

City of Kenmore



City of Kenmore - 18120 68th Avenue NE - PO Box 82607, Kenmore WA 98028 - Phone: 425-398-8900 - Fax: 425-481-3236

City of Kenmore
City Council Special Meeting Agenda
6:00 p.m., Wednesday, December 21, 2011
Kenmore City Hall
18120 68th Ave. NE, Kenmore, WA 98028

AGENDA ITEMS ARE SUBJECT TO CHANGE up to and including the time of the meeting; items may be added or dropped. Please call the City Clerk if you have any questions or to confirm the agenda items prior to the meeting at (425) 398-8900, or stop by City Hall at 18120 68th Avenue NE, Kenmore. The agendas are also available on our website at: www.kenmorewa.gov. Our public meetings are accessible to all members of the public. If you require special accommodations, please call the City Clerk at least three (3) days prior to the meeting.

I. CALL MEETING TO ORDER - 6:00 p.m.

II. ROLL CALL

III. FLAG SALUTE

IV. PRESENTATION

- A. Presentation of LEED Gold Certification for Kenmore City Hall - Congressman Jay Inslee

V. BUSINESS AGENDA

- A. Approval of Claim Nos. 24963 - 25016 in the Amount of \$901,693.41 for the Period Ending December 2, 2011 - Joanne Gregory, Finance Director
- B. Approval of Claim Nos. 25017 - 25104 in the Amount of \$225,793.73 for the Period Ending December 16, 2011 - Joanne Gregory, Finance Director

VI. ADJOURNMENT

Upcoming Meetings:

January 9, 2012 7:00 p.m. Regular Council Meeting
January 23, 2012 7:00 p.m. Regular Council Meeting

CITY HALL CLOSED:

December 26, 2011 & January 2, 2012

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 24963- 25016 which total \$901,693.41 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.


12/16/11
 City Manager Date


12-2-11
 Finance Director Date

Check # Name	Description	Net Amount
24963 MIDMOUNTAIN CONTRACTORS, INC	SR 522 Ph 2 Construction	744,306.85
24964 JORVE CORPORTATION	6700 Building Roofing Project	8,845.48
24965 SIMPSON, ARTHUR	Reimburse Document Copy Chgs	145.00
24966 ALLIED WASTE SERVICES #172	Parks Svc - Oct. 2011	503.13
24967 SOUND PUBLISHING, INC.	Kenmore Reporter Advertising	228.00
24968 BANNER BANK LD	Supplies - Holidays - Public Event	342.56
24969 BANNER BANK NO	Registration, Dues, UPS, Parking	362.11
24970 BANNER BANK KENMORE	Food, Logding, Parking	1,094.03
24971 BANNER BANK JGORDON	Parking, Supplies, Light Fixture	122.47
24972 NATIONWIDE FINANCIAL 401a	Payroll Entry	8,110.04
24973 NATIONWIDE RETIREMENT SOLUTIONS 457	Payroll Entry	1,570.00
24974 ICMA RETIREMENT TRUST 457 - 304745	Payroll Entry	1,984.61
24975 DRS 457	Payroll Entry	1,706.66
24976 CITY OF KENMORE FS	Payroll Entry	176.96
24977 BANK OF AMERICA 941	Payroll Entry	11,404.64
24978 STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Entry	275.00
24979 DEPARTMENT OF RETIREMENT SYSTEMS	Payroll Entry	9,049.48
24980 AMERICAN GENERAL	Payroll Entry	1.98
24981 ADT SECURITY SERVICES	Svc. 12/1/11 - 2/29/12	280.50
24982 AMERICAN PUBLIC WORKS ASSOCIATION	Membership/Dues 2/1/12-1/31/13	532.00
24983 BAKER, DAVID	Nov. Expense Reimbursement	195.57
24984 BRAVO ENVIRONMENTAL SERVICE	Svcs - Drainage Contract 09-C8	2,214.90
24985 CASCADE PEST CONTROL	Rodents - Parks Maint. Contrac	142.35
24986 COASTWIDE LABORATORIES	Facility Maintenance Supplies	422.35
24987 EXTREME PROMOTIONS	City Logo Clothing Order	338.00
24988 CALPORTLAND COMPANY	Sand Supplies for Snow/ Ice	126.26
24989 GRAY & OSBORNE, INC	Svc. 10/16-11/12 Tributary 05	7,106.28
24990 H.W. LOCHNER, INC.	Design/ Prof Svc 9/17-10/14/11	9,430.38

24991 JET CITY PRINTING	Printing - Posters	24.64
24992 KING COUNTY FINANCE	Roads Contracts/ Animal Control	42,608.53
24993 KING COUNTY SHERIFF	September - School Dist. O.T.	5,195.45
24994 MR. T'S TROPHIES	Plaques/ Engraving	414.19
24995 NORTSHORE UTILITY DIST	Longfellow Prop. 9/15-11/15/11	3,388.47
24996 OFFICE TEAM	Vacation Coverage Temp. Svc.	389.18
24997 OTAK	SW6 181st St. Culvert Nov. Svc.	2,562.25
24998 PUGET SOUND ENERGY	Crosswalk Signal 10/14-11/15	6,901.86
24999 TOTAL LANDSCAPE CORP	Landscaping Contracts	6,404.21
25000 COLUMBIA RIDGE LANDFILL	Dump Fees - Street Sweeper	1,251.49
25001 VAN NESS, ALLAN	Nov. Expense Reimbursement	198.09
25002 MAIL FINANCE	Lease Pymt 12/14/11 - 1/13/12	250.76
25003 KELLY PRINTING & GRAPHICS	Business Cards - Curry, Zorn, Harris	108.96
25004 BUILDERS EXCHANGE OF WASHINGTON INC	Online Document Publishing	97.75
25005 HDR	Prof. Svc. 7/31-9/24/11	1,678.86
25006 QUALITY BUSINESS SYSTEMS	10/3-11/3/11 Copier Lease	60.21
25007 BIS	Hosting - November, 2011	175.00
25008 UNIVERSAL FIELD SERVICES	Oct. Abagobez Prop Acquisition	1,340.99
25009 ALCALDE & FAY	11/15-12/15/11 Consulting Svc	5,013.43
25010 FPOD LLC	Cash Deposit Release Rec. 1227	7,500.00
25011 SUNBELT	Parks - Compressor Rental	253.44
25012 CLARITY SIGNS	Banner Removal - Wayfinding	186.15
25013 PHSI PURE WATER FINANCE	Filtered Water	301.89
25014 BAUER, ANDREW	Tuition Reimbursement (CPE)	884.68
25015 JACOBSON, BETTS & COMPANY	Professional Svcs 10/16-10/31	2,944.00
25016 TRANE U.S. INC.	Facility Repairs	541.34
		901,693.41

PRIOR VENDOR ACTIVITY**Previous YTD**

3CMA	\$	375.00
A+ CONFERENCING		203.79
AA PARTY RENTALS		3,070.92
ABBOTT, CARRIE		250.00
ACTION ENTERTAINMENT		1,090.00
ACTIVE SHOOTER TRAINING LLC		815.90
ADT SECURITY SERVICES		1,092.76
ADVANCE TESTING & SERVICE INC		459.00
AFLAC		10,345.47
ALCALDE & FAY		65,519.30
ALLIANCE OF PEOPLE W/ DISABILITIES		2,636.25
ALLIED WASTE SERVICES #172		8,783.70
ALPHA COURIER SERVICES		33.60
ALTA MAXINE MELVIN		85,200.00
AM TEST, INC		1,495.00
AMERICAN ASSOC OF CODE ENFORCEMENT		75.00
AMERICAN GENERAL		5,135.15
AMERICAN PLANNING ASSOCIATION		1,501.00
AMERICAN PUBLIC WORKS ASSOCIATION		503.42
AMERICAN REPROGRAPHICS COMPANY		127.43
AMERICAN SOCIETY OF COMPOSERS		305.00
AMES2BFIT		50.00
ANDERSON, LAURI		193.19
ANDONIADIS INC		1,742.90
APPLIED PROFESSIONAL SERVICES INC		1,536.93
ARGENS		15.88
ARTS OF KENMORE		500.00
ASP, ANGELA		210.00
ASSOCIATION OF WA CITIES		13,970.00
AT WORK		1,855.25
AURORA RENTS		2,518.04
AWC EMPLOYEE BENEFITS		400,688.15
BABB, MICHELLE		186.92
BADGLEY'S LANDSCAPE LLC		2,190.00
BAKER, DAVID		2,785.46
BANK OF AMERICA 941		282,631.84
BANNER BANK BH		463.61
BANNER BANK CS		7,055.55
BANNER BANK DB		2,277.32
BANNER BANK JG		7,588.89
BANNER BANK JGORDON		13,369.96
BANNER BANK KENMORE		31,690.63
BANNER BANK LB		2,120.28
BANNER BANK LD		6,021.80

BANNER BANK	NO	5,520.85
BARCLAY DEAN ARCHITECTUAL PRODUCTS		711.75
BASTYR UNIVERSITY		220,783.70
BAYLES, GREGORY		50.00
BEEGEE TOLPA		700.00
BEKINS NORTHWEST		303.45
BENNETT, STUART		29.36
BIG BUBBA DOG LLC		1,500.00
BIS		4,335.00
BLACKBAUD		4,956.23
BLUE WAVE CONSTRUCTION, INC		24,671.83
BODINE CONSTRUCTION SERVICES, INC		383.25
BOTHELL SKI & BIKE		120.44
BOWHEAD ENVIRONMENTAL & SAFETY		414.59
BRABEC, MARY		3,500.00
BRADY, DAVID		84.00
BRAVO ENVIRONMENTAL SERVICE		141,759.47
BULGER SAFE & LOCK, INC.		98.55
C. ANDERSON & CO.		1,209.98
CALIBRE HOMES, INC		7,500.00
CALPORTLAND COMPANY		4,740.98
CANOPIES BY FRED		647.15
CARLSON, THOMAS G.		1,193.31
CASCADE PEST CONTROL		1,812.26
CATHOLIC COMMUNITY SERVICES		6,012.75
CEMEX		7,370.05
CENTER FOR HUMAN SERVICES		31,940.00
CHAMPION COURIER		78.25
CHILDERS, MARK		1,069.96
CITY OF BELLEVUE		527,542.29
CITY OF CLYDE HILL		583.00
CITY OF KENMORE FS		4,318.91
CITY OF LAKE FOREST PARK		663,970.72
CITY OF RENTON		980.00
CITY OF SHORELINE		993.76
CLARITY SIGNS		2,602.28
CLUB NORTHWEST		30.00
CLYDE/WEST		1,215.87
COASTAL WEAR PRODUCTS INC		2,701.02
COASTWIDE LABORATORIES		5,906.58
CODE 4 PUBLIC SAFETY EDUCATION		198.00
CODE PUBLISHING COMPANY		547.50
COFFMAN, JON		183.00
COLUMBIA BANK		11,099.56
COLUMBIA FORD		26,352.28
COLUMBIA RIDGE LANDFILL		18,935.23
COMCAST		1,428.70

COMMERCIAL SOUND, INC.	17,539.67
CONSEJO COUNSELING & REF	3,875.00
CONSOLIDATED PRESS	5,043.08
CONTECH STORMWATER SOLUTIONS, INC	15,444.98
CORNERSTONE ROOFING	98.50
COSTCO RETAIL SERVICES	27.62
COX PRINTING & SIGNS	533.82
CPSWQ	100.00
CROWN PRODUCTS	2,042.85
CSAT, LLC	1,600.00
CURRY, ROSS	183.00
CUSTER SPORTSMEN'S CLUB, INC	150.00
DAILY JOURNAL OF COMMERCE	1,772.20
DANSOUND INC	6,487.89
DAS MANUFACTURING, INC.	10,413.75
DBM CONTRACTORS, INC	215,717.62
DELL MARKETING L.P.	4,275.06
DEPARTMENT OF ECOLOGY	5,082.52
DEPARTMENT OF LABOR AND INDUSTRIES	30,784.12
DEPARTMENT OF LABOR AND INDUSTRIES	3,093.52
DEPARTMENT OF LICENSING	10.00
DEPARTMENT OF RETIREMENT SYSTEMS	173,945.48
DEPARTMENT OF RETIREMENT SYSTEMS	9,023.08
DEPARTMENT OF RETIREMENT SYSTEMS	9,012.49
DEVRIES, DENIS	159.95
DEVRIES, DENIS	41.63
DIAMOND TRAFFIC PRODUCTS	190.36
DIGITAL REPROGRAPHICS SERVICES INC.	1,591.79
DISSTON, GALEN	1,500.00
DOWL HKM	12,595.00
DRS 457	36,588.02
DRS 457	1,706.66
DRS 457	1,706.66
DUNN LUMBER COMPANY	1,759.14
DURRANT, JEFF	879.25
EARTHCORPS	15,204.18
EAST JORDAN IRON WORKS	1,152.48
EDGE CONCRETE CONSTRUCTION, LLC	1,250.00
EFFICIENCY INC	949.37
EMERGENCY FEEDING PROGRAM	3,125.00
EMERGENCY SERVICE COORDINATING AGCY	56,137.00
EMPLOYMENT SECURITY DEPT	1,602.62
EMPLOYMENT SECURITY DEPT	3,754.40
ENTERTAINMENT FIREWORKS INC	12,025.00
ENVIRONMENTAL SYSTEMS RESEARCH INST	2,554.01
ESA ADOLFSON	12,384.89
ESPRESSO WORKS	75.00

EVANS, C. WILLIAM	5,247.00
EVERETT STEEL	191.98
EVERGREEN PRINT SOLUTIONS	655.54
EVERGREEN SAFETY COUNCIL	175.00
EVER-MARK, LLC	1,320.33
EXTREME PROMOTIONS	522.00
FAZZARI MARKETING	1,689.29
FEARON, CLINTON	2,000.00
FEASEL, ROBERT	665.00
FEDEX OFFICE	26.61
FERGUSON ENTERPRISES INC	19,204.64
FIRE PROTECTION, INC	3,506.16
FIRST AMERICAN TITLE	1,021.12
FRONTIER	61,699.12
FRUHLING SAND & TOPSOIL	2,160.61
FULL MAINTENANCE GARDENING	4,180.90
GATES, JANICE	71.96
GEOENGINEERS INC	40,853.30
GIBBONS & RIELY, PLLC	750.00
GORDON DERR	6,066.00
GORDON THOMAS HONEYWELL	37,044.06
GOVERNMENT FINANCE OFFICERS ASSOC	190.00
GRAHAM CONTRACTING LTD.	443,599.44
GRAINGER	6,478.57
GRAY & OSBORNE, INC	17,705.88
GREGORY, JOANNE	1,021.66
GREYSTONE COMMERCIAL SERVICE LP	174.79
GRIESEL, LEONARD	5,849.50
H.W. LOCHNER, INC.	259,423.96
HAMMOND COLLIER WADE LIVINGSTONE	1,770.00
HANSON CONSULTING SERVICES	1,269.00
HARRIS COMPUTER SYSTEMS	6,317.06
HARRIS, LESLIE	864.67
HDR	198,947.75
HEARTLAND	22,920.97
HEATERMEALS	1,193.21
HESSLER, ANDREW	1,800.00
HERO HOUSE	1,548.75
HICKS, KATHLEEN	97.64
HOME DEPOT	893.20
HOME DEPOT CREDIT SERVICES	450.11
HONEY BUCKET	1,020.40
HOPELINK	52,105.25
HOPKINS, CRAIG	433.54
HORIZON DISTRIBUTORS INC	680.48
HULQUIST HOMES	7,500.00
ICMA RETIREMENT TRUST 457 - 304745	54,730.50

ICOMPASS TECHNOLOGIES, INC.	16,600.00
INDEPENDENT STATIONERS	5,730.38
INFRASOURCE CONTRACTING LLC	29.36
INGLEWOOD GOLF COURSE	2,475.00
INSLEE, BEST, DOEZIE & RYDER, P.S.	261,708.58
INSTITUTE FOR FAMILY DEVELOPMENT	12,938.00
INSTRUMENTATION NORTHWEST INC.	1,560.58
INTEGRA TELECOM	9,676.04
INTERNATIONAL CITY/CNTY MGMT ASSOC	2,154.43
INTERNATIONAL INST OF MUNI CLERKS	560.00
IRIS WINDOW COVERINGS NW, INC.	1,382.81
IWORQ SYSTEMS	8,600.00
J&K ASSOCIATES	10,789.04
J. MURPHEY CONSTRUCTION	42.67
JACOBSON, BETTS & COMPANY	1,664.00
JBS INSTRUMENTS	3,360.75
JET CITY PRINTING	4,415.01
JOHN E. REID & ASSOCIATES	580.00
JONES & STOKES	129.31
JORVE CORPORATION	36,149.31
JRW ENTERPRISES	413.36
JURASSIC PARLIAMENT	3,306.07
KCDA PURCHASING COOP	9,328.55
KEEP POSTED INC	173.00
KELLY PRINTING & GRAPHICS	6,799.97
KELLY THOMAS, INC.	11,587.29
KENMORE AIR	275.00
KENMORE ELEMENTARY PTA	5,666.67
KENMORE HERITAGE SOCIETY	25.00
KENYON DISEND, PLLC	14,104.37
KEY EQUIPMENT FINANCE	2,697.00
KING COUNTY	1,672.65
KING COUNTY W.L.R.D.	347,604.29
KING COUNTY ANIMAL SVCS	5,180.00
KING COUNTY ARCHIVES	82.90
KING COUNTY DEPT OF CONST PROP SVCS	1,503.57
KING COUNTY DISTRICT COURT	35,497.00
KING COUNTY FINANCE	1,276,021.71
KING COUNTY FIRE DISTRICT	850.00
KING COUNTY FLEET ADMIN	441.31
KING COUNTY LIBRARY SYS	33,440.00
KING COUNTY PARKS	5,339.21
KING COUNTY PUBLIC DEFENSE	9,329.94
KING COUNTY RADIO COMM SERVICES	9,463.52
KING COUNTY RECORDER'S OFFICE	751.00
KING COUNTY SHERIFF	2,520,486.78
KING COUNTY SHERIFF	225,121.50

KING COUNTY TREASURY	38,810.75
KOMPAN, INC	345.64
KONICA MINOLTA BUSINESS SOLUTIONS	7,876.41
KUKER-RANKEN INC	536.98
KUSTOM SIGNALS, INC.	500.33
LACHAPELLE, NATALIE	300.00
LEE, MYUNG	2,252.00
LIGHTHOUSE CONSULTING INC	33,651.32
LOEWEN, RON	76.00
LONGFELLOW, JONATHAN	420.00
LORBIECKI, GLENN	50.00
LYONS, KEN	6,687.40
MAACO	368.96
MAAS, NORMAN	2,520.00
MAGEE, STEVEN	9,192.00
MAIL FINANCE	3,021.66
MATRIX CONSULTING GROUP	40,000.00
McKEE & SCHALKA	5,500.00
MICHAEL TERRY'S TRAPPING	960.00
MIDMOUNTAIN CONTRACTORS, INC	82,850.60
MILNE ELECTRIC, INC	24,991.83
MINZGHOR, NICHOLAS	1,411.92
MOBILE ELECTRICAL DISTRIBUTORS INC	35.30
MR. T'S TROPHIES	1,136.14
NAMI EASTSIDE	400.00
NATIONAL ALLIANCE ON MENTAL ILLNESS	1,481.50
NATIONAL ASSOC OF PARLIAMENTARIANS	85.00
NATIONAL BARRICADE CO	2,943.91
NATIONAL LEAGUE OF CITIES	5,439.00
NATIONAL LIFE OF VERMONT	4,490.47
NATIONWIDE FINANCIAL 401a	237,855.91
NATIONWIDE RETIREMENT SOLUTIONS 457	30,500.00
NEBC	195.00
NetVersant	9,959.70
NEXTEL COMMUNICATIONS	9,850.03
NEXXPOST	287.31
NORTH COAST ELECTRIC	1,054.38
NORTH CREST DEVELOPMENT CORP.	1,794.00
NORTHSHORE FIRE DEPT	8,242.60
NORTHSHORE PAVING INC	537.90
NORTHSHORE SCHOOL DISTRICT	999.11
NORTHSHORE SENIOR CENTER	18,250.00
NORTHSHORE UTILITY DIST	100,737.25
NORTHSHORE YOUTH & FAMILY SERVICES	32,500.00
OAC SERVICES, INC	45,339.71
OAKSTONE WELLNESS	128.07
OFFICE CLEANING CREW	7,862.85

OFFICE DEPOT	917.01
OFFICE TEAM	13,194.05
OLYMPIC ENVIRONMENTAL RESOURCES	46,276.89
OM WORKSPACE	5,418.58
OSTROM DRUGS	557.40
OTAK	171,782.38
OUSLEY, NANCY	1,240.36
PACE ENGINEERS, INC.	3,057.50
PACIFIC NW TITLE CO OF WA, INC	1,171.00
PACIFIC TOPSOILS	9,196.68
PASSPORT TRAVEL AND TOURS	5,130.80
PAWS	9,385.00
PENDLETON CONSULTING LLC	10,044.47
PEOPLES STORAGE	2,245.00
PERKINS COIE	10,805.59
PETTY CASH CUSTODIAN	1,985.56
PHOTOTAINTMENT	876.00
PHSI PURE WATER FINANCE	1,207.56
PLATT	506.41
PRIME PACIFIC BANK	60.00
PROTHMAN COMPANY	6,166.67
PRO-VAC	15,817.98
PRSA	277.00
PRUDENTIAL	1,492.52
PUGET SOUND BUSINESS JOURNAL	94.00
PUGET SOUND CLEAN AIR AGENCY	10,989.00
PUGET SOUND ENERGY	691,178.06
PUGET SOUND FINANCE OFFICERS ASSOC	50.00
PUGET SOUND REFRIGERATION	2,207.52
PUGET SOUND REGIONAL COUNCIL	7,390.00
PURDY, MICHAEL E.	150.00
PURE WATER TECH OF PUGET SOUND	136.88
QUALITY BUSINESS SYSTEMS	16,406.09
RANDALL, BRIAN	296.37
RCS VALUATION CORP	1,000.00
RICHARD & SHARON ARKLEY LIVING TRUS	2,300.00
RODGERS, MICHAEL	184.00
ROGERS, GLENN	2,512.74
RON KASPRISIN AIA	902.29
RONGERUDE, JOHN	150.00
ROUNDY, CASSANDRA	50.00
RUEB, DAVID	1,440.61
S & S UPHOLSTERY	2,135.25
SAFRIN, PATTY	979.57
SARAH ROBERTS	101,400.00
SCHINDLER ELEVATOR CORPORATION	1,243.37
SCHLOTZHAUER FIRM PS	13,080.00

SEATTLE TIMES	5,699.98
SECRETARY OF STATE	55.00
SEES TREES AND EXCAVATION INC	3,131.70
SEMIAMMOO RESORT	520.56
SERVICE ELECTRIC	869.08
SHARAM FAMILY	19,444.40
SHATTUCK, NANCY	8,800.00
SHORELINE PUBLIC SCHOOLS	450.00
SHRED-IT	594.00
SIMPSON, ARTHUR	824.00
SMITH, JARRETT	50.35
SNOHOMISH COUNTY	78,742.06
SNOHOMISH COUNTY SHERIFF'S OFFICE	73,971.95
SOUND LAW CENTER	14,812.00
SOUND PUBLISHING, INC.	5,259.30
SPECIAL ASPHALT PRODUCTS	5,996.09
SPERRY, LAURIE	250.00
ST EDWARD STATE PARK	9,465.22
STAPLES ADVANTAGE	7,273.19
STAR NORTHWEST, INC	56,941.47
STARLIGHT CHILDRENS FOUNDATION	190.00
STATE AUDITOR'S OFFICE	20,279.22
STATE OF FLORIDA DISBURSEMENT UNIT	1,925.00
STEPHENS, MARY	11,250.00
STEWART BEALL MACNICHOLS	41,300.00
STOUDER, FRED	1,359.01
STRIPE RITE, INC.	1,215.45
SUBURBAN CITIES ASSOC	11,829.87
SUNBELT	4,489.23
SUSKIN, LYNN	990.21
SUSSMAN/PREJZA & CO, INC	51,668.59
TACOMA SCREW PRODUCTS, INC.	159.70
TELESYSTEMS WEST	914.33
THE KIPLINGER TAX LETTER	89.00
THE PIN CENTER	920.00
THE WILDERS	2,000.00
TIGER CONSTRUCTION & EXCAVATION	5,950.00
TIMEMARK INCORPORATED	106.76
TITAN OUTDOOR, LLC	862.00
TOTAL LANDSCAPE CORP	80,814.42
TOWN & COUNTRY FENCE, INC	427.05
TOWNE CENTRE HARDWARE	856.85
TRAFFIC COUNT CONSULTANTS, INC	5,250.00
TRAN, SHAUN & DINH LIEU	415.80
TRANE U.S. INC.	7,912.61
T-TRAN LANDSCAPING & CONCRETE	8,760.00
ULI/SEATTLE DISTRICT CNCL	45.00

UNITED STATES POSTMASTER	1,798.44
UNITED WAY OF KING COUNTY	1,357.00
UNIVERSAL FIELD SERVICES	19,881.35
UNIVERSITY OF WASHINGTON	1,210.00
URBAN LAND INSTITUTE	225.00
US POSTAL SERVICE (HASLER)	8,228.32
VAN NESS, ALLAN	3,109.89
VAUGHAN, KENT	76.00
W.S.S.R.O.A.	450.00
WA ASSOC FOR FLOODPLAIN MANAGEMENT	100.00
WA ASSOC OF CODE ENFORCEMENT	40.00
WA CITIES INSURANCE AUTHORITY	124,502.00
WA FINANCE OFFICERS ASSOCIATION	450.00
WA GUARANTEED EDUCATION TUITION	5,187.50
WA RECREATION & PARK ASSOCIATION	129.00
WA STATE DEPARTMENT OF AGRICULTURE	33.00
WA STATE DEPT OF LABOR & INDUSTRIES	120.20
WA STATE DEPT OF RETIREMENT,SYS	154.70
WA STATE DEPT OF TRANSPORTATION	5,472.01
WA STATE PARKS & RECREATION	2,700.00
WARDS NATURAL SCIENCE	1,237.95
WARNER, LOUIS	1.02
WASHINGTON CITY/COUNTY MGMT ASSOC	160.00
WASHINGTON ENERGY SERVICES	120.70
WASHINGTON MILITARY DEPARTMENT	5,009.34
WASHINGTON MUNICIPAL CLERKS ASSOC	75.00
WASHINGTON STATE DEPT OF INFO SERV	14,486.91
WASHINGTON STATE DEPT OF REVENUE	5,003.62
WASHINGTON STATE O.M.W.B.E.	200.00
WASHINGTON STATE OFFICE CASH MGMT	769.50
WASHINGTON TREE SERVICE INC	2,847.00
WEINSTEIN AU	22,005.11
WELLS FARGO BANK	2,483.66
WELLS FARGO FINANCIAL	4,435.70
WESTERN METAL ART & SIGN	122.37
WONDERLAND DEVELOPMENT	14,290.00
YAKIMA COUNTY DEPT. OF CORRECTIONS	59,400.05
YAMASATO, JON	1,750.00
YAZDIDOOST, KAMRAN	4,305.60
ZESBAUGH, INC.	423.77
ZONAR SYSTEMS	525.33
ZORNES, GARY	230.00
ZUMAR	456.90
	<u>\$ 12,414,910.18</u>

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 25017- 25104 which total \$225,793.73 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 12/16/11
 Date


 Finance Director 12/16/11
 Date

Check #	Name	Description	Net Amount
25017	PUGET SOUND FINANCE OFFICERS ASSOC	PSFOA Program Registration	\$ 75.00
25018	MINZGHOR, NICHOLAS	UPS Shipping Reimbursement	83.76
25019	JORVE CORPORTATION	SR. Center Roofing Project	1,514.37
25020	NATIONWIDE FINANCIAL 401a	Payroll Entry	8,078.71
25021	NATIONWIDE RETIREMENT SOLUTIONS 457	Payroll Entry	1,570.00
25022	ICMA RETIREMENT TRUST 457 - 304745	Payroll Entry	1,984.61
25023	DRS 457	Payroll Entry	1,706.66
25024	AFLAC	Payroll Entry	742.87
25025	CITY OF KENMORE FS	Payroll Entry	176.96
25026	BANK OF AMERICA 941	Payroll Entry	11,488.83
25027	AWC EMPLOYEE BENEFITS	Payroll Entry	631.53
25028	WA GUARANTEED EDUCATION TUITION	Payroll Entry	415.00
25029	DEPARTMENT OF LABOR AND INDUSTRIES	Payroll Entry	2,856.07
25030	UNITED WAY OF KING COUNTY	Payroll Entry	92.00
25031	NATIONAL LIFE OF VERMONT	Payroll Entry	328.34
25032	AMERICAN GENERAL	Payroll Entry	491.18
25033	STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Entry	275.00
25034	COMPASS POINTE CONDOMINIUM HOA	SR 522 Corridor Improvements	750.00
25035	TAYLOR, GARY	SR 522 Reimburse Asphalt Repair	2,800.00
25036	BAKER, DAVID	Exp. Reimbursement Dec. 1st - 8th	147.42
25037	BERKEY SUPPLY INC	Quick Coupler for Irrigation System	18.52
25038	BRAVO ENVIRONMENTAL SERVICE	Drainage/ Catch Basin Cleaning	6,394.73
25039	CITY OF LAKE FOREST PARK	Nov. 2011 Public Works/ Materials	60,808.15
25040	DEPARTMENT OF ECOLOGY	Annual Stormwater Permit	5,290.82
25041	ALLIED WASTE SERVICES #172	Park & City Hall Svc - Nov. 2011	714.49
25042	EMERGENCY FEEDING PROGRAM	Qtr 3 '11 Emergency Feeding Prog.	625.00
25043	FERGUSON ENTERPRISES INC	6243 NE 198th Storm Pipe	432.59

25044 FIRST AMERICAN TITLE	61st Ave Signal ROW	150.00
25045 FRUHLING SAND & TOPSOIL	Disposal & Materials	454.76
25046 FULL MAINTENANCE GARDENING	6700 Bldg. Landscape Maint.	373.40
25047 CALPORTLAND COMPANY	Replace Storm Pipe 6243 NE 198	65.61
25048 H.W. LOCHNER, INC.	SR 522 Ph 1 St 2 Improvements	6,266.40
25049 HOME DEPOT CREDIT SERVICES	Retaining Wall Materials	91.06
25050 KING COUNTY W.L.R.D.	SWM Debt Interest	5,227.76
25051 KING COUNTY ANIMAL SVCS	Nov. 2011 Pet Licensing	690.00
25052 KING COUNTY FINANCE	Solid Waste Disposal	17.25
25053 SOUND PUBLISHING, INC.	Kenmore Reporter Bi-Monthly Ad	720.00
25054 KING COUNTY RADIO COMM SERVICES	Emergency Radio Maintenance	240.53
25055 NEXTEL COMMUNICATIONS	Nov. 2011 Staff & PD Cell Phones	883.58
25056 NORTSHORE SCHOOL DISTRICT	Oct. 28th Ice Cream Social	365.34
25057 NORTSHORE UTILITY DIST	Fleet Maint./ Water & Irrigation	9,407.05
25058 OFFICE TEAM	Temp. Office Employee - 11/18/11	132.68
25059 OTAK	Kenmore On Call Misc. Tasks/ Svcs.	5,125.15
25060 PACIFIC TOPSOILS	SR 522 Landscaping/ Materials	5,710.36
25061 PUGET SOUND ENERGY	10/19-11/18 Electricity Bills	10,703.73
25062 PUGET SOUND ENERGY	Electrical Svc Fee NE 145th Signal	3,099.68
25063 CEMEX	Roadway Repairs	114.98
25064 SEATTLE TIMES	10/1-10/31/11 Advertising	1,338.16
25065 STEWART BEALL MACNICHOLS	Nov. 2011 Public Defender Service	3,000.00
25066 SUBURBAN CITIES ASSOC	SCA Mtg Registration - Council	90.00
25067 TOTAL LANDSCAPE CORP	Park & Ride Maintenance	459.90
25068 WASHINGTON STATE DEPT OF INFO SERV	ListServ Monthly Fees Nov. 2011	210.00
25069 WA STATE DEPT OF TRANSPORTATION	61st Ave. Signal Design	300.56
25070 COLUMBIA RIDGE LANDFILL	Sweeper Debris Disposal	3,403.73
25071 DANSOUND INC	Sound for Tree Lighting	657.00
25072 SEES TREES AND EXCAVATION INC	Hazardous Tree Removal	1,108.14
25073 VAN NESS, ALLAN	Dec. 2011 Exp. Reimbursement	64.38
25074 TELESYSTEMS WEST	Cabling for Wireless Devices	1,356.98
25075 SOUND LAW CENTER	Prof Svc Thompson S.P. & Fuhrwerks	1,365.00
25076 STRIPE RITE, INC.	Concrete Curb Repair	985.50
25077 CHAMPION COURIER	SR 522 Courier Services	13.71
25078 GRAINGER	Facility Maintenance Supplies	487.46
25079 BIS	Dec. 2011 Web Hosting	175.00
25080 GREGORY, JOANNE	Mileage & Phone Reimbursement	129.94
25081 SHRED-IT	Svc. Nov. 2011	49.50
25082 ZUMAR	Sign Fabrication - Rhododendron Pk	37.87
25083 SUNBELT	Tool Rental	184.89
25084 VOID	Void	-
25085 COMCAST	Dec. 2011 CH Internet Service	109.90
25086 GORDON THOMAS HONEYWELL	Govt. Affairs Svc. Nov. 2011	3,014.06
25087 TOWNE CENTRE HARDWARE	Parts & Materials	233.72
25088 SARAH ROBERTS	Nov. 2011 Prosecution Services	9,300.00
25089 ORB ARCHITECTS	Kenmore Village Pre-Design	8,725.97
25090 FRONTIER	Nov. 2011 City Hall Phone Svcs.	851.01

25091 AM TEST, INC	Water Sample Analysis	125.00
25092 PAWS	Nov. 2011 Animal Sheltering Svc	480.00
25093 SCHINDLER ELEVATOR CORPORATION	Elevator Preventative Maint.	862.64
25094 SNOHOMISH COUNTY SHERIFF'S OFFICE	Nov. 2011 Jail Svc. Fees	21,290.18
25095 AMES2BFIT	Wellness Prog. Fitness Followup	50.00
25096 HOPKINS, CRAIG	Nov 2011 Mileage Reimbursement	68.82
25097 DEVRIES, DENIS	Nov 2011 Mileage Reimbursement	31.08
25098 JACOBSON, BETTS & COMPANY	Nov. 2011 Human Resource Svcs.	1,925.12
25099 NORTH COAST ELECTRIC	Facility Maintenance Supplies	588.23
25100 TRANE U.S. INC.	HVAC Annual Maintenance	2,017.74
25101 WESTERN METAL ART & SIGN	Council Nameplate - Brent Smith	122.37
25102 CORCORAN, JOHN	Overpaid Tree Removal Permit	1.55
25103 SEATTLE VISITING NURSE ASSOCIATION	FLU SHOTS	112.00
25104 SKYLINE WINDOWS, INC.	Window Glass Replacement-SR 522	134.69

\$	225,793.73
-----------	-------------------

PRIOR VENDOR ACTIVITY**Previous YTD**

3CMA	\$	375.00
A+ CONFERENCING		203.79
AA PARTY RENTALS		3,070.92
ABBOTT, CARRIE		250.00
ACTION ENTERTAINMENT		1,090.00
ACTIVE SHOOTER TRAINING LLC		815.90
ADT SECURITY SERVICES		1,373.26
ADVANCE TESTING & SERVICE INC		459.00
AFLAC		10,345.47
ALCALDE & FAY		70,532.73
ALLIANCE OF PEOPLE W/ DISABILITIES		2,636.25
ALLIED WASTE SERVICES #172		9,286.83
ALPHA COURIER SERVICES		33.60
ALTA MAXINE MELVIN		85,200.00
AM TEST, INC		1,495.00
AMERICAN ASSOC OF CODE ENFORCEMENT		75.00
AMERICAN GENERAL		5,137.13
AMERICAN PLANNING ASSOCIATION		1,501.00
AMERICAN PUBLIC WORKS ASSOCIATION		1,035.42
AMERICAN REPROGRAPHICS COMPANY		127.43
AMERICAN SOCIETY OF COMPOSERS		305.00
AMES2BFIT		50.00
ANDERSON, LAURI		193.19
ANDONIADIS INC		1,742.90
APPLIED PROFESSIONAL SERVICES INC		1,536.93
ARGENS		15.88
ARTS OF KENMORE		500.00
ASP, ANGELA		210.00
ASSOCIATION OF WA CITIES		13,970.00
AT WORK		1,855.25
AURORA RENTS		2,518.04
AWC EMPLOYEE BENEFITS		400,688.15
BABB, MICHELLE		186.92
BADGLEY'S LANDSCAPE LLC		2,190.00
BAKER, DAVID		2,981.03
BANK OF AMERICA 941		294,036.48
BANNER BANK BH		463.61
BANNER BANK CS		7,055.55
BANNER BANK DB		2,277.32
BANNER BANK JG		7,588.89
BANNER BANK JGORDON		13,492.43
BANNER BANK KENMORE		32,784.66
BANNER BANK LB		2,120.28
BANNER BANK LD		6,364.36

BANNER BANK	NO	5,882.96
BARCLAY DEAN ARCHITECTUAL PRODUCTS		711.75
BASTYR UNIVERSITY		220,783.70
BAUER, ANDREW		884.68
BAYLES, GREGORY		50.00
BEEGEE TOLPA		700.00
BEKINS NORTHWEST		303.45
BENNETT, STUART		29.36
BIG BUBBA DOG LLC		1,500.00
BIS		4,510.00
BLACKBAUD		4,956.23
BLUE WAVE CONSTRUCTION, INC		24,671.83
BODINE CONSTRUCTION SERVICES, INC		383.25
BOTHELL SKI & BIKE		120.44
BOWHEAD ENVIRONMENTAL & SAFETY		414.59
BRABEC, MARY		3,500.00
BRADY, DAVID		84.00
BRAVO ENVIRONMENTAL SERVICE		143,974.37
BUILDERS EXCHANGE OF WASHINGTON INC		97.75
BULGER SAFE & LOCK, INC.		98.55
C. ANDERSON & CO.		1,209.98
CALIBRE HOMES, INC		7,500.00
CALPORTLAND COMPANY		4,867.24
CANOPIES BY FRED		647.15
CARLSON, THOMAS G.		1,193.31
CASCADE PEST CONTROL		1,954.61
CATHOLIC COMMUNITY SERVICES		6,012.75
CEMEX		7,370.05
CENTER FOR HUMAN SERVICES		31,940.00
CHAMPION COURIER		78.25
CHILDERS, MARK		1,069.96
CITY OF BELLEVUE		527,542.29
CITY OF CLYDE HILL		583.00
CITY OF KENMORE FS		4,495.87
CITY OF LAKE FOREST PARK		663,970.72
CITY OF RENTON		980.00
CITY OF SHORELINE		993.76
CLARITY SIGNS		2,788.43
CLUB NORTHWEST		30.00
CLYDE/WEST		1,215.87
COASTAL WEAR PRODUCTS INC		2,701.02
COASTWIDE LABORATORIES		6,328.93
CODE 4 PUBLIC SAFETY EDUCATION		198.00
CODE PUBLISHING COMPANY		547.50
COFFMAN, JON		183.00
COLUMBIA BANK		11,099.56
COLUMBIA FORD		26,352.28

COLUMBIA RIDGE LANDFILL	20,186.72
COMCAST	1,428.70
COMMERCIAL SOUND, INC.	17,539.67
CONSEJO COUNSELING & REF	3,875.00
CONSOLIDATED PRESS	5,043.08
CONTECH STORMWATER SOLUTIONS, INC	15,444.98
CORNERSTONE ROOFING	98.50
COSTCO RETAIL SERVICES	27.62
COX PRINTING & SIGNS	533.82
CPSWQ	100.00
CROWN PRODUCTS	2,042.85
CSAT, LLC	1,600.00
CURRY, ROSS	183.00
CUSTER SPORTSMEN'S CLUB, INC	150.00
DAILY JOURNAL OF COMMERCE	1,772.20
DANSOUND INC	6,487.89
DAS MANUFACTURING, INC.	10,413.75
DBM CONTRACTORS, INC	215,717.62
DELL MARKETING L.P.	4,275.06
DEPARTMENT OF ECOLOGY	5,082.52
DEPARTMENT OF LABOR AND INDUSTRIES	33,877.64
DEPARTMENT OF LICENSING	10.00
DEPARTMENT OF RETIREMENT SYSTEMS	201,030.53
DEVRIES, DENIS	201.58
DIAMOND TRAFFIC PRODUCTS	190.36
DIGITAL REPROGRAPHICS SERVICES INC.	1,591.79
DISSTON, GALEN	1,500.00
DOWL HKM	12,595.00
DRS 457	41,708.00
DUNN LUMBER COMPANY	1,759.14
DURRANT, JEFF	879.25
EARTHCORPS	15,204.18
EAST JORDAN IRON WORKS	1,152.48
EDGE CONCRETE CONSTRUCTION, LLC	1,250.00
EFFICIENCY INC	949.37
EMERGENCY FEEDING PROGRAM	3,125.00
EMERGENCY SERVICE COORDINATING AGCY	56,137.00
EMPLOYMENT SECURITY DEPT	5,357.02
ENTERTAINMENT FIREWORKS INC	12,025.00
ENVIRONMENTAL SYSTEMS RESEARCH INST	2,554.01
ESA ADOLFSON	12,384.89
ESPRESSO WORKS	75.00
EVANS, C. WILLIAM	5,247.00
EVERETT STEEL	191.98
EVERGREEN PRINT SOLUTIONS	655.54
EVERGREEN SAFETY COUNCIL	175.00
EVER-MARK, LLC	1,320.33

EXTREME PROMOTIONS	860.00
FAZZARI MARKETING	1,689.29
FEARON, CLINTON	2,000.00
FEASEL, ROBERT	665.00
FEDEX OFFICE	26.61
FERGUSON ENTERPRISES INC	19,204.64
FIRE PROTECTION, INC	3,506.16
FIRST AMERICAN TITLE	1,021.12
FPOD LLC	7,500.00
FRONTIER	61,699.12
FRUHLING SAND & TOPSOIL	2,160.61
FULL MAINTENANCE GARDENING	4,180.90
GATES, JANICE	71.96
GEOENGINEERS INC	40,853.30
GIBBONS & RIELY, PLLC	750.00
GORDON DERR	6,066.00
GORDON THOMAS HONEYWELL	37,044.06
GOVERNMENT FINANCE OFFICERS ASSOC	190.00
GRAHAM CONTRACTING LTD.	443,599.44
GRAINGER	6,478.57
GRAY & OSBORNE, INC	24,812.16
GREGORY, JOANNE	1,021.66
GREYSTONE COMMERCIAL SERVICE LP	174.79
GRIESEL, LEONARD	5,849.50
H.W. LOCHNER, INC.	268,854.34
HAMMOND COLLIER WADE LIVINGSTONE	1,770.00
HANSON CONSULTING SERVICES	1,269.00
HARRIS COMPUTER SYSTEMS	6,317.06
HARRIS, LESLIE	864.67
HDR	200,626.61
HEARTLAND	22,920.97
HEATERMEALS	1,193.21
HESSLER, ANDREW	1,800.00
HERO HOUSE	1,548.75
HICKS, KATHLEEN	97.64
HOME DEPOT CREDIT SERVICES	1,343.31
HONEY BUCKET	1,020.40
HOPELINK	52,105.25
HOPKINS, CRAIG	433.54
HORIZON DISTRIBUTORS INC	680.48
HULQUIST HOMES	7,500.00
ICMA RETIREMENT TRUST 457 - 304745	56,715.11
ICOMPASS TECHNOLOGIES, INC.	16,600.00
INDEPENDENT STATIONERS	5,730.38
INFRASOURCE CONTRACTING LLC	29.36
INGLEWOOD GOLF COURSE	2,475.00
INSLEE, BEST, DOEZIE & RYDER, P.S.	261,708.58

INSTITUTE FOR FAMILY DEVELOPMENT	12,938.00
INSTRUMENTATION NORTHWEST INC.	1,560.58
INTEGRA TELECOM	9,676.04
INTERNATIONAL CITY/CNTY MGMT ASSOC	2,154.43
INTERNATIONAL INST OF MUNI CLERKS	560.00
IRIS WINDOW COVERINGS NW, INC.	1,382.81
IWORQ SYSTEMS	8,600.00
J&K ASSOCIATES	10,789.04
J. MURPHEY CONSTRUCTION	42.67
JACOBSON, BETTS & COMPANY	4,608.00
JBS INSTRUMENTS	3,360.75
JET CITY PRINTING	4,439.65
JOHN E. REID & ASSOCIATES	580.00
JONES & STOKES	129.31
JORVE CORPORTATION	44,994.79
JRW ENTERPRISES	413.36
JURASSIC PARLIAMENT	3,306.07
KCDA PURCHASING COOP	9,328.55
KEEP POSTED INC	173.00
KELLY PRINTING & GRAPHICS	6,908.93
KELLY THOMAS, INC.	11,587.29
KENMORE AIR	275.00
KENMORE ELEMENTARY PTA	5,666.67
KENMORE HERITAGE SOCIETY	25.00
KENYON DISEND, PLLC	14,104.37
KEY EQUIPMENT FINANCE	2,697.00
KING COUNTY	1,672.65
KING COUNTY W.L.R.D.	347,604.29
KING COUNTY ANIMAL SVCS	5,180.00
KING COUNTY ARCHIVES	82.90
KING COUNTY DEPT OF CONST PROP SVCS	1,503.57
KING COUNTY DISTRICT COURT	35,497.00
KING COUNTY FINANCE	1,318,630.24
KING COUNTY FIRE DISTRICT	850.00
KING COUNTY FLEET ADMIN	441.31
KING COUNTY LIBRARY SYS	33,440.00
KING COUNTY PARKS	5,339.21
KING COUNTY PUBLIC DEFENSE	9,329.94
KING COUNTY RADIO COMM SERVICES	9,463.52
KING COUNTY RECORDER'S OFFICE	751.00
KING COUNTY SHERIFF	2,750,803.73
KING COUNTY TREASURY	38,810.75
KOMPAN, INC	345.64
KONICA MINOLTA BUSINESS SOLUTIONS	7,876.41
KUKER-RANKEN INC	536.98
KUSTOM SIGNALS, INC.	500.33
LACHAPELLE, NATALIE	300.00

LEE, MYUNG	2,252.00
LIGHTHOUSE CONSULTING INC	33,651.32
LOEWEN, RON	76.00
LONGFELLOW, JONATHAN	420.00
LORBIECKI, GLENN	50.00
LYONS, KEN	6,687.40
MAACO	368.96
MAAS, NORMAN	2,520.00
MAGEE, STEVEN	9,192.00
MAIL FINANCE	3,272.42
MATRIX CONSULTING GROUP	40,000.00
McKEE & SCHALKA	5,500.00
MICHAEL TERRY'S TRAPPING	960.00
MIDMOUNTAIN CONTRACTORS, INC	827,157.45
MILNE ELECTRIC, INC	24,991.83
MINZGHOR, NICHOLAS	1,411.92
MOBILE ELECTRICAL DISTRIBUTORS INC	35.30
MR. T'S TROPHIES	1,550.33
NAMI EASTSIDE	400.00
NATIONAL ALLIANCE ON MENTAL ILLNESS	1,481.50
NATIONAL ASSOC OF PARLIAMENTARIANS	85.00
NATIONAL BARRICADE CO	2,943.91
NATIONAL LEAGUE OF CITIES	5,439.00
NATIONAL LIFE OF VERMONT	4,490.47
NATIONWIDE FINANCIAL 401a	245,965.95
NATIONWIDE RETIREMENT SOLUTIONS 457	32,070.00
NEBC	195.00
NetVersant	9,959.70
NEXTEL COMMUNICATIONS	9,850.03
NEXXPOST	287.31
NORTH COAST ELECTRIC	1,054.38
NORTH CREST DEVELOPMENT CORP.	1,794.00
NORTHSHORE FIRE DEPT	8,242.60
NORTHSHORE PAVING INC	537.90
NORTHSHORE SCHOOL DISTRICT	999.11
NORTHSHORE SENIOR CENTER	18,250.00
NORTHSHORE UTILITY DIST	104,125.72
NORTHSHORE YOUTH & FAMILY SERVICES	32,500.00
OAC SERVICES, INC	45,339.71
OAKSTONE WELLNESS	128.07
OFFICE CLEANING CREW	7,862.85
OFFICE DEPOT	917.01
OFFICE TEAM	13,583.23
OLYMPIC ENVIRONMENTAL RESOURCES	46,276.89
OM WORKSPACE	5,418.58
OSTROM DRUGS	557.40
OTAK	174,344.63

OUSLEY, NANCY	1,240.36
PACE ENGINEERS, INC.	3,057.50
PACIFIC NW TITLE CO OF WA, INC	1,171.00
PACIFIC TOPSOILS	9,196.68
PASSPORT TRAVEL AND TOURS	5,130.80
PAWS	9,385.00
PENDLETON CONSULTING LLC	10,044.47
PEOPLES STORAGE	2,245.00
PERKINS COIE	10,805.59
PETTY CASH CUSTODIAN	1,985.56
PHOTOTAINMENT	876.00
PHSI PURE WATER FINANCE	1,509.45
PLATT	506.41
PRIME PACIFIC BANK	60.00
PROTHMAN COMPANY	6,166.67
PRO-VAC	15,817.98
PRSA	277.00
PRUDENTIAL	1,492.52
PUGET SOUND BUSINESS JOURNAL	94.00
PUGET SOUND CLEAN AIR AGENCY	10,989.00
PUGET SOUND ENERGY	698,079.92
PUGET SOUND FINANCE OFFICERS ASSOC	50.00
PUGET SOUND REFRIGERATION	2,207.52
PUGET SOUND REGIONAL COUNCIL	7,390.00
PURDY, MICHAEL E.	150.00
PURE WATER TECH OF PUGET SOUND	136.88
QUALITY BUSINESS SYSTEMS	16,466.30
RANDALL, BRIAN	296.37
RCS VALUATION CORP	1,000.00
RICHARD & SHARON ARKLEY LIVING TRUS	2,300.00
RODGERS, MICHAEL	184.00
ROGERS, GLENN	2,512.74
RON KASPRISIN AIA	902.29
RONGERUDE, JOHN	150.00
ROUNDY, CASSANDRA	50.00
RUEB, DAVID	1,440.61
S & S UPHOLSTERY	2,135.25
SAFRIN, PATTY	979.57
SARAH ROBERTS	101,400.00
SCHINDLER ELEVATOR CORPORATION	1,243.37
SCHLOTZHAUER FIRM PS	13,080.00
SEATTLE TIMES	5,699.98
SECRETARY OF STATE	55.00
SEES TREES AND EXCAVATION INC	3,131.70
SEMAHMOO RESORT	520.56
SERVICE ELECTRIC	869.08
SHARAM FAMILY	19,444.40

SHATTUCK, NANCY	8,800.00
SHORELINE PUBLIC SCHOOLS	450.00
SHRED-IT	594.00
SIMPSON, ARTHUR	969.00
SMITH, JARRETT	50.35
SNOHOMISH COUNTY	78,742.06
SNOHOMISH COUNTY SHERIFF'S OFFICE	73,971.95
SOUND LAW CENTER	14,812.00
SOUND PUBLISHING, INC.	5,487.30
SPECIAL ASPHALT PRODUCTS	5,996.09
SPERRY, LAURIE	250.00
ST EDWARD STATE PARK	9,465.22
STAPLES ADVANTAGE	7,273.19
STAR NORTHWEST, INC	56,941.47
STARLIGHT CHILDRENS FOUNDATION	190.00
STATE AUDITOR'S OFFICE	20,279.22
STATE OF FLORIDA DISBURSEMENT UNIT	2,200.00
STEPHENS, MARY	11,250.00
STEWART BEALL MACNICHOLS	41,300.00
STOUDER, FRED	1,359.01
STRIPE RITE, INC.	1,215.45
SUBURBAN CITIES ASSOC	11,829.87
SUNBELT	4,742.67
SUSKIN, LYNN	990.21
SUSSMAN/PREJZA & CO, INC	51,668.59
TACOMA SCREW PRODUCTS, INC.	159.70
TELESYSTEMS WEST	914.33
THE KIPPLINGER TAX LETTER	89.00
THE PIN CENTER	920.00
THE WILDERS	2,000.00
TIGER CONSTRUCTION & EXCAVATION	5,950.00
TIMEMARK INCORPORATED	106.76
TITAN OUTDOOR, LLC	862.00
TOTAL LANDSCAPE CORP	87,218.63
TOWN & COUNTRY FENCE, INC	427.05
TOWNE CENTRE HARDWARE	856.85
TRAFFIC COUNT CONSULTANTS, INC	5,250.00
TRAN, SHAUN & DINH LIEU	415.80
TRANE U.S. INC.	8,453.95
T-TRAN LANDSCAPING & CONCRETE	8,760.00
ULI/SEATTLE DISTRICT CNCL	45.00
UNITED STATES POSTMASTER	1,798.44
UNITED WAY OF KING COUNTY	1,357.00
UNIVERSAL FIELD SERVICES	21,222.34
UNIVERSITY OF WASHINGTON	1,210.00
URBAN LAND INSTITUTE	225.00
US POSTAL SERVICE (HASLER)	8,228.32

VAN NESS, ALLAN	3,307.98
VAUGHAN, KENT	76.00
W.S.S.R.O.A.	450.00
WA ASSOC FOR FLOODPLAIN MANAGEMENT	100.00
WA ASSOC OF CODE ENFORCEMENT	40.00
WA CITIES INSURANCE AUTHORITY	124,502.00
WA FINANCE OFFICERS ASSOCIATION	450.00
WA GUARANTEED EDUCATION TUITION	5,187.50
WA RECREATION & PARK ASSOCIATION	129.00
WA STATE DEPARTMENT OF AGRICULTURE	33.00
WA STATE DEPT OF LABOR & INDUSTRIES	120.20
WA STATE DEPT OF RETIREMENT SYS	154.70
WA STATE DEPT OF TRANSPORTATION	5,472.01
WA STATE PARKS & RECREATION	2,700.00
WARDS NATURAL SCIENCE	1,237.95
WARNER, LOUIS	1.02
WASHINGTON CITY/COUNTY MGMT ASSOC	160.00
WASHINGTON ENERGY SERVICES	120.70
WASHINGTON MILITARY DEPARTMENT	5,009.34
WASHINGTON MUNICIPAL CLERKS ASSOC	75.00
WASHINGTON STATE DEPT OF INFO SERV	14,486.91
WASHINGTON STATE DEPT OF REVENUE	5,003.62
WASHINGTON STATE O.M.W.B.E.	200.00
WASHINGTON STATE OFFICE CASH MGMT	769.50
WASHINGTON TREE SERVICE INC	2,847.00
WEINSTEIN AU	22,005.11
WELLS FARGO BANK	2,483.66
WELLS FARGO FINANCIAL	4,435.70
WESTERN METAL ART & SIGN	122.37
WONDERLAND DEVELOPMENT	14,290.00
YAKIMA COUNTY DEPT. OF CORRECTIONS	59,400.05
YAMASATO, JON	1,750.00
YAZDIDOOST, KAMRAN	4,305.60
ZESBAUGH, INC.	423.77
ZONAR SYSTEMS	525.33
ZORNES, GARY	230.00
ZUMAR	456.90
	<u>\$ 13,316,603.59</u>