

CERTIFICATION OF CLAIMS

I, the undersigned Finance Director of the City of Mercer Island, Washington, 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 claims are just, due and unpaid obligations of the City of Mercer Island, and that I am authorized to authenticate and certify to said claims, and that all the warrants listed below in the amount of \$1,145,327.12 are approved for payment on this date.

Charles F. Corder  
Finance Director

7/1/08  
Date

I, the undersigned Mayor of the City of Mercer Island, Washington, at the direction of the City Council do hereby certify that the materials or services hereinbefore specified have been received, and that all warrant numbers listed below are approved for payment on this date.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	128330 – 128581	07/01/08	\$1,145,327.12
<b>TOTAL</b>			<b>\$1,145,327.12</b>

## Accounts Payable Report

Check No	Check Date	Vendor Name/Descriptio	PO #	Invoice #	Invoice Date	Check Amount
00128330	06/18/2008	WAVE ELECTRICAL LLC Repair breaker, CCMV, inv #081	P53353	08117	05/21/2008	368.42
00128331	06/18/2008	UTILITIES UNDERGROUND LOCATION Underground locate requests fo	P51609	8050205	05/31/2008	139.20
00128332	06/18/2008	GOLDER ASSOCIATES INC Remedial Action-Ammend 2; inv	P40763	209984	05/27/2008	24,327.21
00128333	06/18/2008	JOHN PASTOR MD Consultation fees for Clinical	P53230	029813	06/01/2008	150.00
00128334	06/18/2008	MAACO repair bumper, #311, inv #2914	P53356	29144	06/03/2008	1,041.22
00128335	06/18/2008	WATERSHED COMPANY, THE Environmental Consulting Servi	P53346	20080524	06/03/2008	2,656.25
00128336	06/18/2008	FINANCIAL CONSLTS INT'L INC rep/repl window guards, light	P53354	9519/9517/9518	06/04/2008	548.46
00128337	06/18/2008	MI SCHOOL DISTRICT #400 Fuel use/charges for Fleet - M	P52520	0508005	06/06/2008	2,046.00
00128338	06/18/2008	NORTH LAKE MARINA- marine patrol fuel charges, Ma	P53368	19013/19135/1936	05/31/2008	2,365.09
00128339	06/18/2008	HONEYWELL, MATTHEW V Public Defender Services 6/10/	P53370	375	06/10/2008	455.00
00128340	06/18/2008	PETERSON PH D, KEVIN Staff consulation (6 visits i	P51179	029814	06/11/2008	135.00
00128341	06/18/2008	BOYS & GIRLS CLUB OF KC (MI) Campership payments for RL	P53342	029815	06/16/2008	150.00
00128342	06/18/2008	PUGET SOUND ENERGY Partial electrical payment for	P53343	029816	06/17/2008	100.00
00128343	06/18/2008	OVERLAKE OIL Unleaded & diesel fuel purchas	P50892	134715/134716	06/06/2008	5,295.44
00128344	06/18/2008	QWEST SERVICE ENDING 6-1-08	P53336	029817	06/01/2008	2,440.68
00128345	06/18/2008	VERIZON WIRELESS-BELLEVUE Senior Outreach cell phone ann	P51036	0662959568	06/06/2008	71.16
00128346	06/18/2008	S&B INC WinCC trending issue,	P53357	21478M	05/30/2008	436.00
00128347	06/18/2008	DEPARTMENT OF PRINTING NW REPROGRAPHICS PRINTING FEES	P53345	A0148679	05/30/2008	559.54
00128348	06/18/2008	GARY'S TELE SCAN tv sewers, May, inv #080610-00	P53369	080610007	06/10/2008	3,667.63
00128349	06/18/2008	SEATTLE PUBLIC UTILITES water quality test, inv W00679	P53352	W0067978	06/05/2008	156.00
00128350	06/18/2008	EVERSON'S ECONO-VAC clean & jet storm drains, inv	P53355	060844	06/10/2008	3,600.00
00128351	06/18/2008	OFFICEMAX - A BOISE COMPANY OFFICE SUPPLIES - INV. 3233790	P53344	230520/3233790/2	06/11/2008	1,001.94
00128352	06/18/2008	PUBLIC WORKS BOARD PWTF Loan Payment	P53349	PW110497	06/30/2008	424,801.22
00128353	06/18/2008	OFFICEMAX - A BOISE COMPANY OFFICE SUPPLIES INV#245658	P53374	245658/240865	06/12/2008	226.33
00128354	06/18/2008	BOETTCHER, GLENN FLEX SPEND ACCT REIMB 6/20/08		029819	06/18/2008	80.00
00128355	06/18/2008	GROSCOST, CURTIS FLEX SPEND ACCT REIMB 6/20/08		029820	06/18/2008	192.31
00128356	06/18/2008	KASER, MICHAEL FLEX SPEND ACCT REIMB 6/20/08		029822	06/18/2008	38.00

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00128357	06/18/2008	MATHESON, SHAWN FLEX SPEND ACCT REIMB 6/20/08		029823	06/18/2008	192.31
00128358	06/18/2008	MAYER, PETER FLEX SPEND ACCT REIMB 6/20/08		029824	06/18/2008	61.95
00128359	06/18/2008	MOLTZ, ERIC FLEX SPEND ACCT REIMB 6/20/08		029825	06/18/2008	75.64
00128360	06/18/2008	MCWATTERS, BRIAN FLEX SPEND ACCT REIMB 6/20/08		029826	06/18/2008	928.39
00128361	06/18/2008	SAUNDERS, TRAVIS FLEX SPEND ACCT REIMB 6/20/08		029827	06/18/2008	192.31
00128362	06/18/2008	TUBBS, CHRIS FLEX SPEND ACCT REIMB 6/20/08		029828	06/18/2008	1,146.23
00128363	06/18/2008	TUTTLE, LAJUAN FLEX SPEND ACCT REIMB 6/20/08		029829	06/18/2008	192.31
00128364	06/18/2008	PARKER, JOLENE REPLACE WARRANT 128009		029830	06/18/2008	262.40
00128365	06/18/2008	TUBBS, CHRIS ROTARY LUNCH EXPENSES		029831	06/12/2008	187.00
00128366	06/18/2008	THE PRIVETT ACADEMY B&O OVERPAYMENT REFUND		029832	04/22/2008	548.71
00128367	06/18/2008	HERZOG, DAVID MILEAGE EXPENSE		029834	06/12/2008	286.53
00128368	06/18/2008	FRANKLIN, DEREK PAINT SUPPLIES		029836	06/16/2008	37.16
00128369	06/18/2008	NOEL, BRIAN SOT RANGE FEE		029837	06/12/2008	160.00
00128370	06/18/2008	GUREVICH, ALBERT DRIVERS ABSTRACT FEE		029838	06/10/2008	10.00
00128371	06/18/2008	KARKI, LINDA DRIVERS ABSTRACT FEE		029839	06/10/2008	10.00
00128372	06/18/2008	MARTIN, FRANCOISE DRIVERS ABSTRACT FEE		029840	06/10/2008	10.00
00128373	06/18/2008	SMITH, RIVIAN DRIVERS ABSTRACT FEE		029841	06/10/2008	10.00
00128374	06/18/2008	BABCOCK, THOMAS MILEAGE EXPENSE		029842	06/12/2008	15.15
00128375	06/18/2008	ANDERSON, RODNEY M MILEAGE EXPENSE		029843	04/05/2008	15.40
00128376	06/18/2008	TROY, BRIAN CASEY MILEAGE EXPENSE		029845	06/11/2008	65.56
00128377	06/18/2008	CITY AND COUNTIES LOCAL 21M PAYROLL DATED 6/20/08		029847	06/18/2008	1,944.38
00128378	06/18/2008	MI EMPLOYEES ASSOC PAYROLL DATED 6/20/08		029848	06/18/2008	135.00
00128379	06/18/2008	FIRE ASSOCIATION PAYROLL DATED 6/20/08		029849	06/18/2008	1,357.20
00128380	06/18/2008	GUARANTEED EDUCATION TUITION PAYROLL DATED 6/20/08		029850	06/18/2008	75.00
00128381	06/18/2008	POLICE ASSOCIATION PAYROLL DATED 6/20/08		029851	06/18/2008	1,822.44
00128382	06/18/2008	UNITED WAY OF KING CO PAYROLL DATED 6/20/08		029852	06/18/2008	230.00
00128383	06/18/2008	CLEANERS PLUS 1 Uniform cleaning for Police, i	P53377	73005	06/10/2008	310.77

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00128384	06/18/2008	WASPC Conference Registration, invo	P53376	INV020799	06/13/2008	300.00
00128385	06/18/2008	WASPC Conference Registration for Ch	P53375	INV020704	06/13/2008	300.00
00128386	06/18/2008	KC RECORDER Recording fees SE 40th St.	P53371	029853	06/17/2008	532.00
00128387	06/24/2008	BELLEVUE COMMUNITY COLLEGE ECTC Class Excel 2003 Level 1	P53403	116184	05/30/2008	335.04
00128388	06/24/2008	CREDIT NORTHWEST CORP Financial employment backgroun	P53397	3512201	04/23/2008	30.80
00128389	06/24/2008	ASSEMBLY NORTHWEST Reconfigure Office at City Hal	P53398	948232	05/02/2008	435.60
00128390	06/24/2008	PUBLIC SAFETY TESTING.COM Quarterly Subscription fees an	P53396	20082238	04/07/2008	542.75
00128391	06/24/2008	KEYBANK - BANKCARD SHRM Learning System-testing	P53399	029854	04/26/2008	1,073.00
00128392	06/24/2008	STROUM JCC Family Membership Stoum Jewish	P53394	029855	04/30/2008	831.00
00128393	06/24/2008	CDWG Pentax Car Adptr/Pocketjet and	P53392	KG06978/KCN9515/	04/15/2008	4,541.47
00128394	06/24/2008	SEA WESTERN INC. Bunker pants/Coats	P52749	125190	05/30/2008	1,684.21
00128395	06/24/2008	PUBLIC SAFETY SELECTION PC Suitability Assessment Reports	P53443	1283	06/03/2008	500.00
00128396	06/24/2008	SEATTLE TIMES, THE Recruitment Expenses for adver	P53402	D053100944	06/03/2008	1,345.73
00128397	06/24/2008	ADVANCE MARKING SYSTEMS Passport Nametags/McCoy	P53385	I1232811	06/04/2008	33.78
00128398	06/24/2008	INTERNATIONAL CODE COUNCIL INC Mandery FM Dues	P53382	2639136	06/05/2008	35.00
00128399	06/24/2008	INTERCOM LANGUAGE SERVICES Interpreter Services Inv# 08-1	P53417	08198	06/06/2008	750.00
00128400	06/24/2008	AWC M. Cero Pre-Conf Session for A	P53442	87817346	06/08/2008	40.00
00128401	06/24/2008	HEALTHFORCE BILLING DEPT Follow up testing invoice # 10	P53401	106276	06/09/2008	50.00
00128402	06/24/2008	ARAMARK Monthly Shop Towel Svc/Fire	P53383	5124170490	06/09/2008	35.93
00128403	06/24/2008	KC FINANCE COURT REMITTANCE KC CRIME VICT	P53421	029857	05/31/2008	343.37
00128404	06/24/2008	KC PET LICENSES KC PET LICENSE FEES COLLECTED	P53422	029859	05/31/2008	130.00
00128405	06/24/2008	MI SCHOOL DISTRICT #400 Gymnastics Services	P53419	0508019	06/10/2008	160.00
00128406	06/24/2008	PMC Parks and Recreation Fee Study	P52937	25812	06/10/2008	4,620.00
00128407	06/24/2008	OGDEN MURPHY WALLACE PLLC Kaelin v. CMI (Fees & Expenses	P53440	667241	06/11/2008	2,178.46
00128408	06/24/2008	HOME DEPOT/GECF INVENTORY PURCHASES	P53318	013282/6135371	06/13/2008	71.13
00128409	06/24/2008	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P53358	156040/156564	05/14/2008	353.59
00128410	06/24/2008	ZEE MEDICAL Quarterly refill of City Hall	P53395	68974836	06/04/2008	176.09

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00128411	06/24/2008	MI CHAMBER OF COMMERCE J. Johnston Chamber Lunch	P53441	1488	06/17/2008	18.00
00128412	06/24/2008	HOME DEPOT/GECF GUTTER PARTS & GRINDING WHEELS	P53365	07563/2231481	06/17/2008	98.71
00128413	06/24/2008	TOOLEY, NORMAN LEOFF1 Retiree Medical Expense	P53405	029860	06/18/2008	76.00
00128414	06/24/2008	LEOPOLD, FRED LEOFF1 Retiree Medical Expense	P53406	029861	06/18/2008	57.00
00128415	06/24/2008	DEVENY, JAN LEOFF1 Retiree Medical Expense	P53407	029862	06/18/2008	210.99
00128416	06/24/2008	LYONS, STEVEN FRLEOFF1 Retiree Medical Expen	P53404	029863	06/18/2008	95.00
00128417	06/24/2008	KEYBANK (CAMPOS) INTERPRETER PROGRAM MEETING EX	P53414	029865	05/24/2008	12.59
00128418	06/24/2008	KC RECORDER Recording fees SE 40th St.	P53423	029866	06/19/2008	144.00
00128419	06/24/2008	ASHER, ELIZABETH MONROE Pro Tem Services for 5/19, 5/2	P53412	029868	06/19/2008	500.00
00128420	06/24/2008	AMINI, SUSAN H Pro Tem 6/3	P53411	029870	06/19/2008	250.00
00128421	06/24/2008	CASCADE ELITE GYMNASTICS Instruction for Toddle Time,	P53418	029871	06/19/2008	1,034.00
00128422	06/24/2008	RHOADES, LANCE Film Intro and Discussion serv	P53416	029872	06/19/2008	1,200.00
00128423	06/24/2008	WA ST DEPT OF LICENSING Concealed Pistol License E6746	P53410	029873	06/19/2008	72.00
00128424	06/24/2008	KEYBANK - BANKCARD Directors Retreat Luncheon Exp	P53400	029875	05/26/2008	617.53
00128425	06/24/2008	INGALLINA'S BOX LUNCH INC Food for T/O Meeting	P53388	338978	06/05/2008	176.13
00128426	06/24/2008	ZEE MEDICAL First Aid Kit Supplies	P53420	68974859	06/12/2008	236.31
00128427	06/24/2008	JOHN DEERE LANDSCAPES INVENTORY PURCHASES	P53360	21568182/775506	05/23/2008	956.60
00128428	06/24/2008	TOTAL LANDSCAPE CORP 2008 Open Space Vegetation Wor	P52277	38937	05/28/2008	1,144.50
00128429	06/24/2008	BRAUN NORTHWEST INC. Chief Base Assembly	P53384	9665	05/30/2008	431.45
00128430	06/24/2008	LN CURTIS & SONS Adapters/Nozels-New Engines	P53106	205741703	05/30/2008	358.61
00128431	06/24/2008	BLUMENTHAL UNIFORMS Judd Uniforms	P53378	66658401/666584	05/30/2008	180.35
00128432	06/24/2008	KC JOURNAL NEWSPAPER Ntc: Utility Board Meeting (5/	P53439	70171	05/31/2008	1,658.06
00128433	06/24/2008	STERICYCLE INC. Monthly On-Call Service	P53386	3000053026	05/31/2008	10.36
00128434	06/24/2008	LIFE ASSIST CO Station Aid Supplies	P52820	472846	05/30/2008	831.57
00128435	06/24/2008	KEYBANK - BANKCARD (KASER) Toshiba Recovery CD	P53431	029876	05/24/2008	629.44
00128436	06/24/2008	CHAN, PEGGY LOO Reimbursement of Expenses for	P53393	029878	06/18/2008	445.19
00128437	06/24/2008	TUBBS, CHRIS Tuition Assistance for Chris T	P53426	029879	06/19/2008	225.05

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00128438	06/24/2008	TACOMA SCREW PRODUCTS MISC. HARDWARE	P53373	16894568	06/12/2008	17.61
00128439	06/24/2008	W W GRAINGER INC INVENTORY PURCHASES	P53372	9662682419	06/12/2008	602.65
00128440	06/24/2008	PLATT ELECTRIC INVENTORY PURCHASES	P53367	3419289	06/10/2008	54.94
00128441	06/24/2008	JOHN DEERE LANDSCAPES MISC. IRRIGATION FITTINGS	P53361	21775507	06/09/2008	197.08
00128442	06/24/2008	SHARP SHOP INC HEDGETRIMMER S/N 275136088	P53364	281886	06/11/2008	373.52
00128443	06/24/2008	HORIZON 3 GARDEN HOSES	P53362	681122800&01	06/02/2008	2,067.68
00128444	06/24/2008	LN CURTIS & SONS CALIBRATION GAS	P53390	205783700	06/02/2008	696.89
00128445	06/24/2008	ARMSTRONG MEDICAL INDUSTRIES Papoose Board, Regular	P52559	1295094	06/09/2008	348.43
00128446	06/24/2008	TRUE VALUE FIRE Bldg/Ground Supplies	P53379	109355	06/10/2008	40.82
00128447	06/24/2008	VERIZON WIRELESS-BELLEVUE Cell Charges/Air Cards Fire	P53380	2755545/2950082	06/06/2008	199.09
00128448	06/24/2008	NORTHSHORE FIRE DEPT Search/Rescue Trailer Repairs	P53387	703	06/16/2008	76.33
00128449	06/24/2008	NITROX Oxygen/Hazmat - 06/08	P53389	534532	06/04/2008	340.86
00128450	06/24/2008	PACIFIC TECHNOLOGIES INC IT PLANNING CONSULTING SERVICE	P53409	8111	06/05/2008	9,275.00
00128451	06/24/2008	COMCAST MONTHLY HIGH SPEED INTERNET	P51210	029881	06/13/2008	95.00
00128452	06/24/2008	COMCAST CCMV - Annual High Speed Conne	P51151	029882	06/11/2008	95.00
00128453	06/24/2008	T-MOBILE Services for boat launch ticke	P51156	029883	06/09/2008	49.99
00128454	06/24/2008	CINTAS CORPORATION #460 2008 Weekly floor mat service	P50832	460176857	06/16/2008	35.99
00128455	06/24/2008	VERIZON WIRELESS-BELLEVUE Modem for Pete Mayer	P51046	0663512472	06/09/2008	65.61
00128456	06/24/2008	KCDA PURCHASING COOPERATIVE Office Supplies	P53151	3220332	06/11/2008	15.98
00128457	06/24/2008	VERIZON WIRELESS-BELLEVUE Wireless cards for 3 laptops	P51112	0662755544	06/06/2008	218.44
00128458	06/24/2008	NORTHWEST CENTER Operation of Mary Wayte Pool 2	P51822	INV44691	06/01/2008	8,333.33
00128459	06/24/2008	LACY & PAR Postcard Bulk Mailing services	P53415	56251	06/02/2008	801.07
00128460	06/24/2008	EVERGREEN PRINT SOLUTIONS Invoice #33116 Order Appointin	P53413	33116	06/11/2008	195.37
00128461	06/25/2008	HEWLETT PACKARD HP 3 YR NEXT BUSINESS DAY ONSI	P52689	44161416	04/25/2008	2,162.56
00128462	06/25/2008	LAW DAWGS INC Maint Contracts Help (Tammy Mi	P53444	156530	06/16/2008	1,121.00
00128463	06/25/2008	KPG SE 40th St Corridor Improvemen	P48950	60008	05/25/2008	5,407.67
00128464	06/25/2008	HONEYWELL, MATTHEW V Public Defense Services 6/17/0	P53491	376/377	06/16/2008	775.00

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00128465	06/25/2008	WESCOM COMMUNICATIONS Radar Calibrated and Certified	P53449	18606/18607	06/09/2008	571.20
00128466	06/25/2008	DAY WIRELESS SYSTEMS (15) Replaced surveillance kit, Rep	P53450	144481	05/23/2008	171.68
00128467	06/25/2008	CHAN, SARAH S CCMV - Refund due to receiving	P53435	211120	06/02/2008	50.00
00128468	06/25/2008	MONTOYA, LETICIA CCMV - Costumed Model 6/10/08&	P53438	029884	06/20/2008	136.00
00128469	06/25/2008	YENTER, RUTH TRU CCMV - Figure Drawing Model 6/	P53437	029885	06/20/2008	51.00
00128470	06/25/2008	SIPPACH, HOLGER CCMV Figure Drawing Model	P53436	029886	06/20/2008	51.00
00128471	06/25/2008	PANG, KIA HING CCMV Class cancellation refund	P53454	214349	06/08/2008	21.00
00128472	06/25/2008	CHESHIRE, JENNY CCMV Figure drawing Model 6/19	P53456	029887	06/23/2008	51.00
00128473	06/25/2008	ARELLANO, GHIA RENEE CCMV Costume Moel Painting 5/2	P53455	029888	06/23/2008	136.00
00128474	06/25/2008	SUPPLY SOURCE, THE INVENTORY PURCHASES	P53429	8060209	06/12/2008	950.97
00128475	06/25/2008	HOME DEPOT/GECF GRINDER & DISCS	P53408	018673/1023525	06/18/2008	787.45
00128476	06/25/2008	EFFICIENCY INC 08-09 Support Agreement for FT	P53451	207685	06/04/2008	1,148.56
00128477	06/25/2008	COPIERS NORTHWEST INC REPLACEMENT TONER CARTRIDGE FO	P53452	44155	06/12/2008	156.96
00128478	06/25/2008	BROWN AND CALDWELL CONSULTANT SEWER LAKE LINE CONSTRUCTABILI	P47323	1481137	06/09/2008	5,289.57
00128479	06/25/2008	BARKER LANDSCAPE ARCHITECTS Luther Burbank Shoreline	P52454	080514	06/09/2008	6,924.80
00128480	06/25/2008	BLUMENTHAL UNIFORMS Uniform items for Hagstrom, in	P53446	659982	06/10/2008	434.86
00128481	06/25/2008	ARTCRAFT PRINTING CO Small brochure format printing	P53433	023352	06/13/2008	2,464.93
00128482	06/25/2008	LLOYD ENTERPRISES INC BUNKER SAND (31.35 TONS)	P53453	121629	06/03/2008	1,836.72
00128483	06/25/2008	EXCEL GLOVES & SAFETY INVENTORY PURCHASES	P53445	39325/39238	06/11/2008	215.55
00128484	06/25/2008	WALTER E NELSON CO INVENTORY PURCHASES	P53428	279240	06/16/2008	1,384.83
00128485	06/25/2008	RED-E TOPSOIL & LANDSCAPE SUPP 30 YDS MEDIUM BARK	P53427	302915	06/10/2008	893.61
00128486	06/25/2008	KEYBANK Office Depot - operating suppl	P53432	029889	06/09/2008	576.62
00128487	06/25/2008	GE CAPITAL LEASE ON POSTAGE METER	P53467	67628099	06/11/2008	644.19
00128488	06/25/2008	OFFICEMAX - A BOISE COMPANY OFFICE SUPPLIES INV#258889	P53497	258889/325050/32	06/13/2008	126.02
00128489	06/25/2008	QWEST PHONE USEAGE JUNE 2008	P53501	029891	06/16/2008	350.30
00128490	06/25/2008	PETERS, MIKE AIRPORT PARKING/APPARATUS TRIP		029893	06/20/2008	114.53
00128491	06/25/2008	MOLTZ, ERIC MILEAGE EXPENSE		029894	06/19/2008	78.78

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00128492	06/25/2008	WALKER JR, RUDY MILEAGE EXPENSE		029895	06/19/2008	26.26
00128493	06/25/2008	MATTSON, JULIE MILEAGE EXPENSE		029898	06/18/2008	136.09
00128494	06/25/2008	SPIETZ, ALLISON MILEAGE EXPENSE		029899	06/21/2008	38.78
00128495	06/25/2008	GOODWIN, CINDY ROTARY/AEA LUNCHEON EXPENSE		029900	06/18/2008	94.00
00128496	06/25/2008	HELDMAN, ROGER FINAL BILL REFUND/8864 SE 74TH		029901	06/16/2008	155.15
00128497	06/25/2008	NASH, MICHELLE FINAL BILL REFUND/4837 FOREST		029902	06/16/2008	258.95
00128498	06/25/2008	ELSTON, ANDREW FINAL BILL REFUND/6935 SE 33RD		029903	06/16/2008	84.01
00128499	06/25/2008	NGUYEN, TIM FINAL BILL REFUND/8250 SE 36TH		029904	06/16/2008	10.01
00128500	06/25/2008	HUNSAKER, PAT FINAL BILL REFUND/4039 W MERCE		029905	06/16/2008	40.00
00128501	06/25/2008	GENTINO, CATHY PARKING FEE CONFERENCE EXPENSE		029906	06/13/2008	44.14
00128502	06/25/2008	PETERSON, BENJAMIN FOREST HEALTH SURVEY SUPPLIES		029907	06/17/2008	83.83
00128503	06/25/2008	SOMMARGREN, ALAINE FOREST HEALTH SURVEY SUPPLIES		029909	06/16/2008	282.34
00128504	06/25/2008	REID A MORGAN ARCHITECT PERMIT REFUND		107804	05/19/2008	97.00
00128505	06/26/2008	IRIS WINDOW COVERINGS INC Repair of window shades at CCM	P53425	029911	04/17/2008	177.13
00128506	06/26/2008	CONTAINER HAULING 12YD Roll Off Container On Cal	P51403	003826419	05/31/2008	851.34
00128507	06/26/2008	OVERLAKE OIL Unleaded & diesel fuel purchas	P50892	134847	06/13/2008	3,343.68
00128508	06/26/2008	MERCERART Campership payment for EA clie	P53508	029912	06/20/2008	150.00
00128509	06/26/2008	BOYS & GIRLS CLUB OF KC (MI) Partial campership payment for	P53500	029913	06/20/2008	150.00
00128510	06/26/2008	CRYSTAL SPRINGS Water service for thrift shop	P51116	0608294255052794	06/15/2008	56.20
00128511	06/26/2008	JOHN PASTOR MD Consultation fees for Clinical	P53230	029914	06/17/2008	300.00
00128512	06/26/2008	INTERIOR FOLIAGE CO color/plant changes: Mar inv	P51026	24866	06/02/2008	163.50
00128513	06/26/2008	NW PUMP & EQUIPMENT Annual UST monitor/test, diese	P53480	27726	06/18/2008	554.48
00128514	06/26/2008	MAACO body damage REPAIR VEC.# 317,	P53479	29219	06/20/2008	1,373.21
00128515	06/26/2008	RAINERI, JOSEPH VINCENT Instruction for Boot Camp #874	P53482	029915	06/24/2008	798.75
00128516	06/26/2008	LEDBETTER, DELORES E Instruction for Aerobic Dance	P53483	029916	06/24/2008	506.45
00128517	06/26/2008	LEVINE, JANICE Instruction for Pilates #8455	P53484	029917	06/24/2008	579.50
00128518	06/26/2008	KENDO-KAI, CASCADE Instruction for Kendo #8357 an	P53485	029918	06/24/2008	2,972.62



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00128519	06/26/2008	CLOUD NINE WOMEN INC Instruction for total body	P53487	029920	06/24/2008	1,228.50
00128520	06/26/2008	WALKER-AUGURSON, DEBRA Instruction for future athlete	P53492	029921	06/24/2008	1,276.80
00128521	06/26/2008	TRUE VALUE COMMUNITY CENTER Pest control supplies	P53494	109035	05/14/2008	3.91
00128522	06/26/2008	KC RECORDER Sewer Lien applied to 6930 94T	P53520	029922	06/25/2008	42.00
00128523	06/26/2008	KC COMMITTEE TO END CCMV Rental 6793 deposit retur	P53457	213568	06/18/2008	50.00
00128524	06/26/2008	SANDALONA, ZIV CCMV - Rental 7141 deposit ret	P53465	213027/213026	06/13/2008	100.00
00128525	06/26/2008	MOOR, CATHY CCMV - Custodial fee refund	P53464	212356	06/09/2008	50.00
00128526	06/26/2008	41ST DISTRICT DEMOCRATS CCMV - Rental 7905 deposit Ret	P53463	213369	06/16/2008	50.00
00128527	06/26/2008	BELLEVUE PTSA COUNCIL CCMV - Rental 7794 deposit ret	P53462	212526	06/10/2008	300.00
00128528	06/26/2008	LIFE BLISS CCMV - Rentals 5822 and 7377 d	P53460	213570/213569	06/18/2008	100.00
00128529	06/26/2008	US POSTMASTER CCMV Looking Ahead July Postag	P51507	029923	06/19/2008	102.00
00128530	06/26/2008	SUNDSTROM, ROBERT Instruction and expense	P53511	029924	06/24/2008	494.52
00128531	06/26/2008	KAYAK ACADEMY Wetsuit rental	P53519	26116	06/19/2008	108.60
00128532	06/26/2008	MANCHESTER, MARY T Costumed Model Services 5/6, 5	P53526	029925	06/25/2008	204.00
00128533	06/26/2008	STERLING SAVINGS BANK 2008 76TH AVENUE IMPROVEMENTS	P53514	1	06/13/2008	13,309.86
00128534	06/26/2008	CONSTRUCT CO LLC 2008 76TH AVENUE IMPROVEMENTS	P53515	1	06/13/2008	252,887.40
00128535	06/26/2008	STRIVERS, THE Rental 8000 deposit return	P53461	214068	06/08/2008	50.00
00128536	06/26/2008	SEATTLE URBAN NATURE Habitat Mapping and Vegetation	P53201	0563	06/19/2008	3,382.50
00128537	06/26/2008	SACCO, AARON Media Illustration Presentatio	P53160	029926	06/24/2008	500.00
00128538	06/26/2008	UNIVERSITY OF WASHINGTON Managing Consultants, registra	P53034	32808	06/16/2008	485.00
00128539	06/26/2008	NELSON TRUCK EQUIPMENT CO INC install shelves, #385, inv #46	P53469	461477	06/16/2008	179.85
00128540	06/26/2008	ESP PRINTING INC Printing of Posters for Summer	P53499	123583	06/13/2008	664.90
00128541	06/26/2008	MASCOT FACTORY, THE Bean Bag Frog and T-Shirts for	P53498	SI109641	06/09/2008	1,253.20
00128542	06/26/2008	ESP PRINTING INC Brochure printing for MMIP	P53468	123555	06/09/2008	518.84
00128543	06/26/2008	MI CHAMBER OF COMMERCE MONTHLY SERVICES	P50764	029928	06/28/2008	1,200.00
00128544	06/26/2008	CINTAS CORPORATION #460 2008 Weekly floor mat service	P50832	460183255	06/24/2008	35.99
00128545	06/26/2008	KCDA PURCHASING COOPERATIVE Office Supplies	P53151	3221604	06/18/2008	13.48

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00128546	06/26/2008	ACADEMY PRESS Shipping Charge	P52279	273231	06/19/2008	1,456.89
00128547	06/26/2008	MITCHELL, MARLA M FUEL FOR VOICE VAN		029930	06/24/2008	70.40
00128548	06/26/2008	RAASCH, JANA HR TRAINING EXPENSES		029931	06/15/2008	16.68
00128549	06/26/2008	SEEKS, JAMES OVERPAYMENT REFUND/4259 EMW		029932	06/25/2008	124.15
00128550	06/26/2008	LAKE HEIGHTS FAMILY YMCA CCMV - Rental 7520 deposit ret	P53458	213383/213382	06/16/2008	50.00
00128551	06/26/2008	CHEMAQUA WATER TREATMENT PRODUCT &/OR S	P53495	501327	06/17/2008	767.77
00128552	06/26/2008	W W GRAINGER INC SCRUB BRUSHES	P53475	7177340/6926374	06/18/2008	797.30
00128553	06/26/2008	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P53513	156684	06/19/2008	671.60
00128554	06/26/2008	JOHN DEERE LANDSCAPES PENETRANT ENHANCER	P53512	21905319	06/18/2008	70.24
00128555	06/26/2008	TACOMA SCREW PRODUCTS 5/8" BOLTS & NUTS FOR METERS (	P53476	10693127	06/19/2008	186.37
00128556	06/26/2008	PACIFIC SAFETY SUPPLY INC ROLL UP SIGNS (2-UTILITY WORK	P53470	670440	06/17/2008	576.40
00128557	06/26/2008	SHARP SHOP INC SHARPEN MOWER BLADES	P53473	282227	06/17/2008	47.69
00128558	06/26/2008	COMPTON LUMBER & HARDWARE INC 20) 6 X 6 X 8' TREATED LUMBER	P53474	591337	06/18/2008	807.86
00128559	06/26/2008	SHARP SHOP INC HEADS FOR TRIMMERS	P53471	282361	06/18/2008	296.92
00128560	06/26/2008	BEN'S CLEANER SALES INC ARM, NOZZLE & GRAFFITI REMOVER	P53478	178563	06/19/2008	81.61
00128561	06/26/2008	WESTERN UTILITIES SUPPLY BYPASS VALVE FOR MUELLER B-101	P53472	7376670	06/18/2008	198.05
00128562	06/26/2008	OWEN EQUIPMENT COMPANY INVENTORY PURCHASES	P53477	00049773	06/20/2008	1,469.80
00128563	06/26/2008	MI ROTARY CLUB Annual Dues for Chief Holmes,	P53459	883	05/15/2008	150.00
00128564	06/26/2008	LACY, AL LEOFF1 Retiree Medical Expense	P53540	029933	06/25/2008	105.97
00128565	06/26/2008	WA ST PATROL Pre-employment background chec	P53539	108034926	06/05/2008	10.00
00128566	06/26/2008	DATAQUEST pre-employment background chec	P53545	652865	05/31/2008	327.50
00128567	06/26/2008	CRESSY DOOR COMPANY INC Fire Door Svc/MI Country Club	P53534	33080	06/20/2008	153.69
00128568	06/26/2008	REDI NATIONAL Station 92 Pest Spray	P53522	304183/305092	06/16/2008	147.15
00128569	06/26/2008	LN CURTIS & SONS Class A Foam	P53527	205737200	05/13/2008	1,940.20
00128570	06/26/2008	OLD CASTLE PRECAST INC Median Barriers (3)	P53518	010151721	06/10/2008	1,160.86
00128571	06/26/2008	KROESENS Heitman Bugles	P53517	85821	05/08/2008	1,894.70
00128572	06/26/2008	WENTZ ELECTRONICS INC New Engine and Pickup Radio Wo	P53516	10254/10276	03/11/2008	2,270.45

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00128573	06/26/2008	WSAFC EVIP - Heitman/Villalobos	P53524	08568/08680	06/02/2008	100.00
00128574	06/26/2008	CRAIGEN & CO AGENTS Summer Celebration! Boat rides	P51113	029934	06/24/2008	1,800.00
00128575	06/26/2008	BRAUN NORTHWEST INC. Replace Board/Switch Light Tow	P53525	9714	06/17/2008	370.54
00128576	06/26/2008	LIFETEK INC Cook Instructor Update	P53523	08478	06/17/2008	50.00
00128577	06/26/2008	ON SITE FITNESS LLC Stepmill PT 7000 Repair	P53529	2461	06/24/2008	439.91
00128578	06/26/2008	LIFE ASSIST CO Station Aid Supplies	P52820	474747	06/20/2008	70.74
00128579	06/26/2008	WENTZ ELECTRONICS INC Station 91/92 PA/Dispatch Prob	P53532	10255,6,7/10277/	04/02/2008	2,375.26
00128580	06/26/2008	ADOLFSON, ANDY CBT 302/385 Instructor	P53531	029935	06/25/2008	660.00
00128581	06/26/2008	PIERCE MANUFACTURING INC Mini Pumper (Brush Truck)	P53528	M029438	06/19/2008	251,982.28
					Total	<u>1,145,327.12</u>