



City of Kenmore
City Council Special Meeting
Agenda
Wednesday, August 27, 2025
12:00 PM

ZOOM - LINK: <https://kenmorewa-gov.zoom.us/j/81875112761>

Password: 082725

Telephone: Dial US: +1 253 215 8782

Webinar ID: 818 7511 2761

REQUEST AN ACCOMMODATION HERE: kenmorewa.gov/accommodation

If you have technical difficulties accessing the meeting virtually, please contact the Acting City Clerk at mkang@kenmorewa.gov.

Technical Difficulties - If the virtual component of the meeting disconnects, and we cannot resolve technical difficulties to reconnect the virtual component, the in-person meeting will continue at City Hall if there is a quorum of the body to conduct business.

1. CALL SPECIAL MEETING TO ORDER - 12:00 Noon

2. ROLL CALL

3. CONSENT AGENDA

A) Approve the following Voucher Certification and Approval:

- Total Check #s 56617 through 56692 totaling \$994,355.42
- Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings Account Electronic Deposits Dated 07/11/2025 in the amount totaling \$354,868.69
- Total EFT Payment #s 1866 through 1868 total \$73,392.85

1. Voucher Certification & Approval 07/04/2025 - 07/18/2025

B) Approve the following Voucher Certification and Approval:

- Total Check #s 56693 through 56783 totaling \$845,428.60
- Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings

Account Electronic Deposits Dated 07/25/2025 in the amount totaling \$334,303.58

- Total EFT Payment #s 1869 through 1870 total \$24,681.31

1. Voucher Certification & Approval 07/19/2025 - 08/01/2025

4. ADJOURN SPECIAL MEETING

UPCOMING MEETING SCHEDULE:

- A) Monday, September 8, 2025 7:00 PM - City Council Regular Meeting
- Monday, September 15, 2025 7:00 PM - City Council Regular Meeting
- Monday, September 22, 2025 7:00 PM - City Council Regular Meeting

NOTICE OF POTENTIAL QUORUMS

- A) [Click here for information about Potential Quorums of the City Council](#). Now found on the City website under City Council Meetings.



Voucher Certification & Approval

City of Kenmore

DATE RANGE: 07/04/2025 through 07/18/2025

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, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Kenmore and that I am authorized to authenticate and certify to said claim. The following checks and electronic payments are approved for payment:

Total EFT Payments: #1866 through 1868

73,392.85

Total Checks: #56617 through 56692

994,355.42

**Total Payroll EFT & Bank Drafts: Payroll/Taxes/Health Insurance/
FSA/HSA/Retirement/Life Ins.; Dated 07/11/2025**

354,868.69

Stephanie Lucas

Aug 18, 2025

Interim City Manager / Date

Melinda Merrell

Aug 18, 2025

Finance Director / Date

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
AMERICAN TRAFFIC SOLUTIONS INC	1866	07/18/2025	Jun 2025 KAPE Program C21-2766	39,296.00
ELECTRONIC BUSINESS MACHINES	1867	07/18/2025	Jun 2025 Color, B&W Copies 2nd Floor	209.68
JACOBS ENGINEERING GROUP	1868	07/18/2025	T38 Lower Swamp Creek Bridge Replacement	33,887.17
AMERICAN GENERAL LIFE GPO/400S	56617	07/11/2025	Life Insurance	220.33
HRA VEBA TRUST	56618	07/11/2025	HRA VEBA - Employer	24,111.56
CHICAGO TITLE COMPANY OF WASH	56619	07/11/2025	Deposit for Thomas Land Purchas Project SW 0278	1,500.00
4LEAF INC	56620	07/18/2025	Jun 2025 4Leaf 25-C3127	4,178.26
A & A LIMOUSINE & BUS SERVICE	56621	07/18/2025	Fourth of July Shuttles	5,460.00
ANNA ARNOTT	56622	07/18/2025	Expense Reimbursement CLD License	137.00
BECKWITH CONSULTING GROUP	56623	07/18/2025	Apr 2025 Consulting PROS Plan 24-C3092	10,280.00
CENTRICITY GIS, LLC	56624	07/18/2025	Jun 2025 Cityworks Consulting	4,593.75
CITY OF BELLEVUE	56625	07/18/2025	Q3 2025 ARCH Dues/Contributions & MyBuilding{ermit.com S	28,005.15
COSTAR REALTY INFORMATION INC	56626	07/18/2025	Jul 2025 E.D. Database Subscription	947.72
CWA CONSULTANTS, PS	56627	07/18/2025	Dev Services Plan Review 25-C3110	25,340.00
DIVERSIFIED	56628	07/18/2025	Year 3 Pulse + Termination	10,417.00
FERGUSON CONSULTING	56629	07/18/2025	03/03-07/28/25 Emerg Mgmt & Planning Svcs 24-C3091	50,000.00
FOOTPRINT PROMOTIONS	56630	07/18/2025	Podcast Logo Gum for Booth	435.29

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
FOURTEN CREATIVE	56631	07/18/2025	08/25-07/26 FindKenmore Website Annual Maint	1,800.00
FRANKLIN COVEY	56632	07/18/2025	7 Habits Trainer Cost	16,854.90
GALLO, ELHAM	56633	07/18/2025	Expense Reimbursement Training	442.49
GAYLYNN BRIEN	56634	07/18/2025	Apr 2025 Sales Tax Data Conversion Svcs	60.00
GCP WW HOLDCO, LLC	56635	07/18/2025	Pants & Boots S Witters, M Rivera	769.56
GMP CONSULTANTS LLC	56636	07/18/2025	City Manager Search	8,310.00
GORDON THOMAS HONEYWELL	56637	07/18/2025	Jun 2025 General Consulting	4,650.00
GRAND EVENT RENTALS	56638	07/18/2025	07/10/2025 Stage for Summer Concerts, 4th of July Chairs	18,721.10
HAWK EQUIPMENT SERVICES INC	56639	07/18/2025	Air Monitoring Equipment Recalibration	1,212.22
HOME DEPOT CREDIT SERVICES	56640	07/18/2025	Public works Supplies & Equipment Rental	138.39
HONEY BUCKET	56641	07/18/2025	06/23-07/20/2025 PW Yard Honey Bucket	167.75
HORIZON DISTRIBUTORS INC	56642	07/18/2025	Irrigation Parts City Hall & Juanita	141.55
KING COUNTY FINANCE	56643	07/18/2025	Jun 2025 KCSO Indigent Public Defense Screening	76.00
KING COUNTY FINANCE	56644	07/18/2025	King County Discretionary Services	128.92
KING COUNTY FINANCE	56645	07/18/2025	King Co Road Maint Signs & Signal Maint	10,367.83
KING COUNTY FINANCE	56646	07/18/2025	Jun 2025 Material Disposal King County Dump	222.42
KING COUNTY RECORDER'S OFFICE	56647	07/18/2025	Recording fees for CE21-0008 & CE22-0003	305.50
KING COUNTY SHERIFF	56648	07/18/2025	Jun 2025 Police Services	371,283.33
LANGUAGE LINE SERVICES, INC.	56649	07/18/2025	Over the Phone Interpretation	36.47
LIGHTHOUSE CONSULTING INC	56650	07/18/2025	IT & Computer Services	12,080.25
MATRIX CONSULTING GROUP, LTD	56651	07/18/2025	Dev Services Fee Study 25-C3106	4,600.00
MISSY RAINES	56652	07/18/2025	Summer Concert Performance 25-C3150	4,000.00
MOORLANDS GROVE, LLC	56653	07/18/2025	Cash Dep Return: PRJ16-0061 / ENG20-0317	7,500.00
MORGAN STANLEY CAPITAL MANAG	56654	07/18/2025	1st Half 2025 Retirement Investment Consulting	5,000.00
NATIONAL BARRICADE CO., LLC	56655	07/18/2025	Fencing Rental - Farmers Market (06/2-06/20/25)	1,653.11
NORTHSHORE SCHOOL DISTRICT	56656	07/18/2025	Building Permits & Plan Review, Mechanical	115,100.00
NORTHWEST ARBORICULTURE LLC	56657	07/18/2025	Findings Letter for Tree Eval @ 18505 66th	244.50
OFFICE DEPOT	56658	07/18/2025	Office Depot Misc. Office Supplies	299.29
OFFICE DEPOT	56659	07/18/2025	Misc. Office Supplies	68.65
Void	56660	07/18/2025	Void	-
OFFICE DEPOT	56661	07/18/2025	Misc. Office Supplies	64.40
Void	56662	07/18/2025	Void	-
OFFICE DEPOT	56663	07/18/2025	Misc. Office Supplies	165.35
Void	56664	07/18/2025	Void	-
OFFICE DEPOT	56665	07/18/2025	Misc. Office Supplies	550.94

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Void	56666	07/18/2025	Void	-
OFFICE DEPOT	56667	07/18/2025	Misc. Office Supplies	16.97
Void	56668	07/18/2025	Void	-
OUTCOMES BY LEVY, LLC	56669	07/18/2025	Consulting by Doug Levy for S Lucash in June 2025	300.00
PACIFIC AIR CONTROL, INC.	56670	07/18/2025	City Hall HVAC Quarterly Maint Contract Billing	2,546.72
PACIFIC TOPSOILS	56671	07/18/2025	Material Disposal - Vegetation	1,531.40
PRIME HOMES LLC	56672	07/18/2025	Cash Deposit Refund PRJ20-059/ENG22-0175	7,500.00
PUGET SOUND EMERGENCY RADIO N	56673	07/18/2025	Emergency Radios 3rd Quarter 2025	1,123.20
PUGET SOUND ENERGY	56674	07/18/2025	June 2025 Electricity City Hall	3,731.51
REPUBLIC SERVICES #172	56675	07/18/2025	Solid Waste Rhododendron Park, City Hall & PW Shop	2,606.45
Void	56676	07/18/2025	Void	-
STAPLES	56677	07/18/2025	Facility Maintenance Supplies & Park Supplies Stock	1,887.89
STEWART MACNICHOLS HARMELL, II	56678	07/18/2025	Jun 2025 Public Defense Svcs 06-C537	5,000.00
T MOBILE USA, INC.	56679	07/18/2025	Staff Cell Phones and Data Plans	1,855.57
TERI KILLGORE	56680	07/18/2025	Expense Reimbursement CM Recruitment	1,288.45
TOTAL LANDSCAPE CORP	56681	07/18/2025	June 2025 ROW Landscaping: 68th, Samm Brdg, Juanita & Ma	18,153.83
TRUGREEN	56682	07/18/2025	Moorlands Field Lawn Service	363.83
TRUSTEES OF THE HAMLINE UNIVER:	56683	07/18/2025	Adopt A Drain 25-C3132	2,206.11
VERIZON WIRELESS	56684	07/18/2025	05/27-06/26/25 Machine to Machine Data Plan	50.04
WA STATE DEPT OF TRANSPORTATIC	56685	07/18/2025	May 2025 W Samm Bridge Replacement	43.54
WA STATE DEPT OF TRANSPORTATIC	56686	07/18/2025	May 2025 Traffic Signal Maintenance	468.25
WAGNER ARCHITECTS	56687	07/18/2025	May 2025 PWOC Facility Planning Consultant	181,811.32
WASHINGTON CITY/COUNTY MGMT ,	56688	07/18/2025	WCMA Conf Registration S Lucash	550.00
WOODINVILLE FARMERS MARKET	56689	07/18/2025	2nd Install 02-Mid 07/2025 Farmers Market Services	7,500.00
XEROX CORPORATION	56690	07/18/2025	Jun 2025 Copier Rental 1st Floor	127.58
ZIPLY FIBER	56691	07/18/2025	06/19-07/18-25 Internet: PW Office	163.53
SEATTLE TIMES	56692	07/18/2025	Jun 2025 Legal & Public Hearing Notices	888.25
MISSION SQUARE / 109964	DFT0002748	07/11/2025	City of Kenmore 401a	31,659.72
MISSION SQUARE / 109964	DFT0002749	07/11/2025	City of Kenmore 401a Loan	360.34
MISSION SQUARE / 109964	DFT0002750	07/11/2025	City of Kenmore 401aLoan	68.44
DRS 457	DFT0002751	07/11/2025	DRS 457 Deferred Comp	416.50
DRS 457	DFT0002752	07/11/2025	DRS 457 Deferred Comp	415.00
MISSION SQUARE 457 / 304745	DFT0002753	07/11/2025	ICMA 457 Deferred Comp	1,443.00
MISSION SQUARE 457 / 304745	DFT0002754	07/11/2025	ICMA 457 Deferred Comp	4,805.37
MISSION SQUARE 457 / 304745	DFT0002755	07/11/2025	ICMA 457 Deferred Comp	1,417.56

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
NAVIA HSA	DFT0002756	07/11/2025	Employee Health Savings Contribution	250.76
NAVIA FSA	DFT0002757	07/11/2025	HSA - Employer	9,750.00
PERS DEPT OF RETIREMENT SYSTEM	DFT0002758	07/11/2025	Public Employees Retirement	32,723.97
PERS DEPT OF RETIREMENT SYSTEM	DFT0002759	07/11/2025	Public Employees Retirement	2,085.11
PERS DEPT OF RETIREMENT SYSTEM	DFT0002760	07/11/2025	Public Employees Retirement	1,302.05
PERS DEPT OF RETIREMENT SYSTEM	DFT0002761	07/11/2025	Public Employees Retirement	748.36
PERS DEPT OF RETIREMENT SYSTEM	DFT0002762	07/11/2025	Public Employees Retirement	132.51
PERS DEPT OF RETIREMENT SYSTEM	DFT0002763	07/11/2025	Public Employees Retirement	1,260.17
PERS DEPT OF RETIREMENT SYSTEM	DFT0002764	07/11/2025	Public Employees Retirement	1,755.68
NAVIA FSA	DFT0002765	07/11/2025	Employee Flexible Spending Account	895.37
BANNER BANK 941 DEPOSIT	DFT0002766	07/11/2025	Social Security	42,550.14
PAYROLL	Electronic Dep	7/11/2025	Direct Deposit	220,828.64
Grand Total:				1,422,616.96
Check Report Total				1,201,788.32
Payroll				220,828.64
Voided Checks				-
				1,422,616.96

2S DESIGN BUILD LLC	143408.5
4IMPRINT	193.89
4LEAF INC	13697.38
A & A LIMOUSINE & BUS SERVICE	5460
A1 LANDSCAPING AND CONSTRUCTION, INC	337369.36
ABS VALUATION	1800
ACORN CONSULTING LLC	34500
ADVANCE TESTING & SERVICE INC	2090
AFLAC	131.56
AFRICANS ON THE EASTSIDE	750
AGORA REFRESHMENTS	1255.21
AJ AND ASSOCIATES LLC	400
ALL CLIMATE HEATING AND AIR	335.27
ALLAN FRANCA VIDEOGRAPHER	350
ALPHAGRAPHICS	381.92
AM TEST, INC	2880
AMADOR FARMS	1
AMERICALL	1185.62
AMERICAN GENERAL LIFE GPO/400S	1542.31
AMERICAN PUBLIC WORKS ASSOCIATION	2015
AMERICAN TRAFFIC SOLUTIONS INC	257766
AMY'S ARITISTIC EXPRESSIONS	1995
ANCHOR QEA, LLC	1294.72
ANNA ARNOTT	137
ANSER ADVISORY CONSULTING, LLC	42103
APWA/WA CHAPTER	1650
AQUATECHNEX LLC	14485.8
ARMSTRONG SERVICES	59515.02
ARTS OF KENMORE	1980
ASPECT CONSULTING LLC	787.5
ASSOCIATION OF WA CITIES	23715.88
ATHINA ABRAHAM	150
AURORA RENTS	2003.64
AWC EMPLOYEE BENEFIT TRUST/VIMLY	633143.56
AZTECA SYSTEMS, LLC	46065.54
BANNER BANK 941 DEPOSIT	494873.5
BASTYR UNIVERSITY	50250
BCN TELECOM, INC.	6174.67
BECKWITH CONSULTING GROUP	21880
BERNICE CARBAUGH	9642.8
BIZDIVERSITY	500
BOTHELL KENMORE CHAMBER OF COMMERCE	6500
BRIGHT SPARK EARLY LEARNING SERVICES	600
Bud Clary Dodge/Chevrolet	51863.98
BUILDERS EXCHANGE OF WASHINGTON INC	94.8
BULGER SAFE & LOCK, INC.	960.05
CALPORTLAND COMPANY	530.9
CANON FINANCIAL SERVICES, INC.	1597.92
CAPITAL ONE TRADE CREDIT/MCLENDON	89.22
CASCADE PEST CONTROL	1005
CENTER FOR HUMAN SERVICES	25753
CENTRICITY GIS, LLC	26406.25
Chandler Smith	171.43
CHICAGO TITLE	25.1
CHICAGO TITLE COMPANY OF WASHINGTON	1500
CITY OF BELLEVUE	175675.35
CITY OF KENT	575
CITY OF KIRKLAND	31828.5
CITY OF LAKE FOREST PARK	83861
CITY OF MAPLE VALLEY	1779.02
CITY WIDE FENCE COMPANY, INC	4374.94
CIVICPLUS LLC	10433.67
CLEARVIEW NURSERY, INC.	738.04
CODE PUBLISHING COMPANY	4315.85
COMCAST	10972.14
COMCAST BUSINESS	3648.62
COMMANDLINK	19420.98
CONFLUENCE ENVIRONMENTAL COMPANY	12330.32
CONSOLIDATED PRESS	10999.99
CONVERGINT TECHNOLOGIES	1369.79
CORINA PFEIL	120
COSTAR REALTY INFORMATION INC	6634.04
COSTCO	65
CREATION ORGANICS, LLC	2301.19

CREATIVE HOUSE BRANDING	679
CUSTOMINK LLC	2613.72
CWA CONSULTANTS, PS	25340
D.P. NICOLI, INC.	616.78
DAILY JOURNAL OF COMMERCE	2220.7
DAMODAR NAGANDLA	1447.73
DAVID JONES	244.11
DAVID MAN CHE CHAN	150
DAVID ORR	2143.4
DAVID TALLENT	40
DEERE & COMPANY	8115.62
DEPARTMENT OF COMMERCE	115295.96
DEPARTMENT OF LABOR AND INDUSTRIES	37899.58
DIVERSIFIED	10417
DOMESTIC ABUSE WOMENS NETWORK	1250
DREW MARTIN	4000
DRS 457	11441
DTG RECYCLE	42912.65
EBIX, INC.	177.86
ELECTRONIC BUSINESS MACHINES	1431.16
ELYON MAINTENANCE, INC.	92698.2
ENVIRONMENTAL SYSTEMS RESEARCH INST	21309.37
ERIC LONG	130.4
ESD - LTC	14821.71
ESD - PFML	32220.65
ESD - UI TAX ADMINISTRATION	40.26
EVERMARK, LLC	307.7
EXPLOREN BORGEN LLC	1600
FACET NW, INC.	60202.09
FERGUSON CONSULTING	50000
FERGUSON WATERWORKS #3156	2086.13
FIRE PROTECTION, INC	5537.81
FLEMINGS HOLIDAY LIGHTING LLC	1139.6
FLYNN BEC LP	4204.13
FOOTPRINT PROMOTIONS	435.29
FOURTEN CREATIVE	1870.8
FRANKLIN COVEY	20201.78
FUELCARE	3300.32
GALLO, ELHAM	442.49
GAMES2U	854
GAYLEN SAUVE	600
GAYLYNN BRIEN	360
GCP WW HOLDCO, LLC	5413.46
GMP CONSULTANTS LLC	25575.65
GORDON THOMAS HONEYWELL	27900
GOVERNMENT FINANCE OFFICERS ASSOC	225
GRAINGER	460.67
GRAND EVENT RENTALS	18936.24
GRANICUS	7302.76
GREAT FLOORS LLC	2534.6
GYANCARLO GARCIA	848.97
H.D. FOWLER COMPANY	5376.57
HAWK EQUIPMENT SERVICES INC	1212.22
HDR ENGINEERING, INC	8768.5
HEALTH MANAGEMENT ASSOCIATES INC	9135
HEIDELBERG MATERIALS	1891.78
HERRERA ENVIRONMENTAL CONSULTANTS	16680.95
HESTON PHOTOGRAPHY	725.12
HHX, LLC	1811.51
HILLIS CLARK MARTIN & PETERSON P.S.	7900.92
HIMA NURSERY, INC.	6491.38
HOLMBERG COMPANY	2113.24
HOME DEPOT CREDIT SERVICES	3935.18
HONEY BUCKET	2445.25
HORIZON DISTRIBUTORS INC	5710.45
HOUSING CONNECTOR	1250
HRA VEBA TRUST	47716.87
HUNTINGTON TECHNOLOGY FINANCE	24221.71
ICAP TRUST	7500
ICLEI	1200
INSLEE, BEST, DOEZIE & RYDER, P.S.	220919.56
INTEGRA REALTY RESOURCES - SEATTLE	8000
INTERNATIONAL INST OF MUNI CLERKS	370
IRUM YASIR BUTT	250

ISABELLE MAADI	490.92
IVONNE CASTRO	150
iWORQ SYSTEMS	2800
JACOBS ENGINEERING GROUP	260460.31
JANET SHAW	103
JASON RICHARD SPERLING	250
JET CITY PRINTING	149.87
KBA INC.	2102.2
KELLEY PORTER	248
KENDALL FORD OF MARYSVILLE	52050.68
KENMORE ELEMENTARY PTA	2500
KENMORE HERITAGE SOCIETY	2500
KENMORE LINK LLC	7500
KENMORE MIDDLE SCHOOL	8000
KENMORE SENIOR CENTER	7812.5
KEY CODE MEDIA, INC.	1025.47
KIMLEY HORN AND ASSOCIATES, INC.	30131.5
KING COUNTY BAR ASSOCIATION	200
KING COUNTY FINANCE	205563.48
KING COUNTY FINANCE	1692.11
KING COUNTY FINANCE	8145.94
KING COUNTY FINANCE W.L.R.D.	9533
KING COUNTY MUNICIPAL CLERKS ASSOC	60
KING COUNTY POLICE CHIEFS ASSOCIATION	50
KING COUNTY RECORDER'S OFFICE	305.5
KING COUNTY REGIONAL HOMELESSNESS AUTHORITY	47666
KING COUNTY SHERIFF	2222936.98
KING COUNTY TREASURY	89856.51
KITTRICH CORP	863.97
KPFF CONSULTING ENGINEERS	316070.46
LAKE CITY PARTNERS ENDING HOMELESSNESS	50000
LANGUAGE LINE SERVICES, INC.	46.27
LIGHTHOUSE CONSULTING INC	99710.07
LINCOLN NATIONAL LIFE INSURANCE	14721.28
LOUDEDGE, INC.	95
MACDONALD MILLER FACILITY SOLUTIONS	7842.93
MARINE FLOATS CORPORATION	7599.33
MARY MILLER STEPHENS	7500
MATRIX CONSULTING GROUP, LTD	4600
McGRATH HUMAN RESOURCES GROUP	4000
MCKINSTRY	11295.5
MELANIE O'CAIN	657
MICHAEL CHAMBERLAIN	189.6
MICHELLE KANG	79.16
MINAL GUHE	400
MINUTEMAN PRESS	20835.39
MISSION SQUARE / 109964	419150.31
MISSION SQUARE 457 / 304745	108783.12
MISSY RAINES	4000
MOORLANDS GROVE, LLC	7500
MORGAN STANLEY CAPITAL MANAGEMENT LLC	10000
MORUP SIGNS, INC.	1768.72
MSR KENMORE CREEK HOMES	7500
MSR TRI AT INGLEWOOD LLC	7500
NAMI EASTSIDE	3437.5
NARWHAL MET, LLC	2550
NATIONAL BARRICADE CO., LLC	1892.57
NATIONAL LIFE INSURANCE CO.	225
NATIONAL SCLERODERMA FOUNDATION	150
NAVIA FSA	25185.08
NAVIA HSA	12010.64
NELSON ELECTRIC, INC.	9811.99
NELSON TRUCK EQUIPMENT CO	4805.74
NIGEL HERBIG	1458.91
NIKHIL PATNE	250
NORTH AMERICAN SAFETY, INC.	2588
NORTH PACIFIC HOMES LLC	29369.4
NORTHSHORE PARK & REC SERVICE AREA	2720
NORTHSHORE SCHOOL DISTRICT	340530.95
NORTHSHORE SCHOOLS FOUNDATION	750
NORTHSHORE SENIOR CENTER	1562.5
NORTHSHORE UTILITY DIST	69051.26
NORTHSHORE YOUTH SOCCER ASSOC.	55
NORTHWEST ARBORICULTURE LLC	10281.32

NORTHWEST TROPHY	96.43
NUHSA	1871
OFFICE DEPOT	4986.42
OLBRECHTS & ASSOCIATES, PLLC	1777.5
OLSON BROTHERS PRO VAC LLC	38957.72
OLYMPIC ENVIRONMENTAL RESOURCES INC	26658.12
OLYMPIC NURSERY INC	4405.25
OPEN DOORS FOR MULTICULTURAL FAMILIES	1250
O'REILLY/FIRST CALL	392.85
OSBORN CONSULTING INC.	84222.57
OUR FAMILY FARM	22
OUTCOMES BY LEVY, LLC	10200
PACE ENGINEERS, INC.	72302
PACIFIC AIR CONTROL, INC.	16525.58
PACIFIC TOPSOILS	4971.45
PANE'N THE GLASS WINDOW CLEANING LLC	1100
PARAMETRIX INC	280729.65
PARDALIS GROUP III LLC	3500
PARKROSE/McLENDONS HARDWARE	450.27
PARMA POST & POLE, INC.	1027.06
PAWS	2995
PENDLETON CONSULTING LLC	9348
PERFORMANCE SYSTEMS INTEGRATION LLC	326.21
PERS DEPT OF RETIREMENT SYSTEMS	558104.35
PETTY CASH CUSTODIAN	35.26
PLYWOOD SUPPLY	195.01
PRIME HOMES LLC	7500
PROCOM LLC	122
PSR MECHANICAL, LLC	3599.16
PUGET SOUND CLEAN AIR AGENCY	5845.75
PUGET SOUND EMERGENCY RADIO NETWORK OPERATOR	3369.6
PUGET SOUND ENERGY	235820.04
PUGET SOUND FINANCE OFFICERS ASSOC	80
PUGET SOUND PLANTS	1787.31
PULTEGROUP	7500
QUADIENT FINANCE USA INC	2241.94
QUADIENT LEASING USA, INC.	1291.54
RAKESH CHAKARI MALLAREPPA	250
RAMEZ DEBBAS	12511.86
RECLAIM LAND MANAGEMENT LLC	1309.2
REGIONAL ANIMAL SERVICES OF KC	665
REGIONAL CRISIS RESPONSE AGENCY	104066.5
REPUBLIC SERVICES #172	13793.11
RM HOMES LLC	7500
ROADWAY MANAGEMENT TECHNOLOGIES LLC	23142
ROMAN YEROKHIN	6051.2
ROOPCHAND NARKEDAMILLI	125
ROSS MAYER	109.66
SAGACITY MEDIA, INC.	1200
SAMANTHA LOYUK	143
SAMUEL RODRIGUEZ	210
SARAH ROBERTS	13072.47
SCHINDLER ELEVATOR CORPORATION	3173.24
SCORE	79454.21
SEATTLE PUMP & EQUIPMENT CO	742.19
SEATTLE TIMES	6745.2
SEATTLE'S CHILD	3550
SELENA FITCH	885.05
SELLEN CONSTRUCTION COMPANY, INC.	8649.6
SENTINEL OFFENDER SERVICES, LLC	609.5
SHANNON & WILSON, INC.	1800
SHERI GRIMES	40
SHERWIN WILLIAMS CO.	1303.13
SHI INTERNATIONAL CORP.	48979.67
SHIELD OF ARMOR SAFETY LLC	1532.5
SHORELINE FIRE DEPT	300
SHRED IT, C/O STERICYCLE, INC>	671.27
SISKUN POWER EQUIPMENT	1798.21
SITESCAPES, INC.	2790
SNOHOMISH COUNTY	12312
SOFTWAREONE, INC.	663.29
SOMERSAULT WELLNESS LLC	3300
SOUND SAFETY PRODUCTS CO.	361.6
SP & CO/SUSSMAN PREJZA & CO	2600

SPECIALTY DOOR SERVICE, INC.	394.52
STAPLES	14365.56
STATE AUDITOR'S OFFICE	14535.95
STATE OF WA DEPT. OF LICENSING	1.6
STEPHANIE LUCASH	322
STEVE GOEWY	752.89
STEWART MACNICHOLS HARMELL, INC.	35000
SUNBELT RENTALS	184.51
SUPERION, LLC	2672.9
T MOBILE USA, INC.	11330.71
TASTAD CONSTRUCTION INC	199338.2
TERI KILLGORE	1288.45
THE LODGE AT ST. EDWARD PARK	5081.82
THE ORIGINAL POOP BAGS	1419.89
THOMCO CONSTRUCTION, INC.	50000
TOASTMASTERS INTERNATIONAL	250
TOTAL LANDSCAPE CORP	132353.22
TOURNESOL SITEWORKS, LLC	2589.7
Town and Country Fence Inc.	20740.84
TRUGREEN	2859.66
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA	2206.11
TYLER TECHNOLOGIES, INC.	-147.35
U.S. BANK N.A. / CUSTODY	188
U.S. BANK PURCHASE CARDS	151055.24
ULINE	2022.16
UPS STORE KENMORE	364.95
URBAN ACCESSORIES, INC.	3960.59
US POSTAL SERVICE	4692.46
UTILITIES UNDERGROUND LOCATION CTR	1107.33
V2WORKS	3135
VAUGHAN, KENT	1382.24
VECA ELECTRIC & TECHNOLOGIES, LLC	43021
VERIZON WIRELESS	300.26
VINIT KELKAR	250
WA ASSOC OF BUILDING OFFICIALS	290
WA CITIES INSURANCE AUTHORITY	907745
WA STATE DEPT OF ENTERPRISE SVCS	12761.16
WA STATE DEPT OF LABOR & INDUSTRIES	398.4
WA STATE DEPT OF TRANSPORTATION	1888.46
WA STATE DEPT OF TRANSPORTATION	43.54
WAGNER ARCHITECTS	467593.45
WALTER E. NELSON CO.	1492.37
WASHINGTON ASSOCIATION OF CONSERVATION DISTRICTS	1759.31
WASHINGTON AUDIOLOGY SERVICES, INC.	1163.4
WASHINGTON AUTISM ALLIANCE	500
WASHINGTON CITY/COUNTY MGMT ASSOC	1785
WASHINGTON STATE DEPARTMENT OF ECOLOGY	14936
WASHINGTON STATE OFFICE CASH MGMT	195.5
WASHINGTON STATE TREASURER	3051.76
WEST COAST PLUMBING AND HEATING, INC.	823.2
WESTERN DISPLAY FIREWORKS, LTD.	16000
WESTERN ENTRANCE TECHNOLOGY, LLC	606.1
WESTLAKE HARDWARE WA-153	2284.88
WM CORPORATE SERVICES INC.	27418.58
WONDERLAND CHILD & FAMILY SERVICES	500
WOODINVILLE FARMERS MARKET	12500
WSDOT/LTAP CENTER	525
XEROX CORPORATION	3499.72
XYLEM LLC	5643.91
YOU LEE KIM	150
ZESBAUGH, INC.	1542.8
ZIPLY FIBER	5202.69
ZONAR SYSTEMS	544.56
ZUMAR	311.63

2025-07-18 Voucher List for Approval - Corrected

Final Audit Report

2025-08-18

Created:	2025-08-18
By:	Jenilee Knox (jknox@kenmorewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAP0bNL4pYRRB_3bU7wrQyrK9O3ZfS06IS

"2025-07-18 Voucher List for Approval - Corrected" History

-  Document created by Jenilee Knox (jknox@kenmorewa.gov)
2025-08-18 - 4:26:02 PM GMT
-  Document emailed to Melinda Merrell (mmerrell@kenmorewa.gov) for signature
2025-08-18 - 4:27:05 PM GMT
-  Email viewed by Melinda Merrell (mmerrell@kenmorewa.gov)
2025-08-18 - 5:00:11 PM GMT
-  Document e-signed by Melinda Merrell (mmerrell@kenmorewa.gov)
Signature Date: 2025-08-18 - 5:00:20 PM GMT - Time Source: server
-  Document emailed to Stephanie Lucash (slucash@kenmorewa.gov) for signature
2025-08-18 - 5:00:22 PM GMT
-  Email viewed by Stephanie Lucash (slucash@kenmorewa.gov)
2025-08-18 - 6:13:46 PM GMT
-  Document e-signed by Stephanie Lucash (slucash@kenmorewa.gov)
Signature Date: 2025-08-18 - 6:14:09 PM GMT - Time Source: server
-  Agreement completed.
2025-08-18 - 6:14:09 PM GMT



Voucher Certification & Approval

City of Kenmore

DATE RANGE: 07/19/2025 through 08/01/2025

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, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Kenmore and that I am authorized to authenticate and certify to said claim. The following checks and electronic payments are approved for payment:

Total EFT Payments: #1869 through 1870

24,681.31

Total Checks: #56693 through 56783

845,428.60

Total Payroll EFT & Bank Drafts: Payroll/Taxes/Health Insurance/
FSA/HSA/Retirement/Life Ins.; Dated 07/25/2025

334,303.58

Stephanie Lucas

Aug 14, 2025

Interim City Manager / Date

Melinda Merrell

Aug 5, 2025

Finance Director / Date

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
CENTER FOR HUMAN SERVICES	1869	08/01/2025	Q2 2025	2,500.00
U.S. BANK PURCHASE CARDS	1870	08/01/2025	Pride Event, Subscription, Supplies, CM Recruitment	22,181.31
DEPARTMENT OF LABOR AND INDUSTRIES	56693	07/21/2025	Q2 2025 Balance Due	8.22
AFLAC	56694	07/25/2025	Employee Medical/Disability Plans	98.67
AWC EMPLOYEE BENEFIT TRUST/VIMLY	56695	07/25/2025	Employee Health Insurance	103,197.44
VOID	56696	08/01/2025	VOID	-
VOID	56697	08/01/2025	VOID	-
DEPARTMENT OF LABOR AND INDUSTRIES	56698	07/25/2025	City of Kenmore L&I	7,725.95
VOID	56699	08/01/2025	VOID	-
VOID	56700	08/01/2025	VOID	-
ESD - LTC	56701	07/25/2025	Long Term Care Fund	2,664.42
ESD - PFML	56702	07/25/2025	Paid Family & Medical Leave	5,615.25
VOID	56703	08/01/2025	VOID	-
NATIONAL LIFE INSURANCE CO.	56704	07/25/2025	Life Insurance	37.50
A & A LIMOUSINE & BUS SERVICE	56705	08/01/2025	07/10 & /25 2025 Summer Concert Shuttle	1,456.00
AFRICANS ON THE EASTSIDE	56706	08/01/2025	Q2 2025 25-C3113	750.00
AM TEST, INC	56707	08/01/2025	Swim Beach Monitoring	1,020.00

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
AMERICALL	56708	08/01/2025	After Hours Call Out Service	171.66
AQUATECHNEX LLC	56709	08/01/2025	Aquatic Weed Maintenance	10,105.38
ARMSTRONG SERVICES	56710	08/01/2025	Janitorial Services Hangar, PWS Office, City Hall	9,919.17
BCN TELECOM, INC.	56711	08/01/2025	Phones City Hall	1,036.60
BULGER SAFE & LOCK, INC.	56712	08/01/2025	Hangar Cabinet Keys	26.26
CANON FINANCIAL SERVICES, INC.	56713	08/01/2025	2025 07 Copier Rental 2nd Floor	266.32
CASCADE PEST CONTROL	56714	08/01/2025	Rhododendron Park Pest Control	175.88
CEDAR GROVE COMPOSTING, INC.	56715	08/01/2025	Compost for Moorlands Ballfield, City Hall & Hangar	1,850.26
CHICAGO TITLE	56716	08/01/2025	Mailing Labels for PRJ25-0044	3.50
CITY WIDE FENCE COMPANY, INC	56717	08/01/2025	Fence Repair PW Yard	1,267.30
COMCAST BUSINESS	56718	08/01/2025	Internet & Cable City Hall, Hangar & Ti-awh-ah-dees	2,454.81
CONFLUENCE ENVIRONMENTAL COMPANY	56719	08/01/2025	Jun-Jul 2025 Mit Monitor/Stewardsip 23-C2991	20,862.58
DOMESTIC ABUSE WOMENS NETWORK	56720	08/01/2025	Q2 2025	1,250.00
EXPLOREN BORGEN LLC	56721	08/01/2025	Find Kenmore Instragram Content	1,600.00
FERGUSON WATERWORKS #3156	56722	08/01/2025	Materials for Surface Water Maint. Tasks	608.14
GCP WW HOLDCO, LLC	56723	08/01/2025	Boots Q Proffitt	329.84
GRAINGER	56724	08/01/2025	Locates Paint	54.09
H.D. FOWLER COMPANY	56725	08/01/2025	Parts for Surface Water WO's, Install CB, Irrigation P	2,287.07
HEALTH MANAGEMENT ASSOCIATES INC	56726	08/01/2025	Consulting Services Project: 212557	257.50
HESTON PHOTOGRAPHY	56727	08/01/2025	2025 4th of July Photographer	1,349.29
HONEY BUCKET	56728	08/01/2025	2025 4th of July Rhododenron Pk Concerts	4,830.16
HORIZON DISTRIBUTORS INC	56729	08/01/2025	Irrigation Parts Juanita & Streets	787.01
HOUSING CONNECTOR	56730	08/01/2025	Q2 2025 25-C3118	1,250.00
INSLEE, BEST, DOEZIE & RYDER, P.S.	56731	08/01/2025	Jun 2025 Legal Svcs	34,393.30
JANET RAYOR	56732	08/01/2025	Aug 2025 Play Day Children's Show	675.00
JET CITY PRINTING	56733	08/01/2025	2025 Summer Events Banners & Human Svcs Bookl	734.82
KENMORE ELEMENTARY PTA	56734	08/01/2025	Q2 2025	1,250.00
KING COUNTY FINANCE	56735	08/01/2025	Q1 2025 Liquor Profits & Excise Tax	1,737.13
KPFF CONSULTING ENGINEERS	56736	08/01/2025	Jun 2025 Professional Svcs 22-C2862	58,878.33
MORGAN SOUND INC	56737	08/01/2025	2025 4th of July Sound Rentals	4,900.10
NARWHAL MET, LLC	56738	08/01/2025	Aug 2025 Weather Monitoring Svcs	425.00
NATIONAL BARRICADE CO., LLC	56739	08/01/2025	Arrowboard Rental Streets & 2025 4th of July	546.23
NORTHSHORE SCHOOL DISTRICT	56740	08/01/2025	Apr & May 2025 School Impact Fee Remittance	256,464.00
NORTHSHORE UTILITY DIST	56741	08/01/2025	Water Meter City Acquired Property Mar to May 20	4,808.11
NORTHWEST ARBORICULTURE LLC	56742	08/01/2025	Tree Removal 16925 Inglewood Rd NE & 15182 Sin	4,374.61

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
OFFICE DEPOT	56743	08/01/2025	Misc. Office Supplies	15.43
VOID	56744	08/01/2025	VOID	-
OFFICE DEPOT	56745	08/01/2025	Misc. Office Supplies	42.91
VOID	56746	08/01/2025	VOID	-
OFFICE DEPOT	56747	08/01/2025	Misc. Office Supplies	104.68
VOID	56748	08/01/2025	VOID	-
OFFICE DEPOT	56749	08/01/2025	Misc. Office Supplies	88.80
VOID	56750	08/01/2025	VOID	-
OLBRECHTS & ASSOCIATES, PLLC	56751	08/01/2025	Jun 2025 Hearing Examiner Svcs 16-C158 - Burkard	666.00
OPEN DOORS FOR MULTICULTURAL FAMILIES	56752	08/01/2025	Q2 2025	1,250.00
O'REILLY/FIRST CALL	56753	08/01/2025	Fleet Maintenance Supplies Streets	37.99
OSBORN CONSULTING INC.	56754	08/01/2025	Jun 2025 Consulting Svcs 23-C2994	46,006.05
PACE ENGINEERS, INC.	56755	08/01/2025	June 2025 On-Call Eng Svcs 21-C2667	3,094.00
PAWS	56756	08/01/2025	June 2025 Animal Sheltering Svcs 10-C873	238.00
PSR MECHANICAL, LLC	56757	08/01/2025	HVAC Maintenance Program Senior Center	1,041.40
PUGET SOUND ENERGY	56758	08/01/2025	07/16/2025 City Hall Gas	23,690.10
QUADIENT FINANCE USA INC	56759	08/01/2025	Jun-Jul 2025 Postage Meter Lease	590.00
REGIONAL ANIMAL SERVICES OF KC	56760	08/01/2025	2024 Reconciliation Regional Animal Svcs 17-C168'	7,713.00
RISAN ATHLETICS, INC.	56761	08/01/2025	Logo Wear	1,157.05
SALLY BABY'S SILVER DOLLARS	56762	08/01/2025	2025 Summer Concert Performance	3,000.00
SARAH ROBERTS	56763	08/01/2025	Prosecution Services Jan to Jun 2025	82,341.98
SCORE	56764	08/01/2025	Jun 2025 Detention Svcs 19-C2113	17,695.10
SEATTLE PUMP & EQUIPMENT CO	56765	08/01/2025	Pressure Washer Accessories & Repairs	4,111.16
SHI INTERNATIONAL CORP.	56766	08/01/2025	Computer Software 1 Power BI License - D Neal	58.17
SHRED IT, C/O STERICYCLE, INC>	56767	08/01/2025	Jun 2025 Shred Pickup Svcs	119.15
SIGN CONNEXION LLC	56768	08/01/2025	Svcs for Summer Employee Recognition Event	250.00
SIGN CONNEXION LLC	56769	08/01/2025	2025 Play Day Pickle Ball Lessons	250.00
SISKUN POWER EQUIPMENT	56770	08/01/2025	Replacement Stolen Blowers, Small Tools & Maint S	2,291.22
STAPLES	56771	08/01/2025	Maintenance Supplies	2,200.64
SUNBELT RENTALS	56772	08/01/2025	De-thatcher& Spreader Rentals Moorlands Field, Ci	789.94
TOTAL LANDSCAPE CORP	56773	08/01/2025	Landscape & Maint City Hall, Parks & ROW	18,670.22
U.S. BANK N.A. / CUSTODY	56774	08/01/2025	Q2 2025 Bank Fees	216.00
UNITED RENTALS NW, INC	56775	08/01/2025	2025 4th of July Light Rental	2,215.01
UTILITIES UNDERGROUND LOCATION CTR	56776	08/01/2025	June 2025 Utility Locates	264.60
WAGNER ARCHITECTS	56777	08/01/2025	Jun 2025 PWOC Facility Planning Consultant	66,865.95

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
WASHINGTON AUTISM ALLIANCE	56778	08/01/2025	Q2 2025	500.00
WASHINGTON CITY/COUNTY MGMT ASSOC	56779	08/01/2025	WCMA Summer Conf Registration - T Cork	500.00
WASHINGTON STATE OFFICE CASH MGMT	56780	08/01/2025	Q2 2025 State Building Permit Fees	494.00
WESTLAKE HARDWARE WA-153	56781	08/01/2025	Supplies & Equipment PW	1,003.82
XEROX CORPORATION	56782	08/01/2025	Jun 2025 BW & Color Overages 1st Floor	562.05
ZIPLY FIBER	56783	08/01/2025	Jun-Jul CH Phones Jul-Aug PW Office Internet	791.28
MISSION SQUARE / 109964	DFT0002767	07/25/2025	City of Kenmore 401a	29,844.94
MISSION SQUARE / 109964	DFT0002768	07/25/2025	City of Kenmore 401a Loan	360.34
DRS 457	DFT0002769-70	07/25/2025	DRS 457 Deferred Comp	831.50
MISSION SQUARE 457 / 304745	DFT0002771-73	07/25/2025	ICMA 457 Deferred Comp	7,165.92
NAVIA HSA	DFT0002774	07/25/2025	Employee Health Savings Contribution	250.76
LINCOLN NATIONAL LIFE INSURANCE	DFT0002775-76	07/25/2025	Life Ins/ADD & LTD	2,463.04
PERS DEPT OF RETIREMENT SYSTEMS	DFT0002777-83	07/25/2025	Public Employees Retirement	31,325.10
NAVIA FSA	DFT0002784	07/25/2025	Employee Flexible Spending Account	895.37
BANNER BANK 941 DEPOSIT	DFT0002785	07/25/2025	Federal Withholding	42,058.23
PAYROLL	Electronic Dep	07/25/2025	Direct Deposit	219,108.38
Grant Total				1,204,413.49

Vendor Purchasing Report 01/01/2025 to 08/01/2025

Name	Volume
2S DESIGN BUILD LLC	143409
4IMPRINT	193.89
4LEAF INC	13697.4
A & A LIMOUSINE & BUS SERVICE	6916
A1 LANDSCAPING AND CONSTRUCTION, INC	337369
ABS VALUATION	1800
ACORN CONSULTING LLC	28500
ADVANCE TESTING & SERVICE INC	2090
AFLAC	230.23
AFRICANS ON THE EASTSIDE	1500
AGORA REFRESHMENTS	1255.21
AJ AND ASSOCIATES LLC	400
ALL CLIMATE HEATING AND AIR	335.27
ALLAN FRANCA VIDEOGRAPHER	350
ALPHAGRAPHS	381.92
AM TEST, INC	3900
AMADOR FARMS	1
AMERICALL	1357.28
AMERICAN GENERAL LIFE GPO/400S	1542.31
AMERICAN PUBLIC WORKS ASSOCIATION	2015
AMERICAN TRAFFIC SOLUTIONS INC	257766
AMY'S ARTISTIC EXPRESSIONS	1995
ANCHOR QEA, LLC	1294.72
ANNA ARNOTT	137
ANSER ADVISORY CONSULTING, LLC	42103
APWA/WA CHAPTER	1650
AQUATECHNEX LLC	24591.2
ARMSTRONG SERVICES	69434.2
ARTS OF KENMORE	1980
ASPECT CONSULTING LLC	787.5
ASSOCIATION OF WA CITIES	23715.9
ATHINA ABRAHAM	150
AURORA RENTS	2003.64
AWC EMPLOYEE BENEFIT TRUST/VIMLY	736341
AZTECA SYSTEMS, LLC	46065.5
BANNER BANK 941 DEPOSIT	536932
BASTYR UNIVERSITY	50250
BCN TELECOM, INC.	7211.27
BECKWITH CONSULTING GROUP	21880
BERNICE CARBAUGH	9642.8
BIZDIVERSITY	500
BOTHELL KENMORE CHAMBER OF COMMERCE	6500
BRIGHT SPARK EARLY LEARNING SERVICES	600
Bud Clary Dodge/Chevrolet	51864
BUILDERS EXCHANGE OF WASHINGTON INC	94.8
BULGER SAFE & LOCK, INC.	986.31
CALPORTLAND COMPANY	530.9
CANON FINANCIAL SERVICES, INC.	1864.24
CAPITAL ONE TRADE CREDIT/MCLENDON	89.22
CASCADE PEST CONTROL	1180.88
CEDAR GROVE COMPOSTING, INC.	1850.26
CENTER FOR HUMAN SERVICES	28253
CENTRICITY GIS, LLC	26406.3
Chandler Smith	171.43
CHICAGO TITLE	28.6
CHICAGO TITLE COMPANY OF WASHINGTON	1500
CITY OF BELLEVUE	175675
CITY OF KENT	575
CITY OF KIRKLAND	31828.5
CITY OF LAKE FOREST PARK	83861
CITY OF MAPLE VALLEY	1779.02
CITY WIDE FENCE COMPANY, INC	5642.24
CIVICPLUS LLC	10433.7
CLEARVIEW NURSERY, INC.	738.04
CODE PUBLISHING COMPANY	4315.85
COMCAST	10972.1
COMCAST BUSINESS	6103.43
COMMANDLINK	19421
CONFLUENCE ENVIRONMENTAL COMPANY	33192.9
CONSOLIDATED PRESS	11000
CONVERGINT TECHNOLOGIES	1369.79
CORINA PFEIL	120
COSTAR REALTY INFORMATION INC	6634.04
COSTCO	65
CREATION ORGANICS, LLC	2301.19
CREATIVE HOUSE BRANDING	679
CUSTOMINK LLC	2613.72
CWA CONSULTANTS, PS	25340
D.P. NICOLI, INC.	616.78
DAILY JOURNAL OF COMMERCE	2220.7
DAMODAR NAGANDLA	1447.73
DAVID JONES	244.11
DAVID MAN CHE CHAN	150
DAVID ORR	2143.4
DAVID TALLENT	40
DEERE & COMPANY	8115.62
DEPARTMENT OF COMMERCE	115296
DEPARTMENT OF LABOR AND INDUSTRIES	45633.8

DIVERSIFIED	10417
DOMESTIC ABUSE WOMENS NETWORK	2500
DREW MARTIN	4000
DRS 457	12272.5
DTG RECYCLE	42912.7
EBIX, INC.	177.86
ELECTRONIC BUSINESS MACHINES	1431.16
ELYON MAINTENANCE, INC.	92698.2
ENVIRONMENTAL SYSTEMS RESEARCH INST	21309.4
ERIC LONG	130.4
ESD - LTC	17486.1
ESD - PFML	37835.9
ESD - UI TAX ADMINISTRATION	40.26
EVERMARK, LLC	307.7
EXPLOREN BORGES LLC	3200
FACET NW, INC.	60202.1
FERGUSON CONSULTING	50000
FERGUSON WATERWORKS #3156	2694.27
FIRE PROTECTION, INC	5537.81
FLEMINGS HOLIDAY LIGHTING LLC	1139.6
FLYNN BEC LP	4204.13
FOOTPRINT PROMOTIONS	435.29
FOURTEEN CREATIVE	1870.8
FRANKLIN COVEY	20201.8
FUELCARE	3300.32
GALLO, ELHAM	442.49
GAMES2U	854
GAYLEN SAUVE	600
GAYLYNN BRIEN	360
GCP WW HOLDCO, LLC	5743.3
GMP CONSULTANTS LLC	25575.7
GORDON THOMAS HONEYWELL	27900
GOVERNMENT FINANCE OFFICERS ASSOC	225
GRAINGER	514.76
GRAND EVENT RENTALS	18936.2
GRANICUS	7302.76
GREAT FLOORS LLC	2534.6
GYANCARLO GARCIA	848.97
H.D. FOWLER COMPANY	7663.64
HAWK EQUIPMENT SERVICES INC	1212.22
HDR ENGINEERING, INC	8768.5
HEALTH MANAGEMENT ASSOCIATES INC	9392.5
HEIDELBERG MATERIALS	1891.78
HERRERA ENVIRONMENTAL CONSULTANTS	16681
HESTON PHOTOGRAPHY	2074.41
HHX, LLC	1811.51
HILLIS CLARK MARTIN & PETERSON P.S.	7900.92
HIMA NURSERY, INC.	6491.38
HOLMBERG COMPANY	2113.24
HOME DEPOT CREDIT SERVICES	3935.18
HONEY BUCKET	7275.41
HORIZON DISTRIBUTORS INC	6497.46
HOUSING CONNECTOR	2500
HRA VEBB TRUST	47716.9
HUNTINGTON TECHNOLOGY FINANCE	24221.7
ICAP TRUST	7500
ICLEI	1200
INSLEE, BEST, DOEZIE & RYDER, P.S.	255313
INTEGRA REALTY RESOURCES - SEATTLE	8000
INTERNATIONAL INST OF MUNI CLERKS	370
IRUM YASIR BUTT	250
ISABELLE MAADI	490.92
IVONNE CASTRO	150
IWORQ SYSTEMS	2800
JACOBS ENGINEERING GROUP	260460
JANET RAYOR	675
JANET SHAW	103
JASON RICHARD SPERLING	250
JET CITY PRINTING	884.69
KBA INC.	2102.2
KELLEY PORTER	248
KENDALL FORD OF MARYSVILLE	52050.7
KENMORE ELEMENTARY PTA	3750
KENMORE HERITAGE SOCIETY	2500
KENMORE LINK LLC	7500
KENMORE MIDDLE SCHOOL	8000
KENMORE SENIOR CENTER	7812.5
KEY CODE MEDIA, INC.	1025.47
KIMLEY HORN AND ASSOCIATES, INC.	30131.5
KING COUNTY BAR ASSOCIATION	200
KING COUNTY FINANCE	205563
KING COUNTY FINANCE	3429.24
KING COUNTY FINANCE	8145.94
KING COUNTY FINANCE W.L.R.D.	9533
KING COUNTY MUNICIPAL CLERKS ASSOC	60
KING COUNTY POLICE CHIEFS ASSOCIATION	50
KING COUNTY RECORDER'S OFFICE	305.5
KING COUNTY REGIONAL HOMELESSNESS AUTHORITY	47666
KING COUNTY SHERIFF	2222937
KING COUNTY TREASURY	89856.5
KITTRICH CORP	863.97
KPFF CONSULTING ENGINEERS	374949

LAKE CITY PARTNERS ENDING HOMELESSNESS	50000
LANGUAGE LINE SERVICES, INC.	46.27
LIGHTHOUSE CONSULTING INC	99710.1
LINCOLN NATIONAL LIFE INSURANCE	17184.3
LOUDEDGE, INC.	95
MACDONALD MILLER FACILITY SOLUTIONS	7842.93
MARINE FLOATS CORPORATION	7599.33
MARY MILLER STEPHENS	7500
MATRIX CONSULTING GROUP, LTD	4600
McGRATH HUMAN RESOURCES GROUP	4000
MCKINSTRY	11295.5
MELANIE O'CAIN	657
MICHAEL CHAMBERLAIN	189.6
MICHELLE KANG	79.16
MINAL GUHE	400
MINUTEMAN PRESS	20835.4
MISSION SQUARE / 109964	449356
MISSION SQUARE 457 / 304745	115949
MISSY RAINES	4000
MOORLANDS GROVE, LLC	7500
MORGAN SOUND INC	4900.1
MORGAN STANLEY CAPITAL MANAGEMENT LLC	10000
MORUP SIGNS, INC.	1768.72
MSR KENMORE CREEK HOMES	7500
MSR TRI AT INGLEWOOD LLC	7500
NAMI EASTSIDE	3437.5
NARWHAL MET, LLC	2975
NATIONAL BARRICADE CO., LLC	2438.8
NATIONAL LIFE INSURANCE CO.	262.5
NATIONAL SCLERODERMA FOUNDATION	150
NAVIA FSA	26080.5
NAVIA HSA	12261.4
NELSON ELECTRIC, INC.	9811.99
NELSON TRUCK EQUIPMENT CO	4805.74
NIGEL HERBIG	1458.91
NIKHIL PATNE	250
NORTH AMERICAN SAFETY, INC.	2588
NORTH PACIFIC HOMES LLC	29369.4
NORTHSHORE PARK & REC SERVICE AREA	2720
NORTHSHORE SCHOOL DISTRICT	596995
NORTHSHORE SCHOOLS FOUNDATION	750
NORTHSHORE SENIOR CENTER	1562.5
NORTHSHORE UTILITY DIST	73859.4
NORTHSHORE YOUTH SOCCER ASSOC.	55
NORTHWEST ARBORICULTURE LLC	14655.9
NORTHWEST TROPHY	96.43
NUHSA	1871
OFFICE DEPOT	5238.24
OLBRECHTS & ASSOCIATES, PLLC	2443.5
OLSON BROTHERS PRO VAC LLC	38957.7
OLYMPIC ENVIRONMENTAL RESOURCES INC	26658.1
OLYMPIC NURSERY INC	4405.25
OPEN DOORS FOR MULTICULTURAL FAMILIES	2500
O'REILLY/FIRST CALL	430.84
OSBORN CONSULTING INC.	130229
OUR FAMILY FARM	22
OUTCOMES BY LEVY, LLC	10200
PACE ENGINEERS, INC.	75396
PACIFIC AIR CONTROL, INC.	16525.6
PACIFIC TOPSOILS	4971.45
PANE'N THE GLASS WINDOW CLEANING LLC	1100
PARAMETRIX INC	280730
PARDALIS GROUP III LLC	3500
PARKROSE/McLENDONS HARDWARE	450.27
PARMA POST & POLE, INC.	1027.06
PAWS	3233
PENDLETON CONSULTING LLC	9348
PERFORMANCE SYSTEMS INTEGRATION LLC	326.21
PERS DEPT OF RETIREMENT SYSTEMS	589429
PETTY CASH CUSTODIAN	35.26
PLYWOOD SUPPLY	195.01
PRIME HOMES LLC	7500
PROCOM LLC	122
PSR MECHANICAL, LLC	4640.56
PUGET SOUND CLEAN AIR AGENCY	5845.75
PUGET SOUND EMERGENCY RADIO NETWORK OPERATOR	3369.6
PUGET SOUND ENERGY	259510
PUGET SOUND FINANCE OFFICERS ASSOC	80
PUGET SOUND PLANTS	1787.31
PULTEGROUP	7500
QUADIENT FINANCE USA INC	2831.94
QUADIENT LEASING USA, INC.	1291.54
RAKESH CHAKARI MALLAREPPA	250
RAMEZ DEBBAS	12511.9
RECLAIM LAND MANAGEMENT LLC	1309.2
REGIONAL ANIMAL SERVICES OF KC	8378
REGIONAL CRISIS RESPONSE AGENCY	104067
REPUBLIC SERVICES #172	13793.1
RISAN ATHLETICS, INC.	1157.05
RM HOMES LLC	7500
ROADWAY MANAGEMENT TECHNOLOGIES LLC	23142
ROMAN YEROKHIN	6051.2

ROOPCHAND NARKEDAMILLI	125
ROSS MAYER	109.66
SAGACITY MEDIA, INC.	1200
SALLY BABY'S SILVER DOLLARS	3000
SAMANTHA LOYUK	143
SAMUEL RODRIGUEZ	210
SARAH ROBERTS	95414.5
SCHINDLER ELEVATOR CORPORATION	3173.24
SCORE	97149.3
SEATTLE PUMP & EQUIPMENT CO	4853.35
SEATTLE TIMES	7633.45
SEATTLE'S CHILD	3550
SELENA FITCH	885.05
SELLEN CONSTRUCTION COMPANY, INC.	8649.6
SENTINEL OFFENDER SERVICES, LLC	609.5
SHANNON & WILSON, INC.	1800
SHERI GRIMES	40
SHERWIN WILLIAMS CO.	1303.13
SHI INTERNATIONAL CORP.	49037.8
SHIELD OF ARMOR SAFETY LLC	1532.5
SHORELINE FIRE DEPT	300
SHRED IT, C/O STERICYCLE, INC>	790.42
SIGN CONNEXTION LLC	500
SISKUN POWER EQUIPMENT	4089.43
SITESCAPES, INC.	2790
SNOHOMISH COUNTY	12312
SOFTWAREONE, INC.	663.29
SOMERSAULT WELLNESS LLC	3300
SOUND SAFETY PRODUCTS CO.	361.6
SP & CO/SUSSMAN PREJZA & CO	2600
SPECIALTY DOOR SERVICE, INC.	394.52
STAPLES	16566.2
STATE AUDITOR'S OFFICE	14536
STATE OF WA DEPT. OF LICENSING	1.6
STEPHANIE LUCASH	322
STEVE GOWEY	752.89
STEWART MACNICHOLS HARMELL, INC.	35000
SUNBELT RENTALS	974.45
SUPERION, LLC	2672.9
T MOBILE USA, INC.	11330.7
TASTAD CONSTRUCTION INC	199338
TERI KILLGORE	1288.45
THE LODGE AT ST. EDWARD PARK	5081.82
THE ORIGINAL POOP BAGS	1419.89
THOMCO CONSTRUCTION, INC.	50000
TOASTMASTERS INTERNATIONAL	250
TOTAL LANDSCAPE CORP	151023
TOURNESOL SITEWORKS, LLC	2589.7
Town and Country Fence Inc.	20740.8
TRUGREEN	2859.66
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA	2206.11
TYLER TECHNOLOGIES, INC.	-147.35
U.S. BANK N.A. / CUSTODY	404
U.S. BANK PURCHASE CARDS	173237
ULINE	2022.16
UNITED RENTALS NW, INC	2215.01
UPS STORE KENMORE	364.95
URBAN ACCESSORIES, INC.	3960.59
US POSTAL SERVICE	4692.46
UTILITIES UNDERGROUND LOCATION CTR	1371.93
V2WORKS	3135
VAUGHAN, KENT	1382.24
VECA ELECTRIC & TECHNOLOGIES, LLC	43021
VERIZON WIRELESS	300.26
VINIT KELKAR	250
WA ASSOC OF BUILDING OFFICIALS	290
WA CITIES INSURANCE AUTHORITY	907745
WA STATE DEPT OF ENTERPRISE SVCS	12761.2
WA STATE DEPT OF LABOR & INDUSTRIES	398.4
WA STATE DEPT OF TRANSPORTATION	1888.46
WA STATE DEPT OF TRANSPORTATION	43.54
WAGNER ARCHITECTS	534459
WALTER E. NELSON CO.	1492.37
WASHINGTON ASSOCIATION OF CONSERVATION DISTRICTS	1759.31
WASHINGTON AUDIOLOGY SERVICES, INC.	1163.4
WASHINGTON AUTISM ALLIANCE	1000
WASHINGTON CITY/COUNTY MGMT ASSOC	2285
WASHINGTON STATE DEPARTMENT OF ECOLOGY	14936
WASHINGTON STATE OFFICE CASH MGMT	689.5
WASHINGTON STATE TREASURER	3051.76
WEST COAST PLUMBING AND HEATING, INC.	823.2
WESTERN DISPLAY FIREWORKS, LTD.	16000
WESTERN ENTRANCE TECHNOLOGY, LLC	606.1
WESTLAKE HARDWARE WA-153	3288.7
WM CORPORATE SERVICES INC.	27418.6
WONDERLAND CHILD & FAMILY SERVICES	500
WOODINVILLE FARMERS MARKET	12500
WSDOT/LTAP CENTER	525
XEROX CORPORATION	4061.77
XYLEM LLC	5643.91
YOU LEE KIM	150
ZESBAUGH, INC.	1542.8

ZIPLY FIBER
ZONAR SYSTEMS
ZUMAR

5993.97
544.56
311.63

2025-08-01 Voucher List for Approval - Cleaned Up Version

Final Audit Report

2025-08-14

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By:	Jenilee Knox (jknox@kenmorewa.gov)
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