



City of Kenmore - 18120 68th Avenue NE - P.O. Box 82607 - Kenmore, WA 98028
Phone: 425-398-8900 - Fax: 425-481-3236 - E-mail: cityhall@kenmorewa.gov

City of Kenmore
City Council Special Meeting Agenda
5:00 p.m., Monday, August 17, 2015
Kenmore City Hall, Council Chambers
18120 68th Ave. NE, Kenmore, WA 98028

If you have any questions or to confirm agenda items prior to the meeting, or if you require special accommodations, please call the City Clerk at 425-398-8900. You may also stop by City Hall at 18120 68th Avenue NE, Kenmore. Council agendas are also available on our website at www.kenmorewa.gov.

I. 5:00 p.m. - CALL SPECIAL MEETING TO ORDER

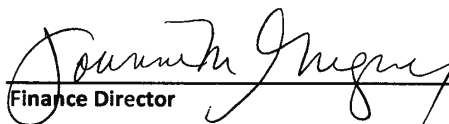
II. CONSENT AGENDA

- A. Approve Check Nos. 32565 - 32652 in the amount of \$262,396.17 and Electronically Transferred Payroll Funds Totaling \$81,272.37 and Payroll Check Nos. 7732 and 7733 which total \$1,547.46 for the Period Ending August 1, 2015.
[Checks for Approval](#)

III. ADJOURN SPECIAL MEETING

City of Kenmore Voucher Certification and Approval

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 and that the following claims, paid by checks 32565-32652 which total \$262,396.17, and electronically transferred payroll funds totalling \$81,272.37 and payroll check #7732 and #7733 which total \$1,547.46 are just, due and unpaid obligations against the City of Kenmore/KingCounty/Washington, and that I am authorized to authenticate and certify to said claims.

City Manager	Date
 Finance Director	7/30/15

Check #	Vendor Name	Description	Check Amount
32565	DEPARTMENT OF LABOR AND INDUSTRIES	Qtr 2 2015 Volunteer Hours	30.61
32566	CITY OF KENMORE	PERS Retro Reimbursement	26.87
32567	NATIONWIDE FINANCIAL 401a	Social Security Replacement Plan	12,310.13
32568	NATIONWIDE RETIREMENT SOLUTIONS 457	Deferred Comp Payroll Deduction	285.00
32569	ICMA RETIREMENT TRUST 457 - 304745	Deferred Comp Payroll Deduction	2,835.43
32570	DRS 457	Deferred Comp Payroll Deduction	1,120.00
32571	AFLAC	Private Medical/ Disability Plans	438.51
32572	CITY OF KENMORE FS	Flexible Spending Medical Plans	334.21
32573	BANK OF AMERICA 941	Payroll Taxes	17,663.77
32574	WA GUARANTEED EDUCATION TUITION	WA Pre-Tax Education Plan	100.00
32575	DEPARTMENT OF RETIREMENT SYSTEMS	WA State Retirement	17,932.78
32576	DEPARTMENT OF LABOR AND INDUSTRIES	Worker's Compensation	1,592.40
32577	UNITED WAY OF KING COUNTY	Employee Charitable Contribution	513.24
32578	NATIONAL LIFE OF VERMONT	Life Insurance	123.17
32579	AMERICAN GENERAL	Life Insurance	443.72
32580	STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Deduction	275.00
32581	HSA BANK	Employee Health Savings Account Contribution	150.00
32582	LINCOLN NATIONAL LIFE INSURANCE	Life/Long Term Disability/AD&D	916.16
32583	AWC EMPLOYEE BENEFITS	Employee Health Insurance	42,246.72
32584	BULGER SAFE & LOCK, INC.	SWM Facility Keys	48.83
32585	CASCADE PEST CONTROL	Rhododendron Park July Service	142.35
32586	COASTWIDE LABORATORIES	Parks/City Hall/Incubator Maintenance Supplies	1,196.48
32587	EMPLOYMENT SECURITY DEPT	2nd Qtr Unemployment Payments	8,302.19
32588	FERGUSON ENTERPRISES INC #1539	Replace Water Meter Box & Catch Basin Materials	451.34
32589	FRUHLING SAND & TOPSOIL	Cedar Rail Fence & Asphalt Dumping	142.50
32590	INTERNATIONAL INST OF MUNI CLERKS	Annual Membership Fee thru 9/30/16	220.00
32591	KING COUNTY FINANCE W.L.R.D.	3/2/15 Services/Complaint Investigation	456.11
32592	KING COUNTY FINANCE W.L.R.D.	Jan-Jun Interlocal Agreement SWM Fee	4,869.82
32593	KING COUNTY FINANCE	Community Work Prog. Adult/Juvenile Detention	3,200.00
32594	KING COUNTY OFFICE OF FINANCE	May Public Defense Indigency Screening	350.00
32595	LAKE CITY PICTURE FRAMING	Framing of Council Photos in Lobby	249.89
32596	LIGHTHOUSE CONSULTING INC	April & June IT/Web Hosting/Firewall Svc Renewal	9,069.03
32597	NORTHSHORE UTILITY DIST	July Vehicle Fuel & Maintenance	7,630.41
32598	OLYMPIC ENVIRONMENTAL RESOURCES INC	Recycling Event Planning for 9/13/15	1,565.88
32599	PUGET SOUND ENERGY	6/15-7/15 Street Lights/Signals/Electricity	6,897.34
32600	CEMEX	Asphalt for Road Repair 6205 NE 196th	259.71
32601	SEATTLE TIMES	Legal Ads	1,054.79

II. A. Approve Check Nos. 32565 - 32652 in the amount of \$26...

32602	STATE AUDITOR'S OFFICE	Audit Services	531.60
32603	TOTAL LANDSCAPE CORP	July City Hall & Parks/NS Summit/Squires Landing	7,165.24
32604	UNITED RENTALS NW, INC	Light Tower Rentals	697.70
32605	WA STATE DEPT OF TRANSPORTATION	June Traffic Signal Maintenance	343.35
32606	COLUMBIA RIDGE LANDFILL	Street Sweeper Dump Fees	567.33
32607	DANSOUND INC	Concert Sound for 8/6 Led Kaapana	1,261.44
32608	DANSOUND INC	Concert Sound 8/13 for LeRoy Bell	1,261.44
32609	AURORA RENTS	Saw Rental for Pavement Repair	210.79
32610	ARTS OF KENMORE	Art Purchases for City Hall	547.50
32611	SECRETARY OF STATE	Archive Boxes	57.60
32612	BEARCOM	Motorola Radio Rentals for 4th of July Event	199.29
32613	BANNER BANK LD	Event Supplies/Social Media/Supplies	976.06
32614	DIGITAL REPROGRAPHICS SERVICES INC.	Public Record Request Copies PRR1637	86.25
32615	BANNER BANK NO	Lodging/Parking/Supplies	461.31
32616	ICOMPASS TECHNOLOGIES, INC.	Meeting Management Renewal	9,879.20
32617	BANNER BANK KENMORE	Dues/Supplies/Website/Business Registration	721.02
32618	BANNER BANK KENMORE	Computers/Supplies/Meals/Parklette Furniture	3,668.32
32619	A+ CONFERENCING	Conference Calls	96.19
32620	BANNER BANK JGORDON	Adjustable Desks/Training/Repairs	4,625.15
32621	ALCALDE & FAY	July Government Affairs Consulting	5,019.47
32622	COMCAST	Incubator & City Hall Internet/Voice/Cable	318.96
32623	SAWYER, RICHARD	Surface Water Education Materials	53.48
32624	HORIZON DISTRIBUTORS INC	Parks Irrigation Repair Parts	326.74
32625	INTEGRA TELECOM	7/8-8/7 City Hall Phone Service	912.74
32626	PHSI PURE WATER FINANCE	Incubator Filtered Water 7/13-8/13	50.31
32627	FAZZARI MARKETING	Stickers for 522 Coalition - Transit Now Group	459.90
32628	SUSSMAN/PREJZA & CO, INC	Skate Park Drawings	385.00
32629	PAWS	June Animal Sheltering Service	507.00
32630	BANNER BANK VAN NESS	Lodging/Meals	1,608.41
32631	BANNER BANK BAKER	Meals/Lodging/Parking	1,949.83
32632	JOYCE ZIKER PARKINSON	June Lk WA Sediments & Kenmore Vill. Legal Adv.	2,215.00
32633	BANNER BANK PS	Supplies & Wellness Prizes	82.71
32634	OVERLEESE, KRISTEN	6/2-7/20 Mileage/Parking/Bus Fare	77.88
32635	WAGE WORKS	June Flexible Spending Acct. Administrative Fee	50.00
32636	KENMORE COMMERCIAL LLC	August Incubator Bldg. Lease Payment	3,281.00
32637	INNOVAC	CCTV Inspections	1,431.71
32638	OSBORN CONSULTING INC.	May Consulting Services	23,523.12
32639	G & H PRINTING	Play Day Posters	143.03
32640	MOBILE MINI, INC.	Rhod. Park & Log Boom Container Rentals	336.65
32641	BRIEN, GAYLYNN	May 2015 Sales Tax Data Management	50.00
32642	RODGERS, DEUTSCH & TURNER PLLC	Reimburse for Statutory Evaluation Allowance	750.00
32643	HEWITT	5/30-6/26 Skate Court & Town Green Prof. Svcs.	26,337.01
32644	STARDOM SERVICES, INC.	Incubator Janitorial Services for July	510.00
32645	GALLATIN PUBLIC AFFAIRS	Economic Development Consulting	3,500.00
32646	PIEDMONT DIRECTIONAL	Town Green Sign	1,943.16
32647	GOREENG	Volunteer Meals for 7/16 Concert	42.00
32648	WINTER, KENDL	7/30/15 Summer Concert Performer	750.00
32649	THE DOWNTOWN MOUNTAIN BOYS	7/30/15 Summer Concert Performer	1,000.00
32650	PASIFIKA ARTIST NETWORK LLC	8/6/15 Summer Concert Performer	2,250.00
32651	MODERN ENTERPRISES, LLC	8/13/15 Summer Concert Performer	1,750.00
32652	US POSTAL SERVICE (HASLER)	Postage Meter Refill	1,979.89
7732	STRIKER-FICKEL, JUSTIN	Payroll	879.57
7733	BOYD JR., RONALD	Payroll	667.89
7/24/2015	PAYROLL	Direct Deposit	81,272.37
			<u>\$ 345,216.00</u>

II. A. Approve Check Nos. 32565 - 32652 in the amount of \$26...

2015	PRIOR VENDOR ACTIVITY	TOTAL	FOR 2015
	314 PIE		24.00
	A & A AIRPORT LIMOUSINE SERVICE		798.00
	A+ CONFERENCING		127.24
	A-1 LANDSCAPING & CONSTRUCTION, INC.		7,177.73
	AA ASPHALTING, INC		16,583.78
	AA PARTY RENTALS		370.07
	AAA FLAG & BANNER MFG. CO., INC.		5,620.28
	AAA PRINTING		723.80
	AABCO BARRICADE COMPANY INC.		849.78
	ACTION ENTERTAINMENT		395.00
	ACTIVE SHOOTER TRAINING LLC		1,334.52
	ADVANCE TESTING & SERVICE INC		702.00
	AFLAC		2,631.06
	ALCALDE & FAY		30,773.99
	ALEXANDER, JEFF		250.00
	ALL CITY FENCE CO.		4,089.83
	ALLISON & PARTNERS		9,600.00
	ALPHA SUPPORTED LIVING SERVICES		250.00
	ALPHAGRAPHICS US718		1,304.42
	AMERICAN GENERAL		2,662.32
	AMERICAN PLANNING ASSOCIATION		2,111.00
	AMERICAN PUBLIC WORKS ASSOCIATION		960.00
	ANCHOR QEA, LLC		4,118.00
	APPLIED TECHNOLOGIES NW INC.		8,700.25
	ARC - PACIFIC NORTHWEST		675.46
	ARTS OF KENMORE		1,742.75
	ASSOCIATION OF WA CITIES		16,925.94
	ATHENAS		48.00
	AURORA RENTS		892.74
	AV CAPTURE ALL		2,757.43
	AWC EMPLOYEE BENEFITS		246,979.17
	BAKER, DAVID		2,256.42
	BANK OF AMERICA 941		200,428.18
	BANNER BANK BAKER		6,746.94
	BANNER BANK BH		2,936.28
	BANNER BANK CS		2,104.86
	BANNER BANK DB		1,397.50
	BANNER BANK JG		4,322.43
	BANNER BANK JGORDON		11,876.64
	BANNER BANK KENMORE		18,357.23
	BANNER BANK LD		5,483.34
	BANNER BANK NO		2,015.23
	BANNER BANK PS		144.11
	BANNER BANK VAN NESS		4,101.09
	BASTYR UNIVERSITY		50,200.00
	BECKER, THEODORE J		1,675.00
	BEN & JERRY'S		11.00
	BERK & ASSOCIATES		6,200.00
	BLACKBAUD		6,283.89
	BOHMAN, BRIAN		300.00
	BORROMEO, ALEXANDER		75.00

II. A. Approve Check Nos. 32565 - 32652 in the amount of \$26...

BOTTLEROCKIT	500.00
BRIEN, GAYLYNN	350.00
BUILDERS EXCHANGE OF WASHINGTON INC	183.85
CALPORTLAND COMPANY	783.60
CAPITAL ONE COMMERCIAL/ COSTCO	577.23
CASCADE PEST CONTROL	854.10
CEMEX	2,458.52
CENTER FOR HUMAN SERVICES	5,000.00
CENTER FOR PRIORITY BASED BUDGETING	12,500.00
CHAVEZ, FRANCISCO	1,500.00
CITY OF BELLEVUE	69,114.25
CITY OF KENMORE	214.20
CITY OF KENMORE FS	4,344.73
CITY OF LAKE FOREST PARK	441,379.06
CITY OF SHORELINE	7,604.68
CITYWORKS/ AZTECA SYSTEMS INC.	20,074.64
CLK CONSTRUCTION LLC	9,811.11
CLOWNS UNLIMITED, INC.	876.00
COASTAL WEAR PRODUCTS INC	1,356.71
COASTWIDE LABORATORIES	4,652.76
CODE PUBLISHING COMPANY	6,226.04
COLUMBIA RIDGE LANDFILL	3,890.89
COMCAST	2,101.31
CONSOLIDATED PRESS	3,036.14
CONYERS, JODY	54.63
CROWN PRODUCTS LLC	1,021.30
CURTIS, DR. MILTON	1,326.64
DAILY JOURNAL OF COMMERCE	2,083.80
DANSOUND INC	5,045.76
DENUSKI, STACEY	150.00
DEPARTMENT OF ECOLOGY	6,370.50
DEPARTMENT OF LABOR AND INDUSTRIES	15,238.56
DEPARTMENT OF RETIREMENT SYSTEMS	180,701.74
DEVRIES, DENIS	224.33
DIGITAL REPROGRAPHICS SERVICES INC.	149.82
DLT SOLUTIONS	1,600.67
DRS 457	8,080.00
DURRANT, JEFF	337.50
EAGLE EYE CONSULTING ENGINEERS	125.00
ECONOMIC DEV COUNCIL OF SEATTLE/KC	5,000.00
EE-NA ENTERPRISES LLC	13,593.15
EMERGENCY SERVICE COORDINATING AGCY	50,559.00
EMPLOYMENT SECURITY DEPT	3,643.50
ENVIRONMENTAL SYSTEMS RESEARCH INST.	7,008.00
EVERGREEN PRINT SOLUTIONS	781.24
EVERGREEN SAFETY COUNCIL	299.00
EVER-MARK, LLC	801.57
FASTSIGNS	340.92
FAZZARI MARKETING	284.28
FERGUSON ENTERPRISES INC #1539	6,649.78
FIRE PROTECTION, INC	5,609.55
FISHER, ALENE	712.34
FRONTIER	7,171.15
FRUHLING SAND & TOPSOIL	1,673.76

II. A. Approve Check Nos. 32565 - 32652 in the amount of \$26...

FUNRENT	575.81
G & H PRINTING	244.75
GA JORGENSEN CO. INC.	253.81
GALLATIN PUBLIC AFFAIRS	5,265.53
GATES, JANICE	40.74
GENERAL DYNAMICS	890.00
GEOENGINEERS INC	3,292.25
GIP'S DOWN-HOME BBQ	64.00
GOODSELL POWER EQUIPMENT #2 INC.	1,176.85
GORDON THOMAS HONEYWELL	22,444.22
GOREENG	24.00
GOVDELIVERY, INC.	10,500.00
GOVERNMENT FINANCE OFFICERS ASSOC	190.00
GOVERNMENT FINANCE RESEARCH GROUP	1,995.00
GRABER MANUFACTURING, INC.	2,525.00
GRAINGER	2,019.10
GRAKLANOFF, ANNA	75.00
GREATER BOTHELL CHAMBER OF COMMERCE	3,452.09
GREGORY, JOANNE	1,558.84
GRINDLINE SKATEPARKS INC.	48,641.62
HANSEN, COREY	20,550.00
HARRIS & SMITH PUBLIC AFFAIRS	1,581.25
HARRIS COMPUTER SYSTEMS	7,390.06
HAVESON, CRAIG	7,500.00
HAWTHORNE LANE LLC	7,500.00
HDR	284,591.79
HELMETS R US INC	296.75
HERMANSON COMPANY, LLP	2,908.00
HESTON VISUAL ARTS	383.25
HEWITT	242,769.78
HOME DEPOT CREDIT SERVICES	1,619.26
HONEY BUCKET	1,899.53
HOPELINK	7,750.00
HOPKINS, CRAIG	430.07
HORIZON DISTRIBUTORS INC	103.52
HSA BANK	150.00
ICMA RETIREMENT TRUST 457 - 304745	37,540.59
IDEA DECANter	500.00
INDEPENDENT STATIONERS	2,568.00
INDUSTRIAL PHYSICAL CAPABILITY SVCS	170.00
INGLEMOOR HIGH SCHOOL MUSIC BOOSTERS	1,600.00
INNOVAC	15,862.83
INSLEE, BEST, DOEZIE & RYDER, P.S.	87,254.76
INTEGRA TELECOM	4,916.79
INTERNET DOMAIN NAME SERVICES INC.	180.00
iWORQ SYSTEMS	2,800.00
JACOBS ENGINEERING GROUP	7,591.03
JAYMARC - AV	897.90
JET CITY PRINTING	1,908.31
JOHNSON, WES	530.00
JOYCE ZIKER PARKINSON	7,477.50
KARLINSEY, ROB	374.54
KENMORE COMMERCIAL LLC	20,696.00
KENMORE ELEMENTARY PTA	1,500.00

KENMORE JR HIGH SCHOOL	75.00
KIEWIT/GENERAL/MANSON	7,500.00
KING CO. UTILITY COORDINATION COUNCIL	75.00
KING COUNTY ANIMAL SVCS	2,085.00
KING COUNTY FINANCE	286,589.01
KING COUNTY FINANCE W.L.R.D.	48,889.04
KING COUNTY MUNICIPAL CLERKS ASSOC	25.00
KING COUNTY OFFICE OF FINANCE	3,232.42
KING COUNTY PARKS	72.41
KING COUNTY RADIO COMM SERVICES	567.22
KING COUNTY REAL ESTATE SVCS	500.00
KING COUNTY RECORDER'S OFFICE	107.00
KING COUNTY SHERIFF	1,478,991.01
KING COUNTY SUPERIOR COURT CLERK	141,200.00
KING COUNTY TREASURY	13,507.11
KING CTY EASTSIDE TRANSP PARTNERSH	200.00
KONICA MINOLTA BUSINESS SOLUTIONS	3,141.00
KUKER-RANKEN INC	29.51
KUSTOM SIGNALS, INC.	18.00
LAW OFFICE OF JOHN RUNGERUDE, PS	1,500.00
LEE BRIANTE	1,000.00
LEGACY FORD	31,111.73
LIGHTHOUSE CONSULTING INC	25,999.41
LINCOLN NATIONAL LIFE INSURANCE	5,148.60
MACDONALD MILLER FACILITY SOLUTIONS	744.83
MAGEE, SCOTT	2,800.00
MAIL FINANCE	1,406.00
MANTLE INDUSTRIES INC	3,277.34
MARINE FLOATS CORPORATION	2,444.04
MARSHBANK CONSTRUCTION	2,080,217.50
MEEHAN, NANCY	217.87
MIGHTY BISON BOOKING	1,750.00
MILLER STEPHENS, MARY	5,000.00
MILLS, VIC	250.00
MINZGHOR, NICHOLAS	416.69
MOBILE ELECTRICAL DISTRIBUTORS INC	13.47
MOBILE MINI, INC.	1,951.86
MORGAN SOUND INC	2,944.46
MR. T'S TROPHIES	3,090.54
MUMMA, RYAN	60.95
NATIONAL BUSINESS INCUBATION ASSOC.	525.00
NATIONAL LIFE OF VERMONT	850.74
NATIONAL NEIGHBORHOOD WATCH INSTITUTE	345.00
NATIONWIDE FINANCIAL 401a	150,073.87
NATIONWIDE RETIREMENT SOLUTIONS 457	3,705.00
NEOPOST NORTHWEST	274.82
NORTHSHORE FIRE DEPT	4,066.25
NORTHSHORE PARK & REC SERVICE AREA	1,360.00
NORTHSHORE ROTARY CLUB	714.00
NORTHSHORE SCHOOL DISTRICT	2,500.00
NORTHSHORE SENIOR CENTER	7,150.00
NORTHSHORE UTILITY DIST	24,267.53
NORTHSHORE YOUTH & FAMILY SERVICES	4,000.00
NORTHWEST ATHLETICS	350.00

NORTHWEST LANDSCAPE SERVICES	8,820.25
NORTHWEST MARINE TRADE ASSOCIATION	425.00
NORTHWEST TROPHY	189.44
NW ENVIRONMENTAL TRAINING CENTER	1,325.00
OFFICE DEPOT	6,209.08
OFFICE MAX	3,849.29
OFFICE TEAM	9,042.70
OfficeMax Workplace Interiors	9,871.11
OLYMPIC ENVIRONMENTAL RESOURCES INC	20,913.92
OSBORN CONSULTING INC.	109,603.40
OUSLEY, NANCY	900.93
PACIFIC TOPSOILS	3,131.55
PARADISE AMUSEMENTS	100.00
PART WORKS INC	461.93
PAWS	1,521.00
PENDLETON, MICHAEL	3,523.84
PEOPLES STORAGE	1,330.00
PERSONAL BEST/ TOPHEALTH	197.77
PERTEET INC.	117,892.09
PETERSON, JANET	600.00
PETTY CASH CUSTODIAN	446.14
PHAM, CHOUNG	98.54
PHSI PURE WATER FINANCE	925.64
PIEDMONT DIRECTIONAL	953.52
PIPERS CREEK NURSERY	188.34
PLANNING ASSOCIATION OF WASHINGTON	80.00
PROTECTION TECHNOLOGIES, INC	374.95
PUBLIC HEALTH DEPT. OF KING COUNTY	100.00
PUGET SOUND BUSINESS JOURNAL	97.00
PUGET SOUND CLEAN AIR AGENCY	14,740.00
PUGET SOUND ENERGY	112,763.35
PUGET SOUND REGIONAL COUNCIL	7,416.00
PURE WATER TECHNOLOGY OF PUGET SOUND	336.39
QUALITY BUSINESS SYSTEMS	5,331.61
RANDALL, BRIAN	124.06
REDMOND, MICHAEL	61.25
REPUBLIC SERVICES	5,408.98
RICHMOND AMERICAN HOMES OF WA	60.00
RM HOMES LLC	412.01
RODGERS, DEUTSCH & TURNER PLLC	69,850.00
ROGERS, GLENN	20.91
RONGERUDE, JOHN	900.00
SAFRIN, PATTY	101.35
SAMYN, DR. JEFFREY	250.00
SANDRA OWEN DESIGN	1,605.00
SARA CAHOONE	750.00
SARAH ROBERTS	63,048.24
SAUVE, GAYLEN	300.00
SAWYER, RICHARD	1,379.83
SCHINDLER ELEVATOR CORPORATION	1,151.52
SCHOCK, BRETT	227.04
SCORE	321,953.50
SEATTLE TIMES	7,762.04
SEES TREES AND EXCAVATION INC	1,029.30

II. A. Approve Check Nos. 32565 - 32652 in the amount of \$26...

SESAC	360.00
SEXTANT MARKETING GROUP	6,940.61
SHELTON, CINDY	42.55
SHERWIN-WILLIAMS CO. #8099	154.79
SHRED-IT	376.64
SIGN UP, SIGN CO, INC	1,599.80
SILVER KITE COMMUNITY ARTS CONSULT.	300.00
SNOHOMISH COUNTY	5,977.00
SNOHOMISH COUNTY HEARING EXAMINER	500.00
SOUND CITIES ASSOC	12,798.49
SOUND LAW CENTER	402.50
SOUND PUBLISHING, INC.	6,898.43
SPERRY, LAURIE	91.95
SPOT HOT DOG & BRATS	97.00
SREBNIK, DEBRA	57.90
STARDOM SERVICES, INC.	3,060.00
STATE OF FLORIDA DISBURSEMENT UNIT	3,575.00
STEWART MACNICHOLS HARMELL, INC.	39,055.00
STOPTECH, LTD.	4,544.25
STUDIO 3 SIGNS	2,299.50
SUNGARD PUBLIC SECTOR INC.	19,875.00
TELESYSTEMS WEST	2,219.85
TERREBONNE LIMITED	337.34
THE KIPLINGER LETTER	99.00
THOMAS, MICHAEL	133.36
TIKOR CONSULTING	52.79
TOPIA TECHNOLOGY/ BIS	3,090.00
TOTAL LANDSCAPE CORP	37,844.91
TOWN CENTER HARDWARE	1,336.74
TWEDT, CHARLES	1,500.00
TWO BROTHERS' TREES	600.00
ULINE	1,544.27
UNITED RENTALS NW, INC	923.37
UNITED STATES POSTMASTER	3,173.04
UNITED WAY OF KING COUNTY	3,336.06
UPS STORE	294.12
URBAN LAND INSTITUTE	215.00
US POSTAL SERVICE (HASLER)	2,118.03
U-SAVE OIL CO	2,150.00
UTILITIES UNDERGROUND LOCATION CTR	1,146.81
V2WORKS	3,544.42
VAN NESS, ALLAN	1,713.61
VAUGHAN, KENT	116.00
VERIZON WIRELESS	6,000.53
W.S.O. Advanced Training	500.00
WA ASSOC OF BUILDING OFFICIALS	950.00
WA ASSOC OF PUBLIC RECORDS OFFICERS	140.00
WA CITIES INSURANCE AUTHORITY	212,891.00
WA FINANCE OFFICERS ASSOCIATION	150.00
WA GUARANTEED EDUCATION TUITION	600.00
WA STATE CONSOLIDATED TECH SVCS	700.00
WA STATE DEPT OF CORRECTIONS	230.50
WA STATE DEPT OF ENTERPRISE SVCS	175.00
WA STATE DEPT OF LABOR & INDUSTRIES	141.60

II. A. Approve Check Nos. 32565 - 32652 in the amount of \$26...

WA STATE DEPT OF TRANSPORTATION	17,466.88
WA STATE DEPT OF TRANSPORTATION	1,198.09
WAGE WORKS	300.00
WALL, JOHN	454.43
WASHINGTON CITY/COUNTY MGMT ASSOC	365.00
WASHINGTON STATE PATROL	1,614.73
WASHINGTON TREE SERVICE INC	1,533.00
WAYNE'S ROOFING INC.	72,027.98
WELLS FARGO FINANCIAL	7,288.75
WELWEST CONSTRUCTION INC.	4,868.03
WESTERN DISPLAY FIREWORKS, LTD.	17,000.00
WETLANDS & WOODLANDS INC	183.96
WONDERLAND DEVELOPMENT	1,250.00
ZONAR SYSTEMS	525.33
ZORNES, GARY	553.00
ZUMAR	1,813.37
	<u>\$8,318,043.48</u>