



CITY OF MERCER ISLAND

CITY COUNCIL SPECIAL VIDEO MEETING

Tuesday, January 04, 2022 at 5:00 PM

COUNCIL MEMBERS:

Councilmembers: Lisa Anderl, Jake Jacobson,
Salim Nice, Craig Reynolds, David Rosenbaum,
Wendy Weiker and Ted Weinberg

LOCATION & CONTACT:

Mercer Island City Hall – Via Zoom
9611 SE 36th Street | Mercer Island, WA 98040
Phone: 206.275.7793 | www.mercerisland.gov

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

The virtual meeting will be broadcast live on MITV Channel 21 and live streamed on the City Council's [YouTube Channel](#)

Registering to Speak: Individuals wishing to speak live during Appearances will need to register their request with the City Clerk at **206.275.7793** or email the [City Clerk](#) and leave a message before 4 PM on the day of the Council meeting. Please reference "Appearances" on your correspondence. Each speaker will be allowed three (3) minutes to speak. A timer will be visible online to speakers, City Council, and meeting participants. Please be advised that there is a time delay between the Zoom broadcast and the YouTube or Channel 21 broadcast.

Public Appearances: Notify the [City Clerk](#) in advance that you wish to speak on camera and staff will be prepared to permit temporary video access when you enter the live Council meeting. Please remember to activate the video option on your phone or computer, ensure your room is well lit, and kindly ensure that your background is appropriate for all audience ages. Screen sharing will not be permitted, but documents may be [Emailed to Council](#).

Join by Telephone at 5:00 PM (Appearances will start sometime after 5:00 PM): To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **861 4411 3204** and Password **730224** if prompted.

Join by Internet at 5:00 PM (Appearances will start sometime after 5:00 PM): To watch the meeting over the internet via your computer, follow these steps:

- 1) Click this [link](#)
- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
- 3) If prompted for Webinar ID, enter **861 4411 3204**; Enter Password **730224**
- 4) The City Clerk will call on you by name or refer to your email address when it is your turn to speak. Please confirm that your audio works prior to participating.

Submitting Written Comments: Written comments may be submitted at the Mercer Island [Let's Talk Council Connects](#) page. Written comments received by 3 PM on the day of the meeting will be forwarded to all Councilmembers and a brief summary of the comments will be included in the minutes of the meeting.

CALL TO ORDER & ROLL CALL, 5 PM

SPECIAL BUSINESS

1. AB 5997: Councilmember Oaths of Office and Mayor and Deputy Mayor Elections

Recommended Action:

Nominate a Councilmember to serve as Mayor.

Nominate a Councilmember to serve as Deputy Mayor.

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

CITY MANAGER REPORT

APPEARANCES

(This is the opportunity for anyone to speak to the City Council on any item.)

CONSENT AGENDA

2. Approve the Payroll **Certification** for the following periods:
AB 5987: December 3, 2021, Payroll Certification in the amount of \$800,924.57;
AB 5988: December 17, 2021 Payroll Certification in the amount of \$837,611.94;
AB 6000: December 30, 2021 Payroll Certification in the amount of \$828,913.97.
Recommended Action: Approve the December 3, 17 and 30, 2021, Payroll Certifications and authorize the Mayor to sign the certifications on behalf of the entire City Council.
3. Approval of **Certification of Claims** for the periods ending:
A) December 3, 2021, in the amount of \$424,121.29
B) December 10, 2021, in the amount of \$959,551.29
C) December 17, 2021, in the amount of \$202,999.37
D) December 22, 2021, in the amount of \$406,504.14
Recommended Actions: Certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.
4. Approval of Claims Reporting for **Electronic Funds Transfers** for the month ending November 2021, in the amount of \$3,987,736.27.
Recommended Action: Certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.
5. Approval of **Minutes** of the for the following meetings:
November 9, 2021, Special Meeting
November 16, 2021, Regular Meeting
December 7, 2021, Special Meeting
6. AB 5971: Comprehensive Plan Amendment – Land Use Map CPA21-001 (Ord. No. 21-26 Second Reading)
Recommended Action:
Adopt Ordinance No. 21-26 amending the Comprehensive Plan to correct an error in the Land Use Map.

REGULAR BUSINESS

7. AB 5999: 2022 Thrift Shop Work Plan
Recommended Action:
Approve the FY 2022 Thrift Shop Work Plan.

OTHER BUSINESS

8. Planning Schedule
9. Councilmember Absences & Reports

EXECUTIVE SESSION

10. Pending or Potential Litigation
Executive Session to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i)
No action will be taken.

ADJOURNMENT



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 5997
January 4, 2022
Special Business

AGENDA BILL INFORMATION

TITLE:	AB 5997: Councilmember Oaths of Office and Mayor and Deputy Mayor Elections	<input type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Swear in new and re-elected Councilmembers and elect Mayor and Deputy Mayor.	<input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	City Manager		
STAFF:	Jessi Bon, City Manager Bio Park, City Attorney Andrea Larson, City Clerk		
COUNCIL LIAISON:	Choose an item.	Choose an item.	Choose an item.
EXHIBITS:	1. City Council Rules of Procedure, Section 2		
CITY COUNCIL PRIORITY:	Choose an item.		

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

SUMMARY

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

At Tuesday’s Council Meeting, the City Attorney will officially call the Meeting to order and chair the Meeting until a Mayor is elected. The City Clerk will administer the oaths of office to newly elected and re-elected Councilmembers, followed by the election for Mayor. The Mayor will then conduct the election for Deputy Mayor and chair the rest of the Meeting.

OATHS OF OFFICE

In November 2021, Salim Nice (Position No. 2), Ted Weinberg (Position No. 4), and Lisa Anderl (Position No. 6) were elected by the citizens of Mercer Island to serve on the City Council. General Election results were certified on November 23, 2021. The elected Councilmembers will serve a four-year term until December 31, 2025.

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

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

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

ELECTIONS

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

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

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

1. The City Clerk shall send an email ballot to each Councilmember.
2. Each Councilmember will reply only to the City Clerk with the nominee’s name they would like to vote for
3. The City Clerk collects the email ballots
4. The City Clerk reads the name of the Councilmember and their vote in order by position number.

Elections will continue until a Mayor and Deputy Mayor are elected by a majority vote of the City Council. Upon the election of the Mayor, the City Clerk shall administer the oath of office to the Mayor, who shall thereupon assume the role of Chair for the meeting. The Mayor will then proceed in the same fashion with the election of Deputy Mayor.

RECOMMENDED ACTION

Nominate Councilmember _____ to serve as Mayor.

Nominate Councilmember _____ to serve as Deputy Mayor.

SECTION 2. CITY COUNCIL ORGANIZATION

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

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

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

2.3 Duties of Officers.

- A. **Mayor.** The Mayor serves as the Presiding Officer and acts as chair at all meetings of the City Council. The Mayor may participate in all deliberations of the City Council in the same manner as any other member and is expected to vote in all proceedings, unless a conflict of interest exists. The Mayor does not possess any power of veto. The Mayor is assigned as the ceremonial representative at public events and functions. The Mayor is vested with the authority to initiate and execute proclamations. The Mayor is assigned the responsibility to impose Councilmember sanctions for violation of these Rules consistent with Section 11 of these Rules. If the Mayor is the Councilmember who is the subject of sanctions, then sanctions shall be imposed by the Deputy Mayor.

In consultation with the Deputy Mayor, the Mayor appoints Councilmembers to serve as liaisons to advisory boards and commissions and to serve on standing City Council committees, ad hoc committees, local committees, and certain regional committees (Sound Cities Association makes appointments to King County and other regional committees; only one Mercer Island Councilmember can apply for each of these committees).

- B. Deputy Mayor.** The Deputy Mayor serves as the Presiding Officer in the absence of the Mayor and assumes ceremonial representative responsibilities when needed. If both the Mayor and Deputy Mayor are absent, the Mayor will appoint another Councilmember to serve as acting Mayor. If the Mayor fails to appoint an acting Mayor, the Councilmembers present shall elect one of its members to serve as Presiding Officer until the return of the Mayor or Deputy Mayor.
- C. Presiding Officer.** The Presiding Officer shall:
1. Preserve order and decorum during City Council meetings;
 2. Observe and enforce these Rules;
 3. Call the meeting to order;
 4. Keep the meeting to its order of business; and,
 5. Recognize Councilmembers in the order in which they request the floor. The Presiding Officer, as a Councilmember, shall have only those rights, and shall be governed in all matters and issues by the same rules and restrictions as other Councilmembers.

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



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 5987
January 4, 2022
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 5987: December 3, 2021 Payroll Certification in the amount of \$800,924.57	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve the December 3, 2021 Payroll Certification.	

DEPARTMENT:	Human Resources
STAFF:	Jessica Hong, Payroll Specialist
COUNCIL LIAISON:	n/a
EXHIBITS:	1. December 3, 2021 Payroll Certification
CITY COUNCIL PRIORITY:	n/a

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

SUMMARY

This is an approval of the payroll certification for the City of Mercer Island for the period from November 13, 2021, through November 26, 2021 in the amount of \$800,924.57 (see Exhibit 1).

BACKGROUND

[RCW 42.24.080](#) requires that all claims presented against the City by performing labor must be certified by the appropriate official to ensure that the labor was performed as described, and that the claims are just, due, and unpaid obligations against the City, before payment can be made. [RCW 42.24.180](#) allows the payment of claims to occur prior to City Council approval to expedite processing of the payment of claims, provided, however, that review and approval of the claims' documentation occurs at the next regularly scheduled public meeting.

The Payroll Certification details the total payment to employees for labor performed and benefits payments made for each payroll. The City is on a bi-weekly payroll schedule with payments on every other Friday.

PAYROLL INFORMATION

Each payroll varies depending on several factors (i.e., number of employees, pay changes, leave cash outs, overtime, etc.) In addition to regular pay for employees, the December 3, 2021 payroll has variants that are outlined at the top of page 2:

Additional payments:

- \$3,489.24 in leave cash outs for current employee.
- \$3,131.26 in leave cash outs for terminated employees.
- \$1,259.83 in employee recognition awards for current employees.
- \$973.62 in retro pay for current employees
- \$41,440.25 in overtime earnings (see chart for overtime hours by department).

Overtime hours by department:

Department	Hours
Administrative Services	7.00
City Attorney's Office	
City Manager's Office	
Community Planning & Development	
Finance	
Fire	433.00
Municipal Court	
Police	44.25
Public Works	170.50
Youth & Family Services	
Total Overtime Hours	654.75

RECOMMENDED ACTION

Approve the December 3, 2021 Payroll Certification (Exhibit 1) in the amount of \$800,924.57 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION

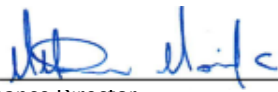
Item 2.

PAYROLL PERIOD ENDING **11.26.2021**
PAYROLL DATED **12.3.2021**

Net Cash	\$	548,409.17
Net Voids/Manuals		
Net Total	\$	548,409.17
Federal Tax Deposit	\$	84,008.71
Social Security and Medicare Taxes	\$	43,781.45
Medicare Taxes Only (Fire Fighter Employees)	\$	2,276.37
State Tax (Oregon)	\$	99.13
Family/Medical Leave Tax (Massachusetts)	\$	0.48
Public Employees' Retirement System (PERS Plan 2)	\$	23,876.43
Public Employees' Retirement System (PERS Plan 3)	\$	6,518.64
Public Employees' Retirement System (PERSJM)	\$	713.03
Public Safety Employees' Retirement System (PSERS)	\$	199.51
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	26,359.62
Regence & LEOFF Trust Medical Insurance Deductions	\$	12,421.83
Domestic Partner Medical Insurance Deductions	\$	571.31
Kaiser Medical Insurance Deductions	\$	788.09
Health Care - Flexible Spending Account Contributions	\$	1,620.14
Dependent Care - Flexible Spending Account Contributions	\$	885.76
ICMA Roth IRA Contributions	\$	575.00
ICMA 457 Deferred Compensation Contributions	\$	27,159.82
Fire Nationwide 457 Deferred Compensation Contributions	\$	8,659.01
Fire Nationwide Roth IRA Contributions	\$	950.00
Child Support Wage Garnishment	\$	706.03
Mercer Island Employee Association Dues	\$	222.50
AFSCME Union Dues	\$	-
Police Union Dues	\$	-
Fire Union Dues	\$	2,096.08
Fire Union Supplemental Dues	\$	160.00
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	1,804.15
AFLAC - Supplemental Insurance Plans	\$	364.14
Coffee Club Dues	\$	128.00
Transportation - Flexible Spending Account Contributions	\$	62.50
Fire HRA-VEBA Contributions	\$	5,505.98
Oregon Transit Tax and Oregon Benefit Tax	\$	1.69
Tax & Benefit Obligations Total	\$	252,515.40

TOTAL GROSS PAYROLL		\$ 800,924.57
----------------------------	--	----------------------

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



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 5988
January 4, 2022
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 5988: December 17, 2021 Payroll Certification in the amount of \$837,611.94	<input type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Approve the December 17, 2021 Payroll Certification.	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	Human Resources
STAFF:	Jessica Hong, Payroll Specialist
COUNCIL LIAISON:	n/a
EXHIBITS:	1. December 17, 2021 Payroll Certification
CITY COUNCIL PRIORITY:	n/a

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

SUMMARY

This is an approval of the payroll certification for the City of Mercer Island for the period from November 27, 2021, through December 10, 2021 in the amount of \$837,611.94 (see Exhibit 1).

BACKGROUND

[RCW 42.24.080](#) requires that all claims presented against the City by performing labor must be certified by the appropriate official to ensure that the labor was performed as described, and that the claims are just, due, and unpaid obligations against the City, before payment can be made. [RCW 42.24.180](#) allows the payment of claims to occur prior to City Council approval to expedite processing of the payment of claims, provided, however, that review and approval of the claims' documentation occurs at the next regularly scheduled public meeting.

The Payroll Certification details the total payment to employees for labor performed and benefits payments made for each payroll. The City is on a bi-weekly payroll schedule with payments on every other Friday.

PAYROLL INFORMATION

Each payroll varies depending on several factors (i.e., number of employees, pay changes, leave cash outs, overtime, etc.) In addition to regular pay for employees, the December 17, 2021 payroll has variants that are outlined at the top of page 2:

Additional payments:

- \$28,991.63 in leave cash outs for current employee.
- \$9,995.03 in leave cash outs for terminated employees.
- \$11,353.51 in employee recognition awards for current employees.
- \$362.19 in employee service awards for current employees.
- \$3,164.88 in retro pay for current employees
- \$42,264.55 in overtime earnings (see chart for overtime hours by department).

Overtime hours by department:

Department	Hours
Administrative Services	7.00
City Attorney's Office	
City Manager's Office	
Community Planning & Development	
Finance	
Fire	427.25
Municipal Court	
Police	121.75
Public Works	68.50
Youth & Family Services	
Total Overtime Hours	624.50

RECOMMENDED ACTION

Approve the December 17, 2021 Payroll Certification (Exhibit 1) in the amount of \$837,611.94 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION

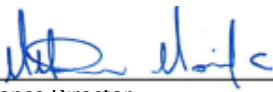
Item 2.

PAYROLL PERIOD ENDING **12.10.2021**
PAYROLL DATED **12.17.2021**

Net Cash	\$	574,443.83
Net Voids/Manuals		
Net Total	\$	574,443.83
Federal Tax Deposit	\$	90,619.66
Social Security and Medicare Taxes	\$	45,323.96
Medicare Taxes Only (Fire Fighter Employees)	\$	2,311.42
State Tax (Oregon and Massachusetts)	\$	126.79
Family/Medical Leave Tax (Massachusetts)	\$	3.21
Public Employees' Retirement System (PERS Plan 2)	\$	24,348.94
Public Employees' Retirement System (PERS Plan 3)	\$	6,376.89
Public Employees' Retirement System (PERSJM)	\$	713.03
Public Safety Employees' Retirement System (PSERS)	\$	208.68
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	26,421.93
Regence & LEOFF Trust Medical Insurance Deductions	\$	12,578.33
Domestic Partner Medical Insurance Deductions	\$	571.31
Kaiser Medical Insurance Deductions	\$	788.09
Health Care - Flexible Spending Account Contributions	\$	1,620.14
Dependent Care - Flexible Spending Account Contributions	\$	885.76
ICMA Roth IRA Contributions	\$	575.00
ICMA 457 Deferred Compensation Contributions	\$	25,254.74
Fire Nationwide 457 Deferred Compensation Contributions	\$	7,950.93
Fire Nationwide Roth IRA Contributions	\$	950.00
Child Support Wage Garnishment	\$	706.03
Mercer Island Employee Association Dues	\$	222.50
AFSCME Union Dues	\$	2,446.50
Police Union Dues	\$	2,484.80
Fire Union Dues	\$	2,096.08
Fire Union Supplemental Dues	\$	160.00
Standard - Supplemental Life Insurance	\$	360.25
Unum - Long Term Care Insurance	\$	925.25
AFLAC - Supplemental Insurance Plans	\$	364.14
Coffee Club Dues	\$	128.00
Transportation - Flexible Spending Account Contributions	\$	62.50
Fire HRA-VEBA Contributions	\$	5,581.59
Oregon Transit Tax and Oregon Benefit Tax	\$	1.66
Tax & Benefit Obligations Total	\$	263,168.11

TOTAL GROSS PAYROLL		\$ 837,611.94
----------------------------	--	----------------------

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



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6000
January 4, 2022
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6000: December 30, 2021 Payroll Certification in the amount of \$828,913.97	<input type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Approve the December 30, 2021 Payroll Certification.	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	Human Resources
STAFF:	Jessica Hong, Payroll Specialist
COUNCIL LIAISON:	n/a
EXHIBITS:	1. December 30, 2021 Payroll Certification
CITY COUNCIL PRIORITY:	n/a

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

SUMMARY

This is an approval of the payroll certification for the City of Mercer Island for the period from December 11, 2021, through December 24, 2021 in the amount of \$828,913.97 (see Exhibit 1).

BACKGROUND

[RCW 42.24.080](#) requires that all claims presented against the City by performing labor must be certified by the appropriate official to ensure that the labor was performed as described, and that the claims are just, due, and unpaid obligations against the City, before payment can be made. [RCW 42.24.180](#) allows the payment of claims to occur prior to City Council approval to expedite processing of the payment of claims, provided, however, that review and approval of the claims' documentation occurs at the next regularly scheduled public meeting.

The Payroll Certification details the total payment to employees for labor performed and benefits payments made for each payroll. The City is on a bi-weekly payroll schedule with payments on every other Friday.

PAYROLL INFORMATION

Each payroll varies depending on several factors (i.e., number of employees, pay changes, leave cash outs, overtime, etc.) In addition to regular pay for employees, the December 30, 2021 payroll has variants that are outlined at the top of page 2:

Additional payments:

- \$3,831.97 in leave cash outs for current employee.
- \$21,608.11 in employee recognition awards for current employees.
- \$470.32 in retro pay for current employees
- \$51,277.98 in overtime earnings (see chart for overtime hours by department).

Overtime hours by department:

Department	Hours
Administrative Services	14.00
City Attorney's Office	
City Manager's Office	
Community Planning & Development	
Finance	
Fire	529.00
Municipal Court	
Police	156.25
Public Works	62.65
Youth & Family Services	
Total Overtime Hours	761.90

RECOMMENDED ACTION

Approve the December 30, 2021 Payroll Certification (Exhibit 1) in the amount of \$828,913.97 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION

Item 2.

PAYROLL PERIOD ENDING **12.24.2021**
PAYROLL DATED **12.30.2021**

Net Cash	\$	579,768.36
Net Voids/Manuals		
Net Total	\$	579,768.36
Federal Tax Deposit	\$	93,586.56
Social Security and Medicare Taxes	\$	44,084.05
Medicare Taxes Only (Fire Fighter Employees)	\$	2,612.07
State Tax (Oregon and Massachusetts)	\$	115.33
Family/Medical Leave Tax (Massachusetts)	\$	2.14
Public Employees' Retirement System (PERS Plan 2)	\$	24,552.18
Public Employees' Retirement System (PERS Plan 3)	\$	6,603.11
Public Employees' Retirement System (PERSJM)	\$	713.03
Public Safety Employees' Retirement System (PSERS)	\$	199.51
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	27,953.05
Regence & LEOFF Trust Medical Insurance Deductions	\$	10.00
Domestic Partner Medical Insurance Deductions	\$	-
Kaiser Medical Insurance Deductions	\$	-
Health Care - Flexible Spending Account Contributions	\$	1,620.14
Dependent Care - Flexible Spending Account Contributions	\$	880.76
ICMA Roth IRA Contributions	\$	575.00
ICMA 457 Deferred Compensation Contributions	\$	28,163.25
Fire Nationwide 457 Deferred Compensation Contributions	\$	7,345.68
Fire Nationwide Roth IRA Contributions	\$	950.00
Child Support Wage Garnishment	\$	706.03
Mercer Island Employee Association Dues	\$	222.50
AFSCME Union Dues	\$	-
Police Union Dues	\$	-
Fire Union Dues	\$	2,170.94
Fire Union Supplemental Dues	\$	160.00
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	163.20
AFLAC - Supplemental Insurance Plans	\$	-
Coffee Club Dues	\$	-
Transportation - Flexible Spending Account Contributions	\$	-
Fire HRA-VEBA Contributions	\$	5,755.39
Oregon Transit Tax and Oregon Benefit Tax	\$	1.69
Tax & Benefit Obligations Total	\$	249,145.61

TOTAL GROSS PAYROLL	\$ 828,913.97
----------------------------	----------------------

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.



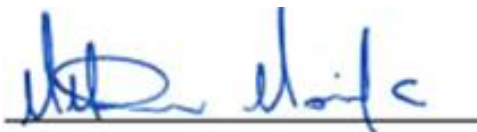
Finance Director

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

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	209906-209971	12/03/2021	\$424,121.29
			\$424,121.29

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	724.15
	00209961	US BANK CORP PAYMENT SYS	Services - Technology Fee	724.15
P0112778	00209922	FEHR & PEERS	MERCER ISLAND TRAFFIC FEE UPDA	608.40
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	75.00
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	55.04
	00209961	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
	00209961	US BANK CORP PAYMENT SYS	Services - Technology Fee	33.02
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	31.42
	00209914	COMPLETE OFFICE	OFFICE SUPPLIES - OCT STATEMEN	29.74
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	27.00
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	27.00
Org Key: DS1200 - Bldg Plan Review & Inspection				
P0112819	00209917	DEPT OF ENTERPRISE SERVICES	MONTHLY BUSINESS CARDS	241.12
	00209961	US BANK CORP PAYMENT SYS	Tuition & Registrations	49.00
	00209961	US BANK CORP PAYMENT SYS	Tuition & Registrations	33.02
Org Key: FN1100 - Administration (FN)				
	00209961	US BANK CORP PAYMENT SYS	Office Supplies	150.00
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
Org Key: FR1100 - Administration (FR)				
P0112826	00209919	EASTSIDE FIRE & RESCUE	October/November Interim Chief	28,000.00
P0112809	00209959	SYSTEMS DESIGN WEST LLC	Transport Billing Fees October	1,647.70
	00209961	US BANK CORP PAYMENT SYS	Appliances Station 91 and 92	462.40
P0112803	00209906	Alvaria Inc	Telestaff Maintenance (2 Month	330.30
	00209961	US BANK CORP PAYMENT SYS	Software to Produce Telestaff	143.07
	00209961	US BANK CORP PAYMENT SYS	Household Cleaning Supplies	94.26
	00209961	US BANK CORP PAYMENT SYS	Desk Lamp Station 92	77.06
	00209961	US BANK CORP PAYMENT SYS	Flash Drive	35.22
	00209961	US BANK CORP PAYMENT SYS	Kitchen Utensils Station 91	24.16
	00209961	US BANK CORP PAYMENT SYS	Prime Monthly Membership	14.30
	00209961	US BANK CORP PAYMENT SYS	Mail Department Patch	1.60
Org Key: FR1200 - Fire Marshal				
	00209961	US BANK CORP PAYMENT SYS	Lodging for Fire Marshal Fire	427.40
	00209961	US BANK CORP PAYMENT SYS	Fire Code Recert/Mair	95.00
Org Key: FR2100 - Fire Operations				
P0112783	00209919	EASTSIDE FIRE & RESCUE	Parts and Labor 8613 and 4603	462.85
P0112789	00209916	DAY MANAGEMENT CORP	Pager Repairs	408.48
P0112781	00209909	AT&T MOBILITY	Cell Charges/Fire	279.53
	00209961	US BANK CORP PAYMENT SYS	PS Fire Report Attached	106.72
P0112785	00209913	COMCAST	Internet Charges/Fire	100.27
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	70.40
	00209961	US BANK CORP PAYMENT SYS	Halloween Candy for Chamber Tr	60.96
P0112790	00209933	IMS ALLIANCE	Hemke Tags	55.05
	00209961	US BANK CORP PAYMENT SYS	Stock Batteries	34.76
Org Key: FR2400 - Fire Suppression				
P0112808	00209942	NAT'L HOSE TESTING SPEC INC	Annual Hose/Ladder Testing	5,769.35
Org Key: FR2500 - Fire Emergency Medical Svcs				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112784	00209958	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: FR4100 - Training</i>				
P0111327	00209969	WASHINGTON STATE PATROL	New Recruit Academy	8,252.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P0112788	00209923	FIRE SMART PROMOTIONS	Fire Hats For Kids	478.94
	00209961	US BANK CORP PAYMENT SYS	Plastic Fire Hats	478.94
<i>Org Key: GB0100 - City Hall Building Repairs</i>				
P0112427	00209908	Ankrom Moisan Architects Inc.	Architectural Design and Space	5,453.00
P0112231	00209908	Ankrom Moisan Architects Inc.	Architectural Design and Spac	2,013.75
<i>Org Key: GB0104 - Luther Burbank Admin Repairs</i>				
P0112427	00209908	Ankrom Moisan Architects Inc.	Architectural Design and Space	5,453.00
<i>Org Key: GE0101 - Fire Training Tools & Equipme</i>				
P0112807	00209924	FIRST RESPONSE EMERGENCY EQUPT	Wildland Gear (clothing and	6,057.70
<i>Org Key: GGM001 - General Government-Misc</i>				
P0112766	00209962	USDA-APHIS-WILDLIFE SERVICES	Coyote assessment	1,100.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0112773	00209953	QUENCH USA INC	INV03362401 Water Coolers	1,228.72
	00209914	COMPLETE OFFICE	OFFICE SUPPLIES THROUGH 12/1	1,221.20
P0112802	00209954	RICOH USA INC (FIRE)	Copier Rental/Fire	557.54
	00209914	COMPLETE OFFICE	OFFICE SUPPLIES - OCT STATEMEN	362.55
	00209914	COMPLETE OFFICE	OFFICE SUPPLIES - OCT STATEMEN	329.20
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0112832	00209968	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
P0112830	00209937	KUHN, DAVID	LEOFF1 Retiree Medical Expense	513.65
P0112828	00209968	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	357.77
P0112829	00209955	SCHOENTRUP, WILLIAM	LEOFF1 Retiree Medical Expense	156.01
P0112831	00209920	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	67.71
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	1,960.52
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	1,761.28
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	1,116.38
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	1,090.00
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	1,056.69
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	769.40
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	485.71
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	428.50
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	352.67
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	242.79
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	242.55
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	236.96
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	205.36
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	121.26
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	113.13
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	104.85

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	63.31
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	33.32
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	11.11
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	11.11
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	4.59
Org Key: GT0102 - ArcGIS Enterprise Deployment G				
P0112742	00209927	GIS INC A CONTINENTAL MAPPING	OCTOBER 2021 GIS SERVICES	91.96
Org Key: GT0108 - Technology Equipment Replaceme				
	00209961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	561.48
	00209961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	405.15
	00209961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	374.33
	00209961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	143.10
	00209961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	104.69
Org Key: IGVO02 - ARCH				
P0112779	00209910	BELLEVUE, CITY OF	Q4 ARCH CONTRIBUTIONS	12,555.50
Org Key: IS1100 - IGS Mapping				
	00209961	US BANK CORP PAYMENT SYS	Tuition & Registrations	242.56
	00209961	US BANK CORP PAYMENT SYS	Tuition & Registrations	87.54
	00209961	US BANK CORP PAYMENT SYS	MATTHEW RINGEL AND ALEX DILUZI	42.37
	00209961	US BANK CORP PAYMENT SYS	Tuition & Registrations	20.90
Org Key: IS2100 - IGS Network Administration				
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	295.17
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	242.16
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	200.33
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	186.07
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	165.11
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	158.51
	00209961	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	140.23
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	130.50
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	85.88
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	61.64
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	47.32
	00209961	US BANK CORP PAYMENT SYS	Professional Services	25.36
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	15.40
	00209961	US BANK CORP PAYMENT SYS	Professional Services	6.50
Org Key: MT2100 - Roadway Maintenance				
P0112794	00209934	KC FINANCE	ISLCRST WAY AND SE 32	5,417.17
	00209961	US BANK CORP PAYMENT SYS	pesticide education for Jason	570.00
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	542.44
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	419.30
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	228.28
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	226.36
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	221.85
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	85.87
P0112799	00209963	WA CITIES INSURANCE AUTHORITY	HOW TO PRACTICAL GUIDE FOR SUP	75.00
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	68.73

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	66.66
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	52.33
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	52.23
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	50.39
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	34.49
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	13.13
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	10.74
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0112746	00209946	PACIFIC PLANTS INC	VARIOUS PLANTS SHIPPED NOV 4	5,361.43
P0112747	00209946	PACIFIC PLANTS INC	VARIOUS PLANTS SHIPPED NOV 4	2,191.54
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	13.37
<i>Org Key: MT3100 - Water Distribution</i>				
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	33.78
	00209961	US BANK CORP PAYMENT SYS	DESK /LOCKER NAMEPLATES	0.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	140.69
<i>Org Key: MT3400 - Sewer Collection</i>				
P0111023	00209943	Olson Brother's Pro-Vac LLC	21-18 UNIT PRICED SEWER CATCH	14,957.08
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	391.95
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	226.51
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	222.01
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	212.30
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	180.26
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	175.29
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	173.11
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	165.21
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	138.75
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	127.45
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	112.05
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	77.68
	00209961	US BANK CORP PAYMENT SYS	Mortar to repair cracks at sew	57.16
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	32.80
<i>Org Key: MT3800 - Storm Drainage</i>				
P0108760	00209943	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	10,856.00
P0108760	00209943	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	10,368.00
P0112795	00209941	NARWHAL MET LLC	MONTHLY WEATHER SVCS AUG/ SEPT	1,600.00
P0112796	00209941	NARWHAL MET LLC	MONTHLY WEATHER SVCS DEC 2021	800.00
	00209961	US BANK CORP PAYMENT SYS	for Kyle Hawkins, Jason Huynh	750.00
	00209961	US BANK CORP PAYMENT SYS	DESK /LOCKER NAMEPLATES	381.02
	00209961	US BANK CORP PAYMENT SYS	STORMWATER OUTFALL, PPE	176.39
	00209961	US BANK CORP PAYMENT SYS	Rodney Anderson- CESCL	150.00
P0112777	00209907	AM TEST INC	PETROLEUM ID	100.00
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00209914	COMPLETE OFFICE	OFFICE SUPPLIES - OCT STATEMEN	241.32

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00209961	US BANK CORP PAYMENT SYS	MRSC ROSTER	275.00
	00209961	US BANK CORP PAYMENT SYS	DESK /LOCKER NAMEPLATES	0.00
<i>Org Key: MT4200 - Building Services</i>				
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	4,208.46
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	1,149.97
P0112635	00209945	PACIFIC AIR CONTROL INC	FROM 07/01/2021 TO 09/30/2021	984.57
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	247.50
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	192.68
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	142.74
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	114.10
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	114.10
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	80.07
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	54.74
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	22.13
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	18.72
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	16.36
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	14.64
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	3.95
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	3.95
<i>Org Key: MT4210 - Building Landscaping</i>				
P0111281	00209911	BRIGHTHORIZON LAWN CARE	CITY HALL, CITY SHOP, FS 91,92	4,862.15
<i>Org Key: MT4300 - Fleet Services</i>				
P0112812	00209918	DEPT OF LICENSING	DEPT OF LICENSING FUEL EXEMPT	190.25
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	132.03
	00209961	US BANK CORP PAYMENT SYS	Fuel & Oil	94.45
	00209961	US BANK CORP PAYMENT SYS	Corrected Comment - Fuel for C	43.89
	00209961	US BANK CORP PAYMENT SYS	Fuel CMI 485	37.30
	00209961	US BANK CORP PAYMENT SYS	Fuel - CMI 487	34.31
	00209961	US BANK CORP PAYMENT SYS	Fuel - CMI 487	31.78
	00209961	US BANK CORP PAYMENT SYS	Fuel - CMI 487	26.58
P0112813	00209928	GOOD TO GO	TOLLS FOR LIC # 49110D	4.65
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0112744	00209925	FLAGSTONE CONSTRUCTION INC.	3 SPEED BUMPS	14,188.50
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0110316	00209944	OLYMPIC ENVIRONMENTAL RES	ANNUAL RECYCLE EVENTS 2021-202	10,969.03
P0112745	00209934	KC FINANCE	KC CITIES CLIMATE COLAB 2021 A	1,200.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0112793	00209934	KC FINANCE	2021 Swimming Beach Monitoring	5,540.00
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	1,797.54
	00209926	FRAZEE, JANE	SAFETY BOOTS/RAIN GEAR	446.07
	00209961	US BANK CORP PAYMENT SYS	Arborist course	345.00
	00209930	GUINN, SHAUN	MISC. WORK CLOTHES	204.80
	00209961	US BANK CORP PAYMENT SYS	Extension cords	192.02
	00209956	SHERMAN, BRIAN	raingear	145.67
	00209961	US BANK CORP PAYMENT SYS	Small tires	101.88

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209961	US BANK CORP PAYMENT SYS	Small tire	97.04
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	90.33
	00209961	US BANK CORP PAYMENT SYS	Flagging course	89.00
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	55.92
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	54.80
	00209926	FRAZEE, JANE	SAFETY BOOTS/RAIN GEAR	50.00
	00209956	SHERMAN, BRIAN	raingear	50.00
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	17.01
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	16.78
	00209961	US BANK CORP PAYMENT SYS	Office supplies-binders	8.83
	00209961	US BANK CORP PAYMENT SYS	DESK /LOCKER NAMEPLATES	0.00
Org Key: MT6400 - Park Deferred Maintenance-ARPA				
P0112428	00209948	PLANTSCAPES INC	Parks deferred maintenance ARP	5,009.55
Org Key: MT6500 - Luther Burbank Park Maint				
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	736.78
Org Key: MT6600 - Park Maint School Fields				
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	594.87
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	14.95
Org Key: MT6900 - Aubrey Davis Park Maint				
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	164.45
P0112810	00209947	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE - 697	132.43
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	58.40
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	4.50
	00209961	US BANK CORP PAYMENT SYS	Arborist course	0.00
Org Key: PA0100 - Open Space Management				
P0111875	00209967	WABASH FARMS	NATIVE PLANTS FOR FALL RESTORA	2,685.89
P0111290	00209939	MONARCH LANDSCAPING WA LLC	21-16G Luther Burbank Park Ope	2,417.30
	00209961	US BANK CORP PAYMENT SYS	Portable toilet	237.50
	00209961	US BANK CORP PAYMENT SYS	Portable toilet	237.50
	00209961	US BANK CORP PAYMENT SYS	DESK /LOCKER NAMEPLATES	0.00
Org Key: PA0122 - Luther Burbank Dock Repair & R				
P0107597	00209935	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	10,873.09
P0107597	00209935	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	5,447.25
Org Key: PA0123 - Luther Burbank Minor Capital L				
P0112425	00209970	WATERFRONT CONSTRUCTION	21-39 Luther Burbank Park Swim	31,530.00
Org Key: PA0129 - Pioneer Park/Engstrom OS Fores				
P0111875	00209967	WABASH FARMS	NATIVE PLANTS FOR FALL RESTORA	349.57
Org Key: PA122A - LB North Pier Renovation				
P0107597	00209935	KPFF CONSULTING ENGINEERS	Fixed Pier Luther Burbank Dock	214.37
P0107597	00209935	KPFF CONSULTING ENGINEERS	Fixed Pier Luther Burbank Dock	119.93
Org Key: PA122B - LB Shoreline Access Improvemen				
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	16,751.07
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	7,663.39

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA122C - LB Non-Motorized Boat Dock</i>				
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	4,819.41
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	2,451.11
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	6,718.04
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	5,281.80
<i>Org Key: PA122E - LB Docks - Project costs</i>				
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	12,560.03
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	11,282.26
<i>Org Key: PO0000 - Police-Revenue</i>				
P0112814	00209966	WA STATE DOL	CONCEALED PISTOL LICENSES 9/1/	693.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	151.99
	00209961	US BANK CORP PAYMENT SYS	First night room hold for WASP	151.99
	00209961	US BANK CORP PAYMENT SYS	Professional Writing Service	144.00
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	70.00
	00209961	US BANK CORP PAYMENT SYS	Notary bond renewal	40.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	346.80
<i>Org Key: PO2100 - Patrol Division</i>				
	00209961	US BANK CORP PAYMENT SYS	Tac Med Supplies for New Offic	578.83
	00209961	US BANK CORP PAYMENT SYS	Tac Med supplies for new offic	186.53
	00209961	US BANK CORP PAYMENT SYS	PBT Supplies	149.73
	00209961	US BANK CORP PAYMENT SYS	Batteries for Patrol	108.44
	00209961	US BANK CORP PAYMENT SYS	MI Reporter subscription	70.00
<i>Org Key: PO2200 - Marine Patrol</i>				
	00209961	US BANK CORP PAYMENT SYS	Replacement office chair for M	313.79
<i>Org Key: PO3100 - Investigation Division</i>				
	00209961	US BANK CORP PAYMENT SYS	Pawn Investigation Service - C	1,965.00
	00209961	US BANK CORP PAYMENT SYS	Shipping costs for DNA sample	27.10
<i>Org Key: PO4300 - Police Training</i>				
	00209961	US BANK CORP PAYMENT SYS	Professional Services	170.00
	00209961	US BANK CORP PAYMENT SYS	Tuition & Registrations	168.00
	00209961	US BANK CORP PAYMENT SYS	Parking for Labor Law conferen	12.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00209961	US BANK CORP PAYMENT SYS	Fuel for vehicle #419	84.62
<i>Org Key: PR2100 - Recreation Programs</i>				
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	396.39
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	363.21
	00209961	US BANK CORP PAYMENT SYS	Squarespace website subscripti	237.82
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	206.72
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	70.38
	00209961	US BANK CORP PAYMENT SYS	Miscellaneous-Scholarships	70.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR2104 - Special Events</i>				
	00209961	US BANK CORP PAYMENT SYS	Illuminate MI supplies (photo	605.55
	00209961	US BANK CORP PAYMENT SYS	Illuminate MI supplies (photo	550.50
	00209961	US BANK CORP PAYMENT SYS	Illuminate MI supplies (orname	132.00
	00209961	US BANK CORP PAYMENT SYS	Town Center Trick or Treating	65.78
	00209961	US BANK CORP PAYMENT SYS	Town Center Trick or Treat sup	63.96
	00209961	US BANK CORP PAYMENT SYS	Illuminate MI supplies (orname	55.04
<i>Org Key: PR4100 - Community Center</i>				
P0111281	00209911	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCA	2,416.00
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	143.12
	00209961	US BANK CORP PAYMENT SYS	Replacement Battery for Dyson	105.78
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	36.10
	00209961	US BANK CORP PAYMENT SYS	Lost & Found Bin	22.00
	00209961	US BANK CORP PAYMENT SYS	Car Wash for vehicle #419	10.00
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0112821	00209940	MOONLIGHT COLLECTIVE LLC	Prairie of Possibilities	7,500.00
<i>Org Key: SP0102 - East Mercer Way Overlay (SE 53</i>				
P0111914	00209971	WATSON ASPHALT PAVING CO	2021 Arterial and Residential	15,229.02
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0112383	00209936	KPG	21-41 Sunset Hwy & 77th Ave SE	12,276.50
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0112645	00209964	WA ST DEPT OF TRANSPORTATION	PROJECT COSTS FOR SEPTEMBER 20	528.83
P0112798	00209964	WA ST DEPT OF TRANSPORTATION	PROJECT COSTS FOR OCT 2021	51.77
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	20.41
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00209961	US BANK CORP PAYMENT SYS	DESK /LOCKER NAMEPLATES	0.00
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	17.55
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	4.23
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00209961	US BANK CORP PAYMENT SYS	GEORGE FLETCHER CEU	220.00
	00209961	US BANK CORP PAYMENT SYS	GEORGE FLETCHER- CEU	189.00
	00209961	US BANK CORP PAYMENT SYS	GEORGE FLETCHER CEU	160.00
	00209961	US BANK CORP PAYMENT SYS	Office Supplies	61.57
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0108603	00209929	GREEN EARTHWORKS CONST INC	2020 Water Course Stabilizatio	2,326.71
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0108603	00209929	GREEN EARTHWORKS CONST INC	2020 Water Course Stabilizatio	4,313.59
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0112607	00209932	HDR ENGINEERING INC	2021 Water Modeling & Fire Flo	4,892.00
<i>Org Key: YF1100 - YFS General Services</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209961	US BANK CORP PAYMENT SYS	Telehealth monthly subscriptio	809.24
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	200.00
	00209961	US BANK CORP PAYMENT SYS	Logo branding for masks	120.45
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	118.91
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	106.00
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	61.60
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00209961	US BANK CORP PAYMENT SYS	Clipboard and magnets	45.30
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	44.09
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	29.76
	00209961	US BANK CORP PAYMENT SYS	refund for logos	-9.69
Org Key: YF1200 - Thrift Shop				
P0111281	00209911	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCAP	1,188.80
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	462.43
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	289.81
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	186.07
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	176.15
	00209961	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	159.13
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	154.12
	00209961	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	149.95
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	80.36
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	77.04
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	36.31
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	5.00
Org Key: YF2100 - School/City Partnership				
	00209961	US BANK CORP PAYMENT SYS	Desk for Caleb	198.17
	00209961	US BANK CORP PAYMENT SYS	Anna PESI training	120.99
	00209961	US BANK CORP PAYMENT SYS	Therapist aid yearly subscript	75.00
Org Key: YF2500 - Family Counseling				
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	90.00
Org Key: YF2600 - Family Assistance				
	00209915	CORK, TAMBI A	EA Holiday Gift Ca	3,150.00
	00209961	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	666.00
	00209961	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	176.48
	00209961	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	92.82
	00209961	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	41.26
	00209961	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	39.94
	00209961	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	33.55
	00209961	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	0.00
Total				424,121.29

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209906	12/03/2021	Alvaria Inc Telestaff Maintenance (2 Month	P0112803	ASI068682	11/05/2021	330.30
00209907	12/03/2021	AM TEST INC PETROLEUM ID	P0112777	124548	11/22/2021	100.00
00209908	12/03/2021	Ankrom Moisan Architects Inc. Architectural Design and Spac	P0112427	83657	11/09/2021	12,919.75
00209909	12/03/2021	AT&T MOBILITY Cell Charges/Fire	P0112781	58893167-NOV5	11/05/2021	279.53
00209910	12/03/2021	BELLEVUE, CITY OF Q4 ARCH CONTRIBUTIONS	P0112779	40899	09/30/2021	12,555.50
00209911	12/03/2021	BRIGHTHORIZON LAWN CARE CITY HALL, CITY SHOP, FS 91,92	P0111281	004	11/22/2021	8,466.95
00209912	12/03/2021	COMCAST CANCELLED		2102-121	11/05/2021	145.23
00209913	12/03/2021	COMCAST Internet Charges/Fire	P0112785	0024124-NOV17	11/17/2021	100.27
00209914	12/03/2021	COMPLETE OFFICE OFFICE SUPPLIES - OCT STATEMEN		103121	10/31/2021	2,261.88
00209915	12/03/2021	CORK, TAMBI A EA Holiday Gift Ca		111721	11/17/2021	3,150.00
00209916	12/03/2021	DAY MANAGEMENT CORP Pager Repairs	P0112789	INV701760	11/23/2021	408.48
00209917	12/03/2021	DEPT OF ENTERPRISE SERVICES MONTHLY BUSINESS CARDS	P0112819	731110126	11/03/2021	241.12
00209918	12/03/2021	DEPT OF LICENSING DEPT OF LICENSING FUEL EXEMPT	P0112812	102621	10/16/2021	190.25
00209919	12/03/2021	EASTSIDE FIRE & RESCUE October/November Interim Chief	P0112783	4333/4334	11/16/2021	28,462.85
00209920	12/03/2021	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0112831	113021	11/30/2021	67.71
00209921	12/03/2021	ESA PEER REVIEW FOR CAo21-003	P0112801	169584	11/22/2021	1,634.84
00209922	12/03/2021	FEHR & PEERS MERCER ISLAND TRAFFIC FEE UPDA	P0112778	150089	11/09/2021	608.40
00209923	12/03/2021	FIRE SMART PROMOTIONS Fire Hats For Kids	P0112788	111989	10/29/2021	478.94
00209924	12/03/2021	FIRST RESPONSE EMERGENCY EQUPT Wildland Gear (clothing and	P0112807	6570	11/09/2021	6,057.70
00209925	12/03/2021	FLAGSTONE CONSTRUCTION INC. 3 SPEED BUMPS	P0112744	FSA2021315	10/15/2021	14,188.50
00209926	12/03/2021	FRAZEE, JANE SAFETY BOOTS/RAIN GEAR		111621	11/16/2021	496.07
00209927	12/03/2021	GIS INC A CONTINENTAL MAPPING OCTOBER 2021 GIS SERVICES	P0112742	7272	11/15/2021	91.96
00209928	12/03/2021	GOOD TO GO TOLLS FOR LIC # 49110D	P0112813	20175501	10/23/2021	4.65
00209929	12/03/2021	GREEN EARTHWORKS CONST INC 2020 Water Course Stabilizatio	P0108603	RET-PP#2	10/20/2021	6,640.30
00209930	12/03/2021	GUINN, SHAUN MISC. WORK CLOTHES		111021	11/10/2021	204.80
00209931	12/03/2021	HAMILTON, JULIE REFUND OVERPAY		2110-218	11/19/2021	145.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209932	12/03/2021	HDR ENGINEERING INC 2021 Water Modeling & Fire Flo	P0112607	1200386916	11/04/2021	4,892.00
00209933	12/03/2021	IMS ALLIANCE Hemke Tags	P0112790	21-2996	11/16/2021	55.05
00209934	12/03/2021	KC FINANCE ISLCRST WAY AND SE 32	P0112793	115779	11/07/2021	12,157.17
00209935	12/03/2021	KPFF CONSULTING ENGINEERS Floating Docs - Luther Burbank	P0107597	396216	11/04/2021	84,181.75
00209936	12/03/2021	KPG 21-41 Sunset Hwy & 77th Ave SE	P0112383	10-0921	11/10/2021	12,276.50
00209937	12/03/2021	KUHN, DAVID LEOFF1 Retiree Medical Expense	P0112830	113021	11/30/2021	513.65
00209938	12/03/2021	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		120321	12/03/2021	222.50
00209939	12/03/2021	MONARCH LANDSCAPING WA LLC 21-16G Luther Burbank Park Ope	P0111290	CD50161753	08/31/2021	2,417.30
00209940	12/03/2021	MOONLIGHT COLLECTIVE LLC Prairie of Possibilities	P0112821	1001	11/09/2021	7,500.00
00209941	12/03/2021	NARWHAL MET LLC MONTHLY WEATHER SVCS AUG/ SEPT	P0112796	2021-19407	11/24/2021	2,400.00
00209942	12/03/2021	NAT'L HOSE TESTING SPEC INC Annual Hose/Ladder Testing	P0112808	50414	11/22/2021	5,769.35
00209943	12/03/2021	Olson Brother's Pro-Vac LLC 21-18 UNIT PRICED SEWER CATCH	P0108760	80262435	10/20/2021	36,181.08
00209944	12/03/2021	OLYMPIC ENVIRONMENTAL RES ANNUAL RECYCLE EVENTS 2021-202	P0110316	2021OER3	11/08/2021	10,969.03
00209945	12/03/2021	PACIFIC AIR CONTROL INC FROM 07/01/2021 TO 09/30/2021	P0112635	43724	10/27/2021	984.57
00209946	12/03/2021	PACIFIC PLANTS INC VARIOUS PLANTS SHIPPED NOV 4	P0112746	94319	11/04/2021	7,552.97
00209947	12/03/2021	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE - 697	P0112810	INVPBP-HQ-153	07/31/2021	132.43
00209948	12/03/2021	PLANTSCAPES INC Parks deferred maintenance ARP	P0112428	54439E	09/30/2021	5,009.55
00209952	12/03/2021	PUGET SOUND ENERGY PSE BILLS OCT25/NOV1, 2021		9297 - NOV21	11/01/2021	13,710.55
00209953	12/03/2021	QUENCH USA INC INV03362401 Water Coolers	P0112773	INV03362404	09/01/2021	1,228.72
00209954	12/03/2021	RICOH USA INC (FIRE) Copier Rental/Fire	P0112802	105435944	09/23/2021	557.54
00209955	12/03/2021	SCHOENTRUP, WILLIAM LEOFF1 Retiree Medical Expense	P0112829	113021	11/30/2021	156.01
00209956	12/03/2021	SHERMAN, BRIAN raingear		111721	11/17/2021	195.67
00209957	12/03/2021	SOUTHWEST PLUMBING & refund overpay		2111-030	11/12/2021	284.00
00209958	12/03/2021	STERICYCLE INC On-Call Charges/Fire	P0112784	3005768984	10/31/2021	10.36
00209959	12/03/2021	SYSTEMS DESIGN WEST LLC Transport Billing Fees October	P0112809	20212352	11/24/2021	1,647.70
00209960	12/03/2021	TITAN ELECTRIC CANCELLED		2111-003	11/12/2021	141.60

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209961	12/03/2021	US BANK CORP PAYMENT SYS Operating Supplies		5539NOV21	11/08/2021	35,478.92
00209962	12/03/2021	USDA-APHIS-WILDLIFE SERVICES Coyote assessment	P0112766	CSFA-22-9012	11/12/2021	1,100.00
00209963	12/03/2021	WA CITIES INSURANCE AUTHORITY HOW TO PRACTICAL GUIDE FOR SUP	P0112799	15233	09/30/2021	75.00
00209964	12/03/2021	WA ST DEPT OF TRANSPORTATION PROJECT COSTS FOR SEPTEMBER 20	P0112798	RE41JZ0644L017	11/15/2021	580.60
00209965	12/03/2021	WA ST TREASURER'S OFFICE Remit MI Court Transmittal	P0112769	103121B	10/31/2021	10,411.49
00209966	12/03/2021	WA STATE DOL CONCEALED PISTOL LICENSES 9/1/	P0112814	112321	11/23/2021	693.00
00209967	12/03/2021	WABASH FARMS NATIVE PLANTS FOR FALL RESTORA	P0111875	3103	10/08/2021	3,035.46
00209968	12/03/2021	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0112832	113021A	11/30/2021	6,357.77
00209969	12/03/2021	WASHINGTON STATE PATROL New Recruit Academy	P0111327	FT2200039	11/18/2021	8,252.00
00209970	12/03/2021	WATERFRONT CONSTRUCTION 21-39 Luther Burbank Park Swim	P0112425	44601	10/13/2021	31,530.00
00209971	12/03/2021	WATSON ASPHALT PAVING CO 2021 Arterial and Residential	P0111914	PP#3	10/31/2021	15,229.02
					Total	424,121.29

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	209972-210048	12/10/2021	\$959,551.29
			\$959,551.29

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0112825	00209993	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	1,802.12
P0112839	00209996	H D FOWLER	INVENTORY PURCHASES	1,241.62
P0112800	00209990	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	667.95
	00209998	HUMMEL, RICHARD	REFUND OVERPAY 009482800	376.32
P0112757	00209994	GRAINGER	INVENTORY PURCHASES	321.71
	00210006	LEWIS, PAUL	REFUND OVERPAY 0088635503	257.77
	00209988	DUNN, DAISY & ABRAHAM	REFUND OVERPAY 00114231004	253.52
P0112756	00209994	GRAINGER	INVENTORY PURCHASES	191.91
	00210019	PAYSON, WILLIAM	REFUND OVERPAY 0108009502	154.10
	00209979	BUFFINGTON, LEE	REFUND OVERPAY 00116480001	140.78
<i>Org Key: CR1100 - Human Resources</i>				
P0112835	00210002	Kelly, Linda	November HR Recruiting Support	6,125.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0112824	00209995	Gregory, Jeff	Pro Tem Judge - 11/23/21 - 8.5	425.00
P0112823	00209995	Gregory, Jeff	Pro Tem Judge - 11/30/21 - 7 h	350.00
P0112822	00209999	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #21-585	130.00
P0112748	00209978	BIANCHI, GEORGE	Pro Tem Judge 1 hr - 11/19/21	50.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0112770	00209980	CDW GOVERNMENT INC	4 standard monitors for CPD	991.96
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0112774	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	198.01
P0112774	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	174.33
P0112842	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	95.71
P0112842	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	84.79
P0112749	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	76.53
P0112749	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	67.42
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0112774	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	198.01
P0112774	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	174.33
P0112842	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	95.71
P0112842	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	84.78
P0112749	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	76.53
P0112749	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	67.42
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0112774	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	198.00
P0112774	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	174.32
P0112842	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	95.70
P0112842	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	84.78
P0112749	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	76.51
P0112749	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	67.40
<i>Org Key: FR1100 - Administration (FR)</i>				
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	1,547.57
<i>Org Key: FR2100 - Fire Operations</i>				
P0109773	00210015	NORCOM 911	2021 Quarterly Norcom Fee - Fi	41,480.05

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109773	00210015	NORCOM 911	NFORS Software Fee	1,084.21
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0112834	00210047	Xerox Financial Services	Copier Rental Fees Inv. #29231	1,031.64
P0112854	00209984	CONFIDENTIAL DATA DISPOSAL	City Shredding - Service Date	225.00
P0112854	00209984	CONFIDENTIAL DATA DISPOSAL	City Shredding - Service date	225.00
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0112800	00209990	EXCEL SUPPLY COMPANY	NITRILE EXAM GLOVES	759.69
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0112791	00209980	CDW GOVERNMENT INC	23 Monitors, Remaining monitor	5,703.75
P0112761	00209986	DELL MARKETING L.P.	6 Dell Docks	1,926.54
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0112840	00210034	Smarsh Inc.	Smarsh Social Media Add On and	751.06
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	676.94
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	648.99
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	200.35
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	123.20
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	96.05
P0112876	00210008	MAGNAS LLC	LONG DISTANCE CALLS 113021	89.75
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	77.38
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	70.37
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	67.38
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	66.73
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	66.73
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	60.38
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	60.38
<i>Org Key: MT1400 - Development Engineering</i>				
P0111934	00209986	DELL MARKETING L.P.	Laptops Various	292.46
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	632.09
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	497.42
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	410.96
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	272.66
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	266.11
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	258.66
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	207.23
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	107.67
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	100.04
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	74.53
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	72.93
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	57.94
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	55.47
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	52.85
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	52.41
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	46.64
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	37.67
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	28.29

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	13.09
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	9.85
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	7.69
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	7.68
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	963.53
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	13.48
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	1.54
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0110852	00209977	BEUC	RETAINAGE - WOLFSKILL	282.30
<i>Org Key: MT3100 - Water Distribution</i>				
P0110317	00210046	WOLFSKILL CONSTRUCTION LLC	2021 UNIT PRICED EXCAVATION	5,933.95
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	1,773.57
P0111934	00209986	DELL MARKETING L.P.	Laptops Various	704.81
P0112836	00209972	ALL BATTERY SALES & SERVICE	BATTERIES FOR FIRST HILL STATI	288.90
<i>Org Key: MT3150 - Water Quality Event</i>				
P0110185	00209973	AM TEST INC	2021 WATER QUALITY SAMPLES	300.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	3,370.73
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	139.85
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	59.74
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00210011	MOE, JIM	water cert renewal / backflow	84.00
	00209992	FELIX, JIM	water cert renewal	42.00
	00210005	LESARGE, JAKE	WATER CERT RENEWAL	42.00
	00210012	MOLTZ, ERIC	waterworks operator cert	42.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	902.11
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	769.69
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	348.58
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	302.86
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	278.18
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	254.97
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	240.21
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	218.22
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	212.40
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	210.12
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	206.93
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	190.34
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	168.64
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	162.82
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	156.42
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	134.31
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	126.45

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	124.45
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	116.50
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	96.60
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	88.49
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	33.70
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00210000	JONES, MARK	recertification course	30.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0112758	00210037	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	1,945.58
P0112833	00209997	HOME DEPOT CREDIT SERVICE	RECHARGEABLE LIGHTS	417.18
P0112817	00210043	WHISTLE WORKWEAR	MISC. HI VIS CLOTHING	287.73
P0112816	00210043	WHISTLE WORKWEAR	MISC. HI VIS CLOTHING	99.20
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	83.85
P0112837	00209997	HOME DEPOT CREDIT SERVICE	GORILLA PATCH & FLEX SEAL	55.91
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0112838	00209983	CINTAS CORPORATION #460	2021 PW COVERALL SERVICE	2,091.60
<i>Org Key: MT4200 - Building Services</i>				
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	12,960.32
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	5,373.21
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	2,437.40
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	1,728.49
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	1,292.75
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	170.93
P0112755	00209994	GRAINGER	DUST MOP	89.07
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	56.68
P0112756	00209994	GRAINGER	DUST MOP FRAME	6.50
<i>Org Key: MT4300 - Fleet Services</i>				
P0112861	00210030	SEATTLE BOAT COMPANY	Patrol 14 Fuel - 1436 hours -	1,033.34
P0112861	00210030	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 244 hours - F	528.12
P0112827	00209975	AUTONATION INC	FLEET PARTS	489.27
P0112836	00209972	ALL BATTERY SALES & SERVICE	BATTERIES	314.59
P0112757	00209994	GRAINGER	CAM & GROOVE ADAPTERS	27.40
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0111934	00209986	DELL MARKETING L.P.	Laptops Various	46.99
<i>Org Key: MT4501 - Water Administration</i>				
P0112792	00210031	SEATTLE PUBLIC UTILITIES	OCT 2021 WATER PURCHASE	162,893.18
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	63.11
<i>Org Key: MT4502 - Sewer Administration</i>				
P0109806	00210003	KING COUNTY TREASURY	JAN-DEC 2021 MONTHLY SEWER CHA	409,561.02
<i>Org Key: MT6100 - Park Maintenance</i>				
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	1,987.24
P0112805	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	1,663.32
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	345.67
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	267.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	205.85
P0112818	00210043	WHISTLE WORKWEAR	MISC. WORK CLOTHES	143.85
P0112838	00209983	CINTAS CORPORATION #460	PARKS 2021 COVERALL SERVICE	87.97
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	18.27
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	17.40
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	12.13
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0112805	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	1,350.84
	00210032	Seth, Brady	DOL CDL TESTING	116.75
<i>Org Key: MT6400 - Park Deferred Maintenance-ARPA</i>				
P0112775	00210013	MONARCH LANDSCAPE HOLDINGS	Parks deferred maintenance ARP	6,280.11
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0112805	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	1,996.51
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	1,012.51
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	127.87
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	63.93
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	837.27
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0112805	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	2,315.56
P0112815	00210042	WHISTLE WORKWARE	SAFETY BOOTS & MISC. WORK CLOT	302.72
P0112874	00210017	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE - MONTHLY MINI	250.00
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	143.07
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	68.76
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	18.27
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	4.12
<i>Org Key: PA0100 - Open Space Management</i>				
P0111290	00210014	MONARCH LANDSCAPING WA LLC	21-16G Luther Burbank Park Ope	5,738.46
P0111290	00210014	MONARCH LANDSCAPING WA LLC	21-16G Luther Burbank Park Ope	3,258.10
P0111290	00210014	MONARCH LANDSCAPING WA LLC	21-16G Luther Burbank Park Ope	1,229.67
<i>Org Key: PO1100 - Administration (PO)</i>				
P0112865	00210039	Vigilant Solutions LLC.	E parking solutions - ALPR -	12,725.00
P0112863	00209974	AT&T MOBILITY	Phone and Data Services for Po	837.49
P0112860	00210041	WASPC	WASPC Fall Conference = Chief	700.00
P0112858	00210020	POLICE EXEC RESEARCH FORUM	Membership Renewal - Chief Ed	220.00
	00210028	SCHROEDER, SCOTT W	DOL NOTARY LICENSE FEE	45.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00210036	Tykulsker, Robert	comp/monit for MI Radio room	369.42
P0112804	00210033	SKYLINE COMMUNICATIONS INC	DEC 2021 EOC INTERNET	206.55
<i>Org Key: PO1700 - Records and Property</i>				
P0112857	00210038	VERITONE	Veritone Redact - PDR Redact	2,400.00
P0112853	00210040	WASHINGTON STATE PATROL	CPL Backgrounds - Invoice #	142.50
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0109773	00210015	NORCOM 911	2021 Quarterly Norcom Fee - Po	134,778.51

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112864	00209985	CRIME STOPPERS	Crime Stoppers Annual Dues -	2,176.45
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0112862	00210029	SCORE	Inmate Jail Housing Fees -	2,090.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0112626	00210021	PREMIER CABLING LLC	Cabling install new interview	2,174.48
P0112859	00210004	KROESENS UNIFORM COMPANY	Uniform Supplies: Invoices: 65	1,733.96
P0112598	00210016	OHD LLLP	Annual Calibration of Fit Test	946.87
P0112859	00210004	KROESENS UNIFORM COMPANY	Uniform Supplies: Invoices: 65	669.19
P0112851	00210007	MAC TOWING	Impound for Evidence and Warra	343.51
P0112859	00210004	KROESENS UNIFORM COMPANY	Uniform Supplies: Invoices: 65	264.24
P0112859	00210004	KROESENS UNIFORM COMPANY	Uniform Supplies: Invoices: 65	56.15
<i>Org Key: PO3100 - Investigation Division</i>				
P0112852	00210035	THOMSON REUTERS - WEST	West investigative services -	465.05
<i>Org Key: PR2104 - Special Events</i>				
P0112476	00210045	Wintergreen Corp.	LED LIGHTS - BUSINESS DISTRICT	4,028.82
P0112684	00210045	Wintergreen Corp.	LED LIGHTS - BUSINESS DISTRICT	420.12
<i>Org Key: PR4100 - Community Center</i>				
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	3,974.20
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	3,589.82
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	60.38
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	36.10
<i>Org Key: PY4621 - Flex Spending Admin 2021</i>				
	00209989	ESTRADA, DEBORAH	FLEX SPENDING REIMBUR	353.00
<i>Org Key: SP0130 - ICW Corridor Safety Analysis</i>				
P0112776	00209987	DKS ASSOCIATES	SP0130 Island Crest Way Corrid	4,160.00
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	184.57
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	97.20
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00210027	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	9,618.01
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0111934	00209986	DELL MARKETING L.P.	Laptops Various	281.93
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0111934	00209986	DELL MARKETING L.P.	Laptops Various	46.99
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0111934	00209986	DELL MARKETING L.P.	Laptops Various	281.93
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
P0111934	00209986	DELL MARKETING L.P.	Laptops Various	46.99
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00210027	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	2,548.39
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0111379	00210027	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	3,441.86
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0112604	00209976	AXIS SURVEY & MAPPING	2022 Water System Improvements	24,950.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0111007	00209986	DELL MARKETING L.P.	Dell Laptop with Dock	1,820.41
P0112867	00210018	PAYNE-EVANS, DIANE	Policy consulting	1,040.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111007	00209986	DELL MARKETING L.P.	Dell Laptop with Dock	1,820.41
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	605.91
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	529.44
P0112843	00210048	ZEE MEDICAL	ThriftShop med box refill	187.89
<i>Org Key: YF2100 - School/City Partnership</i>				
	00209991	FALSGRAF NELSON, LAURA	Trainings	400.00
<i>Org Key: YF2500 - Family Counseling</i>				
P0112868	00210044	WILLIAM E BUCHAN INC	Rental assistance for EA clien	2,000.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0109894	00210001	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	179.00
Total				959,551.29

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209972	12/10/2021	ALL BATTERY SALES & SERVICE BATTERIES FOR FIRST HILL STATI	P0112836	696052	11/30/2021	603.49
00209973	12/10/2021	AM TEST INC 2021 WATER QUALITY SAMPLES	P0110185	124540	11/22/2021	300.00
00209974	12/10/2021	AT&T MOBILITY Phone and Data Services for Po	P0112863	11192021	11/11/2021	837.49
00209975	12/10/2021	AUTONATION INC FLEET PARTS	P0112827	120221	12/02/2021	489.27
00209976	12/10/2021	AXIS SURVEY & MAPPING 2022 Water System Improvements	P0112604	16803	11/30/2021	24,950.00
00209977	12/10/2021	BECU RETAINAGE - WOLFSKILL	P0110852	1308	11/30/2021	282.30
00209978	12/10/2021	BIANCHI, GEORGE Pro Tem Judge 1 hr - 11/19/21	P0112748	111921	11/19/2021	50.00
00209979	12/10/2021	BUFFINGTON, LEE REFUND OVERPAY 00116480001		111221	11/12/2021	140.78
00209980	12/10/2021	CDW GOVERNMENT INC 4 standard monitors for CPD	P0112791	N907100	11/22/2021	6,695.71
00209982	12/10/2021	CENTURYLINK CENTURYLINK -NOV20-DEC20		232-8035 828B-DE	11/23/2021	4,642.97
00209983	12/10/2021	CINTAS CORPORATION #460 2021 PW COVERALL SERVICE	P0112838	12701643	11/30/2021	2,179.57
00209984	12/10/2021	CONFIDENTIAL DATA DISPOSAL City Shredding - Service Date	P0112854	208624	10/28/2021	450.00
00209985	12/10/2021	CRIME STOPPERS Crime Stoppers Annual Dues -	P0112864	CSOPS221030	11/01/2021	2,176.45
00209986	12/10/2021	DELL MARKETING L.P. 6 Dell Docks	P0111007	10508349421	08/02/2021	7,269.46
00209987	12/10/2021	DKS ASSOCIATES SP0130 Island Crest Way Corrid	P0112776	0079322	11/17/2021	4,160.00
00209988	12/10/2021	DUNN, DAISY & ABRAHAM REFUND OVERPAY 00114231004		111221	11/12/2021	253.52
00209989	12/10/2021	ESTRADA, DEBORAH FLEX SPENDING REIMBUR		120721	12/07/2021	353.00
00209990	12/10/2021	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0112800	135360	11/18/2021	1,427.64
00209991	12/10/2021	FALSGRAF NELSON, LAURA Trainings		120221	12/02/2021	400.00
00209992	12/10/2021	FELIX, JIM water cert renewal		112921	11/29/2021	42.00
00209993	12/10/2021	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0112825	1040572/1	10/22/2021	1,802.12
00209994	12/10/2021	GRAINGER INVENTORY PURCHASES	P0112757	9126589713	11/19/2021	636.59
00209995	12/10/2021	Gregory, Jeff Pro Tem Judge - 11/23/21 - 8.5	P0112823	113021	11/30/2021	775.00
00209996	12/10/2021	H D FOWLER INVENTORY PURCHASES	P0112839	15973432	12/02/2021	1,241.62
00209997	12/10/2021	HOME DEPOT CREDIT SERVICE RECHARGEABLE LIGHTS	P0112837	7240484	12/01/2021	473.09
00209998	12/10/2021	HUMMEL, RICHARD REFUND OVERPAY 009482800		111221	11/12/2021	376.32

Accounts Payable Report by Check Number

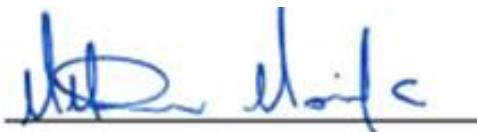
Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209999	12/10/2021	INTERCOM LANGUAGE SERVICES INC Intercom invoice #21-585	P0112822	21-585	11/30/2021	130.00
00210000	12/10/2021	JONES, MARK recertification course		113021	11/30/2021	30.00
00210001	12/10/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	120321	12/03/2021	179.00
00210002	12/10/2021	Kelly, Linda November HR Recruiting Support	P0112835	21003	12/01/2021	6,125.00
00210003	12/10/2021	KING COUNTY TREASURY JAN-DEC 2021 MONTHLY SEWER CHA	P0109806	30032753	12/01/2021	409,561.02
00210004	12/10/2021	KROESENS UNIFORM COMPANY Uniform Supplies: Invoices: 65	P0112859	65898	11/30/2021	2,723.54
00210005	12/10/2021	LESARGE, JAKE WATER CERT RENEWAL		120121	12/01/2021	42.00
00210006	12/10/2021	LEWIS, PAUL REFUND OVERPAY 0088635503		111221	11/12/2021	257.77
00210007	12/10/2021	MAC TOWING Impound for Evidence and Warra	P0112851	21-10-23325	12/06/2021	343.51
00210008	12/10/2021	MAGNAS LLC LONG DISTANCE CALLS 113021	P0112876	550510-1130	11/30/2021	89.75
00210009	12/10/2021	METROPRESORT NOV 2021 PRINTING & MAILING OF	P0112842	IN639257	12/02/2021	2,090.28
00210010	12/10/2021	MI UTILITY BILLS NOV 2021 PAYMENT OF UTILITY BI	P0112806	NOV2021	11/30/2021	28,586.10
00210011	12/10/2021	MOE, JIM water cert renewal / backflow		113021	11/30/2021	84.00
00210012	12/10/2021	MOLTZ, ERIC waterworks operator cert		120121	12/01/2021	42.00
00210013	12/10/2021	MONARCH LANDSCAPE HOLDINGS Parks deferred maintenance ARP	P0112775	CD50171551	10/29/2021	6,280.11
00210014	12/10/2021	MONARCH LANDSCAPING WA LLC 21-16G Luther Burbank Park Ope	P0111290	CD50177199	11/29/2021	10,226.23
00210015	12/10/2021	NORCOM 911 2021 Quarterly Norcom Fee - Fi	P0109773	0001133	09/03/2021	177,342.77
00210016	12/10/2021	OHD LLLP Annual Calibration of Fit Test	P0112598	78904	11/22/2021	946.87
00210017	12/10/2021	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE - MONTHLY MINI	P0112874	INVPBP-HQ-1438	11/30/2021	250.00
00210018	12/10/2021	PAYNE-EVANS, DIANE Policy consulting	P0112867	NOV30,2021	11/30/2021	1,040.00
00210019	12/10/2021	PAYSON, WILLIAM REFUND OVERPAY 0108009502		111221	11/12/2021	154.10
00210020	12/10/2021	POLICE EXEC RESEARCH FORUM Membership Renewal - Chief Ed	P0112858	10584	11/16/2021	220.00
00210021	12/10/2021	PREMIER CABLING LLC Cabling install new interview	P0112626	1851	11/05/2021	2,174.48
00210026	12/10/2021	PUGET SOUND ENERGY PSE BILLS DEC 2021		9297-DEC21	12/02/2021	31,168.64
00210027	12/10/2021	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0111379	84111	11/24/2021	15,608.26
00210028	12/10/2021	SCHROEDER, SCOTT W DOL NOTARY LICENSE FEE		112321	11/23/2021	45.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210029	12/10/2021	SCORE Inmate Jail Housing Fees -	P0112862	5569	11/10/2021	2,090.00
00210030	12/10/2021	SEATTLE BOAT COMPANY Patrol 14 Fuel - 1436 hours -	P0112861	993-19640-35970	10/08/2021	1,561.46
00210031	12/10/2021	SEATTLE PUBLIC UTILITIES OCT 2021 WATER PURCHASE	P0112792	103121	10/31/2021	162,893.18
00210032	12/10/2021	Seth, Brady DOL CDL TESTING		112421	11/24/2021	116.75
00210033	12/10/2021	SKYLINE COMMUNICATIONS INC DEC 2021 EOC INTERNET	P0112804	IN46409	12/01/2021	206.55
00210034	12/10/2021	Smarsh Inc. Smash Social Media Add On and	P0112840	INV00683857	10/31/2021	751.06
00210035	12/10/2021	THOMSON REUTERS - WEST West investigative services -	P0112852	845454248	12/01/2021	465.05
00210036	12/10/2021	Tykulsker, Robert comp/monit for MI Radio room		120121	12/01/2021	369.42
00210037	12/10/2021	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0112758	191735351-011	11/10/2021	1,945.58
00210038	12/10/2021	VERITONE Veritone Redact - PDR Redact	P0112857	29025	11/23/2021	2,400.00
00210039	12/10/2021	Vigilant Solutions LLC. E parking solutions - ALPR -	P0112865	44497RI	09/02/2021	12,725.00
00210040	12/10/2021	WASHINGTON STATE PATROL CPL Backgrounds - Invoice #	P0112853	I22003061	12/01/2021	142.50
00210041	12/10/2021	WASPC WASPC Fall Conference = Chief	P0112860	INV030108	11/15/2021	700.00
00210042	12/10/2021	WHISTLE WORKWARE SAFETY BOOTS & MISC. WORK CLOT	P0112815	179237	10/29/2021	302.72
00210043	12/10/2021	WHISTLE WORKWEAR MISC. HI VIS CLOTHING	P0112818	154891	10/19/2021	530.78
00210044	12/10/2021	WILLIAM E BUCHAN INC Rental assistance for EA clien	P0112868	120121	12/01/2021	2,000.00
00210045	12/10/2021	Wintergreen Corp. LED LIGHTS - BUSINESS DISTRICT	P0112476	6258472	11/16/2021	4,448.94
00210046	12/10/2021	WOLFSKILL CONSTRUCTION LLC 2021 UNIT PRICED EXCAVATION	P0110317	1308	11/30/2021	5,933.95
00210047	12/10/2021	Xerox Financial Services Copier Rental Fees Inv. #29231	P0112834	2923176	11/11/2021	1,031.64
00210048	12/10/2021	ZEE MEDICAL ThriftShop med box refill	P0112843	68421115	08/02/2021	187.89
					Total	959,551.29

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	210049-210105	12/17/2021	\$202,999.37
			\$202,999.37

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00210054	BRUCE ZHANG	REFUND PERMIT # 2010-169 REISS	3,826.00
P0112896	00210103	WALTER E NELSON CO	INVENTORY PURCHASES	1,882.03
	00210074	KWAK, JINHYO	refund overpay 00774060004	894.01
	00210063	FUNK, MICHELLE & ALAN	refund overpay 00838440005	599.80
P0112882	00210065	GRAINGER	INVENTORY PURCHASES	542.41
	00210104	Witrak, Bonnie	refund overpay 00777156501	483.42
P0112910	00210068	HORIZON	INVENTORY PURCHASES	510.86
	00210085	MOLLY & ERIC LAMBRIGHT	refund overpay 00115400004	400.12
	00210049	ALLEN SNOW & ALISTAIR GABRAITH	refund overpay 00640154503	379.06
	00210052	BARON, FRANK	refund overpay 00886347503	376.23
	00210056	CASEY, PATRICK	refund overpay 0020451001	239.56
P0112912	00210065	GRAINGER	INVENTORY PURCHASES	147.85
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00210080	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	222.50
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00210105	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,446.50
<i>Org Key: 814077 - Police Association</i>				
	00210092	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,484.80
<i>Org Key: AS1100 - Administrative Services</i>				
P0112941	00210101	VERIZON WIRELESS	VERIZON ANGIE/ALI HOT SPOT OCT	87.17
P0112754	00210101	VERIZON WIRELESS	VERIZON MONTHLY HOT SPOT CHARG	86.96
<i>Org Key: CM1100 - Administration (CM)</i>				
P0112754	00210101	VERIZON WIRELESS	VERIZON AUG 24-SEPT 23 EQUIPME	605.54
	00210101	VERIZON WIRELESS	VERIZON SEPT 24-OCT 23	31.75
	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV 23	31.75
<i>Org Key: CT1100 - Municipal Court</i>				
P0112914	00210091	PIERCE COUNTY DISTRICT COURT	DMCJA - judge's association du	500.00
P0112925	00210066	Gregory, Jeff	Judge Pro Tem 4 hrs 12/13/21	200.00
P0112869	00210076	LANGUAGE LINE SERVICES	Language Line invoice #1039837	76.84
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00210051	AUDIO PLUS LLC	PERMIT # 2108-115	197.48
<i>Org Key: DS1100 - Administration (DS)</i>				
P0112940	00210101	VERIZON WIRELESS	VERIZON COST CNTR OCT 24-NOV 2	699.91
P0112938	00210101	VERIZON WIRELESS	VERIZON CPD OCT 24-NOV 23	503.18
P0112940	00210101	VERIZON WIRELESS	VERIZON COST CNTR OCT 24-NOV23	233.31
	00210098	Thomas, Jeff	staples - ring light	43.69
<i>Org Key: FN1100 - Administration (FN)</i>				
P0112977	00210096	STATE AUDITOR'S OFFICE	FY2020 Financial & Accountabil	11,122.54
P0112977	00210096	STATE AUDITOR'S OFFICE	FY2020 Federal Audit	4,237.50
P0112883	00210102	VERIZON WIRELESS	OCT 24-NOV 23 2021 CITY CELL	47.16
P0112883	00210102	VERIZON WIRELESS	OCT 24-NOV 23 2021 CITY CELL	42.16
<i>Org Key: FN2100 - Data Processing</i>				
P0112901	00210079	METROPRESORT	NOV 2021 E-SERVICE PORTAL ADMI	50.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
	00210067	HARVEY, OLIVIA	safety boots	107.35
P0112927	00210079	METROPRESORT	NOV 2021 PRINTING & MAILING OF	93.32
P0112927	00210079	METROPRESORT	NOV 2021 PRINTING & MAILING OF	82.74
P0112883	00210102	VERIZON WIRELESS	OCT 24-NOV 23 2021 CITY CELL	47.16
P0112883	00210102	VERIZON WIRELESS	OCT 24-NOV 23 2021 CITY CELL	42.16
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
	00210067	HARVEY, OLIVIA	safety boots	107.35
P0112927	00210079	METROPRESORT	NOV 2021 PRINTING & MAILING OF	93.32
P0112927	00210079	METROPRESORT	NOV 2021 PRINTING & MAILING OF	82.73
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0112927	00210079	METROPRESORT	NOV 2021 PRINTING & MAILING OF	93.32
P0112927	00210079	METROPRESORT	NOV 2021 PRINTING & MAILING OF	82.73
<i>Org Key: FR1100 - Administration (FR)</i>				
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	192.98
<i>Org Key: FR2100 - Fire Operations</i>				
P0112760	00210061	COMCAST	COMCAST OCT 2021	429.00
<i>Org Key: GB0101 - Public Works Building Repairs</i>				
P0112685	00210093	PREMIER CABLING LLC	1 CAT6 run, Public Works, acce	1,425.80
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0110830	00210094	RWC GROUP	2021 ISUZU (REPLACEMENT FOR FL	79,106.69
<i>Org Key: GGM001 - General Government-Misc</i>				
P0112760	00210061	COMCAST	COMCAST OCT 2021	884.12
P0112849	00210053	BRINKS INC	NOV 2021 ARMORED CAR TRANSPORT	839.10
P0112849	00210053	BRINKS INC	LATE FEE CHARGES	43.23
<i>Org Key: GT0109 - Fiber Conduit Installation</i>				
P0112898	00210070	KC FINANCE	KC Sewer Main Fiber Design	16,336.41
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0110791	00210073	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	744.53
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	295.69
P0112884	00210102	VERIZON WIRELESS	OCT 24-NOV 23 2021 ISG LOANERS	162.23
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	72.40
P0112883	00210102	VERIZON WIRELESS	OCT 24-NOV 23 2021 CITY CELL	40.01
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0112897	00210069	ISSAQUAH HONDA KUBOTA	REPAIR HANDHELD POWER	1,561.77
P0112850	00210069	ISSAQUAH HONDA KUBOTA	SHARPEN HEDGETRIMMER BLADES	385.14
P0112909	00210065	GRAINGER	YELLOW ADA WARNING PAD	254.37
<i>Org Key: MT3100 - Water Distribution</i>				
P0112886	00210077	LN CURTIS & SONS	3) FEMALE X FEMALE 2.5" HOSE &	673.39
<i>Org Key: MT3200 - Water Pumps</i>				
P0112871	00210095	S&B INC	MAIN RESERVOIR PUMPS SERVICE A	2,803.56

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	59.74
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	59.74
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	59.74
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	59.74
<i>Org Key: MT3400 - Sewer Collection</i>				
P0112879	00210088	OWEN EQUIPMENT COMPANY	NOZZLE, P-15 PENETRATOR, 1"	892.40
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00210058	CENTURYLINK BUSINESS SERVICES	SEWER TELEMENTARY	5,890.82
<i>Org Key: MT3800 - Storm Drainage</i>				
P0112878	00210090	PACIFIC TOPSOIL INC.	DUMPING FEES	2,069.58
P0112880	00210075	LAKESIDE INDUSTRIES	TACK BUCKET & WSDOT HMA 1/2	162.53
P0112873	00210083	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	35.62
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0112752	00210101	VERIZON WIRELESS	VERIZON SEP 24-OCT 23 PW	4,754.77
P0112942	00210101	VERIZON WIRELESS	VERIZON PW OCT 24-NOV 23	4,607.34
P0112848	00210100	UTILITIES UNDERGROUND LOCATION	2021 UTILITY LOCATES	268.32
P0110073	00210060	COMCAST	2021 PW WIFI SERVICE	96.41
P0110073	00210060	COMCAST	2021 PW WIFI SERVICE	86.41
	00210101	VERIZON WIRELESS	VERIZON SEPT 24-OCT 23	40.01
	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV 23	40.01
P0112845	00210062	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	34.60
<i>Org Key: MT4200 - Building Services</i>				
P0112913	00210064	GEMPLER'S INC	BOOT BRUSH	90.82
P0112855	00210065	GRAINGER	POW-MIA FLAG 4' X 6'	74.76
P0112877	00210081	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	59.24
P0112841	00210065	GRAINGER	POW-MIA FLAG 3' X 5'	44.15
P0112875	00210082	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	32.85
<i>Org Key: MT4300 - Fleet Services</i>				
P0112872	00210084	MI SCHOOL DISTRICT #400	2021 MISD SCHOOL DISTRICT FUEL	10,138.95
P0112902	00210087	NELSON TRUCK EQUIPMENT CO INC	LIFEGATE INSTALLED ON VEC.# 38	3,440.63
P0112844	00210086	NAPA AUTO PARTS	REPAIR PARTS	1,198.84
P0112856	00210078	MERCER ISLAND CHEVRON	FUEL	1,053.74
P0109870	00210072	KIA MOTORS FINANCE	2021 KIA LEASE [2019 KIA NURO]	406.15
P0112903	00210071	KENT D BRUCE CO LLC	16' AMBER MAG LIGHT	314.16
P0112846	00210055	CARQUEST AUTO PARTS STORES	2021 MONTHLY FLEET PARTS	186.79
<i>Org Key: MT4501 - Water Administration</i>				
P0112977	00210096	STATE AUDITOR'S OFFICE	FY2020 Financial & Accountabil	3,707.51
<i>Org Key: MT4502 - Sewer Administration</i>				
P0112977	00210096	STATE AUDITOR'S OFFICE	FY2020 Financial & Accountabil	3,707.51
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0112977	00210096	STATE AUDITOR'S OFFICE	FY2020 Financial & Accountabil	3,707.52
<i>Org Key: MT6100 - Park Maintenance</i>				
	00210101	VERIZON WIRELESS	VERIZON SEPT 24-OCT 23	595.13
	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV 23	511.51

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112910	00210068	HORIZON	SNO-PLOW ICE MELT (49 BAGS)	298.06
P0112910	00210068	HORIZON	GREASE CARTRIDGE	99.02
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	84.36
	00210101	VERIZON WIRELESS	VERIZON SEPT 24-OCT 23	42.16
	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV 23	42.16
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00210101	VERIZON WIRELESS	VERIZON SEPT 24-OCT 23	82.23
	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV 23	82.19
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0112911	00210089	PACIFIC GOLF & TURF	BUFFALO TRANSMITTER	498.93
P0112910	00210068	HORIZON	SNO-PLOW ICE MELT (49 BAGS)	298.08
<i>Org Key: PA0100 - Open Space Management</i>				
	00210101	VERIZON WIRELESS	VERIZON SEPT 24-OCT 23	42.16
	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV 23	42.16
<i>Org Key: PO1100 - Administration (PO)</i>				
P0112937	00210101	VERIZON WIRELESS	VERIZON POLICE OCT 24-NOV 23	724.56
<i>Org Key: PR1100 - Administration (PR)</i>				
	00210101	VERIZON WIRELESS	VERIZON SEPT 24-OCT 23	134.33
	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV 23	134.33
<i>Org Key: PR2104 - Special Events</i>				
P0112881	00210099	UNITED RENTALS NORTH AMERICA	BOOM RENTAL FOR LED LIGHTS FOR	2,444.53
P0112661	00210050	ARTS OF KENMORE	MERCERDALE PARK POPUP STORY	800.00
P0112873	00210083	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	243.25
<i>Org Key: PR4100 - Community Center</i>				
P0112974	00210059	COMCAST	SERVICES FROM NOV 21 TO DEC 20	288.48
P0112849	00210053	BRINKS INC	NOV 2021 ARMORED CAR TRANSPORT	99.74
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0112906	00210097	TECHNICAL SYSTEMS INC	REPAIRED CONTROL PANEL AT SEWE	1,041.55
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0112760	00210061	COMCAST	COMCAST OCT 2021	1,799.94
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0112760	00210061	COMCAST	COMCAST OCT 2021	1,799.95
<i>Org Key: YF1100 - YFS General Services</i>				
P0112939	00210101	VERIZON WIRELESS	VERIZON OCT 24-NOV23 YFS	746.73
<i>Org Key: YF1200 - Thrift Shop</i>				
	00210057	CENTURYLINK	CENTURYLINK -NOV20-DEC20	205.74
Total				202,999.37

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210049	12/17/2021	ALLEN SNOW & ALISTAIR GABRAITH refund overpay 00640154503		120221	12/02/2021	379.06
00210050	12/17/2021	ARTS OF KENMORE MERCERDALE PARK POPUP STORY	P0112661	1054-RE	10/26/2021	800.00
00210051	12/17/2021	AUDIO PLUS LLC PERMIT # 2108-115		2108-115RE	09/19/2021	197.48
00210052	12/17/2021	BARON, FRANK refund overpay 00886347503		120221	12/02/2021	376.23
00210053	12/17/2021	BRINKS INC NOV 2021 ARMORED CAR TRANSPORT	P0112849	4443234	11/30/2021	982.07
00210054	12/17/2021	BRUCE ZHANG REFUND PERMIT # 2010-169 REISS		092221-RE	09/22/2021	3,826.00
00210055	12/17/2021	CARQUEST AUTO PARTS STORES 2021 MONTHLY FLEET PARTS	P0112846	113021	11/30/2021	186.79
00210056	12/17/2021	CASEY, PATRICK refund overpay 0020451001		120221	12/02/2021	239.56
00210057	12/17/2021	CENTURYLINK CENTURYLINK -NOV20-DEC20		275-4207 DEC21	12/01/2021	1,834.66
00210058	12/17/2021	CENTURYLINK BUSINESS SERVICES SEWER TELEMENTARY		250469204	11/04/2021	5,890.82
00210059	12/17/2021	COMCAST SERVICES FROM NOV 21 TO DEC 20	P0112974	0057728-NOV11	11/11/2021	288.48
00210060	12/17/2021	COMCAST 2021 PW WIFI SERVICE	P0110073	0365550-NOV07	11/07/2021	182.82
00210061	12/17/2021	COMCAST COMCAST OCT 2021	P0112760	131772049	10/01/2021	4,913.01
00210062	12/17/2021	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0112845	14555831-112721	11/27/2021	34.60
00210063	12/17/2021	FUNK, MICHELLE & ALAN refund overpay 00838440005		120221	12/02/2021	599.80
00210064	12/17/2021	GEMPLER'S INC BOOT BRUSH	P0112913	INV0004483731	11/17/2021	90.82
00210065	12/17/2021	GRAINGER INVENTORY PURCHASES	P0112841	9140072886	12/03/2021	1,063.54
00210066	12/17/2021	Gregory, Jeff Judge Pro Tem 4 hrs 12/13/21	P0112925	121321	12/13/2021	200.00
00210067	12/17/2021	HARVEY, OLIVIA safety boots		120921	12/09/2021	214.70
00210068	12/17/2021	HORIZON INVENTORY PURCHASES	P0112910	3M415626	11/29/2021	1,206.02
00210069	12/17/2021	ISSAQUAH HONDA KUBOTA SHARPEN HEDGETRIMMER BLADES	P0112897	9051/41/81/71/61	12/09/2021	1,946.91
00210070	12/17/2021	KC FINANCE KC Sewer Main Fiber Design	P0112898	30032901	10/26/2021	16,336.41
00210071	12/17/2021	KENT D BRUCE CO LLC 16' AMBER MAG LIGHT	P0112903	9708	12/09/2021	314.16
00210072	12/17/2021	KIA MOTORS FINANCE 2021 KIA LEASE [2019 KIA NURO]	P0109870	1914423378-NOV04	11/04/2021	406.15
00210073	12/17/2021	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0110791	11010658	12/31/2021	1,122.00
00210074	12/17/2021	KWAK, JINHYO refund overpay 00774060004		120221	12/02/2021	894.01

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210075	12/17/2021	LAKESIDE INDUSTRIES TACK BUCKET & WSDOT HMA 1/2	P0112880	181443	11/30/2021	162.53
00210076	12/17/2021	LANGUAGE LINE SERVICES Language Line invoice #1039837	P0112869	10398379	11/30/2021	76.84
00210077	12/17/2021	LN CURTIS & SONS 3) FEMALE X FEMALE 2.5" HOSE &	P0112886	670351	11/19/2021	673.39
00210078	12/17/2021	MERCER ISLAND CHEVRON FUEL	P0112856	OH014614	11/01/2021	1,053.74
00210079	12/17/2021	METROPRESORT NOV 2021 E-SERVICE PORTAL ADMI	P0112927	IN63915	12/10/2021	578.16
00210080	12/17/2021	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		121721	12/17/2021	222.50
00210081	12/17/2021	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0112877	560400-123021	12/30/2021	59.24
00210082	12/17/2021	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0112875	560300-113021	11/30/2021	32.85
00210083	12/17/2021	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0112873	560700-113021	11/30/2021	278.87
00210084	12/17/2021	MI SCHOOL DISTRICT #400 2021 MISD SCHOOL DISTRICT FUEL	P0112872	2021-11.30FUEL	12/06/2021	10,138.95
00210085	12/17/2021	MOLLY & ERIC LAMBRIGHT refund overpay 00115400004		120221	12/02/2021	400.12
00210086	12/17/2021	NAPA AUTO PARTS REPAIR PARTS	P0112844	16715156	11/30/2021	1,198.84
00210087	12/17/2021	NELSON TRUCK EQUIPMENT CO INC LIFEGATE INSTALLED ON VEC.# 38	P0112902	726054	11/18/2021	3,440.63
00210088	12/17/2021	OWEN EQUIPMENT COMPANY NOZZLE, P-15 PENETRATOR, 1"	P0112879	00104192	11/17/2021	892.40
00210089	12/17/2021	PACIFIC GOLF & TURF BUFFALO TRANSMITTER	P0112911	01-131357	12/02/2021	498.93
00210090	12/17/2021	PACIFIC TOPSOIL INC. DUMPING FEES	P0112878	13387-112521	11/25/2021	2,069.58
00210091	12/17/2021	PIERCE COUNTY DISTRICT COURT DMCJA - judge's association du	P0112914	102421	10/24/2021	500.00
00210092	12/17/2021	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		121721	12/17/2021	2,484.80
00210093	12/17/2021	PREMIER CABLING LLC 1 CAT6 run, Public Works, acce	P0112685	1852	11/05/2021	1,425.80
00210094	12/17/2021	RWC GROUP 2021 ISUZU (REPLACEMENT FOR FL	P0110830	VA105000253	12/08/2021	79,106.69
00210095	12/17/2021	S&B INC MAIN RESERVOIR PUMPS SERVICE A	P0112871	25924A	11/30/2021	2,803.56
00210096	12/17/2021	STATE AUDITOR'S OFFICE FY2020 Federal Audit	P0112977	L144877	11/10/2021	26,482.58
00210097	12/17/2021	TECHNICAL SYSTEMS INC REPAIRED CONTROL PANEL AT SEWE	P0112906	16221	11/30/2021	1,041.55
00210098	12/17/2021	Thomas, Jeff staples - ring light		111321	11/13/2021	43.69
00210099	12/17/2021	UNITED RENTALS NORTH AMERICA BOOM RENTAL FOR LED LIGHTS FOR	P0112881	200326354-001	11/17/2021	2,444.53
00210100	12/17/2021	UTILITIES UNDERGROUND LOCATION 2021 UTILITY LOCATES	P0112848	1110181	11/30/2021	268.32

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210101	12/17/2021	VERIZON WIRELESS VERIZON MONTHLY HOT SPOT CHARG	P0112939	9893487684	11/23/2021	14,901.35
00210102	12/17/2021	VERIZON WIRELESS OCT 24-NOV 23 2021 CITY CELL	P0112884	9893487682	11/23/2021	380.88
00210103	12/17/2021	WALTER E NELSON CO INVENTORY PURCHASES	P0112896	841162/841458	12/06/2021	1,882.03
00210104	12/17/2021	Witrak, Bonnie refund overpay 00777156501		120221	12/02/2021	483.42
00210105	12/17/2021	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		121721	12/17/2021	2,446.50
					Total	202,999.37

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	210106-210184	12/22/2021	\$406,504.14
			\$406,504.14

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0112905	00210155	MASADA, DORA	Refunding 2020 drop-in pass du	57.60
<i>Org Key: CA1100 - Administration (CA)</i>				
P0112888	00210153	Madrona Law Group, PLLC	Invoice #11061 Professional	25,517.49
P0112890	00210162	OGDEN MURPHY WALLACE PLLC	Invoice #856381 Professional	3,900.00
P0112891	00210168	RELX INC DBA LEXISNEXIS	Invoice #3093581929 Legal	349.02
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0112889	00210156	McNaul Ebel Nawrot	Invoice #102118 Professional	51,700.78
P0112888	00210153	Madrona Law Group, PLLC	Invoice #11062 Professional	15,097.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0112887	00210158	MOBERLY AND ROBERTS	Invoice #1002 Professional Ser	7,095.46
P0112892	00210141	HONEYWELL, MATTHEW V	Invoice #1245 Professional Ser	400.00
P0112892	00210141	HONEYWELL, MATTHEW V	Invoice #1246 Professional Ser	100.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0112991	00210182	WCMA	2022 Membership Dues - J. Bon	315.00
<i>Org Key: CM1200 - City Clerk</i>				
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2623184 Ord 21C-32 11/24	59.89
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2623179 Ord. 21C-27 11/24	57.30
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2623183 Ord. 21-30 11/24	54.70
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2623181 Ord. 21-29 11/24	49.52
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2622556 Special Meeting 1	49.52
<i>Org Key: CR1100 - Human Resources</i>				
P0112930	00210120	Cabot Dow Associates	HR Support for Bargaining Nove	2,975.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0113012	00210145	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #21-602	438.75
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P0112980	00210114	BELLEVUE, CITY OF	Q4 MBP fees	9,615.27
	00210123	CROWN CASTLE TOWERS 06-2	STAFF TIME WCF21-031	4,756.04
<i>Org Key: DS1100 - Administration (DS)</i>				
P0112948	00210116	BERK CONSULTING	PARKS IMPACT FEE UPDATE 2021	1,157.50
P0112945	00210134	FEHR & PEERS	TRAFFIC FEE UPDATE PROJECT	296.40
<i>Org Key: FN1100 - Administration (FN)</i>				
P0112973	00210174	STATE AUDITOR'S OFFICE	2020 Financial & Accountabilit	6,376.54
P0112973	00210174	STATE AUDITOR'S OFFICE	2020 Federal Audit	2,938.00
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2622425 Public Hearing	135.07
<i>Org Key: FR1100 - Administration (FR)</i>				
P0113014	00210130	EASTSIDE FIRE & RESCUE	December 2021 Interim Chief Se	29,700.00
P0112986	00210124	CULLIGAN SEATTLE WA	Water Service/Fire	223.59
P0112985	00210111	ASPECT SOFTWARE INC	Telestaff Monthly Fee	165.15
<i>Org Key: FR2100 - Fire Operations</i>				
P0112895	00210161	NORCOM 911	Code3 Software shared cost	829.05
P0112984	00210122	COMCAST	Internet Charges/Fire	72.41

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR2400 - Fire Suppression</i>				
P0113017	00210150	LN CURTIS & SONS	Hose Supplies	747.56
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0113016	00210149	LIFE ASSIST INC	Stock Aid Supplies	3,139.63
P0112983	00210175	STERICYCLE INC	On-Call Charges	10.36
P0112982	00210108	AIRGAS USA LLC	Oxygen/Fire	4.93
<i>Org Key: FR4100 - Training</i>				
P0113015	00210113	BELLEVUE, CITY OF	2021 EMTG Fees	3,843.73
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0111015	00210133	FARALLON CONSULTING LLC	PROJECT 1292-002 2021 SOIL	4,334.52
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0112900	00210170	SEATTLE WATER SPORTS	Replacement Engines for Marine	43,850.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0112932	00210163	PACIFICA LAW GROUP LLP	Professional Services (INV 714	950.00
P0112933	00210167	PRR INC	11/15 Coyote Virtual Public	903.82
P0112907	00210166	POT O' GOLD INC	COFFEE ORDER	129.54
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0112947	00210184	Xerox Financial Services	Copier Rental Fees (Inv. #2950	1,077.90
P0112944	00210165	PITNEY BOWES	Q4 Folder/Stuffer Lease (inv.	1,053.76
P0112934	00210106	ADOCs	Copier Service Fees November 2	559.67
P0112917	00210183	XEROX CORPORATION	Copier Rental Fees November 20	382.83
P0112987	00210169	RICOH USA INC	Cost Per Copy/Fire	154.39
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0113019	00210127	DEVENY, JAN P	LEOFF1 LTC Expenses	11,811.00
P0112921	00210160	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	393.65
P0112922	00210180	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	249.97
P0112920	00210118	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	154.88
P0113020	00210127	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	117.72
P0112924	00210151	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	111.77
P0112919	00210137	FORSMAN, LOWELL	LEOFF1 Retiree Medical Expense	58.00
P0113020	00210127	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	17.87
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0112888	00210153	Madrona Law Group, PPLC	Invoice #11060 Professional	207.00
<i>Org Key: GGM150 - EOC - Port of Seattle Grant</i>				
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2615495 MI Reporter MINex	352.25
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2615499 MI Reporter MINex	352.25
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2615506 MI Reporter MINex	352.25
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2615507 MI Reporter MINex	352.25
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2620413 MI Reporter MINex	259.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0113034	00210132	EXELTECH	2102 LANDSCAPE DESIGN SVCS 21-	368.55
<i>Org Key: MT4200 - Building Services</i>				
P0112639	00210172	SOREANO'S PLUMBING INC	REPAIRED 85 GALLON ELECTRIC WA	1,623.98

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112950	00210121	CHEM-AQUA	WATER TREATMENT PROGRAM	892.96
P0113032	00210129	EASTSIDE EXTERMINATORS	BI-MONTHLY SERVICE	271.21
P0112993	00210177	THYSSENKRUPP ELEVATOR CORP	BRONZE OIL AND GREASE MI FIRE	244.41
P0113038	00210135	FIRE PROTECTION INC	MI FIRE ALARM LABOR	148.64
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0111507	00210144	IDAX DATA SOULTIONS	21-06 On-Call Traffic Data	1,000.00
P0111507	00210144	IDAX DATA SOULTIONS	21-06 On-Call Traffic Data	400.00
<i>Org Key: MT4501 - Water Administration</i>				
P0112973	00210174	STATE AUDITOR'S OFFICE	2020 Financial & Accountabilit	2,125.50
<i>Org Key: MT4502 - Sewer Administration</i>				
P0112973	00210174	STATE AUDITOR'S OFFICE	2020 Financial & Accountabilit	2,125.50
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0112973	00210174	STATE AUDITOR'S OFFICE	2020 Financial & Accountabilit	2,125.54
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0112847	00210136	Firefly Sports Testing	GMAX TEST	750.00
<i>Org Key: MT6400 - Park Deferred Maintenance-ARPA</i>				
P0112775	00210159	MONARCH LANDSCAPE HOLDINGS	Parks deferred maintenance ARP	1,979.16
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0112847	00210136	Firefly Sports Testing	GMAX TEST	3,000.00
<i>Org Key: PA0100 - Open Space Management</i>				
P0111874	00210176	Storm Lake Growers Inc.	NATIVE PLANTS FOR FALL RESTORA	6,451.58
P0111874	00210176	Storm Lake Growers Inc.	NATIVE PLANTS FOR FALL RESTORA	3,901.68
P0111874	00210176	Storm Lake Growers Inc.	NATIVE PLANTS FOR FALL RESTORA	2,118.87
P0111296	00210138	GARDEN CYCLES	21-16B Ellis Pond Open Space	235.20
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0112349	00210142	Hoshide Wanzer Architects PLLC	Aubrey Davis Park Picnic Shelt	6,075.00
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0112928	00210125	DAILY JOURNAL OF COMMERCE	public bid notices for Lincoln	808.40
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0107597	00210147	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	1,134.92
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0112425	00210181	WATERFRONT CONSTRUCTION	21-39 Luther Burbank Park Swim	8,386.98
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0112013	00210110	APPLIED ECOLOGY LLC	Contracted restoration in Pion	11,036.03
P0111874	00210176	Storm Lake Growers Inc.	NATIVE PLANTS FOR FALL RESTORA	2,817.73
P0112230	00210138	GARDEN CYCLES	Pioneer Park Restoration 2021-	919.00
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0107597	00210147	KPFF CONSULTING ENGINEERS	Fixed Pier Luther Burbank Dock	63.64
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0107597	00210147	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	4,892.91

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA122C - LB Non-Motorized Boat Dock</i>				
P0107597	00210147	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	504.63
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0107597	00210147	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	6,630.89
<i>Org Key: PA122E - LB Docks - Project costs</i>				
P0107597	00210147	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	10,381.51
<i>Org Key: PO1100 - Administration (PO)</i>				
P0113013	00210112	AT&T MOBILITY	Phone and Data Service for the	792.46
P0112893	00210143	IACP - MEMBERSHIP	Chief Holmes Membership Renewa	190.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00210178	Tykulsker, Robert	MIRO HEADPH, USB CHR	545.81
P0113010	00210126	DATAQUEST LLC	Vol Backgrounding for EMAC -	106.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0113008	00210154	MALLORY SAFETY SUPPLY	Gas Mask Order - Invoice # 524	1,463.79
P0112894	00210164	PIGSKIN UNIFORMS	Jumpsuit Uniforms for Officers	1,221.75
P0113029	00210107	AFTERMATH	Bio-Hazard Clean-up of police	275.00
P0113006	00210152	MAC TOWING	Impound for Search Warrant -	229.01
<i>Org Key: PO2450 - Special Operations Team</i>				
P0112885	00210154	MALLORY SAFETY SUPPLY	CBRN Canister for department i	2,222.70
<i>Org Key: PR1100 - Administration (PR)</i>				
P0112935	00210131	Emily Moon, Consultant	Recreation Reset Services Nove	5,550.00
<i>Org Key: PR4100 - Community Center</i>				
P0112899	00210109	AMERICAN RED CROSS	First Aid/CPR/AED Training at	1,066.00
P0112952	00210135	FIRE PROTECTION INC	MERCER ISLAND FIRE ALARM LABOR	795.47
P0112951	00210129	EASTSIDE EXTERMINATORS	Commercial Pest service recurr	265.91
P0113037	00210135	FIRE PROTECTION INC	MERCER ISLAND FIRE ALARM LABOR	222.95
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0112383	00210148	KPG	21-41 Sunset Hwy & 77th Ave SE	13,577.38
<i>Org Key: SP0121 - Mid-block Crosswalk 76 Ave SE</i>				
P0112368	00210128	DKS ASSOCIATES	21-40 76th Ave SE Mid-block	11,581.60
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0109239	00210146	KAMINS CONSTRUCTION INC	West Mercer Way Pedestrian Cro	29,576.10
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P0112929	00210179	WA CITIES INSURANCE AUTHORITY	Building Supervisory Skills	70.00
<i>Org Key: WU0110 - 82 Ave SE, N of SE 24 St Water</i>				
P0110827	00210117	BLUELINE GROUP	2021 WATER SYSTEM IMPROVEMENTS	671.90
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00210140	HDR ENGINEERING INC	WATER METER REPLACEMENT	4,264.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0112923	00210126	DATAQUEST LLC	Thriftshop volunteer backgroun	202.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1200 - Thrift Shop</i>				
P0112949	00210119	BULGER SAFE & LOCK	SVC CALL PER PROPOSAL #26701JO	2,279.07
P0112953	00210135	FIRE PROTECTION INC	MERCER ISLAND FIRE ALARM LABOR	297.27
<i>Org Key: YF2600 - Family Assistance</i>				
P0112904	00210157	MERCER ISLAND THRIFT SHOP	Thrift Shop gift cards for EA	4,000.00
P0112916	00210139	HADLEY APARTMENTS	rental assistance for EA clien	633.00
P0112915	00210115	BELLTOWN LLC	Rental assistance for EA clien	340.00
P0109895	00210171	SHOREWOOD #14885	Rental assistance for Emergenc	236.00
Total				406,504.14

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210106	12/22/2021	ADOCS Copier Service Fees November 2	P0112934	AR14222	12/02/2021	559.67
00210107	12/22/2021	AFTERMATH Bio-Hazard Clean-up of police	P0113029	JC2021-4254	12/14/2021	275.00
00210108	12/22/2021	AIRGAS USA LLC Oxygen/Fire	P0112982	9120070809	11/23/2021	4.93
00210109	12/22/2021	AMERICAN RED CROSS First Aid/CPR/AED Training at	P0112899	22390272	11/24/2021	1,066.00
00210110	12/22/2021	APPLIED ECOLOGY LLC Contracted restoration in Pion	P0112013	1303	12/03/2021	11,036.03
00210111	12/22/2021	ASPECT SOFTWARE INC Telestaff Monthly Fee	P0112985	ASI069152	12/05/2021	165.15
00210112	12/22/2021	AT&T MOBILITY Phone and Data Service for the	P0113013	X12192021	12/19/2021	792.46
00210113	12/22/2021	BELLEVUE, CITY OF 2021 EMTG Fees	P0113015	41114	12/14/2021	3,843.73
00210114	12/22/2021	BELLEVUE, CITY OF Q4 MBP fees	P0112980	41070	12/08/2021	9,615.27
00210115	12/22/2021	BELLTOWN LLC Rental assistance for EA clien	P0112915	120821	12/08/2021	340.00
00210116	12/22/2021	BERK CONSULTING PARKS IMPACT FEE UPDATE 2021	P0112948	10596-11-21	12/13/2021	1,157.50
00210117	12/22/2021	BLUELINE GROUP 2021 WATER SYSTEM IMPROVEMENTS	P0110827	22437	11/30/2021	671.90
00210118	12/22/2021	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0112920	121321	12/13/2021	154.88
00210119	12/22/2021	BULGER SAFE & LOCK SVC CALL PER PROPOSAL #26701JO	P0112949	WO-207756	11/17/2021	2,279.07
00210120	12/22/2021	Cabot Dow Associates HR Support for Bargaining Nove	P0112930	NOV21	12/10/2021	2,975.00
00210121	12/22/2021	CHEM-AQUA WATER TREATMENT PROGRAM	P0112950	7515246	09/16/2021	892.96
00210122	12/22/2021	COMCAST Internet Charges/Fire	P0112984	0005511-DEC21	12/04/2021	72.41
00210123	12/22/2021	CROWN CASTLE TOWERS 06-2 STAFF TIME WCF21-031		WCF21-031	12/10/2021	4,756.04
00210124	12/22/2021	CULLIGAN SEATTLE WA Water Service/Fire	P0112986	202112672721	11/30/2021	223.59
00210125	12/22/2021	DAILY JOURNAL OF COMMERCE public bid notices for Lincoln	P0112928	3373572	11/29/2021	808.40
00210126	12/22/2021	DATAQUEST LLC Vol Backgrounding for EMAC -	P0112923	16784	11/30/2021	308.00
00210127	12/22/2021	DEVENY, JAN P LEOFF1 LTC Expenses	P0113020	122021A	12/20/2021	11,946.59
00210128	12/22/2021	DKS ASSOCIATES 21-40 76th Ave SE Mid-block	P0112368	0079629	12/14/2021	11,581.60
00210129	12/22/2021	EASTSIDE EXTERMINATORS BI-MONTHLY SERVICE	P0112951	608915	11/23/2021	537.12
00210130	12/22/2021	EASTSIDE FIRE & RESCUE December 2021 Interim Chief Se	P0113014	4357	12/13/2021	29,700.00
00210131	12/22/2021	Emily Moon, Consultant Recreation Reset Services Nove	P0112935	NOVEMBER	12/10/2021	5,550.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210132	12/22/2021	EXELTECH 2102 LANDSCAPE DESIGN SVCS 21-	P0113034	2102-07	12/08/2021	368.55
00210133	12/22/2021	FARALLON CONSULTING LLC PROJECT 1292-002 2021 SOIL	P0111015	0042032	12/10/2021	4,334.52
00210134	12/22/2021	FEHR & PEERS TRAFFIC FEE UPDATE PROJECT	P0112945	150506	12/07/2021	296.40
00210135	12/22/2021	FIRE PROTECTION INC MI FIRE ALARM LABOR	P0112953	66699	12/03/2021	1,464.33
00210136	12/22/2021	Firefly Sports Testing GMAX TEST	P0112847	6301	11/12/2021	3,750.00
00210137	12/22/2021	FORSMAN, LOWELL LEOFF1 Retiree Medical Expense	P0112919	121321	12/13/2021	58.00
00210138	12/22/2021	GARDEN CYCLES 21-16B Ellis Pond Open Space	P0112230	636-RET	10/19/2021	1,154.20
00210139	12/22/2021	HADLEY APARTMENTS rental assistance for EA clien	P0112916	120821	12/08/2021	633.00
00210140	12/22/2021	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200392842	12/02/2021	4,264.00
00210141	12/22/2021	HONEYWELL, MATTHEW V Invoice #1245 Professional Ser	P0112892	1246	11/29/2021	500.00
00210142	12/22/2021	Hoshide Wanzer Architects PLLC Aubrey Davis Park Picnic Shelt	P0112349	2	12/14/2021	6,075.00
00210143	12/22/2021	IACP - MEMBERSHIP Chief Holmes Membership Renewa	P0112893	0209841	12/01/2021	190.00
00210144	12/22/2021	IDAX DATA SOULTIONS 21-06 On-Call Traffic Data	P0111507	INV-0001619	12/07/2021	1,400.00
00210145	12/22/2021	INTERCOM LANGUAGE SERVICES INC Intercom invoice #21-602	P0113012	21-602	12/15/2021	438.75
00210146	12/22/2021	KAMINS CONSTRUCTION INC West Mercer Way Pedestrian Cro	P0109239	PP#3	11/19/2021	29,576.10
00210147	12/22/2021	KPFF CONSULTING ENGINEERS Floating Docs - Luther Burbank	P0107597	386855	08/18/2021	23,608.50
00210148	12/22/2021	KPG 21-41 Sunset Hwy & 77th Ave SE	P0112383	11-11221	12/13/2021	13,577.38
00210149	12/22/2021	LIFE ASSIST INC Stock Aid Supplies	P0113016	1158948	12/13/2021	3,139.63
00210150	12/22/2021	LN CURTIS & SONS Hose Supplies	P0113017	INV550003	08/13/2021	747.56
00210151	12/22/2021	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0112924	121321	12/13/2021	111.77
00210152	12/22/2021	MAC TOWING Impound for Search Warrant -	P0113006	21-12-25047	12/20/2021	229.01
00210153	12/22/2021	Madrona Law Group, PLLC Invoice #11061 Professional	P0112888	11060	12/03/2021	40,821.49
00210154	12/22/2021	MALLORY SAFETY SUPPLY Gas Mask Order - Invoice # 524	P0112885	5238883	12/02/2021	3,686.49
00210155	12/22/2021	MASADA, DORA Refunding 2020 drop-in pass du	P0112905	120921	12/09/2021	57.60
00210156	12/22/2021	McNaul Ebel Nawrot Invoice #102118 Professional	P0112889	102118	11/30/2021	51,700.78
00210157	12/22/2021	MERCER ISLAND THRIFT SHOP Thrift Shop gift cards for EA	P0112904	1969	11/30/2021	4,000.00

Accounts Payable Report by Check Number


Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210158	12/22/2021	MOBERLY AND ROBERTS Invoice #1002 Professional Ser	P0112887	1002	12/01/2021	7,095.46
00210159	12/22/2021	MONARCH LANDSCAPE HOLDINGS Parks deferred maintenance ARP	P0112775	CD50171550	10/29/2021	1,979.16
00210160	12/22/2021	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0112921	121321	12/13/2021	393.65
00210161	12/22/2021	NORCOM 911 Code3 Software shared cost	P0112895	0001165	12/07/2021	829.05
00210162	12/22/2021	OGDEN MURPHY WALLACE PLLC Invoice #856381 Professional	P0112890	856381	12/08/2021	3,900.00
00210163	12/22/2021	PACIFICA LAW GROUP LLP Professional Services (INV 714	P0112932	71443	12/09/2021	950.00
00210164	12/22/2021	PIGSKIN UNIFORMS Jumpsuit Uniforms for Officers	P0112894	2021-45	12/07/2021	1,221.75
00210165	12/22/2021	PITNEY BOWES Q4 Folder/Stuffer Lease (inv.	P0112944	3314808718	12/05/2021	1,053.76
00210166	12/22/2021	POT O' GOLD INC COFFEE ORDER	P0112907	0330967	12/07/2021	129.54
00210167	12/22/2021	PRR INC 11/15 Coyote Virtual Public	P0112933	4288.03-1	11/15/2021	903.82
00210168	12/22/2021	RELX INC DBA LEXISNEXIS Invoice #3093581929 Legal	P0112891	3093581929	11/30/2021	349.02
00210169	12/22/2021	RICOH USA INC Cost Per Copy/Fire	P0112987	5063328470	12/01/2021	154.39
00210170	12/22/2021	SEATTLE WATER SPORTS Replacement Engines for Marine	P0112900	56043	12/08/2021	43,850.00
00210171	12/22/2021	SHOREWOOD #14885 Rental assistance for Emergenc	P0109895	121321	12/13/2021	236.00
00210172	12/22/2021	SOREANO'S PLUMBING INC REPAIRED 85 GALLON ELECTRIC WA	P0112639	44567	10/18/2021	1,623.98
00210173	12/22/2021	SOUND PUBLISHING INC Ntc. 2622556 Special Meeting 1	P0112931	8046376	11/30/2021	2,074.00
00210174	12/22/2021	STATE AUDITOR'S OFFICE 2020 Federal Audit	P0112973	L145394	12/10/2021	15,691.08
00210175	12/22/2021	STERICYCLE INC On-Call Charges	P0112983	3005807650	11/30/2021	10.36
00210176	12/22/2021	Storm Lake Growers Inc. NATIVE PLANTS FOR FALL RESTORA	P0111874	21-826	10/08/2021	15,289.86
00210177	12/22/2021	THYSSENKRUPP ELEVATOR CORP BRONZE OIL AND GREASE MI FIRE	P0112993	3006313551	12/01/2021	244.41
00210178	12/22/2021	Tykulsker, Robert MIRO HEADPH, USB CHRG		121421	12/14/2021	545.81
00210179	12/22/2021	WA CITIES INSURANCE AUTHORITY Building Supervisory Skills	P0112929	15270	11/23/2021	70.00
00210180	12/22/2021	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0112922	121321	12/13/2021	249.97
00210181	12/22/2021	WATERFRONT CONSTRUCTION 21-39 Luther Burbank Park Swim	P0112425	44647	11/19/2021	8,386.98
00210182	12/22/2021	WCMA 2022 Membership Dues - J. Bon	P0112991	DPNSFW47V9C	12/16/2021	315.00
00210183	12/22/2021	XEROX CORPORATION Copier Rental Fees November 20	P0112917	702530437	11/01/2021	382.83

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210184	12/22/2021	Xerox Financial Services Copier Rental Fees (Inv. #2950)	P0112947	2950133	12/03/2021	1,077.90
Total						<u>406,504.14</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>Date</u>	<u>Amount</u>
EFT Payments	November 2021	\$3,987,736.27

Accounts Payable EFT Report

Item 4.

Date	Description	Vendor Name/Description	Dollar Amount
11/1/2021	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fee - Utility Billing	\$ 5,746.85
11/1/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
11/1/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	11.40
11/1/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Excise Tax	123,168.98
		<i>Water Fund</i> \$ 84,719.30	
		<i>Sewer Fund</i> \$ 26,105.62	
		<i>Stormwater Fund</i> \$ 4,105.19	
		<i>Thrift Shop</i> \$ 7,485.36	
		<i>General - Other</i> \$ 753.51	
11/1/2021	Preauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783 Merchant Fee - Thrift Shop	2,801.70
11/1/2021	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217 Merchant Fee - MBP.com	2,203.14
11/1/2021	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 8037460410 Merchant Fee - Boat Launch	130.90
11/1/2021	Outgoing Money Transfer	US Bank Safekeeping Long Term Debt (Prin & Interest)	1,482,152.50
		<i>1st Hill Water</i> \$ 92,437.50	
		<i>Sewer Lake Line</i> \$ 556,115.00	
		<i>MICEC Building</i> \$ 134,050.00	
		<i>S. Fire Station</i> \$ 611,050.00	
		<i>S. Mercer Playfields</i> \$ 88,500.00	
11/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee	15.00
11/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee	25.00
11/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee	30.00
11/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - Utility Billing	10.00
11/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75
11/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	9.50
11/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	11.40
11/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	52.25

Accounts Payable EFT Report

Item 4.

Date	Description	Vendor Name/Description	Dollar Amount
11/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> \$ 58,025.18 <i>Employer Portion</i> \$ 64,047.40	Remit Retirement Contribution 122,072.58
11/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 39.00
11/2/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOR UCPWA UCP PMT	Remit Unclaimed Property 4,767.57
11/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 6.45
11/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 6.45
11/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 6.45
11/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee - City Hall 552.29
11/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF	Payroll Taxes 155,502.30
11/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
11/3/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF - CPD 2,905.00
11/4/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> \$ 135,099.79 <i>Employer Portion</i> \$ 45,854.79	Payroll Taxes 180,954.58
11/4/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll 552,922.16
11/4/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 256.60
11/4/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
11/4/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
11/4/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
11/5/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 950.00
11/5/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 9,173.63
11/5/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90

Accounts Payable EFT Report

Item 4.

Date	Description	Vendor Name/Description	Dollar Amount
11/5/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
11/5/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
11/5/2021	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Parks 340.91
11/5/2021	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Parks 461.43
11/5/2021	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880	Merchant Fee - Parks 11.95
11/5/2021	Outgoing Money Transfer	FF Dues	Employee Withholding - Payroll 2,271.08
11/5/2021	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll 29,274.62
11/5/2021	Outgoing Money Transfer	VEBA Contributions	Employee Withholding - Payroll 5,541.77
11/8/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 128.65
11/8/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
11/8/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll 706.03
11/9/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing 105.40
11/9/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
11/9/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF - CPD 827.00
11/9/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
11/9/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.75
11/9/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 6.65
11/9/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 12.35
11/9/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 56.05
11/10/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 0.95

Accounts Payable EFT Report

Item 4.

Date	Description	Vendor Name/Description	Dollar Amount
11/10/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoVimly Bene <i>Employee (payroll withholding)</i> \$ 26,724.87 <i>Employer Portion</i> \$ 143,542.27	170,267.14
11/12/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B - Payroll	3,301.63
11/12/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	3.80
11/12/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	5.70
11/12/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	10.45
11/12/2021	Outgoing Money Transfer	VEBA Contributions	96,121.21
11/15/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	0.95
11/15/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	0.95
11/15/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	1.90
11/15/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	38.00
11/16/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	0.95
11/16/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	0.95
11/16/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	0.95
11/16/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	1.90
11/16/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	2.85
11/16/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> \$ 56,786.36 <i>Employer Portion</i> \$ 63,475.08	120,261.44
11/17/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	1.90
11/17/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	3.80
11/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	176,464.82

Accounts Payable EFT Report

Item 4.

Date	Description	Vendor Name/Description	Dollar Amount
		<i>Employee (payroll withholding)</i>	\$ 130,992.78
		<i>Employer Portion</i>	\$ 45,472.04
11/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	543,038.09
11/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop	101.68
11/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	1,075.07
11/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
11/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS NSF - Utility Billing	417.17
11/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
11/18/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	47.50
11/18/2021	Outgoing Money Transfer	Kroger Food Pantry	9,600.00
11/19/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	1,675.71
11/19/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	2,446.56
11/19/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	950.00
11/19/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	8,878.22
11/19/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
11/19/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
11/19/2021	Outgoing Money Transfer	FF Dues Employee Withholding - Payroll	2,256.08
11/19/2021	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	27,975.11
11/19/2021	Outgoing Money Transfer	VEBA Contributions Employee Withholding - Payroll	5,704.97
11/22/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	16.15
11/22/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS Employee Withholding - Payroll	706.03

Accounts Payable EFT Report

Item 4.

Date	Description	Vendor Name/Description	Dollar Amount
11/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS Merchant Fee - Thrift Shop	6.25
11/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
11/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
11/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	11.40
11/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	15.20
11/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	36.10
11/23/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement Contribution	122,287.75
		<i>Employee (payroll withholding)</i> \$ 57,817.48	
		<i>Employer Portion</i> \$ 64,470.27	
11/24/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
11/26/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	777.39
11/26/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	1,438.34
11/26/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
11/26/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS NSF - Utility Billing	756.34
11/26/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	9.50
11/26/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	190.50
11/26/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	1,675.00
11/29/2021	Deposited Item Returned	CHARGEBACK NSF - Utility Billing	343.22
11/29/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	9.50
11/29/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	52.25
11/29/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER Driver Abstract	26.00

Accounts Payable EFT Report

Item 4.

Date	Description	Vendor Name/Description	Dollar Amount
11/30/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
11/30/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS	NSF - CPD 2,361.38
11/30/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 0.95
11/30/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
11/30/2021	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
Total			\$ 3,987,736.27



CITY COUNCIL MINUTES SPECIAL VIDEO MEETING November 9, 2021

Item 5.

CALL TO ORDER & ROLL CALL

Mayor Wong called the meeting to order at 3:00 pm from a remote location.

Mayor Benson Wong, Deputy Mayor Wendy Weiker (joined at 3:05 pm), and Councilmembers Lisa Anderl, Jake Jacobson, Salim Nice, Craig Reynolds, and David Rosenbaum participated remotely using a video teleconferencing platform by Zoom.

Jessi Bon, City Manager, participated remotely from City Hall, 9611 SE 36th Street, Mercer Island, Washington. The City Attorney and Mercer Island City Leadership Team participated from remote locations.

Mayor Wong took a moment to recognize veterans for Veterans Day and to thank veterans for their service.

PLEDGE OF ALLEGIANCE

Councilmember Rosenbaum delivered the Pledge of Allegiance.

AGENDA APPROVAL

It was moved by Reynolds; seconded by Nice to:

Approve the agenda.

Passed 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Wong)

APPEARANCES

There were no public appearances.

CONSENT AGENDA

AB 5978: ARCH 2022 Work Plan and Budget Approval

Recommended Action:

Approve the ARCH 2022 Work Plan and Budget and direct the City Manager to include the revised total of \$55,265 for the 2022 ARCH Administrative Budget in the Mid-Biennial Budget Adjustment.

It was moved by Jacobson; seconded by Rosenbaum to:

Approve the consent agenda.

Passed 7-0

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

REGULAR BUSINESS

AB 5970: Town Center Parking Study Consultant Finalist Presentations

Sarah Bluvus, Economic Development Coordinator, introduced the finalist consultant and gave an overview of the process so far.

Council received the presentation and held discussion and asked questions of the consultant.

CM Bon explained the next steps in the process. Either move forward with Walker Consultants, Direct staff to conduct further interviews or direct staff to start the process over.

Moved by Nice; seconded by Weiker to:

Direct the City Manager to complete the reference checks Walker Consultants, and if satisfactory, to negotiate and sign a mutually acceptable agreement for Professional services that will be based upon the form attached as Exhibit A to Agenda Bill 5915 from July 2021.

PASSED: 7-0

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

AB 5968: Metro Long-Range Transit Plan

Ross Freeman, Sustainability Program Analyst, introduced the staff from Metro who presented the Metro Long-Range Transit Plan presentation.

Katie Chalmers, Service Development Manager, and Lauren Batalias, Local Government Relations and Partnerships Lead, gave a presentation to Council on Metro's long-range transit plan and Mercer Island.

Council held discussion on the long-range transit plan and asked questions of the Metro staff.

AB 5969 Legislative Priorities Discussion

Jessi Bon, City Manager, gave a presentation to Council on the 2022 draft legislative priorities.

Council discussed the proposals and provided feedback on the draft legislative priorities:

- Allowing reasonable implementation timelines for local governments to implement legislative changes. Add to both cover letter and combine with Priority No. 1.
- Ask for clarification to the 2021 police reform legislation to Priority No. 3.
- Provide clarification to Priority No. 4: Sustainable and Flexible Local Funding
 - Move "preserve city fiscal health through secure and flexible funding" to introduction paragraph;
 - Add transportation and green infrastructure projects;
 - Add Fully funding the Public Works Trust Fund (moved from Priority No. 5);
 - Move removing restrictions on REET revenues;
- Add "ensure economic vitality" and "transportation projects" to Priority No. 5;
- Add "incentivize and" to Priority No. 6.
- Add new Priority No. 7 regarding the permanent modernization of the Open Public Meetings Act (OPMA)

AB 5964: Potential Interlocal Agreements with Medina/Hunts Point for Marine Patrol Services

Ed Holmes, Chief of Police, introduced Chad Schumacher, Marine Patrol Sergeant. Sergeant Schumacher gave a presentation to Council overviewing the process and agreements.

Sergeant Schumacher spoke to how increasing the Marine Patrol can benefit the region and would also help the City be able to get more grants through the state by providing regional marine patrol support.

City Council discussed the potential interlocal agreements with Medina/ Hunts Point for Marine Patrol services.

Unanimously agreed to bring back to Council at the December 7, 2021 meeting.

ADJOURNMENT

The Council Meeting adjourned at 6:05 PM.

Benson Wong, Mayor

Attest:

Andrea Larson, City Clerk



CITY COUNCIL MINUTES REGULAR VIDEO MEETING November 16, 2021

Item 5.

EXECUTIVE SESSION

Mayor Benson Wong called the Executive Session to order at 5:00 pm from a remote location to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(i) and for planning or adopting the strategy or position to be taken by the City Council during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress pursuant to RCW 42.30.140(4)(b) for approximately 90 minutes.

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

City Manager Jessi Bon, City Attorney Bio Park and other staff members participated in the executive session from a remote location using Microsoft Teams.

At 6:30 pm, City Clerk, Andrea Larson, extended the executive session for an additional 15 minutes. At 6:45 pm the City Clerk extended the executive session until 7:00 pm. At 7:00 pm the City Clerk extended the executive session until 7:10pm

Mayor Wong adjourned the executive session at 6:55 pm

CALL TO ORDER & ROLL CALL

Mayor Wong called the meeting to order at 7:10 pm from a remote location.

Mayor Benson Wong, Deputy Mayor Wendy Weiker (arrived at 8:24 pm), and Councilmembers Lisa Anderl, Jake Jacobson, Salim Nice, Craig Reynolds, and David Rosenbaum participated remotely using a video teleconferencing platform by Zoom.

Jessi Bon, City Manager, participated remotely from City Hall, 9611 SE 36th Street, Mercer Island, Washington. The City Attorney and Mercer Island City Leadership Team participated from remote locations.

PLEDGE OF ALLEGIANCE

Councilmember Nice delivered the Pledge of Allegiance.

AGENDA APPROVAL

It was moved by Nice; seconded by Jacobson to:

Approve the agenda.

Passed 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Wong)

SPECIAL BUSINESS

AB 5981: Appreciation for Mercer Island Preschool Association Proclamation No. 286

Mayor Wong welcomed MIPA members Laura Schaps, Lesley Malakoti, Sharon Wilia and Ashley Hay to receive this proclamation. Mayor Wong read Proclamation No. 286, Appreciation for Mercer Island Preschool Association. Laura Schaps, Lesley Malakoti, Sharon Wilia and Ashley Hay thanked the Council for their partnership with MIPA

and expressed their appreciation and recognition of MIPA.

Members of Council expressed thanks to MIPA for all that they do for the community. .

It was moved by Jacobson; seconded by Reynolds to:

Approve the Consent Agenda and the recommendations contained therein.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Wong)

CITY MANAGER REPORT

City Manager Bon reported on the following items:

- Upcoming City Council meetings December 7
- Upcoming Boards and Commission meetings
- City Services updates:
 - Responding to recent storms;
 - Bike Skills Area public meeting;
 - Coyotes: Information from the Experts presentation;
 - Climate Action Plan kick off meeting December 8; Keeping trails in top shape;
 - New financial accounting software project update.
- Some good news:
 - Thrift Shop all decked out for the holidays;
 - shop local this holiday season;
 - Prairie of Possibilities outdoor display;
 - Successful restoration events, thank you volunteers;
 - Illuminate MI;
- City facilities closed for Thanksgiving

APPEARANCES

Carolyn Boatsman, Mercer Island and member of the Planning Commission, spoke to her support regarding Ordinance No. 21C-28 and encouraged City Council to approve this ordinance.

Ira Appleman, Mercer Island, he spoke about the coyote meeting and concerns that he has about the coyotes. He also spoke to his objection to AB 5956 2022 Community Event Series on Diversity, Equity, and Inclusion and his concerns about the partners that are listed in the agenda bill.

CONSENT AGENDA

AB 5972: November 5, 2021 Payroll Certification in the amount of \$810,500.58

Recommended Action: Approve the November 5, 2021 Payroll Certification (Exhibit 1) in the amount of \$810,500.58 and authorize the Mayor to sign the certification on behalf of the entire City Council.

Approval of Certification of Claims for the periods ending:

A) October 29, 2021, in the amount of \$399,857.76

B) November 5, 2021, in the amount of \$498,898.40

Recommended Action: Certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Approve Minutes of the October 19, 2021 Regular Meeting

AB 5967: King County North Mercer Interceptor Staging Area Agreements for the I-90 Boat Launch and Luther Burbank South Parking Lot

Recommended Action: Authorize the City Manager to execute:

The Airspace Sublease Agreement with the County substantially as in the form attached as Exhibit 2.

The Airspace Lease Amendment with WSDOT substantially as in the form attached in Exhibit 4.

The License Agreement with the County substantially as in form attached as Exhibit 7.

AB 5973: 2020 Watercourse Stabilization Project Closeout

Recommended Action: Accept the completed 2020 Watercourse Stabilization Project for both schedules, Sub Basin 29.2 and Sub Basin 3b.4, and authorize staff to close out the contract.

AB 5974: Small Business Saturday Proclamation

Recommended Action: Proclaim Saturday, November 27, 2021, as Small Business Saturday in Mercer Island.

AB 5983: 2022 Legislative Priorities

Recommended Action: Adopt the 2022 State Legislative Priorities.

It was moved by Reynolds; seconded by Nice to:

Approve the Consent Agenda and the recommendations contained therein.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Wong)

REGULAR BUSINESS

Public Hearing: AB 5975: Mid-Biennial Budget; Q3 2021 Financial Status Update; 2022 Property Tax Ordinances; Ordinance to Dissolve Fund 061; NORCOM Rate Resolutions; and Hazardous Materials Cost Recovery Resolution.

Mayor Wong opened the Public Hearing at 7:53 pm

There were no public comments.

Mayor Wong closed the Public Hearing at 7:54 pm

Public Hearing: AB5976: Town Center Moratorium Renewal

Mayor Wong opened the Public Hearing at 7:54 pm

There were no public comments.

Mayor Wong closed the Public Hearing at 7:55 pm

AB 5975: Mid-Biennial Budget; Q3 2021 Financial Status Update; 2022 Property Tax Ordinances; Ordinance to Dissolve Fund 061; NORCOM Rate Resolutions; and Hazardous Materials Cost Recovery Resolution.

Matt Mornick, Finance Director, gave a presentation to Council the mid-biennial budget. He updated on the 2021 Q3 Financial Statuses update; on the fiscal year 2022 property tax levies and a property tax correction; on the dissolution of the YFS endowment fund; on the 2022 NORCOM rates; on the emergency cost recovery resolution and next steps in the mid-biennial budget process.

Jessi Bon, City Manager, spoke regarding the mid-biennial budget adjustment recommendation for a temporary staff position to support critical projects in 2022.

Council discussed the proposals.

Moved by Nice; seconded by Reynolds to:

Adopt Ordinance No. 21-29, appropriating funds and establishing the amount of Property Taxes to be levied for fiscal year 2022

PASSED: 7-0

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

Moved by Anderl; seconded by Jacobson

Amend to decline to take the 1% property tax increase, bank it, and notify the appropriate

authorities

FAILED 2-5

FOR (Anderl, Jacobson) AGAINST (Nice, Reynolds, Rosenbaum, Weiker, Wong)

Moved by Nice; seconded by Reynolds to:

Adopt Ordinance No. 21-30, establishing the dollar amount and percentage increases of the regular Property Tax levy and the levy lid lifts for fiscal year 2022

PASSED: 7-0

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

Moved by Jacobson; seconded by Nice to:

Adopt Ordinance No. 21C-32, to update City Code and dissolve the YFS Endowment Fund

PASSED: 7-0

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

Moved by Nice; seconded by Anderl to:

Approve Resolution No. 1604, approving NORCOM's 2021 budget allocation to the City of Mercer Island

PASSED: 7-0

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

Moved by Nice; seconded by Jacobson to:

Approve Resolution No. 1605, approving the Emergency Services Cost Recovery Program associated with Motor Vehicle Accidents and emergency incidents involving hazardous materials

PASSED: 7-0

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

Moved by Jacobson; seconded by Reynolds to:

Take no action with the corrected re-levy amount. Permit staff to correspond with the Department of Revenue to confirm the rationale of the correction, and its impacts to the City overtime.

PASSED: 7-0

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

Council gave a thumbs up to proceed with including recommendation for a temporary staff position to support critical projects in 2022 in the December 7 mid-biennial budget

AB 5976: Town Center Moratorium Renewal

Jeff Thomas, Interim CPD Director, and Sarah Bluvus, Economic Development Coordinator, gave a presentation to Council on the background of the Town Center Moratorium and the recommendation of renewal of the moratorium and adoption of Ordinance No. 21C-27

Moved by Nice; seconded by Jacobson to:

Suspend the City Council Rules of Procedure 6.3, requiring a second reading of an ordinance

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Wong)

Moved by Jacobson; seconded by Reynolds to:

Adopt Ordinance 21C-27 as presented extending the Town Center moratorium for another 6-months

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Wong)

AB 5977: Development Code Amendment ZTR21-004 Town Center Retail Requirements (Ord. No. 21C-28 First Reading)

Jeff Thomas, Interim CPD Director, and Sarah Bluvus, Economic Development Coordinator gave a presentation to Council on ZTR21-004 Town Center Retail Requirements (Ord. No. 21C-28 First Reading). Sarah provided the background of this item, she spoke to what proposal was submitted to the Planning Commission: replacing figure

2: Retail Use required to adjacent street frontages with an updated “pink lines map”, insert a new MICC 19.11.020(B)(2), identifying parcels that would be required to provide a minimum Floor Area Ratio (FAR) and insert a new MICC 19.11.020(B)(3), Identifying parcels that would be held to a “no net loss” of commercial retail spaced required at redevelopment. Sarah gave an overview of the Planning Commission review process and meetings. She then discussed the recommendation that was sent to City Council from the Planning Commission (Exhibit 1b of AB 5977) of take no action as presented and of the minority opinion that was submitted.

Planning Commission Vice Chair, Ted Weinberg, gave an overview to Council of the Planning Commission’s recommendation.

Moved by Jacobson; seconded by Nice that:

The Planning Commission recommendations for the for the proposed development code amendment, ZTR21-004 Town Center retail requirements, be received and tabled.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Wong)

Moved by Nice; seconded by Jacobson to:

Motion to

Move Ord. No. 21C-28 as amended, to a second reading on December 7, 2021

PASSED: 7-0

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

Moved by Nice; seconded by Reynolds to:

Insert “and” after restaurant and before or and add “as defined by MICC 19.16” after uses to B.1; Update ‘pink lines map’ add pink line to the east side of 77th Ave; Add “or a no net loss of existing floor area on the effective date of this Ordinance, which ever is greater” after King County, Insert “and” after restaurant and before or personal service; Add “Fore the purpose of determining redevelopment, the value of redevelopment shall be an amount” to last sentence, and add “improvement” before value to B.2; Amend Figure 3 title to include “or No Net Loss Requirement”; Update Figure 3 to show parcels subject to FAR or No Net Loss requirements; Add new b under figure 3 to state “A review of this requirement shall occur five (5) years from the date of Ordinance adoption or after 75,000 square feet of floor area for retail, restaurant and/or personal service commercial uses adjacent to street frontages has been authorized through Building Permit Issuance.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Wong)

Moved by Reynolds; seconded by Nice to:

Amend to add anywhere it mentions commercial uses also insert immediately after commercial “visual or performing arts venues” in 19.11.020(B).

PASSED: 4-2

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

Moved by Wong; seconded by Nice to:

Direct staff to further conduct a further study on the minimum required depth for commercial uses along street frontages, and to also study maximum linear street frontage lengths.

PASSED: 7-0

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

Main motion passed as amended.

City Manager Bon and City Attorney Park discussed next steps for this item.

AB 5956: 2022 Community Event Series on Diversity, Equity, and Inclusion

Jessi Bon, City Manager, gave a presentation to Council on AB 5956: 2022 Community Event Series on Diversity, Equity, and Inclusion. She spoke to the purpose to discuss a possible partnership to deliver a community event series on diversity, equity, and inclusion in 2022. She spoke about the potential partners in this of One MI and Do

the Work MI. She spoke to the program roles or City/ City staff to oversee community event series, confirm topics, select and negotiate contracts with speakers, liaison with volunteer partners for program support, select and hold rental agreements for potential in-person presentations, meeting technology/ zoom support.

City Manager Bon spoke to the funds that were previously appropriated for City Council and Boards and Commission Cultural Competency training

Council discussed this item and provided feedback.

Moved by Reynolds; seconded by Nice to:

Direct city staff to prepare a \$60,000 appropriation request to include in the mid-biennial budget amendment on December 7 in support of a 2022 community event series on diversity, equity, and inclusion in partnership with ONE MI and Do the Work MI

PASSED: 5-0-2

FOR: 5 (Nice, Reynolds, Rosenbaum, Weiker, and Wong) ABSTAIN (Anderl, Jacobson)

OTHER BUSINESS

Planning Schedule

City Manager Bon reported that the next Council meeting is on December 7, asked the Council to hold off on canceling December 21 meeting, and that Councilmember Elect Weinberg will be sworn in on January 4, 2022.

Councilmember Absences

Councilmember Reynolds maybe absent on December 7.

Councilmember Reports

Councilmember Rosenbaum:

- PIC for November cancelled, good conversation with School district, PTA legislative meeting on Friday and he will share info from that with the Council.

Councilmember Anderl:

- Utility Board Meeting on November 17 on the utility rate proposals.

Councilmember Jacobson:

- November 4th there was a Parks & Recreation Commission worked through a good part of the draft of the PROS plan, they are meeting again in December and are hard at work on this. On Friday November 12 there was an Eastside transportation partnership meeting.

Mayor Wong:

- November 4, School district equity advisory board meeting he spoke to the importance of this committee and how it could be considered for council appointments next year.
- YFS forum??? 10:28ish

ADJOURNMENT

The Council Meeting adjourned at 10:30 PM.

Benson Wong, Mayor

Attest:

Andrea Larson, City Clerk



CITY COUNCIL MINUTES SPECIAL VIDEO MEETING December 9, 2021

Item 5.

EXECUTIVE SESSION

Mayor Benson Wong called the Executive Session to order at 4:09 pm from a remote location to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(i) for approximately 120 minutes.

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

City Manager Jessi Bon, City Attorney Bio Park and other staff members participated in the executive session from a remote location using Microsoft Teams.

At 6:00 pm, City Clerk, Andrea Larson, extended the executive session for an additional 10 minutes. At 6:10 pm the City Clerk extended the executive session until 6:15 pm.

Mayor Wong adjourned the executive session at 6:04 pm

CALL TO ORDER & ROLL CALL

Mayor Wong called the meeting to order at 6:16 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 a video teleconferencing platform by Zoom.

Jessi Bon, City Manager, participated remotely from City Hall, 9611 SE 36th Street, Mercer Island, Washington. The City Attorney and Mercer Island City Leadership Team participated from remote locations.

PLEDGE OF ALLEGIANCE

Mayor Wong delivered the Pledge of Allegiance.

AGENDA APPROVAL

It was moved by Nice; seconded by Weiker to:

Approve the agenda.

Passed 7-0

FOR: 67(Anderl, Jacobson, Nice, Reynolds, Rosenbaum, Weiker, and Wong)

SPECIAL BUSINESS

Resolution No. 1611: Appreciation for Judge Wayne Stewart's Service to the Mercer Island Community

Mayor Wong welcomed Judge Wayne Stewart and his family and thanked him for his service to the Mercer Island Community. Mayor Wong read Resolution No. 1611: Appreciation for Judge Wayne Stewart's Service to the Mercer Island Community.

City Manager Bon thanked Judge Stewart for his long service to the City of Mercer Island.

It was moved by Anderl; seconded by Rosenbaum to:

Approve Resolution No. 1611: Appreciation for Judge Wayne Stewart's Service to the Mercer Island Community

PASSED: 7-0

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

Resolution No. 1610: Appreciation for Mayor Wong

Deputy Mayor Weiker welcomed Mayor Wong and his family and thanked him for his service to the City of Mercer Island. Deputy Mayor Weiker read Resolution No. 1610: Appreciation for Mayor Wong.

Councilmembers thanked Mayor Wong for his service on the City Council and to the Mercer Island Community.

City Manager Bon thanked Mayor Wong for his service to the Mercer Island Community.

It was moved by Jacobson; seconded by Reynolds to:

Approve Resolution No. 1610: Appreciation for Mayor Wong

PASSED: 7-0

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

CITY MANAGER REPORT

City Manager Bon reported on the following items:

- Upcoming Boards & Commission meetings through the end of the year, with meetings canceled for the latter half of the month.
- Upcoming Virtual City Council meetings will be discussed at the first meeting in January
- Island Crest Way Corridor safety analysis, survey open on Let's Talk through the end of December
- Mercer Island Thrift Shop parking lot repairs and repaving
- Mercerdale Playground update
- Mercer Island Climate Action Plan kickoff
- MICEC Update, will be closed December 24- January 2 for annual maintenance. Will be coming back with expanded hours and services in January
- PROS Plan Update, preliminary draft going to PRC on December 9, with final draft going in beginning of January and then handed off to City Council in January. Aiming for plan adoption in March 2022.
- Illuminate MI in addition to lighting up the Town Center there is also a MIPA Holiday Lights Driving Tour and Lights Up at the J. Mercer Island Girl Scouts and Toys for Tots, Storybook walk at Mercerdale, Carolers at the Thrift Shop, MIHS Choir performance at Mercerdale park.
- Thank you, Illuminate MI Title Sponsors
- MIYFS Tree Lot is open through December 12
- Chanukah at Mercerdale last Thursday was a very well attended event. Thank you Chabad for hosting this wonderful community event.
- Successful Holiday Merchant Walk
- MIPD Welcomes two new officers
- City Facilities will be closed December 24 & 31.

APPEARANCES

Jane Meyer Brahm, Mercer Island, spoke in recognition of Mayor Wong and his service to the community.

Audry Covner, Mercer Island, spoke regarding agenda item no. 16, AB5994, in support of the proposed docket amendment submitted by Herzl-Ner Tamid requesting an amendment to Title 19 to be consistent with the Comprehensive plan.

Anjali Grant, architect working with Herzl-Ner Tamid, spoke regarding agenda item no. 16, AB5994, in support of the proposed docket amendment submitted by Herzl-Ner Tamid requesting an amendment to Title 19 to be consistent with the Comprehensive plan.

Mina Laban, Mercer Island, spoke regarding agenda item no. 16, AB5994, in support of the proposed docket

amendment she submitted, item no. 5 of the docket requests, regarding the critical area code and how it is preventing even modest changes to their home.

Carolyn Boatsman, Mercer Island and a Planning Commissioner, spoke regarding agenda item no. 16, AB5994, she voiced her concerns about the process that was conducted by the Planning Commission regarding the docket. She also spoke about comments she submitted regarding the proposed Residential development standards review.

CONSENT AGENDA

AB 5995: November 19, 2021 Payroll Certification in the amount of \$801,923.36

Recommended Action: Approve the November 19, 2021 Payroll Certification (Exhibit 1) in the amount of \$801,923.36 and authorize the Mayor to sign the certification on behalf of the entire City Council.

Approval of Certification of Claims for the periods ending:

A) November 12, 2021 in the amount of \$557,788.06

B) November 19, 2021 in the amount of \$321,933.24

C) November 26, 2021 in the amount of \$659,308.19

Recommended Action: Certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Approval of Claims Reporting for Electronic Funds Transfer for the month ending:

A) October 31, 2021 in the amount of \$2,008,208.54

Recommended Action: Certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Approve Minutes of the November 1, 2021 Special Meeting

AB 5989: 2022-2024 Mercer Island Police Association (MIPA) Agreements

Recommended Action: Authorize the City Manager to sign the Police and Police Support Collective Bargaining Agreements with the Mercer Island Police Association for the period of January 1, 2022, through December 31, 2024, in substantially the form attached hereto as Exhibit 1 and Exhibit 2. Authorize the City Manager to sign the agreement to convert the marine support officer to a fully commissioned police officer position in substantially the form attached hereto as Exhibit 3.

AB 5990: Resolution No. 1613: Confirming Appointment of the Municipal Court Judge

Recommended Action: Adopt Resolution No. 1613 confirming the appointment of Jeff Gregory to serve as the Mercer Island Municipal Court Judge for a four-year term, effective January 1, 2022 through December 31, 2025, and authorize the City Manager to sign the Municipal Court Judge Employment Agreement in substantially the form attached as Exhibit A thereto.

AB 5986: Interlocal Agreements between the City and Medina and Hunts Point for Marine Patrol Services

Recommended Action:

Authorize the City Manager to sign the Interlocal Agreement between the City and Medina for Marine Patrol Services substantially in form attached as Exhibits 1 to AB 5986.

Authorize the City Manager to sign the Interlocal Agreement between the City and Hunts Point for Marine Patrol Services substantially in form attached as Exhibits 2 to AB 5986.

Appropriate \$60,000 from the General Fund to cover the additional Marine Patrol services.

AB 5991: Disposal of Surplus Property

Recommended Action: Declare the vacant one-story structure at 4004 Island Crest Way as surplus.

Authorize the City Manager to negotiate and execute an agreement in an amount not to exceed \$45,000 to deconstruct, salvage, demolish, and fully remove the one-story surplus structure at 4004 Island Crest Way. Appropriate \$45,000 in Street Fund available fund balance to deconstruct the surplus vacant structure located at 4004 Island Crest Way.

AB 5980: Third Reading of Ordinance No. 21C-18 Amending Chapter 7.04 MICC – Animal Code.

Recommended Action: Adopt Ordinance No. 21C-18, amending Chapter 7.04 MICC – Animal Code, as set forth in Exhibit 1 to AB 5980. Authorize Mayor Wong to send on behalf of the City Council a letter to the

King County Council, substantially in the form attached as Exhibit 2 to AB 5980 regarding the planned revision of King County Code Title 11.

AB 5996: Acceptance of Amended Deed for Parcel 12 and Acquisition of Surplus Real Property from WSDOT Using REET Funds

Recommended Action: Adopt Resolution 1612 authorizing the City Manager to execute documents to accept an amended deed for Parcel 12 and to acquire certain surplus real property from WSDOT using REET revenues in the Capital Improvement Fund.

It was moved by Jacobson; seconded by Reynolds to:

Approve the Consent Agenda and the recommendations contained therein.

PASSED: 7-0

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

REGULAR BUSINESS

AB 5984: Ordinance No. 21C-25, updating interim development regulations to allow more outdoor seating for eating and drinking establishments, adopting a work plan, and setting a Public Hearing date

Jeff Thomas, Interim CPD Director and Sarah Bluvas, Economic Development Coordinator, gave a brief overview on the history of the interim outdoor dining regulations and the recommendation for adoption of Ordinance No. 21C-25, updating interim development regulations to allow more outdoor seating for eating and drinking establishments, adopting a work plan, and setting a Public Hearing date for January 18, 2022.

Council had no questions or comments regarding the agenda bill.

It was moved by Anderl; seconded by Jacobson to:

Adopt Ordinance 21C-21, updating the interim regulations to allow more outdoor seating for eating and drinking establishments, establishing a work plan, and setting a public hearing date of January 18, 2022.

PASSED: 7-0

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

AB 5992: 2021-2022 Mid-Biennial Budget Amendments and Utility Rate Resolutions

Matt Mornick, Finance Director, gave a presentation on the 2021-2022 biennial budget resulting from the feedback received during the mid-biennial budget review. It also presents the proposed utility rate increases for water, sewer, storm water, and emergency medical services for FY 2022. All proposed utility rate changes were unanimously approved by the Utility Board on November 17, 2021.

Council asked questions about the proposed 2021-2022 Mid-Biennial Budget Amendments and Utility Rate Resolutions

Tim O'Connell, Utility Board Chair, spoke to the Utility Boards recommendation to adopt the utility rate resolutions.

Council discussed the proposed 2021-2022 Mid-Biennial Budget Amendments and Utility Rate Resolutions

Moved by Nice; seconded by Weiker to:

Adopt Ordinance No. 21-31, which encompasses amendments to the City of Mercer Island's 2021-2022 biennial budget.

PASSED: 7-0

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

Moved by Anderl; seconded by Nice to:

Approve Resolutions Nos. 1606, 1607, 1608 and 1609, copies of which are attached as Exhibits 2, 3, 4, and 5, respectively to Agenda Bill 5992.

PASSED: 7-0

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

AB 5993: Updating the 2022 Development and Construction Fee Schedule and the 2022 Building Valuation Data - Resolution No. 1614

Jeff Thomas, Interim CPD Director, gave a presentation overviewing the Development and Construction Fee Schedule including the Building Permit Calculation Table as well as Building Valuation Data Table for 2022, which are included in Resolution No. 1614 (Exhibit 1) and will take effect January 1, 2022. Cost recovery targets will remain consistent with those adopted in 2019. All fees and valuations are proposed to increase by 3.3% in 2022 to reflect an annual cost of services increase. Additionally, some modest changes from 2021 are proposed for 2022 to the basis for determining fees for planning services including adjusting planning services from a deposit to instead being a minimum fee, and some new fee categories that are being added and consolidated together.

Council discussed the proposed fee schedule and building valuation data and asked questions of staff.

Moved by Nice; seconded by Weiker to:

Approve Resolution No. 1614 to update the 2022 Development and Construction Fee Schedule and the 2022 Building Valuation Data Table effective January 1, 2022.

PASSED: 7-0

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

AB 5994: 2022 Comprehensive Plan and Development Code Amendment Docket

Jeff Thomas, Interim CPD Director, and Alison Van Gorp, Deputy CPD Director, gave a presentation to Council on the 2022 Comprehensive Plan and Development Code Amendment Docket. Items placed on the final docket will be added to the work plan for further consideration by staff, the Planning Commission, and the City Council in 2022 and gave an overview of the docket requests that were received, and an overview of the staff recommendations and Planning Commission recommendation regarding the docket requests.

City Council discussed and asked questions about the proposed docket items and what items to include on the 2022 docket.

Moved by Nice; seconded by Jacobson to:

Approve Resolution No. 1615 and adopting the final docket of Comprehensive Plan and Development Code Amendments for 2022, a copy of which is attached as Exhibit A to the resolution which lists items. Nos. 4, 14, 15 and 16.

PASSED: 6-1

FOR: 6 (Jacobson, Nice, Reynolds, Rosenbaum, Weiker, and Wong)

AGAINST: 1 (Anderl)

Moved by Rosenbaum; seconded by Nice to:

Amend main motion to add item No. 4 to the 2022 docket.

PASSED: 5-2

FOR: 5 (Nice, Reynolds, Rosenbaum, Weiker, and Wong)

AGAINST: 2 (Anderl and Jacobson)

Council discussed the proposed amendment.

Main motion passed as amended.

AB 5977: Development Code Amendment ZTR21-004 Town Center Retail Requirements (Ord. No. 21C-28 Second Reading)

Jeff Thomas, Interim CPD Director, and Sarah Bluvus, Economic Development Coordinator gave a presentation to Council on ZTR21-004 Town Center Retail Requirements (Ord. No. 21C-28 Second Reading). Sarah provided the background of this item, she spoke to what proposal was submitted to the Planning Commission: replacing figure 2: Retail Use required to adjacent street frontages with an updated "pink lines map", insert a section into the MICC. Sarah gave an overview of the Planning Commission review process and meetings.

Council discussed and asked questions about the Town Center Retail Requirements and how they would like to

proceed with this proposed amendment.

Council would like the Planning commission to review and send back for a third reading.

Moved by Anderl; seconded by Reynolds to:

Remand Ord. No. 21C-28 with the proposed amendments below back to the Planning Commission for new public hearing and recommendation, which shall be presented to the City Council at a regular business meeting on or before March 15, 2022, during a third reading of this ordinance.

Direct Planning Commission to work with Staff to reconcile the definition of Personal Services as defined in MICC 19.16.010 and for the Planning Commission to work with staff to add a definition for Visual or Performing Arts Center.

Exempt visual or performing arts centers from the 60' contiguous street frontage requirement.

Establish a 5000 square foot cap for visual or performing arts centers that can be applied to the FAR or No Net Loss Requirement.

PASSED: 7-0

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

OTHER BUSINESS

Planning Schedule

City Manager Bon asked to entertain a motion to cancel the December 21 City Council meeting.

Moved by Nice; seconded by Weiker to:

Cancel the December 21 City Council meeting.

PASSED: 7-0

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

City Manager Bon asked for a thumbs up for Deputy Mayor Weiker to attend the SCA North Caucus meeting on December 15 as the City's voting member.

Council gave a unanimous thumbs up for Deputy Mayor Weiker to attend the SCA North Caucus meeting on December 15 as the City's voting member.

Councilmember Absences and Reports

There were no absences reported.

Councilmember Rosenbaum:

- There was a Chamber of Commerce meeting last week, there is a PIC meeting tomorrow night, December 8.

Councilmember Jacobson:

- Parks and Recreation Commission meeting this Thursday, December 9.

Deputy Mayor Weiker:

- Seattle Chamber of Commerce is holding an elected officials event on Thursday, December 9.

Mayor Wong:

- December 1, Regional water quality meeting, King County has paused the Clean Water Plan until further notice. Tomorrow night, December 8, is the Climate Action Plan kick off meeting. Next week there are the meetings with elected officials.

ADJOURNMENT

The Council Meeting adjourned at 10:05 PM.

Benson Wong, Mayor

Attest:

Andrea Larson, City Clerk



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

**AB 5971
January 4, 2022
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 5971: Comprehensive Plan Amendment – Land Use Map CPA21-001 (Ord. No. 21-26 Second Reading)	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Adopt Ordinance No. 21-26 amending the Comprehensive Plan to correct an error in the Land Use Map.	

DEPARTMENT:	Community Planning and Development
STAFF:	Jeff Thomas, Interim Director Alison Van Gorp, Deputy Director
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Ordinance 21-26 2. Attachment A
CITY COUNCIL PRIORITY:	n/a

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

SUMMARY

On April 6, 2021 the City Council conducted first reading of a proposed Comprehensive Plan amendment ([AB 5840](#)). Ordinance No. 21-26 (Exhibits 1 and 2) amends the Comprehensive Plan to correct an error in the Land Use Map and re-designates the south-end shopping center area as “Neighborhood Business”.

BACKGROUND

On December 1, 2020, the City Council placed this proposed Comprehensive Plan amendment on the final docket. The Planning Commission reviewed the proposed amendment in early 2021 and recommended an amendment to the City Council in April 2021.

The recommended amendment corrects an error in a previous Comprehensive Plan Amendment in 2018 that resulted in the south-end shopping center area being mis-designated in the Land Use Plan Map included in the Land Use Element. One of the land use designations listed in Section VII of the Land Use Element is "Neighborhood Business", for which the implementing zone is "PBZ". The south-end shopping center area currently zoned PBZ, and previously designated as Neighborhood Business, is erroneously identified as "Commercial Office" on the current Land Use Plan Map. The proposed amendment includes an updated map that reinstates the Neighborhood Business designation, specifically correcting the designation of the south-end

shopping center area to Neighborhood Business. This is only a correction to the Land Use Plan Map, and it does not affect the zoning, allowed uses, or building heights for the shopping center.

After City Council conducted the first reading of the proposed amendment and moved to schedule it for a second reading, this item was placed “on hold” to wait and see if additional Comprehensive Plan amendments were brought forward for consideration this year. The Mercer Island City Code requires that all the recommended amendments be consolidated for a concurrent review so that the cumulative effect of the proposed amendments can be considered and a single ordinance amending the Comprehensive Plan can be reviewed by the City Council. However, since no additional amendments have been proposed in 2021, the proposed Land Use Map amendment is moving forward alone for second reading.

RECOMMENDED ACTION

Adopt Ordinance No. 21-26 amending the Comprehensive Plan to correct an error in the Land Use Map.

**CITY OF MERCER ISLAND
ORDINANCE NO. 20-26**

AN ORDINANCE OF THE CITY OF MERCER ISLAND AMENDING THE MERCER ISLAND COMPREHENSIVE PLAN LAND USE ELEMENT AND LAND USE MAP DESIGNATION OF CERTAIN PROPERTIES WITHIN THE CITY LIMITS OF MERCER ISLAND; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

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

WHEREAS, in accordance with RCW 36.70A.130, an adopted Comprehensive Plan is subject to continuing evaluation and review; and

WHEREAS, every year the City seeks community participation in Comprehensive Plan Amendments by placing legal notices notifying residents, business owners and interested parties of the ability to submit amendments to the Mercer Island Comprehensive Plan for consideration by the City Council; and

WHEREAS, as set forth in Resolution No. 1594, following review by the Planning Commission and City Council, one Comprehensive Plan amendment was initially identified in 2020 for possible adopting in 2021; and

WHEREAS, the City of Mercer Island has met all applicable public notice requirements for said Comprehensive Plan amendment consistent with chapter 19.15 MICC in effect at the time notice was given; and

WHEREAS, state agencies received notice of Mercer Island's proposed Comprehensive Plan amendment on November 3, 2021; and

WHEREAS, the City of Mercer Island issued SEPA Threshold Determinations (DNS) for the respective amendment on February 12, 2021; and

WHEREAS, the Planning Commission held the required public hearing on February 17, 2021, and recommended approval of the proposed Comprehensive Plan Amendment; and

WHEREAS, the City Council considered the proposed Comprehensive Plan Amendment on April 6, 2021 (first reading), January 4, 2022 (second reading);

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

Section 1: Comprehensive Plan Land Use Map Amendment. The amendment to the Mercer Island Comprehensive Plan Land Use map, as set forth in Attachment A to this Ordinance, is hereby adopted.

Section 2: Severability. If any section, sentence, clause, or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, or its

application held inapplicable to any person, property, or circumstance, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this Ordinance or its application to any other person, property, or circumstance.

Section 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 MEETING ON _____, 2022.

CITY OF MERCER ISLAND

Mayor

ATTEST:

APPROVED AS TO FORM

Andrea Larson, City Clerk

Bio Park, City Attorney

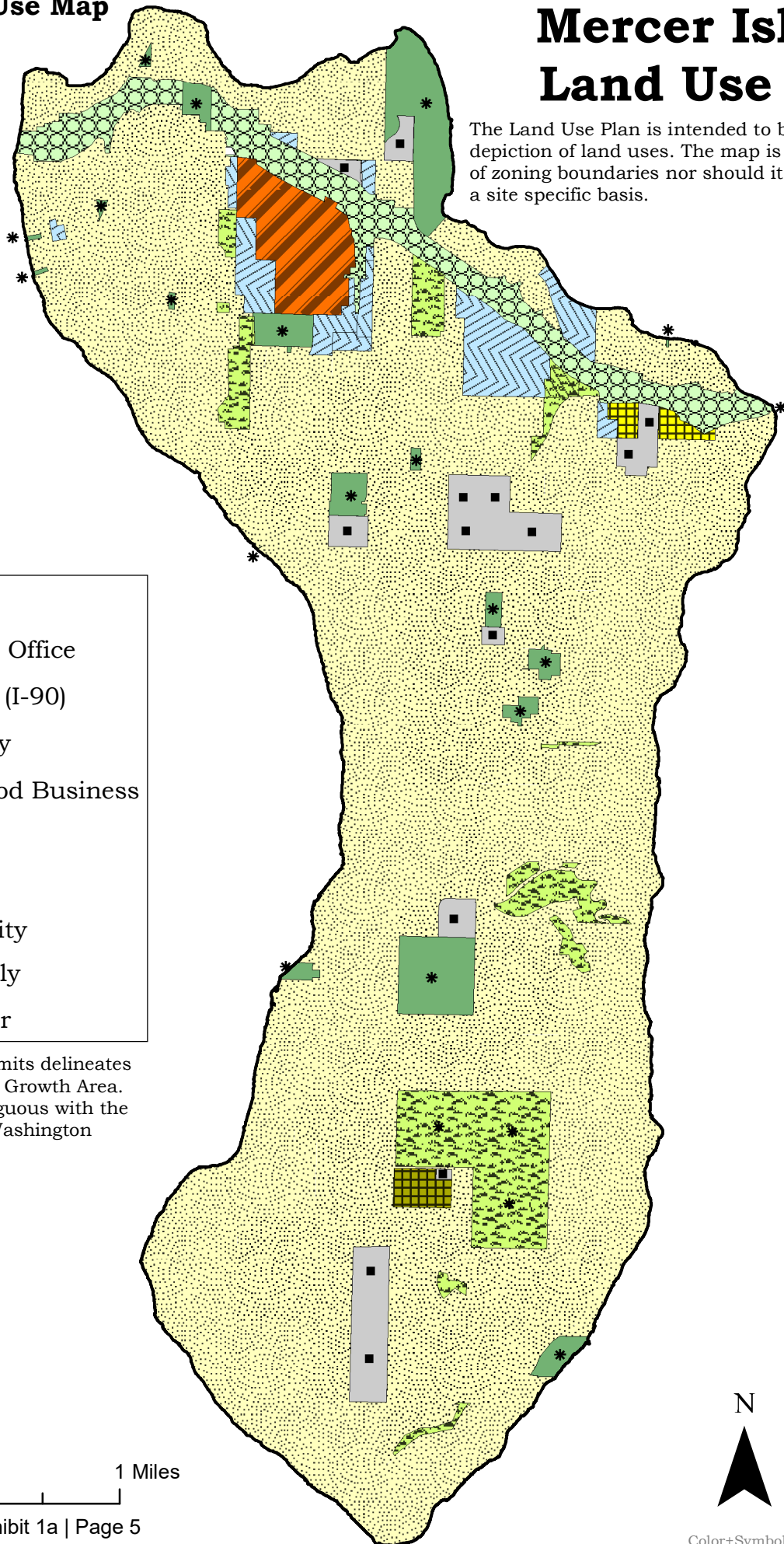
Date of publication:

Figure 1- Land Use Map

Mercer Island Land Use Plan

Item 6.

The Land Use Plan is intended to be a generalized depiction of land uses. The map is not a description of zoning boundaries nor should it be interpreted on a site specific basis.



Legend

- Commercial Office
- Linear Park (I-90)
- Multi-Family
- Neighborhood Business
- Open Space
- Park
- Public Facility
- Single Family
- Town Center

The Mercer Island City limits delineates the communities' Urban Growth Area. The City limits are contiguous with the Mercer Island Lake Washington Shoreline.

0 0.25 0.5 1 Miles



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

**AB 5999
January 4, 2022
Regular Business**

AGENDA BILL INFORMATION

TITLE:	AB 5999: 2022 Thrift Shop Work Plan	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve the 2022 Thrift Shop Work Plan.	

DEPARTMENT:	Finance
STAFF:	Matt Mornick, Finance Director
COUNCIL LIAISON:	n/a
EXHIBITS:	
CITY COUNCIL PRIORITY:	2. Articulate, confirm, and communicate a vision for effective and efficient city services. Stabilize the organization, optimize resources, and develop a long-term plan for fiscal sustainability.

SUMMARY

This agenda bill provides the City Council an opportunity to review and confirm the proposed fiscal year (FY) 2022 Thrift Shop Work Plan.

BACKGROUND

During the 2021 mid-biennial budget review, the City Council approved a \$1.24 M expenditure budget increase (\$263k increase in 2021 and \$980k increase in 2022, for an amended FY 2022 Thrift Shop budget of \$1.28 M) to the Mercer Island Thrift Shop to continue rebuilding operations. This expenditure budget includes resources to restore operations to pre-pandemic levels, including funding a new full-time Thrift Shop Manager position, bringing the total full-time and limited-term equivalent positions to 13.40. The new Manager will be tasked with overseeing all Thrift Shop operations and providing the leadership necessary to return to pre-pandemic baseline levels by FY 2023 and to complete other work items as assigned.

Prior to the COVID-19 pandemic, the Mercer Island Thrift Shop division was nested in the Youth and Family Services Department. While the division remained in the Youth and Family Services Department as part of the 2021-2022 biennial budget, the Thrift Shop has been supported by multiple teams over the past year.

In September 2021, the Thrift Shop division joined the Finance Department, where staff provided direct assistance with the Thrift Shop’s financial operations and support to the Interim Thrift Shop Administrator. Emphasis has been placed on creating and implementing strategies for a rolling restart of the Thrift Shop, expanding hours of operation, hiring, and training new staff as resources and COVID-19 protocols allow.

Staff is currently working to recruit key positions within the Thrift Shop, including the new Thrift Shop Manager position. To inform this recruitment, staff seeks input from the City Council on the proposed FY 2022 Thrift Shop Work Plan.

PROPOSED THRIFT SHOP WORK PLAN

Emphasis in the Thrift Shop over the past year has been to restart Thrift Shop operations and services. The Thrift Shop team was tasked with rebuilding both staff and volunteers, restarting donation collection and processing operations, and reopening the retail shop with focus on regaining revenue and market share. Staff also restarted marketing efforts to educate customers and donors on new service hours and locations.

For the upcoming fiscal year, the primary focus is to continue rebuilding operations while remaining flexible given the ongoing COVID-19 pandemic impacts on Thrift Shop and City operations. The proposed 2022 Thrift Shop Work Plan is proposed as follows:

1. Design a staffing model that supports the front of house operations (retail sales), back of house operations (donation collection, donation processing, online sales), and overall administration (community engagement, financial planning, marketing, facility management, and human resources) and prepare a recommendation for consideration as part of the 2023-2024 biennial budget proposal.
2. Re-establish donation processing operations at the Thrift Shop Retail store location by March 2022, providing training and compliance with COVID-19 safety protocols that builds on lessons learned over the past year while continuing to explore alternative locations for donation collection and processing.
3. Meet monthly revenue goals as outlined in the Thrift Shop FY 2022 revenue forecast.
4. Grow volunteer service hours 33% more than 2021 (7,200 est. total hours for 2021) by increasing the committed service hours among core volunteers to 12 hours per month through training, communication, and outreach.
5. Increase community engagement and support with a minimum of two new organizational partnerships by December 2022.
6. Prepare an annual report to the City Council on Thrift Shop operations and present in Q3 2022 as part of the 2023-2024 budget process.
7. Recommended for the 2023-2024 work plan: Develop a multi-year business plan to improve operations, expand volunteer hours, grow brand awareness, and continue to build the customer base. Some of the pre-work for the business plan is underway, including a Strength, Weaknesses, Opportunities, and Threats (SWOT) analysis. This planning work may require consulting support – the needs will be evaluated once the Thrift Shop Manager is on board and has had an opportunity to complete an assessment.

NEXT STEPS

The Interim Thrift Shop Administrator will continue overseeing the recovery of Thrift Shop operations while recruitment for the new Thrift Shop Manager is underway. Feedback from the discussion this evening will be used to draft a job description and a recruitment plan for the Thrift Shop Manager position. City leadership is optimistic that the Manager position will be filled by the end of the Q1 2022 but recognizes this is a very competitive job market and it has taken six months or more to fill most City positions recently. The City will engage the outside recruiter for assistance with this position, given it is unique to local government.

The City is currently recruiting for a Customer Service Lead, a Production Assistant, and an Apparel Production Assistant as well. As such, many of the Thrift Shop work plan items will have a gradual progression towards full implementation in 2022 as positions are filled.

RECOMMENDATION

Approve the FY 2022 Thrift Shop Work Plan.



2022 PLANNING SCHEDULE

Item 8.

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

NOTE - Regular Meetings begin at 5:00 pm from June 16, 2020, through December 31, 2021. Items are not listed in any particular order. Agenda items & meeting dates are subject to change.

JANUARY 18, 2022		DD	FN	CA	Clerk	CM
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION						
60	Joint Meeting with Parks and Recreation Commission: PROS Plan Hand-Off			Jessi Bon/Jason Kintner		
SPECIAL BUSINESS						
CONSENT AGENDA						
-	AB xxxx: Bid Award: Town Center Parking Study			Sarah Bluvas/Jason Kintner/Jeff Thomas/Ed Holmes		
REGULAR BUSINESS						
60	AB xxxx: Draft ADA Transition Plan			Jason Kintner/Patrick Yamashita/Lia Klein		
30	AB xxxx: 2022 City Council Liaison Appointments			Mayor/Deputy Mayor Andrea Larson		
15	PUBLIC HEARING (Legal Notice: 12/15/2021) AB xxxx: Outdoor Dining Interim Regulations Renewal (Ord. No. 21C-25)			Sarah Bluvas		
30	AB 5998: Discuss City Council Meeting Start Times			Jessi Bon		
EXECUTIVE SESSION						

FEBRUARY 1, 2022		DD	FN	CA	Clerk	CM
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		
CONSENT AGENDA						
-	AB xxxx: Bid Award: Roadside Shoulder Improvements, West Mercer Way Phase 3			Jason Kintner/ Patrick Yamashita/ Clint Morris		
REGULAR BUSINESS – Check with Jessi or Andrea before adding to Regular Business						
EXECUTIVE SESSION						

FEBRUARY 4 & 5, 2022		DD	FN	CA	Clerk	CM
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		

PLANNING SESSION	
Topics TBD	

FEBRUARY 15, 2022		DD	FN	CA	Clerk	CM
ABSENCES:						
ITEM TYPE TIME TOPIC					STAFF	
STUDY SESSION						
60	2021 Year End Police Report			Ed Holmes		
SPECIAL BUSINESS						
CONSENT AGENDA						
--	AB xxxx: Ratification of King County Growth Targets to 2044			Alison Van Gorp		
--	AB xxxx: Bid Award: City Hall Lobby Renovation			Jaime Page		
--	AB xxxx: ARPA Fund Utility Project Update			Allen Hunter/Jason Kintner		
--	AB xxxx: Bid Award: Water Meter Replacement Program			Allen Hunter		
REGULAR BUSINESS						
120	AB xxxx: PROS Discussion			Jessi Bon/Jason Kintner		
45	AB xxxx: ARPA Funds- COVID-19 Utility Relief Program			Matt Mornick/Merrill Thomas-Schadt		
EXECUTIVE SESSION						

MARCH 1, 2022		DD	FN	CA	Clerk	CM
ABSENCES:						
ITEM TYPE TIME TOPIC					STAFF	
STUDY SESSION						
	AB xxxx: Island Crest Way Corridor Safety Study – Recommendations & Prioritization			Jason Kintner/Patrick Yamashita/Lia Klein		
SPECIAL BUSINESS						
CONSENT AGENDA						
REGULAR BUSINESS						
	AB xxxx: Review and Approve the 2022-2023 City Council Priorities and Confirm Work Plan			Jessi Bon		
15	AB xxxx: City Council Rules of Procedure Amendments (Res. No. xxxx)			Andrea Larson		
60	AB xxxx: PROS Adoption			Jessi Bon/Jason Kintner		
45	AB xxxx: Transportation Impact Fee Rate Update (Tentative)			Jeff Thomas/Alison Van Gorp		
45	AB xxxx: Parks Impact Fee Rate Update (Tentative)			Jeff Thomas/Alison Van Gorp		

EXECUTIVE SESSION					

MARCH 15, 2022		DD	FN	CA	Clerk	CM
ABSENCES:						
ITEM TYPE TIME TOPIC					STAFF	
STUDY SESSION						
	AB xxx: Comprehensive Plan Scoping: Part 1 <i>(this could move up to March 1 if time allows)</i> <i>Joint session with Planning Commission? TBD</i>				Jeff Thomas/Alison Van Gorp	
SPECIAL BUSINESS						
CONSENT AGENDA						
REGULAR BUSINESS						
	AB: xxxx: Island Crest Way Corridor Safety Study – Recommendations & Prioritization				Jason Kintner/Patrick Yamashita/Lia Klein	
30	AB: xxxx: Climate Action Plan Update <i>(Tentative; or use April 19 Mtg)</i>				Ross Freeman	
EXECUTIVE SESSION						