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
7:00 p.m., Monday, January 6, 2014
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. CALL SPECIAL MEETING TO ORDER

II. SWEARING-IN CEREMONY FOR NEWLY ELECTED AND REELECTED COUNCILMEMBERS - Honorable Judges Marcine Anderson and Douglas Smith

III. APPOINTMENT OF MAYOR AND DEPUTY MAYOR

IV. APPOINTMENT OF 2014 COUNCIL COMMITTEE REPRESENTATIVES

A. Eastside Transportation Partnership & SeaShore Transportation Forum
ETP and SeaShore Forms

V. CONSENT AGENDA

A. Approval of Check Nos. 29097 - 29159 in the Amount of $193,460.37 and Electronically Transferred Payroll Funds Totaling $68,987.04 for the Period Ending December 6, 2013
Checks for Approval

VI. PRESENTATION

A. Presentation of Plaque to Outgoing Deputy Mayor Hensel

VII. ADJOURN SPECIAL MEETING

Upcoming Meetings:
Tuesday, January 7, 2014 Planning Commission Regular Meeting 7:00 p.m.
Friday, January 10 & Saturday, January 11, 2014 City Council Retreat in LaConner, WA
Monday, January 13, 2014 City Council Regular & Special Joint
Planning Commission Meeting 7:00 p.m.

RECEIVED
DEC 17 2013
CITY OF KENMORE

King County

Dow Constantine
King County Executive

401 Fifth Avenue, Suite 800
Seattle, WA 98104

206-296-9600 Fax 206-296-0194
TTY Relay: 711
www.kingcounty.gov

December 13, 2013

The Honorable David Baker
Mayor, City of Kenmore
Post Office Box 82607
Kenmore, WA 98028

Dear Mayor Baker:

I am writing to request that you name representatives and alternates from the city of Kenmore to participate in the Eastside Transportation Partnership (ETP) for 2014. You may name new representatives and alternates or appoint the same ones who served in 2013.

We believe that ETP provides an effective forum for sharing information, building consensus, and coordinating on a wide range of transportation issues. In the current economic climate, and for the foreseeable future, we will need to strengthen our existing partnerships and use our resources as efficiently as possible to solve common problems.

For your convenience, I have enclosed an ETP appointment form to identify your representatives and alternates. If you have any questions, please have your staff contact Wes Edwards, Transportation Planner, King County Department of Transportation, at 206-477-3812, or via e-mail at wesley.edwards@kingcounty.gov.

Thank you for your time and assistance. I look forward to your continued involvement in helping to improve the transportation system for our citizens and businesses.

Sincerely,

Dow Constantine

Dow Constantine
King County Executive

Enclosure: 2014 ETP Appointment Form

cc: City Clerk, City of Kenmore
Wes Edwards, Transportation Planner, Office of Regional Transportation Planning, King County Department of Transportation

2014 ETP REPRESENTATIVE AND ALTERNATE
APPOINTMENT/REAPPOINTMENT

Jurisdiction: City of Kenmore

ETP REPRESENTATIVES for 2014:

Name:_____
Title: _____
Mailing Address: _____
Phone: _____
Fax: _____
Email Address: _____

Name:_____
Title: _____
Mailing Address: _____
Phone: _____
Fax: _____
Email Address: _____

ETP ALTERNATES for 2014:

Name:_____
Title: _____
Mailing Address: _____
Phone: _____
Fax: _____
Email Address: _____

Name:_____
Title: _____
Mailing Address: _____
Phone: _____
Fax: _____
Email Address: _____

Please return to Wesley Edwards, Transportation Planner, King County Department of Transportation 201 S. Jackson Street, KSC-TR-0814, Seattle, WA 98104-3856 or Wesley.edwards@kingcounty.gov

King County

Dow Constantine
King County Executive

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RECEIVED
DEC 19 2013
CITY OF KENMORE

December 13, 2013

The Honorable David Baker
Mayor, City of Kenmore
6700 NE 181st Street
Kenmore, WA 98028

Dear Mayor Baker:

I am writing to request that you name representatives and alternates from the City of Kenmore to participate in the SeaShore Transportation Forum for 2014. You may name new representatives and alternates or appoint the same ones who served in 2013.

We believe that the SeaShore Transportation Forum provides an effective forum for sharing information, building consensus and coordinating on a wide range of transportation issues. We want to continue to strengthen our existing partnerships and use our resources as efficiently as possible to solve common problems.

For your convenience, I have enclosed a SeaShore appointment form to identify your representatives and alternates. If you have any questions, please have your staff contact Sally Marks, Supervising Transportation Planner, King County Department of Transportation, at 206-477-3816, or via e-mail at sally.marks@kingcounty.gov.

Thank you for your time and assistance. I look forward to your continued involvement in helping to improve the transportation system for our citizens and businesses.

Sincerely,

Dow Constantine

Dow Constantine
King County Executive

Enclosure: 2014 SeaShore Transportation Forum Appointment Form

cc: City Clerk, City of Kenmore

2014 SEASHORE REPRESENTATIVES AND ALTERNATES
APPOINTMENT/REAPPOINTMENT

City/County: City of Kenmore

SEASHORE REPRESENTATIVE for 2014:

Name:_____
Title: _____
Mailing Address: _____
Phone: _____
Fax: _____
Email Address: _____

SEASHORE REPRESENTATIVE for 2014:

Name:_____
Title: _____
Mailing Address: _____
Phone: _____
Fax: _____
Email Address: _____

SEASHORE ALTERNATE for 2014:

Name:_____
Title: _____
Mailing Address: _____
Phone: _____
Fax: _____
Email Address: _____

SEASHORE ALTERNATE for 2014:

Name:_____
Title: _____
Mailing Address: _____
Phone: _____
Fax: _____
Email Address: _____

Please return to Wesley Edwards, Transportation Planner, King County Department of Transportation 201 S. Jackson Street, KSC-TR-0814, Seattle, WA 98104-3856 or Wesley.edwards@kingcounty.gov

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 29097-29159 which total $193,460.37 and electronically transferred payroll funds totalling $68,987.04 are just, due and unpaid obligations against the City of Kenmore/King County/Washington, and that I am authorized to authenticate and certify to said claims.

City Manager — Date: 12/9/13

Finance Director — Date: 12/6/13

Check #	Vendor Name	Description	Check Amt
29097	H.W. LOCHNER, INC.	SR522 W A Design/ROW 10/8-10/3/13	14,587.98
29098	SNOHOMISH COUNTY TREASURER/ SHERIFF	October Jail Service Fees	17,104.71
29099	BARCLAY DEAN ARCHITECTUAL PRODUCTS	Annual Maint. Council Chamber Wall	711.75
29100	NATIONWIDE FINANCIAL 401a	Social Security Replacement Plan	8,040.18
29101	NATIONWIDE RETIREMENT SOLUTIONS 457	Deferred Comp Payroll Deduction	200.00
29102	ICMA RETIREMENT TRUST 457 - 304745	Deferred Comp Payroll Deduction	2,594.83
29103	CITY OF KENMORE FS	Flexible Spending Medical Plans	253.08
29104	BANK OF AMERICA 941	Payroll Taxes	14,679.83
29105	DEPARTMENT OF RETIREMENT SYSTEMS	WA State Retirement	12,133.20
29106	DEPARTMENT OF LABOR AND INDUSTRIES	Worker's Compensation	3,918.68
29107	UNITED WAY OF KING COUNTY	Employee Charitable Contribution	411.00
29108	STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Deduction	275.00
29109	BAKER, DAVID	Nov/Dec Business Meeting Mileage	234.48
29110	CASCADE PEST CONTROL	November - Rhododendron Park Services	142.35
29111	REPUBLIC SERVICES	Nov. Rhod. Park & City Hall Solid Waste	842.68
29112	FRUHLING SAND & TOPSOIL	Brush Dumping	40.00
29113	INSLEE, BEST, DOEZIE & RYDER, P.S.	October Legal Services	29,341.21
29114	KING COUNTY FINANCE W.L.R.D.	July - Dec. SWM Fee Services	5,001.19
29115	KING COUNTY FINANCE W.L.R.D.	July - Dec. Interest on Debt	3,314.00
29116	KING COUNTY ANIMAL SVCS	Pet Licenses & Renewals	225.00
29117	KING COUNTY FINANCE	Oct. Road Services Labor/Equipment	23,849.43
29118	KING COUNTY FINANCE	Oct. Adult/Juvenile Detention CWP	7,525.00
29119	KING COUNTY RADIO COMM SERVICES	11/1/13-1/30/14 Emergency Radio Access	254.17
29120	NORTHSHORE UTILITY DIST	9/15-11/15 Water/Sewer/Hydrant Bills	2,853.86
29121	OFFICE DEPOT	Office Supplies	60.27
29122	PACIFIC TOPSOILS	10/28-11/22 Vegetation/ Disposal	922.65
29123	PUGET SOUND ENERGY	10/12-11/12 Electricity Bills	396.41
29124	CEMEX	Drainage/Sinkhole Repair Materials	113.34
29125	STEWART MACNICHOLS HARMELL, INC.	November Public Defender Service	8,500.00

29126	WA STATE DEPT OF TRANSPORTATION	Oct. 2013 Traffic Signal Maintenance	3,218.75
29127	COLUMBIA RIDGE LANDFILL	November Dump Fees	666.59
29128	UPS STORE	Nov. Invoices Printing/Copying	270.35
29129	VAN NESS, ALLAN	Nov. Business Meeting Mileage	72.89
29130	MAIL FINANCE	12/14-1/13 Postage Machine Lease	250.76
29131	SITELINES	Belt Seat Swing for Linwood Park	111.36
29132	JOHN E. REID & ASSOCIATES	Police Interview/InterrogationTraining	550.00
29133	NORTHSHORE ROTARY CLUB	Quarterly Dues & Meals	256.00
29134	A+ CONFERENCING	Teleconference Council Exec Session	37.99
29135	UNIVERSAL FIELD SERVICES	Oct. SR522 West A ROW Labor Chgs	3,797.23
29136	SHRED-IT	11/12/13 Shredding Svc	49.50
29137	ZUMAR	City Hall Parking Garage Signage	90.14
29138	COMCAST	Incubator Internet 11/30-12/29	172.60
29139	GORDON THOMAS HONEYWELL	Nov. Governmental Affairs Services	3,538.41
29140	PHSI PURE WATER FINANCE	Qtrly Bill - City Hall Filtered Water	301.89
29141	PHSI PURE WATER FINANCE	Monthly Incubator Fee - Filtered Water	50.31
29142	FRONTIER	11/28-12/27 City Hall Elevator & Main Phone	975.74
29143	SCHINDLER ELEVATOR CORPORATION	City Hall Elevator Maintenance	922.17
29144	WELLS FARGO FINANCIAL	12/10/13-1/09/14 Downstairs Xerox Lease	803.43
29145	MILLER STEPHENS, MARY	Oct. Sno Cty Public Defense Services	1,250.00
29146	VOID	Voided Check	-
29147	CANTEEN REFRESHMENT SERVICES	Coffee Supplies	143.20
29148	WAGE WORKS	Oct. Administrative Fee	50.00
29149	KARLINSEY, ROB	Expense Reimbursement/ Lobby Holiday Tree	263.90
29150	EVERGREEN FIRE AND SAFETY, INC.	Fire Extinguisher Inspection	135.51
29151	WINTERBOURNE LANDSCAPE	4th Qtr Green Roof Landscape Maintenance	542.03
29152	BUENA VISTA SERVICES, INC.	Incubator Cleaning - November	495.00
29153	NORTHWEST LANDSCAPE SERVICES	SR522 ROW Landscaping	1,199.81
29154	BRIEN, GAYLYNN	Aug./Sept. Sales Tax Data Management	100.00
29155	HAMILTON-LANE CONSULTING	Mgmt Staff Retreat - Teambuilding	1,000.00
29156	FLEMINGS HOLIDAY LIGHTING LLC	Holiday Lighting	5,496.59
29157	RESULTS DRIVEN	Land Development LEAN Exercise	8,000.00
29158	SPRAGUE PEST SOLUTIONS	Rodent Abatement Svc N.S. Summit Park	73.91
29159	VAN NESS, ALLAN	Sept. Business Meeting Mileage	48.03
11/29/13	PAYROLL	Direct Deposit	68,987.04
			$ 262,447.41

2013	PRIOR VENDOR ACTIVITY	TOTAL FOR 2013
A. GAUL CULLEY		1,205.06
A+ CONFERENCING		376.92
AA ASPHALTING, INC		11,291.64
AA PARTY RENTALS		1,252.68
AAA FLAG & BANNER MFG. CO., INC.		9,465.52
AAA PRINTING		192.10
ACF WEST INC		394.20
ACTION ENTERTAINMENT		790.00
ACTIVE SHOOTER TRAINING LLC		940.20
ADVANCE TESTING & SERVICE INC		540.00
AFLAC		5,047.90
AL KING, PE		711.75
ALCALDE & FAY		55,443.49
ALLIED WASTE SERVICES #172		1,682.74
ALLPLAY SYSTEMS LLC		91.98
ALPHAGRAPHICS US718		907.06
AM TEST, INC		2,150.00
AMERICAN GENERAL		5,742.96
AMERICAN PLANNING ASSOCIATION		1,990.00
AMERICAN PUBLIC WORKS ASSOCIATION		1,115.67
ANCHOR QEA, LLC		91,508.81
ARC - PACIFIC NORTHWEST		508.31
ARTS OF KENMORE		840.00
ASP, ANGELA		630.00
ASSOCIATED BOAT TRANSPORT		1,440.00
ASSOCIATED UNDERWATER SERVICES, INC		8,822.64
ASSOCIATION OF WA CITIES		15,549.34
AT HOME ARTIST MANAGEMENT, INC.		1,750.00
AURORA RENTS		3,349.59
AWC EMPLOYEE BENEFITS		421,414.27
BADGLEY'S LANDSCAPE LLC		2,491.13
BAKER, DAVID		3,267.06
BANANA ENTERPRISES, INC.		8,200.00
BANK OF AMERICA 941		319,301.77
BANNER BANK	BAKER	10,731.21
BANNER BANK	BH	5,798.57
BANNER BANK	CS	6,878.26
BANNER BANK	DB	936.64
BANNER BANK	JG	10,045.08
BANNER BANK	JGORDON	12,730.65
BANNER BANK	KENMORE	27,536.07
BANNER BANK	LD	3,308.83
BANNER BANK	NO	8,924.57
BANNER BANK	PS	2,430.20
BANNER BANK	ROGERS	6,597.60
BANNER BANK	VAN NESS	5,343.65

BARCLAY DEAN	711.75
BASTYR UNIVERSITY	50,899.35
BEARCOM	70.08
BEEGEE TOLPA	700.00
BENT, DEBORAH A	26.00
BERK & ASSOCIATES	22,500.00
BINW	16,528.79
BIS	175.00
BLACKBAUD	5,204.11
BLACKLINE, INC.	43,615.60
BONOMI, ANGELO	545.04
BOOGIE BROWN PRODUCTIONS, INC.	2,000.00
BOTELHO, PAULA	1,850.00
BRABEC, MARY	3,500.00
BRIEN, GAYLYNN	325.00
BROWN, ANDY	250.00
BUENA VISTA SERVICES, INC.	3,465.00
BULGER SAFE & LOCK, INC.	245.94
C. ANDERSON & CO.	930.75
CALPORTLAND COMPANY	678.01
CANTEEN REFRESHMENT SERVICES	2,189.58
CAPITAL ONE COMMERCIAL/ COSTCO	325.31
CARLSON, THOMAS G.	100.00
CASCADE PEST CONTROL	1,565.85
CEMEX	3,016.60
CENTER FOR HUMAN SERVICES	18,750.00
CHAMPION COURIER	51.53
CHICAGO TITLE	15,000.00
CHIEF LAW ENFORCEMENT SUPPLY	188.21
CITY OF BELLEVUE	141,721.91
CITY OF KENMORE	210.58
CITY OF KENMORE FS	5,820.84
CITY OF KENT	500.00
CITY OF LAKE FOREST PARK	695,543.92
CITY OF SHORELINE	2,075.28
CITYWORKS/ AZTECA SYSTEMS INC.	29,995.00
CLARITY SIGNS	5,635.32
CLOWNS UNLIMITED, INC.	2,805.30
COASTAL WEAR PRODUCTS INC	1,356.71
COASTWIDE LABORATORIES	9,018.12
CODE PUBLISHING COMPANY	3,825.36
COLUMBIA RIDGE LANDFILL	5,454.08
COMCAST	2,677.00
CONNELLY, MARC	48.14
CONSOLIDATED PRESS	9,933.70
CONTOUR FENCE CO. INC.	2,011.52
CORNERSTONE ROOFING	101.32
CROWN PRODUCTS LLC	1,216.98
CSAT, LLC	500.00

CUES	12,537.75
CULLEY, AMBERLY	1,000.00
CURTIS, DR. MILTON	322.24
DAILY JOURNAL OF COMMERCE	1,257.40
DANSOUND INC	5,913.00
DAY WIRELESS SYSTEMS	1,448.82
DEPARTMENT OF ECOLOGY	5,540.78
DEPARTMENT OF LABOR AND INDUSTRIES	29,380.89
DEPARTMENT OF LICENSING	52.00
DEPARTMENT OF RETIREMENT SYSTEMS	253,958.66
DIGITAL REPROGRAPHICS SERVICES INC.	452.58
DRS 457	38,330.35
DUGAN, GERALD & GAIL	1,650.00
DURRANT, JEFF	855.58
EARTHCORPS	10,360.73
EASTSIDE TRANSP PARTNERSHIP	200.00
ECONOMIC DEV COUNCIL OF SEATTLE/KC	10,000.00
EFFICIENCY INC	987.69
EJ USA, INC.	1,549.96
EMERGENCY SERVICE COORDINATING AGCY	49,476.00
EMIL'S CONCRETE CONSTRUCTION CO.	2,589.68
ENTERPRISE SEATTLE	5,000.00
ENTERTAINMENT FIREWORKS INC	17,000.00
ENVIRONMENTAL SYSTEMS RESEARCH INST	4,779.00
ESA ADOLFSON	1,815.00
EVERGREEN HEALTH	25.00
EVERGREEN PRINT SOLUTIONS	754.02
EVERGREEN SAFETY COUNCIL	175.00
EVER-MARK, LLC	1,165.88
FASTSIGNS	1,051.38
FAZZARI MARKETING	244.85
FERGUSON ENTERPRISES INC #1539	6,836.97
FINANCIAL CONSULTANTS INT'L INC	250.24
FIRE PROTECTION, INC	3,083.54
FIRST AMERICAN TITLE	9,142.60
FOLK, BRADFORD LEE	1,750.00
FOUR PARK AVENUE	363.07
FRAUSE	34,797.43
FRONTIER	38,586.05
FRUHLING SAND & TOPSOIL	1,598.19
G & H PRINTING	71.45
GAMETIME	5,779.30
GARMIRE IRON WORKS, INC.	6,958.73
GEODESIGN INC.	2,816.80
GEOENGINEERS INC	32,539.20
GLACIER PEAK CONSTRUCTION LLC	29,055.04
GOODSELL POWER EQUIPMENT #2 INC.	98.43
GORDON THOMAS HONEYWELL	36,231.23
GORDON, JENNIFER	174.02

GOVERNMENT FINANCE OFFICERS ASSOC	190.00
GRAINGER	60.07
GRAY & OSBORNE, INC	18,468.81
GREATER BOTHELL CHAMBER OF COMMERCE	595.00
GREGORY, JOANNE	806.65
H.W. LOCHNER, INC.	376,909.95
HAMBLETON RESOURCES, INC.	10,500.00
HAMPSON, BRYAN	3,694.29
HANDY ANDY RENT-A-TOOL INC	134.40
HARBOR HISTORY MUSEUM	400.00
HARRIS & SMITH PUBLIC AFFAIRS	14,771.17
HARRIS COMPUTER SYSTEMS	6,832.20
HEBERT RESEARCH, INC.	8,788.00
HERO HOUSE	1,050.00
HESTON VISUAL ARTS	1,560.38
HOME DEPOT CREDIT SERVICES	2,389.49
HONEY BUCKET	881.13
HOPE HEALTH/IHAC	65.19
HOPELINK	34,312.50
HORIZON DISTRIBUTORS INC	512.45
HO'S PLUMBING COMPANY	33.34
HOVDE, RICHARD	106.21
HP'S SMOKEHOUSE BBQ	187.00
HWA GEOSCIENCES INC.	5,934.41
ICMA RETIREMENT TRUST 457 - 304745	59,538.01
iCOMPASS TECHNOLOGIES, INC.	8,120.00
INDEPENDENT STATIONERS	1,942.63
INGALLINAS BOX LUNCH	283.64
INNOVAC	41,231.85
INSLEE, BEST, DOEZIE & RYDER, P.S.	305,505.54
INTEGRA TELECOM	8,693.74
INTERNATIONAL CITY/CNTY MGMT ASSOC	2,285.02
INTERNATIONAL INST OF MUNI CLERKS	185.00
iWORQ SYSTEMS	4,800.00
JACOBS ENGINEERING GROUP	55,705.78
JAYMARC - AV	1,842.90
JBS INSTRUMENTS	1,052.00
JET CITY PRINTING	2,107.23
JOYCE ZIKER PARKINSON	65,659.82
JRW ENTERPRISES	2,250.23
JSH PROPERTIES, INC.	26,690.24
KARLINSEY, ROB	7,826.60
KAUBOY PRODUCTIONS LLC	550.00
KBA INC.	112,831.49
KCDA PURCHASING COOP	2,298.13
KEATING, BUCKLIN & MCCORMACK	1,519.90
KEEP POSTED INC	246.00
KENMORE AIR	337.50
KENMORE CAMERA	250.00

KENMORE COMMERCIAL LLC	31,416.00
KENMORE ELEMENTARY PTA	4,000.00
KENMORE SENIOR CENTER	5,500.00
KING COUNTY ANIMAL SVCS	5,260.00
KING COUNTY DISTRICT COURT	46,337.00
KING COUNTY FINANCE	593,719.65
KING COUNTY FINANCE W.L.R.D.	53,732.62
KING COUNTY FINANCE/ GIS	6,014.77
KING COUNTY MUNICIPAL CLERKS ASSOC	25.00
KING COUNTY OFFICE OF FINANCE	10,269.81
KING COUNTY RADIO COMM SERVICES	762.51
KING COUNTY RECORDER'S OFFICE	729.00
KING COUNTY SHERIFF	2,622,145.19
KING COUNTY SUPERIOR COURT CLERK	11,000.00
KING COUNTY TREASURY	37,566.63
KING COUNTY UTILITY COORDINATION CO	40.00
KING CTY DEPT OF PERMITTING/ENVIRON.	9.38
KONICA MINOLTA BUSINESS SOLUTIONS	4,289.59
KUSTOM SIGNALS, INC.	2,111.17
KVO INDUSTRIES, INC	365.00
LAMB, BARBARA	2,000.00
LANGUAGE LINE SERVICES, INC.	11.67
LIGHTHOUSE CONSULTING INC	41,933.83
LIGHTING GROUP NORTHWEST	3,095.13
LOU'S GLOVES, INC.	89.00
LOWE SABRA	250.00
MACLEOD RECKORD	7,529.00
MAIL FINANCE	2,758.36
MCALLISTER, TERESA	94.81
MEEHAN, NANCY	182.16
MILLER STEPHENS, MARY	11,250.00
MINZGHOR, NICHOLAS	740.26
MOBILE ELECTRICAL DISTRIBUTORS INC	104.65
MOBILE MINI, INC.	961.92
MORGAN SOUND INC	1,888.88
MR. T'S TROPHIES	467.63
NATIONAL BARRICADE CO	689.85
NATIONAL BUSINESS INCUBATION ASSOC.	525.00
NATIONAL CITIZEN SURVEY	9,025.00
NATIONAL IMPRINT CORPORATION	292.30
NATIONAL LEAGUE OF CITIES	3,038.00
NATIONAL LIFE OF VERMONT	2,583.79
NATIONWIDE FINANCIAL 401a	231,355.48
NATIONWIDE RETIREMENT SOLUTIONS 457	4,600.00
NEXTEL COMMUNICATIONS	885.09
NEXXPOST	300.76
NORTH COAST ELECTRIC	1,964.60
NORTH LAKE MARINA	1,520.51
NORTHSHORE FIRE DEPT	8,075.00

NORTHSHORE PARK & REC SERVICE AREA	1,360.00
NORTHSHORE SCHOOL DISTRICT	415.30
NORTHSHORE SENIOR CENTER	14,300.00
NORTHSHORE UTILITY DIST	77,215.99
NORTHSHORE YMCA	4,875.00
NORTHSHORE YOUTH & FAMILY SERVICES	18,750.00
NORTHWEST LANDSCAPE SERVICES	9,575.70
NORTHWEST MARINE TRADE ASSOCIATION	460.00
OFFICE CLEANING CREW	248.00
OFFICE DEPOT	1,210.64
OFFICE MAX	8,762.43
OFFICE TEAM	12,740.45
OLYMPIC ENVIRONMENTAL RESOURCES INC	42,072.30
OSBORN CONSULTING INC.	142,393.40
OTAK	17,956.91
OUSLEY, NANCY	915.55
OVERLEESE, KRISTEN	315.67
PACIFIC NORTHWEST WATERWAYS ASSOC	360.00
PACIFIC TOPSOILS	12,684.88
PART WORKS INC	544.62
PASSPORT TRAVEL AND TOURS	1,093.60
PATTY PAN GRILL	80.00
PAWS	6,105.00
PENDLETON, MICHAEL	6,751.16
PEOPLES STORAGE	2,070.50
PERSONAL BEST/ TOPHEALTH	395.54
PERTEET INC.	153,786.85
PETTY CASH CUSTODIAN	854.23
PHAM, NY THI	5,500.00
PHOTOTAINMENT	1,231.88
PHSI PURE WATER FINANCE	1,328.15
PICKLEBALL STUFF, LLC	384.00
PLANNING ASSOCIATION OF WASHINGTON	85.00
POTELCO, INC.	1,240.27
PRIMA PLUMBING	851.91
PROTECTION TECHNOLOGIES, INC	17,493.42
PRSA	307.00
PUBLIC HEALTH DEPT. OF KING COUNTY	100.00
PUGET SOUND BUSINESS JOURNAL	96.00
PUGET SOUND CLEAN AIR AGENCY	11,309.00
PUGET SOUND ENERGY	185,506.92
PUGET SOUND FINANCE OFFICERS ASSOC	50.00
PUGET SOUND REGIONAL COUNCIL	7,414.00
PURE WATER TECHNOLOGY OF PUGET SOUND	239.82
QUALITY BUSINESS SYSTEMS	6,005.39
RAZZ CONSTRUCTION	818,977.12
REPUBLIC SERVICES	6,803.82
RNR CONSULTING	35,046.49
ROD STEVENS	5,895.70

ROGERS, GLENN	125.32
ROLLABELS	37.15
SAFEWAY	84.00
SAFRIN, PATTY	467.11
SARAH ROBERTS	103,020.00
SAUVE, GAYLEN	300.00
SCHINDLER ELEVATOR CORPORATION	922.17
SCHNEE, CARLA	49.16
SCHWARZWALTER, MARK	90.00
SEATTLE TIMES	8,779.04
SEES TREES AND EXCAVATION INC	1,319.48
SELECT AIR SERVICES DBA GREENWOOD	119.19
SERGOVIA, CARLOS	1,650.00
SESAC	327.00
SHELTON, CINDY	249.88
SHRED-IT	495.00
SIGN UP, SIGN CO, INC	1,635.94
SKAGIT GARDENS	1,266.61
SMITH, BRENT	91.03
SMITH, JARRETT	150.00
SMS	2,934.51
SNOHOMISH COUNTY	11,419.00
SNOHOMISH COUNTY SHERIFF'S OFFICE	297,449.78
SOUND CITIES ASSOC	11,767.00
SOUND LAW CENTER	12,631.50
SOUND PUBLISHING, INC.	7,753.85
SPATIAL DEVELOPMENT	1,945.00
SPERRY, LAURIE	126.23
SPINNAKER STRATEGIES	11,799.40
ST EDWARD STATE PARK	11,180.94
ST OF WA DEPT OF FISH & WILDLIFE	300.00
STANSFIELD, CLAYTON	2,619.30
STARLIGHT CHILDRENS FOUNDATION	240.00
STATE AUDITOR'S OFFICE	28,365.31
STATE OF FLORIDA DISBURSEMENT UNIT	6,325.00
STATE OF WA DEPARTMENT OF LICENSING	116.00
STEWART MACNICHOLS HARMELL, INC.	50,870.00
SUNBELT	1,270.69
SUSSMAN/PREJZA & CO, INC	8,479.09
TACHTEVRENIDOU, PROMISE	7,605.79
TELESYSTEMS WEST	1,058.06
THE KIPLINGER LETTER	99.00
TIMEMARK INCORPORATED	119.59
TITAN OUTDOOR, LLC	1,352.39
TOPIA TECHNOLOGY/ BIS	22,547.50
TOTAL LANDSCAPE CORP	56,846.41
TOWN & COUNTRY FENCE, INC	416.10
TOWNE CENTRE HARDWARE	2,754.74
TRANE U.S. INC.	8,211.13

UNITED RENTALS NW, INC	579.81
UNITED STATES POSTMASTER	4,967.74
UNITED WAY OF KING COUNTY	2,877.00
UNIVERSITY OF WASHINGTON	1,654.00
UPS STORE	2,514.94
URBAN LAND INSTITUTE	225.00
US POSTAL SERVICE (HASLER)	4,211.60
UTILITIES UNDERGROUND LOCATION CTR	1,011.59
VAN NESS, ALLAN	1,759.70
VERIZON WIRELESS	9,380.36
VIBRANT PLANTS INC	755.16
VIKING GRIDIRON CLUB	250.00
VOLGISTICS, INC	372.00
W.S.S.O. Advanced Training	500.00
WA ASPHALT PAVEMENT ASSOC.	180.00
WA ASSOC OF BUILDING OFFICIALS	128.09
WA ASSOC OF CODE ENFORCEMENT	305.00
WA CITIES INSURANCE AUTHORITY	161,086.00
WA FINANCE OFFICERS ASSOCIATION	575.00
WA GUARANTEED EDUCATION TUITION	1,290.00
WA RECREATION & PARK ASSOCIATION	104.00
WA STATE ASSOC OF PERMIT TECHNICIAN	95.00
WA STATE CONSOLIDATED TECH SVCS	1,050.00
WA STATE DEPARTMENT OF AGRICULTURE	33.00
WA STATE DEPT OF ENTERPRISE SVCS	6,057.54
WA STATE DEPT OF LABOR & INDUSTRIES	125.30
WA STATE DEPT OF TRANSPORTATION	19,549.73
WAFFLE WAGON	45.00
WAGE WORKS	450.00
WALC INSTITUTE	2,579.97
WASHINGTON ENERGY SERVICES	28.14
WASHINGTON MUNICIPAL CLERKS ASSOC	75.00
WASHINGTON STATE DEPT OF INFO SERV	700.00
WASHINGTON STATE OFFICE CASH MGMT	843.00
WASHINGTON TREE SERVICE INC	1,423.50
WEINSTEIN AU	1,327.50
WEISBAND, BARRY	30,000.00
WELLS FARGO FINANCIAL	10,424.22
WELWEST CONSTRUCTION INC.	109,872.85
WESTERN ENTRANCE TECHNOLOGY	3,460.20
WILCOX, ROBERTA	933.84
WINTERBOURNE LANDSCAPE	1,626.09
WM. DICKSON CO.	58,041.97
WONDERLAND DEVELOPMENT	6,750.00
ZEP SALES AND SERVICE	865.49
ZONAR SYSTEMS	525.33
ZORNES, GARY	239.52
ZUMAR	3,472.98
	10,633,236.28