P0106841	02012020	02/01/2020	600.00
00202602	02/20/2020	MI HARDWARE - FIRE Ice Melt	P0106815	141713	01/11/2020	188.00
00202603	02/20/2020	NELSON PETROLEUM 2020 UNLEADED & DIESEL DELIVER	P0106364	0722749-IN	02/11/2020	1,041.96
00202604	02/20/2020	NIGUEL MAUGHAN & MEGAN TRANTER WATER SERVICE DEPOSIT REFUND	P0106814	11065	02/12/2020	3,033.47
00202605	02/20/2020	NW FIRE INVESTIGATORS ASSOC 2019 FI Conference	P0106828	899801062/801062	06/08/2019	975.74
00202606	02/20/2020	OLYMPIC ENVIRONMENTAL RES 2019 ANNUAL RECYCLE EVENTS	P0103107	20200ER1	01/31/2020	2,633.05
00202607	02/20/2020	PACIFIC AIR CONTROL INC REPLACE ACTUATOR AH-2 REPLACE	P0106808	26782	01/31/2020	852.50
00202608	02/20/2020	Pacific West Medical Defib Battery	P0106822	2001253	01/31/2020	302.98
00202609	02/20/2020	PUBLIC SAFETY TESTING INC Public Safety Testing Program	P0106845	2020-0029	02/05/2020	60.00
00202610	02/20/2020	RAINIER BUILDING SERVICES QUARTERLY WAXING CITY BUILDING	P0106805	18-1157	02/11/2020	2,100.00
00202611	02/20/2020	S&B INC CL2 PART	P0106538	25426A	02/11/2020	660.00
00202612	02/20/2020	SEATTLE PUBLIC UTILITIES REVISED DECEMBER 2019 RETAIL S	P0106856	OH013045	12/19/2019	6.32
00202613	02/20/2020	SHOREWOOD #14885 Unit # 699 February Rent		OH013046	02/20/2020	1,000.00
00202614	02/20/2020	STERICYCLE INC On-Call Charges/Fire	P0106816	3004987318	01/31/2020	10.36
00202615	02/20/2020	SYSTEMS DESIGN WEST LLC Transport Billing Fees January	P0106825	20200268	02/13/2020	1,190.05
00202616	02/20/2020	TAWNEY, LAURA Replace Stale Dated Payroll Ch	P0106812	OH013040	01/01/2020	1,045.76

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202617	02/20/2020	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0106813	INV023420	02/07/2020	693.19
00202618	02/20/2020	VERIZON WIRELESS 2020 VERIZON WIRELESS	P0106847	9847814308	01/07/2020	3,046.20
00202619	02/20/2020	VERIZON WIRELESS Monthly wireless cell phone ch	P0106803	9846918209	01/01/2020	987.60
00202620	02/20/2020	WASHINGTON FITNESS SERV INC Semi-Annual Maint./Fire	P0106824	W17677	02/02/2020	286.00
00202621	02/20/2020	XEROX CORPORATION Xerox invoice #099512939	P0106835	099512939	02/06/2020	162.14
					Total	<u>109,400.98</u>

CERTIFICATION OF CLAIMS

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



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

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	202622-202699	2/28/2020	\$ 430,608.98
			<b>\$ 430,608.98</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0106879	00202692	WA ST TREASURER'S OFFICE	Remit Building Fee	1,079.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0106852	00202645	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	2,472.80
P0106851	00202634	CED INC	INVENTORY PURCHASES	761.44
P0106837	00202622	A.M. LEONARD INC	INVENTORY PURCHASES	662.83
	00202654	KAJI, NAOMI	REFUND: AUTOPAY OVERPAYMENT	363.56
P0106866	00202648	GRAINGER	INVENTORY PURCHASES	200.18
P0106902	00202629	BERQUIST, ROBERT	REFUND WATER SERVICE DEPOSIT	159.10
P0106833	00202648	GRAINGER	INVENTORY PURCHASES	169.87
<i>Org Key: 814074 - Garnishments</i>				
	00202689	UNITED STATES TREASURY	TREASURY EARLY PAYROLL	826.85
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00202666	MI EMPLOYEES ASSOC	EMPLOYEE ASSOC.PAYROLL	295.00
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00202699	WSCCCE AFSCME AFL-CIO	WSCCCE - PAYROLL EARLY	2,716.67
<i>Org Key: 814077 - Police Association</i>				
	00202675	POLICE ASSOCIATION	POLICE EARLY PAYROLL WARRANT	2,291.46
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00202626	AWC	AWC MARCH 2020	487.00
<i>Org Key: CA1100 - Administration (CA)</i>				
	00202690	US BANK CORP PAYMENT SYS	Dues & Subscriptions	30.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0106895	00202695	WCMA	2020 Membership Dues for J. Bo	315.00
	00202690	US BANK CORP PAYMENT SYS	NWWLA Training	212.75
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	100.00
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	0.00
<i>Org Key: CO6100 - City Council</i>				
	00202690	US BANK CORP PAYMENT SYS	January 21 Council Meeting Mea	359.96
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	279.54
	00202690	US BANK CORP PAYMENT SYS	January 7 Council Meeting Meal	278.77
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	232.21
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	176.70
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	68.62
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	48.19
	00202690	US BANK CORP PAYMENT SYS	CM Reynolds SCA Networking Reg	45.00
	00202690	US BANK CORP PAYMENT SYS	Mayor Wong SCA Networking Regi	45.00
	00202690	US BANK CORP PAYMENT SYS	February 4 Council Meeting Mea	40.47
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	33.28
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	25.95
	00202690	US BANK CORP PAYMENT SYS	January 4 Council Meeting Meal	23.63
	00202690	US BANK CORP PAYMENT SYS	January 7 Council Meeting Meal	23.31
	00202690	US BANK CORP PAYMENT SYS	January 21 Council Meeting Mea	21.76
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	10.35

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CR1100 - Human Resources</i>				
P0106894	00202684	Stephanie Brown	Jan - Feb HR Support Services	1,425.00
	00202690	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	350.00
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	240.79
	00202690	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	120.00
	00202690	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00202690	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00202690	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00202690	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00202690	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00202690	US BANK CORP PAYMENT SYS	HR Training Meeting	43.55
	00202690	US BANK CORP PAYMENT SYS	HR Training Meeting	42.90
	00202690	US BANK CORP PAYMENT SYS	PSFOA February Meeting Registr	35.00
<i>Org Key: DS1100 - Administration (DS)</i>				
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	1,308.92
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	600.00
	00202690	US BANK CORP PAYMENT SYS	Dues & Subscriptions	75.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	34.52
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	27.48
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	27.48
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	-27.48
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	500.00
	00202690	US BANK CORP PAYMENT SYS	Small Tools & Equipment	435.09
	00202690	US BANK CORP PAYMENT SYS	Small Tools & Equipment	56.72
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
<i>Org Key: DS1400 - Development Engineering</i>				
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	1,500.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0106889	00202683	STATE AUDITOR'S OFFICE	ACCOUNTABILITY	6,453.33
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	395.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	308.51
	00202690	US BANK CORP PAYMENT SYS	1/30 City Tech Council meeting	305.38
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	70.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00202690	US BANK CORP PAYMENT SYS	Dues & Subscriptions	50.00
<i>Org Key: FN2100 - Data Processing</i>				
P0106876	00202665	METROPRESORT	JANUARY 2020 MONTHLY E-SERVICE	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0106876	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	89.59
P0106893	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	86.80
P0106893	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	81.21

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0106876	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	89.59
P0106893	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	86.80
P0106876	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	83.81
P0106876	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	83.81
P0106893	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	81.21
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0106876	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	89.60
P0106893	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	86.81
P0106876	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	83.81
P0106893	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	81.20
<i>Org Key: FR1100 - Administration (FR)</i>				
	00202690	US BANK CORP PAYMENT SYS	Household Supplies	392.66
	00202672	NOVAK, JOHN	AWI-TACOMA STEEL	379.27
	00202690	US BANK CORP PAYMENT SYS	Household Supplies	343.49
	00202690	US BANK CORP PAYMENT SYS	Household Supplies	323.19
	00202690	US BANK CORP PAYMENT SYS	Metronomes for Defib	299.50
	00202690	US BANK CORP PAYMENT SYS	Household Supplies	225.46
	00202690	US BANK CORP PAYMENT SYS	2020 Dues	175.00
	00202690	US BANK CORP PAYMENT SYS	2020 Dues	175.00
	00202690	US BANK CORP PAYMENT SYS	Household Supplies	156.39
	00202690	US BANK CORP PAYMENT SYS	Household Supplies	104.10
	00202690	US BANK CORP PAYMENT SYS	FBINAA Winter Training	50.00
	00202690	US BANK CORP PAYMENT SYS	Amazon Prime Membership	14.29
	00202690	US BANK CORP PAYMENT SYS	Refund for metronomes no longe	-299.50
<i>Org Key: FR1200 - Fire Marshal</i>				
	00202690	US BANK CORP PAYMENT SYS	NFPA Online Subscription/2020	1,345.50
	00202690	US BANK CORP PAYMENT SYS	Fire Inspector 1	795.00
	00202690	US BANK CORP PAYMENT SYS	Soft Tabs	42.24
<i>Org Key: FR2100 - Fire Operations</i>				
P0106872	00202662	LN CURTIS & SONS	Bunker Gear (3 Boots/5 Helmet	2,066.09
	00202690	US BANK CORP PAYMENT SYS	Knox box repair	83.60
	00202690	US BANK CORP PAYMENT SYS	Good to Go	50.00
	00202690	US BANK CORP PAYMENT SYS	Knox Box Repair	18.31
	00202657	KISSEL, TREVER	BROKEN WIPER BLADE REP.	14.88
	00202690	US BANK CORP PAYMENT SYS	Ship Bunker Gear to NW Safety	14.84
	00202690	US BANK CORP PAYMENT SYS	Fuel Surcharge/Shipment to NW	6.90
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
	00202690	US BANK CORP PAYMENT SYS	Stock Aid Supplies	13.17
<i>Org Key: GGM001 - General Government-Misc</i>				
P0106878	00202669	MORNICK, MATTHEW	CMO Support 2/10/2020 - 2/14/2	578.00
P0106878	00202669	MORNICK, MATTHEW	CMO Support 2/3/2020 - 2/7/202	408.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	1,425.60
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106884	00202693	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	6,000.00
	00202660	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	5,974.55
	00202659	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,144.50
P0106882	00202680	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	760.46
	00202650	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00202633	CARLSON, LARRY	RETIREES' MEDICARE REIMB.	452.00
	00202682	SMITH, RICHARD	LEOFF1 Medicare Reimb	231.70
	00202628	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00202640	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	222.40
	00202680	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00202664	LYONS, STEVEN	LEOFF1 Medicare Reimb	199.90
	00202687	THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
	00202641	DEVENY, JAN P	LEOFF1 Medicare Reimb	195.60
	00202647	GOODMAN, J C	LEOFF1 Medicare Reimb	194.20
	00202697	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00202658	KUHN, DAVID	LEOFF1 Medicare Reimb	177.20
	00202631	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	177.10
	00202644	ELSOE, RONALD	LEOFF1 Medicare Reimb	176.70
	00202625	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	175.90
	00202632	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	175.90
	00202670	MYERS, JAMES S	LEOFF1 Medicare Reimb	175.90
	00202624	ADAMS, RONALD E	LEOFF1 Medicare Reimb	175.60
	00202642	DOWD, PAUL	LEOFF1 Medicare Reimb	173.10
	00202693	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00202623	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
	00202653	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70
	00202649	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	158.80
	00202663	LOISEAU, LERI M	LEOFF1 Medicare Reimb	157.80
	00202678	RUCKER, MANORD J	LEOFF1 Medicare Reimb	146.30
	00202646	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	144.60
	00202696	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
	00202676	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0106881	00202644	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	126.72
P0106880	00202693	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	107.34
P0106885	00202631	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	104.69
P0106883	00202663	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	92.69
<b>Org Key: GGM606 - Excess Retirement-Fire</b>				
	00202628	BARNES, WILLIAM	FIRE RETIREE BENEFITS	2,038.76
	00202637	COOPER, ROBERT	FIRE RETIREE BENEFITS	1,998.02
	00202653	JOHNSON, CURTIS	FIRE RETIREE BENEFITS	1,165.39
	00202680	SCHOENTRUP, WILLIAM	FIRE RETIREE BENEFITS	1,056.56
	00202676	RAMSAY, JON	FIRE RETIREE BENEFITS	645.98
<b>Org Key: GX9996 - Employee Benefits-Police</b>				
	00202660	LEOFF HEALTH & WELFARE TRUST	POLICE	50,668.83
	00202660	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	5,477.75
<b>Org Key: GX9997 - Employee Benefits-Fire</b>				
	00202659	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	50,563.66
	00202660	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	0.03

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IS1100 - IGS Mapping</i>				
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	19.60
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0106753	00202661	LIFTOFF LLC	Office 365 Annual Renewal	59,430.00
P0106886	00202627	BANG THE TABLE USA LLC	License Extension February	8,000.00
	00202690	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	1,029.60
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	350.00
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	350.00
P0106755	00202679	SAP America Inc.	SAP Crystal Reports Annual	311.38
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	164.52
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	164.52
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	75.00
	00202690	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	63.78
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	32.97
	00202690	US BANK CORP PAYMENT SYS	Professional Services	22.90
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	21.98
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	19.78
	00202690	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	19.74
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	8.79
	00202690	US BANK CORP PAYMENT SYS	Professional Services	6.36
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0106891	00202652	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	2,725.00
P0106867	00202651	HOME DEPOT CREDIT SERVICE	ROTOHAMMER & DRILL BITS	485.86
	00202690	US BANK CORP PAYMENT SYS	Snow Response	181.42
	00202690	US BANK CORP PAYMENT SYS	SNOW RESPONSE DEBRIEF	96.62
P0106848	00202651	HOME DEPOT CREDIT SERVICE	ANCHOR BOLTS	56.10
	00202690	US BANK CORP PAYMENT SYS	STAFF TRAINING	33.00
	00202690	US BANK CORP PAYMENT SYS	PIZZA TIP	10.99
	00202690	US BANK CORP PAYMENT SYS	VISA PROCESSING FEE	0.99
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0106407	00202677	RON'S STUMP REMOVAL &	Mercer Island December 2019 Tr	21,118.00
P0106407	00202677	RON'S STUMP REMOVAL &	10% Retainage - Mercer Island	2,111.80
	00202690	US BANK CORP PAYMENT SYS	STAFF TRAINING	499.00
	00202690	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	117.52
	00202690	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	27.50
<i>Org Key: MT3100 - Water Distribution</i>				
P0106834	00202648	GRAINGER	WRENCHES & PIPE CUTTING TOOLS	705.98
P0106832	00202648	GRAINGER	1/2" CORDLESS IMPACT WRENCH, 1	570.91
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	77.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	77.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	77.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
P0106833	00202648	GRAINGER	HARD HAT FULL BRIM (WHITE)	25.40
<i>Org Key: MT3400 - Sewer Collection</i>				
P0106887	00202686	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	181.24
	00202690	US BANK CORP PAYMENT SYS	LOCKER NAME PLATE	30.97
P0106888	00202648	GRAINGER	1/2"-13 HEX NUTS (25 PK)	19.76

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00202690	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	164.95
<i>Org Key: MT3800 - Storm Drainage</i>				
	00202690	US BANK CORP PAYMENT SYS	SMALL TOOLS/EQUIPMENT	321.16
P0106850	00202698	WHISTLE WORKWEAR	RAINGEAR & GLOVES	216.17
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00202690	US BANK CORP PAYMENT SYS	Staff Training	1,340.00
	00202690	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	990.00
	00202690	US BANK CORP PAYMENT SYS	EMPLOYEE RECOGNITION	307.92
	00202690	US BANK CORP PAYMENT SYS	MEMBERSHIP RENEWAL	75.00
	00202690	US BANK CORP PAYMENT SYS	WORKING LUNCH	31.30
	00202690	US BANK CORP PAYMENT SYS	Presentation prep	24.86
<i>Org Key: MT4200 - Building Services</i>				
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	50.39
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	13.19
<i>Org Key: MT4300 - Fleet Services</i>				
	00202690	US BANK CORP PAYMENT SYS	Fuel & Oil	3,150.00
	00202690	US BANK CORP PAYMENT SYS	FIRE STATION PUMPS	660.00
	00202690	US BANK CORP PAYMENT SYS	FLEET REPAIR PARTS	310.07
	00202690	US BANK CORP PAYMENT SYS	FLEET REPAIR PARTS	60.41
	00202690	US BANK CORP PAYMENT SYS	Vehicle fuel fl-0442	20.00
P0106865	00202648	GRAINGER	BEARINGS	21.08
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00202655	KELLEY, CHRIS M	EMERGENCY CALL OUT	37.82
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0106849	00202698	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	287.59
<i>Org Key: MT4501 - Water Administration</i>				
P0106862	00202681	SEATTLE PUBLIC UTILITIES	JANUARY 2020 WATER PURCHASE	84,106.91
P0106889	00202683	STATE AUDITOR'S OFFICE	ACCOUNTABILITY	2,151.11
<i>Org Key: MT4502 - Sewer Administration</i>				
P0106889	00202683	STATE AUDITOR'S OFFICE	ACCOUNTABILITY	2,151.11
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0106889	00202683	STATE AUDITOR'S OFFICE	ACCOUNTABILITY	2,151.11
<i>Org Key: PO1100 - Administration (PO)</i>				
	00202690	US BANK CORP PAYMENT SYS	Admin Office Supplies	148.38
	00202690	US BANK CORP PAYMENT SYS	Supplies for supervisor meetin	118.21
	00202690	US BANK CORP PAYMENT SYS	Officer of the year Party - Mi	64.99
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	56.00
	00202690	US BANK CORP PAYMENT SYS	Officer of the year supplies	45.67
	00202690	US BANK CORP PAYMENT SYS	Supplies for Supervisors meeti	43.42
	00202690	US BANK CORP PAYMENT SYS	Parking for meeting	20.00
	00202690	US BANK CORP PAYMENT SYS	Parking for Meeting	18.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	15.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	12.75
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	346.60
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	301.15
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	84.94
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	32.99
<i>Org Key: PO1700 - Records and Property</i>				
	00202690	US BANK CORP PAYMENT SYS	Meara Solomon's conference cos	975.00
	00202690	US BANK CORP PAYMENT SYS	Travel for New World Conferenc	971.80
<i>Org Key: PO2100 - Patrol Division</i>				
	00202690	US BANK CORP PAYMENT SYS	First Aid equipment	1,706.19
	00202690	US BANK CORP PAYMENT SYS	Medical Supplies	1,331.83
	00202690	US BANK CORP PAYMENT SYS	Medical Supplies	297.90
	00202690	US BANK CORP PAYMENT SYS	Fingerprint enhance wipes	257.50
	00202690	US BANK CORP PAYMENT SYS	Repair Lidar	233.50
	00202690	US BANK CORP PAYMENT SYS	First aid/medical equipment	189.64
	00202690	US BANK CORP PAYMENT SYS	Officer of the year Party supp	109.20
	00202690	US BANK CORP PAYMENT SYS	Washington Safety Summit - Orm	100.00
	00202690	US BANK CORP PAYMENT SYS	Clipboards for patrol	82.29
	00202690	US BANK CORP PAYMENT SYS	Supervisors Meeting Coffee	41.69
	00202690	US BANK CORP PAYMENT SYS	Officer of the Year Coffee	39.49
	00202690	US BANK CORP PAYMENT SYS	National Association of Town W	35.00
	00202690	US BANK CORP PAYMENT SYS	Counterfeit bill markers	28.58
	00202690	US BANK CORP PAYMENT SYS	Medical Supplies	18.04
<i>Org Key: PO2450 - Special Operations Team</i>				
	00202690	US BANK CORP PAYMENT SYS	Training	750.00
<i>Org Key: PO3100 - Investigation Division</i>				
	00202690	US BANK CORP PAYMENT SYS	Postage. Mailed disc to Montr	26.50
<i>Org Key: PO3350 - School Resource Officer</i>				
	00202690	US BANK CORP PAYMENT SYS	Training	350.00
<i>Org Key: PO4300 - Police Training</i>				
	00202690	US BANK CORP PAYMENT SYS	Officer Lum Training -	350.00
	00202690	US BANK CORP PAYMENT SYS	training supplies for first ai	70.75
<i>Org Key: PR1100 - Administration (PR)</i>				
P0106830	00202688	TOURNESOL SITEWORKS	DOUGLAS FIR T-2 CONTOUR BENCH	1,568.60
	00202690	US BANK CORP PAYMENT SYS	Give-aways for Seattle Wedding	758.08
	00202690	US BANK CORP PAYMENT SYS	InDesign Training for TB	595.00
	00202690	US BANK CORP PAYMENT SYS	Facility rental for Parks Oper	378.25
	00202690	US BANK CORP PAYMENT SYS	YFS P&R online marketing	214.51
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	199.96
	00202690	US BANK CORP PAYMENT SYS	Management team retreat	145.63
	00202690	US BANK CORP PAYMENT SYS	Privacy Screen for Computer	75.00
	00202690	US BANK CORP PAYMENT SYS	Computer privacy screen & cubi	66.13

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202690	US BANK CORP PAYMENT SYS	Refill spray for restrooms at	65.82
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	39.99
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	39.99
	00202690	US BANK CORP PAYMENT SYS	P&R online survey	38.51
	00202690	US BANK CORP PAYMENT SYS	Wall hanger for Luther for mai	38.49
	00202690	US BANK CORP PAYMENT SYS	Management team retreat	20.85
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	14.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	14.00
	00202690	US BANK CORP PAYMENT SYS	Parks & Rec Commission/Arts Co	0.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	-758.08
<b>Org Key: PR1500 - Urban Forest Management</b>				
	00202690	US BANK CORP PAYMENT SYS	Recertification class for Tree	332.79
<b>Org Key: PR2100 - Recreation Programs</b>				
	00202690	US BANK CORP PAYMENT SYS	birthday scholarship	124.00
	00202690	US BANK CORP PAYMENT SYS	P&R customer scholarship	94.50
	00202690	US BANK CORP PAYMENT SYS	Food Supplies for Senior Socia	74.13
	00202690	US BANK CORP PAYMENT SYS	Camp Registration Day	43.98
	00202690	US BANK CORP PAYMENT SYS	Food for Senior Social Program	32.73
	00202690	US BANK CORP PAYMENT SYS	Staff meal for Supper Club Pro	22.09
	00202690	US BANK CORP PAYMENT SYS	Replacement carrying case for	22.01
	00202690	US BANK CORP PAYMENT SYS	Scorebooks for basketball leag	19.77
	00202690	US BANK CORP PAYMENT SYS	Senior Social supplies	5.98
<b>Org Key: PR2101 - Youth and Teen Camps</b>				
	00202690	US BANK CORP PAYMENT SYS	Camp Mercer Field Trip	574.00
	00202690	US BANK CORP PAYMENT SYS	Deposit for Camp Mercer Field	100.00
<b>Org Key: PR2108 - Health and Fitness</b>				
P0106874	00202673	PAULETTO, MAUDE	Instructor Payment - Yoga	1,060.80
<b>Org Key: PR3500 - Senior Services</b>				
	00202690	US BANK CORP PAYMENT SYS	Food Supplies for Senior Socia	226.08
P0106854	00202694	WAN NGA WU, REBECCA	Bell choir performance	100.00
	00202690	US BANK CORP PAYMENT SYS	Food supplies for Senior Socia	43.03
	00202690	US BANK CORP PAYMENT SYS	senior social program supplies	29.31
	00202690	US BANK CORP PAYMENT SYS	Supplies for Senior Social	29.13
	00202690	US BANK CORP PAYMENT SYS	Food supplies for Senior Socia	19.98
	00202690	US BANK CORP PAYMENT SYS	Food supplies for Senior Socia	16.55
	00202690	US BANK CORP PAYMENT SYS	Locks for Slater Cupboard	8.24
<b>Org Key: PR4100 - Community Center</b>				
	00202690	US BANK CORP PAYMENT SYS	Advertising	1,207.13
	00202690	US BANK CORP PAYMENT SYS	bio bags	281.00
P0106545	00202636	COMCAST	MICEC High Speed Connection	268.22
	00202690	US BANK CORP PAYMENT SYS	P&R logo stickers	226.30
	00202690	US BANK CORP PAYMENT SYS	power drill and bits	224.37
	00202690	US BANK CORP PAYMENT SYS	back office supplies	154.16
	00202690	US BANK CORP PAYMENT SYS	community coffee supplies	117.54
	00202690	US BANK CORP PAYMENT SYS	meeting room media supplies	91.98
	00202690	US BANK CORP PAYMENT SYS	Online video-making platform	66.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202690	US BANK CORP PAYMENT SYS	P&R logo stickers	61.26
	00202690	US BANK CORP PAYMENT SYS	Online platform for making inf	48.00
	00202690	US BANK CORP PAYMENT SYS	community coffee supplies and	46.94
	00202690	US BANK CORP PAYMENT SYS	maintenance supplies	45.98
	00202690	US BANK CORP PAYMENT SYS	office supplies	41.72
	00202690	US BANK CORP PAYMENT SYS	floor stripper for kitchen	31.81
	00202690	US BANK CORP PAYMENT SYS	community coffee supplies	28.38
	00202690	US BANK CORP PAYMENT SYS	bit set	24.16
	00202690	US BANK CORP PAYMENT SYS	ops supplies	22.00
	00202690	US BANK CORP PAYMENT SYS	Staff lunch during Seattle Wed	13.75
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	13.45
	00202690	US BANK CORP PAYMENT SYS	Staff lunch during Seattle Wed	13.21
	00202690	US BANK CORP PAYMENT SYS	community coffee supplies and	0.00
<b>Org Key: PR5200 - Public Art</b>				
	00202690	US BANK CORP PAYMENT SYS	Shipping costs for print of Is	246.90
	00202690	US BANK CORP PAYMENT SYS	Framing services for print of	82.86
	00202690	US BANK CORP PAYMENT SYS	Print of Island Icons banner d	60.56
	00202690	US BANK CORP PAYMENT SYS	Carrying case for print of Isl	17.59
	00202690	US BANK CORP PAYMENT SYS	Packaging for print of Island	11.01
<b>Org Key: PR5400 - Gallery Program</b>				
	00202690	US BANK CORP PAYMENT SYS	Approved tape for MI Gallery i	16.05
	00202690	US BANK CORP PAYMENT SYS	Shipping for MI Gallery invita	5.58
<b>Org Key: PR5700 - Special Programs</b>				
	00202690	US BANK CORP PAYMENT SYS	Parks & Rec Commission/Arts Co	97.45
<b>Org Key: PR6100 - Park Maintenance</b>				
P0106407	00202677	RON'S STUMP REMOVAL &	Mercer Island December 2019 Tr	880.00
	00202690	US BANK CORP PAYMENT SYS	Parks Maintenance team retreat	283.30
	00202690	US BANK CORP PAYMENT SYS	Johnson ISA membership	185.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	107.78
P0106407	00202677	RON'S STUMP REMOVAL &	10% Retainage - Mercer Island	88.00
	00202690	US BANK CORP PAYMENT SYS	iPad field cases	76.97
	00202690	US BANK CORP PAYMENT SYS	iPad field case	26.41
	00202690	US BANK CORP PAYMENT SYS	Erasable wall calendar for Par	21.89
<b>Org Key: PR6200 - Athletic Field Maintenance</b>				
	00202690	US BANK CORP PAYMENT SYS	Synthetic turf seam tape	51.55
<b>Org Key: PR6500 - Luther Burbank Park Maint.</b>				
P0106407	00202677	RON'S STUMP REMOVAL &	Mercer Island December 2019 Tr	2,230.00
P0106407	00202677	RON'S STUMP REMOVAL &	10% Retainage - Mercer Island	223.00
<b>Org Key: PR6800 - Trails Maintenance</b>				
P0106407	00202677	RON'S STUMP REMOVAL &	Mercer Island December 2019 Tr	1,355.00
P0106407	00202677	RON'S STUMP REMOVAL &	10% Retainage - Mercer Island	135.50
<b>Org Key: PR6900 - Aubrey Davis Park Maintenance</b>				
P0106407	00202677	RON'S STUMP REMOVAL &	Mercer Island December 2019 Tr	880.00
P0106855	00202671	NORTHWEST NURSERIES INC	Parks Maint plants	715.00
P0106407	00202677	RON'S STUMP REMOVAL &	10% Retainage - Mercer Island	88.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106869	00202685	T-MOBILE	Monthly services for Boat Laun	20.00
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00202638	CORK, TAMBI A	FLEXIBLE SPENDING REIMB.	3,695.04
	00202630	BON, JESSI	FLEXIBLE SPENDING REIMB.	170.39
	00202635	COLLIER, BARRY	FLEXIBLE SPENDING REIMB.	129.21
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P0106878	00202669	MORNICK, MATTHEW	CIP Support 2/3/2020 - 2/7/202	1,768.00
P0106878	00202669	MORNICK, MATTHEW	CIP Support 2/10/2020 - 2/14/2	1,564.00
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00202690	US BANK CORP PAYMENT SYS	STAFF TRAINING	270.00
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00202690	US BANK CORP PAYMENT SYS	STAFF TRAINING	0.00
<i>Org Key: WG110T - Computer Equip Replacements</i>				
	00202690	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	1,098.90
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P94483	00202656	KIA MOTORS FINANCE	6 MONTH EXTENSION JAN - JULY '	211.36
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0106875	00202691	VIE TECHNOLOGY	4 Gatekickers for Access Contr	502.49
<i>Org Key: WG922T - Mobile Asset Data Collection</i>				
P0106891	00202652	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	1,053.13
<i>Org Key: WPI22P - Open Space - Pioneer/Engstrom</i>				
P0106407	00202677	RON'S STUMP REMOVAL &	Mercer Island December 2019 Tr	1,480.00
	00202690	US BANK CORP PAYMENT SYS	Natural resources signage	154.00
P0106407	00202677	RON'S STUMP REMOVAL &	10% Retainage - Mercer Island	148.00
<i>Org Key: WPI22R - Vegetation Management</i>				
P0106407	00202677	RON'S STUMP REMOVAL &	Mercer Island December 2019 Tr	1,980.00
P0102736	00202643	EARTHCORPS INC	2019-2020 Forest Restoration	905.00
	00202690	US BANK CORP PAYMENT SYS	Natural resources training	798.00
P0106407	00202677	RON'S STUMP REMOVAL &	10% Retainage - Mercer Island	198.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	87.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00202690	US BANK CORP PAYMENT SYS	Lunch for all yfs staff retrea	489.13
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	270.16
	00202690	US BANK CORP PAYMENT SYS	Magnets for glass bulletin boa	154.32
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	111.82
	00202690	US BANK CORP PAYMENT SYS	Multiple clocks for LB buildin	104.55
	00202690	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	100.00
	00202690	US BANK CORP PAYMENT SYS	Magnets for glass bulletin boa	77.22
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	76.99
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	71.90
	00202690	US BANK CORP PAYMENT SYS	Silverware set for shared staf	65.86
	00202690	US BANK CORP PAYMENT SYS	Lunch for interview panel hiri	57.36
	00202690	US BANK CORP PAYMENT SYS	Foam mounting of posters for w	49.50

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202690	US BANK CORP PAYMENT SYS	Lunch for interview panel for	46.07
	00202690	US BANK CORP PAYMENT SYS	Pillows and covers for counsel	40.68
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	33.54
	00202690	US BANK CORP PAYMENT SYS	Clock for clinical office	19.04
	00202690	US BANK CORP PAYMENT SYS	Parking at an intern recruitme	16.00
	00202690	US BANK CORP PAYMENT SYS	Ethernet cords to connect city	11.90
	00202690	US BANK CORP PAYMENT SYS	Stands to display public safet	10.23
	00202690	US BANK CORP PAYMENT SYS	Lunch for interview panel for	3.30
<i>Org Key: YF1200 - Thrift Shop</i>				
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	836.99
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	385.39
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	53.02
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	40.84
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	29.64
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	-41.78
<i>Org Key: YF2600 - Family Assistance</i>				
P0106395	00202639	CREATIVE LEARNING CENTER	Preschool payments for Emergen	533.32
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	500.00
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	480.39
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	412.00
P0106373	00202674	PEBBLE @ MIPC, THE	Preschool payments for Emergen	409.40
P0106373	00202674	PEBBLE @ MIPC, THE	Preschool payments for Emergen	291.50
P0106853	00202667	MI SCHOOL DISTRICT	Preschool payments for Emergen	228.00
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	194.38
P0106864	00202639	CREATIVE LEARNING CENTER	2020 Campership payment for	150.00
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	99.00
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	99.00
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	54.48
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	52.21
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	46.44
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	36.00
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	28.00
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	11.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00202690	US BANK CORP PAYMENT SYS	YFS P&R online marketing	0.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0106863	00202668	MONTANA STATE UNIVERSITY	One year of PCF guide services	4,000.00
	00202638	CORK, TAMBI A	CADCA TRAINING EXPENSE	3,427.56
Total				430,608.98

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202622	02/27/2020	A.M. LEONARD INC INVENTORY PURCHASES	P0106837	C12007052/S02001	02/11/2020	662.83
00202623	02/27/2020	ABBOTT, RICHARD LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	165.50
00202624	02/27/2020	ADAMS, RONALD E LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	175.60
00202625	02/27/2020	AUGUSTSON, THOR LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	175.90
00202626	02/27/2020	AWC AWC MARCH 2020		OH013076	03/01/2020	487.00
00202627	02/27/2020	BANG THE TABLE USA LLC License Extension February	P0106886	INV-0345	02/24/2020	8,000.00
00202628	02/27/2020	BARNES, WILLIAM LEOFF1 Medicare Reimb		OH013075	03/01/2020	2,261.16
00202629	02/27/2020	BERQUIST, ROBERT REFUND WATER SERVICE DEPOSIT	P0106902	7342	02/27/2020	159.10
00202630	02/27/2020	BON, JESSI FLEXIBLE SPENDING REIMB.		OH013055	02/28/2020	170.39
00202631	02/27/2020	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense		MARCH2020	03/20/2020	281.79
00202632	02/27/2020	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	175.90
00202633	02/27/2020	CARLSON, LARRY RETIREE'S MEDICARE REIMB.		OH013081	03/01/2020	452.00
00202634	02/27/2020	CED INC INVENTORY PURCHASES	P0106851	8073-632421	02/07/2020	761.44
00202635	02/27/2020	COLLIER, BARRY FLEXIBLE SPENDING REIMB.		OH013056	02/28/2020	129.21
00202636	02/27/2020	COMCAST MICEC High Speed Connection	P0106545	0057728-0220	02/01/2020	268.22
00202637	02/27/2020	COOPER, ROBERT FIRE RETIREE BENEFITS		OH013074	03/01/2020	1,998.02
00202638	02/27/2020	CORK, TAMBI A FLEXIBLE SPENDING REIMB.		OH013084	02/11/2020	7,122.60
00202639	02/27/2020	CREATIVE LEARNING CENTER 2020 Campership payment for	P0106395	8073/8123	01/20/2020	683.32
00202640	02/27/2020	DEEDS, EDWARD G LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	222.40
00202641	02/27/2020	DEVENY, JAN P LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	195.60
00202642	02/27/2020	DOWD, PAUL LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	173.10
00202643	02/27/2020	EARTHCORPS INC 2019-2020 Forest Restoration	P0102736	7765	01/31/2020	905.00
00202644	02/27/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense		MARCH2020	03/20/2020	303.42
00202645	02/27/2020	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0106852	0851334	02/10/2020	2,472.80
00202646	02/27/2020	FORSMAN, LOWELL LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	144.60
00202647	02/27/2020	GOODMAN, J C LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	194.20

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202648	02/27/2020	GRAINGER INVENTORY PURCHASES	P0106865	9448357468	02/19/2020	1,713.18
00202649	02/27/2020	HAGSTROM, JAMES LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	158.80
00202650	02/27/2020	HILTNER, PETER LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	556.00
00202651	02/27/2020	HOME DEPOT CREDIT SERVICE ANCHOR BOLTS	P0106867	7084117	02/20/2020	541.96
00202652	02/27/2020	IMS INFRASTRUCTURE MANGT SRVS MOBILE ASSET DATA COLLECTION F	P0106891	50031-7	01/31/2020	3,778.13
00202653	02/27/2020	JOHNSON, CURTIS LEOFF1 Medicare Reimb		OH013073	03/01/2020	1,329.09
00202654	02/27/2020	KAJI, NAOMI REFUND: AUTOPAY OVERPAYMENT		OH013087	02/27/2020	363.56
00202655	02/27/2020	KELLEY, CHRIS M EMERGENCY CALL OUT		OH013063	02/15/2020	37.82
00202656	02/27/2020	KIA MOTORS FINANCE 6 MONTH EXTENSION JAN - JULY '	P94483	1713651159-0320	03/01/2020	211.36
00202657	02/27/2020	KISSEL, TREVER BROKEN WIPER BLADE REP.		OH013085	02/06/2020	14.88
00202658	02/27/2020	KUHN, DAVID LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	177.20
00202659	02/27/2020	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		OH013069	02/20/2020	53,708.16
00202660	02/27/2020	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		OH013070	02/27/2020	62,121.16
00202661	02/27/2020	LIFTOFF LLC Office 365 Annual Renewal	P0106753	4888REN6(5)	02/13/2020	59,430.00
00202662	02/27/2020	LN CURTIS & SONS Bunker Gear (3 Boots/5 Helmet	P0106872	INV359575/358282	01/31/2020	2,066.09
00202663	02/27/2020	LOISEAU, LERI M LEOFF1 Retiree Medical Expense		MARCH2020	03/20/2020	250.49
00202664	02/27/2020	LYONS, STEVEN LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	199.90
00202665	02/27/2020	METROPRESORT JANUARY 2020 MONTHLY E-SERVICE	P0106893	IN620608	02/19/2020	1,074.24
00202666	02/27/2020	MI EMPLOYEES ASSOC EMPLOYEE ASSOC.PAYROLL WARRANT		OH013080	02/28/2020	295.00
00202667	02/27/2020	MI SCHOOL DISTRICT Preschool payments for Emergen	P0106853	2020-201	02/18/2020	228.00
00202668	02/27/2020	MONTANA STATE UNIVERSITY One year of PCF guide services	P0106863	WTI/CHSC740	02/12/2020	4,000.00
00202669	02/27/2020	MORNICK, MATTHEW CMO Support 2/3/2020 - 2/7/202	P0106878	07	02/21/2020	4,318.00
00202670	02/27/2020	MYERS, JAMES S LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	175.90
00202671	02/27/2020	NORTHWEST NURSERIES INC Parks Maint plants	P0106855	IV16043	01/28/2020	715.00
00202672	02/27/2020	NOVAK, JOHN AWI-TACOMA STEEL		OH013086	02/20/2020	379.27
00202673	02/27/2020	PAULETTO, MAUDE Instructor Payment - Yoga	P0106874	2/19/20	02/19/2020	1,060.80

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202674	02/27/2020	PEBBLE @ MIPC, THE Preschool payments for Emergen	P0106373	OH013067	01/02/2020	700.90
00202675	02/27/2020	POLICE ASSOCIATION POLICE EARLY PAYROLL WARRANT		OH013079	02/28/2020	2,291.46
00202676	02/27/2020	RAMSAY, JON LEOFF1 Medicare Reimb		OH013072	03/01/2020	782.18
00202677	02/27/2020	RON'S STUMP REMOVAL & 10% Retainage - Mercer Island	P0106407	9852	01/30/2020	32,915.30
00202678	02/27/2020	RUCKER, MANORD J LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	146.30
00202679	02/27/2020	SAP America Inc. SAP Crystal Reports Annual	P0106755	6601228358	02/13/2020	311.38
00202680	02/27/2020	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen		OH013071	03/01/2020	2,039.42
00202681	02/27/2020	SEATTLE PUBLIC UTILITIES JANUARY 2020 WATER PURCHASE	P0106862	OH013068	01/01/2020	84,106.91
00202682	02/27/2020	SMITH, RICHARD LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	231.70
00202683	02/27/2020	STATE AUDITOR'S OFFICE ACCOUNTABILITY	P0106889	L134991	02/12/2020	12,906.66
00202684	02/27/2020	Stephanie Brown Jan - Feb HR Support Services	P0106894	001	02/24/2020	1,425.00
00202685	02/27/2020	T-MOBILE Monthly services for Boat Laun	P0106869	519850018-0220	02/01/2020	20.00
00202686	02/27/2020	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0106887	16312321	02/24/2020	181.24
00202687	02/27/2020	THOMPSON, JAMES LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	196.40
00202688	02/27/2020	TOURNESOL SITEWORKS DOUGLAS FIR T-2 CONTOUR BENCH	P0106830	114841	02/14/2020	1,568.60
00202689	02/27/2020	UNITED STATES TREASURY TREASURY EARLY PAYROLL WARRANT		OH013078	02/28/2020	826.85
00202690	02/27/2020	US BANK CORP PAYMENT SYS Dues & Subscriptions		5539FEBRUARY	02/06/2020	50,492.93
00202691	02/27/2020	VIE TECHNOLOGY 4 Gatekickers for Access Contr	P0106875	CM-1001	02/25/2020	502.49
00202692	02/27/2020	WA ST TREASURER'S OFFICE Remit Building Fee	P0106879	OH013064	01/01/2020	1,079.00
00202693	02/27/2020	WALLACE, THOMAS LEOFF1 Retiree Medical Expense		MARCH2020	03/20/2020	6,277.44
00202694	02/27/2020	WAN NGA WU, REBECCA Bell choir performance	P0106854	146	01/01/2020	100.00
00202695	02/27/2020	WCMA 2020 Membership Dues for J. Bo	P0106895	WCMA2020	02/25/2020	315.00
00202696	02/27/2020	WEGNER, KEN LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	144.60
00202697	02/27/2020	WHEELER, DENNIS LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	181.70
00202698	02/27/2020	WHISTLE WORKWEAR RAINGEAR & GLOVES	P0106849	3820	02/03/2020	503.76
00202699	02/27/2020	WSCCCE AFSCME AFL-CIO WSCCCE - PAYROLL EARLY WARRANT		OH013077	02/28/2020	2,716.67

**Accounts Payable Report by Check Number**

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name/Description</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Check Amount</u>
					Total	<u>430,608.98</u>

CERTIFICATION OF CLAIMS

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



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

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	202700-202804	3/06/2020	\$ 333,552.62
			<b>\$ 333,552.62</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	5,933.09
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	3,624.83
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	1,759.48
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	1,407.68
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	1,073.38
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	842.50
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	542.87
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	366.56
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	271.09
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	233.31
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	233.31
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	225.97
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	225.34
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	225.33
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	224.24
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	217.45
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	182.98
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	156.87
P0102957	00202740	KC PET LICENSES	2019 KC PET LICENSE FEES COLLE	75.00
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	49.76
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	32.80
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	27.49
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	25.78
P0102957	00202740	KC PET LICENSES	2019 KC PET LICENSE FEES COLLE	15.00
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	5.77
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00202739	KATHY, BRUCE	DID NOT NEED PERMIT	3,744.00
	00202786	SMITH, CHARLOTTE	WATER METER UPSIDE NOT REQ'D	3,614.00
	00202739	KATHY, BRUCE	DID NOT NEED PERMIT	750.00
	00202786	SMITH, CHARLOTTE	WATER METER UPSIDE NOT REQ'D	750.00
P0106892	00202720	DUNN LUMBER COMPANY	INVENTORY PURCHASES	470.36
P0106950	00202730	GRAINGER	INVENTORY PURCHASES	339.11
P0106939	00202712	CERTIFIED LABORATORIES	INVENTORY PURCHASES	291.00
P0107005	00202730	GRAINGER	INVENTORY PURCHASES	263.20
P0106969	00202730	GRAINGER	INVENTORY PURCHASES	220.11
	00202708	CAREY, JOHN	REF OVERPAY ACCT#00160730002	180.09
P0106929	00202730	GRAINGER	INVENTORY PURCHASES	162.96
P0106948	00202764	Nancy Appleton	WATER SERVICE REFUND, WO#12224	80.50
P0106927	00202734	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	69.10
P0106968	00202730	GRAINGER	INVENTORY PURCHASES	48.60
<i>Org Key: CA1100 - Administration (CA)</i>				
P0106937	00202769	OGDEN MURPHY WALLACE PLLC	Invoice No. 834817 - Matter 00	4,421.00
P0106935	00202777	RELX INC DBA LEXISNEXIS	Invoice No. 3092528470 Library	348.70
P0106967	00202796	VERIZON WIRELESS	CITYWORKS IPAD FOR THE JEEP,	47.50
P0106967	00202796	VERIZON WIRELESS	PAST DUE FOR MISSING FEB 2020	29.37
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0106936	00202759	MOBERLY AND ROBERTS	Professional Services - Invoic	6,800.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106932	00202735	HONEYWELL, MATTHEW V	Professional Services - Invoice	1,500.00
P0106934	00202748	LOTZKAR, STEPHEN A	Professional Services - Invoice	1,500.00
P0106932	00202735	HONEYWELL, MATTHEW V	Professional Services - Invoice	1,000.00
P0106932	00202735	HONEYWELL, MATTHEW V	Professional Services - Invoice	700.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	140.12
<i>Org Key: CR1100 - Human Resources</i>				
P0106954	00202765	NAVIA BENEFIT SOLUTIONS	Invoice: 10243295; 02/2020 FSA	136.95
<i>Org Key: CR1300 - Payroll Services</i>				
P0107004	00202771	PACE SYSTEMS INC.	Police Scheduling software wit	3,200.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0106949	00202736	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #19-545; soma	520.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00202739	KATHY, BRUCE	DID NOT NEED PERMIT	628.00
	00202786	SMITH, CHARLOTTE	WATER METER UPSIDE NOT REQ'D	483.20
	00202778	REMODEL CREATIONS LLC	OVER CHARGED FOR PERMIT	290.92
	00202787	SNAP CONTRACTING INC	OVER CHARGED INSPECTION FEES	217.00
	00202787	SNAP CONTRACTING INC	OVER CHARGED INSPECTION FEES	135.00
	00202745	LEGENDS ROOFING CO.	DID NOT NEED PERMIT	133.48
	00202704	AS YOU WISH ELECTRIC	WORK NOT PERFORMED	104.80
	00202787	SNAP CONTRACTING INC	OVER CHARGED INSPECTION FEES	10.56
	00202778	REMODEL CREATIONS LLC	OVER CHARGED FOR PERMIT	8.73
	00202704	AS YOU WISH ELECTRIC	WORK NOT PERFORMED	4.03
<i>Org Key: FN1100 - Administration (FN)</i>				
P0106967	00202796	VERIZON WIRELESS	CITYWORKS IPAD FOR THE JEEP,	47.50
P0106967	00202796	VERIZON WIRELESS	PAST DUE FOR MISSING FEB 2020	29.37
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0106904	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	150.80
P0106904	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	140.95
P0106941	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	130.03
P0106941	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	121.62
P0106967	00202796	VERIZON WIRELESS	CITYWORKS IPAD FOR THE JEEP,	40.01
P0106967	00202796	VERIZON WIRELESS	PAST DUE FOR MISSING FEB 2020	29.37
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0106904	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	150.80
P0106904	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	140.95
P0106941	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	130.03
P0106941	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	121.62
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0106904	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	150.79
P0106904	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	140.95
P0106941	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	130.02
P0106941	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	121.61
<i>Org Key: FR1100 - Administration (FR)</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106908	00202743	KRONOS	Telestaff 2020 Support	4,033.84
	00202711	CENTURYLINK	PHONE USE FEBRUARY 2020	801.42
P0106826	00202800	WALTER E NELSON CO	Household Supplies/Station 91	744.86
P0106914	00202714	COMCAST	Internet Charges/Fire	110.20
P0106916	00202761	Mr. Appliance of the Eastside	Station 92 Refrigerator	108.90
P0106917	00202714	COMCAST	Internet Charges/Fire	90.25
P0106913	00202714	COMCAST	Internet Charges/Fire	11.43
<i>Org Key: FR2100 - Fire Operations</i>				
P0106911	00202725	FIRST RESPONSE EMERGENCY EQUPT	32 Hexarmor Gloves	1,545.50
P0106919	00202762	MUNICIPAL EMERGENCY SERVICES	SCBA Repairs	660.00
P0106915	00202768	NORTHWEST SAFETY CLEAN	Bunker Gear Cleaning	501.37
P0106910	00202792	TRUE NORTH EMERGENCY EQUPT	Parts/8613	141.37
P0106918	00202742	KROESENS UNIFORM COMPANY	Uniforms	120.89
P0106918	00202742	KROESENS UNIFORM COMPANY	Uniforms	110.00
P0106919	00202762	MUNICIPAL EMERGENCY SERVICES	SCBA Repairs	68.91
<i>Org Key: FR2400 - Fire Suppression</i>				
P0106909	00202747	LN CURTIS & SONS	3 Rescue Blades	605.68
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0106912	00202702	AIRGAS USA LLC	Oxygen/Fire	73.92
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00202728	GIVENS, MARK	HEATSAVER INSTRUCTOR MONITOR	49.00
<i>Org Key: GDI503 - Interest-Equip Rental</i>				
P0106965	00202729	GOV'T LEASING & FINANCE INC	Interest Payment-Fire App Leas	23,577.09
<i>Org Key: GDP503 - Principal - Equip Rental</i>				
P0106965	00202729	GOV'T LEASING & FINANCE INC	Principal Payment-Fire App Lea	73,010.25
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	1,388.56
P0106993	00202716	CONFIDENTIAL DATA DISPOSAL	City shredding - invoice # 770	220.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0106946	00202731	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	190.44
P0106942	00202799	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	121.27
P0106943	00202738	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	61.69
P0107001	00202722	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	48.50
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0106841	00202754	MI CHAMBER OF COMMERCE	MONTHLY CHAMBER OF COMMERCE	600.00
P0106841	00202754	MI CHAMBER OF COMMERCE	MONTHLY CHAMBER OF COMMERCE	600.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00202711	CENTURYLINK	PHONE USAGE FEB 2020	1,418.26
	00202711	CENTURYLINK	PHONE USE FEBRUARY 2020	759.30
P0106966	00202796	VERIZON WIRELESS	IGS WIFI, IGS LOANER & DEV IGS	120.03
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	2,532.48
P0106907	00202780	REPUBLIC SERVICES #172	12 YRD DISPOSAL	565.89

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106923	00202741	KING COUNTY FINANCE	KING COUNTY ROAD SERVICES	385.24
P0106924	00202719	DEPT OF TRANSPORTATION	ICW/SE 28TH SIGNAL SYSTEM	258.26
P0106931	00202707	CADMAN INC	5/8"-MINUS ROCK (65.53 TONS)	107.69
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0106930	00202773	PACIFIC PLANTS INC	ROW TREE PLANTINGS INV. 88673	3,451.25
P0106930	00202773	PACIFIC PLANTS INC	ROW TREE PLANTINGS INV 88672	3,017.25
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0106951	00202710	CEDAR GROVE COMPOSTING INC	LANDSCAPE MULCH (15 YDS)	586.58
P0106952	00202758	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	233.09
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	14.10
<i>Org Key: MT2500 - ROW Administration</i>				
P0106899	00202789	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES & SAFETY BO	351.08
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0106931	00202707	CADMAN INC	5/8"-MINUS ROCK (65.53 TONS)	843.60
<i>Org Key: MT3100 - Water Distribution</i>				
P0106931	00202707	CADMAN INC	5/8"-MINUS ROCK (65.53 TONS)	843.59
P0106940	00202730	GRAINGER	STEEL CHANNEL SPRING NUT (25 P	89.33
P0106896	00202730	GRAINGER	IMPACT RESISTANT GLOVES (S)	21.51
<i>Org Key: MT3200 - Water Pumps</i>				
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	3,146.61
	00202711	CENTURYLINK	PHONE USE FEBRUARY 2020	59.69
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0106900	00202789	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	82.50
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	4,674.02
P0106922	00202794	UTILITIES SERVICE CO INC	PS 14 FLYGT PUMP	1,024.93
	00202711	CENTURYLINK	PHONE USE FEBRUARY 2020	505.01
P0106461	00202706	AT&T MOBILITY	2020 TELEMETRY	240.24
P0106952	00202758	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	38.85
P0106999	00202756	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	39.59
<i>Org Key: MT3800 - Storm Drainage</i>				
P0106926	00202727	GEOTECH CONSULTANTS INC	4705 EMW CONSULTATION	599.00
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	29.78
<i>Org Key: MT4102 - Support Services - Water</i>				
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	282.32
<i>Org Key: MT4103 - Support Services - Sewer</i>				
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	282.31
<i>Org Key: MT4200 - Building Services</i>				
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	8,444.22
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	3,590.13
P0106979	00202772	PACIFIC AIR CONTROL INC	FS92 HVAC MAINT	783.48

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106952	00202758	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	618.66
P0106973	00202737	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	358.60
P0106971	00202737	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	282.70
P0106974	00202721	EASTSIDE EXTERMINATORS	CITY HALL EXTERMINATOR	246.33
P0106975	00202744	LAKESIDE DOORS INC	AID CAR DOOR REPAIR FS91	245.30
P0106972	00202737	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	93.50
P0106998	00202755	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	19.14
<i>Org Key: MT4300 - Fleet Services</i>				
P0106364	00202766	NELSON PETROLEUM	2020 UNLEADED & DIESEL DELIVER	3,989.68
P0106364	00202766	NELSON PETROLEUM	2020 UNLEADED & DIESEL DELIVER	870.51
P0106928	00202757	MI SCHOOL DISTRICT #400	2020 MISD SCHOOL DISTRICT FUEL	853.42
P0106906	00202785	SME SOLUTIONS LLC	LEAKING DIESEL NOZZLE FIRE STA	754.58
P0106925	00202703	ALL BATTERY SALES & SERVICE	BATTERY	256.19
P0106901	00202789	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	107.23
P0106901	00202789	SOUND SAFETY PRODUCTS	CREDIT- RETURNED DEFECTIVE CLO	-94.98
<i>Org Key: MT4501 - Water Administration</i>				
	00202711	CENTURYLINK	PHONE USAGE FEB 2020	58.21
<i>Org Key: MT4900 - Solid Waste</i>				
P0103107	00202770	OLYMPIC ENVIRONMENTAL RES	2019 ANNUAL RECYCLE EVENTS	4,709.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	300.59
P0106990	00202723	FBI-LEEDA	2020 Dues - Invoice # 44032489	50.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0106982	00202779	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Cell Service - Invoic	54.00
P0106981	00202718	DATAQUEST LLC	EMAC Vol Background Checks -	26.50
<i>Org Key: PO1700 - Records and Property</i>				
P0106984	00202804	XEROX CORPORATION	Admin Copier - Invoice # 09951	285.51
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0106992	00202801	WASHINGTON STATE PATROL	CPL Background Investigations	132.50
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0106994	00202781	SCORE	Jail Services - Invoice # 4356	17,606.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0106983	00202803	WESCOM	Radar/Lidar annual testing -	1,056.00
P0106987	00202742	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 5	232.87
P0106985	00202749	LYNN PEAVEY CO	Evidence Supplies for Patrol -	177.98
<i>Org Key: PO2200 - Marine Patrol</i>				
P0106991	00202726	FLAGSHIP MARITIME	MP Training - Jira - Invoice #	1,365.00
<i>Org Key: PO2201 - Dive Team</i>				
P0106988	00202793	UNDERWATER SPORTS INC.	Dive Team Equipment Repair/Ser	1,058.15
P0106986	00202793	UNDERWATER SPORTS INC.	Dive Team Equipment Repair -	53.90
<i>Org Key: PO3100 - Investigation Division</i>				
P0106989	00202791	THOMSON REUTERS - WEST	Investigative Services - Invoi	421.43

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR1100 - Administration (PR)</i>				
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	75.80
P0106898	00202775	QUENCH USA INC	Parks and Rec LB Office portio	39.60
<i>Org Key: PR2108 - Health and Fitness</i>				
P0106963	00202733	HOBBS, TRACY	Instructor Payment for Powerfl	1,125.24
<i>Org Key: PR4100 - Community Center</i>				
	00202700	USPS	FUND POSTAGE FOR REC BULKMAIL	1,915.68
P0106962	00202782	SEATTLE WEDDING SHOW	2021 Seattle Wedding Show boot	1,650.00
P0106740	00202784	SIGNAL PERFECTION LTD	2 DTP transmitters for meeting	774.54
P0106961	00202776	RAINIER BUILDING SERVICES	January 4th Mercer Room cleani	180.00
P0106970	00202724	FIRE PROTECTION INC	REINSTALL DEVICES REMOVED FOR	148.50
P0106960	00202752	MERCER ISLAND REPORTER	104 weeks subscription for MI	85.00
	00202711	CENTURYLINK	PHONE USAGE FEB 2020	55.79
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	36.10
P0106959	00202717	CORRECTIONAL INDUSTRIES ACCTG	Staff jacket	29.70
<i>Org Key: PR6100 - Park Maintenance</i>				
P0106953	00202758	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,553.79
P0107000	00202734	HOME DEPOT CREDIT SERVICE	LUMBER & SAWS	172.60
P0106897	00202734	HOME DEPOT CREDIT SERVICE	LUMBER & PRIMER	54.19
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0106953	00202758	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	388.39
	00202711	CENTURYLINK	PHONE USAGE FEB 2020	92.12
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0106953	00202758	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,927.23
	00202711	CENTURYLINK	PHONE USAGE FEB 2020	176.04
P0106903	00202734	HOME DEPOT CREDIT SERVICE	MISC. TOOLS & PARTS	119.81
P0107000	00202734	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	8.02
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	4,615.79
P0106953	00202758	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	407.36
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00202795	VAN GORP, ALISON	FLEXIBLE SPENDING REIMBURSEMEN	5,000.00
	00202751	MATTSON, JULIE	FLEXIBLE SPENDING REIMBURSEMEN	736.54
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0106921	00202797	WA ST DEPT OF TRANSPORTATION	WMW TRAIL CROSSING PROJECT JZ0	1,708.14
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0106938	00202746	LIGHTHOUSE LAW GROUP PLLC	Invoice No. 20447 ST Long Term	7,890.00
P0106947	00202705	ASPECT CONSULTING LLC	Professional Services - Invoic	1,677.12
P0106933	00202750	MARTEN LAW	Professional Services - Invoice	332.00
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	236.10
P0106937	00202769	OGDEN MURPHY WALLACE PLLC	ST Long Term Parking	90.00
P0106937	00202769	OGDEN MURPHY WALLACE PLLC	ST Long Term Prkg - Environmen	30.00
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0106980	00202788	SOREANO'S PLUMBING INC	ANNEX HW TANK REPLACEMENT	1,622.50

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106977	00202783	SIEMENS INDUSTRY INC	HVAC PROGRAMMING	1,120.97
P0106978	00202783	SIEMENS INDUSTRY INC	HVAC PROGRAMMING	740.22
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0106964	00202760	MORGAN SOUND INC	2 Mercer Room projector lamps	1,336.50
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103848	00202709	CAROLLO ENGINEERS INC	CHLORINATION SYSSTEN OPTIMIZAT	10,976.85
P0103848	00202709	CAROLLO ENGINEERS INC	CHLORINATION SYSSTEN OPTIMIZAT	8,625.00
P0103848	00202709	CAROLLO ENGINEERS INC	CHLORINATION SYSSTEN OPTIMIZAT	6,452.00
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0102982	00202713	CHS ENGINEERS LLC	LIFT STATION # 11 GENERATOR	470.22
P0102393	00202713	CHS ENGINEERS LLC	GENERATOR 13/17/24 AND PS 18	349.09
P0102982	00202713	CHS ENGINEERS LLC	LIFT STATION # 11 GENERATOR	49.87
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0102980	00202732	HDR ENGINEERING INC	WATER METER REPLACEMENT	13,712.32
P0102980	00202732	HDR ENGINEERING INC	WATER METER REPLACEMENT	5,292.05
<i>Org Key: WW522R - Reservoir Generator</i>				
P0105058	00202763	MURRAYSMITH INC	RESERVOIR STANDBY DIESEL GENER	5,589.45
<i>Org Key: WW713T - SCADA System Upgrade</i>				
P0105611	00202767	NEUDORFER ENGINEERS INC	VENTELATION AIR STUDY	2,646.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0106945	00202718	DATAQUEST LLC	Pre-employment background chec	132.50
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	90.93
P0106944	00202718	DATAQUEST LLC	Pre-employment background chec	56.50
P0107002	00202802	WASHINGTON STATE PATROL	Pre-employment background chec	55.00
P0106898	00202775	QUENCH USA INC	YFS LB Office portion of Quenc	39.60
<i>Org Key: YF1200 - Thrift Shop</i>				
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	603.72
P0106600	00202790	THE STRANGER	Thrift Shop Advertising with T	400.00
P0106600	00202790	THE STRANGER	Thrift Shop Advertising with T	400.00
P0106898	00202775	QUENCH USA INC	Thrift Shop Portion of Quench	158.40
<i>Org Key: YF2600 - Family Assistance</i>				
	00202701	SHOREWOOD #14885	EMERGENCY ASSISTANCE	1,000.00
Total				333,552.62

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202700	03/03/2020	USPS FUND POSTAGE FOR REC BUILKMAIL		OH013088	02/28/2020	1,915.68
00202701	03/04/2020	SHOREWOOD #14885 EMERGENCY ASSISTANCE APT 413		OH013108	03/03/2020	1,000.00
00202702	03/05/2020	AIRGAS USA LLC Oxygen/Fire	P0106912	9098253102	02/11/2020	73.92
00202703	03/05/2020	ALL BATTERY SALES & SERVICE BATTERY	P0106925	659718	02/21/2020	256.19
00202704	03/05/2020	AS YOU WISH ELECTRIC WORK NOT PERFORMED		OH013099	03/02/2020	108.83
00202705	03/05/2020	ASPECT CONSULTING LLC Professional Services - Invoic	P0106947	36089	02/26/2020	1,677.12
00202706	03/05/2020	AT&T MOBILITY 2020 TELEMETRY	P0106461	X02132020	02/05/2020	240.24
00202707	03/05/2020	CADMAN INC 5/8"-MINUS ROCK (65.53 TONS)	P0106931	5669489	02/20/2020	1,794.88
00202708	03/05/2020	CAREY, JOHN REF OVERPAY ACCT#00160730002		OH013091	02/28/2020	180.09
00202709	03/05/2020	CAROLLO ENGINEERS INC CHLORINATION SYSSTEN OPTIMIZAT	P0103848	0183365	01/01/2020	26,053.85
00202710	03/05/2020	CEDAR GROVE COMPOSTING INC LANDSCAPE MULCH (15 YDS)	P0106951	0000505988	02/28/2020	586.58
00202711	03/05/2020	CENTURYLINK PHONE USE FEBRUARY 2020		OH013100	02/01/2020	3,925.84
00202712	03/05/2020	CERTIFIED LABORATORIES INVENTORY PURCHASES	P0106939	3863978	02/25/2020	291.00
00202713	03/05/2020	CHS ENGINEERS LLC LIFT STATION # 11 GENERATOR	P0102982	801903-2001	01/31/2020	869.18
00202714	03/05/2020	COMCAST Internet Charges/Fire	P0106913	0081371-0320	02/20/2020	211.88
00202715	03/05/2020	COMPLETE OFFICE OFFICE SUPPLIES - FEB 2020		OH013112	02/01/2020	2,590.41
00202716	03/05/2020	CONFIDENTIAL DATA DISPOSAL City shredding - invoice # 770	P0106993	77088956	02/27/2020	220.00
00202717	03/05/2020	CORRECTIONAL INDUSTRIES ACCTG Staff jacket	P0106959	T076516	02/10/2020	29.70
00202718	03/05/2020	DATAQUEST LLC EMAC Vol Background Checks -	P0106944	11472	02/29/2020	215.50
00202719	03/05/2020	DEPT OF TRANSPORTATION ICW/SE 28TH SIGNAL SYSTEM	P0106924	RE41GMB1110R003	02/18/2020	258.26
00202720	03/05/2020	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0106892	6970602	02/25/2020	470.36
00202721	03/05/2020	EASTSIDE EXTERMINATORS CITY HALL EXTERMINATOR	P0106974	491125	02/17/2020	246.33
00202722	03/05/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0107001	OH013111	03/05/2020	48.50
00202723	03/05/2020	FBI-LEEDA 2020 Dues - Invoice # 44032489	P0106990	44032489-20	01/01/2020	50.00
00202724	03/05/2020	FIRE PROTECTION INC REINSTALL DEVICES REMOVED FOR	P0106970	55060	02/13/2020	148.50
00202725	03/05/2020	FIRST RESPONSE EMERGENCY EQUPT 32 Hexarmor Gloves	P0106911	5973	02/13/2020	1,545.50

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202726	03/05/2020	FLAGSHIP MARITIME MP Training - Jira - Invoice #	P0106991	831220	03/03/2020	1,365.00
00202727	03/05/2020	GEOTECH CONSULTANTS INC 4705 EMW CONSULTATION	P0106926	52282	01/13/2020	599.00
00202728	03/05/2020	GIVENS, MARK HEATSAVER INSTRUCTOR MONITOR		OH013096	02/26/2020	49.00
00202729	03/05/2020	GOV'T LEASING & FINANCE INC Interest Payment-Fire App Leas	P0106965	407853431	02/21/2020	96,587.34
00202730	03/05/2020	GRAINGER INVENTORY PURCHASES	P0106896	9454012874	02/24/2020	1,144.82
00202731	03/05/2020	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P0106946	OH013107	03/02/2020	190.44
00202732	03/05/2020	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200241862	01/01/2020	19,004.37
00202733	03/05/2020	HOBBS, TRACY Instructor Payment for Powerfl	P0106963	03022020	03/02/2020	1,125.24
00202734	03/05/2020	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0106903	0073435	02/27/2020	423.72
00202735	03/05/2020	HONEYWELL, MATTHEW V Professional Services - Invoic	P0106932	1150	02/11/2020	3,200.00
00202736	03/05/2020	INTERCOM LANGUAGE SERVICES INC Intercom invoice #19-545; soma	P0106949	19-545	03/02/2020	520.00
00202737	03/05/2020	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0106973	42748	01/25/2020	734.80
00202738	03/05/2020	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P0106943	OH013106	03/02/2020	61.69
00202739	03/05/2020	KATHY, BRUCE DID NOT NEED PERMIT		OH013095	03/02/2020	5,122.00
00202740	03/05/2020	KC PET LICENSES 2019 KC PET LICENSE FEES COLLE	P0102957	01012020PET	01/01/2020	90.00
00202741	03/05/2020	KING COUNTY FINANCE KING COUNTY ROAD SERVICES	P0106923	103773-103774	01/31/2020	385.24
00202742	03/05/2020	KROESENS UNIFORM COMPANY Uniform Supplies - Invoice # 5	P0106918	59443	02/19/2020	463.76
00202743	03/05/2020	KRONOS Telestaff 2020 Support	P0106908	11561862	02/01/2020	4,033.84
00202744	03/05/2020	LAKESIDE DOORS INC AID CAR DOOR REPAIR FS91	P0106975	10736	02/24/2020	245.30
00202745	03/05/2020	LEGENDS ROOFING CO. DID NOT NEED PERMIT		OH013094	03/02/2020	133.48
00202746	03/05/2020	LIGHTHOUSE LAW GROUP PLLC Invoice No. 20447 ST Long Term	P0106938	20447	02/29/2020	7,890.00
00202747	03/05/2020	LN CURTIS & SONS 3 Rescue Blades	P0106909	INV360404	02/10/2020	605.68
00202748	03/05/2020	LOTZKAR, STEPHEN A Professional Services - Invoic	P0106934	3217	02/07/2020	1,500.00
00202749	03/05/2020	LYNN PEAVEY CO Evidence Supplies for Patrol -	P0106985	366811	02/14/2020	177.98
00202750	03/05/2020	MARTEN LAW Professional Services - Invoic	P0106933	44089919	02/20/2020	332.00
00202751	03/05/2020	MATTSON, JULIE FLEXIBLE SPENDING REIMBURSEMEN		OH013093	02/28/2020	736.54

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202752	03/05/2020	MERCER ISLAND REPORTER 104 weeks subscription for MI	P0106960	MI-167094-2020	02/18/2020	85.00
00202753	03/05/2020	METROPRESORT FEBRUARY 2020 PRINTING AND MAI	P0106941	IN620910	02/27/2020	1,630.17
00202754	03/05/2020	MI CHAMBER OF COMMERCE MONTHLY CHAMBER OF COMMERCE	P0106841	03012020	03/01/2020	1,200.00
00202755	03/05/2020	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0106998	OH013110	02/29/2020	19.14
00202756	03/05/2020	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0106999	OH013109	02/29/2020	39.59
00202757	03/05/2020	MI SCHOOL DISTRICT #400 2020 MISD SCHOOL DISTRICT FUEL	P0106928	2020-.0131FUEL	02/03/2020	853.42
00202758	03/05/2020	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P0106953	OH013090	02/28/2020	5,167.37
00202759	03/05/2020	MOBERLY AND ROBERTS Professional Services - Invoic	P0106936	866	01/01/2020	6,800.00
00202760	03/05/2020	MORGAN SOUND INC 2 Mercer Room projector lamps	P0106964	MSI702927	02/12/2020	1,336.50
00202761	03/05/2020	Mr. Appliance of the Eastside Station 92 Refrigerator	P0106916	4699668	02/10/2020	108.90
00202762	03/05/2020	MUNICIPAL EMERGENCY SERVICES SCBA Repairs	P0106919	IN1422968	02/23/2020	728.91
00202763	03/05/2020	MURRAYSMITH INC RESERVOIR STANDBY DIESEL GENER	P0105058	19-2659.00-3	01/01/2020	5,589.45
00202764	03/05/2020	Nancy Appleton WATER SERVICE REFUND, WO#12224	P0106948	12224	03/02/2020	80.50
00202765	03/05/2020	NAVIA BENEFIT SOLUTIONS Invoice: 10243295; 02/2020 FSA	P0106954	10243295	02/01/2020	136.95
00202766	03/05/2020	NELSON PETROLEUM 2020 UNLEADED & DIESEL DELIVER	P0106364	0724406-IN	02/28/2020	4,860.19
00202767	03/05/2020	NEUDORFER ENGINEERS INC VENTELATION AIR STUDY	P0105611	40539	01/31/2020	2,646.00
00202768	03/05/2020	NORTHWEST SAFETY CLEAN Bunker Gear Cleaning	P0106915	20-26464	02/24/2020	501.37
00202769	03/05/2020	OGDEN MURPHY WALLACE PLLC Invoice No. 834817 - Matter 00	P0106937	834817	01/31/2020	4,541.00
00202770	03/05/2020	OLYMPIC ENVIRONMENTAL RES 2019 ANNUAL RECYCLE EVENTS	P0103107	20200ER2	02/28/2020	4,709.00
00202771	03/05/2020	PACE SYSTEMS INC. Police Scheduling software wit	P0107004	IN00030294	02/14/2020	3,200.00
00202772	03/05/2020	PACIFIC AIR CONTROL INC FS92 HVAC MAINT	P0106979	26899	02/13/2020	783.48
00202773	03/05/2020	PACIFIC PLANTS INC ROW TREE PLANTINGS INV. 88673	P0106930	88672/88673	02/06/2020	6,468.50
00202774	03/05/2020	PUGET SOUND ENERGY FEB 2020 ENERGY USAGE		OH013115	02/01/2020	27,893.27
00202775	03/05/2020	QUENCH USA INC Parks and Rec LB Office portio	P0106898	INV02315202	03/01/2020	237.60
00202776	03/05/2020	RAINIER BUILDING SERVICES January 4th Mercer Room cleani	P0106961	18-1112	01/31/2020	180.00
00202777	03/05/2020	RELX INC DBA LEXISNEXIS Invoice No. 3092528470 Library	P0106935	3092528470	02/29/2020	348.70

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202778	03/05/2020	REMODEL CREATIONS LLC OVER CHARGED FOR PERMIT		OH013103	03/02/2020	299.65
00202779	03/05/2020	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Cell Service - Invoic	P0106982	00105163	02/12/2020	54.00
00202780	03/05/2020	REPUBLIC SERVICES #172 12 YRD DISPOSAL	P0106907	0172-008110157	01/31/2020	565.89
00202781	03/05/2020	SCORE Jail Services - Invoice # 4356	P0106994	4356	02/21/2020	17,606.00
00202782	03/05/2020	SEATTLE WEDDING SHOW 2021 Seattle Wedding Show boot	P0106962	IVC09612	02/28/2020	1,650.00
00202783	03/05/2020	SIEMENS INDUSTRY INC HVAC PROGRAMMING	P0106977	5445869099	01/30/2020	1,861.19
00202784	03/05/2020	SIGNAL PERFECTION LTD 2 DTP transmitters for meeting	P0106740	758840	02/11/2020	774.54
00202785	03/05/2020	SME SOLUTIONS LLC LEAKING DIESEL NOZZLE FIRE STA	P0106906	293199	01/31/2020	754.58
00202786	03/05/2020	SMITH, CHARLOTTE WATER METER UPSIDE NOT REQ'D		OH013102	03/02/2020	4,847.20
00202787	03/05/2020	SNAP CONTRACTING INC OVER CHARGED INSPECTION FEES		OH013101	03/02/2020	362.56
00202788	03/05/2020	SOREANO'S PLUMBING INC ANNEX HW TANK REPLACEMENT	P0106980	42988	01/20/2020	1,622.50
00202789	03/05/2020	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES & SAFETY BO	P0106901	151344/3-690/3	02/26/2020	445.83
00202790	03/05/2020	THE STRANGER Thrift Shop Advertising with T	P0106600	220712AB	02/13/2020	800.00
00202791	03/05/2020	THOMSON REUTERS - WEST Investigative Services - Invoi	P0106989	841778096	01/31/2020	421.43
00202792	03/05/2020	TRUE NORTH EMERGENCY EQUPT Parts/8613	P0106910	A03912	01/16/2020	141.37
00202793	03/05/2020	UNDERWATER SPORTS INC. Dive Team Equipment Repair/Ser	P0106986	20020616	02/12/2020	1,112.05
00202794	03/05/2020	UTILITIES SERVICE CO INC PS 14 FLYGT PUMP	P0106922	2161	01/01/2020	1,024.93
00202795	03/05/2020	VAN GORP, ALISON FLEXIBLE SPENDING REIMBURSEMEN		OH013092	02/28/2020	5,000.00
00202796	03/05/2020	VERIZON WIRELESS CITYWORKS IPAD FOR THE JEEP,	P0106966	9848989752	02/23/2020	343.15
00202797	03/05/2020	WA ST DEPT OF TRANSPORTATION WMW TRAIL CROSSING PROJECT JZ0	P0106921	RE41JZ0644	02/18/2020	1,708.14
00202798	03/05/2020	WA ST TREASURER'S OFFICE Remit FEB2020 Court Transmitta	P0106997	OH013114	02/01/2020	17,887.88
00202799	03/05/2020	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0106942	OH013105	03/02/2020	121.27
00202800	03/05/2020	WALTER E NELSON CO Household Supplies/Station 91	P0106826	746331	02/20/2020	744.86
00202801	03/05/2020	WASHINGTON STATE PATROL CPL Background Investigations	P0106992	I20005628	03/04/2020	132.50
00202802	03/05/2020	WASHINGTON STATE PATROL Pre-employment background chec	P0107002	I20005194	03/04/2020	55.00
00202803	03/05/2020	WESCOM Radar/Lidar annual testing -	P0106983	23260	02/06/2020	1,056.00

**Accounts Payable Report by Check Number**

<b>Check No</b>	<b>Check Date</b>	<b>Vendor Name/Description</b>	<b>PO #</b>	<b>Invoice #</b>	<b>Invoice Date</b>	<b>Check Amount</b>
00202804	03/05/2020	XEROX CORPORATION Admin Copier - Invoice # 09951	P0106984	099512938	02/06/2020	285.51
Total						<u>333,552.62</u>

CERTIFICATION OF CLAIMS

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



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

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	202805-202923	3/13/2020	\$ 834,427.28
			<b>\$ 834,427.28</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 001000 - General Fund-Admin Key</b>				
P0107090	00202890	PERTEET INC	Returning credit for Basketbal	300.00
P0107041	00202887	NORMAN, GWYNNA	Account credit refund	272.00
P0102958	00202865	KING CO PROSECUTING ATTORNEY	2019 COURT REMITTANCE KC CRIME	206.19
P0107042	00202864	KIM, JIHUN	Account credit refund	189.00
P0102958	00202865	KING CO PROSECUTING ATTORNEY	2019 COURT REMITTANCE KC CRIME	186.28
P0107040	00202874	MARQUEZ, DOLORES	Rental FA-4146 completed.	185.00
P0107039	00202921	WONG, TUAN	Cancelled rental FA-4264	50.00
<b>Org Key: 402000 - Water Fund-Admin Key</b>				
P0107025	00202846	H D FOWLER	INVENTORY PURCHASES	5,139.33
P0107073	00202908	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	749.58
P0107044	00202845	GRAINGER	INVENTORY PURCHASES	359.57
P0107043	00202838	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	213.42
P0107027	00202845	GRAINGER	INVENTORY PURCHASES	127.06
P0107018	00202842	FORESTRY SUPPLIERS INC	INVENTORY PURCHASES	55.00
P0107072	00202849	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	42.94
<b>Org Key: 814074 - Garnishments</b>				
	00202912	UNITED STATES TREASURY	PAYROLL EARLY WARRANT	826.84
<b>Org Key: 814075 - Mercer Island Emp Association</b>				
	00202877	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANT	292.50
<b>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</b>				
P0107069	00202882	MOBERLY AND ROBERTS	Professional Services - Invoic	6,800.00
P0107068	00202850	HONEYWELL, MATTHEW V	Professional Services - Invoic	1,050.00
<b>Org Key: CM1200 - City Clerk</b>				
P0107015	00202822	CODE PUBLISHING CO	Website Update: Ord 19-23	782.25
P0107012	00202902	SOUND PUBLISHING INC	Ntc. 2/26 Ord. 20-C-02	67.67
P0107012	00202902	SOUND PUBLISHING INC	Ntc. 2/26 Ord. 20-04	61.44
P0107012	00202902	SOUND PUBLISHING INC	Ntc. 2/12 Ord.20C-03	60.41
P0107012	00202902	SOUND PUBLISHING INC	Ntc. 2/19 Council Meeting Date	45.89
<b>Org Key: CO6100 - City Council</b>				
P0107016	00202828	DANIEL, KAMARIA	MITV 2/18 City Council Mtg	330.00
P0107016	00202828	DANIEL, KAMARIA	MITV 2/27 MISD Board Mtg	300.00
P0107016	00202828	DANIEL, KAMARIA	MITV 2/4 Council Meeting	300.00
P0107016	00202828	DANIEL, KAMARIA	MITV 2/13 MISD Board Mtg	300.00
P0107016	00202828	DANIEL, KAMARIA	Transportation Fee	80.00
P0107014	00202876	MASTERMARK	Council Chambers Nameplates: B	58.80
<b>Org Key: CO6500 - Sister City Program</b>				
	00202905	TAYLOR, KIRSTEN	TRAVEL EXPS-AIRFARE/MEALS/TRAN	1,819.40
	00202905	TAYLOR, KIRSTEN	PER DIEM REIMBURS. 1/29-2/9	482.80
<b>Org Key: CR1100 - Human Resources</b>				
P0107074	00202894	PUBLIC SAFETY SELECTION PC	Psychological Evaluation - Ent	400.00
P0107061	00202858	JOHNSON ROBERTS & ASSOCIATES	PHQ Reports	120.00
P0107053	00202827	DAILY JOURNAL OF COMMERCE	Class & Comp Study Legal Notic	76.80
P0107012	00202902	SOUND PUBLISHING INC	Ntc. 2/12 2020 Labor Negotiati	57.30

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00202862	KDP PLUMBLING	PERMIT REFUND - NOT NEEDED	185.12
	00202840	FIRE SYSTEMS WEST INC	PERMIT REFUND- NOT NEEDED	173.04
	00202815	CARDINAL HEATING & A/C	PERMIT REFUND- NOT NEEDED	104.80
	00202815	CARDINAL HEATING & A/C	PERMIT REFUND- NOT NEEDED	4.03
<i>Org Key: DS1100 - Administration (DS)</i>				
P0107047	00202835	ESA	Peer review for CAO19-001	6,181.60
P0107054	00202896	REID MIDDLETON INC	peer review for 1902-077	863.75
P0107049	00202851	HUTCHINSON, LISA K	CART Services for January 29 &	610.00
P0107112	00202915	VERIZON WIRELESS	2020 PHONE & DATA CHARGES	427.50
P0107054	00202896	REID MIDDLETON INC	peer review for 1902-077	343.75
P0107050	00202808	ARC DOCUMENT SOLUTIONS	Printing changes for 1802-023	10.98
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P0107048	00202805	COOPER ZIETZ ENGINEERS INC	On call electrical inspector	2,102.10
P0107110	00202829	DEPT OF ENTERPRISE SERVICES	BUSINESS CARDS	24.20
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00202869	LEON, ANDREW	SEATTLE UGC TECH MEETING	16.00
	00202869	LEON, ANDREW	SEATTLE UGC TECH MEETING	16.00
<i>Org Key: DS1400 - Development Engineering</i>				
P0107046	00202856	ISA MEMBERSHIP	ISA Membership for John	185.00
P0107110	00202829	DEPT OF ENTERPRISE SERVICES	BILL BUSINESS CARDS	47.31
<i>Org Key: FN1100 - Administration (FN)</i>				
P0107084	00202884	MRSC	Finance Long Range Planning Su	6,300.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0107035	00202897	RICOH USA INC (FIRE)	Copier Rental/Fire	278.52
P0107028	00202826	CULLIGAN SEATTLE WA	Water Service/Fire	239.37
P0107036	00202917	WALTER E NELSON CO	Household Supplies/Fire	198.00
	00202819	CENTURYLINK	PHONE USE MARCH 2020	177.19
P0107029	00202810	ASPECT SOFTWARE INC	Telestaff Monthly Maintenance	165.00
P0106958	00202878	MI HARDWARE - FIRE	Household Supplies	54.56
	00202888	NOVAK, JOHN	PHOTOBOARD SUPPLIES	41.00
<i>Org Key: FR1200 - Fire Marshal</i>				
P0107031	00202855	INGALLINA'S BOX LUNCH INC	Z1 Fire Marshal Meeting	191.38
<i>Org Key: FR2100 - Fire Operations</i>				
P0107032	00202885	MUNICIPAL EMERGENCY SERVICES	Chest Strap Assembly (28)	2,125.20
P0106709	00202834	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0107034	00202832	EASTSIDE FIRE & RESCUE	Apparatus Maintenance 7608	581.90
P0107034	00202832	EASTSIDE FIRE & RESCUE	Apparatus Maintenance 8613	455.33
P0107030	00202841	FIRST RESPONSE EMERGENCY EQUPT	10 Vests	390.50
P0106709	00202834	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0107033	00202871	LIFE ASSIST INC	Aid Supplies	444.36
P0107033	00202871	LIFE ASSIST INC	Aid Supplies	239.32
P0107033	00202871	LIFE ASSIST INC	Aid Supplies	61.87

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM001 - General Government-Misc</i>				
P0107052	00202891	POT O' GOLD INC	Coffee & Tea supplies	751.05
P0107037	00202883	MORNICK, MATTHEW	CMO Support 2/17-2/21	544.00
P0107052	00202891	POT O' GOLD INC	Water Cooler	27.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0107051	00202923	XEROX CORPORATION	Print and copy charges for CM	745.14
P0107051	00202923	XEROX CORPORATION	Print and copy charges for mai	515.58
P0107092	00202863	KELLEY IMAGING SYSTEMS	YELLOW & PHOTO BLACK INK	191.31
P0107051	00202923	XEROX CORPORATION	Print and copy charges for CPD	176.58
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0107081	00202824	COOPER, ROBERT	FRLEOFF1 Retiree Medical Expen	1,210.28
P0107080	00202900	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	417.28
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0107011	00202814	BIO MANAGEMENT NW	JANITORIAL/HAZMAT SERVICES	8,211.30
P0107011	00202814	BIO MANAGEMENT NW	JANITORIAL/HAZMAT SERVICES	2,160.95
P0107087	00202849	HOME DEPOT CREDIT SERVICE	SIMPLE GREEN PRO DISINFECT	70.31
P0107072	00202849	HOME DEPOT CREDIT SERVICE	SIMPLE GREEN PRO DISINFECT	35.16
<i>Org Key: IGMA02 - Alcoholism Program</i>				
P0103913	00202860	KC FINANCE	Remit Quarterly Liquor Excise	1,638.34
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0106607	00202880	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,902.19
<i>Org Key: IGVO02 - ARCH</i>				
P0107083	00202812	BELLEVUE, CITY OF	ARCH Admin Support Q1 2020	12,555.50
P0107083	00202812	BELLEVUE, CITY OF	ARCH Admin Support Q2 2020	12,555.50
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0106846	00202857	ISSQUARED INC.	Watchguard Annual Support Rene	5,410.97
P0106734	00202831	DLT SOLUTIONS	Spotlight on SQL Annual Mainte	1,742.40
	00202819	CENTURYLINK	PHONE USE MARCH 2020	679.91
P0107103	00202872	LIFTOFF LLC	Teams Audio Conference 10 lice	440.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00202895	PUGET SOUND ENERGY	ENERGY USE MARCH 2020	3,998.84
P0107062	00202830	DEPT OF TRANSPORTATION	SAND AND SALT	432.94
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.03
<i>Org Key: MT2500 - ROW Administration</i>				
	00202848	HEATH, SCOTT C	CALL OUTS	99.88
	00202852	HUYNH, JASON	MI CALL OUT - DOWNED TREES	18.56
<i>Org Key: MT3100 - Water Distribution</i>				
P0107024	00202839	FERGUSON ENTERPRISES LLC	TIDEFLEX VALVE & FITTINGS	7,601.04

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106653	00202854	IMELDA RODRIGUEZ	CONCRETE REPAIR 3645 92ND AVE	2,631.69
P0107019	00202825	CORE & MAIN LP	HYDRANT PARTS	392.65
P0107018	00202842	FORESTRY SUPPLIERS INC	CHAPS, KEVLAR, ORANGE	124.50
P0107021	00202846	H D FOWLER	HYDRANT CAP O-RINGS	106.48
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: MT3150 - Water Quality Event</i>				
P0107057	00202806	AM TEST INC	WATER QUALITY IN 114370	300.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00202819	CENTURYLINK	PHONE USE MARCH 2020	238.76
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.03
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00202870	LESARGE, JAKE	SAFETY BOOTS	275.35
<i>Org Key: MT3400 - Sewer Collection</i>				
P0107058	00202914	VENTILATION POWER CLEANING	DISPOSAL FEE AT VPC DECAN STAT	446.99
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: MT3800 - Storm Drainage</i>				
P0107071	00202846	H D FOWLER	TEST BALLS, PUMP & SEGGIE BLAD	1,355.64
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0106367	00202915	VERIZON WIRELESS	2020 PW WIRELESS SERVICE	3,929.04
P0106920	00202837	EVERGREEN SAFETY COUNCIL	FLAGGER TRAINING	1,864.38
P0106365	00202920	WEATHERNET LLC	2020 WEATHERNET JAN-MAR	980.00
P0106831	00202818	CDW GOVERNMENT INC	1 Scansnap scanner	488.51
P0106363	00202922	XEROX CORPORATION	2020 COPIER CHARGES	464.69
P0106555	00202913	UTILITIES UNDERGROUND LOCATION	2020 UTILITY LOCATES	268.32
P0106363	00202922	XEROX CORPORATION	2020 COPIER CHARGES	146.03
P0106709	00202834	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0106709	00202834	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
<i>Org Key: MT4200 - Building Services</i>				
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.03
<i>Org Key: MT4300 - Fleet Services</i>				
P0107020	00202853	IBS INC	MISC. HARDWARE (VEHICLE MAINT.	825.24
P0106462	00202844	GOODYEAR TIRE & RUBBER CO, THE	2020 TIRE INVENTORY	608.49
P0106771	00202817	CARQUEST AUTO PARTS STORES	2020 MONTHLY FLEET PARTS	266.44
P0107094	00202845	GRAINGER	SLIP HOOK, 4000LB WORKING LOAD	75.45
P0107063	00202892	PRAXAIR DISTRIBUTION INC	2020 ACETYLEN & OXYGEN TANK RE	55.90
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.03
<i>Org Key: MT4501 - Water Administration</i>				
P0107115	00202901	SEATTLE, CITY OF	February 2020 Water Purchase	98,284.84
<i>Org Key: MT4502 - Sewer Administration</i>				
P0106421	00202866	KING COUNTY TREASURY	MONTHLY SEWER JAN-DEC 2020	400,082.58

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0106709	00202834	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0106709	00202834	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0106709	00202834	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
P0106709	00202834	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
<i>Org Key: PO1700 - Records and Property</i>				
P0107077	00202923	XEROX CORPORATION	PD Records Copier - Invoice #	209.53
<i>Org Key: PO2100 - Patrol Division</i>				
P0107075	00202821	CLEANERS PLUS 1	Patrol Uniform Cleaning - Invo	179.32
P0107086	00202918	Washington Bio Services Inc.	Bio Cleaning of vehicle 509 -	165.15
P0107059	00202868	KROESENS UNIFORM COMPANY	Uniform jacket for Jokinen	131.93
P0107110	00202829	DEPT OF ENTERPRISE SERVICES	POLICE PRINT ORDER	60.76
P0107078	00202919	WATCHGUARD VIDEO	Shipping Charges for replaceme	48.40
<i>Org Key: PO2200 - Marine Patrol</i>				
P0107055	00202916	WA CITIES INSURANCE AUTHORITY	2020 Police Boat Insurance	22,176.00
<i>Org Key: PO2201 - Dive Team</i>				
P0107076	00202889	OCCUPATIONAL HEALTH CTRS OF WA	Dive Physical(s) - Invoice #	820.00
<i>Org Key: PO3100 - Investigation Division</i>				
P0107079	00202907	THOMSON REUTERS - WEST	West Investigative Services -	421.43
<i>Org Key: PO4100 - Firearms Training</i>				
P0107060	00202811	BELLEVUE GUN CLUB INC	Range Fees	1,430.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0105327	00202823	CONSERVATION TECHNIX INC	Parks, Recreation and Open Spa	7,020.00
P0107003	00202873	LOUD EDGE	Creative Development PROS &	600.00
P0106616	00202923	XEROX CORPORATION	Monthly lease charges for colo	326.84
<i>Org Key: PR2100 - Recreation Programs</i>				
P0107089	00202833	EMERALD BALLET THEATRE	Program payment for Pre-ballet	2,336.88
P0107091	00202820	CHRISTIANSEN, ANNE	Instructor payment for Competi	1,924.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P0107065	00202899	ROSENSTEIN, SUSIE	Instructor payment for persona	420.00
<i>Org Key: PR4100 - Community Center</i>				
P0106612	00202922	XEROX CORPORATION	Monthly lease charges for colo	423.70
P0107038	00202917	WALTER E NELSON CO	7 boxes of soap for restrooms	392.62
P0107093	00202879	MI HARDWARE - P&R	MICEC misc operating supplies	161.11
P0107064	00202909	ULINE	1 tabletop towel dispenser	73.60
<i>Org Key: PR5500 - Literary Program</i>				
P0107012	00202902	SOUND PUBLISHING INC	Ntc: 2/5 Friday Night Films Ad	75.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P0106920	00202837	EVERGREEN SAFETY COUNCIL	FLAGGER CERT PARKS	450.00
P0107045	00202845	GRAINGER	DISPOSABLE GLOVES (LG)	36.52
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0107022	00202881	MID-AMERICA SPORTS ADVANTAGE	4) WINDSCREENS	543.96
P0107026	00202898	RISAN ATHLETICS INC	PITCHING RUBBER & HOME PLATE	129.75
	00202819	CENTURYLINK	PHONE USE MARCH 2020	86.34
P0106920	00202837	EVERGREEN SAFETY COUNCIL	FLAGGER CERT PARKS	75.00
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.03
<i>Org Key: PR6800 - Trails Maintenance</i>				
	00202893	PRINCE, ANDREW	PORT TOWNSEND PNWRMS	61.71
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0106552	00202911	UNITED SITE SERVICES	Aubrey Davis & Lid Parking Are	529.18
P0106552	00202911	UNITED SITE SERVICES	Lid Parking Boat Launch - 2020	265.87
P0107018	00202842	FORESTRY SUPPLIERS INC	ADZE HOE	90.95
P0107006	00202904	T2 SYSTEMS CANADA INC	Monthly charges for services t	77.00
P0106920	00202837	EVERGREEN SAFETY COUNCIL	FLAGGER CERT PARKS	75.00
P0107018	00202842	FORESTRY SUPPLIERS INC	CORONA MCLEOD LONG HANDLE HOE	120.82
P0107020	00202853	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.45
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00202903	STANFORD, CURTIS J	FLEXIBLE SPENDING REIMB.	994.54
	00202836	ESTRADA, DEBORAH	FLEXIBLE SPENDING REIM.	156.24
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0102334	00202867	KPG	2019 ON CALL TRANPORATION	2,809.50
P0107056	00202910	UNITED REPROGRAPHICS	TULLY'S SITE	83.13
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0107085	00202809	ASPECT CONSULTING LLC	Professional Services - Invoi	10,614.10
P0107067	00202875	MARTEN LAW	Professional Services - Invoice	10,480.69
P0107013	00202847	HEARTLAND LLC	January 2020 Long-Term Parking	5,470.00
P0107066	00202830	DEPT OF TRANSPORTATION	Invoice No. RE 41 JZ0405 L008	1,150.18
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P0107037	00202883	MORNICK, MATTHEW	CIP Support 2/17-2/21	2,346.00
P0107037	00202883	MORNICK, MATTHEW	CIP Support 2/24-2/28	850.00
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0101491	00202816	CARDNO INC	WATERCOURSE STABALISATION PROJ	1,109.85
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0101491	00202816	CARDNO INC	WATERCOURSE STABILIZATION PROJE	2,061.15
<i>Org Key: WD907R - Basin #42.1 and 42.1a Impvmt</i>				
P0106532	00202886	NATURAL SYSTEMS DESIGN	SUB BASIN 42 WATERCOURSE	16,955.73
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0106868	00202818	CDW GOVERNMENT INC	MS954 Scanner w/ Cables QTY 1	265.82

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P0106868	00202818	CDW GOVERNMENT INC	MS954 Scanner w/ Cables QTY 1	33.34
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0106552	00202911	UNITED SITE SERVICES	Pioneer Park - 2020 Portable T	106.11
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0104206	00202859	KBA INC	SCADA SYSTEM CONSTRUCTION	451.85
<i>Org Key: WS901D - Sewer Sys Pump Sta Repairs</i>				
P0104206	00202859	KBA INC	UTILITY CONSTRUCTION	6,932.14
<i>Org Key: WS901F - PS Generator and Pump Repl</i>				
P0104588	00202843	GARY HARPER CONSTRUCTION INC	PUMP STATION 18 REPLACEMENT	81,009.64
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0104206	00202859	KBA INC	METER REPLACEMENT	987.39
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P0104206	00202859	KBA INC	BOOSTER CL2 STATION CONSRUCTIO	264.50
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0106467	00202807	ANCHOR QEA LLC	South Shoreline Trail Plan Set	3,890.00
P0104854	00202807	ANCHOR QEA LLC	Luther Burbank Irrigation Inta	3,765.75
<i>Org Key: XR810R - SE 36th and NMW Crosswalk</i>				
P0106694	00202910	UNITED REPROGRAPHICS	SE 36TH AND NMW PED XING	76.52
<i>Org Key: YF1100 - YFS General Services</i>				
P0106616	00202923	XEROX CORPORATION	Monthly lease charges for colo	324.93
<i>Org Key: YF1200 - Thrift Shop</i>				
P0106600	00202906	THE STRANGER	Thrift Shop Advertising with T	800.00
	00202819	CENTURYLINK	PHONE USE MARCH 2020	184.81
<i>Org Key: YF2600 - Family Assistance</i>				
P0106344	00202861	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	85.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P0106955	00202813	BERK CONSULTING	Professional services for YFS	1,466.41
Total				834,427.28

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202805	03/13/2020	COOPER ZIETZ ENGINEERS INC On call electrical inspector	P0107048	19032-006	02/14/2020	2,102.10
00202806	03/13/2020	AM TEST INC WATER QUALITY IN 114370	P0107057	114370	02/05/2020	300.00
00202807	03/13/2020	ANCHOR QEA LLC Luther Burbank Irrigation Inta	P0106467	66603	02/19/2020	7,655.75
00202808	03/13/2020	ARC DOCUMENT SOLUTIONS Printing changes for 1802-023	P0107050	2274891	02/04/2020	10.98
00202809	03/13/2020	ASPECT CONSULTING LLC Professional Services - Invoi	P0107085	35389	01/01/2020	10,614.10
00202810	03/13/2020	ASPECT SOFTWARE INC Telestaff Monthly Maintenance	P0107029	ASI057690	03/05/2020	165.00
00202811	03/13/2020	BELLEVUE GUN CLUB INC Range Fees	P0107060	MIPD2020FEB	02/29/2020	1,430.00
00202812	03/13/2020	BELLEVUE, CITY OF ARCH Admin Support Q1 2020	P0107083	35842	03/02/2020	25,111.00
00202813	03/13/2020	BERK CONSULTING Professional services for YFS	P0106955	10357-02-20	02/19/2020	1,466.41
00202814	03/13/2020	BIO MANAGEMENT NW JANITORIAL/HAZMAT SERVICES	P0107011	6393	03/06/2020	10,372.25
00202815	03/13/2020	CARDINAL HEATING & A/C PERMIT REFUND- NOT NEEDED		OH013153	03/11/2020	108.83
00202816	03/13/2020	CARDNO INC WATERCOURSE STABILISATION PROJ	P0101491	289146	03/11/2020	3,171.00
00202817	03/13/2020	CARQUEST AUTO PARTS STORES 2020 MONTHLY FLEET PARTS	P0106771	OH013131	02/29/2020	266.44
00202818	03/13/2020	CDW GOVERNMENT INC 1 Scansnap scanner	P0106868	WXX4129	02/24/2020	787.67
00202819	03/13/2020	CENTURYLINK PHONE USE MARCH 2020		OH013149	03/01/2020	1,367.01
00202820	03/13/2020	CHRISTIANSEN, ANNE Instructor payment for Competi	P0107091	OH013140	03/10/2020	1,924.00
00202821	03/13/2020	CLEANERS PLUS 1 Patrol Uniform Cleaning - Invo	P0107075	73027	02/07/2020	179.32
00202822	03/13/2020	CODE PUBLISHING CO Website Update: Ord 19-23	P0107015	66158	02/25/2020	782.25
00202823	03/13/2020	CONSERVATION TECHNIX INC Parks, Recreation and Open Spa	P0105327	899	03/02/2020	7,020.00
00202824	03/13/2020	COOPER, ROBERT FRLEOFF1 Retiree Medical Expen	P0107081	OH013135	03/10/2020	1,210.28
00202825	03/13/2020	CORE & MAIN LP HYDRANT PARTS	P0107019	L929166	03/06/2020	392.65
00202826	03/13/2020	CULLIGAN SEATTLE WA Water Service/Fire	P0107028	202003672721	02/29/2020	239.37
00202827	03/13/2020	DAILY JOURNAL OF COMMERCE Class & Comp Study Legal Notic	P0107053	3356138	02/25/2020	76.80
00202828	03/13/2020	DANIEL, KAMARIA MITV 2/4 Council Meeting	P0107016	35	02/01/2020	1,310.00
00202829	03/13/2020	DEPT OF ENTERPRISE SERVICES BUSINESS CARDS	P0107110	73197202	03/04/2020	132.27
00202830	03/13/2020	DEPT OF TRANSPORTATION SAND AND SALT	P0107066	JZ0405.01	02/18/2020	1,583.12

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202831	03/13/2020	DLT SOLUTIONS Spotlight on SQL Annual Maintenance	P0106734	S1466967	02/12/2020	1,742.40
00202832	03/13/2020	EASTSIDE FIRE & RESCUE Apparatus Maintenance 7608	P0107034	3306	02/25/2020	1,037.23
00202833	03/13/2020	EMERALD BALLET THEATRE Program payment for Pre-ballet	P0107089	OH013139	03/10/2020	2,336.88
00202834	03/13/2020	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0106709	9987	03/03/2020	2,459.12
00202835	03/13/2020	ESA Peer review for CAO19-001	P0107047	152540	02/20/2020	6,181.60
00202836	03/13/2020	ESTRADA, DEBORAH FLEXIBLE SPENDING REIM.		OH013133	03/13/2020	156.24
00202837	03/13/2020	EVERGREEN SAFETY COUNCIL FLAGGER TRAINING	P0106920	073181	02/25/2020	2,464.38
00202838	03/13/2020	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0107043	117666	02/27/2020	213.42
00202839	03/13/2020	FERGUSON ENTERPRISES LLC TIDEFLEX VALVE & FITTINGS	P0107024	0825357	02/13/2020	7,601.04
00202840	03/13/2020	FIRE SYSTEMS WEST INC PERMIT REFUND- NOT NEEDED		OH013152	03/07/2020	173.04
00202841	03/13/2020	FIRST RESPONSE EMERGENCY EQUIP 10 Vests	P0107030	5993	02/27/2020	390.50
00202842	03/13/2020	FORESTRY SUPPLIERS INC INVENTORY PURCHASES	P0107018	660394-00	02/28/2020	391.27
00202843	03/13/2020	GARY HARPER CONSTRUCTION INC PUMP STATION 18 REPLACEMENT	P0104588	OH013117	01/31/2020	81,009.64
00202844	03/13/2020	GOODYEAR TIRE & RUBBER CO, THE 2020 TIRE INVENTORY	P0106462	195-1153465	03/09/2020	608.49
00202845	03/13/2020	GRAINGER INVENTORY PURCHASES	P0107045	9467275914	03/06/2020	598.60
00202846	03/13/2020	H D FOWLER INVENTORY PURCHASES	P0107071	I5401055	03/02/2020	6,601.45
00202847	03/13/2020	HEARTLAND LLC January 2020 Long-Term Parking	P0107013	1210-1011	02/26/2020	5,470.00
00202848	03/13/2020	HEATH, SCOTT C CALL OUTS		OH013148	03/10/2020	99.88
00202849	03/13/2020	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0107087	8511278	03/10/2020	148.41
00202850	03/13/2020	HONEYWELL, MATTHEW V Professional Services - Invoice	P0107068	1154	03/04/2020	1,050.00
00202851	03/13/2020	HUTCHINSON, LISA K CART Services for January 29 &	P0107049	3813	02/17/2020	610.00
00202852	03/13/2020	HUYNH, JASON MI CALL OUT - DOWNED TREES		OH013118	03/05/2020	18.56
00202853	03/13/2020	IBS INC MISC. HARDWARE (WAREHOUSE)	P0107020	722831/722832	02/21/2020	1,159.08
00202854	03/13/2020	IMELDA RODRIGUEZ CONCRETE REPAIR 3645 92ND AVE	P0106653	114647	02/06/2020	2,631.69
00202855	03/13/2020	INGALLINA'S BOX LUNCH INC Z1 Fire Marshal Meeting	P0107031	01-531373	03/05/2020	191.38
00202856	03/13/2020	ISA MEMBERSHIP ISA Membership for John	P0107046	JOHNKENNEYRENE W	03/10/2020	185.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202857	03/13/2020	ISSQUARED INC. Watchguard Annual Support Rene	P0106846	000763	02/24/2020	5,410.97
00202858	03/13/2020	JOHNSON ROBERTS & ASSOCIATES PHQ Reports	P0107061	142328	03/02/2020	120.00
00202859	03/13/2020	KBA INC SCADA SYSTEM CONSTRUCTION	P0104206	3005019	01/09/2020	8,635.88
00202860	03/13/2020	KC FINANCE Remit Quarterly Liquor Excise	P0103913	2123159	03/06/2020	1,638.34
00202861	03/13/2020	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0106344	00802130015.01	03/01/2020	85.00
00202862	03/13/2020	KDP PLUMBLING PERMIT REFUND - NOT NEEDED		OH013120	03/06/2020	185.12
00202863	03/13/2020	KELLEY IMAGING SYSTEMS YELLOW & PHOTO BLACK INK	P0107092	IN642640	02/24/2020	191.31
00202864	03/13/2020	KIM, JIHUN Account credit refund	P0107042	OH013119	02/20/2020	189.00
00202865	03/13/2020	KING CO PROSECUTING ATTORNEY 2019 COURT REMITTANCE KC CRIME	P0102958	OH013146	01/31/2020	392.47
00202866	03/13/2020	KING COUNTY TREASURY MONTHLY SEWER JAN-DEC 2020	P0106421	30028767	03/01/2020	400,082.58
00202867	03/13/2020	KPG 2019 ON CALL TRANPORATION	P0102334	2-18420	03/05/2020	2,809.50
00202868	03/13/2020	KROESENS UNIFORM COMPANY Uniform jacket for Jokinen	P0107059	59527	03/03/2020	131.93
00202869	03/13/2020	LEON, ANDREW SEATTLE UGC TECH MEETING		OH013122	03/05/2020	32.00
00202870	03/13/2020	LESARGE, JAKE SAFETY BOOTS		OH013138	02/21/2020	275.35
00202871	03/13/2020	LIFE ASSIST INC Aid Supplies	P0107033	978910	03/02/2020	745.55
00202872	03/13/2020	LIFTOFF LLC Teams Audio Conference 10 lice	P0107103	5004ADD8	03/12/2020	440.00
00202873	03/13/2020	LOUD EDGE Creative Development PROS &	P0107003	CMI-022920	02/29/2020	600.00
00202874	03/13/2020	MARQUEZ, DOLORES Rental FA-4146 completed.	P0107040	OH013124	03/03/2020	185.00
00202875	03/13/2020	MARTEN LAW Professional Services - Invoic	P0107067	44089692	01/01/2020	10,480.69
00202876	03/13/2020	MASTERMARK Council Chambers Nameplates: B	P0107014	2652567	02/20/2020	58.80
00202877	03/13/2020	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANT		OH013143	03/13/2020	292.50
00202878	03/13/2020	MI HARDWARE - FIRE Household Supplies	P0106958	OH013123	02/29/2020	54.56
00202879	03/13/2020	MI HARDWARE - P&R MICEC misc operating supplies	P0107093	OH013142	02/29/2020	161.11
00202880	03/13/2020	MI SCHOOL DISTRICT #400 MI Pool Operation Subsidy	P0106607	OH013151	03/06/2020	11,902.19
00202881	03/13/2020	MID-AMERICA SPORTS ADVANTAGE 4) WINDSCREENS	P0107022	414773-00	02/26/2020	543.96
00202882	03/13/2020	MOBERLY AND ROBERTS Professional Services - Invoic	P0107069	878	03/01/2020	6,800.00

**Accounts Payable Report by Check Number**

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00202883	03/13/2020	MORNICK, MATTHEW CMO Support 2/17-2/21	P0107037	08	03/02/2020	3,740.00
00202884	03/13/2020	MRSC Finance Long Range Planning Su	P0107084	0004771-IN	02/27/2020	6,300.00
00202885	03/13/2020	MUNICIPAL EMERGENCY SERVICES Chest Strap Assembly (28)	P0107032	IN1432003	02/27/2020	2,125.20
00202886	03/13/2020	NATURAL SYSTEMS DESIGN SUB BASIN 42 WATERCOURSE	P0106532	2020-176	03/08/2020	16,955.73
00202887	03/13/2020	NORMAN, GWYNNA Account credit refund	P0107041	OH013125	02/19/2020	272.00
00202888	03/13/2020	NOVAK, JOHN PHOTOBOARD SUPPLIES		OH013147	03/06/2020	41.00
00202889	03/13/2020	OCCUPATIONAL HEALTH CTRS OF WA Dive Physical(s) - Invoice #	P0107076	67289037	03/03/2020	820.00
00202890	03/13/2020	PERTEET INC Returning credit for Basketbal	P0107090	OH013141	03/11/2020	300.00
00202891	03/13/2020	POT O' GOLD INC Coffee & Tea supplies	P0107052	0254457	03/06/2020	778.55
00202892	03/13/2020	PRAXAIR DISTRIBUTION INC 2020 ACETYLEN & OXYGEN TANK RE	P0107063	94694802	01/31/2020	55.90
00202893	03/13/2020	PRINCE, ANDREW PORT TOWNSEND PNWRMS		OH013126	03/05/2020	61.71
00202894	03/13/2020	PUBLIC SAFETY SELECTION PC Psychological Evaluation - Ent	P0107074	3974	01/01/2020	400.00
00202895	03/13/2020	PUGET SOUND ENERGY ENERGY USE MARCH 2020		OH013150	03/01/2020	3,998.84
00202896	03/13/2020	REID MIDDLETON INC peer review for 1902-077	P0107054	2001141	01/27/2020	1,207.50
00202897	03/13/2020	RICOH USA INC (FIRE) Copier Rental/Fire	P0107035	103336234	02/10/2020	278.52
00202898	03/13/2020	RISAN ATHLETICS INC PITCHING RUBBER & HOME PLATE	P0107026	52625	02/28/2020	129.75
00202899	03/13/2020	ROSENSTEIN, SUSIE Instructor payment for persona	P0107065	03/03/20	03/03/2020	420.00
00202900	03/13/2020	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P0107080	OH013136	03/10/2020	417.28
00202901	03/13/2020	SEATTLE, CITY OF February 2020 Water Purchase	P0107115	OH013137	02/01/2020	98,284.84
00202902	03/13/2020	SOUND PUBLISHING INC Ntc: 2/12 Ord.20C-03	P0107012	7973392	02/27/2020	367.71
00202903	03/13/2020	STANFORD, CURTIS J FLEXIBLE SPENDING REIMB.		OH013134	03/13/2020	994.54
00202904	03/13/2020	T2 SYSTEMS CANADA INC Monthly charges for services t	P0107006	IRIS0000067062	02/25/2020	77.00
00202905	03/13/2020	TAYLOR, KIRSTEN TRAVEL EXPS-AIRFARE/MEALS/TRAN		OH013130	03/10/2020	2,302.20
00202906	03/13/2020	THE STRANGER Thrift Shop Advertising with T	P0106600	320307F7	03/12/2020	800.00
00202907	03/13/2020	THOMSON REUTERS - WEST West Investigative Services -	P0107079	841942076	02/29/2020	421.43
00202908	03/13/2020	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0107073	INV024054	02/27/2020	749.58

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202909	03/13/2020	ULINE 1 tabletop towel dispenser	P0107064	117567557	03/02/2020	73.60
00202910	03/13/2020	UNITED REPROGRAPHICS TULLY'S SITE	P0106694	9095388-IN	02/10/2020	159.65
00202911	03/13/2020	UNITED SITE SERVICES Lid Parking Boat Launch - 2020	P0106552	9855677/666/915/	02/01/2020	901.16
00202912	03/13/2020	UNITED STATES TREASURY PAYROLL EARLY WARRANT		OH013144	03/13/2020	826.84
00202913	03/13/2020	UTILITIES UNDERGROUND LOCATION 2020 UTILITY LOCATES	P0106555	0020182	02/29/2020	268.32
00202914	03/13/2020	VENTILATION POWER CLEANING DISPOSAL FEE AT VPC DECAN STAT	P0107058	57372	03/05/2020	446.99
00202915	03/13/2020	VERIZON WIRELESS 2020 PW WIRELESS SERVICE	P0107112	9848988142	02/23/2020	4,356.54
00202916	03/13/2020	WA CITIES INSURANCE AUTHORITY 2020 Police Boat Insurance	P0107055	14831	03/05/2020	22,176.00
00202917	03/13/2020	WALTER E NELSON CO Household Supplies/Fire	P0107038	516656	03/02/2020	590.62
00202918	03/13/2020	Washington Bio Services Inc. Bio Cleaning of vehicle 509 -	P0107086	1069	03/09/2020	165.15
00202919	03/13/2020	WATCHGUARD VIDEO Shipping Charges for replaceme	P0107078	ADVREP182969	02/28/2020	48.40
00202920	03/13/2020	WEATHERNET LLC 2020 WEATHERNET JAN-MAR	P0106365	2019-15197.01	01/01/2020	980.00
00202921	03/13/2020	WONG, TUAN Cancelled rental FA-4264	P0107039	OH013127	03/03/2020	50.00
00202922	03/13/2020	XEROX CORPORATION 2020 COPIER CHARGES	P0106612	099434169	02/01/2020	1,034.42
00202923	03/13/2020	XEROX CORPORATION Print and copy charges for CM	P0107077	099695485	03/01/2020	2,298.60
					Total	<u>834,427.28</u>

CERTIFICATION OF CLAIMS

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



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

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	202924 - 202964	3/20/2020	\$ 49,346.33
			<b>\$ 49,346.33</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00202940	KNIGHT, GARY	OVERPAY REFUND 005227400	448.91
	00202963	WALLET, THOMAS	REFUND OVERPAY 00108425103	297.14
	00202949	NANCY & WAYNE WEIL	OVERPAY REFUND 00673620006	262.78
	00202954	PINNEY, ALESIA	OVERPAY REFUND 00941217701	100.58
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0107145	00202945	LOTZKAR, STEPHEN A	Professional Services - Invoic	375.00
<i>Org Key: CM1300 - Sustainability</i>				
P0107136	00202957	Scope5	2020 Annual Subscription Green	4,400.00
P0107070	00202926	CEDAR GROVE COMPOSTING INC	Organic Waste Service City	59.70
P0107070	00202926	CEDAR GROVE COMPOSTING INC	Organic Waste Service Luther	29.85
<i>Org Key: CR1100 - Human Resources</i>				
P0107144	00202946	MATZKE, NORMAN	PD Background Polygraphs	1,200.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0107147	00202958	STATE AUDITOR'S OFFICE	2018 Accountability Audit	1,864.50
P0107114	00202947	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	131.25
P0107114	00202947	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	122.58
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0107114	00202947	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	131.25
P0107114	00202947	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	122.58
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0107114	00202947	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	131.25
P0107114	00202947	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	122.59
<i>Org Key: FR1100 - Administration (FR)</i>				
	00202951	NOVAK, JOHN	SUPPLIES FOR PHOTOBOARD	31.48
<i>Org Key: FR2100 - Fire Operations</i>				
P0107124	00202932	FIRST RESPONSE EMERGENCY EQUPT	30 Hexarmor Gloves/4 Gear Bags	1,747.90
P0107100	00202941	KROESENS UNIFORM COMPANY	Duty Uniforms	559.18
P0107099	00202944	LN CURTIS & SONS	10 Spanner Wrenches	219.81
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0107101	00202943	LIFE ASSIST INC	Aid Supplies	770.00
P0107098	00202924	AIRGAS USA LLC	Oxygen/Fire	15.13
P0107097	00202959	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: GGM001 - General Government-Misc</i>				
P0107138	00202948	MORNICK, MATTHEW	CMO Support 3/9/2020-3/13/2020	1,870.00
P0106836	00202928	COMCAST	CITY HALL BACKUP INTERNET	1,272.72
P0107134	00202925	BRINKS INC	Armored Car Services	763.76
P0107138	00202948	MORNICK, MATTHEW	CMO Support 3/2/2020-3/6/2020	476.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0107139	00202930	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	54.99
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0107140	00202964	WALTER E NELSON CO	Tennant all purpose cleaner ma	4,855.66

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0107116	00202939	KING COUNTY FINANCE	I-NET MONTLY SERVICES FROM	2,244.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0107121	00202931	FIRE PROTECTION INC	DOWNLOAD SECURITY CODES	148.50
P0106497	00202927	COMCAST	2020 PW WIFI SERVICE	86.39
<i>Org Key: MT4200 - Building Services</i>				
P0107129	00202942	LAKESIDE DOORS INC	FS91 REPLACE MOTOR BC DOOR	3,030.50
P0107128	00202953	PACIFIC MODULAR LLC	CARPET CLEANING CH & MAINT	1,788.00
P0107127	00202952	PACIFIC AIR CONTROL INC	COURTROOM HP REPAIR	1,712.92
P0107133	00202961	THYSSENKRUPP ELEVATOR CORP	CITY BLDGS ELEVATOR MAINT	923.76
P0107126	00202931	FIRE PROTECTION INC	CITY HALL CUSTOMER SVC PANIC B	632.50
P0107132	00202952	PACIFIC AIR CONTROL INC	FS91 HVAC MAINT	628.93
P0107122	00202936	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	282.70
P0107120	00202961	THYSSENKRUPP ELEVATOR CORP	FS92 ELEVATOR MAINT	236.45
P0107119	00202936	INTERIOR FOLIAGE CO, THE	CITY HALL PLANT REPLACEMENT	41.80
<i>Org Key: MT4300 - Fleet Services</i>				
P0106543	00202934	GRAINGER	JIG LIFTING TOOL	1,549.71
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0107141	00202937	ISSAQUAH JAIL, CITY OF	Issaquah Jail Housing	4,074.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00202929	DELASHMUTT, ROBERT	PHOTO LAB PRINT CHARGES	26.76
<i>Org Key: PO2200 - Marine Patrol</i>				
	00202956	SCHUMACHER, CHAD C	BOSAR MARINE PATROL TRAINING	711.20
	00202955	SCHROEDER, SCOTT W	MERCHANT FEES/FIRST AID USCG	219.95
	00202938	JIRA, ROBERT	USCG - MERCHANT MARINE FINES	145.00
<i>Org Key: PR4100 - Community Center</i>				
P0107133	00202961	THYSSENKRUPP ELEVATOR CORP	CITY BLDGS ELEVATOR MAINT	923.76
P0107134	00202925	BRINKS INC	Armored Car Services	449.44
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0107125	00202952	PACIFIC AIR CONTROL INC	HVAC MAINT	642.95
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0107146	00202960	T-MOBILE	Monthly service for boat launc	20.00
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00202935	HARB, SAM	FLEX SPENDING REIMBURSEMENT	100.00
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P0107138	00202948	MORNICK, MATTHEW	CIP Support 3/2/2020-3/6/2020	1,428.00
P0107138	00202948	MORNICK, MATTHEW	CIP Support 3/9/2020-3/13/2020	476.00
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P0107130	00202933	GLOBAL EQUIPMENT CO INC	STORAGE CONTAINERS	1,039.50
<i>Org Key: WP122R - Vegetation Management</i>				
P0106024	00202962	WACD PLANT MATERIAL CENTER	Native Plants for Open Space P	954.26

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1100 - YFS General Services</i>				
P0107134	00202925	BRINKS INC	Armored Car Services	87.26
<i>Org Key: YF1200 - Thrift Shop</i>				
P0107133	00202961	THYSSENKRUPP ELEVATOR CORP	CITY BLDGS ELEVATOR MAINT	923.76
P0107135	00202950	NATIONAL BUSINESS SYSTEMS	Keystroke Support Renewal	654.50
P0107134	00202925	BRINKS INC	Armored Car Services	447.02
P0107118	00202952	PACIFIC AIR CONTROL INC	HVAC MAINT	269.86
Total				<u>49,346.33</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202924	03/20/2020	AIRGAS USA LLC Oxygen/Fire	P0107098	9969219718	02/29/2020	15.13
00202925	03/20/2020	BRINKS INC Armored Car Services	P0107134	3175287	02/29/2020	1,747.48
00202926	03/20/2020	CEDAR GROVE COMPOSTING INC Organic Waste Service City	P0107070	0000508013	02/29/2020	89.55
00202927	03/20/2020	COMCAST 2020 PW WIFI SERVICE	P0106497	0365550-0320	02/07/2020	86.39
00202928	03/20/2020	COMCAST CITY HALL BACKUP INTERNET	P0106836	97299832	03/01/2020	1,272.72
00202929	03/20/2020	DELASHMUTT, ROBERT PHOTO LAB PRINT CHARGES		OH013166	03/17/2020	26.76
00202930	03/20/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0107139	OH013176	03/15/2020	54.99
00202931	03/20/2020	FIRE PROTECTION INC DOWNLOAD SECURITY CODES	P0107126	55421	03/05/2020	781.00
00202932	03/20/2020	FIRST RESPONSE EMERGENCY EQUIPT 30 Hexarmor Gloves/4 Gear Bags	P0107124	6000	03/04/2020	1,747.90
00202933	03/20/2020	GLOBAL EQUIPMENT CO INC STORAGE CONTAINERS	P0107130	115600977	02/21/2020	1,039.50
00202934	03/20/2020	GRAINGER JIG LIFTING TOOL	P0106543	9419840146	01/22/2020	1,549.71
00202935	03/20/2020	HARB, SAM FLEX SPENDING REIMBURSEMENT		OH013175	03/13/2020	100.00
00202936	03/20/2020	INTERIOR FOLIAGE CO, THE CITY HALL PLANT REPLACEMENT	P0107122	42932	03/01/2020	324.50
00202937	03/20/2020	ISSAQUAH JAIL, CITY OF Issaquah Jail Housing	P0107141	20000173	03/06/2020	4,074.00
00202938	03/20/2020	JIRA, ROBERT USCG - MERCHANT MARINE FINES		OH013174	03/08/2020	145.00
00202939	03/20/2020	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0107116	1108773	01/31/2020	2,244.00
00202940	03/20/2020	KNIGHT, GARY OVERPAY REFUND 005227400		OH013173	03/12/2020	448.91
00202941	03/20/2020	KROESENS UNIFORM COMPANY Duty Uniforms	P0107100	59581/59580	03/06/2020	559.18
00202942	03/20/2020	LAKESIDE DOORS INC FS91 REPLACE MOTOR BC DOOR	P0107129	10816	03/11/2020	3,030.50
00202943	03/20/2020	LIFE ASSIST INC Aid Supplies	P0107101	981336	03/01/2020	770.00
00202944	03/20/2020	LN CURTIS & SONS 10 Spanner Wrenches	P0107099	INV367767	03/04/2020	219.81
00202945	03/20/2020	LOTZKAR, STEPHEN A Professional Services - Invoic	P0107145	3222	03/05/2020	375.00
00202946	03/20/2020	MATZKE, NORMAN PD Background Polygraphs	P0107144	031220	03/12/2020	1,200.00
00202947	03/20/2020	METROPRESORT FEBRUARY 2020 PRINTING AND MAI	P0107114	IN621070	03/09/2020	761.50
00202948	03/20/2020	MORNICK, MATTHEW CMO Support 3/2/2020-3/6/2020	P0107138	09	03/13/2020	4,250.00
00202949	03/20/2020	NANCY & WAYNE WEIL OVERPAY REFUND 00673620006		OH013167	03/13/2020	262.78

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202950	03/20/2020	NATIONAL BUSINESS SYSTEMS Keystroke Support Renewal	P0107135	97988	03/13/2020	654.50
00202951	03/20/2020	NOVAK, JOHN SUPPLIES FOR PHOTOBOARD		OH013171	03/11/2020	31.48
00202952	03/20/2020	PACIFIC AIR CONTROL INC COURTROOM HP REPAIR	P0107118	27411	02/29/2020	3,254.66
00202953	03/20/2020	PACIFIC MODULAR LLC CARPET CLEANING CH & MAINT	P0107128	9060	02/29/2020	1,788.00
00202954	03/20/2020	PINNEY, ALESIA OVERPAY REFUND 00941217701		OH013170	03/12/2020	100.58
00202955	03/20/2020	SCHROEDER, SCOTT W MERCHANT FEES/FIRST AID USCG		OH013165	03/17/2020	219.95
00202956	03/20/2020	SCHUMACHER, CHAD C BOSAR MARINE PATROL TRAINING		OH013169	03/11/2020	711.20
00202957	03/20/2020	Scope5 2020 Annual Subscription Green	P0107136	1335	02/27/2020	4,400.00
00202958	03/20/2020	STATE AUDITOR'S OFFICE 2018 Accountability Audit	P0107147	L135435	03/10/2020	1,864.50
00202959	03/20/2020	STERICYCLE INC On-Call Charges/Fire	P0107097	3005022833	02/29/2020	10.36
00202960	03/20/2020	T-MOBILE Monthly service for boat launc	P0107146	519850018-320	03/01/2020	20.00
00202961	03/20/2020	THYSSENKRUPP ELEVATOR CORP FS92 ELEVATOR MAINT	P0107133	3005117037	03/01/2020	3,007.73
00202962	03/20/2020	WACD PLANT MATERIAL CENTER Native Plants for Open Space P	P0106024	20-245	02/06/2020	954.26
00202963	03/20/2020	WALLET, THOMAS REFUND OVERPAY 00108425103		OH013168	03/12/2020	297.14
00202964	03/20/2020	WALTER E NELSON CO Tennant all purpose cleaner ma	P0107140	749854	03/11/2020	4,855.66
					Total	49,346.33

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	202965 - 203082	3/27/2020	\$ 819,369.97 <b>\$ 819,369.97</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00203028	LENNINGTON, NICK	WATER SVC WORK CANCELLED	3,744.00
P0107105	00203072	WALTER E NELSON CO	INVENTORY PURCHASES	2,340.29
P0107148	00203063	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,813.44
	00203028	LENNINGTON, NICK	WATER SVC WORK CANCELLED	750.00
P0107108	00203008	GRAINGER	INVENTORY PURCHASES	702.14
P0107156	00203008	GRAINGER	INVENTORY PURCHASES	499.90
<i>Org Key: 814074 - Garnishments</i>				
	00203069	UNITED STATES TREASURY	EARLY PAYROLL WARRANT	826.85
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00203036	MI EMPLOYEES ASSOC	EARLY PAYROLL WARRANT	300.00
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00203079	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANT	2,659.12
<i>Org Key: 814077 - Police Association</i>				
	00203045	POLICE ASSOCIATION	EARLY PAYROLL WARRANT	2,428.67
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00202971	ASSOCIATION OF WA CITIES	AOWC Warrant	487.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0107224	00203020	K&L GATES LLP	Professional Services - Invoice	3,208.92
P0107224	00203020	K&L GATES LLP	Professional Services - Invoice	1,518.00
	00203070	US BANK CORP PAYMENT SYS	Travel Expense	266.72
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	250.00
	00203070	US BANK CORP PAYMENT SYS	Services-Special Proj/Lawsuits	22.49
<i>Org Key: CM1100 - Administration (CM)</i>				
	00203070	US BANK CORP PAYMENT SYS	Office supplies	34.08
<i>Org Key: CO6100 - City Council</i>				
	00203070	US BANK CORP PAYMENT SYS	2/18 City Council Meal	211.70
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	104.66
	00203070	US BANK CORP PAYMENT SYS	Table Cloth Cleaning	56.54
	00203070	US BANK CORP PAYMENT SYS	SCA Networking Dinner Registra	46.65
	00203070	US BANK CORP PAYMENT SYS	Refund Table Cloth Cleaning	-8.36
	00203070	US BANK CORP PAYMENT SYS	Refund: SCA Networking Dinner	-46.65
<i>Org Key: CR1100 - Human Resources</i>				
P0107197	00203000	EQUIFAX INFORMATION SVCS LLC	Financial Background informati	142.24
	00203070	US BANK CORP PAYMENT SYS	Lunches for oral boards	107.03
	00203070	US BANK CORP PAYMENT SYS	Lunches for oral boards	102.08
	00203070	US BANK CORP PAYMENT SYS	Lunches for oral boards	97.55
	00203070	US BANK CORP PAYMENT SYS	Refreshments for oral boards	56.86
P0107226	00203002	Evelyn Translation Services	Translation Services	50.85
	00203070	US BANK CORP PAYMENT SYS	Employee recognition gift card	50.00
	00203070	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00203070	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00203070	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00203070	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00203070	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00203070	US BANK CORP PAYMENT SYS	Certified mail.	13.90
<i>Org Key: CT1100 - Municipal Court</i>				
P0107143	00203081	XEROX CORPORATION	Xerox - invoice #099786616	152.25
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00203052	ROSENSTEIN, JANE	WORK WILL OCCUR DRY SEASON	827.20
	00203028	LENNINGTON, NICK	WATER SVC WORK CANCELLED	502.40
	00203016	INDUSTRIAL COMMERCIAL	PERMIT NO LONGER NEEDED	108.83
	00203050	ROCK ELECTRIC LLC	PERMIT NOT NEEDED	104.80
	00203054	SAC WIRELESS LLC	CHARGED EXTRA \$50 SIGN FEE	50.00
	00203052	ROSENSTEIN, JANE	WORK WILL OCCUR DRY SEASON	24.82
	00203050	ROCK ELECTRIC LLC	PERMIT NOT NEEDED	4.03
<i>Org Key: DS1100 - Administration (DS)</i>				
P0107178	00202998	EA ENG, SCIENCE, AND TECH INC	Peer Review for SEP17-020	31,562.50
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	1,200.00
P0107177	00203065	TARASEWICZ, JANELLE	Managing Challenging Conversat	660.00
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	125.00
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	125.00
	00203070	US BANK CORP PAYMENT SYS	Dues & Subscriptions	100.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	52.93
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	17.58
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P0107177	00203065	TARASEWICZ, JANELLE	Managing Challenging Conversat	360.00
P0107180	00203055	SAFEBUILT WASHINGTON LLC	On call inspections for Februa	288.00
	00203070	US BANK CORP PAYMENT SYS	Small Tools & Equipment	45.74
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0107179	00203001	ESA	CAO Update	1,281.00
P0107177	00203065	TARASEWICZ, JANELLE	Managing Challenging Conversat	300.00
<i>Org Key: DS1400 - Development Engineering</i>				
P0107177	00203065	TARASEWICZ, JANELLE	Managing Challenging Conversat	300.00
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	167.19
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	-167.19
<i>Org Key: FN1100 - Administration (FN)</i>				
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	695.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	475.20
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	32.99
<i>Org Key: FN2100 - Data Processing</i>				
P0107008	00203035	METROPRESORT	SCOPE OF WORK FOR CHANGES - TI	175.00
<i>Org Key: FR0000 - Fire-Revenue</i>				
	00203026	L III TRANSPORT LLC	QUALIFIES FOR RESIDENT WAIVER	500.00
	00202973	ATKINS, MARY JO	RESIDENT WAIVER REFUND	259.35
	00203039	NEAL, CHRISTIE	RESIDENT WAIVER FOR COPAY	100.00
<i>Org Key: FR1100 - Administration (FR)</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00203070	US BANK CORP PAYMENT SYS	Fire Rescue International Conf	699.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	349.50
	00203070	US BANK CORP PAYMENT SYS	Fitness Equipment	307.98
	00203070	US BANK CORP PAYMENT SYS	Household Supplies	306.52
	00203012	HICKS, JEROMY	UNIFORMS	246.32
	00203070	US BANK CORP PAYMENT SYS	Fitness Equipment	175.98
	00203070	US BANK CORP PAYMENT SYS	Display Case Items	80.07
	00203040	NOVAK, JOHN	LED LIGHTS STATION 91 BAY	78.66
	00203070	US BANK CORP PAYMENT SYS	Photo Board Supplies	74.25
	00203070	US BANK CORP PAYMENT SYS	Household Supplies	63.48
P0107173	00202989	COMCAST	Internet Charges/Fire	62.39
	00203070	US BANK CORP PAYMENT SYS	POW Flags	60.26
	00203070	US BANK CORP PAYMENT SYS	Amazon Membership	14.29
P0107172	00202989	COMCAST	Internet Charges/Fire	11.43
	00203040	NOVAK, JOHN	LED LIGHT CONNECTORS	8.72
	00203070	US BANK CORP PAYMENT SYS	Display Case Supplies	7.69
	00203070	US BANK CORP PAYMENT SYS	Refund for Defib Metronomes No	-349.50
<b>Org Key: FR1200 - Fire Marshal</b>				
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	438.00
<b>Org Key: FR2100 - Fire Operations</b>				
	00203070	US BANK CORP PAYMENT SYS	Stock Batteries	102.80
	00203070	US BANK CORP PAYMENT SYS	iPhone Waterproof Cases	72.57
P0107168	00203058	SEA WESTERN INC	Bunker Gear	49.50
	00203040	NOVAK, JOHN	PLEXIGLASS SEPARATOR FOR AID C	39.29
	00203070	US BANK CORP PAYMENT SYS	Mic Muffs	37.14
	00203070	US BANK CORP PAYMENT SYS	Fitness Equipment	17.58
	00203070	US BANK CORP PAYMENT SYS	Ship Bunker Gear to Safety Cle	14.12
	00203070	US BANK CORP PAYMENT SYS	Return DEFIB Batt	12.73
	00203070	US BANK CORP PAYMENT SYS	Ship Defib Battery	10.73
	00203070	US BANK CORP PAYMENT SYS	Shoe Shine	7.03
	00203070	US BANK CORP PAYMENT SYS	UPS Fuel Surcharge	6.90
	00203070	US BANK CORP PAYMENT SYS	UPS Fuel Surcharge	6.90
	00203070	US BANK CORP PAYMENT SYS	UPS Fuel Surcharge	6.90
<b>Org Key: FR2500 - Fire Emergency Medical Svcs</b>				
P0107169	00203074	WAXIE SANITARY SUPPLY	Sanitizing Supplies	786.34
P0107171	00203042	Pacific West Medical	Defib Battery	383.45
P0107170	00203074	WAXIE SANITARY SUPPLY	Sanitizing Supplies	228.45
<b>Org Key: FR4100 - Training</b>				
	00203070	US BANK CORP PAYMENT SYS	Fire/Emergency Services Instru	85.77
	00203070	US BANK CORP PAYMENT SYS	NFPA 1041 Digital	52.00
<b>Org Key: FR5100 - Community Risk Reduction</b>				
	00203070	US BANK CORP PAYMENT SYS	2020 FI Conference	495.00
	00203070	US BANK CORP PAYMENT SYS	CPR Cards	72.00
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	45.00
<b>Org Key: GGM001 - General Government-Misc</b>				
P0107194	00203034	Matrix Consulting Group	Fire Service Study (1st Invoice	7,995.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00203070	US BANK CORP PAYMENT SYS	Hand Sanitizer (Corona Virus R	263.99
	00203070	US BANK CORP PAYMENT SYS	Antibacterial Wipes - Replenis	161.55
	00203070	US BANK CORP PAYMENT SYS	Antibacterial Wipes -	72.35
	00203070	US BANK CORP PAYMENT SYS	City Hall Supplies	27.64
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0107181	00203044	PITNEY BOWES	Q1 Lease charges for folder/ s	957.09
P0107181	00203044	PITNEY BOWES	Q1 Lease charges for Postage m	904.47
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00203030	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,289.00
P0107216	00203071	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	6,000.00
	00203029	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,144.50
	00203013	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00202990	COOPER, ROBERT	RETIREES' MEDICARE REIMBURSEME	433.80
	00203059	SMITH, RICHARD	LEOFF1 Medicare Reimb	231.70
	00202977	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00202995	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	222.40
	00203056	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00203032	LYONS, STEVEN	LEOFF1 Medicare Reimb	199.90
	00203066	THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
	00203007	GOODMAN, J C	LEOFF1 Medicare Reimb	194.20
	00203076	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00202996	DEVENY, JAN P	LEOFF1 Medicare Reimb	177.20
	00203025	KUHN, DAVID	LEOFF1 Medicare Reimb	177.20
	00202980	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	177.10
	00202999	ELSOE, RONALD	LEOFF1 Medicare Reimb	176.70
	00202974	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	175.90
	00202982	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	175.90
	00203038	MYERS, JAMES S	LEOFF1 Medicare Reimb	175.90
	00202966	ADAMS, RONALD E	LEOFF1 Medicare Reimb	175.60
	00202997	DOWD, PAUL	LEOFF1 Medicare Reimb	173.10
	00203071	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00202965	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
	00203019	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70
	00203053	RUCKER, MANORD J	LEOFF1 Medicare Reimb	162.90
	00203010	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	158.80
	00203031	LOISEAU, LERI M	LEOFF1 Medicare Reimb	157.80
	00203005	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	144.60
	00203075	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
	00203048	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0107212	00202999	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	134.22
P0107214	00203032	LYONS, STEVEN	FRLEOFF1 Retiree Medical Expen	114.86
P0107213	00203031	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	94.00
P0107211	00202980	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	77.52
P0107210	00203025	KUHN, DAVID	LEOFF1 Retiree Medical Expense	20.71
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0107131	00202968	ALL PHASE COMM LLC	EOC Conference Phone	1,543.25
P0107153	00203073	Washington Bio Services Inc.	Bio Cleaning of Patrol Car aft	330.30
P0107149	00203063	SUPPLY SOURCE INC,THE	CLOROX DISINFECTING WIPES (12	97.13

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00202977	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,038.76
	00202990	COOPER, ROBERT	LEOFF1 Excess Benefit	1,998.02
	00203019	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,165.39
	00203056	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,056.56
	00203048	RAMSAY, JON	LEOFF1 Excess Benefit	645.98
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00203030	LEOFF HEALTH & WELFARE TRUST	POLICE	48,284.37
	00203030	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	5,477.78
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00203029	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	50,563.66
<i>Org Key: IGVO01 - AWC Assessment</i>				
P0107193	00202976	AWC	2020 AWC Membership	18,102.00
<i>Org Key: IS1100 - IGS Mapping</i>				
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	375.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00203070	US BANK CORP PAYMENT SYS	Computer Supplies	302.82
	00203070	US BANK CORP PAYMENT SYS	Computer Supplies	30.31
	00203070	US BANK CORP PAYMENT SYS	Professional Services	22.81
	00203070	US BANK CORP PAYMENT SYS	Computer Supplies	13.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	3.96
	00203070	US BANK CORP PAYMENT SYS	Professional Services	3.50
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0103999	00203006	FRUHLING INC	DEBRIS HAULING AND DISPOSAL	12,932.24
P0107175	00203023	KING COUNTY FINANCE	SIGNAL SERVICES	391.29
	00203070	US BANK CORP PAYMENT SYS	PHONE CASES	159.62
<i>Org Key: MT2500 - ROW Administration</i>				
	00203070	US BANK CORP PAYMENT SYS	Supplies	23.09
P0107107	00203060	SOUND SAFETY PRODUCTS	SAFETY BOOTS	24.80
<i>Org Key: MT3100 - Water Distribution</i>				
P0107150	00203014	HOME DEPOT CREDIT SERVICE	SHELVING FOR OFF SITE WORK ARE	1,242.73
P0107096	00203009	H D FOWLER	6" & 2" VALVE POSITION INDICAT	1,058.91
P0107117	00202984	CESSCO INC	STIHL HEDGE TRIMMER 145DEG	439.96
P0107117	00202984	CESSCO INC	STIHL BR450 BACKPACK BLOWER	422.36
P0107095	00203009	H D FOWLER	MISC. HYDRANT PARTS	411.69
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	315.00
P0107117	00202984	CESSCO INC	STIHL FS111R TRIMMER LOOP HNDL	334.35
	00203070	US BANK CORP PAYMENT SYS	Geoff Warren Flagging Certific	85.00
	00203070	US BANK CORP PAYMENT SYS	Online Training Water Wastewat	42.16
	00203070	US BANK CORP PAYMENT SYS	Cityworks Discovery workshop	27.48
	00203070	US BANK CORP PAYMENT SYS	Cityworks discovery workshop	21.19
P0107151	00202979	BLUETARP CREDIT SERVICES	PAST DUE FEES	10.00
<i>Org Key: MT3150 - Water Quality Event</i>				
P0107159	00203035	METROPRESORT	BACKFLOW LETTERS PLUS BAT LIST	5,142.02

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0107176	00202969	AM TEST INC	WATER QUALITY TEST INV 114983	300.00
	00203070	US BANK CORP PAYMENT SYS	Casey Leyde Water Operator Cer	100.00
P0107174	00203067	LINKO TECHNOLOGY INC	FEBRUARY WEB TEST REPORT INV 6	89.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0107142	00203078	WHISTLE WORKWEAR	MISC. WORK CLOTHES	219.02
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0106461	00202972	AT&T MOBILITY	2020 TELEMETRY	240.24
	00203070	US BANK CORP PAYMENT SYS	Jacob Fenhouse Sewer Jacket co	18.15
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0107166	00203077	WHISTLE WORKWEAR	SAFETY BOOTS	183.31
<i>Org Key: MT3800 - Storm Drainage</i>				
	00203070	US BANK CORP PAYMENT SYS	FLAGGER CERT	77.00
	00203070	US BANK CORP PAYMENT SYS	FLAGGER CERT	77.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	43.98
	00203070	US BANK CORP PAYMENT SYS	PHONE CASE	28.46
	00203070	US BANK CORP PAYMENT SYS	PHONE CASE	13.19
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	10.99
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0106362	00202986	CINTAS CORPORATION #460	2020 PW COVERALL SERVICE	1,631.80
P0107177	00203065	TARASEWICZ, JANELLE	Managing Challenging Conversat	180.00
	00203070	US BANK CORP PAYMENT SYS	IAAP DUES	150.00
P0107157	00203004	FIRE PROTECTION INC	DOWNLOAD USER CODES IN SECURIT	148.50
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	144.18
P0106497	00202988	COMCAST	2020 PW WIFI SERVICE	96.39
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	65.70
	00203070	US BANK CORP PAYMENT SYS	POSTAGE	23.65
	00203070	US BANK CORP PAYMENT SYS	Employee Onboarding/Recognitio	20.00
	00203070	US BANK CORP PAYMENT SYS	Supplies	8.45
	00203070	US BANK CORP PAYMENT SYS	FRAME RETURN	-309.32
<i>Org Key: MT4200 - Building Services</i>				
P0107158	00203047	RAINIER BUILDING SERVICES	JANITORIAL SERVCIE CITY BLDGS	5,126.11
P0107222	00203027	LAKESIDE DOORS INC	FS91 REPLACE APP BAY DOOR CABL	1,707.20
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	92.07
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	68.57
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	61.38
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	30.03
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	22.99
<i>Org Key: MT4300 - Fleet Services</i>				
P0107182	00202975	AUTONATION INC	FLEET REPAIR PARTS INV 146503	162.45
P0107185	00203008	GRAINGER	LAWN & GARDEN TIRE	147.62
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00203070	US BANK CORP PAYMENT SYS	WATER COLLECTION CERT	75.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00203070	US BANK CORP PAYMENT SYS	Police Department Retreat - lu	395.63

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00203070	US BANK CORP PAYMENT SYS	FBI-LEEDA membership renewal	50.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
	00203070	US BANK CORP PAYMENT SYS	Police Department Retreat - be	27.16
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	23.27
	00203070	US BANK CORP PAYMENT SYS	Parking - Bellevue PD meeting	22.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	18.47
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00203070	US BANK CORP PAYMENT SYS	Parking - Bellevue PD Meeting	12.00
<b>Org Key: PO1350 - Police Emergency Management</b>				
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	560.80
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	90.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	78.45
P0107205	00203049	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	16.49
<b>Org Key: PO1700 - Records and Property</b>				
P0107202	00203081	XEROX CORPORATION	Police Admin Copier - Invoice	285.46
<b>Org Key: PO1800 - Contract Dispatch Police</b>				
P0106995	00202987	CITY OF SEATTLE	Crime Stoppers Allocation - In	2,176.45
<b>Org Key: PO1900 - Jail/Home Monitoring</b>				
P0107206	00203057	SCORE	Jail housing and healthcare	5,363.50
P0107201	00203017	ISSAQUAH JAIL, CITY OF	Jail Housing Fees - Invoice #	2,813.00
<b>Org Key: PO2100 - Patrol Division</b>				
	00203070	US BANK CORP PAYMENT SYS	Lidar batteries	282.20
P0107199	00202994	CROSSROADS TOWING	Patrol vehicle 506 towing - In	207.90
P0107207	00203082	ZEE MEDICAL	Medical Supplies for Staff -	104.86
	00203070	US BANK CORP PAYMENT SYS	Coffee for Police Department S	41.69
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	41.28
<b>Org Key: PO2200 - Marine Patrol</b>				
P0107198	00203062	SUPERIOR MARINE SERVICE INC	Inverter replacement on Patrol	3,649.56
P0107203	00203064	TACOMA FUEL DOCK INC	Fuel for patrol boat during	595.20
	00203051	ROGGENKAMP, TODD	USER FEES/COST GUARD EXAM	512.20
	00203018	JIRA, ROBERT	USCG-MEDICAL EXAM	167.00
	00203018	JIRA, ROBERT	USCG-TWIC CARD	125.25
	00203018	JIRA, ROBERT	USCG - FIRST AID AND CPR TRAIN	74.95
	00203070	US BANK CORP PAYMENT SYS	Tuitions for CPR / First Aid t	74.95
<b>Org Key: PO2201 - Dive Team</b>				
	00203070	US BANK CORP PAYMENT SYS	Dive team - shock alert monito	819.50
P0107200	00203068	UNDERWATER SPORTS INC.	Dive team equipment repair -	553.25
	00203070	US BANK CORP PAYMENT SYS	Beginner Open Water/Gruger	418.32
	00203070	US BANK CORP PAYMENT SYS	Beginner Open Water/Jackson	418.32
P0107204	00203068	UNDERWATER SPORTS INC.	Dive Team Equipment Repair -	93.50
<b>Org Key: PO3100 - Investigation Division</b>				
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	350.00
	00203070	US BANK CORP PAYMENT SYS	Tuition & Registrations	350.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO4300 - Police Training</i>				
	00203070	US BANK CORP PAYMENT SYS	Traffic Safety Conference	258.94
	00203070	US BANK CORP PAYMENT SYS	Updated training manuals	98.96
	00203070	US BANK CORP PAYMENT SYS	Training Public Records - Mear	35.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0106616	00203081	XEROX CORPORATION	Monthly lease charges for colo	425.53
	00203070	US BANK CORP PAYMENT SYS	YFS P&R online marketing	107.26
	00203070	US BANK CORP PAYMENT SYS	Registration fees	65.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	52.83
	00203070	US BANK CORP PAYMENT SYS	Organizational item - Cork boa	52.79
	00203070	US BANK CORP PAYMENT SYS	Administrative and supervisor	45.38
	00203070	US BANK CORP PAYMENT SYS	Online survey	38.51
	00203070	US BANK CORP PAYMENT SYS	phone case and screen protecto	33.69
	00203070	US BANK CORP PAYMENT SYS	Organizer for Maintenance Offi	26.36
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	22.03
	00203070	US BANK CORP PAYMENT SYS	certified/return receipt maili	6.95
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00203070	US BANK CORP PAYMENT SYS	Recertification class for ISA	332.79
<i>Org Key: PR2100 - Recreation Programs</i>				
	00203070	US BANK CORP PAYMENT SYS	Customer scholarship	224.00
	00203070	US BANK CORP PAYMENT SYS	Lunch for staff meeting/ Recre	75.33
	00203070	US BANK CORP PAYMENT SYS	Senior Trip, Ferry fare	71.70
	00203070	US BANK CORP PAYMENT SYS	CPRP exam extension	50.00
	00203070	US BANK CORP PAYMENT SYS	Senior Trip, Driver's lunches	44.42
	00203070	US BANK CORP PAYMENT SYS	Staff meal for Supper Club, 2/	24.19
	00203070	US BANK CORP PAYMENT SYS	Senior trip, Ferry fare (back	15.75
<i>Org Key: PR4100 - Community Center</i>				
P0107158	00203047	RAINIER BUILDING SERVICES	JANITORIAL SERVCIE CITY BLDGS	2,496.77
P0106612	00203080	XEROX CORPORATION	Monthly lease charges for colo	465.61
	00203070	US BANK CORP PAYMENT SYS	volleyball net antennas	297.50
P0106545	00202989	COMCAST	MICEC High Speed Connection	268.22
	00203070	US BANK CORP PAYMENT SYS	class k fire extinguisher	190.54
P0107209	00203004	FIRE PROTECTION INC	SECURITY CODE DOWNLOAD	148.50
	00203070	US BANK CORP PAYMENT SYS	medicine ball rack	131.98
	00203070	US BANK CORP PAYMENT SYS	laser temperature gun	97.90
	00203070	US BANK CORP PAYMENT SYS	polycom extension cords	91.43
P0106736	00203022	KCDA PURCHASING COOPERATIVE	2 Gum squeegee blake kits for	67.10
	00203070	US BANK CORP PAYMENT SYS	propane tanks	65.97
	00203070	US BANK CORP PAYMENT SYS	poster frame	51.39
	00203070	US BANK CORP PAYMENT SYS	NRPA CPRP certification extens	50.00
	00203070	US BANK CORP PAYMENT SYS	NRPA CPRP certification extens	50.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	32.41
	00203070	US BANK CORP PAYMENT SYS	medicine ball for fitness room	29.69
	00203070	US BANK CORP PAYMENT SYS	community coffee supplies	20.08
	00203070	US BANK CORP PAYMENT SYS	back office kitchen side spray	14.73
	00203070	US BANK CORP PAYMENT SYS	shipping labels	12.66
	00203070	US BANK CORP PAYMENT SYS	refund for polycom extension c	-39.56

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR5200 - Public Art</i>				
	00203070	US BANK CORP PAYMENT SYS	Credit for return of missing a	-17.59
<i>Org Key: PR5400 - Gallery Program</i>				
	00203070	US BANK CORP PAYMENT SYS	Gallery advertising	86.00
	00203070	US BANK CORP PAYMENT SYS	Arts Council Gallery Reception	85.71
<i>Org Key: PR5700 - Special Programs</i>				
	00203070	US BANK CORP PAYMENT SYS	Arts Council retreat dinner	98.02
	00203070	US BANK CORP PAYMENT SYS	Art on the Water decos	74.75
	00203070	US BANK CORP PAYMENT SYS	Arts Council retreat dinner	19.78
<i>Org Key: PR6100 - Park Maintenance</i>				
P0107184	00203008	GRAINGER	BATHROOM CLEANING SUPPLIES	2,392.23
P0107163	00203077	WHISTLE WORKWEAR	SAFETY BOOTS, MISC. WORK CLOTH	628.69
P0107186	00203008	GRAINGER	ALUMINUM BRUSH HANDLES	278.52
P0107164	00203077	WHISTLE WORKWEAR	SAFETY BOOTS, RAINGEAR & SAFET	244.48
P0107106	00203037	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	142.52
P0106362	00202986	CINTAS CORPORATION #460	PARKS 2020 COVERALL SERVICE	113.60
	00203070	US BANK CORP PAYMENT SYS	Six iPhone cases for field sta	95.10
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	89.91
P0107164	00203077	WHISTLE WORKWEAR	SAFETY BOOTS, RAINGEAR & SAFET	77.51
P0107109	00203008	GRAINGER	DISPOSABLE GLOVES (BLACK GRIPP	75.77
P0107165	00203077	WHISTLE WORKWEAR	MISC. WORK CLOTHES	54.49
	00203070	US BANK CORP PAYMENT SYS	Food/supplies for annual Parks	47.83
P0107163	00203077	WHISTLE WORKWEAR	SAFETY BOOTS, MISC. WORK CLOTH	50.00
	00203070	US BANK CORP PAYMENT SYS	Food/supplies for annual Parks	36.26
	00203070	US BANK CORP PAYMENT SYS	Food/supplies for annual Parks	31.48
	00203070	US BANK CORP PAYMENT SYS	Glass screen protectors for fi	30.80
	00203070	US BANK CORP PAYMENT SYS	Rugged case for field staff iP	28.61
	00203070	US BANK CORP PAYMENT SYS	Food/supplies for annual Parks	9.14
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0107102	00203014	HOME DEPOT CREDIT SERVICE	MAK. MULTI TOOL	141.90
P0107123	00203014	HOME DEPOT CREDIT SERVICE	BOSCH 1-1/4" CARBIDE PLNG BLD	38.47
	00203070	US BANK CORP PAYMENT SYS	PNW Sports Turf Managers Assoc	25.00
	00203070	US BANK CORP PAYMENT SYS	PNW Sports Turf Managers Assoc	25.00
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	17.98
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0107158	00203047	RAINIER BUILDING SERVICES	JANITORIAL SERVCIE CITY BLDGS	2,151.25
P0107106	00203037	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	21.04
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	17.98
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00203070	US BANK CORP PAYMENT SYS	PNW Sports Turf Managers Assoc	25.00
	00203070	US BANK CORP PAYMENT SYS	PNW Sports Turf Managers Assoc	25.00
<i>Org Key: PR6800 - Trails Maintenance</i>				
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	17.98
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	17.98

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PY4620 - Flex Spending Admin 2020</i>				
	00203061	STEWART, H WAYNE	FLEX SPENDING REIMBURSEMENT	1,225.71
	00203015	HORSCHMAN, BRENT	FLEX SPENDING REIMBURSEMENT	253.00
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0103076	00203024	KPG	W MERCER WAY ELEMENTRY SPEED	2,805.02
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0107195	00203033	MARTEN LAW	Professional Services - Invoice	83.00
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00203070	US BANK CORP PAYMENT SYS	FLAGGER CERT	19.25
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00203070	US BANK CORP PAYMENT SYS	FLAGGER CERT	19.25
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00203070	US BANK CORP PAYMENT SYS	FLAGGER CERT	19.25
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00203070	US BANK CORP PAYMENT SYS	FLAGGER CERT	19.25
<i>Org Key: WD140R - Drainage System Pipe Replacem</i>				
P0105308	00202978	BLUELINE GROUP	9600 WMW WATER S;YSTEM IMPROVE	2,091.25
<i>Org Key: WD301S - Neighborhood Spot Drainage Imp</i>				
P0106557	00203021	KAMINS CONSTRUCTION INC	WMW PH2 2 ROADSIDE SHOULDER	75,437.67
<i>Org Key: WG103R - South Fire Station Repairs</i>				
	00203070	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	1,634.32
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0107162	00203041	PACIFIC AIR CONTROL INC	REPLACE BOILER PUMP #1	4,622.20
P0107161	00203046	R&T HOOD & DUCT SERVICES INC	FIRE PROTECTION UPGRADE OVER	2,756.27
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0107160	00202992	Covermaster	storage cart for gym tiles	984.13
	00203070	US BANK CORP PAYMENT SYS	medicine balls for fitness roo	397.01
P0106868	00202983	CDW GOVERNMENT INC	MS954 Scanner w/ Cables QTY 1	28.36
<i>Org Key: WP122R - Vegetation Management</i>				
	00203070	US BANK CORP PAYMENT SYS	CPR Certification Cards	17.99
<i>Org Key: WR101E - Res Overlay - 77th Ave SE</i>				
P0103435	00203043	PAMF EXCAVATION LLC	RETAINAGE LINE 2	5,082.81
<i>Org Key: WR140C - Pedestrian &amp; Bicycle Facility</i>				
P0106282	00202967	AGOSTINO CONSTRUCTION INC	SE 36TH ST & NMW PEDESTRIAN CR	17,902.75
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103284	00202981	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	36,309.45
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0102982	00202985	CHS ENGINEERS LLC	LIFT STATION # 11 GENERATOR	634.92
<i>Org Key: WS906C - Swr PS Flow Monitor Install</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106956	00203003	FIELD INSTRUMENTS&CONTROLS INC	WIRE FLOW METERS FOR PUMP STAT	3,959.49
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0102980	00203011	HDR ENGINEERING INC	WATER METER REPLACEMENT	974.00
<i>Org Key: WW713T - SCADA System Upgrade</i>				
P0103284	00202981	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	85,280.92
P0103284	00202981	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	71,018.99
<i>Org Key: WW717R - Main SE 22nd Street</i>				
P0103435	00203043	PAMF EXCAVATION LLC	RETAINAGE LINE 1	31,937.06
<i>Org Key: WW718R - Main 87th and 88th Ave SE</i>				
P0105308	00202978	BLUELINE GROUP	9600 WMW WATER SYSTEM	2,092.20
<i>Org Key: WW914R - 96th 97th Ave and SE 34th Main</i>				
P0105308	00202978	BLUELINE GROUP	9600 WMW WATER S;YSTEM IMPROVE	3,414.00
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0106467	00202970	ANCHOR QEA LLC	South Shoreline Trail Plan Set	2,844.00
<i>Org Key: XR543C - WMW Shoulders (Ph 2-3)</i>				
P0106557	00203021	KAMINS CONSTRUCTION INC	WMW PH2 2 ROADSIDE SHOULDER	82,861.80
<i>Org Key: XR810R - SE 36th and NMW Crosswalk</i>				
P0107155	00203024	KPG	TRANSPORTATION CAPITAL PROJECT	10,033.06
P0106282	00202967	AGOSTINO CONSTRUCTION INC	SE 36TH ST & NMW PEDESTRIAN CR	7,389.08
<i>Org Key: XR901C - ADA Compliance Plan Implementn</i>				
P0106282	00202967	AGOSTINO CONSTRUCTION INC	SE 36TH ST & NMW PEDESTRIAN CR	55,119.90
<i>Org Key: YF1100 - YFS General Services</i>				
P0106616	00203081	XEROX CORPORATION	Monthly lease charges for colo	425.54
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	264.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	150.00
	00203070	US BANK CORP PAYMENT SYS	Office supplies for school bas	44.74
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	35.17
	00203070	US BANK CORP PAYMENT SYS	Clock for clinical therapy off	30.67
	00203070	US BANK CORP PAYMENT SYS	Whiteboard supplies for whiteb	28.58
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	22.53
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	20.18
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	15.98
	00203070	US BANK CORP PAYMENT SYS	Bereavement cards for voluntee	10.98
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	-20.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0107158	00203047	RAINIER BUILDING SERVICES	JANITORIAL SERVCIE CITY BLDGS	2,184.74
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	260.00
	00203070	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	238.29
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	191.80
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	166.61
	00203070	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	154.28
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	136.92

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	109.99
	00203070	US BANK CORP PAYMENT SYS	Advertising	88.07
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	75.05
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	60.37
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	34.99
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	29.64
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	26.59
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	21.42
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	15.98
	00203070	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
<b>Org Key: YF2100 - School/City Partnership</b>				
	00203070	US BANK CORP PAYMENT SYS	Class for two YFS staff member	381.09
<b>Org Key: YF2500 - Family Counseling</b>				
	00203070	US BANK CORP PAYMENT SYS	Class for two YFS staff member	381.09
	00203070	US BANK CORP PAYMENT SYS	Training for YFS staff member	297.25
<b>Org Key: YF2600 - Family Assistance</b>				
P0107218	00202993	CREST APARTMENT LLC	Partial rent payment for emerg	1,000.00
P0107152	00202991	COUNTRY VILLAGE DAY SCHOOL	Preschool payment for Emergenc	600.00
	00203070	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	345.97
	00203070	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	216.14
	00203070	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	99.00
	00203070	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	87.62
	00203070	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	36.00
	00203070	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	17.13
<b>Org Key: YF2800 - Fed Drug Free Communities Gran</b>				
	00203070	US BANK CORP PAYMENT SYS	YFS P&R online marketing	107.25
Total				819,369.97

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202965	03/27/2020	ABBOTT, RICHARD LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	165.50
00202966	03/27/2020	ADAMS, RONALD E LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	175.60
00202967	03/27/2020	AGOSTINO CONSTRUCTION INC SE 36TH ST & NMW PEDESTRIAN CR	P0106282	OH013192	02/28/2020	80,411.73
00202968	03/27/2020	ALL PHASE COMM LLC EOC Conference Phone	P0107131	157448	03/17/2020	1,543.25
00202969	03/27/2020	AM TEST INC WATER QUALITY TEST INV 114983	P0107176	114983	03/17/2020	300.00
00202970	03/27/2020	ANCHOR QEA LLC South Shoreline Trail Plan Set	P0106467	66863	03/11/2020	2,844.00
00202971	03/27/2020	ASSOCIATION OF WA CITIES AOWC Warrant		OH013177	04/20/2020	487.00
00202972	03/27/2020	AT&T MOBILITY 2020 TELEMETRY	P0106461	3132020	03/05/2020	240.24
00202973	03/27/2020	ATKINS, MARY JO RESIDENT WAIVER REFUND		OH013201	03/20/2020	259.35
00202974	03/27/2020	AUGUSTSON, THOR LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	175.90
00202975	03/27/2020	AUTONATION INC FLEET REPAIR PARTS INV 146503	P0107182	146503	02/03/2020	162.45
00202976	03/27/2020	AWC 2020 AWC Membership	P0107193	78510	01/01/2020	18,102.00
00202977	03/27/2020	BARNES, WILLIAM LEOFF1 Medicare Reimb		MAR2020A	03/20/2020	2,261.16
00202978	03/27/2020	BLUELINE GROUP 9600 WMW WATER S;YSTEM IMPROVE	P0105308	18476	03/04/2020	7,597.45
00202979	03/27/2020	BLUETARP CREDIT SERVICES PAST DUE FEES	P0107151	1627971156	02/25/2020	10.00
00202980	03/27/2020	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense		MAR2020B	03/20/2020	254.62
00202981	03/27/2020	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	SP0103284	14366190	03/09/2020	192,609.36
00202982	03/27/2020	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	175.90
00202983	03/27/2020	CDW GOVERNMENT INC MS954 Scanner w/ Cables QTY 1	P0106868	XDT6268	03/10/2020	28.36
00202984	03/27/2020	CESSCO INC STIHL BR450 BACKPACK BLOWER	P0107117	12616	03/02/2020	1,196.67
00202985	03/27/2020	CHS ENGINEERS LLC LIFT STATION # 11 GENERATOR	P0102982	801903-2002	02/28/2020	634.92
00202986	03/27/2020	CINTAS CORPORATION #460 2020 PW COVERALL SERVICE	P0106362	OH013195	02/29/2020	1,745.40
00202987	03/27/2020	CITY OF SEATTLE Crime Stoppers Allocation - In	P0106995	CSOPS207014	01/01/2020	2,176.45
00202988	03/27/2020	COMCAST 2020 PW WIFI SERVICE	P0106497	0365550-0320	03/07/2020	96.39
00202989	03/27/2020	COMCAST Internet Charges/Fire	P0106545	0057728	04/20/2020	342.04
00202990	03/27/2020	COOPER, ROBERT RETIRES' MEDICARE REIMBURSEMENT		MAR2020A	03/20/2020	2,431.82

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202991	03/27/2020	COUNTRY VILLAGE DAY SCHOOL Preschool payment for Emergenc	P0107152	OH013189-LAN	03/31/2020	600.00
00202992	03/27/2020	Covermaster storage cart for gym tiles	P0107160	1-065613	03/13/2020	984.13
00202993	03/27/2020	CREST APARTMENT LLC Partial rent payment for emerg	P0107218	OH013196-220	03/27/2020	1,000.00
00202994	03/27/2020	CROSSROADS TOWING Patrol vehicle 506 towing - In	P0107199	108904	03/15/2020	207.90
00202995	03/27/2020	DEEDS, EDWARD G LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	222.40
00202996	03/27/2020	DEVENY, JAN P LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	177.20
00202997	03/27/2020	DOWD, PAUL LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	173.10
00202998	03/27/2020	EA ENG, SCIENCE, AND TECH INC Peer Review for SEP17-020	P0107178	135664	03/06/2020	31,562.50
00202999	03/27/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense		MAR2020B	03/20/2020	310.92
00203000	03/27/2020	EQUIFAX INFORMATION SVCS LLC Financial Background informati	P0107197	5781862	03/17/2020	142.24
00203001	03/27/2020	ESA CAO Update	P0107179	153085	03/11/2020	1,281.00
00203002	03/27/2020	Evelyn Translation Services Translation Services	P0107226	00001	03/25/2020	50.85
00203003	03/27/2020	FIELD INSTRUMENTS&CONTROLS INC WIRE FLOW METERS FOR PUMP STAT	P0106956	173364	03/19/2020	3,959.49
00203004	03/27/2020	FIRE PROTECTION INC DOWNLOAD USER CODES IN SECURIT	P0107209	55587	03/16/2020	297.00
00203005	03/27/2020	FORSMAN, LOWELL LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	144.60
00203006	03/27/2020	FRUHLING INC DEBRIS HAULING AND DISPOSAL	P0103999	31066	02/28/2020	12,932.24
00203007	03/27/2020	GOODMAN, J C LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	194.20
00203008	03/27/2020	GRAINGER INVENTORY PURCHASES	P0107109	9471990896	03/11/2020	4,096.18
00203009	03/27/2020	H D FOWLER 6" & 2" VALVE POSITION INDICAT	P0107095	I5402395/I540340	03/03/2020	1,470.60
00203010	03/27/2020	HAGSTROM, JAMES LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	158.80
00203011	03/27/2020	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200254164	03/13/2020	974.00
00203012	03/27/2020	HICKS, JEROMY UNIFORMS		OH013204	03/19/2020	246.32
00203013	03/27/2020	HILTNER, PETER LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	556.00
00203014	03/27/2020	HOME DEPOT CREDIT SERVICE SHELVING FOR OFF SITE WORK ARE	P0107102	6242486	03/12/2020	1,423.10
00203015	03/27/2020	HORSCHMAN, BRENT FLEX SPENDING REIMBURSEMENT		OH013211	03/27/2020	253.00
00203016	03/27/2020	INDUSTRIAL COMMERCIAL PERMIT NO LONGER NEEDED		OH013206	03/23/2020	108.83

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00203017	03/27/2020	ISSAQUAH JAIL, CITY OF Jail Housing Fees - Invoice #	P0107201	20000209	03/11/2020	2,813.00
00203018	03/27/2020	JIRA, ROBERT USCG-TWIC CARD		OH013205	03/18/2020	367.20
00203019	03/27/2020	JOHNSON, CURTIS LEOFF1 Medicare Reimb		MAR2020A	03/20/2020	1,329.09
00203020	03/27/2020	K&L GATES LLP Professional Services - Invoic	P0107224	3761531	03/13/2020	4,726.92
00203021	03/27/2020	KAMINS CONSTRUCTION INC WMW PH2 2 ROADSIDE SHOULDER	P0106557	OH013188	02/29/2020	158,299.47
00203022	03/27/2020	KCDA PURCHASING COOPERATIVE 2 Gum squeegee blake kits for	P0106736	300478442	03/13/2020	67.10
00203023	03/27/2020	KING COUNTY FINANCE SIGNAL SERVICES	P0107175	104262-104263	02/29/2020	391.29
00203024	03/27/2020	KPG W MERCER WAY ELEMENTRY SPEED	P0107155	2-2620	03/16/2020	12,838.08
00203025	03/27/2020	KUHN, DAVID LEOFF1 Retiree Medical Expense		MAR2020B	03/20/2020	197.91
00203026	03/27/2020	L III TRANSPORT LLC QUALIFIES FOR RESIDENT WAIVER		OH013203	03/20/2020	500.00
00203027	03/27/2020	LAKESIDE DOORS INC FS91 REPLACE APP BAY DOOR CABL	P0107222	10892	03/24/2020	1,707.20
00203028	03/27/2020	LENNINGTON, NICK WATER SVC WORK CANCELLED		OH013207	03/22/2020	4,996.40
00203029	03/27/2020	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		OH013209	03/26/2020	53,708.16
00203030	03/27/2020	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		OH013208	03/26/2020	60,051.15
00203031	03/27/2020	LOISEAU, LERI M LEOFF1 Retiree Medical Expense		MAR2020B	03/20/2020	251.80
00203032	03/27/2020	LYONS, STEVEN FRLEOFF1 Retiree Medical Expen		MAR2020B	03/20/2020	314.76
00203033	03/27/2020	MARTEN LAW Professional Services - Invoic	P0107195	44090040	03/10/2020	83.00
00203034	03/27/2020	Matrix Consulting Group Fire Service Study (1st Invoic	P0107194	20-13#1	03/16/2020	7,995.00
00203035	03/27/2020	METROPRESORT SCOPE OF WORK FOR CHANGES - TI	P0107159	IN621463	03/13/2020	5,317.02
00203036	03/27/2020	MI EMPLOYEES ASSOC EARLY PAYROLL WARRANT		OH013215	03/27/2020	300.00
00203037	03/27/2020	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0107106	OH013187	03/10/2020	163.56
00203038	03/27/2020	MYERS, JAMES S LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	175.90
00203039	03/27/2020	NEAL, CHRISTIE RESIDENT WAIVER FOR COPAY		OH013202	03/20/2020	100.00
00203040	03/27/2020	NOVAK, JOHN LED LIGHTS STATION 91 BAY		OH013210	03/24/2020	126.67
00203041	03/27/2020	PACIFIC AIR CONTROL INC REPLACE BOILER PUMP #1	P0107162	28171	03/06/2020	4,622.20
00203042	03/27/2020	Pacific West Medical Defib Battery	P0107171	203129/203075	03/18/2020	383.45

**Accounts Payable Report by Check Number**

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00203043	03/27/2020	PAMF EXCAVATION LLC RETAINAGE LINE 2	P0103435	OH013191	03/16/2020	37,019.87
00203044	03/27/2020	PITNEY BOWES Q1 Lease charges for Postage m	P0107181	3310790019	03/10/2020	1,861.56
00203045	03/27/2020	POLICE ASSOCIATION EARLY PAYROLL WARRANT		OH013216	03/27/2020	2,428.67
00203046	03/27/2020	R&T HOOD & DUCT SERVICES INC FIRE PROTECTION UPGRADE OVER	P0107161	448810	02/12/2020	2,756.27
00203047	03/27/2020	RAINIER BUILDING SERVICES JANITORIAL SERVCIE CITY BLDGS	P0107158	18-1188	03/02/2020	11,958.87
00203048	03/27/2020	RAMSAY, JON LEOFF1 Medicare Reimb		MAR2020A	03/20/2020	782.18
00203049	03/27/2020	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0107205	00105617	03/10/2020	54.00
00203050	03/27/2020	ROCK ELECTRIC LLC PERMIT NOT NEEDED		OH013199	03/22/2020	108.83
00203051	03/27/2020	ROGGENKAMP, TODD USER FEES/COST GUARD EXAM		OH013190	03/09/2020	512.20
00203052	03/27/2020	ROSENSTEIN, JANE WORK WILL OCCUR DRY SEASON		OH013197	03/22/2020	852.02
00203053	03/27/2020	RUCKER, MANORD J LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	162.90
00203054	03/27/2020	SAC WIRELESS LLC CHARGED EXTRA \$50 SIGN FEE		OH013198	03/22/2020	50.00
00203055	03/27/2020	SAFEBUILT WASHINGTON LLC On call inspections for Februa	P0107180	0066144-IN	02/29/2020	288.00
00203056	03/27/2020	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		MAR2020A	03/20/2020	1,278.96
00203057	03/27/2020	SCORE Jail housing and healthcare	P0107206	4435	03/13/2020	5,363.50
00203058	03/27/2020	SEA WESTERN INC Bunker Gear	P0107168	INV5340	03/16/2020	49.50
00203059	03/27/2020	SMITH, RICHARD LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	231.70
00203060	03/27/2020	SOUND SAFETY PRODUCTS SAFETY BOOTS	P0107107	15376913	03/11/2020	24.80
00203061	03/27/2020	STEWART, H WAYNE FLEX SPENDING REIMBURSEMENT		OH013212	03/27/2020	1,225.71
00203062	03/27/2020	SUPERIOR MARINE SERVICE INC Inverter replacement on Patrol	P0107198	99384835	03/17/2020	3,649.56
00203063	03/27/2020	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0107149	2001082	03/11/2020	1,910.57
00203064	03/27/2020	TACOMA FUEL DOCK INC Fuel for patrol boat during	P0107203	0869	03/04/2020	595.20
00203065	03/27/2020	TARASEWICZ, JANELLE Managing Challenging Conversat	P0107177	2007	01/27/2020	1,800.00
00203066	03/27/2020	THOMPSON, JAMES LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	196.40
00203067	03/27/2020	LINKO TECHNOLOGY INC FEBRUARY WEB TEST REPORT INV 6	P0107174	6810	02/29/2020	89.00
00203068	03/27/2020	UNDERWATER SPORTS INC. Dive Team Equipment Repair -	P0107200	20020808	03/18/2020	646.75

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00203069	03/27/2020	UNITED STATES TREASURY EARLY PAYROLL WARRANT		OH013217	03/27/2020	826.85
00203070	03/27/2020	US BANK CORP PAYMENT SYS Services-Special Proj/Lawsuits		5539MAR	03/06/2020	24,707.96
00203071	03/27/2020	WALLACE, THOMAS LEOFF1 Retiree Medical Expense		MAR2020B	03/20/2020	6,170.10
00203072	03/27/2020	WALTER E NELSON CO INVENTORY PURCHASES	P0107105	749861	03/11/2020	2,340.29
00203073	03/27/2020	Washington Bio Services Inc. Bio Cleaning of Patrol Car aft	P0107153	1070	03/15/2020	330.30
00203074	03/27/2020	WAXIE SANITARY SUPPLY Sanitizing Supplies	P0107170	78994881	03/19/2020	1,014.79
00203075	03/27/2020	WEGNER, KEN LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	144.60
00203076	03/27/2020	WHEELER, DENNIS LEOFF1 Medicare Reimb		MAR2020B	03/20/2020	181.70
00203077	03/27/2020	WHISTLE WORKWEAR SAFETY BOOTS	P0107163	197943	01/02/2020	1,238.48
00203078	03/27/2020	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0107142	TR-511085	02/29/2020	219.02
00203079	03/27/2020	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANT		OH013214	03/27/2020	2,659.12
00203080	03/27/2020	XEROX CORPORATION Monthly lease charges for colo	P0106612	099695487	03/01/2020	465.61
00203081	03/27/2020	XEROX CORPORATION Xerox - invoice #099786616	P0106616	099695486	03/01/2020	1,288.78
00203082	03/27/2020	ZEE MEDICAL Medical Supplies for Staff -	P0107207	68388357	01/01/2020	104.86
					Total	819,369.97



# CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING**

**2.21.2020**

**PAYROLL DATED**

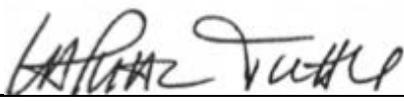
**2.28.2020**

Net Cash	\$	538,988.96
Net Voids/Manuals	\$	6,154.93
<b>Net Total</b>	<b>\$</b>	<b>545,143.89</b>

Federal Tax Deposit - Key Bank	\$	86,624.00
Social Security and Medicare Taxes	\$	47,537.02
Medicare Taxes Only (Fire Fighter Employees)	\$	2,639.23
State Tax (Massachusetts)	\$	-
Public Employees Retirement System 2 (PERS 2)	\$	29,637.19
Public Employees Retirement System 3 (PERS 3)	\$	6,378.12
Public Employees Retirement System (PERSJM)	\$	870.75
Public Safety Employees Retirement System (PSERS)	\$	214.08
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	25,998.36
Regence & LEOFF Trust - Medical Insurance	\$	12,682.34
Domestic Partner/Overage Dependand - Insurance	\$	1,403.10
Group Health Medical Insurance	\$	1,026.14
Health Care - Flexible Spending Accounts	\$	1,939.72
Dependent Care - Flexible Spending Accounts	\$	1,023.85
ICMA Deferred Compensation	\$	36,172.85
Fire 457 Nationwide	\$	18,879.64
Roth - ICMA	\$	560.00
Roth - Nationwide	\$	940.00
Tax Levy	\$	826.85
Child Support	\$	599.99
Mercer Island Employee Association	\$	295.00
Cities & Towns/AFSCME Union Dues	\$	2,716.67
Police Union Dues	\$	2,428.67
Fire Union Dues	\$	2,153.38
Fire Union - Supplemental Dues	\$	160.00
Standard - Supplemental Life Insurance	\$	487.00
Unum - Long Term Care Insurance	\$	353.55
AFLAC - Supplemental Insurance Plans	\$	514.42
Coffee Fund	\$	152.00
Transportation	\$	136.67
HRA - VEBA	\$	5,289.67
<b>Tax &amp; Benefit Obligations Total</b>	<b>\$</b>	<b>290,640.26</b>

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 835,784.15</b>
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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.

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

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

\_\_\_\_\_  
 Mayor Date



## CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING

3.6.2020

PAYROLL DATED

3.13.2020

Net Cash	\$	537,476.72
Net Voids/Manuals	\$	7,190.48
<b>Net Total</b>	<b>\$</b>	<b>544,667.20</b>
Federal Tax Deposit - Key Bank	\$	86,106.48
Social Security and Medicare Taxes	\$	47,755.18
Medicare Taxes Only (Fire Fighter Employees)	\$	2,685.55
State Tax (Massachusetts)	\$	36.36
Public Employees Retirement System 2 (PERS 2)	\$	29,924.65
Public Employees Retirement System 3 (PERS 3)	\$	6,952.06
Public Employees Retirement System (PERSJM)	\$	870.75
Public Safety Employees Retirement System (PSERS)	\$	214.08
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	27,928.33
Regence & LEOFF Trust - Medical Insurance	\$	12,276.91
Domestic Partner/Overage Dependant - Insurance	\$	1,106.36
Group Health Medical Insurance	\$	1,026.14
Health Care - Flexible Spending Accounts	\$	1,939.72
Dependent Care - Flexible Spending Accounts	\$	1,023.85
ICMA Deferred Compensation	\$	36,658.45
Fire 457 Nationwide	\$	21,022.86
Roth - ICMA	\$	560.00
Roth - Nationwide	\$	940.00
Tax Levy	\$	826.84
Child Support	\$	599.99
Mercer Island Employee Association	\$	292.50
Cities & Towns/AFSCME Union Dues	\$	-
Police Union Dues	\$	-
Fire Union Dues	\$	2,153.38
Fire Union - Supplemental Dues	\$	160.00
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	353.55
AFLAC - Supplemental Insurance Plans	\$	514.42
Coffee Fund	\$	148.00
Transportation	\$	136.67
HRA - VEBA	\$	5,562.88
<b>Tax &amp; Benefit Obligations Total</b>	<b>\$</b>	<b>289,775.96</b>

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 834,443.16</b>
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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.

Finance Director

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

Mayor

Date



## **CITY COUNCIL MINUTES PLANNING SESSION JANUARY 24 & 25, 2020**

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**FRIDAY, JANUARY 24, 2020**

### **CALL TO ORDER AND ROLL CALL**

Mayor Benson Wong called the Planning Session to order at 12:11 pm in the Luther Burbank Room at the Mercer Island Community and Event Center, 8236 SE 24<sup>th</sup> Street, Mercer Island, Washington.

Mayor Benson Wong, Deputy Mayor Wendy Weiker (arrived 12:41 pm), and Councilmembers Lisa Anderl, Jake Jacobson (by phone 12:29 pm), Salim Nice, Craig Reynolds, and Dave Rosenbaum were present.

Mayor Benson Wong welcomed Councilmembers and staff to the 2020 Planning Session and introduced Dave Uhler as the Planning Session facilitator.

Uhler reviewed the Planning Session meeting norms and the agenda. He explained that decisions are not made at the Planning Session, but agreements are reached, and staff will bring issues back for Council action at regular meetings.

### **SPECIAL BUSINESS**

#### **Introductions and 3 Things Exercise**

Council and staff introduced themselves and briefly responded to three questions:

- What accomplishment are you most proud of from 2019?
- What major lesson or takeaways do you have from 2019?
- What is one thing that you would really like to accomplish in 2020?

#### **City Council Goal Setting (Part 1)**

Facilitator Uhler and Interim City Manager Bon led Council through a goal setting exercise using the following questions:

- What does success look like?
- What really needs doing?
- What tradeoffs are we making by choosing one goal over another?
- Is it a SMART goal? **S**mart, **M**easurable, **A**pplicable, **R**easonable and **T**ime Bound
- Is this goal something I will be proud of? And the community will be proud of?

As a result, Council identified the following goals:

- Recalibrating Public Safety (Regional)
- Fiscal Stewardship/Sustainability
- Economically Healthy Community
- Enhancing Community Trust & Communications

- Long-Term Vision for City Services
- Maintain Environmental Sustainability Actions
- Reshoring “City Hall” Foundation
- Prepare for Impacts of Growth and Change in Town Center

Mayor Wong updated Council on liaison appointments and Mayor/Deputy Mayor meetings with City Manager and wanting to invite one councilmember to join those meetings.

**Council Consensus:** Post liaison assignments to website after February 4 formal appointment.

### **Council Rules of Procedure**

- Review the start time of Regular Business for the City Council meetings – consider an earlier start.

**Council Consensus:** Start Regular Meetings at 6:30 and Study Sessions or Executive Sessions start at 5:30 pm. Aim for 7:00 pm start time for Public Appearances.

- Review the process for Board and Commission Appointments – consider an open vote by the full Council.

**Council Consensus:** Establish an open vote by the full Council.

- Discuss whether City Council members may join the Council meetings remotely – the technology in Council Chambers is limited.

**Council Consensus:** To allow remote participation using existing technology and research cost to improve existing technology and whether voting can occur remotely, without participating in discussion.

- Consider scheduling additional council meetings (ex. twice a year) where citizens can discuss items with the full Council and not be limited to the three-minute public comment restriction.

**Council Consensus:** Consider scheduling extra meetings for full Council to participate in “town hall” style meetings.

- Revise proclamation procedures – allow for proclamations to be included on the Consent Calendar genda to save time and/or limit the number of proclamations brought forward (note: staff has already scaled back the list).

**Council Consensus:** Put all proclamations on Consent Calendar and reduce the overall number of proclamations.

- Consider adding a standing agenda item to allow reports/updates from Regional Boards & Committees near the top of the meeting agenda

**Council Consensus:** If a councilmember serves on a regional committee and need a Council vote, add the item to the agenda for action, with the burden on the Councilmember to create the report.

- Add the Pledge of Allegiance to the Council meeting agenda

**Council Consensus:** Add to the agenda

- Communications:
  - Establish rules regarding councilmembers serving as “leads” on social media sites.

**Council Consensus:** No

- Rules regarding councilmembers commenting on social media posts related to City business.

**Council Consensus:** Staff will draft guidance for NextDoor use.

- The City has a “no text messaging policy” for employees, but this does not apply to the City Council. Consider whether a text messaging policy should be developed for the City Council. This has public records retention implications.

**Council Consensus:** Bring a no text messaging policy back for discussion.

- Evaluate whether to continue the Sustainability Committee, suggestion is that sustainability work should go to the full Council.

**Council Consensus:** Yes, sustainability work should go to the full Council.

- Joint meetings?

**Council Consensus:** Revisit meeting purpose and frequency with MISD, continue joint meetings with boards and commissions for major work items and key milestones.

**Small Group Discussion**

Due to the time of day, the Small Group Discussion was removed from the agenda.

**ADJOURNMENT**

The Planning Session adjourned for the day at 4:06 pm.

**SATURDAY, JANUARY 25, 2020**

**CALL TO ORDER and ROLL CALL**

Mayor Benson Wong called the Planning Session to order at 8:34 am in the Luther Burbank Room at the Mercer Island Community and Event Center, 8236 SE 24<sup>th</sup> Street, Mercer Island, Washington.

Mayor Benson Wong, Deputy Mayor Wendy Weiker, and Councilmembers Lisa Anderl, Salim Nice, Craig Reynolds, and Dave Rosenbaum were present.

Councilmember Jake Jacobson was absent.

Mayor Wong re-introduced Dave Uhler as the facilitator for day two of the Planning Session.

## **SPECIAL BUSINESS**

### **“Big Dreams” Exercise**

Facilitator Uhler asked Council and staff to identify one BIG dream for the Mercer Island community over the next 50 years, which included:

- Locate City Hall in downtown as a “centerpiece.”
- Solve inter-island mobility issues.
- Keep parks beautiful.
- Safe place to live.
- Sustainable, inclusive, full-service City.
- Keep Island green – cure climate change crisis.
- Help MISD remain strong, safe, and inviting.
- Develop brand of who we are and what do we want to be.
- Vibrant downtown with healthy retail core.
- Maintain Mercer Island as a great place to work with quality employees.
- Expanding MIFD to handle calls with less regional support.
- Successful and realistic fiscal sustainability. Create and support quality of life on Mercer Island.
- Have clarity for Town Center vision.
- Safe, welcoming community. Co-locate MIPD and MIFD. Stay on Island for services.
- Find solution to landslides and maintain utilities infrastructure.
- Infrastructure replacement and reinvestment roadmap. New City Hall.
- Pride in working for Mercer Island. Live the Mercer Island brand. Maintain green space.
- Community well-being. Economic diversity. Work here; live here.
- Embrace future technology.
- Infrastructure, future staff and council will look back at good decisions made. Catch up and keep up.

### **City Council Goal Setting (Part II)**

Facilitator Uhler asked Council if the 50-year vision exercise generated new ideas for goals and if they wanted to consider changes.

#### **Council Consensus:**

- Articulate, confirm, and communicate vision for effective and efficient City services.
- Stabilize organization, optimize resources, and develop a long-term plan for fiscal sustainability.
- Prepare for impacts of growth and change.
- Implement an economic development program.

### **Fiscal Sustainability and Long-Term Finance Discussion**

Finance Consultant Mike Bailey discussed the various roles of the budget makers, which included:

- Policy makers (Council),
- City Manager,
- Departments, and

- The Stakeholders (public)

Other topics discussed included:

- Government Accounting Terms and Acronyms,
- Budgeting Accounting and Reporting System (BARS),
- Fund Accounting,
- Primary Resources of Governmental Funds,
- Restricted Revenues & Funds,
- Proprietary Funds, and
- Fiduciary Funds

Consultant Bailey further explained that a budget is an economic plan that focuses an entity's financial and human resources on the accomplishment of specific goals & objectives established by its policymakers (City Council). He reviewed the mission of the budget process, its requirements, and sample budget policies for Council to consider. He also explained what to look for in budget reports, which included comparing year-to-date expenditures and revenue estimates compared to budget appropriations, determining whether there are any funds with cash flow issues, and looking for debt analysis.

Consultant Bailey also reviewed a detailed Mercer Island Fiscal Model to illustrate his fiscal sustainability discussion. The model was designed to assist Council and staff with its long-term financial forecasting efforts.

### **Decision Card Process**

There was Council consensus to incorporate the following decision cards regarding budget policies into the biennial budget process in 2020:

#### **7. Update/Revise REET Policies**

Review and update policies regarding use of REET funds. REET 1 and REET 2 allow for the use of funds for maintenance projects with limitations. New legislation in 2019 expanded the use of REET 2 for affordable housing and projects related to homelessness. The City is currently using all REET funds for capital projects. Policy suggestions include:

- Improving policy definitions
- Discuss use of REET to fund maintenance activities
- Discuss of REET to fund ARCH projects

#### **9. Equipment Surplus Policy**

Review and update the equipment surplus policy, including review of the valuation threshold for City Council approval. Suggestion is to require City Council approval prior to surplus equipment valued at \$500 or more.

#### **10. Policy to Incentivize Department Savings**

Research and evaluate a policy to incentivize department savings where credits could be applied to future biennial budgets. For example, allow savings in 2020 to credit to next Biennium. Add GL code and process whereby savings are "booked" by Directors for each department to City Financial Systems. Provide this report in Council packets along with Payables. Determine minimum reporting standards.

### **11. Expense Savings Policy for Budget Development**

Establish a spending reduction threshold (ex: 5%) to guide the development of the 2021-22 biennial budget.

### **12. Funding Policy for Permanent FTEs**

Research and evaluate a financial policy related to funding requirements for new FTEs. Suggestion included establishing a budget policy that requires an ongoing/sustainable (6-year) funding source for any new FTE/headcount added outside of a balanced budget (i.e. cannot use one-time-money or surplus to add permanent positions). Contract positions with stated terms would be allowed.

### **13. Capital Funding and Reinvestment Policy**

Utilize asset management data (through the CityWorks system) to establish/update policies for capital reinvestment and replacements. Utilize the data to confirm the prioritization and replacement schedule for infrastructure.

Each Councilmember submitted their top 10 decision card/work plan priorities via a ballot. Staff collected the ballots and placed the votes (using sticky dots) on the respective decision cards.

#### **6 Votes Received:**

6. Review/Update Town Center Development Code
42. Review/Update Regulations regarding Camping, Temporary Structures, and Overnight Parking on Public Property

#### **5 Votes Received:**

48. City-Wide Shuttle Service
29. Citywide Classification and Compensation Study

#### **4 Votes Received:**

1. Staff Position for Economic Development
2. Citywide Economic Development Plan
21. Implement System to Track Employee Works Hours
28. Compensation Policy & Philosophy

#### **3 Votes Received:**

5. Update Town Center Parking Regulations
15. Levy/Long-Term Funding Strategy for School-Based Mental Health Counselors
17. Implement System to Track Employee Works Hours
20. Integrate City Business Systems with Finance System
23. Growth Management Planning
35. Permanent Protection for City Parks and Open Space

#### **2 Votes Received:**

25. Regulations for Short-Term Rentals (ex. Air BnB)
30. Organizational Assessment for Human Resources
44. Develop a Climate Action Plan
45. Update Integrated Pest Management Policies

#### **1 Vote Received:**

18. Consolidate City-wide Online Payment Options
19. Electronic Payment Processing for Vendors
24. Housing Action Plan

- 26. Flexible Single-Family Development Code
- 38. Scan and Catalogue
- 39. Interactive Map for All Active Permit Applications
- 52. Formation of a Public Utility District (PUD)

The remaining 21 decision cards/work plan items did not receive votes.

The decisions cards were then reorganized based on votes received and Council discussed the work plan items receiving the highest number of votes. Following discussion, there was Council consensus to prioritize these work plan items in 2020:

## **6. Review/Update Town Center Development Code**

Suggestions currently include:

- Revisit the retail frontage requirements and whether the requirement for retail should be extended south.
- Evaluate and consider restoring the pre-2015 or 1992 zoning regulations.
- A light rail integration plan to address bike and pedestrian connections to the new station. Also includes design aesthetics to ensure new infrastructure complements and connects to existing infrastructure.

## **1. Staff Position for Economic Development**

Identify/allocate resources to support a staff position who will help coordinate economic development activities, per the Comprehensive Plan.

## **2. Citywide Economic Development Plan**

Proactively engage the community to develop a Mercer Island strategy for economic development, inclusive of all island businesses. Develop a plan with specific short, medium, and long-term action items for implementation by the City to support local businesses.

## **5. Update Town Center Parking Regulations**

Review and update Town Center public parking regulations in preparation for light rail opening in 2023. The current parking ordinance in Town Center calls for a wide range of parking zones on Mercer Island. This needs to be reviewed and updated. Regulations for public parking (outside of Town Center) may also need to be reviewed.

## **42. Review/Update Regulations regarding Camping, Temporary Structures, and Overnight Parking on Public Property**

Study possible updates to current regulations regarding camping, temporary structures, and overnight parking on public property. Explore potential options for partnerships with area shelters (see *Martin v. Boise*).

## **48. City-Wide Shuttle Service**

Review the potential of implementing a shuttle service on Mercer Island to serve businesses, schools, the Park & Ride, and other areas on Mercer Island.

## **28. Compensation Policy & Philosophy**

Develop a City-wide compensation policy and philosophy.

## **29. Citywide Classification and Compensation Study**

The City's compensation levels and strategies need to be reviewed and updated. This includes reviewing and updating the classification system for all positions, and a salary study for non-

represented staff.

### **21. Implement System to Track Employee Works Hours**

Implement a system to track employee hours against specific projects and work items. Employee hours for capital projects and Public Works maintenance functions are currently tracked. Parks maintenance hours will be tracked once CityWorks goes live in February 2020 (soft launch). Facility maintenance hours will be tracked when CityWorks is implemented in 2021/2022.

### **15. Long-Term Funding Strategy for School-Based Mental Health Counselors**

Review the options to secure long-term funding for school-based mental health counselors and review/confirm mental health counseling levels of service. This may include a ballot measure such as a levy.

### **35. Permanent Protection for City Parks and Open Space**

Consider a referendum or other measure to permanently protect parks and open space and/or to require a vote to divest or modify use of park land. The Parks and Recreation Department is currently working on an update to the Parks, Recreation and Open Space (PROS) Plan. This policy discussion may be something to include as part of that work item in 2020-21.

Councilmember Nice requested that **40-inch Fence Heights in Residential Zones** be added to the work item list for 2020. There was Council consensus to add this to the Residential Development Standards Review scheduled for later this year.

Staff will return to the Council with information on how these items can be delivered and if additional resources are needed.

### **2020-2021 Work Plan Review**

Department Directors provided a brief update for each department:

- Community Planning & Development
- Administrative Services (IGS, HR, Facilities & more)
- City Attorney
- Finance
- City Manager

### **Planning Session Debrief**

Council and staff made the following suggestions and comments regarding the Planning Session:

- A larger room is needed.
- Facilitator Dave Uhler received numerous complements.
- The sessions felt more cooperative and more collaborative.
- Several liked that the sessions started with Council ideas rather than staff ideas.
- Good sense that staff and council were working together.
- Uncertain whether goals were sufficiently connected to the Workplan.
- Pleased and surprised with how the votes coalesced.

**Citizen of the Year – Nominations and Selection, Policy, and Key to the City Policy**

Councilmembers nominated Mercer Island community members for the 2019 Citizen of the Year award. Following discussion of the nominees, the Council made their selection for 2019. The nominee will be honored at an upcoming 2020 Council meeting.

**ADJOURNMENT**

The Planning Session adjourned at 5:15 pm.

\_\_\_\_\_  
Benson Wong, Mayor

Attest:

\_\_\_\_\_  
Deborah Estrada, City Clerk



# CITY COUNCIL MINUTES REGULAR MEETING FEBRUARY 18, 2020

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## CALL TO ORDER & ROLL CALL

Mayor Benson Wong called the meeting to order at 5:30 pm in the Council Chambers of City Hall, 9611 SE 36<sup>th</sup> Street, Mercer Island, Washington.

Mayor Benson Wong, Deputy Mayor Wendy Weiker, and Councilmembers Lisa Anderl, Jake Jacobson, Salim Nice, Craig Reynolds, and David Rosenbaum were present.

## AGENDA APPROVAL

It was moved by Anderl; seconded by Jacobson to:

**Approve the agenda as presented.**

Passed 7-0

FOR: 7 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, Weiker and Wong)

## STUDY SESSION

### AB 5664: Classification and Compensation Discussion

Chief of Administration Ali Spietz explained that the purpose of the Study Session was to facilitate a project scoping discussion with the City Council prior to issuance of a Request for Proposals, explaining that the additional work would require a budget appropriation to be authorized at a future meeting. She further explained that the City had not completed a classification and compensation study in over 20 years.

Spietz explained that the compensation and classification study would examine and evaluate the City's current salary schedule and classification system and provide recommendations for modifications. She then reviewed the key objectives for the consultant.

Council expressed support for the project and requested that the City Manager remain involved throughout the process.

## CITY MANAGER REPORT

Interim City Manager Bon reported on the following:

- New Sewer Truck
- King / Xing Hua Property
- East Seattle School – 30 day public comment period is open through March 11
- Debris on Lake Washington
- Life Jacket Loaner Stations
- Gallagher Hill Crosswalk Installation Construction
- Recology Tour
- Athletic Field Maintenance Review
- 2019 (Preliminary) Year-End Financial Report – Available at the March 17 meeting
- YFS Breakfast – over 600 Islanders attended

## APPEARANCES

Joy Matsura: She expressed concern for the Town Center and the limited designation of retail space.

Josh Knopp (President for Citizens for Reasonable Shoreline Policies): He addressed the Shoreline Master Plan, explaining that he is anxiously waiting for the new SMP to move forward.

Dan Sitman: In his opinion, most of the traffic is not associated with the SJCC and that it is wrong to blame the SJCC. He further described the French American School as a great amenity for the island.

The following individuals participate in the Sister City trip to France and spoke very favorably of the trip:

- Roberta Lewandowski
- Ted Weinberg
- Jane Meyer-Brahm
- Eric Thuau

Ed Weinstein (SJCC Architect). He explained that he is prepared to abandon the Community Facility Zone and return to the Conditional Use Permit, explaining that code amendments are still needed. He further stated that valuable community organizations should be supported.

Rich Hill (SJCC / FAS / Herzl-Ner Tamid counsel): He asked the Council to direct staff and the Planning Commission to review the proposed amendments this year, explaining that the proposed amendment is a narrowly tailored amendment to the code. Mr. Hill then outlined three changes, including one to GFA, one to height, and one to lot coverage.

David Fain: He spoke in support of the SJCC

Traci Granbois (French American School Member): She express three concerns: 1) she believes it is an illegal spot zone, 2) It is an improper process to rezone, and 3) it provides for different rules for non-residential uses in a residential zone.

## **CONSENT CALENDAR**

It was requested that Resolution No. 1580 Appointing City Manager be removed from the consent calendar. Mayor Wong moved it to the first item of Regular Business.

### **Payables: \$623,808.15 (1/31/2020) and \$1,307,133.83 (2/7/2020)**

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

### **Payroll: \$909,621.85 (2/14/2020)**

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

### **Minutes of the February 4, 2020 Regular Meeting.**

**Recommendation:** Approve the February 4, 2020 Regular Meeting minutes as written.

### **AB 5662: ROW Fleet Appropriation**

**Recommendation:** Authorize the appropriation of \$32,917 from the Equipment Rental Fund to purchase the upgraded hydraulic driven drop-in sander as part of the previously authorized replacement of FL-0422.

It was moved by Anderl; seconded by Jacobson to:

**Approve the Consent Calendar as revised.**

Passed 7-0

FOR: 7 (Anderl, Jacobson, Reynolds, Rosenbaum, Nice, Weiker, and Wong)

## **REGULAR BUSINESS**

### **AB 5658: Resolution No. 1580 Appointing City Manager**

**Each councilmember expressed strong support and gratitude for City Manager Bon's leadership over the past 8 months and thanked her for accepting the position.**

It was moved and duly seconded to:

**Approve Resolution No. 1580 appointing Jessi Bon as City Manager and authorizing the Mayor to execute the City Manager Employment Agreement thereto attached.**

Passed 7-0

FOR: 7 (Anderl, Jacobson, Reynolds, Rosenbaum, Nice, Weiker, and Wong)

**AB 5663: Community Facility Code Amendment: Planning Commission Recommendation, Ordinance 20-04; 1st Reading & Adoption**

Community Planning and Development Director Evan Maxim reviewed the history of the Community Facility zoning designation and the City Council's August 2019 direction to the Planning Commission to:

1. Review the "problem statement" and determine if an alternative approach is warranted;
2. Explore alternative decision-making processes; and
3. Report back to the City Council for further direction.

Director Maxim then explained that the Planning Commission evaluated four different alternative approaches which included:

Alternative 1: No change to the current regulations:

Alternative 2: A change to the criteria for approval of a Conditional Use Permit ("CUP");

Alternative 3: A change to the CUP approval criteria and development of a tool (Master Plan); and

Alternative 4: Continuing the work that was "paused" in June of 2019.

Following discussion of these approaches, the Planning Commission developed a three-part recommendation to the City Council that included:

Part A – Discontinue Community Facility zone process

Part B – Review/update CUP process and pursue code amendments

Part C – Resume Community Facility zone process at a future date

Director further explained that staff concurred with the Planning Commission recommendation on Part A.

It was moved and duly seconded to:

**Suspend the City Council Rule of Procedure 6.3, requiring a second reading for an ordinance.**

Passed 7-0

FOR: 7 (Anderl, Jacobson, Reynolds, Rosenbaum, Nice, Weiker, and Wong)

It was moved and duly seconded to:

**Adopt Ordinance No. 20-04, to repeal portions of the 2018 Comprehensive Plan amendments related to the Community Facility zone.**

Passed 7-0

FOR: 7 (Anderl, Jacobson, Reynolds, Rosenbaum, Nice, Weiker, and Wong)

**AB 5665: City Council Rules of Procedure Amendments**

City Clerk Deb Estrada reported that at the February 4 meeting City Council directed staff to further review and modify the Board and Commission appointment process in the Rules of Procedure. Specific requests were to ensure applicants received a minimum of four votes and to provide more clarity as to the steps in the voting process. Staff reviewed the appointment process used by other cities, particularly those governed under the Council-City Manager form of government and made revisions accordingly.

It was moved and duly seconded to:

**Approve Resolution No. 1579 amending the City Council Rules of Procedure as set forth in Exhibit A.**

Passed 7-0

FOR: 7 (Anderl, Jacobson, Reynolds, Rosenbaum, Nice, Weiker, and Wong)

**AB 5666: Boards & Commissions Code Amendments (2nd Reading, Ordinance No. 20C-02)**

City Clerk Deb Estrada reported that at the February 4 meeting City Council directed staff to make additional changes. She explained that Ordinance No. 20C-02 amends the membership appointment process for the Design Commission, the Planning Commission, the Utility Board, the Parks and Recreation Commission, and the Mercer Island Arts Council. Estrada further noted that Ordinance No. 20C-02 does not apply to the Open Space Conservancy Trust because prior to any proposed amendment to the Trust's Articles, the Council is required to request recommendations and comments from the Trustees regarding the proposed amendment and hold a public hearing for the purpose of considering the community and Trustees' recommendations and comments.

It was moved and duly seconded to:

**Adopt Ordinance No. 20C-02 amending membership appointment process in Chapters 3.34 Design Commission, 3.46 Planning Commission, 3.52 Utility Board, 3.53 Parks & Recreation Commission, and 3.55 Mercer Island Arts Council.**

FOR: 7 (Anderl, Jacobson, Reynolds, Rosenbaum, Nice, Weiker, and Wong)

### **AB 5667: City Council Letter of Support - East Channel Required Navigation Procedures Arrivals & Departures**

Councilmember Salim Nice explained that the City of Renton owns and operates the Renton Municipal Airport. In his advisory capacity, he has long since advocated for safer and less impactful flight operations out of Renton Airport. In pursuit of this endeavor, he has worked with Retired Captain Thomas Imrich, a retired Boeing Experimental Test Pilot and retired FAA administration official, as well as an island resident. He recommended that Council authorize the Mayor to sign the letter of support.

It was moved and duly seconded to:

**Authorize the Mayor to sign a letter recommending FAA take the necessary steps to propose upgrading the priority for Required Navigation Performance procedures for Renton Airport as "Priority 1."**

FOR: 7 (Anderl, Jacobson, Reynolds, Rosenbaum, Nice, Weiker, and Wong)

### **OTHER BUSINESS**

#### **Planning Schedule**

Interim City Manager Bon reviewed the planning schedule and reminded Council that the March 3 meeting was canceled. In its place, a special meeting for March 10 was scheduled. She also noted that she would not be present at the March 10 meeting due to a prescheduled vacation.

#### **Councilmember Reports**

Councilmember Reynolds - complimented the YFS Breakfast

Councilmember Rosenbaum - wished the Mercer Island High School basketball team luck

Councilmember Anderl – summarized her visit to the Recology facility and the Do's and Don'ts of recycling

Deputy Mayor Weiker – reported on the opportunity to recognize one of our students for the AWC scholarship

Councilmember Jacobson – reported on his experience on the Recology Facility tour and the PROS questionnaire, which can be accessed online, and the Eastside Transportation Partnership meeting.

Mayor Wong – reported on the March 2 SCA Meeting on Regional Homelessness Authority, the April 23 invite with the Mercer Island School District Board of Directors and discussion topics, 20<sup>th</sup> Anniversary celebration of the Sister City Association.

#### **Renton Airport Advisory Voting Proxy**

It was moved by Weiker and seconded by Jacobson to:

**Authorize the Mayor to sign a letter of support addressed to the Renton Airport Advisory Committee acknowledging that Captain Thomas Imrich will serve as the City of Mercer Island's designated proxy in Councilmember Nice's absence.**

FOR: 7 (Anderl, Jacobson, Reynolds, Rosenbaum, Nice, Weiker, and Wong)

**Councilmember Absences**

Deputy Mayor Weiker reported that she would not be present for the March 17 Regular Meeting.

**EXECUTIVE SESSION**

At 8:40 pm, Mayor Wong convened an Executive Session for approximately two hours and 60 minutes to discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i).

No action was taken.

At 9:41 pm, Mayor Wong adjourned the Executive Session; no action was taken.

**ADJOURNMENT**

There being no additional business to come before City Council, the Regular Meeting adjourned at 9:42 pm.

Attest:

\_\_\_\_\_  
Benson Wong, Mayor

\_\_\_\_\_  
Deborah A. Estrada, City Clerk



**CITY COUNCIL MINUTES  
SPECIAL MEETING  
MARCH 10, 2020**

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**CALL TO ORDER & ROLL CALL**

Mayor Benson Wong called the Special Meeting to order at 5:31 pm at City Hall, 9611 SE 36<sup>th</sup> Street, Mercer Island, Washington in the Council Chambers.

Mayor Benson Wong, Deputy Mayor Wendy Weiker and Councilmembers Lisa Anderl (by phone), Jake Jacobson, Salim Nice, Craig Reynolds, and David Rosenbaum were present.

**SPECIAL BUSINESS**

At 5:33 pm, Mayor Wong convened an Executive Session for approximately 60 minutes to discuss with legal counsel litigation or potential litigation to which the City is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the City pursuant to RCW 42.30.110(1)(i) and noted that no action would be taken.

At 6:31 pm, Mayor Wong extended the Executive Session for an additional 30 minutes.

At 7:00 pm, Mayor Wong adjourned the Executive Session.

**ADJOURNMENT**

The Special Meeting adjourned at 7:01 pm.

\_\_\_\_\_  
Benson Wong, Mayor

Attest:

\_\_\_\_\_  
Deborah Estrada, City Clerk



**CITY COUNCIL MINUTES  
SPECIAL MEETING  
MARCH 24, 2020**

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**CALL TO ORDER & ROLL CALL**

Mayor Benson Wong called the Special Meeting to order at 5:31 pm from a remote location.

Mayor Benson Wong, Deputy Mayor Wendy Weiker and Councilmembers Lisa Anderl, Jake Jacobson, Salim Nice, Craig Reynolds, and David Rosenbaum participated remotely using Microsoft Teams.

Interim City Attorney Bio Park participated in the executive session from a remote location using Microsoft Teams.

City Manager Jessi Bon participated from the City Hall Council Chambers using Microsoft Teams.

City Clerk Estrada was present at City Hall, 9611 SE 36<sup>th</sup> Street, Mercer Island, Washington.

**SPECIAL BUSINESS**

At 5:32 pm, Mayor Wong convened an Executive Session for approximately 120 minutes to discuss with legal counsel litigation or potential litigation to which the City is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the City pursuant to RCW 42.30.110(1)(i) and noted that no action would be taken.

At 7:31 pm, Mayor Wong adjourned the Executive Session.

**ADJOURNMENT**

The Special Meeting adjourned at 7:32 pm.

Attest:

\_\_\_\_\_  
Benson Wong, Mayor

\_\_\_\_\_  
Deborah Estrada, City Clerk



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

**AB 5675  
April 7, 2020  
Consent Calendar**

**AGENDA BILL INFORMATION**

<b>TITLE:</b>	AB 5675: King County WaterWorks Grant Acceptance	<input type="checkbox"/> Discussion Only
<b>RECOMMENDED ACTION:</b>	Accept King County WaterWorks Grant funds.	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

<b>DEPARTMENT:</b>	Parks and Recreation
<b>STAFF:</b>	Kim Frappier, Natural Resources Specialist
<b>COUNCIL LIAISON:</b>	n/a
<b>EXHIBITS:</b>	1. Grant Agreement
<b>CITY COUNCIL PRIORITY:</b>	1. Prepare for the impacts of growth and change with a continued consideration on environmental sustainability.

<b>AMOUNT OF EXPENDITURE</b>	\$ 29,220
<b>AMOUNT BUDGETED</b>	\$ 0.00
<b>APPROPRIATION REQUIRED</b>	\$ 29,220

**SUMMARY**

In November 2019, the Mercer Island Parks and Recreation Department (“MIPR”) was awarded a grant through the King County WaterWorks Grant Program for ecological restoration activities at the Luther Burbank Park South Wetland. The WaterWorks Grant Program invests in projects that protect water quality, control pollution, and build community partnerships. The Luther Burbank South Wetland Restoration Project was one of 69 environmental projects approved by the King County Council to be funded.

The WaterWorks Grant award is \$29,220 with a match provided by both MIPR and the Mountains to Sound Greenway Trust (“MTSG”), the project partner. The match will include MIPR project management and seasonal crew time for noxious weed management valued at \$3,600, as well as 400 volunteer hours from community forest stewardship events, valued at \$8,000. Managing this project falls within the scope of the Natural Resources Specialist’s current duties as a 0.75 FTE and will not require additional City staffing.

The WaterWorks Grant allocation builds MIPR’s capacity to implement restoration on open space land with high ecological value. It also affords MIPR a unique education and engagement opportunity that builds on the City’s successful partnership with MTSG. The grant will specifically fund the purchase and installation of native trees and shrubs, volunteer event management services, and professional contractor crew time to implement more technically demanding restoration tasks not suitable for volunteers. These activities align with recommendations outlined in the 2004 Mercer Island Open Space Vegetation Plan and the 10-Year

Update (2015).

The South Wetland and buffer encompass 2.6 acres of wetland features and includes a mosaic of vegetation types that provide valuable stormwater retention and water quality functions. This area also serves as critical habitat for the North American beaver, migratory birds, waterfowl, and amphibians.

As with most urbanized wetlands, the site is heavily impacted by adjacent development and invasive plant species that have compromised its health and resilience. The wetland and its buffers serve key functions in the capture, storage, and filtration of runoff from the adjacent built environment before being slowly discharged into Lake Washington. Protecting and restoring this critical area is of high ecological value to the Mercer Island community as well as the greater Lake Washington watershed.

Grant Project Goals and Performance Measures include:

I. Restore and Enhance the South Wetland:

- 10,000 square feet of invasive plants removed within the wetland buffer by volunteers,
- 25,000 square feet of invasive plants removed and/or treated within wetland buffer by professional field crews,
- 1,250 native trees and shrubs installed, and
- 2.6 acres of monitoring and treatment of garden loosestrife, yellow flag iris, and knotweed species throughout the wetland interior and shoreline.

II. Tree Canopy Protection:

- Ivy rings on approximately 15 trees,
- 1.5 acres of invasive tree treatment, and
- Beaver protection installed on 20 high value canopy trees and newly installed tree saplings

II. Engage a Diverse Community of Volunteers in Restoration Efforts:

- Four volunteer restoration events hosted (four hours each),
- 160 volunteers who will contribute at least 400 total volunteer hours, and
- Outreach conducted to schools, businesses, community organizations, and religious communities across Mercer Island

The \$29,220 grant funded appropriation request is for the remainder of the 2019-2020 biennium. Unspent funds will be budgeted in the 2021-2022 biennium. The majority of the work on this project will be completed in 2021, though the WaterWorks Grant funding cycle concludes in September 2022.

## **RECOMMENDATION**

Authorize the City Manager to accept the King County WaterWorks Grant and appropriate \$29,220 in grant funds for 2020.



**2019 WaterWorks Grant Program  
Grant Agreement Cover Page**

**Grant Cycle:** Council Allocated 2019/2020

**Recipient:** City of Mercer Island  
**Project Name:** Luther Burbank Park South Wetland Restoration

**Funding Amount:** \$29,220.00  
**Project Summary:** Ecological restoration and education along the South Wetland on Luther Burbank Park to protect and improve water quality functions of the wetland, enhance and restore the wetland's buffer, engage a diverse community of volunteers in wetland buffer restoration, as well as educate the community about wetland habitat and the important ecosystem services the wetland provides.

**Primary Contact:** Kimberly Frappier  
**Phone:** 206-275-7882  
**Email:** kim.frappier@mercergov.org

**Start Date:** TBD  
**End Date:** September 30, 2022

# WaterWorks Grant Program Grant Agreement

## AGREEMENT between City of Mercer Island and KING COUNTY

This is an Agreement between **City of Mercer Island**, hereinafter the “RECIPIENT” and King County, a political subdivision of the state of Washington, hereinafter the “COUNTY.” **This Agreement is effective as of the date of the COUNTY signatory.**

The purpose of this Agreement is to set forth the terms, conditions, and the legal and administrative relations that apply to the RECIPIENT in exchange for financial assistance in carrying out a proposed project entitled **Luther Burbank Park South Wetland Restoration**, hereinafter the “PROJECT.”

### Section 1. Background and Recitals:

- A. Proposed PROJECT benefit or improvement to water quality and/or the regional wastewater treatment system and its ratepayers: **Ecological restoration and education along the South Wetland on Luther Burbank Park to protect and improve water quality functions of the wetland, enhance and restore the wetland’s buffer, engage a diverse community of volunteers in wetland buffer restoration, as well as educate the community about wetland habitat and the important ecosystem services the wetland provides.**
- B.
- C. The COUNTY plans and proposes to remunerate the RECIPIENT for the purpose described in Subsection A above in an amount up to, but not exceeding **\$29,220.00**, hereinafter the “AWARD.”
- D. This AWARD is made with the understanding that the RECIPIENT will complete the PROJECT as outlined in the Scope of Work (Exhibit A) and will fulfill reporting requirements as described under the Terms and Conditions of this Agreement.
- E. The RECIPIENT plans to contribute to this PROJECT a cash and/or in-kind match valued at **\$10,800.00**, to be verified in submitted PROJECT reports.

### Section 2. Terms and Conditions:

- A. The PROJECT shall be in accordance with the tasks and activities specified in the Scope of Work (Exhibit A). Any modifications must be requested in an Agreement Amendment and be approved by the Director of the Wastewater Treatment Division (WTD) in the COUNTY’s Department of Natural Resources and Parks.

- B. The COUNTY will, upon execution of this Agreement, establish procedures to allow payment to the RECIPIENT of all eligible expenses for approved activities up to the limit of the AWARD. Payments are on a reimbursement basis; except in some cases at the discretion of the COUNTY, where advances of the AWARD may be made on a quarterly basis. The last payment will be withheld by the COUNTY until receipt of the final Quarterly Progress and Expense Reports and the Closeout Report are approved.
- C. The RECIPIENT's expenditures of AWARD funds shall be separately identified in the RECIPIENT's accounting records. If requested, the RECIPIENT shall comply with other reasonable requests made by the COUNTY with respect to the manner in which PROJECT expenditures are tracked and accounted for in the RECIPIENT's accounting books and records. The RECIPIENT shall maintain such records of expenditures as may be necessary to conform to generally accepted accounting principles, and to meet the requirements of all applicable state and federal laws.
- D. The COUNTY will reimburse RECIPIENT for expenses on a quarterly basis, following receipt and approval of Quarterly Reports. The final payment will be held back until a close-out verifies fiscal and programmatic compliance with the terms and conditions of the agreement.
1. The RECIPIENT shall be responsible for submitting the following PROJECT progress reports: Quarterly Reports (including narrative and expense sections), Closeout Report (including narrative and expense sections); including backup documentation such as photos, copies of articles, and financial backup such as copies of receipts.
  2. Quarterly Report narrative and expense sections shall be submitted together using the online system using the provided format and following instructions from WaterWorks grant administrators.
    - a. The Quarterly Reports are due thirty (30) days after the end of each quarter.
    - b. If no expenses are made during a quarter, no expense section is needed. However, the narrative section should still be submitted and indicate that no expenses were made during that time period.
    - c. The expense section should detail expenses and include backup documentation of expenses. The narrative section should include documentation proving the project activities took place, such as photos, workshop agenda, volunteer sign in sheets, etc.
  3. RECIPIENTS that receive approval for advance payments shall submit a request with an estimate of expenses for upcoming activities in the next

two quarters, using the form provided. Subsequent advance requests may only be approved if the RECIPIENT is up to date with reporting.

4. The Closeout Report shall be submitted online using the provided format and following instructions from the WaterWorks grant administrator and will include closeout documentation.
  - a. The Closeout Report is due thirty (30) days after the end date of the PROJECT or not later than **October 31, 2022**.
- E. Failure to submit the aforementioned Quarterly Report on the PROJECT progress within ninety (90) days of the due date may be cause for the COUNTY to terminate this agreement for non-performance. Termination would require the return of any funds advanced but not already spent executing the PROJECT, as well as forfeiture of AWARD funds for activities not completed by termination date.
- F. Failure to provide all of the aforementioned documentation may result in the need to withhold part or all of the AWARD.
- G. Costs eligible for payment shall be limited to those costs identified in the Budget (Exhibit B) and incurred during the effective dates of this Agreement.
- H. Any and all activities to be funded by this Agreement to the RECIPIENT shall be completed by the End Date of **September 30, 2022**. If needed, an Agreement Amendment may be granted to extend the terms of the contract beyond the end date, adjust the scope of work, or change the budget details (but not increase the total AWARD amount), conditioned upon approval by KING COUNTY. The extension must be requested and approved at least sixty (60) days in advance of the original end date.
- I. The RECIPIENT agrees to acknowledge the COUNTY in all media, publications, and signage that are produced as part of the PROJECT. This includes press releases, public service announcements, posters, flyers, signage, Web pages, blogs, and videos. The RECIPIENT will use the wording provided in Exhibit C of this Agreement (Credit and Disclaimers).

### **Section 3. Legal and Administrative Relations:**

- A. The RECIPIENT shall maintain such records of expenditures as may be necessary to conform to generally accepted accounting principles and to meet the requirements of all applicable state and federal laws. The RECIPIENT shall maintain and submit to the COUNTY any such records as the COUNTY may require to conduct any audit of the PROJECT it may elect to conduct or to substantiate expenditures paid for by this AWARD. The RECIPIENT shall maintain and retain books and records related to the Agreement for at least three (3) years after the termination of said Agreement.

- B. The COUNTY's financial assistance to the RECIPIENT shall be construed by the parties as a special disbursement to the RECIPIENT to fund activities, as described herein that generally benefit the COUNTY's efforts to leverage or complement the water quality mission of the regional wastewater system. The COUNTY's sole obligation under this agreement shall be to provide funds to the RECIPIENT and this agreement shall not be construed as a contract for services between the RECIPIENT and the COUNTY, or as establishing a principal agent relationship between the COUNTY and the RECIPIENT. No joint venture or partnership is formed as a result of this Agreement.
- C. The RECIPIENT shall be solely responsible for the recruiting, training, and supervision of its employees and volunteers. Individuals hired and paid by the RECIPIENT shall not, in any event, be construed to be employees of, or contractors to, the COUNTY and the RECIPIENT shall defend, indemnify and hold harmless the COUNTY from any and all claims arising from any contention that said individuals are employees of, or contractors to, the COUNTY. This condition shall survive the termination of this Agreement. All actions undertaken under the funding provided by the terms of this agreement are, as between the COUNTY and the RECIPIENT, the sole responsibility of the RECIPIENT. No employees, agents, volunteers, or contractors of RECIPIENT shall be deemed, or represent themselves, to be employees of the COUNTY.
- D. RECIPIENT agrees for itself, its successors, assigns or by others including, without limitation, all persons directly or indirectly employed by RECIPIENT, or any agents, contractors, subcontractors, consultants, subconsultants, volunteers, licensees or invitees of RECIPIENT, to defend, indemnify, and hold harmless the COUNTY, its appointed and elected officials, and employees from and against liability for all claims, demands, suits, and judgments, including costs of defense thereof for injury to persons, death, or property damage which is caused by, arises out of, or is incidental to RECIPIENT's exercise of rights, privileges, and obligations under this Agreement, except for the COUNTY's sole negligence. RECIPIENT's obligations under this section shall include, but not be limited to all of the following: (i) The duty to promptly accept tender of defense and provide defense to the COUNTY with legal counsel acceptable to the COUNTY at RECIPIENT's own expense; (ii) Indemnification of claims made by RECIPIENT's own employees or agents; and (iii) Waiver of RECIPIENT's immunity under the industrial insurance provisions of Title 51 R.C.W. but only to the extent necessary to indemnify the COUNTY, which waiver has been mutually negotiated by the Parties.
- In the event it is necessary for the COUNTY to incur attorney's fees, legal expenses, or other costs to enforce the provisions of this section, all such fees, expenses, and costs shall be recoverable from RECIPIENT. The provisions of this Section 3.D shall survive the expiration, abandonment, or termination of this Agreement.
- E. Nothing in this Agreement shall be construed as prohibiting the RECIPIENT from undertaking or assisting projects developed outside the purview of this Agreement, or entering into agreements with other parties to undertake said projects in accordance with

whatever terms and conditions may be agreed to between the RECIPIENT and other parties.

- F. The COUNTY shall be under no obligation to continue this agreement and may request partial or full reimbursement of payments it made to the RECIPIENT should the RECIPIENT fail to perform according to the terms and conditions of this Agreement, whether or not failure to perform is within the RECIPIENT's control.
- G. This Agreement may be amended at any time by written concurrence of the parties through a formalized Amendment Agreement Form and will terminate upon fulfillment of all obligations contained herein.
- H. The COUNTY may terminate this Agreement immediately for cause. If this Agreement is terminated the RECIPIENT shall return any unused portion of the funds advanced up to the date of termination.
- I. Invalidity or unenforceability of one or more provisions of this Agreement shall not affect any other provision of this Agreement.
- J. In its performance under this Agreement the RECIPIENT shall not discriminate against any person on the basis of sex, race, color, marital status, national origin, religious affiliation, disability, sexual orientation, gender identity or expression, age except by minimum age, and retirement provisions, unless based upon a bona fide occupational qualification, and the RECIPIENT shall not violate any of the terms of chapter 49.60 RCW, Title VII of the Civil Rights Act of 1964, or any other applicable federal, state, or local law or regulation regarding nondiscrimination in employment.
- K. Authority: Representations and Warranties. Each signatory to this Agreement represents and warrants that he or she has full power and authority to execute and deliver this Agreement on behalf of the entity for whom he or she is signing.
- L. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all counterparts together shall constitute but one and the same instrument. The exchange of copies of this Agreement and of signature pages by facsimile transmission, by electronic mail in "portable document format" (".pdf") form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, or by combination of such means, shall constitute effective execution and delivery of this Agreement as to the Parties and may be used in lieu of the original Agreement for all purposes. Signatures of the Parties transmitted by facsimile shall be deemed to be their original signatures for all purposes.
- M. The effective date of this agreement is the date of COUNTY signatory.

AGREEMENT SIGNATURE PAGE

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**City of Mercer Island** by:

Signature: \_\_\_\_\_

Jessi Bon, Interim City Manager

Date: \_\_\_\_\_

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**KING COUNTY** by:

Signature: \_\_\_\_\_

Jim Bolger, Section Manager, Wastewater Treatment Division

Date: \_\_\_\_\_

## **EXHIBIT A: SCOPE OF WORK**

The task(s) set forth below summarize the RECIPIENT's activities to be performed under this agreement to complete the PROJECT. All activities in the following tasks, including deliverables, must be completed by the expiration date of this agreement unless otherwise modified through an Agreement Amendment Form and approved by the COUNTY in writing.

Any work performed or costs incurred prior to the effective date of this agreement will be at the sole expense of the RECIPIENT.

### **Project Outcomes:**

Success for the South Wetland Restoration Project would see not only an improvement in wetland buffer and tree canopy conditions, but would encompass strong community investment and increased understanding of the importance of stewarding natural resources and the water quality functions the wetland provides.

### **Scope of Work:**

**King County WaterWorks  
Council Allocated Round 3, 2019**

**SCOPE OF WORK**

**Project Name:** Luther Burbank Park South Wetland Restoration

**Organization Name:** Mercer Island Parks and Recreation (MIPR)

Task #	Tasks and Activities	Measurable Results/Deliverables	Timeframe and % of overall effort
1	WETLAND BUFFER RESTORATION: Invasive plant removal/treatment and tree canopy protection by professional restoration crew	Professional crew will manually remove or treat approximately 25,000 square feet of invasive plants throughout the wetland buffer. This will include ivy rings on approximately 15 trees, treatment of invasive trees, and installation of beaver protection on approximately 20 high value canopy trees.	May 2020 – September 2021 (40%)
2	INVASIVE SPECIES MONITORING & CONTROL: Monitoring and treatment of high priority noxious weed species by the MIPR Seasonal Restoration Crew	The MIPR in-house seasonal crew will conduct annual monitoring of noxious weed populations on 2.6 acres of the South Wetland. The crew will treat garden loosestrife, yellow flag iris, and knotweed species throughout the wetland interior and shoreline as needed.	April 2020-September 2022 (10%)

3	OUTREACH: Volunteer engagement, training, and management.	<p>Volunteer outreach and recruitment will be conducted in collaboration with the Mountains to Sound Greenway (MTSG) in schools, businesses, community organizations, and religious communities across Mercer Island and neighboring cities.</p> <p>MTSG will host 4 community restoration events (4 hours each) engaging an estimated 160 volunteers. Staff will provide on-the-job training to volunteers in safety protocols, invasive plant removal, and plant installation. In addition, volunteers will be introduced to the importance of ecological restoration in maintaining wetland health and water quality, as well as the WaterWorks grant program.</p>	May 2020-September 2022 (25%)
4	VOLUNTEER RESTORATION: Volunteer restoration of the wetland buffer: invasive plant removal and native plant installation.	Volunteers will manually remove approximately 10,000 square feet of invasive plants in the wetland buffer. Volunteers will install approximately 1,250 native trees and shrubs throughout the wetland buffer. MIPR staff will procure plants and develop planting plan for MTSG project manager.	May 2020 – September 2022 (25%)

**Acknowledgements**

King County and the WaterWorks grant program will be acknowledged through social media posts, MTSG and MIPR e-newsletters, on-site signage at the restoration site, and during in-person outreach such as the Mercer Island Farmer’s Market. Additionally, King County will be acknowledged at each community volunteer event.

**EXHIBIT B: BUDGET**

Costs are limited to those approved by the COUNTY in the current Budget. Costs should be reasonable and necessary to carry out the task. All activities and PROJECT expenditures must be completed according to this agreement unless otherwise modified through an Agreement Amendment Form and approved by the COUNTY in writing.

Any work performed or costs incurred prior to the effective date of this agreement will be at the sole expense of the RECIPIENT.

An Agreement Amendment must be completed and approved to change a scope of work, request an extension, or if the budget expenditure category might deviate more than ten percent (10% of award total) for projects over \$50,000; OR for projects less than or equal to \$50,000, if the change is greater than \$5,000. For more information, contact your grant administrator.

<b>BUDGET CATEGORY</b>	<b>ITEMS: Description</b> (rate or unit x quantity)	<b>GRANT AWARD</b>	<b>CASH MATCH</b>	<b>IN-KIND MATCH</b>	<b>CATEGORY SUBTOTAL</b>	<b>SOURCE OF MATCH</b> (indicate if pending or secured)
Staff salaries & benefits	80 hrs MIPR Staff: \$30/hr			\$2,400.00	<b>\$2,400.00</b>	Secured: City of Mercer Island CIP Funding
Staff salary using billing or fully burdened rates					<b>\$0.00</b>	
Project supplies, materials, and equipment	772 Trees & shrubs, avg. plant stock \$6.25 each. \$500 for willow stakes. Beaver protection 25 trees x \$30/tree	\$6,072.53			<b>\$6,072.53</b>	
Commercial services					<b>\$0.00</b>	
Consultant/contractor services	Professional Restoration Crew & Volunteer Management Services	\$23,147.47		\$8,000.00	<b>\$31,147.47</b>	Secured: 400 Volunteer Hours @ \$20/hour
Transportation					<b>\$0.00</b>	
Other costs	20 hrs MIPR Seasonal Crew: \$20/hr			\$400.00	<b>\$400.00</b>	Secured: City of Mercer Island CIP Funding
<b>Project Subtotal</b>		<b>\$29,220.00</b>		<b>\$10,800.00</b>	<b>\$40,020.00</b>	
<b>Overhead</b>					<b>\$0.00</b>	
<b>Grand TOTAL</b>		<b>\$29,220.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$40,020.00</b>	

## EXHIBIT C: ACKNOWLEDGEMENTS AND DISCLAIMERS



**King County**

Department of Natural Resources and Parks  
**Wastewater Treatment Division**

**Logo and logo standards:** For electronic versions of the official logos and logo standards, contact your grant administrator. **The above logo must be included on all printed documents and electronic media** produced in carrying out the PROJECT. This includes signage, posters, documents, brochures, flyers, newsletters, newspaper advertising, Web pages, blogs, and videos.

**Credit for materials produced as part of the PROJECT:** Acknowledge PROJECT funding by including the following sentence with the logo:

**This project is funded by the King County Wastewater Treatment Division**

If your PROJECT has multiple funders, it can say:

**This project is funded in part by the King County Wastewater Treatment Division**

**Disclaimer language:** For items where opinions or advice or a list of organizations or businesses are included in the copy (e.g., an interpretive panel, a guidebook, or a directory), please add the following disclaimer sentence:

**The content herein does not constitute an endorsement by King County government, its employees, or its elected and appointed officials.**

## **EXHIBIT D: AGREEMENT TERMS AND PROCEDURES**

**ACKNOWLEDGMENT:** Please acknowledge KING COUNTY in all written and electronic media (publications, signage, press releases, public service announcements, posters, flyers, Web pages, videos, PowerPoint presentations, etc.). Refer to Exhibit C for further information.

**ADVANCE:** Advance payments are allowed in some cases at the discretion of the COUNTY; documentation of payments made from advances shall be submitted to the COUNTY and approved prior to any further payments of AWARD funds.

**AGREEMENT AMENDMENT:** This document must be completed and approved to change a scope of work, request an extension, or if the budget (Exhibit B) might deviate in any PROJECT cost categories by an amount equal to or greater than ten percent (10%) of the total AWARD amount if the award is greater than \$50,000, OR if the budget may deviate more than \$5,000 for projects less than \$50,000. This form is available from your grant administrator.

**BALANCE OF AWARD:** Any amount of your AWARD not spent on this PROJECT, or not documented with approved backup documentation, must be returned to KING COUNTY, if an advance was issued.

**CLOSEOUT REPORT:** This report documents the successful completion of the PROJECT according to the scope of work. The Closeout Report is due thirty (30) days after the end of your agreement period and must be submitted online, following instructions from the WaterWorks grant administrator. This includes two sections:

1. Financial Closeout documenting the records of expenditures for the PROJECT (reconcile your project expenses, award, cash, and in-kind match).
2. Narrative Closeout documenting the successful completion of the PROJECT according to the scope of work. The final report will include a narrative, outreach materials, copies of communication materials, and tools created for and about the PROJECT.

**ELIGIBLE CHARGES:** Only expenses in the categories listed in the budget (Exhibit B) of this grant agreement can be covered by this AWARD and only up to the indicated amount without prior authorization.

**END DATE:** The end of the time period to complete activities funded by this agreement. Any activities or expenses incurred after this date cannot be reimbursed or covered by this agreement.

**FINANCIAL RECORDS:** Maintain a record of your expenditures to conform to generally accepted accounting principles. Retain records for at least three (3) years after the end date of your agreement. It is highly recommended that if you use a computer to track your project expenses you assign a code to this grant. If you keep track of your expenses manually, you will need to make copies of your receipts or other “manual” documents. This way, you will be able to document your expenses.

**MATCH:** Keep track of cash and/or in-kind match amount as it is described in your budget (Exhibit B) because it must be documented in your Financial Closeout Report.

**MILESTONE:** Milestones are considered significant actions or events marking important progress or change in the stage of development of the project.

**QUARTERLY REPORTS:** This report includes two sections; a progress section that provides a status report on the progress of activities and tasks identified in the scope of work; and an expense section for reimbursement of costs each quarter. The quarterly reports are due thirty (30) days after the end of each quarter. Quarterly reports must be submitted even if no work was completed towards tasks or if no expenses were incurred during the quarter.

**SCOPE OF WORK:** Keep track of your activities as they relate to the scope of work you provided (Exhibit A). You will have to document the progress when submitting your Quarterly Reports and Closeout Report.

**START DATE:** The start date of this agreement (same as effective date) is the date of the COUNTY signatory. Expenses can be posted as of the start date of your agreement but not sooner. Any work performed or costs incurred prior to the effective date of this agreement will be at the sole expense of the RECIPIENT.

## **EXHIBIT E: FUNDING AUTHORITY**

The funding authority for this AWARD comes from the COUNTY, through its Department of Natural Resources and Parks, which operates a regional system of sewage treatment and conveyance facilities for which it collects charges from local governments. Said charges constitute the source of revenue for operation of the COUNTY's sewage treatment system. By agreement with said local governments, this revenue can be used only to fund expenditures that are related to the development, operation, maintenance, and replacement and improvement of said system. By budget authority, the COUNTY funds activities related to the regional water quality objectives advanced by the development of the sewage treatment system.



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

**AB 5677  
April 7, 2020  
Consent Calendar**

**AGENDA BILL INFORMATION**

<b>TITLE:</b>	AB 5677: Authorize Grant Application to replace Marine Patrol Boat #11	<input type="checkbox"/> Discussion Only
<b>RECOMMENDED ACTION:</b>	Authorize the City Manager to sign grant application.	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

<b>DEPARTMENT:</b>	Police
<b>STAFF:</b>	Dave Jokinen, Police Commander
<b>COUNCIL LIAISON:</b>	n/a
<b>EXHIBITS:</b>	n/a
<b>CITY COUNCIL PRIORITY:</b>	n/a

<b>AMOUNT OF EXPENDITURE</b>	\$ 125,000
<b>AMOUNT BUDGETED</b>	\$ n/a
<b>APPROPRIATION REQUIRED</b>	\$ n/a

**SUMMARY**

**GRANT OPPORTUNITY**

The Department of Homeland Security recently opened its Port Security Grant Program for applications. The Mercer Island Police Department Marine Patrol Unit partners extensively with the United States Coast Guard Sector Puget Sound, which is a primary agency within the Department of Homeland Security, and was encouraged to apply for the Port Security Grant Program (“PSGP”) for replacement of its oldest patrol vessel known as Patrol 11.

The estimated cost to replace Patrol 11 is \$500,000. If awarded the grant, PSPG requires a 25% match (\$125,000) from the receiving agency. Patrol 11 is part of the City’s Fleet and is accounted for in the Equipment Rental Fund. Annual contributions are made by the Marine Patrol Unit to the Equipment Rental Fund for the vessels future replacement through budgeted fleet rates. Contributions to date for the future replacement of Patrol 11 total \$127,000. These funds are held in reserve in the Equipment Rental fund and are enough to meet the 25% match requirement. The replacement vessel will be similar in size and capability to the current vessel, Patrol 14, which is a 31-foot Safeboat.

There are several reasons why staff believes now is the time to replace Patrol 11:

- Patrol 11 entered into service in 1997 and has exceeded its service life. In the past 23 years, advances in vessel technology and design have resulted in significant improvements to operational and mission capabilities of police vessels.

- Patrol 11 originally went into service with a 15-year replacement cycle for the hull and a three-year replacement cycle for its engines. Due to financial and service life factors the hull life was extended to 20 years, and the replacement cycle for engines was extended to 4 years.
- Given Patrol 11's age, it will need to be replaced in the next 5-7 years. During this time Patrol 11 will require an additional repower and additional maintenance to include new paint, seats, and a fire pump. Grant opportunities and a favorable environment may not be present 5 to 7 years from now, which could result in significantly higher costs to the City for replacement.
- Patrol 11 is scheduled for engine replacement this year. The City originally estimated the engine replacement cost at \$76,000 and set aside funds for this purpose. Due to an unexpected and significant increase in the replacement cost for the engines, the cost has escalated to \$109,000. As such, the City will need to identify an additional \$33,000 to replace the engines. The costs for repowering Patrol 11 can be completely avoided with a successful grant application. In other words, the City could spend \$109,000 for a repower on a 23-year-old patrol vessel, or with a successful grant application obtain a brand-new patrol vessel which includes new engines for \$125,000. This new patrol vessel would be placed on a 20-year replacement cycle for the hull, and a four-year replacement cycle for the engines, consistent with current practices.
- Patrol 11's outdated powertrain configuration results in higher annual maintenance, repair and operational costs. These costs are 28% higher than Patrol 14. This has also resulted in lower reliability and operational readiness.

**MARINE PATROL PROGRAM**

The Marine Patrol is a key component of the City's emergency response plan. If the I-90 bridges were damaged during a major disaster, Patrol 11 and Patrol 14 would be key components for disaster response. The vessels are capable of transporting AID and Medic staff from neighboring cities to the Island. Fire and Medical staff can be transported to waterfront locations in order to access areas where roads are blocked. The vessels are also capable of transporting sick or injured citizens directly to the University of Washington Medical Center within 8-15 minutes.

<b>FUNDING SOURCES</b>	
Port Security Grant Program Award	\$ 375,000
25% grant match (using replacement fund contributions to date)	\$ 125,000
<b>TOTAL Marine Patrol Boat #11 Replacement Cost</b>	<b>\$ 500,000</b>

<b>SAVINGS TO CITY (Fleet Replacement Fund)</b>	
Patrol 11 Replacement fund balance	\$ 127,000
Salvage Value for Patrol #11	\$ 80,000
Cost savings for 2020 scheduled repower of Patrol #11	\$ 109,000
Less 25% Match	(125,000)
<b>TOTAL Funds returned to Fleet Replacement Fund, if grant awarded</b>	<b>\$ 191,000</b>

**RECOMMENDATION**

Authorize the City Manager to sign the grant application.



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

**AB 5678  
April 7, 2020  
Regular Business**

**AGENDA BILL INFORMATION**

<b>TITLE:</b>	AB 5678: City Council Line of Succession	<input type="checkbox"/> Discussion Only
<b>RECOMMENDED ACTION:</b>	Select a councilmember to succeed the Mayor and Deputy Mayor	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

<b>DEPARTMENT:</b>	City Manager
<b>STAFF:</b>	Alison Van Gorp, Policy Group Lead
<b>COUNCIL LIAISON:</b>	n/a
<b>EXHIBITS:</b>	n/a
<b>CITY COUNCIL PRIORITY:</b>	n/a

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

**SUMMARY**

Current city regulations (e.g. MICC 9.40 Mayor’s Emergency Powers) provide the Mayor with certain powers, such as the ability to close streets, businesses and public places in the event of an emergency. RCW 35A.13.035 states that the Mayor is succeeded by the Deputy Mayor in this role if the Mayor is unavailable, and when both the Mayor and Deputy Mayor are unavailable for these duties, an alternate will be selected by majority vote of the Council. Due to the nature of the COVID-19 emergency, it is prudent for the Council to identify in advance a second alternate for the Mayor, should both the Mayor and Deputy Mayor become unavailable.

The process for designating the second alternate is the same as the process for electing the Deputy Mayor. The Mayor will preside over the process and the Council will nominate alternates and then vote. A majority vote is required to designate the second alternate. At the Council meeting, the Mayor will entertain a motion for "nominations" for a Councilmember to serve as a second alternate for the Mayor. If only one nomination is made, it is appropriate to make a motion and obtain a second to instruct the City Clerk to cast a unanimous ballot for that nomination.

If more than one nomination is made, an open election is conducted by roll call vote to decide among those nominated who shall be elected. If there is not a majority of votes for one nominee (i.e. 4 votes), the process will repeat with only the nominees who have received two or more votes in the first round.

Staff recommends that this designation remain in place throughout the duration of the COVID-19 emergency and until such a time that the Emergency Operation Center is deactivated, or until the next Mayor and Deputy Mayor are elected in January 2022, whichever event comes first.

## **RECOMMENDATION**

Nominate a second alternate to fulfill the duties of the Mayor, should both the Mayor and Deputy Mayor be unavailable.



# BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 5679  
April 7, 2020  
Regular Business

## AGENDA BILL INFORMATION

<b>TITLE:</b>	AB 5679: B&O Tax Payment Deferral	<input type="checkbox"/> Discussion Only
<b>RECOMMENDED ACTION:</b>	Adopt Ordinance 20C-05 amending Business and Occupation Tax Payment Due Dates in MICC 4.10.110(A) during a declared emergency.	<input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

<b>DEPARTMENT:</b>	City Manager
<b>STAFF:</b>	Alison Van Gorp, Policy Group Lead
<b>COUNCIL LIAISON:</b>	n/a
<b>EXHIBITS:</b>	1. Ordinance No. 20C-05
<b>CITY COUNCIL PRIORITY:</b>	n/a

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

## SUMMARY

The City has heard from the Mercer Island Chamber of Commerce as well as a number of local businesses that the COVID-19 emergency is causing undue hardship to local Mercer Island businesses. City staff have identified relief options to support local business within state and federal regulation requirements.

Per [chapter 4.10](#) MICC, the City charges a Business and Occupation (B&O) Tax on gross revenues earned within City limits during each tax year. For businesses earning gross receipts of at least \$250,000 per quarter, the tax is paid quarterly. All other businesses who earn annual gross receipts of \$150,001 or more pay the B&O tax annually. State legislation passed in 2019 changed the filing deadline for B&O tax annual filers to April 15, aligning with Federal tax reporting deadlines.

For businesses that make quarterly B&O tax payments, staff recommends amending the city code to give the City the ability to extend the deadline for payment. Such an amendment would allow applicable businesses the option to submit first and second quarter B&O tax returns for 2020 by October 31, 2020.

Ordinance 20C-05 (Exhibit 1) gives the Finance Director during a declared emergency the ability to extend the payment deadline through the end of 2020, depending on evolving economic conditions. In 2021, payment deadlines would return to the regular quarterly schedule. The City will rely on cash reserves to float City operations due to delayed tax revenues and to sustain the City's emergency response.

Taking action to extend the B&O tax filing and payment deadline for quarterly filers will help distressed businesses manage the use of scarce cash resources during the COVID-19 emergency.

## **RECOMMENDATION**

1. Suspend the City Council Rules of Procedures Section 6.3 requiring a second reading of an ordinance.
2. Adopt Ordinance No. 20C-05, amending MICC 4.10.110(A) related to business and occupation tax payment due dates.

**CITY OF MERCER ISLAND  
ORDINANCE NO. 20C-05**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND AMENDING BUSINESS  
AND OCCUPATION TAX PAYMENT DUE DATES IN MICC 4.10.110(A) DURING  
A DECLARED EMERGENCY, PROVIDING FOR SEVERABILITY AND  
ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, on February 29, 2020, the Governor of the State of Washington proclaimed that a State of Emergency exists in all counties in the State of Washington due to the outbreak of novel coronavirus (COVID-19); and

**WHEREAS**, on March 23, 2020 The Governor of the State of Washington issued the “Stay Home, Stay Safe” Proclamation, requiring all non-essential businesses to close and residents of the state of Washington to stay at home and strictly limit physical contact with people outside their household; and

**WHEREAS**, throughout the month of March 2020, Public Health Seattle-King County has issued a series of recommendations and orders to reduce the spread of COVID-19 in our community; and

**WHEREAS**, on March 5, 2020, the City of Mercer Island Issued a Proclamation of Emergency enabling the City to act quickly to respond to COVID-19 outbreak; and since that time, the City has implemented measures within City operations, services and facilities to align with the Governor’s order and the recommendations of the Washington State Department of Health and Public Health Seattle-King County; and

**WHEREAS**, decreased economic activity, layoffs and substantially reduced work hours related to the COVID-19 outbreak will lead to widespread economic hardship that will result in lost income and wages and an inability to pay basic expenses, including taxes, utilities and rent; and

**WHEREAS**, the City imposes business and occupations (B&O) tax on entities engaged in business within the city pursuant to chapter 4.10 of the Mercer Island City Code; and

**WHEREAS**, taking action to extend the B&O tax payment deadline for quarterly filers will help distressed businesses manage the use of scarce cash resources during the COVID-19 emergency;

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

Section 1:     **MICC 4.10.110(A) Amended.** MICC 4.10.110(A) is amended to read as follows:

Businesses that earn gross receipts of at least \$250,000 a quarter will report and pay the city B&O tax quarterly. All other businesses will report and pay annually the tax imposed by this chapter. Until December 31, 2020, tax payments are due on or before the last day of the next month following the end of the assigned reporting period covered by the return, provided that during a declared emergency covered under chapter 38.52 RCW, the director may administratively

extend the last day on which tax payments are due. Effective January 1, 2021, tax payments are due on or before the time as provided in RCW 82.32.045 (1), (2), and (3).

Section 2: **Severability.** If any section, sentence, clause or phrase of this ordinance or any municipal code section amended hereby should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause or phrase of this ordinance or the amended code section.

Section 3: **Publication and Effective Date.** A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City. This Ordinance shall take effect and be in full force five days after the date of publication.

PASSED by the City Council of the City of Mercer Island, Washington at its special meeting on April 7, 2020 and signed in authentication of its passage.

CITY OF MERCER ISLAND

\_\_\_\_\_  
Benson Wong, Mayor

Approved as to Form:

ATTEST:

\_\_\_\_\_  
Bio Park, Interim City Attorney

\_\_\_\_\_  
Deborah A. Estrada, City Clerk

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



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

**AB 5676  
April 7, 2020  
Regular Business**

**AGENDA BILL INFORMATION**

<b>TITLE:</b>	AB 5676: Financial Report: 2019 Year-End and COVID-19 Impacts	<input type="checkbox"/> Discussion Only
<b>RECOMMENDED ACTION:</b>	Receive Staff’s update, suspend City Council Rules of Procedure 6.3, and adopt Ordinance No. 20-06, amending the 2019 – 2020 Biennial Budget.	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

<b>DEPARTMENT:</b>	Finance
<b>STAFF:</b>	Matthew Mornick, Interim Finance Director
<b>COUNCIL LIAISON:</b>	n/a
<b>EXHIBITS:</b>	1. Fourth Quarter 2019 Financial Status Report 2. Ordinance No. 20-06
<b>CITY COUNCIL PRIORITY:</b>	n/a

<b>AMOUNT OF EXPENDITURE</b>	\$ 159,094
<b>AMOUNT BUDGETED</b>	\$ Choose an item.
<b>APPROPRIATION REQUIRED</b>	\$ 159,094

**SUMMARY**

**EXECUTIVE SUMMARY**

Staff has been working with unflinching commitment and care to analyze the financial impacts to the City’s budget as a result of the ongoing coronavirus pandemic. Early indicators signal a recession deeper than 2008, with a potential swift recovery unless economic damage is both severe and long-lasting. Impacts to the City’s General Fund and Youth and Family Services (YFS) Fund are severe. Staff has projected revenue impacts through the end of 2020 and is working to address an estimated \$1.5 million General Fund revenue shortfall in the Parks and Recreation department and a \$1.6 million Youth and Family Service Fund revenue shortfall. Below outlines what staff know given the latest information, current critical thinking, and potential next steps for the City.

**BACKGROUND**

2019 Year in Review

The fourth quarter 2019 Financial Status Update is attached and is meant to inform Council as it enters the FY 2020-2021 Biennial budget process. Since Council’s Mid-biennial Budget Review on November 19, 2019 ([AB 5633](#)) – which conveyed how 2019 budget expenditures were tracking through the year – the 2019 year-end assessment confirms budget actuals aligned with budget estimates. The City expended 96 percent of 2019

budgeted expenditures, ending the year with a balanced budget, and a contingency fund balance of \$4.1 million.

Overall, \$32.4 million in General Fund revenues met budget estimates at the end of the fourth quarter of 2019. Information for each revenue source is outlined in detail in Exhibit 1. Total General Fund expenditures of \$31.3 million at year-end were within budget estimates. The General Fund’s 2019 year-end fund balance amounted to \$6.9 million. Setting aside the \$3.9 million portion tied to restricted uses, the remaining \$3.04 million available fund balance is the result of an unappropriated budget surplus over the past three fiscal years.

At year-end all three utility funds were within expected norms for operating revenues and expenditures. Total revenues in the Water, Sewer, and Stormwater utility funds exceeded 2019 budget estimates by 7.2 percent. Expenditures in the utility funds were 38 percent below budget estimates, primarily due to vacant positions filled below cost estimates, savings in repair and maintenance service contracts, and lower than expected utility usage at City facilities. Fund balances at year-end are listed below:

Fund	Balance
Water Utility Fund	\$15.3 million
Sewer Utility Fund	\$6.1 million
Storm Water Utility Fund	\$4.8 million

Though actual revenues for all other City funds came in 5 percent below 2019 budget estimates, expenditures were notably underbudget. Variances are specific to each fund and fall within expected norms, however, in general, incremental progress with professional service contracts and capital project delays speak to expenditure underspending.

### **2019-2020 BUDGET AMENDING ORDINANCE**

The requested budget adjustments to the 2019-2020 adopted budget are included in the attached budget amending ordinance (Exhibit 2). Budget amendments include:

1. Amending the Fleet Fund by \$32,917 for the purchase of the hydraulic driven drop-in sander, previously approved as [AB 5662](#).
2. Amending the Youth and Family Services Fund by \$54,624 to restore the 0.5 FTE Geriatric Specialist for 2020 through a donation from the Youth and Family Services Foundation, previously approved as [AB 5641](#).
3. Amending the Youth and Family Services Fund by \$37,373 by appropriating all of the proceeds from HB 1406 to the Emergency Assistance Program for housing and rent assistance.\*
4. Amending the Capital Improvement Fund by \$26,680 to account for a King County Flood Control Grant for the Lincoln Landing project.
5. Amending the General Fund by \$7,500 to account for revenue received from the Washington Health Care Authority.

\*The City Council previously authorized allocation of HB 1405 funds to the ARCH Housing Trust Fund (\$16,232) and the remaining balance to the YFS Emergency Assistance Fund ([AB 5655](#)). Given the circumstances facing the Mercer Island community due to the coronavirus pandemic, the City Manager recommends the proceeds from HB 1406 be fully allocated to emergency assistance for housing and rent.

This change will also necessitate the following City Council authorizations:

- Reduction of the ARCH Housing Trust Fund allocation from \$50,000 to \$33,768 for 2020
- Allocation of \$16,232 from the General Fund to the ARCH Administrative Budget for 2020

## **FISCAL AND ENVIRONMENTAL CONDITIONS IN 2020**

Staff has been working with the utmost commitment and care to assess and analyze the financial impacts to the City’s budget as a result of the ongoing coronavirus pandemic. Below outlines what staff know given the latest information, current critical thinking, and potential next steps for the City.

Early indicators signal a recession deeper than 2008, with a caveat the recovery will look different, perhaps V-shaped given the recession is catalyzed by a global pandemic and not necessarily a structural matter. Once measures to stem the coronavirus spread are lifted, staff agree with regional economic forecaster’s prediction of a potentially robust regional recovery. Pent up demand for goods and services will stimulate business activity and a hopeful return to normalcy. However, depending on the length of the pandemic, the recession could lead to a more U- or L-shaped recovery, if economic damage is both severe and long-lasting.

The Governor’s Stay Home, Stay Healthy order was extended to May 4. Car manufacturers announced they will remain closed until at least mid-April. Further guidance from the Governor indicates most construction is non-essential except emergency repairs and those that “further a public purpose.” Police and Community Planning and Development staff worked with residential and commercial businesses to ensure non-essential private construction has ceased on Mercer Island.

All non-essential retail stores in Washington are closed. Revenues at the hotels that remain open are down about 90 percent. Restaurants that choose to remain open only offer takeout service.

On March 28, the Governor released guidance to confirm real estate activities and mortgage lending are essential activities, yet limits in-person meetings, open houses, and the manner in which appraisals and assessments are conducted. On March 31, the Case-Shiller index (a national home price index) indicated year-over-year growth of 5.1 percent, but recent anecdotes suggest significant change. The Multiple Listing Service indicated new listings in the three-county area fell 58 percent two days after the stay home order was issued.

Other indicators showed the impact of the extensive drop in revenues that is now leading to furloughs and unemployment. The 3,300 percent increase in claims in King County the week ending March 21 was followed by a 3,900 percent increase the week ending March 28. The impact has been especially large in accommodation and food service, up 7,150 percent the week of March 28 after a 13,600 percent increase the week prior. With people committed to the Stay Home, Stay Healthy directive, Metro reported ridership is down roughly 70 percent.

Phase three of the federal stimulus program was signed by the President Friday, March 30. The \$2 trillion dollar legislation includes forgivable loans to small businesses (those of 500 employees or less with additional help for those in food service and accommodation), state fiscal aid, additional federal spending, and taxpayer payments relief via extended filing deadlines and additional loss provisions.

### Relief Measures for the Mercer Island Business Community

Staff collaborated with the Mercer Island Chamber of Commerce, local business owners, and City Council to coordinate resources, outreach, and City support for small businesses. This work includes:

- Assigning a staff person to oversee coordination with the business community in response to the pandemic.

- Pending Council direction at the April 7 City Council meeting, business and occupation tax deadlines for the first and second quarter of 2020 would be extended to October 31, 2020.
- Dedicating a Let's Talk page to share updates and resources for businesses impacted by the coronavirus pandemic.
- Distributing relief, planning, and other resources from the state, county, and federal government including focused efforts to communicate guidelines and application processes for the US Small Business Administration's (SBA) Economic Injury Disaster Loan and the CARES Act Paycheck Protection Program.
- Developing and deploying marketing for local retailers and eateries. Campaigns include "Take-Out Tuesday" and "Shop Local and Spend Like It Matters" launched by April 1.
- Implementing "Food Priority Pick-up Zones" in Town Center to provide safe and easy access for picking up take-out orders from local restaurants.
- Regularly connecting with business owners to hear concerns/needs and identifying other ways to provide emergency response support via additional outreach assistance or policy development.

In response to the growing concern among residents and local businesses, the City also instituted relief measures for water utility customers. To avoid an undue burden during the coronavirus, the City has a variety of payment plan options for customers in need. Further, the City will not disconnect customers for non-payment during this time, nor will late fees be issued to customers unable to pay their bills on-time.

#### Budgetary Impacts

Impacts to the City's General Fund and Youth and Family Services (YFS) Fund are severe. Staff has estimated revenue impacts through the end of 2020 and are working to mitigate the following potential losses:

- Up to \$1.5 million General Fund revenue shortfall in the Parks and Recreation department.
- Up to \$1.6 million Youth and Family Service Fund revenue shortfall.

Because the duration of this pandemic is unknown, as well as how long businesses will be closed, several assumptions are guiding impacts to General Fund and YFS Fund revenues. As new information of the pandemic's duration comes to light, staff will better predict the full impact of this emergency. As staff remain responsive to the evolving situation, financial assumptions are as follows:

- Non-essential businesses will be shut down until May 4.
- When businesses re-open, it will take time to return to normalcy.
- We expect very little sales tax to be remitted during March and April given the Stay Home, Stay Healthy order.
- Sales tax revenue is received two months after it is earned. We will not know the true impacts on sales tax until May and June.
- Property tax deadlines have been extended to June 1 for residential and commercial properties who pay property taxes themselves (property taxes paid through mortgage companies will still be required to be remitted on time). It is unknown how many taxpayers pay property taxes themselves in the City, but payment delays will affect the City's cash flows.
- Uncertainty regarding utility customer payments will impact utility revenues and corresponding utility tax revenues.
- Impacts of lost and deferred revenue may create cash flow issues, creating a heavy reliance on General Fund balance and Contingency Fund reserves to meet monthly cash flow commitments.

Lost revenue includes resources lost due to businesses and programming closures. With information to date, the following chart estimates lost revenue through May. March has been calculated as a partial month because systematic closures did not occur until mid-month. This does not include numerous other small revenue sources such as interest earnings, donations, court fines, permits, licenses, etc. The full impacts to March revenue will not be known until the latter part of May.

<b>Projected Lost Revenue</b>	<b>March</b>	<b>April</b>	<b>May</b>
Youth and Family Services			
Counseling Fees	4,051	1,560	3,325
Voice Program	-	50,450	37,500
Thrift Shop	117,500	153,292	171,992
<b>YFS Fund</b>	<b>121,551</b>	<b>205,302</b>	<b>212,817</b>
Parks and Recreation			
MICEC	63,344	66,184	74,728
Recreation Programs	35,681	46,356	38,257
Park and Facility Rentals	14,852	12,748	21,895
Sales Tax			
Construction	36,575	139,273	76,555
Retail & Wholesale Trade	26,913	46,101	41,913
Telecommunications	-	-	-
Finance/Insurance/Real Estate	-	-	-
Professional, Scientific, and Technical Services	-	-	-
Administrative and Support Services	-	-	-
Food Services and Drinking Places	8,046	12,075	9,509
All Other Sectors	-	-	-
<b>General Fund</b>	<b>185,412</b>	<b>322,737</b>	<b>262,857</b>
<b>Total Projected Revenue Losses</b>	<b>306,962</b>	<b>528,039</b>	<b>475,674</b>

Collectively, these lost revenue impacts are immediate and have forced swift and difficult decisions. The City is made up of 195 full-time staff with 54 contract and seasonal staff. By the end of March, the City released 1 full-time employee and 39 seasonal and casual employees in the Parks and Recreation, Youth and Family Services, and Public Works departments. Additional workforce reductions will be needed to offset the loss of revenue.

The Governor’s Stay Home, Stay Healthy order was preceded by the pre-emptive closure of City facilities, including the Mercer Island Community Center (MICEC). Revenues associated with the MICEC as well as field rentals and recreation programs have ceased. Staff assume resulting revenues will not return until August at the earliest, with a slow recovery through the fall and winter season into 2020.

The Thrift Shop is a primary revenue driver for the Youth and Family Services Fund. Monthly revenues vary between \$120,000 - \$220,000 per month, depending on the season. With the Stay Home, Stay Healthy order, the Thrift Shop closed mid-March, requiring immediate use of the Youth and Family Services Fund reserves. In-person Counseling services were also disrupted mid-March. YFS Staff responded swiftly with implementing video-conference counseling for at-risk youth and families. VOICE programming has also been canceled for the year.

General sales tax is collected monthly with a two-month delay. Based on forecasting estimates from City collections in prior years, staff anticipates significant losses in the construction, retail & wholesale trade, and food services sectors through May, slow to recover to former levels through the remainder of the year.

Delayed revenue includes resources the City will likely receive once economic activity has returned to normal. It is unknown when the delayed revenue will be received by the City. With a high rate of unemployment caused by businesses closing, City utilities are waiving late fees and not shutting off utilities to customers until the emergency is over. This follows practices among other utility providers in the region. This could result in utility customers, including businesses, paying their bills out of typical billing cycles, which would result in a delay in receiving utility revenue and utility tax revenue.

As noted above, an extension for property tax payments was granted to June 1 for residential and commercial property owners that pay the tax themselves. Business and occupation tax payments for quarterly tax filers is anticipated to be extended to October 31, pending authorization by the City Council.

Other reasons revenue receipts may be delayed include:

- City permit counter currently closed to new permits, though still processing existing projects' permits
- Potential new businesses are not opening during this pandemic
- Businesses that are granted permission to defer tax payments without penalty

At this moment and still relatively early in the current pandemic, staff is unable to predict when delayed revenue will be received. Staff is preparing for significant cash flow interruptions and will need to rely on the City's contingency reserve and General Fund balance to fill gaps as they arise. If required, the City can take a low-interest loan from a City utility fund to meet monthly financial commitments.

#### 27<sup>th</sup> Pay Period

The City processes payroll every other week, which translates to 26 payroll cycles each year. About every 10 years there is a 27<sup>th</sup> pay period. The next is scheduled to occur 12/31/2020. The 27th payroll was not included in the 2019-20 biennial budget. The dollar impact is estimated to be \$700K to the General Fund, further impacting the City's cash flow through 2020.

#### Steps Forward

Staff is investigating several cost saving measures. While not all of these may come to fruition for a variety of reasons, these include:

- Implementing a hiring freeze for vacant positions through 2020 **(implemented)**.
- Eliminating all professional training and related travel through 2020 **(implemented)**.
- Shutting off utilities to closed city facilities **(implemented – buildings powered down)**.
- Suspending non-essential contracts, particularly in the general fund **(review in progress)**.
- Additional workforce reductions through layoffs, furloughs, salary reductions etc. **(review in progress)**.
- Reduced park maintenance operations (e.g. irrigation, mowing etc.) and operating costs in all City funds **(review in progress)**.
- Identifying potential transfers from the general fund that could be delayed or eliminated **(review in progress)**.
- Tracking federal and state resources to supplement staffing costs to staff providing services deemed non-essential by the Governor's recent order.
- Initiating discussions with labor partners to explore other ways to close the budget gap.

Decisions here forward will have a lasting impact on the City organization and community at large. City leadership, employees, and labor partners recognize the difficult choices ahead. It is clear staff understands

the serious nature of the financial issues facing the City as they remain steadfast in their work to provide essential public services and are working to find pragmatic solutions to the address the financial challenges.

## **RECOMMENDATION**

1. Suspend the City Council Rules of Procedure 6.3, requiring a second reading for an ordinance.
2. Adopt Ordinance No. 20-06, amending the 2019 – 2020 Biennial Budget.
3. Reduce the ARCH Housing Trust Fund allocation from \$50,000 to \$33,768 for 2020
4. Allocate \$16,232 from the General Fund to the ARCH Administrative Budget for 2020



## INTRODUCTION

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The Financial Status Report provides a summary budget to actual comparison of revenues and expenditures for the General Fund and all other funds through the end of the most recently completed fiscal quarter. Budget adjustments are identified along with a budget amending ordinance.

This report is comprised of the following four sections:

- General Fund
- Utility Funds
- All Other Funds
- Budget Adjustments

It should be noted that, where significant, revenues are recognized when earned, regardless of when cash is received, and expenditures are recognized when a liability has been incurred or when resources have been transferred to another fund. Finally, beginning fund balance represents net excess resources from a prior year that have been appropriated to fund budgeted expenditures in the current year.

**APRIL 7, 2020**

## **FOURTH QUARTER 2019 FINANCIAL STATUS REPORT**

**Total General Fund 2019  
Resources Budget  
\$32.3 million**

***General Fund Actual  
Resources at Year-end  
\$32.4 million (100%)***

**Total General Fund 2019  
Expenditure Budget  
\$32.4 million**

***General Fund Actual  
Expenditures at Year-end  
\$31.3 million (96%)***

**Contingency Fund  
Balance at Year-end  
\$4.1 million**

# Quarterly Financial Status Report

## GENERAL FUND

### Revenues

Overall, General Fund revenues met budget estimates at the end of the fourth quarter. The table below lists the 2019 revenue budget, year to date actuals and a percentage of budget received. Prior year actuals are included for comparison. Additional detail regarding primary general fund revenues and material variances from the amended budget is provided below the table.

#### GENERAL FUND: Revenues As of December 31, 2019

Revenue Category	Prior Year to Date 12/31/2018*	2019 Original Budget	2019 Budget as Amended	Year to Date 12/31/2019	% Δ of Budget
Property Tax	\$ 12,201,258	\$ 12,454,555	\$ 12,454,555	\$ 12,522,800	0.5%
General Sales Tax (0.85%)	4,516,573	4,401,736	4,401,736	4,495,695	2.1%
Utility Taxes	4,315,500	4,190,106	4,190,106	4,022,878	-4.2%
License, Permit & Zoning Fees	3,235,877	3,697,847	3,757,847	3,154,372	-19.1%
Recreation Program Fees	1,628,034	1,604,300	1,577,400	1,745,534	9.6%
EMS Levy & Charges for Service	1,316,446	1,363,488	1,384,092	1,413,502	2.1%
Intergovernmental Revenues	1,200,660	1,166,215	1,228,336	1,221,234	-0.6%
Criminal Justice Sales Tax (0.10%)	735,037	728,206	728,206	761,428	4.4%
B&O Tax	679,037	642,884	642,884	842,007	23.6%
Utility Overhead Charges	468,814	453,876	453,876	418,950	-8.3%
Court Fines	315,959	346,604	346,604	263,083	-31.7%
CIP Administration	266,912	275,765	275,765	249,809	-10.4%
Misc General Government	446,517	226,700	266,700	426,285	37.4%
Investment Interest	31,363	25,604	25,604	266,029	90.4%
Transfer from Contingency Fund	1,051,692	1,035,704	607,920	607,920	0.0%
<b>Total Revenues</b>	<b>\$ 32,409,680</b>	<b>\$ 32,613,590</b>	<b>\$ 32,341,631</b>	<b>\$ 32,411,526</b>	<b>0.2%</b>
Beginning Fund Balance	1,844,480	-	176,053	176,053	0.0%
<b>Total Resources</b>	<b>\$ 34,254,160</b>	<b>\$ 32,613,590</b>	<b>\$ 32,517,684</b>	<b>\$ 32,587,579</b>	<b>0.2%</b>

\* The 2018 actuals include the Beautification Fund, which was combined with the General Fund in 2019.

**Property tax** at 0.5 percent over budget is as expected for annual collections. The small overage as compared to budget is due to collections of prior year levy receivables.

**General sales tax** is 2.1 percent over budget at the end of the fourth quarter. Construction continues to be the largest component of sales tax revenue. The following table compares sales tax revenue by business sector through the fourth quarter of the year for 2018 and 2019.

# Quarterly Financial Status Report

## 2018-2019 Sales Tax Revenue by Business Sector

Business Sector	Year to Date 12/31/2018	Year to Date 12/31/2019	Increase / (Decrease)	% of Total	
				2018	2019
Construction	\$ 1,862,159	\$ 1,693,870	(\$168,289)	41.2%	37.7%
Retail & Wholesale Trade	1,238,378	1,325,069	\$86,691	27.4%	29.5%
Admin & Support Services	329,725	354,493	\$24,768	7.3%	7.9%
Food Services	226,626	245,392	\$18,766	5.0%	5.5%
Telecommunications	153,646	146,470	(\$7,176)	3.4%	3.3%
Finance/Insurance/Real Estate	144,462	164,771	\$20,309	3.2%	3.7%
Professional, Scientific & Tech Services	135,756	163,336	\$27,580	3.0%	3.6%
All Other Sectors	425,822	402,293	(\$23,529)	9.4%	8.9%
<b>Total</b>	<b>\$ 4,516,573</b>	<b>\$ 4,495,695</b>	<b>(\$20,879)</b>	<b>100.0%</b>	<b>100.0%</b>

**Utility taxes** are 4.2 percent below budget at the end of the fourth quarter primarily due to the utility tax on electricity and gas as well as the downward trend in the cellular utility tax. Electric and gas utility tax revenues are down due to PSE lowering residential energy rates and the effects of weather on heating and cooling needs. The decrease in cellular utility tax reflects the continued downward trend resulting from a highly competitive business environment, the popularity of texting over talking, and the exclusion of data plans from utility taxes.

**License, permit, and zoning fees** are 19 percent below budget at the end of the fourth quarter. This revenue category includes fees related to development, business licenses, and a cable franchise. Business License revenues ended the year 67 percent over budget. Total collections for business licenses increased 25 percent over the prior year, primarily a result of moving to the State Business Licensing Service (BLS) in the third quarter.

Franchise fees and parking permit fees were within budget projections. Development permit and zoning fees are below budget with revenue collections at 79 percent of budget at year-end. While development fees are significantly below budget for 2019 it should be noted that total development revenues are only \$110,680 less than 2018 totals.

**Recreation program fees** are 9.6 percent over budget at year-end. Revenue for the Mercer Island Community and Events Center (MICEC) exceeded budget expectations by 6 percent, bringing in just short of \$800,000 in support of MICEC operating costs. Park and field facility rental fees netted \$228,000 for the general fund, or 16% over budgeted revenues. Recreation revenues, including program donations, exceeded budget by \$74,000, or 12 percent, as compared to budget.

**Intergovernmental revenues** are -0.6 percent under budget at the end of the third quarter. The major revenue sources in this category include State shared taxes, hazardous waste grants, the I-90 corridor landscape maintenance revenue from the Washington State Department of Transportation, state vessel registration fees received through King County, marine patrol services contract revenue from the City of Renton, and support for the School Resource Officer received from the Mercer Island School District. All are within budget estimates at year-end.

# Quarterly Financial Status Report

**Business & occupation (B&O) tax** is 23.6 percent over budget year-end. Total revenue exceeded budget estimates by \$199,000. This increase correlates with the increase in the number of business licenses issued for the year, likely the result of moving to the State BLS for administering business licenses.

**Court fines** are 32 percent under budget at year-end. Revenues continue to fall below budget due to a decrease in court filings in 2019 as compared to 2018. Court filings are generated by Police citations.

**General Government** includes site leases, reimbursements from Washington Labor & Industries for time loss and various small donations. Site leases exceeded budget by \$27,000, or 14 percent. Labor and industries reimbursement are not budgeted and totaled \$116,700 for the year.

**Interest Earnings** are budgeted in the General Fund as an estimate of earnings tied to the balance of the reserve for LEOFF 1 long term care. Per current policy excess interest earnings are distributed to the Contingency Fund to meet contingency reserve funding goals.

In 2019 the Contingency Fund balance reached the current funding goal of 12.5 percent of General Fund budgeted expenditures. Excess interest earnings were held in the General Fund in accordance with current policy.

All other revenues are within expected norms through the third quarter of the year.

## Expenditures

Overall, General Fund expenditures are within budget estimates at year-end. The table below lists the 2019 expenditure budget by department, year to date actuals and a percentage of budget spent. Prior year actuals are presented for comparative purposes. The budget and actual amounts are for the full calendar year. Additional detail of material variances from the amended budget are discussed following the table.

# Quarterly Financial Status Report

## GENERAL FUND: Expenditures by Department As of December 31, 2019

General Fund Department	Year to Date 12/31/2018*	2019 Original Budget	2019 Budget as Amended	Year to Date 12/31/2019	% Δ of Budget
City Attorney's Office	\$ 745,708	\$ 783,463	\$ 799,770	\$ 702,650	-13.8%
City Council	61,991	60,030	59,331	51,210	-15.9%
City Manager's Office	1,060,553	1,114,758	1,107,616	1,122,978	1.4%
Community Planning & Development	3,292,148	3,375,199	3,382,805	3,330,313	-1.6%
Finance	944,747	969,080	970,990	900,095	-7.9%
Fire	6,468,760	6,625,396	6,647,831	6,892,086	3.5%
Human Resources	621,270	634,417	630,721	628,577	-0.3%
Information & Geographic Services	125,642	129,985	129,985	132,730	2.1%
Municipal Court	425,748	479,765	476,239	437,031	-9.0%
Non-Departmental	1,534,092	2,250,392	2,291,200	1,742,606	-31.5%
Parks & Recreation	5,687,323	5,995,915	5,796,636	5,426,561	-6.8%
Police	7,071,284	7,412,861	7,392,776	7,319,427	-1.0%
Public Works	1,819,792	1,911,645	1,912,172	1,730,207	-10.5%
<b>Total Expenditures</b>	<b>\$ 29,859,058</b>	<b>\$ 31,742,906</b>	<b>\$ 31,598,072</b>	<b>\$ 30,416,471</b>	<b>-3.9%</b>
Interfund Transfers	3,850,431	762,200	823,128	834,128	1%
<b>Total Expenditures + Interfund Transfers</b>	<b>\$ 33,709,489</b>	<b>\$ 32,505,106</b>	<b>\$ 32,421,200</b>	<b>\$ 31,250,599</b>	<b>-4%</b>

\* The 2018 actuals include the Beautification Fund, which was combined with the General Fund in 2019.

In reviewing expenditures by department, the following are noteworthy:

**The City Managers Office** is over budget by 1 percent, or \$15,000. This is the result of \$176,000 election costs compared to a budget of \$127,000. For each election cycle the City is responsible for voter registration costs, shared cost of the voter's pamphlet, and a shared cost of the overall election. Total election costs charged to 2019 include 1) 2018 general election costs, billed by King County in February and April of 2019; and 2) the primary election held in August 2019 billed by King County in December of 2019.

**The Fire Department** exceeded its 2019 budget by 4 percent, or \$244,300 due to higher than expected salary and overtime costs as a result of: 1) one firefighter vacancy; 2) two firefighters on FMLA leave; 3) one firefighter on extended medical leave (duty-related injury); 4) contract settlement of the Fire collective bargaining agreement which included market adjustments; and 5) backfilling for a Battalion Chief, who temporarily served as Interim Fire Marshal until a permanent Fire Marshal was hired.

**Non-Departmental** ends the year 31.5 percent under budget. The following contractual services have been deferred and are included in the request to carry-forward remaining budget into 2020 ; 1) the ADA Transition plan (\$250,000 budget remaining) is slated to begin in 2020; 2) fiscal sustainability planning and support (\$38,400 remaining); and 3) continuation of the organizational efficiency assessments (\$89,650 budget remaining).

All other expenditures are within expected norms through the end of the fourth quarter.

# Quarterly Financial Status Report

## Fund Balance

The General Fund's 2019 year-end balance amounts to \$6.9 million. It represents the fund's working capital (i.e. current assets less current liabilities) and includes the following restricted and unrestricted amounts.

Fund Balance Composition, 12/31/19	Amount
LEOFF I long-term care reserve	1,635,403
Compensated absences reserve	1,051,055
Deferred development fee revenue	306,947
Inventory of supplies	120,857
Deferred recreation fee revenue	113,778
Expenditure carryovers to 2020 budget	407,105
DSG technology fee reserve	90,333
JAG reserve	79,437
Customer deposits	113,147
Petty cash	2,550
<b>Subtotal (restricted)</b>	<b>3,920,612</b>
2019 Available Working Capital	3,038,247
<b>Total</b>	<b>6,958,859</b>

The 2019 available fund balance in the General Fund equals \$3.04 million and includes:

- \$790,798 unappropriated surplus from 2017. Due to Council approved deficit spending reductions, the \$790,798 in one-time funding was used to balance the 2020 budget is no longer required.
- \$1,319,221 unappropriated surplus from 2018. Total General Fund surplus in 2018 was \$1,432,149, of that \$112,928 was appropriated for soil remediation work, the remaining balance remains unappropriated.
- \$928,228 surplus for year-end 2019, net of operating budget carry-forwards.

# Quarterly Financial Status Report

## UTILITY FUNDS

At year-end all three utility funds are within expected norms for operating revenues and expenditures.

### Revenues

The table below lists the 2019 revenue budget, year-to-date actuals, and a percentage of budget received. Prior year actuals are presented for comparative purposes. The budget and actual amounts are for the full calendar year. Additional detail of major variances is discussed following the table.

#### UTILITY FUND: Revenues As of December 31, 2019

Revenue Category	Prior Year to Date 12/31/2018	2019 Original Budget	2019 Budget as Amended	Year to Date 12/31/2019	% Δ of Budget
<b>Operating Revenues</b>					
Water Utility	8,851,683	7,487,136	7,487,136	8,659,973	13.5%
Sewer Utility	9,461,329	9,781,136	9,781,136	9,845,534	0.7%
Storm Water Utility	2,011,972	2,042,990	2,045,529	2,056,051	0.5%
<b>Interest Earnings</b>					
Water Utility	192,114	211,100	211,100	348,755	39.5%
Sewer Utility	85,557	80,162	80,162	150,611	46.8%
Storm Water Utility	68,765	57,600	57,600	120,098	52.0%
<b>Total Revenues</b>	<b>\$ 20,671,421</b>	<b>\$ 19,660,124</b>	<b>\$ 19,662,663</b>	<b>\$ 21,181,022</b>	<b>7.2%</b>

Water utility operating revenues (i.e., water utility customer charges) are 13.5 percent over budget through year-end. Water rate modeling is based on a wet to moderate weather year. 2010 water usage patterns serve as the basis in the current rate model. In years when water use exceeds this amount, additional revenue is generated. 2019 water consumption totals exceeded the 2010 base year estimates but were lower than the most recent 10-year average.

Interest earnings for all three utility funds exceeded budget expectations due to higher than expected return on investments.

### Expenditures

The table below lists the 2019 expenditure budget by utility fund and category, year to date actuals and a percentage of budget spent. Prior year actuals are presented for comparative purposes. The budget and actual amounts are for the full year. Additional detail of major variances is discussed following the table.

# Quarterly Financial Status Report

## UTILITY FUND: Expenditures As of December 31, 2019

Category	Year to Date 9/30/2018	2019 Original Budget	2019 Budget as Amended	Year to Date 9/30/2019	% Δ of Budget
<b>Operating Expenditures</b>					
Water Utility	4,803,462	5,023,302	5,023,302	4,657,632	-7.9%
Sewer Utility	6,715,108	7,283,954	7,283,954	6,943,169	-4.9%
Storm Water Utility	1,376,099	1,427,932	1,430,471	1,276,421	-12.1%
<b>Capital Projects</b>					
Water Utility	1,784,172	4,425,040	4,834,986	1,811,454	-166.9%
Sewer Utility	1,262,282	1,979,499	2,796,523	1,228,585	-127.6%
Storm Water Utility	605,712	1,252,631	1,763,090	568,175	-210.3%
<b>Debt Service</b>					
Water Utility	110,309	109,425	109,425	106,140	-3.1%
Sewer Utility	1,047,572	1,046,897	1,046,897	1,023,173	-2.3%
Storm Water Utility	-	-	-	-	N/A
<b>Total Expenditures</b>	<b>\$ 17,704,716</b>	<b>\$ 22,548,680</b>	<b>\$24,288,648</b>	<b>\$ 17,614,749</b>	<b>-37.9%</b>

Operating expenditures ended the year below budget primarily due to:

- Position vacancies resulted in four new hires in the first half of 2019 at a lower cost than budgeted.
- Savings in contract repair and maintenance services totaling \$363,000, or 49.4 percent of budget estimates, for all three funds.
- A 4.6 percent savings (\$92,000) on water purchased for resale from Seattle Public Utilities.
- Savings totaling 19.5 percent, or \$85,000, in utility services including power, gas, telephone and garbage services across all three funds.

Capital projects continue to be below budget projections in 2019.

Project	2019 Expenditure Budget	2019 Actuals
Booster Chlorination Station	\$1,160,000	\$79,228
Meter Replacement	\$662,000	\$78,377
Pump Station Generator & Pump Replacements	\$665,371	\$363,248
Pump Station 23, 24 & 25 Capacity Improvements	\$370,000	\$0
General Sewer System Improvements	\$300,000	\$0
Sub-Basin 6 Drainage System	\$220,000	\$0
Drainage System Pipe Replacement	\$130,000	\$0
Storm Pipe System Extension	\$130,000	\$0

Unspent budget allocation for the utility capital program is a direct result of staff spending a significant amount of time on the pre-construction phases of the SCADA System Upgrade, Meter Replacement, and Booster Chlorination Station projects, delaying work on other 2019 capital projects.

## Quarterly Financial Status Report

Furthermore, expenditures are trailing due to project schedules within the biennium. As a result of the Pandemic, many projects planned for fiscal year 2020 will be addressed in the next biennium. For example, a request for proposals was issued for the Water Meter Replacement project. Though the City received nine responses and was set to begin evaluation with a pilot project in Q2 2020, the project is now delayed. With the Pandemic, staff are directed not to shut off water, a critical step in replacing and testing new meters. Focus has shifted to ensure there are no disruptions to clean and safe drinking water provision.

Construction is underway for the pump station generator and pump replacements with completion scheduled this year. Other projects, such as the general sewer improvements and storm pipe system extension, are being scoped for construction in 2020.

The SCADA System Upgrade is in the design phase. Progress has slowed due to the Pandemic, staff vacancies, and system complexities. The SCADA system supports both water and sewer operations. Design is expected to continue into 2020.

### Fund Balance

Fund balances as of December 31, 2019, excluding fixed assets, for the Utility Funds are detailed below:

Water Utility Fund Balance	Amount
Available fund balance	13,282,720
Operating reserve	1,267,783
Capital reserve	583,719
Operating expenditure carryovers to 2020 budget	145,000
<b>Total</b>	<b>15,279,222</b>

Sewer Utility Fund Balance	Amount
Available fund balance	3,593,065
Sewer lake line reserve	1,250,000
Operating expenditure carryovers to 2020 budget	49,500
Operating reserve	651,231
Capital reserve	522,993
<b>Total</b>	<b>6,066,789</b>

# Quarterly Financial Status Report

Storm Water Utility Fund Balance	Amount
Available fund balance	4,233,540
Budgeted fund balance - 2020 budget	445,677
Operating reserve	82,908
Basin improvement reserve	52,896
<b>Total</b>	<b>4,815,021</b>

## ALL OTHER FUNDS

### Revenues

The table below lists the 2019 revenue budget, year-end actuals and a percentage of budget received. Prior year actuals are presented for comparative purposes. The budget and actual amounts are for the full year.

#### All Other Funds: Revenues As of December 31, 2019

Fund Name	Year to Date 12/31/2018	2019 Original Budget	2019 Budget as Amended	Year to Date 12/31/2019	% Δ of Budget
Self Insurance Claim	0	10,000	10,000	-	N/A
Youth Services Endowment	5,324	3,500	3,500	7,373	52.5%
Street	3,856,802	2,916,000	3,132,315	2,721,305	-15.1%
Contingency	1,586,213	320,574	320,574	348,404	8.0%
1% for the Arts	30,222	19,000	19,000	18,403	-3.2%
Youth & Family Services	2,943,695	2,808,476	3,092,074	3,106,656	0.5%
Bond Redemption (Voted)	-	-	-	-	
Bond Redemption (Non-Voted)	848,040	841,800	841,800	841,800	0.0%
Town Center Parking Facilities	2,531,560	-	637,416	1,129,152	43.5%
Capital Improvement	4,396,896	3,486,850	3,520,891	2,656,824	-32.5%
Technology & Equipment	465,508	475,500	537,500	436,951	-23.0%
Capital Reserve	-	-	-	-	
Equipment Rental	1,529,378	1,344,601	1,497,000	1,639,625	8.7%
Computer Equipment	1,073,698	1,207,852	1,046,755	1,042,776	-0.4%
Firemen's Pension	74,344	71,822	71,822	82,125	12.5%

**Street Fund** revenues ended the year 15 percent under budget due to the following:

- Transportation Benefit District and Multi-Modal State shared revenues are under budget a combined 17.3 percent, or \$70,800, due to the impacts of I-976. Distributions of these revenues subsequent to the passage of I-976 are being deferred and are excluded from revenue totals.
- Real Estate Excise Tax (REET) collections were 4 percent under budget for the year. Budgeted revenue estimates were based on 425 annual property sales with an average sale price of \$1.619 million. Actual sales volume was 414 with an average sale price of \$1.621 million.

## Quarterly Financial Status Report

- Sound Transit Traffic/Safety Enhancements grant funds estimated at \$216,300 was not collected.
- Reimbursement for Sound Transit Mitigation projects equaled \$164,300 compared to a budget of \$250,000. This revenue is based on cost reimbursement. Amounts under budget are offset by corresponding savings in the project expenditures actuals.

**Youth & Family Services Fund:** Total revenues are 100 percent of budget at the close of the year. Excluding revenue budget for two federal grant programs totaling \$87.2 thousand, regular operating revenues exceed budget amounts by 3.4% overall. Family counseling fee collections were 114.9 percent of budget, or \$57.5 thousand higher than budget estimates. Gross revenues for the Thrift Shop were 2.2 percent, or \$43.5 thousand, over budgeted amounts. Emergency assistance donations were 34.1 percent, or \$67 thousand higher than budget estimates.

**Town Center Parking Facilities** fund revenues include interfund transfers from the Contingency fund totaling \$637,400, an interfund transfer from the general fund in the amount of \$11,000 and a payment from BP Arco reimbursing due diligence costs.

**Capital Improvement Fund** revenues are at 75 percent of budget at year-end. Drivers for the variance from budget include:

- Zero collections of a \$617,000 grant from the King County Flood Control District. Grant funds tie to a Stormwater/Park Improvement project at Lincoln Landing to improve the stormwater outfall and in turn improve the shoreline, shoreline habitat, and water quality. The Project has been delayed due to permitting issues given the complex the project's location. Staff is working on design modifications that meet the various permitting requirements.
- Zero collections of a \$100,000 mitigation reimbursement from Sound Transit. Funds tie to three projects. First, the PBF-I/90 trail crossing at West Mercer Way currently under design, slated for completion in 2020 with construction anticipated in 2021. Staff has also been working on design for speed feedback signage near West Mercer Elementary school. Additionally, the N/S Bike Route project design and the PBF-trail crossing at Sunset Highway are also tied to Sound Transit reimbursements.
- Real Estate Excise Tax (REET) collections at 96 percent of budget for the year. Budget estimates based on annual sales of 425 with an average sale price of \$1.62 million. Actual sales volume was 414 with an average sale price of \$1.62 million.

**Equipment Rental Fund.** Total revenues 10 percent over budget at year-end due to receipt of WCIA reimbursements related to soil remediation on the Honeywell property.

### Expenditures

The table below lists the 2019 expenditures budget by fund, year to date actuals and a percentage of budget spent. Prior year actuals are presented for comparative purposes. The budget and actual amounts are for the full year. Additional detail of major variances is discussed following the table.

# Quarterly Financial Status Report

As of December 31, 2019

Fund Name	Year to Date 12/31/2018	2019 Original Budget	2019 Budget as Amended	Year to Date 12/31/2019	% Δ of Budget
Self Insurance Claim		10,000	10,000	-	N/A
Youth Services Endowment	-	3,500	3,500	3,500	0.0%
Street	3,074,215	3,567,588	3,868,015	2,991,222	-29.3%
Contingency	-	1,035,704	1,673,120	1,245,336	-34.4%
1% for the Arts	58,472	15,000	28,521	14,056	-102.9%
Youth & Family Services	2,069,482	2,870,274	3,267,332	2,968,983	-10.0%
Bond Redemption (Voted)	-	-	-	-	
Bond Redemption (Non-Voted)	39,020	841,800	841,800	841,800	0.0%
Town Center Parking Facilities	-	139,930	2,813,138	2,454,262	-14.6%
Capital Improvement	4,485,117	3,041,056	3,918,846	1,820,976	-115.2%
Technology & Equipment	523,638	640,000	807,965	340,874	-137.0%
Capital Reserve	-	-	-	-	
Equipment Rental	1,636,643	1,537,942	1,915,695	1,094,266	-75.1%
Computer Equipment	727,627	1,196,047	1,034,950	909,653	-13.8%
Firemen's Pension	60,567	89,000	89,000	84,671	-5.1%

**Youth and Family Services Fund** ended 2019 at 91 percent of budget at year-end. Excluding underspent budget appropriated for a grant program that needs to be carried forward to 2020, the fund is at 93 percent of budget.

**Capital Improvement and Technology and Equipment.** Both capital funds are under budget expectations for the first half of the biennial budget. Staff vacancies continue to impact the ability to complete planned project work. Staff is working to improve capital program policies to yield more efficient and effective use of the City's limited financial and human capital resources. Staff is also exploring alternative means to execute capital projects.

**Equipment Rental Fund:** Total expenditures are 57 percent of budget at the close of the year. Capital replacement of fleet vehicles and equipment are on schedule. Maintenance and operating costs are at 100 percent of budget at year-end as fuel and vehicle maintenance costs continue to be monitored closely. This fund also includes professional services costs associated with soil remediation which are at 48 percent of budget at year-end.

All other variances are within expected norms through the third quarter of the year.

## Fund Balance

The composition of the fund balance as of December 31, 2019 in each of these other funds is detailed below.

## Quarterly Financial Status Report

Fund / Fund Balance Composition, 12/31/19	Amount
<b>Self Insurance</b>	
Available fund balance	<b>109,750</b>
<b>Youth Services Endowment</b>	
Endowment principal reserve	285,856
Available fund balance	4,669
<b>Total</b>	<b>290,525</b>
<b>Street</b>	
Available fund balance	3,131,403
Budgeted fund balance -2020 budget	68,098
Working capital	200,000
Transportation impact fee reserve	250,748
Town Center street reserve	99,684
<b>Total</b>	<b>3,749,933</b>
<b>Contingency</b>	
Budgeted fund balance (2019-2020 budget)	4,129,165
<b>Total</b>	<b>4,129,165</b>
<b>1% for the Arts</b>	
Available fund balance	163,116
Expenditure carryovers to 2020 budget	14,465
<b>Total</b>	<b>177,581</b>
<b>Youth &amp; Family Services</b>	
Available fund balance	301,848
Working capital	75,000
Expenditure carryovers to 2020 budget	52,621
Budgeted fund balance - 2020 budget	177,053
<b>Total</b>	<b>606,522</b>
<b>Equipment Rental</b>	
Vehicle replacement reserve	2,504,194
2020 vehicle replacements	655,000
Fire apparatus replacement sinking fund	531,335
800 MHz radio replacement reserve	398,442
Operating reserve	100,000
<b>Total</b>	<b>4,188,971</b>

Fund / Fund Balance Composition, 12/31/19	Amount
<b>Bond Redemption--Voted</b>	
Available fund balance	<b>18,943</b>
<b>Bond Redemption--Non Voted</b>	
Debt service reserve	<b>5,038</b>
<b>Town Center Parking Facilities</b>	
Available fund balance	<b>850,612</b>
<b>Capital Improvement</b>	
CIP Commitments	2,493,541
Freeman Landing reserve	329,891
Turf field replacement sinking fund	1,158,546
Working capital	250,000
Park impact fee reserve	150,306
King County Parks levy reserve	44,208
RCO property reserve	28,400
<b>Total</b>	<b>4,454,892</b>
<b>Technology &amp; Equipment</b>	
MICEC equipment replacement sinking fund	130,867
Police car camera replacement sinking fund	25,710
Working capital	50,000
State seizure funds (criminal justice)	41,345
Federal seizure funds (criminal justice)	23,336
Available fund balance	330,626
<b>Total</b>	<b>601,884</b>
<b>Capital Reserve</b>	
Capital reserve	169,999
<b>Total</b>	<b>169,999</b>
<b>Computer Equipment</b>	
Computer replacement reserve	223,318
2020 computer replacements	279,000
<b>Total</b>	<b>502,318</b>
<b>Firemen's Pension</b>	
Budgeted fund balance (2020 budget)	22,178
<b>Total</b>	<b>876,437</b>

# Quarterly Financial Status Report

## BUDGET ADJUSTMENTS

In the interest of administrative needs, a budget amending ordinance is prepared and submitted to the Council quarterly along with the Financial Status Report. Budget adjustments are divided into three groups:

- 1) those previously approved by the Council but not formally adopted via a budget amending ordinance;
- 2) new requests which typically encompass financial housekeeping items, minor requests, and unanticipated expenditures that the City had to incur and was unable to absorb within the authorized budget; and
- 3) carryover requests which consist of unspent budget from the prior year to the current year. These are typically included in the fourth quarter financial status report for the second year of the biennium. Council approval is required when unspent budget is moved from the prior biennium to the current biennium, not when unspent budget is being moved within the biennium and within the same fund.

Budget adjustments previously approved but not formally adopted via a budget amending ordinance by the Council are summarized in the table below.

Fund	Department	Description	Agenda Bill	Budget Year	Amount	Funding Source
Fleet Fund	Public Works	Hydraulic Driven Drop-In sander upgrade.	AB 5662	2020	\$ 32,917	Unappropriated fund balance
Youth & Family Services Fund	YFS	Restore 0.50 FTE Geriatric Specialist for 2020	AB 5641	2020	\$ 54,624	MIYFS Foundation Donation
Youth & Family Services Fund	YFS	Appropriate HB 1406 revenues to Emergency Assistance Program for housing and rent assistance.	City Manager recommendation	2020	\$ 37,373	Affordable and Supportive Housing State Shared Tax (HB1406 Revenue)

New requests not approved or formally adopted by the Council are summarized in the table below.

Fund	Department	Description	Budget Year	Amount	Funding Source
Capital Improvement	Parks & Recreation	Lincoln Landing Design Services	2020	\$ 26,680	King County Flood Control Grant
General Fund	Fire	Ground Emergency Medical Transportation (GEMT) Cost Reporting Services	2020	\$ 7,500	WA Health Care Authority Reimbursements

A budget amending ordinance is attached as Exhibit 2. Two summary listings of the originally adopted 2019-2020 Budget (expenditures only), broken down by year, and all subsequent amendments, including Exhibit 2, are presented below.

# Quarterly Financial Status Report

## 2019 Budget Adjustment Summary Expenditures by Fund

Fund Type / Fund Name	Original 2019 Budget	2019 Budget Adjustments				Amended 2019 Budget
		ORD 19-08 2018 Carryovers 5/7/2019	ORD 19-09 Q1 2019 FSR 5/21/2019	ORD 19-12 Q2 2019 FSR 9/3/2019	ORD 19-17 Q3 2019 FSR 11/19/2019	
<b>General Purpose Funds:</b>						
General	32,505,106	117,246	(281,756)	40,604	40,000	32,421,200
Self-Insurance	10,000					10,000
Youth Services Endowment	3,500					3,500
<b>Special Revenue Funds:</b>						
Street*	3,567,588	306,315				3,873,903
Contingency	1,035,704	304,838		269,523	63,055	1,673,120
1% for the Arts	15,000	13,521				28,521
Youth & Family Services	2,870,274	131,570	51,460	126,878	87,150	3,267,332
<b>Debt Service Funds:</b>						
Bond Redemption (Voted)	-					-
Bond Redemption (Non-Voted)	841,800					841,800
<b>Capital Projects Funds:</b>						
Town Center Parking Facilities*	139,930	2,340,630		269,523	63,055	2,813,138
Capital Improvement*	3,041,056	877,790				3,918,846
Technology & Equipment*	640,000	167,965				807,965
Capital Reserve*	-					-
<b>Enterprise Funds:</b>						
Water*	9,557,767	242,285	17,831			9,817,883
Sewer*	10,310,350	807,728	9,296			11,127,374
Stormwater*	2,680,563	500,654	12,344		50,000	3,243,561
<b>Internal Service Funds:</b>						
Equipment Rental*	1,537,942	225,354	152,399			1,915,695
Computer Equipment*	1,196,047			(161,097)		1,034,950
<b>Trust Funds:</b>						
Firemen's Pension	89,000					89,000
<b>Total</b>	<b>70,041,627</b>	<b>6,035,896</b>	<b>(38,426)</b>	<b>545,431</b>	<b>303,260</b>	<b>76,887,788</b>

\* Capital Improvement Program (CIP) projects are accounted for in these funds.

# Quarterly Financial Status Report

## 2020 Budget Adjustment Summary Expenditures by Fund

Fund Type / Fund Name	Original 2020 Budget	2020 Budget Adjustments				Amended 2020 Budget
		ORD 19-09 Q1 2019 FSR 5/21/2019	ORD 19-12 Q2 2019 FSR 9/3/2019	ORD 19-17 Q3 2019 FSR 11/19/2019	ORD 20-05 Q4 2019 FSR 4/7/2020	
<b>General Purpose Funds:</b>						
General	32,741,117	(861,130)		20,000	23,732	31,923,719
Self-Insurance	10,000					10,000
Youth Services Endowment	3,500					3,500
<b>Special Revenue Funds:</b>						
Street*	3,210,098		100,000			3,310,098
Contingency	-					-
1% for the Arts	15,000					15,000
Youth & Family Services	2,844,145	(7,947)		348,600	75,764	3,260,562
<b>Debt Service Funds:</b>						
Bond Redemption (Voted)	-					-
Bond Redemption (Non-Voted)	839,700					839,700
<b>Capital Projects Funds:</b>						
Town Center Parking Facilities*	-					-
Capital Improvement*	2,549,045				26,680	2,575,725
Technology & Equipment*	287,000					287,000
Capital Reserve*	-					-
<b>Enterprise Funds:</b>						
Water*	11,797,813					11,797,813
Sewer*	12,081,909					12,081,909
Stormwater*	2,601,762					2,601,762
<b>Internal Service Funds:</b>						
Equipment Rental*	1,649,995				32,917	1,682,912
Computer Equipment*	1,339,994		(174,523)			1,165,471
<b>Trust Funds:</b>						
Firemen's Pension	94,000					94,000
<b>Total</b>	<b>72,065,078</b>	<b>(869,077)</b>	<b>(74,523)</b>	<b>368,600</b>	<b>159,093</b>	<b>71,649,171</b>

\* Capital Improvement Program (CIP) projects are accounted for in these funds.

**CITY OF MERCER ISLAND  
ORDINANCE NO. 20-06**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,  
INCORPORATING CERTAIN BUDGET REVISIONS  
TO THE 2019-2020 BIENNIAL BUDGET AND  
AMENDING ORDINANCE NOS. 18-18, 19-08, 19-09, 19-12 AND 19-17**

WHEREAS, the City Council adopted the 2019-2020 Budget by Ordinance No. 18-18 on December 4, 2018, representing the total for the biennium of estimated resources and expenditures for each of the separate funds of the City; and

WHEREAS, budget adjustments are needed that have been previously approved by the City Council, as noted in the following table;

Fund	Department	Description	Agenda Bill	Budget Year	Amount	Funding Source
Fleet Fund	Public Works	Hydraulic Driven Drop-In sander upgrade.	AB 5662	2020	\$ 32,917	Unappropriated fund balance
Youth & Family Services Fund	YFS	Restore 0.50 FTE Geriatric Specialist for 2020	AB 5641	2020	\$ 54,624	MIYFS Foundation Donation
Youth & Family Services Fund	YFS	Appropriate HB 1406 revenues to Emergency Assistance Program for housing and rent assistance.	City Manager recommendation	2020	\$ 37,373	Affordable and Supportive Housing State Shared Tax (HB1406 Revenue)

WHEREAS, budget adjustments are needed that have not been previously approved by the City Council, as noted in the following table;

Fund	Department	Description	Budget Year	Amount	Funding Source
Capital Improvement	Parks & Recreation	Lincoln Landing Design Services	2020	\$ 26,680	King County Flood Control Grant
General Fund	Fire	Ground Emergency Medical Transportation (GEMT) Cost Reporting Services	2020	\$ 7,500	WA Health Care Authority Reimbursements

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

**Section 1. Amending the 2019-2020 Budget**

The 2019-2020 Budget for the City of Mercer Island, as adopted in Ordinance No. 18-18 and amended by Ordinance Nos. 19-08, 19-09, 19-12 and 19-17, is hereby amended to incorporate increases and decreases in resources and expenditures in the following funds for the 2019-2020 biennium:

Fund No.	Fund Name	Resources	Expenditures
001	General	\$7,500	\$7,500
160	Youth & Family Services	\$91,997	\$91,997
343	Capital Improvement Program Fund	\$26,680	\$26,680
503	Equipment Rental	\$32,917	\$32,917
<b>Totals</b>		<b>\$159,094</b>	<b>\$159,094</b>

**Section 2. Amending Previously Adopted Budget Ordinances**

City Ordinance Nos. 18-18, 19-08, 19-09, 19-12 and 19-17, as previously adopted and as hereby amended, are hereby ratified, confirmed, and continued in full force and effect.

**Section 3. Effective Date**

This Ordinance shall take effect and be in force 5 days after passage and publication.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS MEETING ON THE 7<sup>th</sup> DAY OF April, 2020.

CITY OF MERCER ISLAND

\_\_\_\_\_  
Benson Wong, Mayor

ATTEST:

\_\_\_\_\_  
Deborah A. Estrada, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Bio Park, Interim City Attorney

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

# Financial Status Report



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*2019 YEAR-END AND 2020 LOOK AHEAD*

CITY COUNCIL | APRIL 7, 2020

# Agenda

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- ❑ 2019 year in review
- ❑ Proposed amendments to 2019-2020 budget
- ❑ 2020 fiscal climate and impacts
- ❑ Steps forward
- ❑ Questions



# 2019 Year in Review

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# Broad Overview – budget v actuals

	2018 Actuals	2019 Amended Budget	2019 Actuals	% Δ over Budget
<b>General Fund</b>				
Revenues	34.2 M	32.5 M	32.6 M	0.2%
Expenditures	33.7 M	32.4 M	31.3 M	-3.7%
<b>Utility Funds</b>				
Revenues	20.7 M	19.7 M	21.2 M	7.2%
Expenses	17.7 M	24.2 M	17.6 M	-37.9%



# Broad Overview – fund balance

General Fund Balance Composition	Amount
Law Enforcement Officer and Fire Fighter I long-term care reserve	1,635,403
Compensated absences reserve	1,051,055
Deferred development fee revenue	306,947
Inventory of supplies	120,857
Deferred recreation fee revenue	113,778
Expenditure carryovers to 2020 budget	407,105
Development Services Group technology fee reserve	90,333
Jail Advisory Group (JAG) reserve	79,437
Customer deposits	113,147
Petty cash	2,550
<b>Subtotal (restricted)</b>	<b>3,920,612</b>
<b>2019 Available Balance (working capital)</b>	<b>3,038,247</b>
<b>Total</b>	<b>6,958,859</b>

Utility Funds - 2019 Year-end Balances	Amount
<b>Water Utility Fund</b>	<b>15,279,222</b>
<b>Sewer Utility Fund</b>	<b>6,066,789</b>
<b>Storm Water Utility Fund</b>	<b>4,815,021</b>

2019 Year-end Balance	Amount
<b>Contingency</b>	<b>4,129,165</b>

- ❑ Council discretion
  - ❑ LEOFF I long-term care reserve
  - ❑ Compensated absences reserve



# 2019-2020 budget amendments

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1. \$32,917 in Fleet Fund for the hydraulic driven drop-in sander purchase
2. \$54,624 in YFS Fund to restore the 0.5 FTE Geriatric Specialist in 2020
3. \$37,373 in YFS Fund appropriating HB 1406 proceeds to Emergency Assistance Program
4. \$26,680 in Capital Improvement Fund for a King County Flood Control Grant
5. \$7,500 in General Fund \$7,500 for revenue from the Washington Health Care Authority.



# 2019-2020 budget amendments

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## Staff recommends Council

1. Suspend Council Rules of Procedure 6.3, requiring a second reading for an ordinance.
2. Adopt Ordinance No. 20-06, amending the 2019 – 2020 Biennial Budget.
3. Reduce ARCH Housing Trust Fund allocation from \$50,000 to \$33,768 for 2020.
4. Allocate \$16,232 from the General Fund to the ARCH Administrative Budget for 2020.



# 2020 Fiscal Impact

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# Fiscal Impact – state/local government

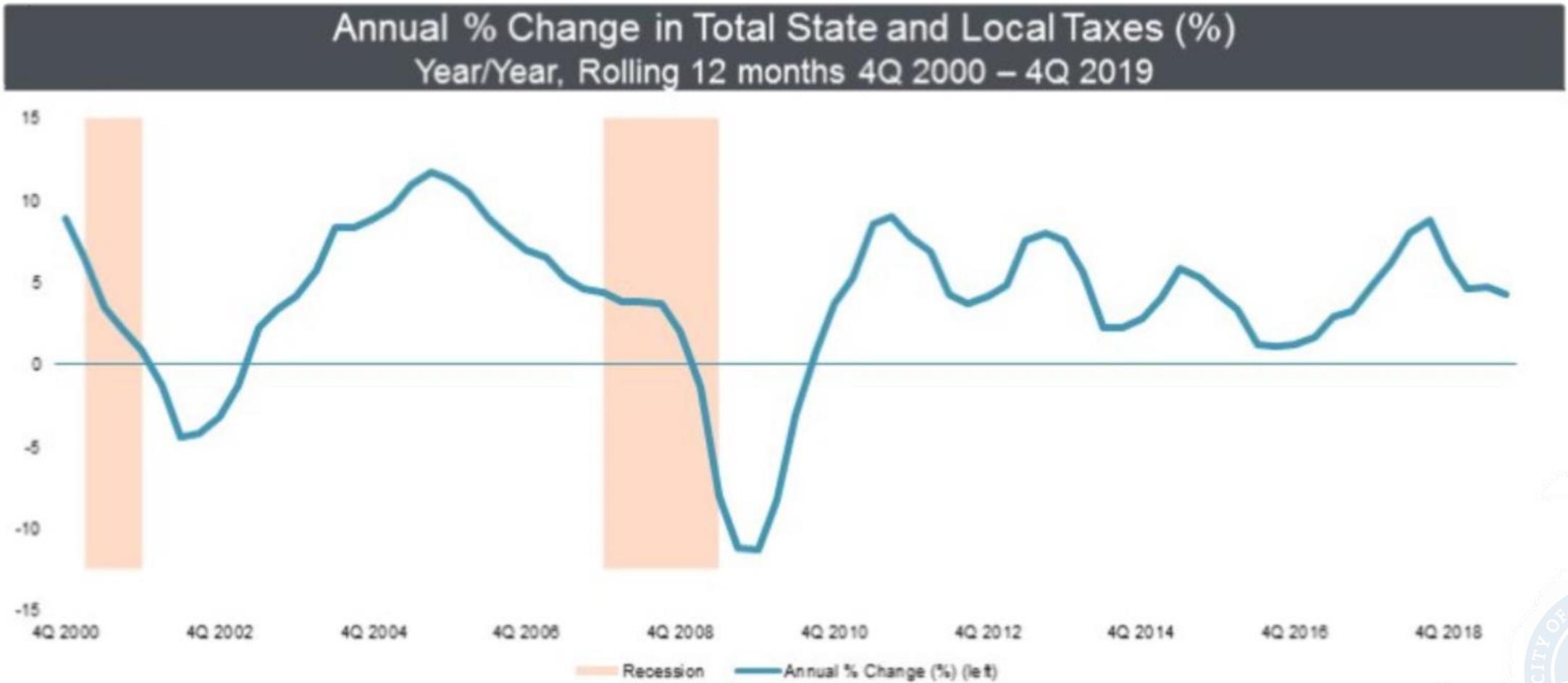


Chart provided by Peter Stettler of CenturyLink



# Fiscal Impact – lost revenues in 2020

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- ❑ Youth and Family Services Fund
  
- ❑ General Fund
  - ❑ Sales tax revenues
  - ❑ Park and recreation revenues
  
- ❑ Focus on two Funds where impacts became immediate mid-March



# Fiscal Impact – lost revenues in 2020

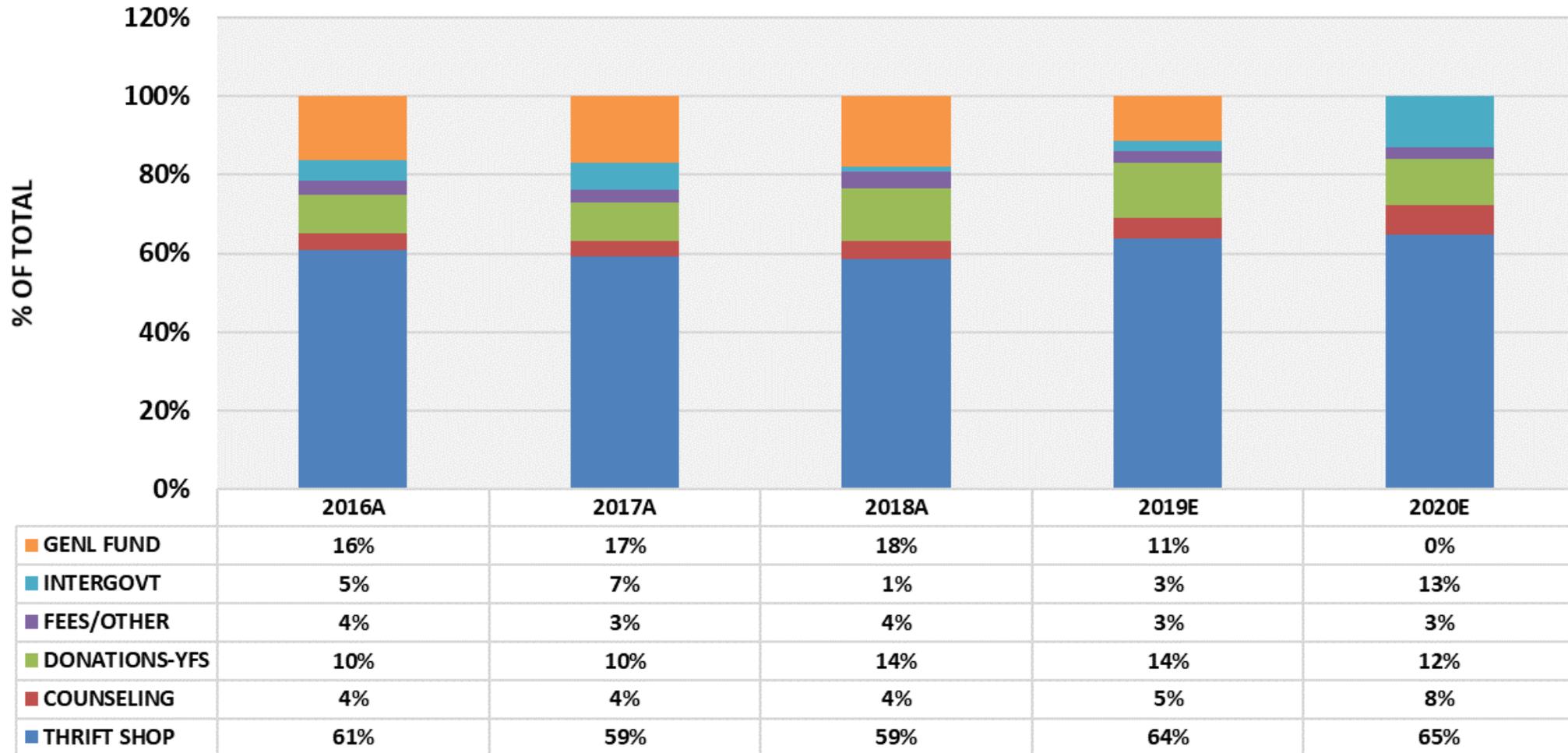
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- ❑ As a result of COVID-19, City facilities closed 03/13
  - ❑ Mercer Island Community and Event Center
  - ❑ Sport courts and fields
  - ❑ Recreation programming
  - ❑ City Thrift Shop



# Fiscal Impact – Youth & Family Services

YFS FUND REVENUES - FIVE-YEAR HISTORY



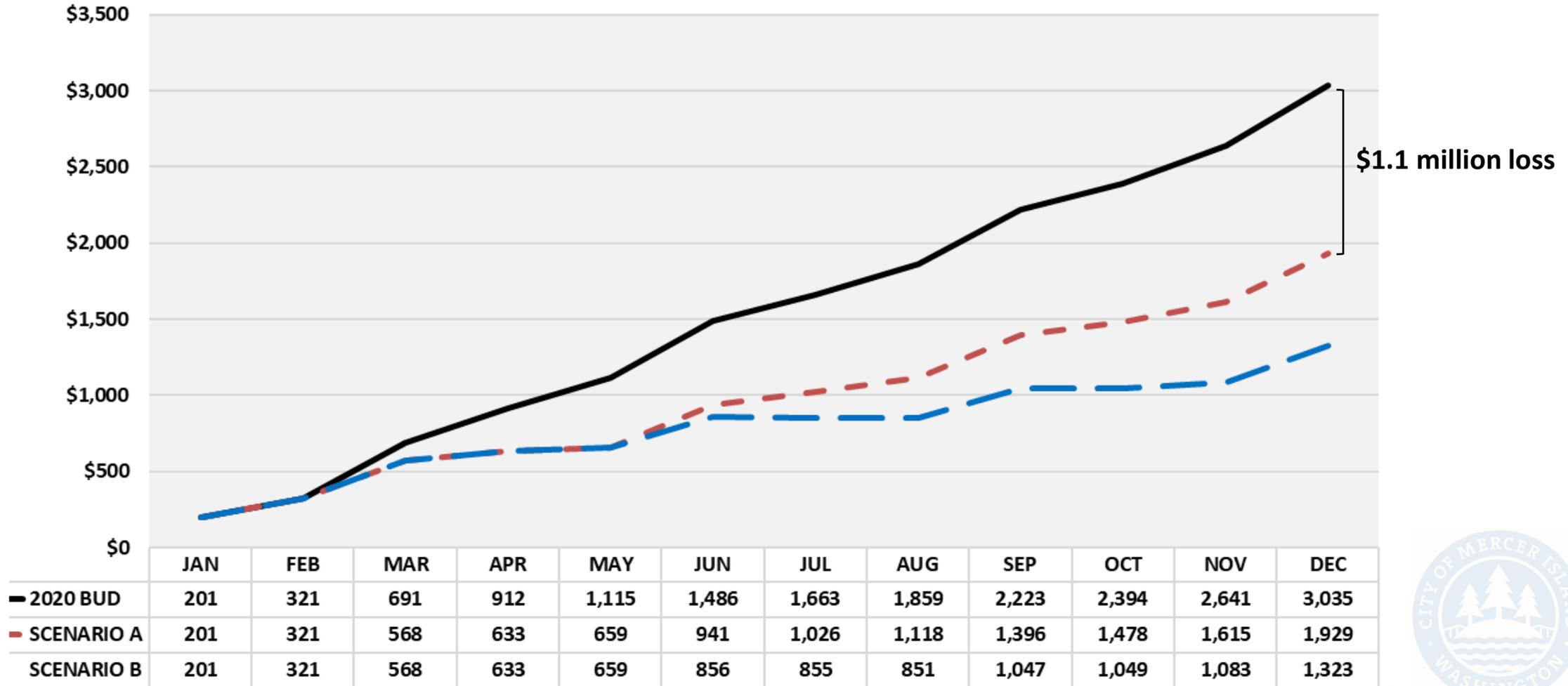
# Fiscal Impact – thrift shop revenues

THRIFT SHOP	Description	Projected 2020 Year-end REV	Funding gap
NORMAL OPS	<i>Pre-COVID-19 reality</i>	\$2.2 M	\$0
<b>SCENARIO A</b>	Re-open June, make 50% of revenues June – Dec	\$1.1 M	(\$1.1 M)
<b>SCENARIO B</b>	Re-open Jan 1, 2021	\$321,000	(\$1.7 M)

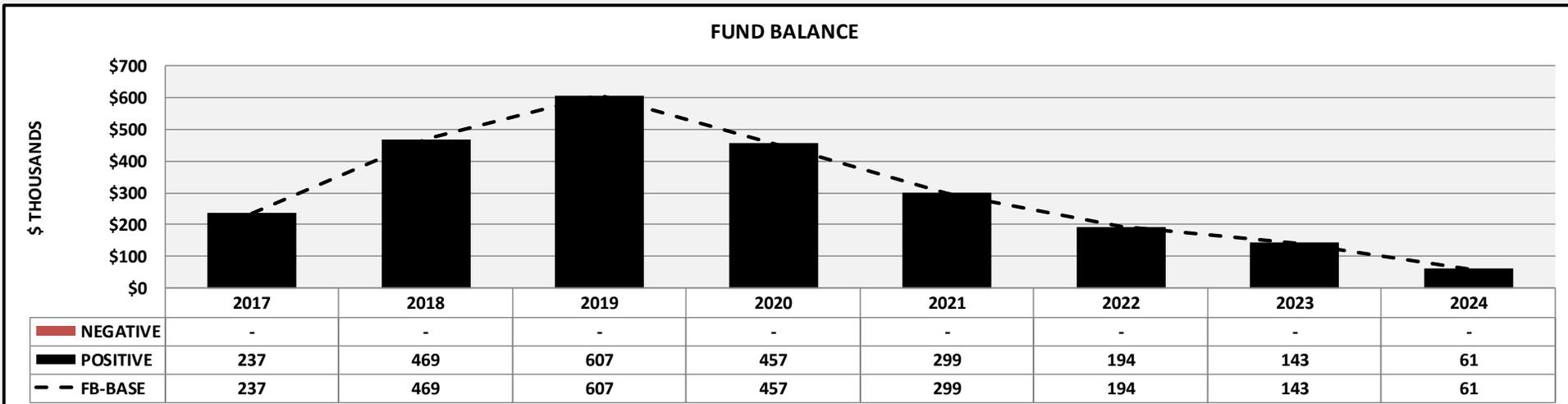
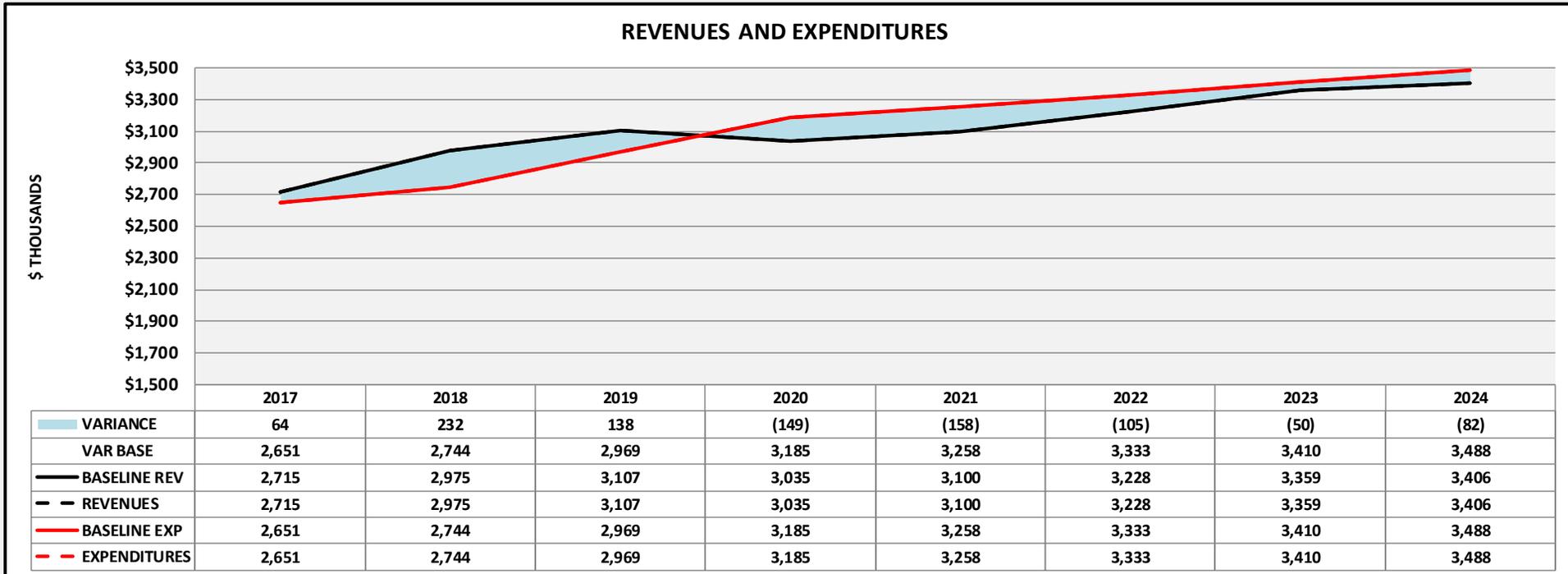


# Fiscal Impact – Youth & Family Services

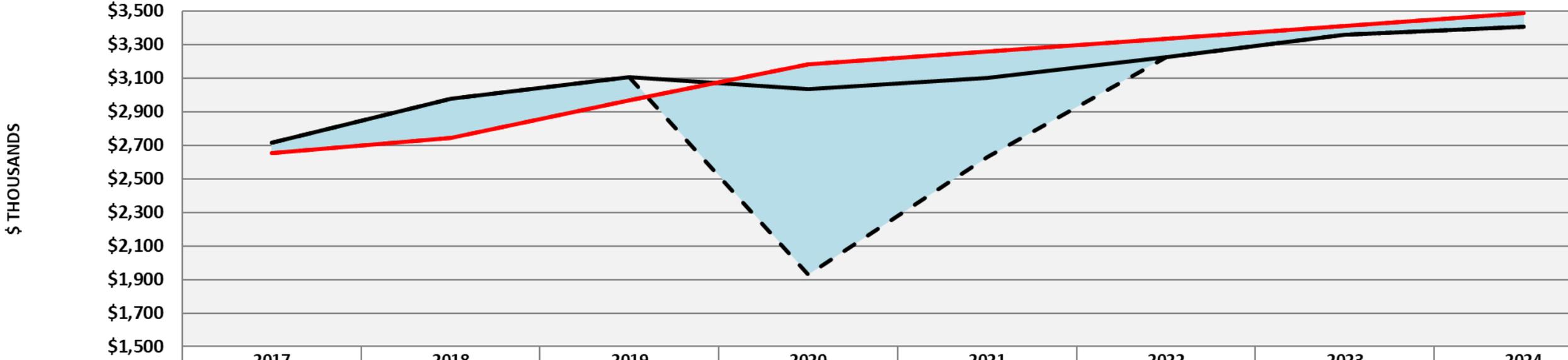
YFS REVENUE BUDGET VS. FORECAST (SCENARIOS A & B)- CUMULATIVE



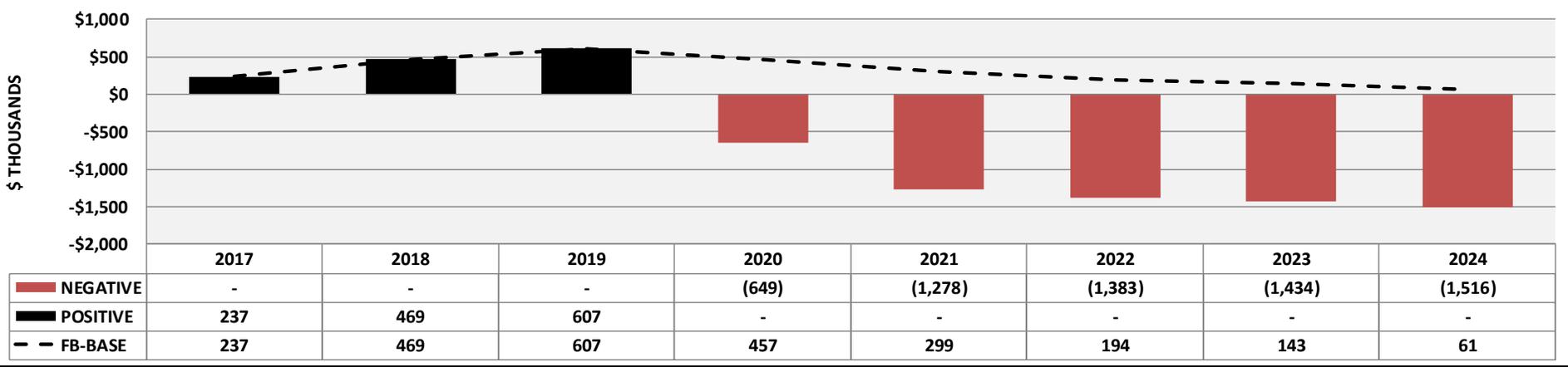
# Fiscal Impact – YFS Fund forecast



# REVENUES AND EXPENDITURES



	2017	2018	2019	2020	2021	2022	2023	2024
VARIANCE	64	232	138	(1,255)	(629)	(105)	(50)	(82)
VAR BASE	2,651	2,744	2,969	3,185	3,258	3,333	3,410	3,488
BASELINE REV	2,715	2,975	3,107	3,035	3,100	3,228	3,359	3,406
REVENUES	2,715	2,975	3,107	1,929	2,629	3,228	3,359	3,406
BASELINE EXP	2,651	2,744	2,969	3,185	3,258	3,333	3,410	3,488
EXPENDITURES	2,651	2,744	2,969	3,185	3,258	3,333	3,410	3,488

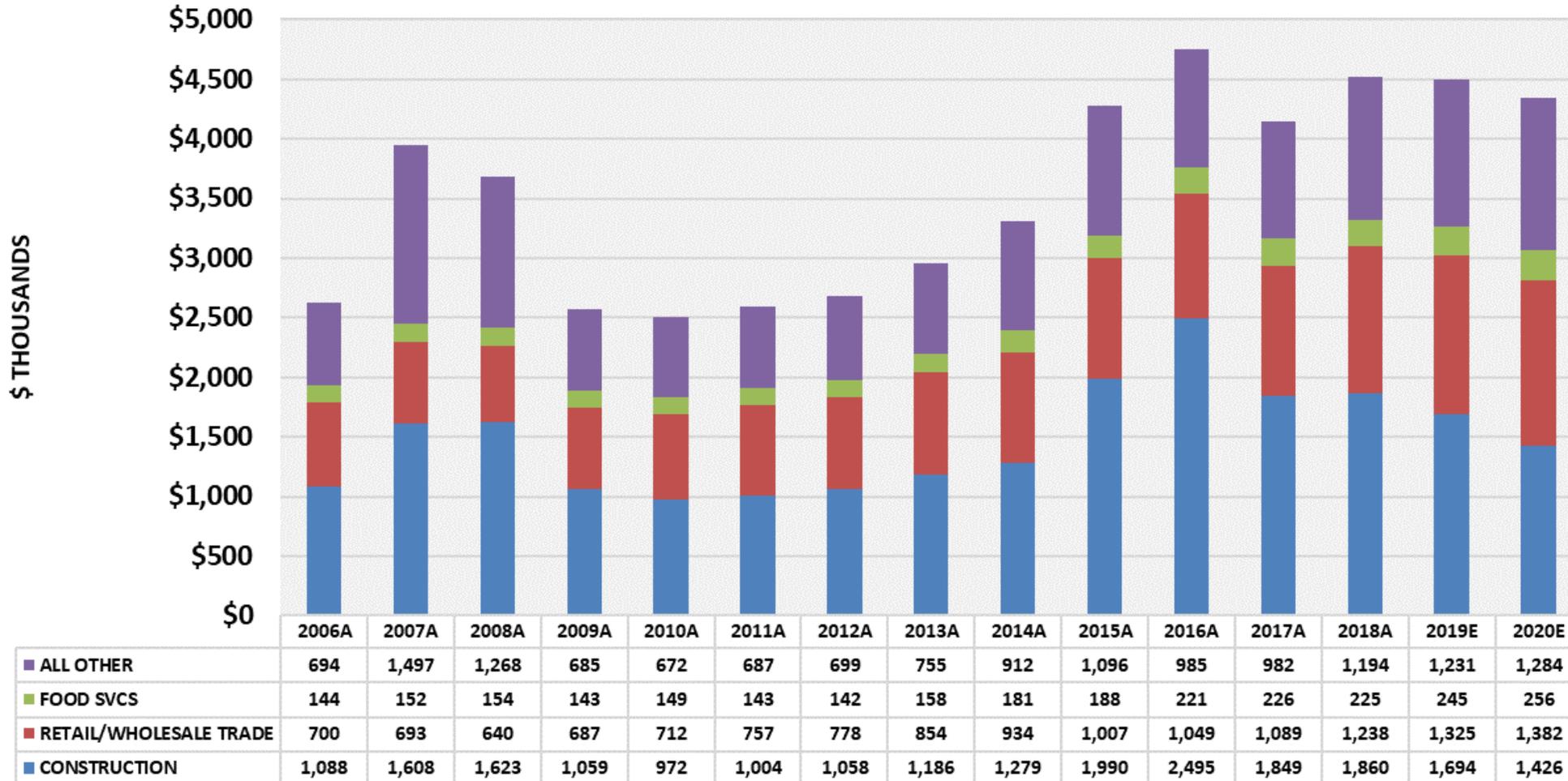


	2017	2018	2019	2020	2021	2022	2023	2024
NEGATIVE	-	-	-	(649)	(1,278)	(1,383)	(1,434)	(1,516)
POSITIVE	237	469	607	-	-	-	-	-
FB-BASE	237	469	607	457	299	194	143	61



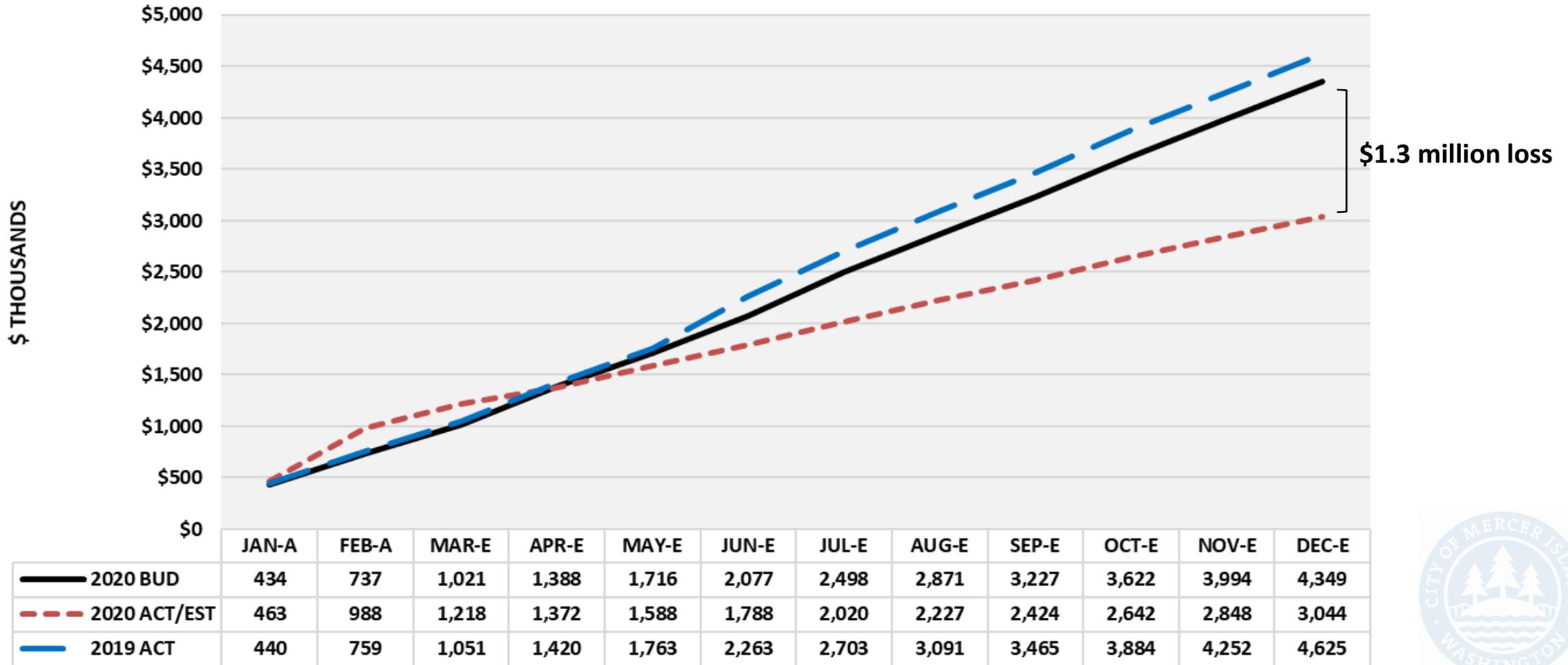
# Fiscal Impact – sales tax

SALES TAX REVENUE BY CATEGORY



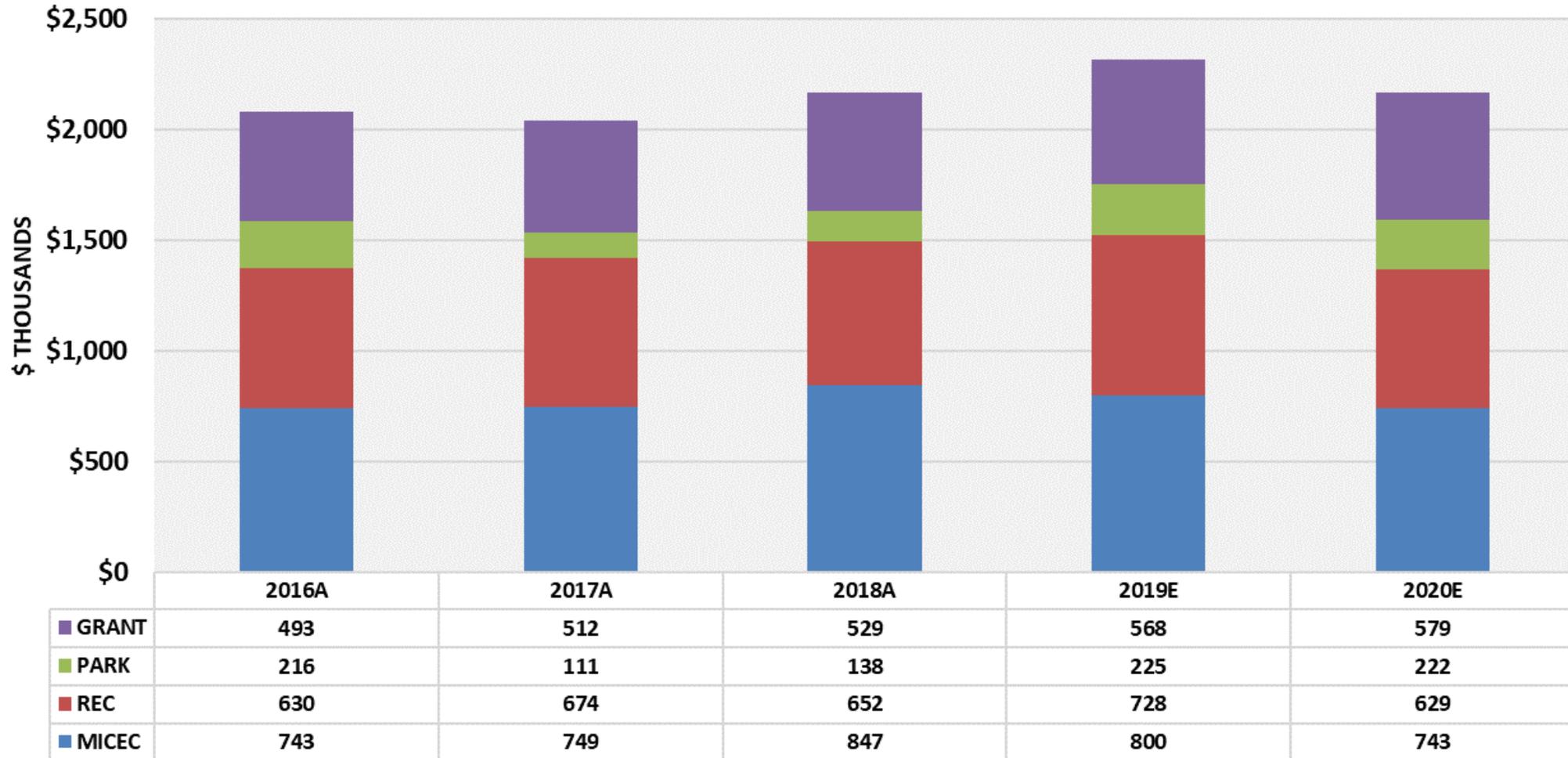
# Fiscal Impact – sales tax

2020 SALES TAX BUDGET VS. FORECAST - CUMULATIVE



# Fiscal Impact – Parks & Recreation

REVENUE BY CATEGORY



# Fiscal Impact – Parks & Recreation

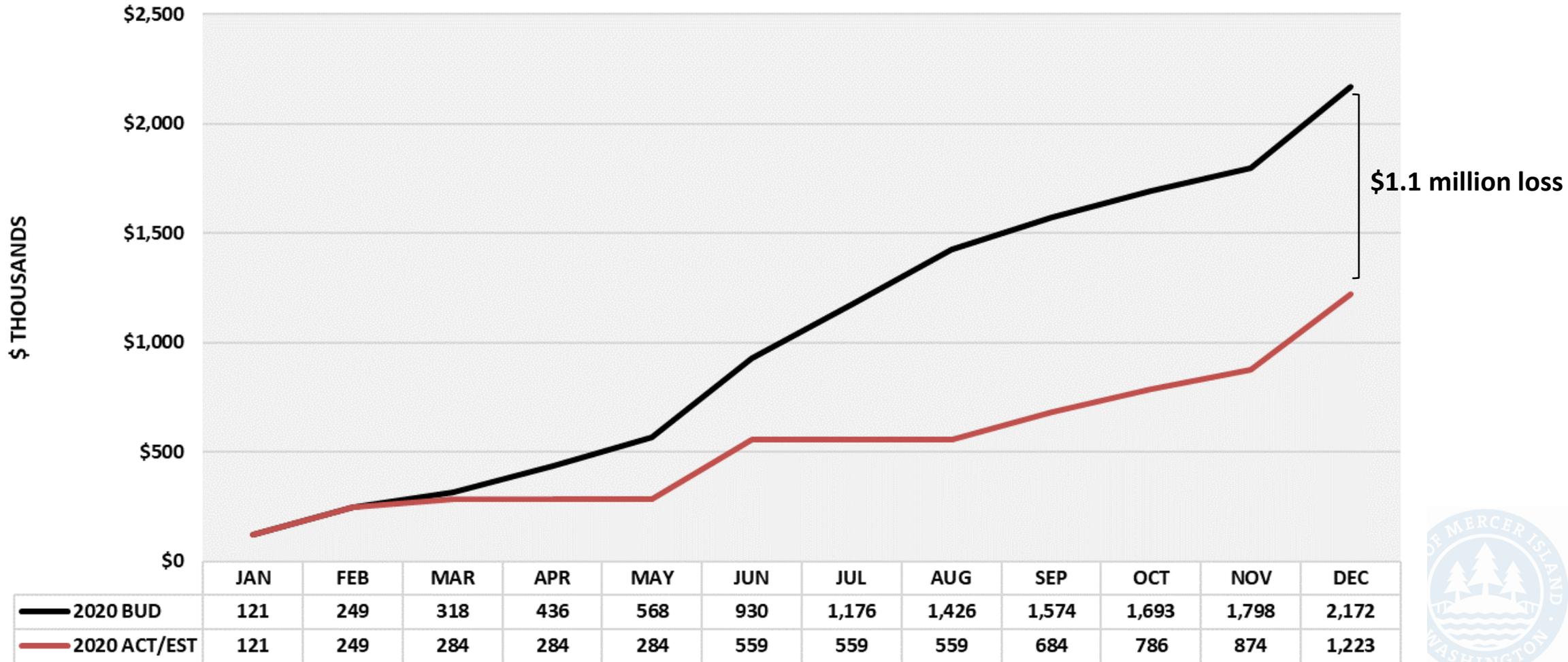
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- ❑ On March 13, city closed
  - ❑ Mercer Island Community and Event Center
  - ❑ Sport courts and fields
  - ❑ Ceased recreation programming
  
- ❑ Staff assume facilities will remain closed through August, re-open and generate 75 percent of revenues September - December



# Fiscal Impact – Parks & Recreation

FORECASTED IMPACT TO PARKS & RECREATION REVENUES 2020 - CUMULATIVE



# Fiscal Impact – 27<sup>th</sup> pay period

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- ❑ City payroll is processed every other week
  - ❑ 26 pay periods per year
- ❑ Every tenth year, there is an additional pay period
- ❑ Next is scheduled to hit fiscal year 2020
  - ❑ Not included in the 2019-2020 budget
- ❑ Fiscal impact of \$700,000 to general fund



# Fiscal Impact – delayed revenues

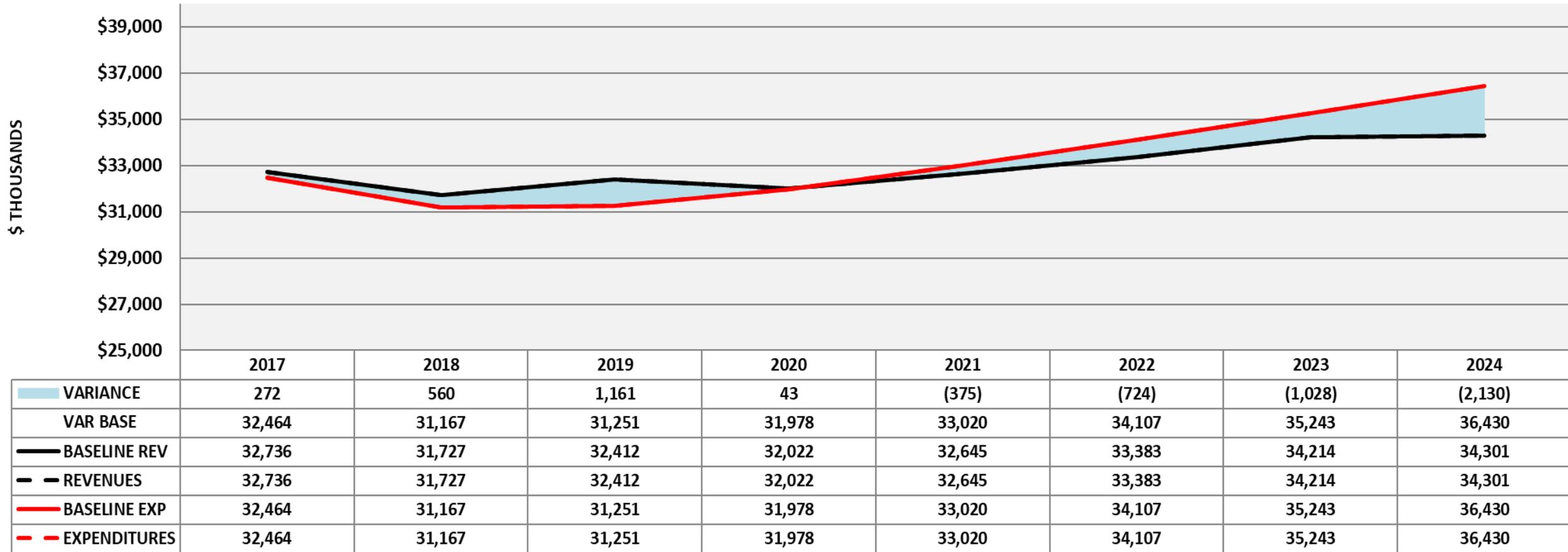
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- ❑ Policies in place to support the community
  - ❑ Water utility payment plans
  - ❑ B&O tax payment extensions
  - ❑ Property tax extensions
  - ❑ Possible rent payment extensions at MICEC
- ❑ Budgetary impacts unclear at this time



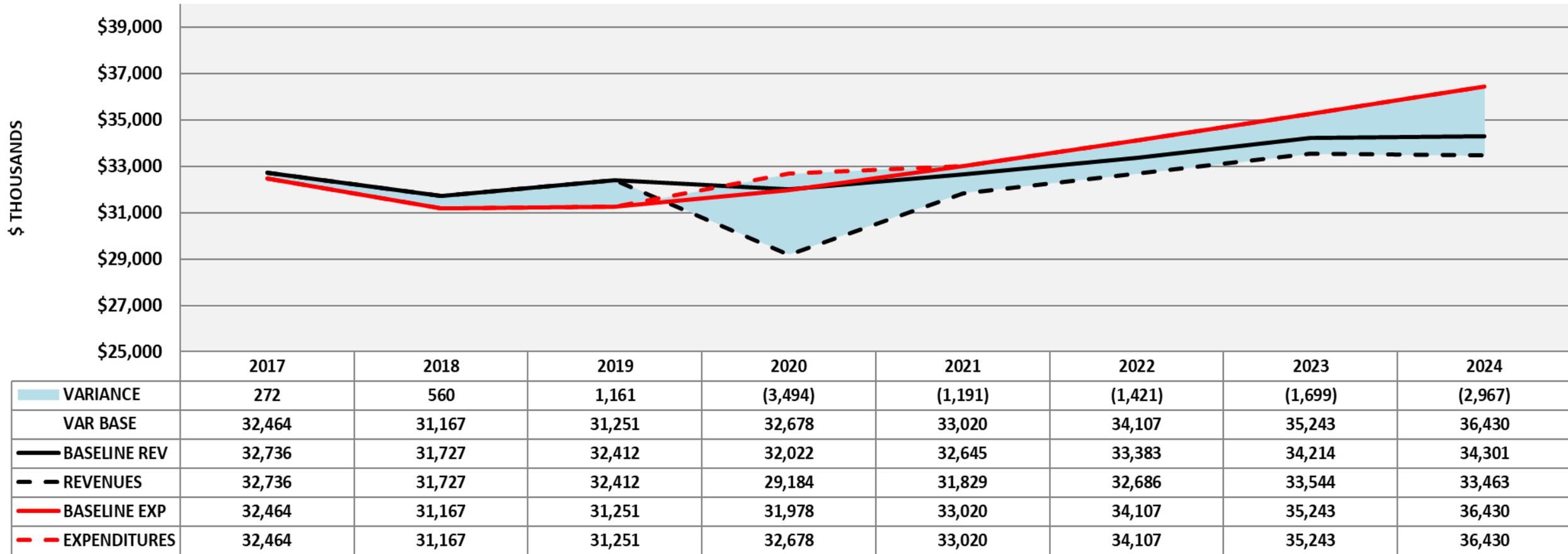
# Fiscal Impact – General Fund forecast

## REVENUES AND EXPENDITURES



# Fiscal Impact – General Fund forecast

## REVENUES AND EXPENDITURES



# Fiscal Impact – Contingency Fund

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- ❑ Contingency Fund balance as of 12/31/2019
  - ❑ \$4.1 million
- ❑ General fund operates at \$32 million annually
  - ❑ It cost \$615,400 per week to operate the City
  - ❑ Contingency reserves support City operations for 6.71 weeks



# Fiscal Impact – other factors

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- ❑ Other factors yet to be analyzed
  - ❑ Impacts to permit revenues
  - ❑ No new business openings
  - ❑ Impacts to municipal court revenues and other city services



# Steps Forward

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# Steps Forward – community support

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- ❑ Local Business Liaison
  - ❑ Sole focus on local business community support
  - ❑ “Take out Tuesday” and “Shop Local and Spend Like it Matters” campaigns
  - ❑ Coordinate “food pick up priority zones”



# Steps Forward – cost saving measures

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- ❑ Staff has implemented
  - ❑ Hiring freeze through 2020
  - ❑ Freeze on all professional training and related travel through 2020
  - ❑ Shut-off utilities to closed city facilities



# Steps Forward – cost saving measures

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- ❑ Staff is exploring
  - ❑ Non-essential contracts tied to General Fund
  - ❑ Workforce reductions via layoffs, furloughs, and salary reductions
  - ❑ Scaled down operations throughout the city organization
  - ❑ Potential General Fund transfers that can be delayed/eliminated
  - ❑ Federal/state resources to supplement operations
  - ❑ New discussions with labor partners to help close budget gap



# Questions

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*Prepared by Finance Department staff*

*Matthew Mornick*

*LaJuan Tuttle*





# 2020 PLANNING SCHEDULE

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

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

APRIL 7 SPECIAL MEETING (5PM)		3/20	3/24	3/24	3/26	3/30
LEGAL NOTICE: April 1		DD	FN	CA	Clerk	CM
ITEM TYPE   TIME   TOPIC					STAFF	
<b>CONSENT CALENDAR</b>						
--	Accounts Payable, Payroll, & Minutes					
--	AB 5677: Authorize Grant Application to replace Marine Patrol Boat #11					Dave Jokinen
--	AB 5675: King County Waterworks Grant Acceptance					Alaine Sommargren
<b>REGULAR BUSINESS</b>						
15	AB 5678: City Council Line of Succession					Alison Van Gorp
30	AB 5679: B&O Tax Payment Deferral (Ordinance No. 20C-05)					Alison Van Gorp
60	AB 5676: Financial Status Report					Mat Mornick

APRIL 21 SPECIAL MEETING (5PM)		4/3	4/7	4/7	4/9	4/13
LEGAL NOTICE:		DD	FN	CA	Clerk	CM
ABSENCES:						
ITEM TYPE   TIME   TOPIC					STAFF	
<b>SPECIAL BUSINESS (5 PM)</b>						
10	AB xxxx: Earth Day 50 <sup>th</sup> Anniversary Proclamation No. XXX					Ross Freeman
<b>CONSENT CALENDAR</b>						
--	AB 5671: Claims Reporting for Electronic Fund Transfers					LaJuan Tuttle
<b>REGULAR BUSINESS</b>						
30	AB xxxx: Honeywell/PW Maintenance Facility Soil Remediation Appropriation					Jason Kintner
<b>EXECUTIVE SESSION</b>						