

City of Kenmore



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

9:00 a.m., Friday, August 16, 2013

Kenmore City Hall, Council Chambers
18120 68th Avenue 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. CONSENT AGENDA

- A. Adopt Minutes for the July 15, 2013 and July 22, 2013 City Council Regular Meetings
- B. Approve Check Nos. 28164 - 28243 in the Amount of \$721,918.12 and Electronically Transferred Payroll Funds Totaling \$61,423.67 and Payroll Check Nos. 210384 - 210387 in the Amounts of \$2,734.89, \$104.90, \$142.99, and \$151.33 for the Period Ending July 19, 2013
- C. Approve Check Nos. 28244 - 28331 in the Amount of \$289,442.58 and Electronically Transferred Payroll Funds Totaling \$68,169.02 and Payroll Check Nos. 210431 - 210435 Totaling \$1,673.78 for the Period Ending August 2, 2013

III. ADJOURNMENT

Upcoming Meetings:

Monday, September 9, 2013 City Council Regular Meeting 7:00 p.m.

**City of Kenmore, Washington
City Council Regular Meeting
Minutes
July 15, 2013**

CALL TO ORDER – Mayor Baker called the meeting to order at 7:02 p.m.

Councilmembers present: Mayor David Baker, Deputy Mayor Bob Hensel, and Councilmembers Brent Smith, Laurie Sperry, Allan Van Ness, and Milton Curtis

Councilmembers excused: Councilmember Glenn Rogers

Staff present: Rob Karlinsey, City Manager; Nancy Ousley, Assistant City Manager; Kris Overleese, Engineering & Environmental Services Director; Debbie Bent, Director of Community Development; Bryan Hampson, Development Services Director; Jennifer Gordon, Public Works Operations Manager; Lauri Anderson, Senior Planner; Marc Connelly, Parks Project Manager; Rod Kaseguma, City Attorney; and Patty Safrin, City Clerk

FLAG SALUTE

Mayor Baker led the flag salute.

AGENDA APPROVAL

It was Council consensus to amend the agenda to add an executive session regarding litigation at the end of the meeting.

It was Council consensus to approve the agenda as amended.

CITIZEN COMMENTS

Dave Crawford, 7534 NE 175th Street, Kenmore, was present to state his concerns regarding City staff workloads and vacation schedules.

Ken Smith, 15816 70th Avenue NE, Kenmore, was present his concerns regarding agenda items for this evening's meeting.

Mayor Baker thanked the citizens for their comments.

CONSENT AGENDA

Councilmember Curtis moved to approve the consent agenda as submitted. Deputy Mayor Hensel seconded the motion to Adopt the Minutes for the June 17, 2013 Council Retreat and June 24, 2013 Council Regular Meeting. The motion passed unanimously.

PUBLIC HEARING

Public Hearing to Receive Public Testimony Related to the Current Moratorium (Ordinance No. 13-0362) on the Acceptance and Filing of Applications for, and the Licensing, Establishment, Location, Operation, Maintenance, and Continuation of Marijuana Businesses

and Marijuana Operations Under Washington State Initiative No. 502 – Debbie Bent, Community Development Director, and Lauri Anderson, Senior Planner, were present to provide background on State Initiative No. 502, a review of the initiative, and a review of the federal government's stance on marijuana. Senior Planner Anderson stated that the public hearing is taking place after the ordinance was adopted in this instance because it is an emergency ordinance that went into effect immediately. She stated that State law allows the public hearing to be held within 60 days after the adoption of an emergency ordinance. They were also available to answer any questions.

Mayor Baker opened the public hearing to receive public testimony on this issue at 7:20 p.m.

The following citizen spoke:

Ken Smith, 15816 70th Avenue NE, Kenmore, was present to speak in support of allowing implementation of State Initiative No. 502.

As there was no further testimony, Mayor Baker closed the public hearing at 7:22 p.m.

BUSINESS AGENDA

68th Avenue West Sammamish River Bridge Update & Consideration of Consultant Services Agreement – Kris Overleese, Engineering & Environmental Services Director, and Jennifer Gordon, Public Works Operations Manager, were present to provide a PowerPoint presentation and report on the "West Samm Bridge." They gave an update on the bridge monitoring history and recent monitoring as well as the current status of the bridge, noting that the cracks have not widened, but scour around piers 4 and 5 must be stabilized this summer. Director Overleese stated that King County has informed the City that they can no longer provide in-depth engineering services. As a result, the City has taken steps to hire a bridge engineering team. She also detailed the bridge consultant tasks and the consultant selection process. They were also available to answer any questions.

Councilmember Sperry moved to create a project with the Transportation Capital Improvement Program titled "West Samm Bridge" with a budget of \$461,000 and to authorize the City Manager to enter into an agreement with Jacobs Engineering Group, Inc. for \$225,000 (Contract No. 13-C1162). Deputy Mayor Hensel seconded the motion. The motion passed 6-0.

Northshore Summit Park Phase 1 Construction Budget Amendment – Debbie Bent, Community Development Director, and Marc Connelly, Parks Project Manager, were present to give a brief report on plans for and status of the project, revised project costs, and budget options. Director Bent also briefly discussed community input on the project. She stated that, based on the community input, an updated Master Plan was prepared, reflecting neighborhood needs and wishes. They were also available to answer any questions.

Councilmember Smith moved to increase the 2013 Northshore Summit Phase 1 project budget, for completion of all park improvements, from \$190,000 to \$659,000, utilizing available Park Impact Fee funds, and to authorize staff to proceed with bids and project construction. Councilmember Curtis seconded the motion. The motion passed 6-0.

STAFF REPORT

Business Incubator Update – Nancy Ousley, Assistant City Manager, and Barry Weisband, Consultant, were present to give a brief update on the Business Incubator. Assistant City Manager Ousley noted that the City is following best practices, as developed by other business incubator

projects. She stated that a business plan is a requirement for participants because public resources are supporting the businesses, so it is prudent to require that they have carefully considered their business plans and their potential markets. She stated that it is typical across the industry for programs to be subsidized for several years. Participants sign a program agreement in addition to their sublease and agree to make their very best efforts to locate their businesses in Kenmore following the incubator. Mr. Weisband stated that the two current incubator businesses have already started to go to market. He noted that there are educational seminars planned for the fall, for incubator participants and local businesses.

City Manager Rob Karlinsey reported that, with the help of the Economic Development Council, the City has submitted an application for Innovation Partnership Zone status. He commented on the sediment testing meeting with Washington State Department of Health (DOH) and Department of Ecology (DOE). He stated that DOH and DOE have been very responsive and that these results are the best we could have hoped for given the fact that Kenmore is an urban environment. He noted that the public should be able to use our waterfronts freely. He stated that the City recently hired a local diving company to inspect and clear debris from the pier at Log Boom Park, which is in excellent condition.

CITY COUNCILMEMBER REPORTS & COMMENTS

Councilmember Sperry thanked staff for getting the flooded houses removed on 73rd Avenue NE.

Councilmember Van Ness stated that the sediment testing meeting was very well done and well attended.

Mayor Baker reported on his meetings in Washington, DC, last week regarding dredging, transportation funding and other issues. He stated that he was invited to the White House to participate in the First Lady's "Let's Move! Cities, Towns and Counties" program. As a member of the "Let's Move!" campaign, the City gets different levels of recognition. Right now the City has three gold medals, a bronze medal and a silver medal.

EXECUTIVE SESSION

Mayor Baker recessed the regular meeting to an executive session at 9:05 p.m. to discuss Litigation, pursuant to RCW 42.30.110(1)(i). He stated that the executive session will last for approximately 20 minutes and that no action is anticipated when the meeting is reconvened.

Mayor Baker extended the executive session for 10 minutes at 9:25 p.m.

ADJOURNMENT

There being no further business, Mayor Baker adjourned the meeting at 9:35 p.m.

David Baker, Mayor

ATTEST:

Patty Safrin, City Clerk

**City of Kenmore, Washington
City Council Regular Meeting
Minutes
July 22, 2013**

CALL TO ORDER – Mayor Baker called the regular meeting to order at 7:01 p.m.

Councilmembers present: Mayor David Baker, Deputy Mayor Bob Hensel, and Councilmembers Brent Smith, Allan Van Ness, and Glenn Rogers

Councilmembers excused: Councilmembers Laurie Sperry and Milton Curtis

Staff present: Joanne Gregory, Finance & Administration Director; Kris Overleese, Engineering & Environmental Services Director; Debbie Bent, Director of Community Development; Bryan Hampson, Development Services Director; Richard Sawyer, Surface Water Program Manager; Lauri Anderson, Senior Planner; Andrew Bauer, Associate Planner; Rod Kaseguma, City Attorney; and Patty Safrin, City Clerk

FLAG SALUTE

Mayor Baker led the flag salute.

AGENDA APPROVAL

It was Council consensus to amend the agenda by removing Business Agenda Item VIII. B., Northshore Summit Park Status and Budget, since Council took action on the Northshore Summit Park budget and construction authorization at the July 15, 2013 Council meeting.

It was Council consensus to approve the agenda as amended.

PROCLAMATION

National Recovery Month – September 2013 – Mayor Baker read the proclamation into the record and presented the proclamation to Ramona Graham, Substance Abuse Director, Center for Human Services, and Jackie Berganio, Program Manager and Community Coordinator, Alcohol & Other Drug Prevention Program, King County Mental Health. Jackie Berganio made a few comments and thanked the City for its support. Ramona Graham also thanked the City for its support and aid to the Center for Human Services.

CITIZEN COMMENTS

Mark Prince, 19330 55th Avenue NE, Kenmore, was present to express his concerns regarding low flight patterns over the City.

Elizabeth Mooney, 5934 NE 201st Street, Kenmore, was present to express her concerns regarding air quality and industrial business in the City.

Yi-Lin Lee, 7448 NE 145th Street, Kenmore, was present to express his concerns regarding surface water flooding and drainage backups.

Mayor Baker thanked the citizens for their comments.

CONSENT AGENDA

Councilmember Rogers moved to approve the consent agenda as submitted.
Councilmember Van Ness seconded the motion to Adopt the Minutes for the July 8, 2013 Council Special & Regular Meeting; Approve Check Nos. 28094 - 28163 in the Amount of \$204,332.80 and Electronically Transferred Payroll Funds Totaling \$64,308.64 and Payroll Check No. 210297 in the Amount of \$442.15 and No. 210298 in the Amount of \$407.74 for the Period Ending July 5, 2013; Adopt Resolution No. 13-220, Inglemoor Heights Final Plat Approval; Authorize Amendment No. 1 to Contract No. 06-C537, Public Defender Professional Services (incorrectly listed on the agenda as Contract No. 13-C1186); Cancel All Regular City Council Meetings for August 2013; Receive and File May 2013 Financial Report; and Authorize the City Manager to Award West Samm Bridge Scour Stabilization Construction Contract No. 13-C1195. The motion passed unanimously.

BUSINESS AGENDA

Surface Water Program Update – Kris Overleese, Engineering & Environmental Services Director, and Richard Sawyer, Surface Water Program Manager, were present to give a brief PowerPoint presentation. Program Manager Sawyer stated that they are not asking for Council action this evening, but some items will be brought back to Council next year for final Council action. They reviewed the major current Surface Water Program components, the Surface Water Master Plan update; the update of Kenmore Municipal Code Chapter 13.40; policy updates; and 2013-2018 NPDES (National Pollutant Discharge Elimination System) permit implementation planning. They were also available to answer any questions.

Status Report on Planning Commission 2013 Work Program – Debbie Bent, Community Development Director; Lauri Anderson, Senior Planner; and Doug Nugent, Planning Commission Chairperson, were present to give a brief progress report on the Planning Commission's work on the Commercial Zoning Project, which includes a review of the Regional Business (RB) Zone and its relationship to other commercial zones, and the Park, Recreation and Open Space (PROS) Plan update. They were also available to answer any questions.

CITY COUNCILMEMBER REPORTS & COMMENTS

Deputy Mayor Hensel reported on the most recent Saturday morning Coffee with Council.

Mayor Baker reported on his talk with the Army Corps of Engineers regarding dredging during his last trip to Washington, DC, and his upcoming meetings with Senator Murray's local staff on Corps responsibilities. He has been in contact with Kenmore Air and the three local marinas to ask them to write letters of support regarding dredging activities. He noted additional opportunities to possibly get on the Army Corps of Engineers' work plan.

EXECUTIVE SESSION

Mayor Baker recessed the regular meeting to an executive session at 8:30 p.m. to discuss Potential Litigation, pursuant to RCW 42.30.110(1)(i), and Litigation, pursuant to RCW 42.30.110(1)(i). He stated that the executive session will last for approximately 35 minutes and that action is anticipated when the meeting is reconvened.

Mayor Baker extended the executive session for 15 minutes at 9:05 p.m.

Mayor Baker reconvened the regular meeting at 9:20 p.m.

POSSIBLE ACTION RESULTING FROM EXECUTIVE SESSION

Councilmember Rogers moved that the City Council 1) Approve the draft Settlement Agreement and Release between Charles Monson, Ziaoping Liu, LLC and the City of Kenmore relating to the Wagon Wheel Motel property; 2) Authorize the City Attorney to prepare, based upon the draft Settlement Agreement and Release, either (a) a final Agreement and a Restrictive Covenant regarding the use, occupancy and redevelopment of the buildings on the Wagon Wheel Motel property, or (b) a final Agreement between the same parties that includes a Restrictive Covenant; 3) Authorize the City Manager or designee, upon consultation with the City Attorney, to modify the terms and conditions of the draft Settlement Agreement, as long as the modifications are consistent with the general intent and material terms and conditions of the Settlement Agreement and Release; and 4) Authorize the City Manager or designee to sign the final Agreement and accept the Restrictive Covenant, if a separate Restrictive Covenant is prepared. Mayor Baker seconded the motion. The motion passed 4-1, with Councilmember Van Ness voting no.

ADJOURNMENT

Mayor Baker adjourned the regular meeting at 9:21 p.m.

David Baker, Mayor

ATTEST:

Patty Safrin, City Clerk

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 28164-28243 which total \$721,918.12, and electronically transferred payroll funds which total \$61,423.67 and payroll checks #210384 - 210387 in the amounts of: \$2,734.89, \$104.90, \$142.99 & \$151.33 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.


7/19/13

 City Manager Date


7/19/13

 Finance Director Date

Check #	Vendor Name	Description	Check Amount
28164	NATIONWIDE FINANCIAL 401a	Social Security Replacement Plan	10,319.66
28165	NATIONWIDE RETIREMENT SOLUTIONS 457	Deferred Comp Payroll Deduction	200.00
28166	ICMA RETIREMENT TRUST 457 - 304745	Deferred Comp Payroll Deduction	2,594.83
28167	DRS 457	Deferred Comp Payroll Deduction	1,783.33
28168	CITY OF KENMORE FS	Flexible Spending Medical Plans	253.08
28169	BANK OF AMERICA 941	Payroll Taxes	13,745.34
28170	DEPARTMENT OF RETIREMENT SYSTEMS	WA State Retirement	11,158.80
28171	DEPARTMENT OF LABOR AND INDUSTRIES	Worker's Compensation	1,282.62
28172	STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Deduction	275.00
28173	BAKER, DAVID	Mileage & Parking Refund 7/8-7/16	113.06
28174	CITY OF LAKE FOREST PARK	June Public Works Billing	70,111.30
28175	DURRANT, JEFF	7/28-8/1 Police Training Hotel/Per Diem	568.00
28176	REPUBLIC SERVICES	June Rhod. Park & City Hall Solid Waste	840.66
28177	EMERGENCY SERVICE COORDINATING AGCY	2013 Disaster Coord. Salary Assessment	7,644.00
28178	FRUHLING SAND & TOPSOIL	Brush Dumping 6/19 - 6/25	475.00
28179	HOME DEPOT CREDIT SERVICES	Materials for Summer Concert Stage	1,101.87
28180	INSLEE, BEST, DOEZIE & RYDER, P.S.	May Legal Services	53,771.13
28181	INTERNATIONAL INST OF MUNI CLERKS	Annual Membership thru 9/30/14	185.00
28182	KING COUNTY FINANCE W.L.R.D.	WRIA 8 Fee 2013 1st Trimester	2,182.00
28183	KING COUNTY FINANCE	June Road Svcs/Juanita ADA Ramps/Overlay	130,434.73
28184	KING COUNTY OFFICE OF FINANCE	June, 2013 Indigency Screening	1,042.86
28185	KING COUNTY SHERIFF	Police Services - June, 2013	253,518.67
28186	LIGHTHOUSE CONSULTING INC	Feb. & June IT & Software Services	7,555.64
28187	MORGAN SOUND INC	Fireworks Show Sound Services	1,324.95
28188	MR. T'S TROPHIES	Laser Nametags - Parks Volunteers	35.31
28189	NORTHSHORE UTILITY DIST	Abagoez/ Schmitt Properties Final Sewer Chgs	46.92
28190	NORTHSHORE UTILITY DIST	Refund Lease Overpayment	1,950.00
28191	OFFICE MAX	Office/ Breakroom Supplies	229.16
28192	OFFICE TEAM	Temp Svcs Week Ending 6/7/13	136.73
28193	PACIFIC TOPSOILS	Vegetaion Disposal 5/28-6/17	147.73
28194	PEOPLES STORAGE	August Storage Unit Rent	184.00
28195	PUGET SOUND ENERGY	5/31-7/1/13 Street Lights/ Electricity Bills	10,236.18
28196	PUGET SOUND ENERGY	Installation of Planter Brackets	3,074.86

IIB. Approve Check Nos. 28164 - 28243 in the Amount of
 \$721,918.12 and Electronically Transferred Payroll Funds Totaling

28197	SEATTLE TIMES	June/ July Advertising	2,303.13
28198	STEWART MACNICHOLS HARMELL, INC.	Jan. - Apr. Public Defender Services	12,770.00
28199	TOTAL LANDSCAPE CORP	June & July Parks/City Hall Landscadscaping	10,005.22
28200	UNITED RENTALS NW, INC	Fourth of July Light Towers	579.81
28201	WA CITIES INSURANCE AUTHORITY	Training Invoice	50.00
28202	COLUMBIA RIDGE LANDFILL	June Sweeper Debris Dump Fees	828.36
28203	DANSOUND INC	Sound for 7/11 & 7/18 Concerts	1,971.00
28204	DANSOUND INC	Sound for 7/25/13 Concert	930.75
28205	DANSOUND INC	Sound for 8/1/13 Concert	930.75
28206	ZORNES, GARY	7/28-8/1 Police Training Per Diem	196.00
28207	UPS STORE	Copy, Printing Charges	87.89
28208	MACLEOD RECKORD	June Prof. Svcs - Northshore Summit Park	673.35
28209	SPERRY, LAURIE	Mileage Reimbursement	7.35
28210	AA PARTY RENTALS	Summer Concert Canopy Rental	142.35
28211	KONICA MINOLTA BUSINESS SOLUTIONS	June Business Incubator Copier Lease	209.32
28212	DIGITAL REPROGRAPHICS SERVICES INC.	Printing Expenses PRR #1039	64.96
28213	INGALLINAS BOX LUNCH	Consultant Interview Panel Lunches	56.89
28214	QUALITY BUSINESS SYSTEMS	June Xerox Copy Overage Charges	520.04
28215	PUGET SOUND BUSINESS JOURNAL	1 year subscription	96.00
28216	BANNER BANK JGORDON	SWM Tools & Parks Soap Dispensers	555.84
28217	CLARITY SIGNS	Closed Signs for Dock & Parking Lot	394.20
28218	TOWNE CENTRE HARDWARE	Public Works & City Hall Supplies	324.91
28219	BARCLAY DEAN	Annual Maint/Council Chambers Wall	711.75
28220	SARAH ROBERTS	May & June Prosecution Services	20,604.00
28221	INTEGRA TELECOM	City Hall Phone Svc 7/8-8/7/13	788.09
28222	PHSI PURE WATER FINANCE	Incubator Bldg. Water Filter	50.31
28223	PROTECTION TECHNOLOGIES, INC	City Hall 360 Cameras	8,746.71
28224	AM TEST, INC	Swamp Creek TMDL Sampling	250.00
28225	INDEPENDENT STATIONERS	Note Books	57.42
28226	SNOHOMISH COUNTY SHERIFF'S OFFICE	June Jail Service Fees	36,815.97
28227	BANNER BANK BH	Membership Fee	125.00
28228	MILLER STEPHENS, MARY	May/June 2013 Sno Cty Public Defense Svc	2,500.00
28229	PERTEET INC.	6/25-6/30 Prof. Svc Northshore Summit Pk	1,766.23
28230	ROLLABELS	Supplies	37.15
28231	CANTEEN REFRESHMENT SERVICES	Coffee/ Supplies	186.06
28232	VERIZON WIRELESS	6/27-7/26 Cell Phone Charges	889.98
28233	FRAUSE	June Media Relations/Website Consulting	5,549.88
28234	KENMORE COMMERCIAL LLC	August Rent - Incubator Space	2,856.00
28235	UTILITIES UNDERGROUND LOCATION CTR	June Utility Locate Notices	115.92
28236	AT HOME ARTIST MANAGEMENT, INC.	7/18 Concert Jeff Broussard/ Creole Cowboys	1,750.00
28237	NORTHWEST LANDSCAPE SERVICES	July SR522 ROW Landscape Maintenance	1,199.81
28238	BOTELHO, PAULA	7/25 Summer Concert Performance	1,850.00
28239	HP'S SMOKEHOUSE BBQ	7/11 Summer Concert Volunteer Meal	7.50
28240	WAFFLE WAGON	7/11 Summer Concert Volunteer Meal	9.00
28241	FASTSIGNS	Summer Concert Sign/ Banner	527.97
28242	CLOWNS UNLIMITED, INC.	Fireworks Show Activities	785.83
28243	RNR CONSULTING	June Services - IT Strategic P	11,517.00
210384	Gordon, Jennifer	Payroll Check	2,734.89
210385	Gelgisser, David	Payroll Check	104.90
210386	Sullivan, Jeffrey	Payroll Check	142.99
210387	Gianelli, James	Payroll Check	151.33
7/12/2013	PAYROLL	Direct Deposit	61,423.67
			<u>786,475.90</u>

IIB. Approve Check Nos. 28164 - 28243 in the Amount of
\$721,918.12 and Electronically Transferred Payroll Funds Totaling

2013	PRIOR VENDOR ACTIVITY	TOTAL	FOR 2013
	A. GAUL CULLEY		985.50
	A+ CONFERENCING		266.11
	AA ASPHALTING, INC		8,882.64
	AA PARTY RENTALS		354.23
	AAA PRINTING		192.10
	ACTION ENTERTAINMENT		395.00
	ACTIVE SHOOTER TRAINING LLC		800.00
	ADVANCE TESTING & SERVICE INC		540.00
	AFLAC		2,753.40
	ALCALDE & FAY		30,366.84
	ALLIED WASTE SERVICES #172		1,682.74
	ALLPLAY SYSTEMS LLC		91.98
	ALPHAGRAPHICS US718		342.79
	AM TEST, INC		1,125.00
	AMERICAN GENERAL		3,184.74
	AMERICAN PLANNING ASSOCIATION		1,990.00
	AMERICAN PUBLIC WORKS ASSOCIATION		715.67
	ANCHOR QEA, LLC		84,585.41
	ASP, ANGELA		210.00
	ASSOCIATED BOAT TRANSPORT		1,440.00
	ASSOCIATION OF WA CITIES		14,220.00
	AURORA RENTS		3,349.59
	AWC EMPLOYEE BENEFITS		228,984.27
	BAKER, DAVID		1,839.73
	BANK OF AMERICA 941		171,985.38
	BANNER BANK BAKER		5,666.04
	BANNER BANK BH		3,026.58
	BANNER BANK CS		4,797.13
	BANNER BANK DB		239.64
	BANNER BANK JG		5,503.27
	BANNER BANK JGORDON		7,447.94
	BANNER BANK KENMORE		14,544.15
	BANNER BANK LD		1,912.77
	BANNER BANK NO		5,611.31
	BANNER BANK PS		2,003.75
	BANNER BANK ROGERS		3,924.65
	BANNER BANK VAN NESS		3,424.99
	BASTYR UNIVERSITY		50,899.35
	BERK & ASSOCIATES		1,274.68
	BINW		16,528.79
	BIS		175.00
	BLACKBAUD		5,204.11
	BROWN, ANDY		250.00
	BUENA VISTA SERVICES, INC.		1,980.00
	BULGER SAFE & LOCK, INC.		130.91
	C. ANDERSON & CO.		930.75
	CALPORTLAND COMPANY		190.80
	CANTEEN REFRESHMENT SERVICES		1,518.46
	CAPITAL ONE COMMERCIAL/ COSTCO		325.31
	CARLSON, THOMAS G.		100.00

IIB. Approve Check Nos. 28164 - 28243 in the Amount of
\$721,918.12 and Electronically Transferred Payroll Funds Totaling

CASCADE PEST CONTROL	854.10
CEMEX	2,206.59
CENTER FOR HUMAN SERVICES	6,250.00
CHAMPION COURIER	51.53
CHICAGO TITLE	15,000.00
CHIEF LAW ENFORCEMENT SUPPLY	188.21
CITY OF BELLEVUE	52,334.11
CITY OF KENMORE	210.58
CITY OF KENMORE FS	3,290.04
CITY OF LAKE FOREST PARK	347,831.64
CITY OF SHORELINE	1,614.47
CITYWORKS/ AZTECA SYSTEMS INC.	15,620.00
CLARITY SIGNS	4,043.56
COASTWIDE LABORATORIES	5,966.92
CODE PUBLISHING COMPANY	350.00
COLUMBIA RIDGE LANDFILL	2,615.40
COMCAST	1,323.99
CONNELLY, MARC	48.14
CONSOLIDATED PRESS	5,892.53
CONTOUR FENCE CO. INC.	2,011.52
CROWN PRODUCTS LLC	608.49
CSAT, LLC	500.00
CUES	12,537.75
CULLEY, AMBERLY	1,000.00
CURTIS, DR. MILTON	72.24
DAILY JOURNAL OF COMMERCE	1,081.10
DAY WIRELESS SYSTEMS	225.36
DEPARTMENT OF ECOLOGY	5,540.78
DEPARTMENT OF LABOR AND INDUSTRIES	16,834.91
DEPARTMENT OF LICENSING	52.00
DEPARTMENT OF RETIREMENT SYSTEMS	131,935.95
DIGITAL REPROGRAPHICS SERVICES INC.	387.62
DRS 457	21,399.96
DURRANT, JEFF	287.58
EARTHCORPS	9,706.47
EASTSIDE TRANSP PARTNERSHIP	200.00
EFFICIENCY INC	987.69
EJ USA, INC.	1,549.96
EMERGENCY SERVICE COORDINATING AGCY	41,832.00
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
FERGUSON ENTERPRISES INC #1539	948.75
FIRE PROTECTION, INC	959.22
FIRST AMERICAN TITLE	6,000.60
FRAUSE	15,651.94
FRONTIER	34,734.32
FRUHLING SAND & TOPSOIL	678.50
G & H PRINTING	71.45

IIB. Approve Check Nos. 28164 - 28243 in the Amount of
\$721,918.12 and Electronically Transferred Payroll Funds Totaling

GAMETIME	5,605.96
GARMIRE IRON WORKS, INC.	6,958.73
GEODESIGN INC.	2,816.80
GEOENGINEERS INC	7,495.75
GOODSELL POWER EQUIPMENT #2 INC.	20.79
GORDON THOMAS HONEYWELL	21,756.93
GORDON, JENNIFER	72.32
GOVERNMENT FINANCE OFFICERS ASSOC	190.00
GRAINGER	60.07
GRAY & OSBORNE, INC	18,468.81
GREATER BOTHELL CHAMBER OF COMMERCE	595.00
GREGORY, JOANNE	119.92
H.W. LOCHNER, INC.	78,565.26
HAMBLETON RESOURCES, INC.	10,500.00
HAMPSON, BRYAN	2,500.00
HANDY ANDY RENT-A-TOOL INC	134.40
HARBOR HISTORY MUSEUM	400.00
HARRIS & SMITH PUBLIC AFFAIRS	7,906.72
HARRIS COMPUTER SYSTEMS	6,832.20
HEBERT RESEARCH, INC.	8,788.00
HERO HOUSE	350.00
HOME DEPOT CREDIT SERVICES	526.15
HOPELINK	10,187.50
HORIZON DISTRIBUTORS INC	512.45
HOVDE, RICHARD	106.21
HWA GEOSCIENCES INC.	5,934.41
ICMA RETIREMENT TRUST 457 - 304745	33,589.71
INDEPENDENT STATIONERS	1,218.15
INGALLINAS BOX LUNCH	43.35
INNOVAC	18,991.50
INSLEE, BEST, DOEZIE & RYDER, P.S.	147,079.82
INTEGRA TELECOM	4,721.04
INTERNATIONAL CITY/CNTY MGMT ASSOC	2,285.02
IWORQ SYSTEMS	1,000.00
JBS INSTRUMENTS	1,052.00
JET CITY PRINTING	1,552.07
JOYCE ZIKER PARKINSON	47,092.32
JRW ENTERPRISES	1,839.60
JSH PROPERTIES, INC.	5,484.00
KARLINSEY, ROB	7,442.80
KBA INC.	112,090.38
KCDA PURCHASING COOP	526.20
KENMORE CAMERA	250.00
KENMORE COMMERCIAL LLC	17,136.00
KENMORE ELEMENTARY PTA	2,000.00
KENMORE SENIOR CENTER	5,500.00
KING COUNTY ANIMAL SVCS	3,600.00
KING COUNTY FINANCE	246,062.26
KING COUNTY FINANCE W.L.R.D.	2,208.68
KING COUNTY MUNICIPAL CLERKS ASSOC	25.00
KING COUNTY OFFICE OF FINANCE	6,412.65
KING COUNTY RADIO COMM SERVICES	508.34
KING COUNTY RECORDER'S OFFICE	579.00

IIB. Approve Check Nos. 28164 - 28243 in the Amount of
\$721,918.12 and Electronically Transferred Payroll Funds Totaling

KING COUNTY SHERIFF	1,308,032.67
KING COUNTY SHERIFF'S OFFICE	21,428.41
KING COUNTY SUPERIOR COURT CLERK	11,000.00
KING COUNTY TREASURY	37,566.63
KING COUNTY UTILITY COORDINATION CO	40.00
KONICA MINOLTA BUSINESS SOLUTIONS	3,234.58
KUSTOM SIGNALS, INC.	2,111.17
KVO INDUSTRIES, INC	365.00
LAMB, BARBARA	2,000.00
LIGHTHOUSE CONSULTING INC	14,409.22
LOWE SABRA	250.00
MACLEOD RECKORD	6,855.65
MAIL FINANCE	1,755.32
MILLER STEPHENS, MARY	5,000.00
MINZGHOR, NICHOLAS	740.26
MOBILE ELECTRICAL DISTRIBUTORS INC	20.53
MOBILE MINI, INC.	519.96
MORGAN SOUND INC	175.20
MR. T'S TROPHIES	320.46
NATIONAL BARRICADE CO	689.85
NATIONAL BUSINESS INCUBATION ASSOC.	525.00
NATIONAL CITIZEN SURVEY	5,025.00
NATIONAL LEAGUE OF CITIES	1,549.00
NATIONAL LIFE OF VERMONT	1,409.34
NATIONWIDE FINANCIAL 401a	133,827.15
NATIONWIDE RETIREMENT SOLUTIONS 457	2,600.00
NEXTEL COMMUNICATIONS	885.09
NEXXPOST	243.43
NORTH COAST ELECTRIC	1,870.42
NORTH LAKE MARINA	1,520.51
NORTHSHORE FIRE DEPT	2,436.00
NORTHSHORE PARK & REC SERVICE AREA	1,360.00
NORTHSHORE SENIOR CENTER	1,650.00
NORTHSHORE UTILITY DIST	24,942.52
NORTHSHORE YMCA	1,625.00
NORTHSHORE YOUTH & FAMILY SERVICES	6,250.00
NORTHWEST LANDSCAPE SERVICES	559.92
NORTHWEST MARINE TRADE ASSOCIATION	460.00
OFFICE CLEANING CREW	248.00
OFFICE MAX	5,849.04
OFFICE TEAM	4,352.44
OLYMPIC ENVIRONMENTAL RESOURCES INC	18,335.40
OSBORN CONSULTING INC.	49,136.68
OTAK	17,956.91
OUSLEY, NANCY	247.13
OVERLEESE, KRISTEN	135.67
PACIFIC TOPSOILS	7,396.09
PART WORKS INC	544.62
PASSPORT TRAVEL AND TOURS	665.80
PAWS	2,310.00
PENDLETON, MICHAEL	6,751.16
PEOPLES STORAGE	1,150.50
PERSONAL BEST/ TOPHEALTH	395.54

IIB. Approve Check Nos. 28164 - 28243 in the Amount of
\$721,918.12 and Electronically Transferred Payroll Funds Totaling

PERTEET INC.	23,530.37
PETTY CASH CUSTODIAN	420.47
PHOTOTAINMENT	1,231.88
PHSI PURE WATER FINANCE	754.71
POTELCO, INC.	1,240.27
PRSA	307.00
PUBLIC HEALTH DEPT. OF KING COUNTY	100.00
PUGET SOUND CLEAN AIR AGENCY	11,309.00
PUGET SOUND ENERGY	84,899.68
PUGET SOUND FINANCE OFFICERS ASSOC	50.00
PURE WATER TECHNOLOGY OF PUGET SOUND	239.82
QUALITY BUSINESS SYSTEMS	2,827.51
RAZZ CONSTRUCTION	818,977.12
REPUBLIC SERVICES	2,527.14
ROD STEVENS	3,625.90
ROGERS, GLENN	104.41
SAFRIN, PATTY	401.00
SARAH ROBERTS	41,208.00
SAUVE, GAYLEN	300.00
SCHINDLER ELEVATOR CORPORATION	922.17
SCHWARZWALTER, MARK	90.00
SEATTLE TIMES	4,152.25
SEES TREES AND EXCAVATION INC	793.88
SELECT AIR SERVICES DBA GREENWOOD	119.19
SESAC	327.00
SHELTON, CINDY	221.10
SHRED-IT	297.00
SIGN UP, SIGN CO, INC	1,008.50
SKAGIT GARDENS	1,266.61
SMITH, BRENT	91.03
SMITH, JARRETT	150.00
SMS	2,934.51
SNOHOMISH COUNTY	7,135.00
SNOHOMISH COUNTY SHERIFF'S OFFICE	146,694.15
SOUND CITIES ASSOC	11,767.00
SOUND LAW CENTER	11,662.00
SOUND PUBLISHING, INC.	5,147.55
SPATIAL DEVELOPMENT	1,945.00
SPERRY, LAURIE	61.42
SPINNAKER STRATEGIES	11,799.40
ST OF WA DEPT OF FISH & WILDLIFE	300.00
STATE OF FLORIDA DISBURSEMENT UNIT	3,575.00
STATE OF WA DEPARTMENT OF LICENSING	116.00
STEWART MACNICHOLS HARMELL, INC.	3,600.00
TELESYSTEMS WEST	416.11
THE KIPLINGER LETTER	99.00
TIMEMARK INCORPORATED	119.59
TITAN OUTDOOR, LLC	1,352.39
TOPIA TECHNOLOGY/ BIS	875.00
TOTAL LANDSCAPE CORP	25,932.85
TOWN & COUNTRY FENCE, INC	416.10
TOWNE CENTRE HARDWARE	1,510.57
TRANE U.S. INC.	4,075.00

IIB. Approve Check Nos. 28164 - 28243 in the Amount of
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UNITED STATES POSTMASTER	3,060.11
UNITED WAY OF KING COUNTY	1,781.00
UNIVERSITY OF WASHINGTON	1,654.00
UPS STORE	1,730.82
URBAN LAND INSTITUTE	225.00
US POSTAL SERVICE (HASLER)	4,211.60
UTILITIES UNDERGROUND LOCATION CTR	335.09
VAN NESS, ALLAN	1,054.59
VERIZON WIRELESS	4,932.50
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	50.00
WA CITIES INSURANCE AUTHORITY	161,036.00
WA FINANCE OFFICERS ASSOCIATION	150.00
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	175.00
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	11,895.95
WAGE WORKS	250.00
WASHINGTON ENERGY SERVICES	28.14
WASHINGTON MUNICIPAL CLERKS ASSOC	75.00
WASHINGTON STATE DEPT OF INFO SERV	700.00
WEINSTEIN AU	1,057.50
WEISBAND, BARRY	15,000.00
WELLS FARGO BANK	1,001.87
WELLS FARGO FINANCIAL	4,893.95
WELWEST CONSTRUCTION INC.	3,482.65
WESTERN ENTRANCE TECHNOLOGY	3,460.20
WILCOX, ROBERTA	933.84
WINTERBOURNE LANDSCAPE	1,084.06
WONDERLAND DEVELOPMENT	2,250.00
ZEP SALES AND SERVICE	865.49
ZONAR SYSTEMS	525.33
ZUMAR	990.84
	<u>5,572,782.14</u>

IIB. Approve Check Nos. 28164 - 28243 in the Amount of
\$721,918.12 and Electronically Transferred Payroll Funds Totaling

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 28244-28331 which total \$289,442.58, and electronically transferred payroll funds which total \$68,169.02 and payroll checks #210431-210435 which total \$1,673.78 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

8/6/13

Date


Finance Director

8/5/13

Date

Check #	Vendor Name	Description	Check Amount
28244	NATIONWIDE FINANCIAL 401a	Social Security Replacement Plan	10,286.34
28245	NATIONWIDE RETIREMENT SOLUTIONS 457	Deferred Comp Payroll Deduction	200.00
28246	ICMA RETIREMENT TRUST 457 - 304745	Deferred Comp Payroll Deduction	2,594.83
28247	DRS 457	Deferred Comp Payroll Deduction	1,738.75
28248	AFLAC	Private Medical/ Disability Plans	458.90
28249	CITY OF KENMORE FS	Flexible Spending Medical Plans	253.08
28250	BANK OF AMERICA 941	Payroll Taxes	15,968.43
28251	AWC EMPLOYEE BENEFITS	Employee Health Insurance	38,186.38
28252	DEPARTMENT OF RETIREMENT SYSTEMS	WA State Retirement	12,496.25
28253	DEPARTMENT OF LABOR AND INDUSTRIES	Worker's Compensation	1,943.33
28254	UNITED WAY OF KING COUNTY	Employee Charitable Contribution	274.00
28255	NATIONAL LIFE OF VERMONT	Life Insurance	234.89
28256	AMERICAN GENERAL	Life Insurance	530.79
28257	STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Deduction	275.00
28258	DEPARTMENT OF LABOR AND INDUSTRIES	2nd Qtr 2013 Volunteer Hours	23.58
28259	BANNER BANK LD	Lodging, Parking, Special Events Expenses	814.00
28260	BANNER BANK CS	Award Plaques	514.99
28261	BANNER BANK NO	Registration, Parking, Bus. Mtg Expenses	399.74
28262	BANNER BANK JG	Lodging/Parking/Network Hard Drives	684.43
28263	BANNER BANK KENMORE	Supplies, Meals, Amazon Server	1,064.16
28264	BANNER BANK KENMORE	Supplies, Tools, Special Events	824.76
28265	BANNER BANK VAN NESS	AWC Annual Conference/ Lodging	332.10
28266	BANNER BANK BAKER	Meals, Transportation, Mtg. Expenses	1,031.04
28267	BANNER BANK ROGERS	NLC Leadership Registration	695.00
28268	FOLK, BRADFORD LEE	8/1/13 Summer Concert Performer	1,750.00
28269	BAKER, DAVID	7/17-7/269 Mileage Reimbursement	99.44
28270	BULGER SAFE & LOCK, INC.	Parks/ Bldg Key Copies	39.15
28271	CASCADE PEST CONTROL	July Rhododendron Park Pest Control	142.35

IIC. Approve Check Nos. 28244 - 28331 in the Amount of
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28272	CONSOLIDATED PRESS	Business Open House Postcards	766.68
28273	FRUHLING SAND & TOPSOIL	Asphalt Bin Clean Out	36.00
28274	H.W. LOCHNER, INC.	SR522 West A 4/27-5/24 Svc Design/ROW	31,746.37
28275	INSLEE, BEST, DOEZIE & RYDER, P.S.	June Legal Svcs - Retainer	34,211.19
28276	KING COUNTY ANIMAL SVCS	Pet Licesnes #353950-56 & Renewals	455.00
28277	KING COUNTY FINANCE	2nd Qtr Mental Health/Chem Dependency	944.57
28278	KING COUNTY FINANCE	June Solid Waste ROW Furniture Disposal	22.00
28279	SOUND PUBLISHING, INC.	June Advertising	1,049.30
28280	KING COUNTY SHERIFF	May School District Overtime	10,218.51
28281	MR. T'S TROPHIES	Volunteer Nametags	11.77
28282	NORTHSHORE FIRE DEPT	July Fire Marshal Review	440.00
28283	NORTHSHORE UTILITY DIST	5/15-7/15 Utility Bills	3,740.94
28284	NORTHSHORE UTILITY DIST	June Vehicle Fuel & Maintenance	2,262.98
28285	HONEY BUCKET	Summer Concert/ Firework Show Rentals	494.67
28286	OFFICE MAX	Office/ Breakroom Supplies	256.28
28287	OFFICE TEAM	Temporary Services	410.18
28288	PUGET SOUND ENERGY	6/14-7/15 Electric/ Street Light Bills	1,251.23
28289	STATE AUDITOR'S OFFICE	2011-12 Auditor Svcs	5,006.38
28290	TOTAL LANDSCAPE CORP	Tree Pruning	438.00
28291	WA STATE CONSOLIDATED TECH SVCS	June ListServ	175.00
28292	DANSOUND INC	8/15/13 Sound for Summer Concert	1,040.25
28293	DANSOUND INC	8/8/13 Sound for Summer Concert	1,040.25
28294	KEEP POSTED INC	Summer Concert Poster Distribution	246.00
28295	KING COUNTY RECORDER'S OFFICE	Document Recording	65.00
28296	MAIL FINANCE	8/14-9/13/13 Postage Machine Lease	250.76
28297	BEARCOM	Two-way Radios for Fireworks Show	70.08
28298	SAFRIN, PATTY	6/2-6/7 Mileage Reimbursement	66.11
28299	AA PARTY RENTALS	Canopy/Tables/Chairs - Fireworks Show	756.10
28300	TOPIA TECHNOLOGY/ BIS	Website Hosting & Project Svcs 13-C1111	5,425.00
28301	BEEGEE TOLPA	Summer Concerts Poster Design	700.00
28302	A+ CONFERENCING	Conference Calls	84.77
28303	GORDON, JENNIFER	Mileage Reimbursement	101.70
28304	SHRED-IT	7/23/13 Shredding Service	49.50
28305	ZUMAR	Park Signage	364.82
28306	COMCAST	7/14-8/13 City Hall Internet	130.80
28307	CLARITY SIGNS	Frame & Signs for Events	645.68
28308	FAZZARI MARKETING	Summer Concerts Magnets/ Posters	244.85
28309	PAWS	June Animal Sheltering Svcs	825.00
28310	INDEPENDENT STATIONERS	Office Supplies	93.33
28311	SNOHOMISH COUNTY SHERIFF'S OFFICE	June Inmate Medical Billing	42.34
28312	TRANE U.S. INC.	Quarterly Billing HVAC Maint	2,037.50
28313	PERTEET INC.	4/29-6/30/13 Services 12-C1082	66,271.27
28314	CANTEEN REFRESHMENT SERVICES	Coffee Supplies	107.40
28315	JOYCE ZIKER PARKINSON	June Environ/Legal Former Shell/Lk WA	4,902.50
28316	KAUBOY PRODUCTIONS LLC	AWC Comcast Newsmaker Interview	550.00
28317	WAGE WORKS	June Flex Plan Administrative	50.00
28318	INNOVAC	Vactor Services	444.57
28319	NATIONAL CITIZEN SURVEY	National Citizen Survey	4,000.00
28320	WEISBAND, BARRY	June Incubator Services	3,000.00

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28321	PATTY PAN GRILL	7/18 & 7/25 Concert Volunteer Meals	31.00
28322	SAFEWAY	7/18 & 7/25 Concert Volunteer Meals	56.00
28323	HARRIS & SMITH PUBLIC AFFAIRS	June Sediment Study Services	3,102.50
28324	MOBILE MINI, INC.	Kayak Container Rental 7/11-8/7/13	110.49
28325	HP'S SMOKEHOUSE BBQ	7/18 & 7/25 Concert Volunteer Meals	38.50
28326	PLANNING ASSOCIATION OF WASHINGTON	Class Registration - Samantha	85.00
28327	SERGOVIA, CARLOS	8/15/13 Summer Concert Performer	1,650.00
28328	BRIEN, GAYLYNN	Sales Tax Data Conversion	225.00
28329	AL KING, PE	Aerial Photos	711.75
28330	PICKLEBALL STUFF, LLC	Pickleball Court	384.00
28331	DUGAN, GERALD & GAIL	SR522 W A TCE Parcel 6136 NE Bthl Way	1,650.00
210431	Gelgisser, David	Payroll Check	364.48
210432	Daniels, Kathleen	Payroll Check	705.55
210433	Fisher, Kier	Payroll Check	303.34
210434	Garcia, Spencer	Payroll Check	84.03
210435	Srebnik, Laura	Payroll Check	216.38
7/26/2013	PAYROLL	Direct Deposit	68,169.02
			<u>359,285.38</u>

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2013	PRIOR VENDOR ACTIVITY	TOTAL	FOR 2013
	A. GAUL CULLEY		985.50
	A+ CONFERENCING		266.11
	AA ASPHALTING, INC		8,882.64
	AA PARTY RENTALS		496.58
	AAA PRINTING		192.10
	ACTION ENTERTAINMENT		395.00
	ACTIVE SHOOTER TRAINING LLC		800.00
	ADVANCE TESTING & SERVICE INC		540.00
	AFLAC		2,753.40
	ALCALDE & FAY		30,366.84
	ALLIED WASTE SERVICES #172		1,682.74
	ALLPLAY SYSTEMS LLC		91.98
	ALPHAGRAPHICS US718		342.79
	AM TEST, INC		1,375.00
	AMERICAN GENERAL		3,184.74
	AMERICAN PLANNING ASSOCIATION		1,990.00
	AMERICAN PUBLIC WORKS ASSOCIATION		715.67
	ANCHOR QEA, LLC		84,585.41
	ASP, ANGELA		210.00
	ASSOCIATED BOAT TRANSPORT		1,440.00
	ASSOCIATION OF WA CITIES		14,220.00
	AT HOME ARTIST MANAGEMENT, INC.		1,750.00
	AURORA RENTS		3,349.59
	AWC EMPLOYEE BENEFITS		228,984.27
	BAKER, DAVID		1,952.79
	BANK OF AMERICA 941		185,730.72
	BANNER BANK BAKER		5,666.04
	BANNER BANK BH		3,151.58
	BANNER BANK CS		4,797.13
	BANNER BANK DB		239.64
	BANNER BANK JG		5,503.27
	BANNER BANK JGORDON		8,003.78
	BANNER BANK KENMORE		14,544.15
	BANNER BANK LD		1,912.77
	BANNER BANK NO		5,611.31
	BANNER BANK PS		2,003.75
	BANNER BANK ROGERS		3,924.65
	BANNER BANK VAN NESS		3,424.99
	BARCLAY DEAN		711.75
	BASTYR UNIVERSITY		50,899.35
	BERK & ASSOCIATES		1,274.68
	BINW		16,528.79
	BIS		175.00
	BLACKBAUD		5,204.11
	BOTELHO, PAULA		1,850.00
	BROWN, ANDY		250.00
	BUENA VISTA SERVICES, INC.		1,980.00

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BULGER SAFE & LOCK, INC.	130.91
C. ANDERSON & CO.	930.75
CALPORTLAND COMPANY	190.80
CANTEEN REFRESHMENT SERVICES	1,704.52
CAPITAL ONE COMMERCIAL/ COSTCO	325.31
CARLSON, THOMAS G.	100.00
CASCADE PEST CONTROL	854.10
CEMEX	2,206.59
CENTER FOR HUMAN SERVICES	6,250.00
CHAMPION COURIER	51.53
CHICAGO TITLE	15,000.00
CHIEF LAW ENFORCEMENT SUPPLY	188.21
CITY OF BELLEVUE	52,334.11
CITY OF KENMORE	210.58
CITY OF KENMORE FS	3,543.12
CITY OF LAKE FOREST PARK	417,942.94
CITY OF SHORELINE	1,614.47
CITYWORKS/ AZTECA SYSTEMS INC.	15,620.00
CLARITY SIGNS	4,437.76
CLOWNS UNLIMITED, INC.	785.83
COASTWIDE LABORATORIES	5,966.92
CODE PUBLISHING COMPANY	350.00
COLUMBIA RIDGE LANDFILL	3,443.76
COMCAST	1,323.99
CONNELLY, MARC	48.14
CONSOLIDATED PRESS	5,892.53
CONTOUR FENCE CO. INC.	2,011.52
CROWN PRODUCTS LLC	608.49
CSAT, LLC	500.00
CUES	12,537.75
CULLEY, AMBERLY	1,000.00
CURTIS, DR. MILTON	72.24
DAILY JOURNAL OF COMMERCE	1,081.10
DANSOUND INC	1,971.00
DANSOUND INC	1,861.50
DAY WIRELESS SYSTEMS	225.36
DEPARTMENT OF ECOLOGY	5,540.78
DEPARTMENT OF LABOR AND INDUSTRIES	18,117.53
DEPARTMENT OF LICENSING	52.00
DEPARTMENT OF RETIREMENT SYSTEMS	143,094.75
DIGITAL REPROGRAPHICS SERVICES INC.	452.58
DRS 457	23,183.29
DURRANT, JEFF	855.58
EARTHCORPS	9,706.47
EASTSIDE TRANSP PARTNERSHIP	200.00
EFFICIENCY INC	987.69
EJ USA, INC.	1,549.96
EMERGENCY SERVICE COORDINATING AGCY	49,476.00
ENTERPRISE SEATTLE	5,000.00

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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
FASTSIGNS	527.97
FERGUSON ENTERPRISES INC #1539	948.75
FIRE PROTECTION, INC	959.22
FIRST AMERICAN TITLE	6,000.60
FRAUSE	21,201.82
FRONTIER	34,734.32
FRUHLING SAND & TOPSOIL	1,153.50
G & H PRINTING	71.45
GAMETIME	5,605.96
GARMIRE IRON WORKS, INC.	6,958.73
GEODESIGN INC.	2,816.80
GEOENGINEERS INC	7,495.75
GOODSELL POWER EQUIPMENT #2 INC.	20.79
GORDON THOMAS HONEYWELL	21,756.93
GORDON, JENNIFER	72.32
GOVERNMENT FINANCE OFFICERS ASSOC	190.00
GRAINGER	60.07
GRAY & OSBORNE, INC	18,468.81
GREATER BOTHELL CHAMBER OF COMMERCE	595.00
GREGORY, JOANNE	119.92
H.W. LOCHNER, INC.	78,565.26
HAMBLETON RESOURCES, INC.	10,500.00
HAMPSON, BRYAN	2,500.00
HANDY ANDY RENT-A-TOOL INC	134.40
HARBOR HISTORY MUSEUM	400.00
HARRIS & SMITH PUBLIC AFFAIRS	7,906.72
HARRIS COMPUTER SYSTEMS	6,832.20
HEBERT RESEARCH, INC.	8,788.00
HERO HOUSE	350.00
HOME DEPOT CREDIT SERVICES	1,628.02
HOPELINK	10,187.50
HORIZON DISTRIBUTORS INC	512.45
HOVDE, RICHARD	106.21
HP'S SMOKEHOUSE BBQ	7.50
HWA GEOSCIENCES INC.	5,934.41
ICMA RETIREMENT TRUST 457 - 304745	36,184.54
INDEPENDENT STATIONERS	1,275.57
INGALLINAS BOX LUNCH	100.24
INNOVAC	18,991.50
INSLEE, BEST, DOEZIE & RYDER, P.S.	200,850.95
INTEGRA TELECOM	5,509.13
INTERNATIONAL CITY/CNTY MGMT ASSOC	2,285.02
INTERNATIONAL INST OF MUNI CLERKS	185.00

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IWORQ SYSTEMS	1,000.00
JBS INSTRUMENTS	1,052.00
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JOYCE ZIKER PARKINSON	47,092.32
JRW ENTERPRISES	1,839.60
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KARLINSEY, ROB	7,442.80
KBA INC.	112,090.38
KCDA PURCHASING COOP	526.20
KENMORE CAMERA	250.00
KENMORE COMMERCIAL LLC	19,992.00
KENMORE ELEMENTARY PTA	2,000.00
KENMORE SENIOR CENTER	5,500.00
KING COUNTY ANIMAL SVCS	3,600.00
KING COUNTY FINANCE	376,496.99
KING COUNTY FINANCE W.L.R.D.	4,390.68
KING COUNTY MUNICIPAL CLERKS ASSOC	25.00
KING COUNTY OFFICE OF FINANCE	7,455.51
KING COUNTY RADIO COMM SERVICES	508.34
KING COUNTY RECORDER'S OFFICE	579.00
KING COUNTY SHERIFF	1,561,551.34
KING COUNTY SHERIFF'S OFFICE	21,428.41
KING COUNTY SUPERIOR COURT CLERK	11,000.00
KING COUNTY TREASURY	37,566.63
KING COUNTY UTILITY COORDINATION CO	40.00
KONICA MINOLTA BUSINESS SOLUTIONS	3,443.90
KUSTOM SIGNALS, INC.	2,111.17
KVO INDUSTRIES, INC	365.00
LAMB, BARBARA	2,000.00
LIGHTHOUSE CONSULTING INC	21,964.86
LOWE SABRA	250.00
MACLEOD RECKORD	7,529.00
MAIL FINANCE	1,755.32
MILLER STEPHENS, MARY	7,500.00
MINZGHOR, NICHOLAS	740.26
MOBILE ELECTRICAL DISTRIBUTORS INC	20.53
MOBILE MINI, INC.	519.96
MORGAN SOUND INC	1,500.15
MR. T'S TROPHIES	355.77
NATIONAL BARRICADE CO	689.85
NATIONAL BUSINESS INCUBATION ASSOC.	525.00
NATIONAL CITIZEN SURVEY	5,025.00
NATIONAL LEAGUE OF CITIES	1,549.00
NATIONAL LIFE OF VERMONT	1,409.34
NATIONWIDE FINANCIAL 401a	144,146.81
NATIONWIDE RETIREMENT SOLUTIONS 457	2,800.00
NEXTEL COMMUNICATIONS	885.09
NEXXPOST	243.43
NORTH COAST ELECTRIC	1,870.42

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NORTH LAKE MARINA	1,520.51
NORTHSHORE FIRE DEPT	2,436.00
NORTHSHORE PARK & REC SERVICE AREA	1,360.00
NORTHSHORE SENIOR CENTER	1,650.00
NORTHSHORE UTILITY DIST	26,939.44
NORTHSHORE YMCA	1,625.00
NORTHSHORE YOUTH & FAMILY SERVICES	6,250.00
NORTHWEST LANDSCAPE SERVICES	1,759.73
NORTHWEST MARINE TRADE ASSOCIATION	460.00
OFFICE CLEANING CREW	248.00
OFFICE MAX	6,078.20
OFFICE TEAM	4,489.17
OLYMPIC ENVIRONMENTAL RESOURCES INC	18,335.40
OSBORN CONSULTING INC.	49,136.68
OTAK	17,956.91
OUSLEY, NANCY	247.13
OVERLEESE, KRISTEN	135.67
PACIFIC TOPSOILS	7,543.82
PART WORKS INC	544.62
PASSPORT TRAVEL AND TOURS	665.80
PAWS	2,310.00
PENDLETON, MICHAEL	6,751.16
PEOPLES STORAGE	1,334.50
PERSONAL BEST/ TOPHEALTH	395.54
PERTEET INC.	25,296.60
PETTY CASH CUSTODIAN	420.47
PHOTOTAINMENT	1,231.88
PHSI PURE WATER FINANCE	805.02
POTELCO, INC.	1,240.27
PROTECTION TECHNOLOGIES, INC	8,746.71
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	98,210.72
PUGET SOUND FINANCE OFFICERS ASSOC	50.00
PURE WATER TECHNOLOGY OF PUGET SOUND	239.82
QUALITY BUSINESS SYSTEMS	3,347.55
RAZZ CONSTRUCTION	818,977.12
REPUBLIC SERVICES	3,367.80
RNR CONSULTING	11,517.00
ROD STEVENS	3,625.90
ROGERS, GLENN	104.41
ROLLABELS	37.15
SAFRIN, PATTY	401.00
SARAH ROBERTS	61,812.00
SAUVE, GAYLEN	300.00
SCHINDLER ELEVATOR CORPORATION	922.17
SCHWARZWALTER, MARK	90.00

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SEATTLE TIMES	6,455.38
SEES TREES AND EXCAVATION INC	793.88
SELECT AIR SERVICES DBA GREENWOOD	119.19
SESAC	327.00
SHELTON, CINDY	221.10
SHRED-IT	297.00
SIGN UP, SIGN CO, INC	1,008.50
SKAGIT GARDENS	1,266.61
SMITH, BRENT	91.03
SMITH, JARRETT	150.00
SMS	2,934.51
SNOHOMISH COUNTY	7,135.00
SNOHOMISH COUNTY SHERIFF'S OFFICE	183,510.12
SOUND CITIES ASSOC	11,767.00
SOUND LAW CENTER	11,662.00
SOUND PUBLISHING, INC.	5,147.55
SPATIAL DEVELOPMENT	1,945.00
SPERRY, LAURIE	68.77
SPINNAKER STRATEGIES	11,799.40
ST OF WA DEPT OF FISH & WILDLIFE	300.00
STATE OF FLORIDA DISBURSEMENT UNIT	3,850.00
STATE OF WA DEPARTMENT OF LICENSING	116.00
STEWART MACNICHOLS HARMELL, INC.	16,370.00
TELESYSTEMS WEST	416.11
THE KIPLINGER LETTER	99.00
TIMEMARK INCORPORATED	119.59
TITAN OUTDOOR, LLC	1,352.39
TOPIA TECHNOLOGY/ BIS	875.00
TOTAL LANDSCAPE CORP	35,938.07
TOWN & COUNTRY FENCE, INC	416.10
TOWNE CENTRE HARDWARE	1,835.48
TRANE U.S. INC.	4,075.00
UNITED RENTALS NW, INC	579.81
UNITED STATES POSTMASTER	3,060.11
UNITED WAY OF KING COUNTY	1,781.00
UNIVERSITY OF WASHINGTON	1,654.00
UPS STORE	1,818.71
URBAN LAND INSTITUTE	225.00
US POSTAL SERVICE (HASLER)	4,211.60
UTILITIES UNDERGROUND LOCATION CTR	451.01
VAN NESS, ALLAN	1,054.59
VERIZON WIRELESS	5,822.48
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	50.00
WA CITIES INSURANCE AUTHORITY	161,086.00
WA FINANCE OFFICERS ASSOCIATION	150.00
WA GUARANTEED EDUCATION TUITION	1,290.00

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WA RECREATION & PARK ASSOCIATION	104.00
WA STATE ASSOC OF PERMIT TECHNICIAN	95.00
WA STATE CONSOLIDATED TECH SVCS	175.00
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	11,895.95
WAFFLE WAGON	9.00
WAGE WORKS	250.00
WASHINGTON ENERGY SERVICES	28.14
WASHINGTON MUNICIPAL CLERKS ASSOC	75.00
WASHINGTON STATE DEPT OF INFO SERV	700.00
WEINSTEIN AU	1,057.50
WEISBAND, BARRY	15,000.00
WELLS FARGO BANK	1,001.87
WELLS FARGO FINANCIAL	4,893.95
WELWEST CONSTRUCTION INC.	3,482.65
WESTERN ENTRANCE TECHNOLOGY	3,460.20
WILCOX, ROBERTA	933.84
WINTERBOURNE LANDSCAPE	1,084.06
WONDERLAND DEVELOPMENT	2,250.00
ZEP SALES AND SERVICE	865.49
ZONAR SYSTEMS	525.33
ZORNES, GARY	196.00
ZUMAR	990.84
	<u>6,294,700.26</u>

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