



City of Kenmore - 18120 68th Avenue NE - Kenmore, WA 98028
Phone: 425-398-8900 - E-mail: cityhall@kenmorewa.gov

**City of Kenmore
City Council Regular Meeting Agenda
7:00 p.m., Monday, January 14, 2019
Kenmore City Hall, Council Chambers
18120 68th Ave. NE, Kenmore, WA 98028**

If you have any questions or to confirm agenda items prior to the meeting, or if you require special accommodations, please call the City Clerk at 425-398-8900. You may also stop by City Hall at 18120 68th Avenue NE, Kenmore. Council agendas are also available on our website at www.kenmorewa.gov.

I. CALL MEETING TO ORDER

II. ROLL CALL

III. FLAG SALUTE

IV. AGENDA APPROVAL

V. PRESENTATION

- A. Certificates to Outgoing Planning Commission Members Douglas Nugent and Scott McDonald - Mayor David Baker
- B. Introduction of New City Police Officers: Jayms Harris, Vadarien Sapp, and Marty Malone - Chief Horvath
- C. King County Lifesavers Award to Officer Derek Arnold - Chief Horvath

VI. CITIZEN COMMENTS

- A. This is an opportunity to express your views on issues that are important to you and to the community. Please limit your comments to three (3) minutes.

VII. CONSENT AGENDA

- A. Check #41271 through 41373 in the amount of \$745,262.38.
Total Payroll/Taxes/Flexible Spending/Retirement and Health Savings Account
Electronic Deposits Dated: 12/7/18 in the amount of \$130,119.57.
Payroll Check #10110 in the amount of \$947.60.
Bond Principal & Interest Payment Dated: 12/3/18 in the amount of \$1,075,875.00.

Checks

- B. Check #41374 through #41444 in the amount of \$1,004,869.34.
Total Payroll/Taxes/Flexible Spending/Retirement and Health Savings Account
Electronic Deposits dated: 12/21/2018 in the amount of \$132,652.16.
Payroll Check #10111 in the amount of \$130.72.

Checks

- C. Authorize the City Manager to Enter into a Construction Contract with Bunting Inc. for the Remodel of a Portion of the City-Owned Post Office Building
Agenda Item
- D. Receive and File November, 2018 Financial Report for the City of Kenmore, Washington
Financial Report
- E. Authorize the City Manager to Execute Interlocal Agreement 18-C1967 with the Northshore Utility District for Installation of Underground Pipe at Rhododendron Park to Serve the Future Boathouse Pavilion
Agenda Item
- F. Authorize the City Manager to Enter Into a New City Attorney Agreement with Inslee Best Doezie & Ryder P.S.
Agenda Item
- G. Resolution 18-316, Providing for the Disposition of Certain Surplus Property
Agenda Item

VIII. BUSINESS AGENDA

- A. Reallocation of King County Grant Funds for the St. Edward Ballfield Project to Rhododendron Park Boathouse - Debbie Bent, Community Development Director and Ann Stanton, Park Projects Manager
Agenda Item
- B. Amendment to City of Kenmore 2019-2021 State Legislative Agenda to Include Lake Washington Loop Trail Improvements on Juanita Drive NE
Agenda Item

IX. STAFF REPORT**X. COUNCILMEMBER REPORTS & COMMENTS & INITIATIVES****XI. RECESS TO EXECUTIVE SESSION**

- A. Discussion of Litigation or Potential Litigation per RCW 42.30.110 (1)(i).
There will be no action.

XII. RECONVENE TO REGULAR SESSION

XIII. ADJOURNMENT

Upcoming Meetings:

- A. Special Council Meeting on Tuesday January 22, 2019 (Holiday on January 21)
- CANCELED
Regular Council Meeting on Monday, January 28, 2019



Voucher Certification and Approval

City of Kenmore

DATE RANGE:

12/01/2018 - 12/14/2018

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 the 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

Total Check #s 41271 through 41373: \$745,262.38

Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings Acct. Electronic Deposits Dated: 12/07/2018: \$ 130,119.57

Payroll Check # 10110 in the amount of: \$ 947.60

Bond Principal & Interest Payment 12/3/18 \$1,075,875.00

RA Key 12-19-18
City Manager / Date

B. R. M. 12/14/18
Finance Director / Date
Accountant

Vendor Name	Check #	Date	Description	Amount
ICMA RETIREMENT TRUST 457 - 304745	41271	12/07/2018	ICMA 457 Deferred Comp	3,409.38
NATIONWIDE FINANCIAL 401a	41272	12/07/2018	City of Kenmore 401a Loan	11,680.45
NATIONWIDE RETIREMENT SOLUTIONS 457	41273	12/07/2018	Nationwide 457 Deferred Comp	325.00
STATE OF FLORIDA DISBURSEMENT UNIT	41274	12/07/2018	Employee Deduction	275.00
UNITED WAY OF KING COUNTY	41275	12/07/2018	Employee Charitable Contribution	74.61
STERLING, ERNIE	41276	12/07/2018	Personal Property Relocation - W Samm. Bridge Proj.	9,995.61
ABBEY PARTY RENTS OF WA, INC.	41277	12/14/2018	Rentals for Tree Lighting Event	478.86
ADVANCE TESTING & SERVICE INC	41278	12/14/2018	Backflow Testing New Install @ Rhododendron Park	60.00
ALCALDE & FAY	41279	12/14/2018	November Government Affairs Consulting	5,178.63
ALEXANDER PARTY RENTALS	41280	12/14/2018	Tree Lighting Rentals	924.69
ALPHAGRAPHICS	41281	12/14/2018	Business Cards	215.53
BOTHELL KENMORE CHAMBER OF COMMERCE	41282	12/14/2018	Kenmore Bus. Alliance Monthly Support x 5 Months	1,500.00
BRIEN, GAYLYNN	41283	12/14/2018	Sept. Sales Tax Data Conversion	50.00
CALPORTLAND COMPANY	41284	12/14/2018	Restock Public Works Yard Sand Bin	438.66
CALPORTLAND COMPANY	41285	12/14/2018	Relocation of Gravel Piles W. Samm. Bridge Proj.	123,300.00
COMCAST BUSINESS	41286	12/14/2018	City Hall, Incubator & Hangar Internet	2,183.41
COMCAST BUSINESS	41287	12/14/2018	City Hall Phones	369.81
DAY WIRELESS SYSTEMS	41288	12/14/2018	Court Witness Testimony	319.00
EARTHWORKS	41289	12/14/2018	17-C1780 Monthly ROW Landscaping	4,722.55

ENGINEERING/REMEDIATION RES. GROUP	41290	12/14/2018	NE 192nd Culvert	9,204.47
ERIK D PLUMBER LLC	41291	12/14/2018	Hangar Bldg. Hot Water Tank Repair	330.00
FERGUSON ENTERPRISES INC #1539	41292	12/14/2018	15509 61st Storm Pipe Repair Parts	266.20
FRONTIER	41293	12/14/2018	11/28-12/27 City Hall Phone Svcs	447.98
FRONTIER	41294	12/14/2018	11/28-12/27 City Hall Phone Svc.	614.67
GORDON THOMAS HONEYWELL	41295	12/14/2018	November Government Relations Consulting	3,924.79
HANSEN, COREY	41296	12/14/2018	November Business Incubator Consulting	4,180.00
HESTON VISUAL ARTS	41297	12/14/2018	Tree Lighting Event Photography	269.50
HOME DEPOT CREDIT SERVICES	41298	12/14/2018	Public Works Supplies	68.82
HONEY BUCKET	41299	12/14/2018	12/1-12/28 Squire's Landing Rental	215.05
HOPKINS, CRAIG	41300	12/14/2018	Police Volunteer Mileage Reimbursement	71.40
INNOVAC	41301	12/14/2018	Vactor Services	18,992.88
JOHNSTON GROUP, LLC	41302	12/14/2018	November Gov't Relations Consulting	2,915.00
KAMINS CONSTRUCTION INC.	41303	12/14/2018	17-C1635 62nd Ave NE Corridor Construction	3,192.64
KARLINSEY, ROB	41304	12/14/2018	Expense Reimbursements	1,077.53
KD CANOPY	41305	12/14/2018	New/Replacement Pop Up Tents	3,173.00
KENMORE HERITAGE SOCIETY	41306	12/14/2018	Q1 2017-Q3 2018 Kenmore History Book Sales	250.00
KING COUNTY ANIMAL SVCS	41307	12/14/2018	New & Renewed Animal Licenses	375.00
KING COUNTY FINANCE	41308	12/14/2018	Q3 2018 KC Alcohol Treatment Services	1,554.62
KING COUNTY FINANCE	41309	12/14/2018	October Community Work Program	6,403.95
KING COUNTY RADIO COMM SERVICES	41310	12/14/2018	Emergency Telecommunication 11/1/18-1/30/19	300.30
KING COUNTY SHERIFF	41311	12/14/2018	Nov. 2018 Police Services Contract	282,581.33
KING COUNTY SHERIFF	41312	12/14/2018	Oct. 2018 School Dist. Overtime	9,283.36
KONICA MINOLTA BUSINESS SOLUTIONS	41313	12/14/2018	12/3/18-1/2/19 Incubator Copier Lease	227.86
KPFF CONSULTING ENGINEERS	41314	12/14/2018	15-C1484 Prof. Svcs through 10/26/18	16,219.99
LIGHTHOUSE CONSULTING INC	41315	12/14/2018	November IT Services	4,924.65
LITTLE, ERIK	41316	12/14/2018	Refund Deposit PRJ2005-096/ENG2013-0360	4,387.20
MILLER STEPHENS, MARY	41317	12/14/2018	November Public Defense Svc @ SCORE	1,250.00
MODUS TECHNOLOGY, INC.	41318	12/14/2018	SWV #0007160-00 Scanning Project	1,472.79
MULTICARE CENTERS OF OCCUPATIONAL MEDICII	41319	12/14/2018	New Employee Pre-Employment Examination	210.00
MUMMA, RYAN	41320	12/14/2018	Mileage Reimbursement	109.00
MUNIMANAGE, LLC	41321	12/14/2018	17-C1809 Nov. Public Works Consulting Svcs	12,210.00
NORTHSHORE FIRE DEPT	41322	12/14/2018	Fire Marshall Plan Review	500.00
NORTHSHORE UTILITY DIST	41323	12/14/2018	November Fleet Fuel & Maintenance	5,120.24
NORTHSHORE UTILITY DIST	41324	12/14/2018	9/30-11/30 Boat Launch Restroom	13,707.78
NORTHWEST ELECTRIC AND SOLAR	41325	12/14/2018	18-C1947 Town Square Electric Vehicle Charging	8,076.28
NOVA SOLUTIONS	41326	12/14/2018	Warranty for Dias Monitors/Parts & Service	3,000.00

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OFFICE DEPOT	41327	12/14/2018	Expansion File Folders	57.18
OFFICE DEPOT	41328	12/14/2018	Office Supplies	232.48
OFFICE DEPOT	41329	12/14/2018	Voice Mail Logs/Laminating Sheets	119.94
OLBRECHTS & ASSOCIATES, PLLC	41330	12/14/2018	November Hearing Examiner Services	374.00
OWEN EQUIPMENT COMPANY	41331	12/14/2018	Street Sweeper Parts	938.85
PACE ENGINEERS, INC.	41332	12/14/2018	15-C1483 August On-Call Engineering Svcs	47,042.34
PACE ENGINEERS, INC.	41333	12/14/2018	15-C1483 On-Call Engineering Services	38,487.01
PACIFIC TOPSOILS	41334	12/14/2018	Vegetation Disposal & Materials Purchased	712.65
PUGET SOUND ENERGY	41335	12/14/2018	10/31-11/30 Street Lights	9,157.68
PUGET SOUND ENERGY	41336	12/14/2018	November City Hall Electricity	2,534.91
QUALITY BUSINESS SYSTEMS - WELLS FARGO	41337	12/14/2018	11/5-12/4/18 1st Floor Copier Lease Payment	675.53
QUALITY BUSINESS SYSTEMS INC.	41338	12/14/2018	11/2-12/1 Copy Charges for 2nd Floor Copier	340.47
QUALITY WATER FINANCIAL LLC	41339	12/14/2018	December Incubator Filtered Water System	65.95
REPUBLIC SERVICES	41340	12/14/2018	Nov. Rhododendron Park Solid Waste	633.31
REPUBLIC SERVICES	41341	12/14/2018	November Hangar Bldg. Solid Waste	512.48
REPUBLIC SERVICES	41342	12/14/2018	November City Hall Solid Waste	329.98
SARAH ROBERTS	41343	12/14/2018	November Prosecution Services	22,322.34
SCHINDLER ELEVATOR CORPORATION	41344	12/14/2018	City Hall Semi-Annual Elevator Maint. Billing	1,773.68
SEATTLE TIMES	41345	12/14/2018	Legal Notice Ord. 18-0474	127.04
SEATTLE TIMES	41346	12/14/2018	Legal Notice Ord. 18-0472	103.22
SEATTLE TIMES	41347	12/14/2018	Legal Notice Ord. #18-0473	115.13
SEATTLE TIMES	41348	12/14/2018	Ads for Job Openings	1,014.34
SEATTLE TIMES	41349	12/14/2018	Legal Notice Ord. 18-0475	66.90
SEATTLE TIMES	41350	12/14/2018	Legal Notice Ord. 18-0476	71.36
SEATTLE TIMES	41351	12/14/2018	Ads for Job Openings	1,014.34
SEATTLE TIMES	41352	12/14/2018	SEPA Notice Temporary Homeless Shelter	113.73
SEATTLE TIMES	41353	12/14/2018	SEPA Notice Horizon View Homes	254.22
SOD SPOT LLC	41354	12/14/2018	Nov. Commercial Development Strategy Svcs	5,850.00
STAPLES ADVANTAGE	41355	12/14/2018	Parks Maintenance Supplies	111.72
STARDOM SERVICES, INC.	41356	12/14/2018	November Incubator Bldg. Janitorial Svcs	510.00
STEWART MACNICHOLS HARMELL, INC.	41357	12/14/2018	Oct. & Nov. 2018 Public Defender Services	10,000.00
T-MOBILE USA, INC.	41358	12/14/2018	Cell Phone Svcs 10/21-11/20/18	481.15
TOTAL LANDSCAPE CORP	41359	12/14/2018	November Parks Landscape Maint.	3,382.50
TOWN CENTER HARDWARE	41360	12/14/2018	Public Works Supplies	16.69
TRANSCO GROUP USA INC.	41361	12/14/2018	18-C1885 Oct. On-Call Traffic Svcs	912.50
UPS STORE	41362	12/14/2018	11/06 Shipping Chg Stream Monitoring Equipment	94.75
UTILITIES UNDERGROUND LOCATION CTR	41363	12/14/2018	November Utility Locates	179.31

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VAUGHAN, KENT	41364	12/14/2018	Reimburse PE License Renewal Fee	116.00
VERIZON WIRELESS	41365	12/14/2018	11/27-12/26 Cell Phones & Jet Packs	419.54
WA ASSOC OF BUILDING OFFICIALS	41366	12/14/2018	Bryan Hampson Membership Renewal	95.00
WA ASSOC OF PUBLIC RECORDS OFFICERS	41367	12/14/2018	Membership Dues Renewal	25.00
WA RECREATION & PARK ASSOC.	41368	12/14/2018	Annual Membership Dues	1,250.00
WASHINGTON STATE OFFICE CASH MGMT	41369	12/14/2018	Q1 2017-Q3 2018 State Building Permit Fees	2,207.50
WELLS FARGO FINANCIAL	41370	12/14/2018	2nd Floor Copier Lease 11/21-12/20/18	619.73
WELWEST CONSTRUCTION INC.	41371	12/14/2018	17-C1636 10/1-11/30 202nd Safe Routes to School	2,148.81
ZUMAR	41372	12/14/2018	Critical Area Signs	1,007.03
TOWN CENTER HARDWARE	41373	12/14/2018	Balance of Nov. Public Works Supplies	34.62
DRS 457	DFT0000236	12/07/2018	DRS 457 Deferred Comp	110.00
DRS 457	DFT0000237	12/07/2018	DRS 457 Deferred Comp	755.00
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000238	12/07/2018	Public Employees Retirement	1,701.80
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000238	12/07/2018	Public Employees Retirement	82.58
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000238	12/07/2018	Public Employees Retirement	94.37
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000239	12/07/2018	Public Employees Retirement	16,442.11
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000239	12/07/2018	Public Employees Retirement	1,717.99
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000239	12/07/2018	Public Employees Retirement	1,450.71
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000240	12/07/2018	Public Employees Retirement	651.48
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000240	12/07/2018	Public Employees Retirement	377.22
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000241	12/07/2018	Public Employees Retirement	187.31
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000242	12/07/2018	Public Employees Retirement	862.68
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000243	12/07/2018	Public Employees Retirement	1,427.09
NAVIA	DFT0000244	12/07/2018	Employee Flexible Spending Account	173.50
NAVIA	DFT0000244	12/07/2018	Employee Flexible Spending Account	153.85
NAVIA	DFT0000244	12/07/2018	Employee Flexible Spending Account	85.38
NAVIA	DFT0000244	12/07/2018	Employee Flexible Spending Account	96.15
BANK OF AMERICA 941	DFT0000245	12/07/2018	Federal Taxes	9,915.08
BANK OF AMERICA 941	DFT0000245	12/07/2018	Federal Taxes	3,014.18
BANK OF AMERICA 941	DFT0000245	12/07/2018	Federal Taxes	393.20
BANK OF AMERICA 941	DFT0000245	12/07/2018	Federal Taxes	943.23
BANK OF AMERICA 941	DFT0000245	12/07/2018	Federal Taxes	365.38
BANK OF AMERICA 941	DFT0000245	12/07/2018	Federal Taxes	621.41
BANK OF AMERICA 941	DFT0000245	12/07/2018	Federal Taxes	283.88
CURTIS M CLIFTON	10110	12/7/2018	Payroll Check	947.60
PAYROLL	ACH Transaction	12/7/2018	Direct Deposit	88,213.99
Bond Principal & Interest Payment	ACH Transaction	12/3/2018	Walkways & Waterways Bond Payment	1,075,875.00
Total				<u>1,952,204.55</u>

VII. A. Check #41271 through 41373 in the amount of \$745,262.38. Total P..



City of Kenmore

Vendor Purchasing Report

For Date Range 01/01/2018 - 12/31/2018

Vendor Set: Vendor Set 01

Vendor	Name	Volume
0002	ACTION ENTERTAINMENT	500.00
0014	AMERICAN PLANNING ASSOCIATION	1,778.00
0022	ASSOCIATION OF WA CITIES	17,772.40
0024	BAKER, DAVID	3,600.66
0025	BAKER, SHERI	16,307.24
0037	BASTYR UNIVERSITY	50,531.54
0047	BRAVO ENVIRONMENTAL , NW INC.	96.00
0050	BRUCE C ALLEN & ASSOC INC	7,500.00
0054	BULGER SAFE & LOCK, INC.	1,082.35
0064	CASCADE PEST CONTROL	1,430.00
0067	CENTER FOR HUMAN SERVICES	21,000.00
0076	CITY OF BELLEVUE	134,145.75
0083	CITY OF LAKE FOREST PARK	859,476.20
0086	CITY OF SHORELINE	8,796.90
0092	CODE PUBLISHING COMPANY	4,114.24
0099	CONSOLIDATED PRESS	15,802.86
0103	COSTCO WHOLESALE MEMBERSHIP	60.00
0106	CROWN PRODUCTS LLC	3,008.47
0109	DAILY JOURNAL OF COMMERCE	165.60
0111	DEPARTMENT OF ECOLOGY	38,579.96
0121	REPUBLIC SERVICES	14,909.95
0137	FERGUSON ENTERPRISES INC #1539	2,213.13
0145	FRUHLING SAND & TOPSOIL	4,482.50
0151	CALPORTLAND COMPANY	125,089.75
0152	GOVERNMENT FINANCE OFFICERS ASSOC	190.00
0173	HOME DEPOT CREDIT SERVICES	2,735.11
0184	INSLEE, BEST, DOEZIE & RYDER, P.S.	200,878.90
0197	JET CITY PRINTING	3,755.41
0201	KCDA PURCHASING COOP	16,919.77
0205	KENMORE HERITAGE SOCIETY	5,183.15
0206	KENMORE MIDDLE SCHOOL	9,963.62
0212	KING COUNTY FINANCE W.L.R.D.	37,041.49
0213	KING COUNTY ANIMAL SVCS	4,030.00
0217	KING COUNTY DISTRICT COURT	127,468.00
0218	KING COUNTY FINANCE	4,574.33
0219	KING COUNTY FINANCE	706,999.58
0224	SOUND PUBLISHING, INC.	5,786.90
0229	KING COUNTY OFFICE OF FINANCE	4,408.02
0230	KING COUNTY RADIO COMM SERVICES	1,201.20
0233	KING COUNTY SHERIFF	3,211,818.63
0235	KING COUNTY TREASURY	24,269.72
0237	FEDEX OFFICE	88.84
0246	LAKE CITY PICTURE FRAMING	257.85
0251	LIGHTHOUSE CONSULTING INC	67,859.40
0261	MICHAEL PENDLETON	7,657.65
0265	MORGAN SOUND INC	3,733.95
0267	MR. T'S TROPHIES	324.96
0285	NORTHSHORE FIRE DEPT	8,694.96
0287	NORTHSHORE SENIOR CENTER	31,600.00
0288	NORTHSHORE UTILITY DIST	195,670.32
0289	NORTHSHORE YMCA	4,875.00
0290	NORTHSHORE YOUTH & FAMILY SERVICES	16,000.00

Vendor Purchasing Report

For Date Range 01/01/2018 - 12/31/2018

Vendor Set: Vendor Set 01

Vendor	Name	Volume
0292	HONEY BUCKET	4,640.60
0299	EBIX, INC./ TOPHEALTH	118.27
0300	OFFICE DEPOT	9,218.24
0302	OFFICE TEAM	15,410.67
0304	OLYMPIC ENVIRONMENTAL RESOURCES INC	27,586.94
0310	PACIFIC TOPSOILS	4,329.86
0314	PETTY CASH CUSTODIAN	1,172.72
0327	PUGET SOUND CLEAN AIR AGENCY	18,341.00
0328	PUGET SOUND ENERGY	176,465.83
0329	PUGET SOUND FINANCE OFFICERS ASSOC	50.00
0331	PUGET SOUND REGIONAL COUNCIL	8,616.00
0345	SEATTLE TIMES	11,918.09
0346	SECRETARY OF STATE	5,115.40
0350	SIGN UP, SIGN CO, INC	979.00
0355	STAPLES ADVANTAGE	8,924.15
0356	STATE AUDITOR'S OFFICE	30,236.54
0357	STEWART MACNICHOLS HARMELL, INC.	60,000.00
0359	SOUND CITIES ASSOC	45.00
0365	TOTAL LANDSCAPE CORP	126,966.95
0370	UNITED RENTALS NW, INC	905.61
0371	UNITED STATES POSTMASTER	11,540.01
0374	URBAN LAND INSTITUTE	440.00
0375	US POSTAL SERVICE (HASLER)	10,299.47
0385	WA ASSOC OF BUILDING OFFICIALS	95.00
0386	WA ASSOC OF CODE ENFORCEMENT	280.00
0387	WA CITIES INSURANCE AUTHORITY	274,303.00
0389	WASHINGTON CITY/COUNTY MGMT ASSOC	630.00
0390	WA FINANCE OFFICERS ASSOCIATION	150.00
0391	WASHINGTON MUNICIPAL CLERKS ASSOC	75.00
0401	WA STATE DEPT OF TRANSPORTATION	4,713.49
0405	WASHINGTON STATE OFFICE CASH MGMT	2,207.50
0412	COLUMBIA RIDGE LANDFILL	9,775.88
0416	WETLANDS & WOODLANDS INC	2,340.13
0419	WONDERLAND DEVELOPMENT	5,000.00
0422	NATIONWIDE FINANCIAL 401a	328,015.43
0423	NATIONWIDE RETIREMENT SOLUTIONS 457	8,125.00
0424	ICMA RETIREMENT TRUST 457 - 304745	99,907.17
0425	DRS 457	15,754.90
0426	AFLAC	3,598.10
0428	BANK OF AMERICA 941	397,761.83
0429	AWC EMPLOYEE BENEFITS	517,777.79
0431	DEPARTMENT OF RETIREMENT SYSTEMS	585,445.37
0432	DEPARTMENT OF LABOR AND INDUSTRIES	38,696.26
0434	UNITED WAY OF KING COUNTY	1,865.25
0436	NATIONAL LIFE OF VERMONT	1,354.87
0448	UPS STORE	322.98
0449	ACF WEST INC	1,396.73
0450	AURORA RENTS	335.32
0473	ARTS OF KENMORE	7,800.00
0480	WASHINGTON TREE SERVICE INC	1,540.00
0484	CITY WIDE FENCE COMPANY, INC	4,758.60
0494	SECRETARY OF STATE	3,818.83
0497	DAY WIRELESS SYSTEMS	395.79
0501	MACLEOD RECKORD	12,332.49
0542	AMERICAN SOCIETY OF COMPOSERS	352.38
0550	KING COUNTY RECORDER'S OFFICE	2,365.00
0558	SNOHOMISH COUNTY	4,179.00
0564	AMERICAN PUBLIC WORKS ASSOCIATION	1,485.00

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Vendor	Name	Volume
0575	FUNRENT	1,532.30
0584	WASHINGTON STATE PATROL	620.09
0586	MAIL FINANCE	2,828.10
0588	ENVIRONMENTAL SYSTEMS RESEARCH INST	5,720.00
0594	RANDALL, BRIAN	2,746.19
0610	WA STATE DEPT OF TRANSPORTATION	175.00
0611	KD CANOPY	3,173.00
0617	KING COUNTY FINANCE	527.05
0639	KONICA MINOLTA BUSINESS SOLUTIONS	2,689.46
0641	TELESYSTEMS WEST	137.51
0675	BANNER BANK CS	612.44
0685	PACE ENGINEERS, INC.	405,329.26
0689	DIGITAL REPROGRAPHICS SERVICES INC.	396.45
0690	BUILDERS EXCHANGE OF WASHINGTON INC	90.00
0692	HDR ENGINEERING, INC	599,547.84
0696	AMERICAN GENERAL LIFE GPO-400S	3,572.61
0699	BANNER BANK DB	1,923.57
0743	BANNER BANK NO	12,795.88
0764	OUSLEY, NANCY	3,450.67
0766	ICOMPASS TECHNOLOGIES, INC.	17,304.00
0781	QUALITY BUSINESS SYSTEMS INC.	13,506.04
0785	FINANCIAL CONSULTANTS INT'L INC	196.02
0788	CURTIS, DR. MILTON	175.52
0791	NORTHSHORE ROTARY CLUB	974.00
0800	BANNER BANK JG	22,141.11
0817	GRAINGER	1,596.99
0831	NORTHSHORE PARK & REC SERVICE AREA	2,567.00
0833	VAUGHAN, KENT	519.13
0834	BANNER BANK KENMORE	36,703.60
0851	EVER-MARK, LLC	8,318.44
0852	GREGORY, JOANNE	614.36
0858	A+ CONFERENCING	575.41
0868	JAYMARC - AV	11,485.16
0869	BANNER BANK JGORDON	13,856.93
0892	JACOBS ENGINEERING GROUP	850,967.79
0898	ZONAR SYSTEMS	527.73
0899	SHRED-IT USA LLC	1,082.80
0912	ALCALDE & FAY	55,846.86
0913	KENMORE ELEMENTARY PTA	3,750.00
0937	ZUMAR	1,516.02
0981	COMCAST BUSINESS	31,402.88
0983	PASSPORT TRAVEL AND TOURS	2,487.99
0994	GORDON THOMAS HONEYWELL	43,810.68
0996	ANDERSON, LAURI	184.73
1000	JRW ENTERPRISES	6,635.54
1003	IWORQ SYSTEMS	2,800.00
1010	TOWN CENTER HARDWARE	2,244.42
1032	SAWYER, RICHARD	614.30
1034	EMERALD FIRE LLC	393.80
1045	HORIZON DISTRIBUTORS INC	2,484.48
1047	SARAH ROBERTS	122,772.87
1052	FIRE PROTECTION, INC	13,188.33
1068	WA STATE DEPT OF LABOR & INDUSTRIES	141.60
1114	PHSI PURE HEALTH SOLUTIONS INC.	1,140.98
1116	FRONTIER	11,653.59
1118	FAZZARI MARKETING	898.56
1123	AM TEST, INC	2,225.00
1131	SUSSMAN/PREJZA & CO, INC	2,850.00

VII. A. Check #41271 through 41373 in the amount of \$745,262.38. Total P...

Vendor Purchasing Report

For Date Range 01/01/2018 - 12/31/2018

Vendor Set: Vendor Set 01

Vendor	Name	Volume
1140	PAWS	2,790.00
1148	QUALITY WATER FINANCIAL LLC	456.11
1152	WASHINGTON ENERGY SERVICES CO. LLC	36.75
1161	INDEPENDENT STATIONERS	166.01
1168	SCHINDLER ELEVATOR CORPORATION	5,489.50
1177	WELLS FARGO FINANCIAL	6,944.27
1181	BANNER BANK BH	7,358.86
1186	NICK MINZGHOR	175.00
1192	HOPKINS, CRAIG	664.39
1193	DEVRIES, DENIS	226.20
1197	MILLER STEPHENS, MARY	15,000.00
1215	STATE OF FLORIDA DISBURSEMENT UNIT	6,875.00
1216	ADVANCE TESTING & SERVICE INC	1,248.00
1222	OLSON BROTHERS PRO-VAC	25,191.10
1226	CONTECH ENGINEERED SOLUTIONS, INC	990.00
1259	PERTEET INC.	74,075.81
1266	AAA FLAG & BANNER MFG. CO., INC.	3,022.34
1269	KAMINS CONSTRUCTION INC.	11,995.36
1291	SCHNEE, CARLA	661.96
1299	VERIZON WIRELESS	5,647.50
1309	BANNER BANK BAKER	11,191.83
1311	WASHINGTON STATE PATROL	2,514.99
1313	BOTHELL KENMORE CHAMBER OF COMMERCE	5,600.00
1322	AABCO BARRICADE COMPANY INC.	1,848.00
1326	JOYCE ZIKER PARKINSON	692.50
1327	HWA GEOSCIENCES INC.	1,120.44
1328	ANCHOR QEA, LLC	607.50
1331	KBA INC.	25,439.36
1333	WELWEST CONSTRUCTION INC.	6,446.43
1337	STATE OF WA DEPT. OF LICENSING	7.72
1339	STATE OF WA DEPARTMENT OF LICENSING	30.00
1342	PETERSON, JANET	1,050.00
1356	KARLINSEY, ROB	1,946.17
1357	KENMORE COMMERCIAL LLC	36,286.67
1358	ALPHAGRAPHICS	1,818.07
1360	GOODSELL POWER EQUIPMENT #2 INC.	1,656.82
1363	INNOVAC	136,486.65
1370	WINTERBOURNE LANDSCAPE	1,836.47
1372	AAA PRINTING	4,823.02
1377	D.R. HORTON	7,500.00
1383	CHICAGO TITLE	50,000.00
1385	CITYWORKS/ AZTECA SYSTEMS INC.	22,000.00
1389	SELECT AIR SVCS DBA GREENWOOD HEATING	396.90
1390	UTILITIES UNDERGROUND LOCATION CTR	2,460.03
1402	NORTHWEST MARINE TRADE ASSOCIATION	450.00
1403	OSBORN CONSULTING INC.	48,537.47
1411	INTERNATIONAL BUSINESS INNOVATION	525.00
1412	SKAGIT GARDENS	4,356.88
1416	MOBILE MINI, INC.	959.75
1420	SAUVE, GAYLEN	400.00
1431	BRIEN, GAYLYNN	600.00
1437	VOLGISTICS, INC	540.00
1452	CITY OF KENT	500.00
1456	HESTON VISUAL ARTS	1,133.00
1457	LANGUAGE LINE SERVICES, INC.	22.61
1459	FLEMINGS HOLIDAY LIGHTING LLC	11,507.64
1465	WA TRUST FOR HISTORIC PRESERVATION	100.00
1478	HERBIG, NIGEL	897.01

Vendor Purchasing Report

For Date Range 01/01/2018 - 12/31/2018

Vendor Set: Vendor Set 01

Vendor	Name	Volume
1479	A V CAPTURE ALL	4,740.12
1480	VERTICAL VISUAL SOLUTIONS INC.	11,811.25
1485	WA ASSOC OF PUBLIC RECORDS OFFICERS	475.00
1500	MARINE FLOATS CORPORATION	34,574.96
1504	SCORE	340,340.11
1521	SPOT HOT DOG & BRATS	12.00
1533	314 PIE	48.00
1540	A-1 LANDSCAPING AND CONSTRUCTION, INC	144,961.23
1541	HEWITT	2,255.00
1544	METROPOLITAN TRANS. COMMISSION	1,500.00
1550	HANSEN, COREY	53,680.00
1552	DENUSKI, STACEY	46.70
1555	LINCOLN NATIONAL LIFE INSURANCE	11,589.67
1563	SHANE-KULMER, SEAN P.	300.00
1577	MUMMA, RYAN	1,328.82
1580	NORTHWEST TROPHY	566.19
1581	STARDOM SERVICES, INC.	5,610.00
1584	STUDIO 3 SIGNS	2,609.37
1590	HERMANSON COMPANY, LLP	8,762.60
1591	ULINE	1,062.67
1596	NW ENVIRONMENTAL TRAINING CENTER	700.00
1598	HELMETS R US INC	208.97
1606	GALLATIN PUBLIC AFFAIRS	39,080.00
1607	SCHOCK, BRETT	829.47
1609	MARSHBANK CONSTRUCTION	31,952.47
1629	WESTERN DISPLAY FIREWORKS, LTD.	18,000.00
1634	SREBNIK, DEBRA	314.42
1655	CATHOUSE PIZZA	30.00
1657	STEWART TITLE COMPANY	17,095.10
1661	WHITEMAN, TELA	712.51
1667	PRINTWEST	545.60
1673	KPFF CONSULTING ENGINEERS	408,187.51
1678	VICENTE, JOHN	522.07
1689	MOTT MACDONALD GROUP, INC.	387,467.11
1690	SITTS & HILL ENGINEERS, INC.	5,756.47
1704	BANNER BANK RK	11,564.19
1711	SOFTWAREONE, INC.	8,925.18
1715	THE WIDE FORMAT COMPANY	770.00
1718	RESOURCE EXPLORATION, LLC	20,000.00
1719	SALTER, JON	1,202.40
1721	GOOD TO GO	50.80
1726	UNITED STATES TREASURY	30.30
1731	NORTHWEST ARBORICULTURE LLC	29,718.18
1732	PERFORMANCE SYSTEMS INTEGRATION LLC	973.50
1733	BELMARK, LLC	7,832.80
1734	TOP TO BOTTOM JANITORIAL, INC.	21,447.00
1738	MUNIMANAGE, LLC	168,990.00
1739	FIX AUTO	2,875.38
1754	RFI ENTERPRISES INC.	9,603.00
1759	CORT PARTY RENTAL	541.87
1762	BAKER, BRIDGIT	149.16
1774	OWEN EQUIPMENT COMPANY	2,530.55
1782	SWANK MOTION PICTURES, INC.	1,128.60
1785	ECOSS	7,183.50
1786	TYLER TECHNOLOGIES, INC.	17,341.50
1788	LITTLE, ERIK	4,387.20
1791	PROFFITT, QUINN	150.00
1794	CLEARWATER LEAK DETECTION, INC.	825.00

Vendor Purchasing Report

For Date Range 01/01/2018 - 12/31/2018

Vendor Set: Vendor Set 01

Vendor	Name	Volume
1795	CABOT DOW ASSOCIATES, INC.	2,929.25
1796	EXPONENT, INC.	6,027.50
1798	OLBRECHTS & ASSOCIATES, PLLC	3,393.50
1806	RYCO EQUIPMENT, INC.	1,155.00
1810	ABBAY PARTY RENTS OF WA, INC.	2,797.54
1814	YSI INCORPORATED, A XYLEM BRAND	1,417.82
1816	NAVIA	18,147.00
1818	GORLIN, LARRY N.	907.50
1819	COSTTREE, LLC	3,000.00
1822	ECO-COUNTER	840.00
1824	URBAN FORESTRY SERVICES, INC.	842.47
1826	MCCLURE AND SONS, INC.	5,794.00
1827	LENTZ, FLORENCE K.	750.00
1828	QUALITY BUSINESS SYSTEMS - WELLS FARGO	6,264.50
1829	SHI INTERNATIONAL CORP.	351.81
1843	TUFF SHED, INC	6,046.70
1848	STANLEY PATRICK STRIPING COMPANY	23,417.50
1852	STANTON, ANN	57.77
1855	OFFICE DEPOT	2,083.92
1859	IRON CREEK CONSTRUCTION LLC	1,820.63
1863	HAULAWAY STORAGE CONTAINERS, INC.	1,241.26
1864	INTERNATIONAL SOC. OF ARBORICULTURE	185.00
1873	ENGINEERING/REMEDATION RES. GROUP	69,344.72
1879	HOLMBERG COMPANY	12,575.10
1884	CADMAN MATERIALS, INC.	2,405.74
1889	WILLIAMS, KASTNER & GIBBS PLLC	32,714.93
1892	DEVON LEGER	3,600.00
1893	YUNUSOV, SURIYA	36.00
1900	ASPECT CONSULTING LLC	3,619.57
1901	NORTH COAST ELECTRIC COMPANY	1,119.15
1907	CHRISTOPHER, MARINA	1,300.00
1908	VAUGHAN, KENT	700.00
1913	GRAND EVENT RENTALS	4,109.03
1914	MCMAMARA SIGNS	440.40
1920	BERGER PARTNERSHIP	12,270.82
1921	CITY OF MARYSVILLE PARKS, CULTURE & RECREATION	2,800.00
1926	GUARDIAN SECURITY SYSTEMS, INC.	2,056.80
1930	T-MOBILE USA, INC.	2,375.57
1932	U.S. BANK N.A. - CUSTODY	624.00
1935	YUMMY BOX FOOD TRUCK LLC	612.00
1936	SUPERION, LLC	21,437.95
1939	ARCHIVESOCIAL, INC.	2,388.00
1942	THE VET CHEF LLC	120.00
1944	OHNO CONSTRUCTION	73,775.10
1945	GLASS MASTERS LLC	1,050.00
1946	FALL PROZ INC	3,886.00
1948	MULTICARE CENTERS OF OCCUPATIONAL MEDICINE	210.00
1953	CONNOR, DARLENE	250.00
1955	HUIZENG ENTERPRISES, LLC	115,904.13
1960	WALTER E. NELSON CO.	554.75
1961	WESTERN ENTRANCE TECHNOLOGY, LLC	605.00
1962	BANNER BANK SKROGH	10,002.67
1963	COMBINED CONSTRUCTION, INC.	26,947.25
1964	EARTHWORKS	56,670.60
1968	ALEXANDER PARTY RENTALS	924.69
1969	CAPITOL ASSET & PAVEMENT SERVICES INC.	3,460.00
1970	CROSSROAD SIGN	4,769.60
1975	COMMUNITY ATTRIBUTES INC.	39,334.12

Vendor Purchasing Report

For Date Range 01/01/2018 - 12/31/2018

Vendor Set: Vendor Set 01

Vendor	Name	Volume
1979	MSPT VI, LLC	7,500.00
1980	HRA VEBE TRUST	27,675.00
1982	CRAWFORD ELECTRIC	366.55
1985	CONTRACT LAND STAFF LLC	6,164.35
1987	KITSAP CONFERENCE CENTER	124.69
1989	WA TRAFFIC SAFETY COMMISSION	103.49
1990	GLOCK PROFESSIONAL, INC.	500.00
1991	WASHINGTON STATE TREASURER	13,260.56
1993	HYAS GROUP, LLC	7,500.00
1994	LAKE CITY PARTNERS ENDING HOMELESSNESS	2,000.00
1995	REY TRANSLATIONS	5,775.69
1996	SEQUOYAH ELECTRIC LLC	7,477.80
1997	BARCLAY DEAN ARCHITECTURAL PRODUCTS, LLC	610.50
1998	JOHNSTON GROUP, LLC	30,292.50
1999	KING COUNTY POLICE CHIEFS ASSOCIATION	20.00
2000	WILLIAMS MECHANICAL, INC.	2,931.50
2001	PETERSEN BROTHERS, INC.	1,994.16
2002	GHOEBANI, FARIBA	472.00
2003	INNOVATIVE COMFORT SYSTEMS, INC.	255.15
2004	RED BARN ENGINEERING, INC.	291.77
2005	VAN DYK, JOE	850.00
2006	SOMOL HAMASAKI, KRIS	36.75
2007	HYDROPOINT DATA SYSTEMS, INC.	517.01
2008	MEAD GILMAN & ASSOCIATES	40.00
2009	O'CONNOR CONSULTING GROUP, LLC	25,000.00
2010	JUDHA OF LION LANDSCAPING	356,378.27
2011	PLAN TO PERMIT, LLC	4,235.00
2012	DDK DESIGNS, LLC	35.38
2013	THE POTTING SHED	1,787.50
2015	INGLEWOOD VILLAGE III CONDOMINIUMS	48,661.20
2017	DARRELL THOMSON	5,781.00
2018	LAKE HARRISON ESTATES	7,500.00
2019	EMERALD CITY STATEWIDE	2,046.00
2020	KELLY ATKINSON	1,180.00
2021	GEOTERRA, INC.	5,951.48
2022	JA BRENNAN ASSOCIATES, PLLC	2,274.00
2023	HR&A ADVISORS, INC	175,000.00
2024	DFR LAW GROUP, LLC	3,600.00
2025	LOCAL PROS PAINTING	8,789.00
2026	HEAT FLOW MECHANICAL LLC	113.40
2027	MERIT HOMES, INC.	7,747.90
2028	PRIDE ELECTRIC INC.	13,245.54
2029	HAWTHORNE GLEN 12, LLC	7,500.00
2030	ZEP SALES & SERVICE	869.44
2031	ANDREW POGUE PHOTOGRAPHY LLC	2,050.00
2032	DOOR PROS INC.	971.85
2033	DUGAN, GERALD & GAIL	3,000.00
2034	GEO GROUP NORTHWEST INC.	10.60
2035	JURASSIC PARLIAMENT	1,458.35
2037	PRO-LONG ROOF CARE & GUTTERS	1,097.80
2038	SKEFFINGTON, ELAINE	300.00
2039	ATTORNEY & NOTARY SUPPLY, INC.	80.30
2040	SEAPLANE LLC	96.25
2041	LAKE UNION SEA RAY	14,740.15
2042	CRITERION PICTURES USA	940.00
2043	LIGHTING GROUP NORTHWEST	2,431.19
2044	THE PART WORKS, INC.	67.12
2045	PERFORMANCE JOURNEYS, INC.	24,000.00

VII. A. Check #41271 through 41373 in the amount of \$745,262.38. Total P...

Vendor Purchasing Report

For Date Range 01/01/2018 - 12/31/2018

Vendor Set: Vendor Set 01

Vendor	Name	Volume
2047	PUGET SOUND PLANTS	34,832.05
2048	SMS CLEANING, INC.	39,900.00
2049	SUNBELT RENTALS	952.39
2050	NORCAN-OSINT	280.00
2051	PANTAC, LLC	128.57
2052	J. A. BRENNAN ASSOCIATES, PLLC	26,293.00
2053	WINDOW COVERINGS USA	1,463.00
2054	BLUE FLAME HEATING, AIR & ELECTRIC	255.15
2055	WESTERN CENTURIES	1,250.00
2056	J3 ARCHITECTS LLC	850.00
2057	WIRTHLIN CONSULTING GROUP LLC	4,489.00
2058	FLAMENCO SEATTLE LLC	500.00
2059	JARRETT, WINSTON	1,300.00
2060	LEVA, VIVIAN	1,750.00
2061	SQUIRREL BUTTER LLC	250.00
2062	YOGOMAN	1,000.00
2063	French Touchup LLC	4,608.00
2064	Bud Clary Dodge/Chevrolet	31,975.29
2065	AMY'S ARTISTIC EXPRESSIONS	200.00
2066	COUSINEAU, NICK	131.63
2067	CRAWFORD, KRISTIN	121.21
2068	DITCH MAINTENANCE SERVICES	18,743.70
2069	EMERSON, DEVIN	76.99
2070	GREEN SOLUTIONS HEATING & COOLING	255.15
2071	GRETTE ASSOCIATES LLC	10,389.72
2072	GRAPPONE, RAYMOND	1,750.00
2073	HOOPSMILES	237.00
2074	KATO, CATHERINE	142.60
2075	LANDEZA, PATRICK	2,200.00
2076	THE CHEESE PIT	78.00
2077	THEO'S GYROS	216.00
2078	WA RECREATION & PARK ASSOC.	2,415.00
2079	ZESBAUGH, INC.	275.00
2080	PLAYOUT FOUNDATION	1,886.50
2081	SHANNON & WILSON, INC.	82,644.40
2082	FRELARD TAMALES	72.00
2083	THE 12TH DAWG MOBILE FOOD TRUCK	114.00
2084	Lakeland Restoration Services, LLC	51,892.50
2086	BOND, STEPHANIE	59.95
2087	BOYER, ANDREW	170.64
2088	DCI PLUMBING	1,736.70
2089	DRUMMOND, NICHOLAS D.	1,000.00
2090	SARA SOLUM HAYASHI	1,500.00
2091	MCDONALD, DON & BEVERLY	265.33
2092	PETERSON, DAVID A.	300.00
2093	THE WARREN G. HARDINGS	1,500.00
2094	THORSON BARNETT & MCDONALD, P.C.	4,537.50
2095	TRANSCO GROUP USA INC.	4,132.50
2096	TUPLING, SANDRA	56.90
2097	ROBINSON NOBLE	19,081.78
2098	A & G PROPERTY, LLC	54,300.00
2099	INGLEWOOD GOLF CLUB	6,750.00
2100	HOPKINS, CRAIG R.	22,800.00
2101	PENINSULA FINANCIAL CONSULTING	11,890.98
2102	CHG SF LLC	10,128.90
2103	WILLIAMS, MARLA J.	40.00
2104	INGLEWOOD CONDOMINIUM ASSOCIATION	100.00
2105	LEGACY HOMES	7,500.00

Vendor Purchasing Report

For Date Range 01/01/2018 - 12/31/2018

Vendor Set: Vendor Set 01

Vendor	Name	Volume
2106	Pacific Golf & Turf	14,252.24
2107	BOTHELL SKI & BIKE	94.54
2108	DAMAGE RECOVERY	124.50
2109	SEATOWN DEVELOPMENT GROUP	7,869.50
2110	WILLIAM GARZA CREATIVE	800.00
2111	TYE FOUR, LLC	5,000.00
2112	TRANSPORTATION SOLUTIONS, INC.	1,350.00
2113	WA ASSOC. OF SHERIFFS & POLICE CHIEFS	180.00
2115	INGLEWOOD SQUARE PARTNERSHIP	5,700.00
2117	WILCOX, ROBERTA	335.48
2118	MERIDIAN TERRACE	43,066.02
2119	PIONEER TOWING COMPANY	403,000.00
2120	LAKEPOINTE, INC.	77,000.00
2121	W. DEAN WEIDNER	106,000.00
2122	W. DEAN WEIDNER	3,700.00
2123	GREATER SEATTLE PARTNERS	1,000.00
2124	ALEXANDER'S STONE ART INC.	330.00
2126	SCHWARZWALTER, MARK	272.16
2128	SUNDANCE ENERGY SERVICES	36.75
2129	CHELIN, KELLY	86.40
2131	ADOPT A STREAM FOUNDATION	660.00
2132	FUELCARE	3,122.35
2133	LEE, JENNA	250.00
2135	AMERICAN SOLUTIONS FOR BUSINESS	1,254.38
2137	ECIVIS, INC.	3,000.00
2138	HORVATH, PETER	34.00
2139	VALENTINE ROOFING INC.	208.10
2140	VENIS, ROSALIND	30.00
2141	STERLING, ERNIE	9,995.61
2143	ERIK D PLUMBER LLC	330.00
2144	MODUS TECHNOLOGY, INC.	1,472.79
2145	NORTHWEST ELECTRIC AND SOLAR	8,076.28
2146	NOVA SOLUTIONS	3,000.00
2147	SOD SPOT LLC	5,850.00
Vendor Set Vendor Set 01 Total:		16,299,338.05

VII. A. Check #41271 through 41373 in the amount of \$745,262.38. Total P...



City of Kenmore

Check Report

By Check Number

Date Range: 12/01/2018 - 12/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Operating Account						
0424	ICMA RETIREMENT TRUST 457 - 304745	12/07/2018	Regular	0.00	3,409.38	41271
0422	NATIONWIDE FINANCIAL 401a	12/07/2018	Regular	0.00	11,680.45	41272
0423	NATIONWIDE RETIREMENT SOLUTIONS 457	12/07/2018	Regular	0.00	325.00	41273
1215	STATE OF FLORIDA DISBURSEMENT UNIT	12/07/2018	Regular	0.00	275.00	41274
0434	UNITED WAY OF KING COUNTY	12/07/2018	Regular	0.00	74.61	41275
2141	STERLING, ERNIE	12/07/2018	Regular	0.00	9,995.61	41276
1810	ABBEY PARTY RENTS OF WA, INC.	12/14/2018	Regular	0.00	478.86	41277
1216	ADVANCE TESTING & SERVICE INC	12/14/2018	Regular	0.00	60.00	41278
0912	ALCALDE & FAY	12/14/2018	Regular	0.00	5,178.63	41279
1968	ALEXANDER PARTY RENTALS	12/14/2018	Regular	0.00	924.69	41280
1358	ALPHAGRAPHS	12/14/2018	Regular	0.00	215.53	41281
1313	BOTHELL KENMORE CHAMBER OF COMMERCE	12/14/2018	Regular	0.00	1,500.00	41282
1431	BRIEN, GAYLYNN	12/14/2018	Regular	0.00	50.00	41283
0151	CALPORTLAND COMPANY	12/14/2018	Regular	0.00	438.66	41284
0151	CALPORTLAND COMPANY	12/14/2018	Regular	0.00	123,300.00	41285
0981	COMCAST BUSINESS	12/14/2018	Regular	0.00	2,183.41	41286
0981	COMCAST BUSINESS	12/14/2018	Regular	0.00	369.81	41287
0497	DAY WIRELESS SYSTEMS	12/14/2018	Regular	0.00	319.00	41288
1964	EARTHWORKS	12/14/2018	Regular	0.00	4,722.55	41289
1873	ENGINEERING/REMEDATION RES. GROUP	12/14/2018	Regular	0.00	9,204.47	41290
2143	ERIK D PLUMBER LLC	12/14/2018	Regular	0.00	330.00	41291
0137	FERGUSON ENTERPRISES INC #1539	12/14/2018	Regular	0.00	266.20	41292
1116	FRONTIER	12/14/2018	Regular	0.00	447.98	41293
1116	FRONTIER	12/14/2018	Regular	0.00	614.67	41294
0994	GORDON THOMAS HONEYWELL	12/14/2018	Regular	0.00	3,924.79	41295
1550	HANSEN, COREY	12/14/2018	Regular	0.00	4,180.00	41296
1456	HESTON VISUAL ARTS	12/14/2018	Regular	0.00	269.50	41297
0173	HOME DEPOT CREDIT SERVICES	12/14/2018	Regular	0.00	68.82	41298
0292	HONEY BUCKET	12/14/2018	Regular	0.00	215.05	41299
1192	HOPKINS, CRAIG	12/14/2018	Regular	0.00	71.40	41300
1363	INNOVAC	12/14/2018	Regular	0.00	18,992.88	41301
1998	JOHNSTON GROUP, LLC	12/14/2018	Regular	0.00	2,915.00	41302
1269	KAMINS CONSTRUCTION INC.	12/14/2018	Regular	0.00	3,192.64	41303
1356	KARLINSEY, ROB	12/14/2018	Regular	0.00	1,077.53	41304
0611	KD CANOPY	12/14/2018	Regular	0.00	3,173.00	41305
0205	KENMORE HERITAGE SOCIETY	12/14/2018	Regular	0.00	250.00	41306
0213	KING COUNTY ANIMAL SVCS	12/14/2018	Regular	0.00	375.00	41307
0218	KING COUNTY FINANCE	12/14/2018	Regular	0.00	1,554.62	41308
0219	KING COUNTY FINANCE	12/14/2018	Regular	0.00	6,403.95	41309
0230	KING COUNTY RADIO COMM SERVICES	12/14/2018	Regular	0.00	300.30	41310
0233	KING COUNTY SHERIFF	12/14/2018	Regular	0.00	282,581.33	41311
0233	KING COUNTY SHERIFF	12/14/2018	Regular	0.00	9,283.36	41312
0639	KONICA MINOLTA BUSINESS SOLUTIONS	12/14/2018	Regular	0.00	227.86	41313
1673	KPFF CONSULTING ENGINEERS	12/14/2018	Regular	0.00	16,219.99	41314
0251	LIGHTHOUSE CONSULTING INC	12/14/2018	Regular	0.00	4,924.65	41315
1788	LITTLE, ERIK	12/14/2018	Regular	0.00	4,387.20	41316
1197	MILLER STEPHENS, MARY	12/14/2018	Regular	0.00	1,250.00	41317
2144	MODUS TECHNOLOGY, INC.	12/14/2018	Regular	0.00	1,472.79	41318
1948	MULTICARE CENTERS OF OCCUPATIONAL MED	12/14/2018	Regular	0.00	210.00	41319
1577	MUMMA, RYAN	12/14/2018	Regular	0.00	109.00	41320
1738	MUNIMANAGE, LLC	12/14/2018	Regular	0.00	12,210.00	41321
0285	NORTHSHORE FIRE DEPT	12/14/2018	Regular	0.00	500.00	41322
0288	NORTHSHORE UTILITY DIST	12/14/2018	Regular	0.00	5,120.24	41323
0288	NORTHSHORE UTILITY DIST	12/14/2018	Regular	0.00	13,707.78	41324

Check Report

Date Range: 12/01/2018 - 12/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2145	NORTHWEST ELECTRIC AND SOLAR	12/14/2018	Regular	0.00	8,076.28	41325
2146	NOVA SOLUTIONS	12/14/2018	Regular	0.00	3,000.00	41326
0300	OFFICE DEPOT	12/14/2018	Regular	0.00	57.18	41327
0300	OFFICE DEPOT	12/14/2018	Regular	0.00	232.48	41328
0300	OFFICE DEPOT	12/14/2018	Regular	0.00	119.94	41329
1798	OLBRECHTS & ASSOCIATES, PLLC	12/14/2018	Regular	0.00	374.00	41330
1774	OWEN EQUIPMENT COMPANY	12/14/2018	Regular	0.00	938.85	41331
0685	PACE ENGINEERS, INC.	12/14/2018	Regular	0.00	47,042.34	41332
0685	PACE ENGINEERS, INC.	12/14/2018	Regular	0.00	38,487.01	41333
0310	PACIFIC TOPSOILS	12/14/2018	Regular	0.00	712.65	41334
0328	PUGET SOUND ENERGY	12/14/2018	Regular	0.00	9,157.68	41335
0328	PUGET SOUND ENERGY	12/14/2018	Regular	0.00	2,534.91	41336
1828	QUALITY BUSINESS SYSTEMS - WELLS FARGO	12/14/2018	Regular	0.00	675.53	41337
0781	QUALITY BUSINESS SYSTEMS INC.	12/14/2018	Regular	0.00	340.47	41338
1148	QUALITY WATER FINANCIAL LLC	12/14/2018	Regular	0.00	65.95	41339
0121	REPUBLIC SERVICES	12/14/2018	Regular	0.00	633.31	41340
0121	REPUBLIC SERVICES	12/14/2018	Regular	0.00	512.48	41341
0121	REPUBLIC SERVICES	12/14/2018	Regular	0.00	329.98	41342
1047	SARAH ROBERTS	12/14/2018	Regular	0.00	22,322.34	41343
1168	SCHINDLER ELEVATOR CORPORATION	12/14/2018	Regular	0.00	1,773.68	41344
0345	SEATTLE TIMES	12/14/2018	Regular	0.00	127.04	41345
0345	SEATTLE TIMES	12/14/2018	Regular	0.00	103.22	41346
0345	SEATTLE TIMES	12/14/2018	Regular	0.00	115.13	41347
0345	SEATTLE TIMES	12/14/2018	Regular	0.00	1,014.34	41348
0345	SEATTLE TIMES	12/14/2018	Regular	0.00	66.90	41349
0345	SEATTLE TIMES	12/14/2018	Regular	0.00	71.36	41350
0345	SEATTLE TIMES	12/14/2018	Regular	0.00	1,014.34	41351
0345	SEATTLE TIMES	12/14/2018	Regular	0.00	113.73	41352
0345	SEATTLE TIMES	12/14/2018	Regular	0.00	254.22	41353
2147	SOD SPOT LLC	12/14/2018	Regular	0.00	5,850.00	41354
0355	STAPLES ADVANTAGE	12/14/2018	Regular	0.00	111.72	41355
1581	STARDOM SERVICES, INC.	12/14/2018	Regular	0.00	510.00	41356
0357	STEWART MACNICHOLS HARMELL, INC.	12/14/2018	Regular	0.00	10,000.00	41357
1930	T-MOBILE USA, INC.	12/14/2018	Regular	0.00	481.15	41358
0365	TOTAL LANDSCAPE CORP	12/14/2018	Regular	0.00	3,382.50	41359
1010	TOWN CENTER HARDWARE	12/14/2018	Regular	0.00	16.69	41360
2095	TRANSCO GROUP USA INC.	12/14/2018	Regular	0.00	912.50	41361
0448	UPS STORE	12/14/2018	Regular	0.00	94.75	41362
1390	UTILITIES UNDERGROUND LOCATION CTR	12/14/2018	Regular	0.00	179.31	41363
0833	VAUGHAN, KENT	12/14/2018	Regular	0.00	116.00	41364
1299	VERIZON WIRELESS	12/14/2018	Regular	0.00	419.54	41365
0385	WA ASSOC OF BUILDING OFFICIALS	12/14/2018	Regular	0.00	95.00	41366
1485	WA ASSOC OF PUBLIC RECORDS OFFICERS	12/14/2018	Regular	0.00	25.00	41367
2078	WA RECREATION & PARK ASSOC.	12/14/2018	Regular	0.00	1,250.00	41368
0405	WASHINGTON STATE OFFICE CASH MGMT	12/14/2018	Regular	0.00	2,207.50	41369
1177	WELLS FARGO FINANCIAL	12/14/2018	Regular	0.00	619.73	41370
1333	WELWEST CONSTRUCTION INC.	12/14/2018	Regular	0.00	2,148.81	41371
0937	ZUMAR	12/14/2018	Regular	0.00	1,007.03	41372

Check Report

Date Range: 12/01/2018 - 12/14/2018

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	41,905.58
EFT's	0	0	0.00	0.00
	10	10	0.00	41,905.58

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	12/2018	41,905.58
			41,905.58

VII. A. Check #41271 through 41373 in the amount of \$745,262.38. Total P...



City of Kenmore

Check Report

By Check Number

Date Range: 12/01/2018 - 12/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Operating Account						
0425	DRS 457	12/07/2018	Bank Draft	0.00	110.00	DFT0000236
0425	DRS 457	12/07/2018	Bank Draft	0.00	755.00	DFT0000237
0431	DEPARTMENT OF RETIREMENT SYSTEMS	12/07/2018	Bank Draft	0.00	1,878.75	DFT0000238
0431	DEPARTMENT OF RETIREMENT SYSTEMS	12/07/2018	Bank Draft	0.00	19,610.81	DFT0000239
0431	DEPARTMENT OF RETIREMENT SYSTEMS	12/07/2018	Bank Draft	0.00	1,028.70	DFT0000240
0431	DEPARTMENT OF RETIREMENT SYSTEMS	12/07/2018	Bank Draft	0.00	187.31	DFT0000241
0431	DEPARTMENT OF RETIREMENT SYSTEMS	12/07/2018	Bank Draft	0.00	862.68	DFT0000242
0431	DEPARTMENT OF RETIREMENT SYSTEMS	12/07/2018	Bank Draft	0.00	1,427.09	DFT0000243
1816	NAVIA	12/07/2018	Bank Draft	0.00	508.88	DFT0000244
0428	BANK OF AMERICA 941	12/07/2018	Bank Draft	0.00	15,536.36	DFT0000245

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	41,905.58
EFT's	0	0	0.00	0.00
	10	10	0.00	41,905.58



Voucher Certification and Approval

City of Kenmore

DATE RANGE:

12/15/2018 - 12/28/2018

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 the 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

Total Check #s 41374 through 41444: \$1,004,869.34

Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings Acct. Electronic Deposits Dated: 12/21/2018: \$ 132,652.16

Payroll Check # 10111 in the amount of: \$ 130.72

 1-3-19

City Manager / Date

 12/28/18

Finance Director / Date

Vendor Name	Check #	Date	Description	Amount
AMERICAN GENERAL LIFE GPO-400S	41374	12/21/2018	Life Insurance	203.27
AMERICAN GENERAL LIFE GPO-400S	41374	12/21/2018	Life Insurance	67.37
AMERICAN GENERAL LIFE GPO-400S	41374	12/21/2018	Life Insurance	37.63
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	129.15
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	34.39
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	35.29
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	497.72
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	132.52
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	136.01
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	78.38
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	2.71
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	1.76
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	142.87
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	4.94
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	3.19
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	139.14
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	70.81
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	47.79
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	536.14
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	272.87
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	184.16
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	93.14
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	3.06
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	1.75
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	169.68
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	5.56
DEPARTMENT OF LABOR AND INDUSTRIES	41375	12/21/2018	City of Kenmore Worker's Compensation	3.21
DEPARTMENT OF LABOR AND INDUSTRIES	41376	12/21/2018	VOID	-
ICMA RETIREMENT C/O ALLFIRST BANK - 10996 41377		12/21/2018	City of Kenmore 401a Loan	240.68
ICMA RETIREMENT C/O ALLFIRST BANK - 10996 41377		12/21/2018	City of Kenmore 401a Loan	219.19
ICMA RETIREMENT C/O ALLFIRST BANK - 10996 41377		12/21/2018	City of Kenmore 401a	7,702.55
ICMA RETIREMENT C/O ALLFIRST BANK - 10996 41377		12/21/2018	City of Kenmore 401a	1,807.40
ICMA RETIREMENT C/O ALLFIRST BANK - 10996 41377		12/21/2018	City of Kenmore 401a	1,265.86
ICMA RETIREMENT TRUST 457 - 304745	41378	12/21/2018	ICMA 457 Deferred Comp	2,967.30

ICMA RETIREMENT TRUST 457 - 304745	41378	12/21/2018	ICMA 457 Deferred Comp	75.00
ICMA RETIREMENT TRUST 457 - 304745	41378	12/21/2018	ICMA 457 Deferred Comp	692.08
LINCOLN NATIONAL LIFE INSURANCE	41379	12/21/2018	Life Ins/ADD & LTD	3.44
LINCOLN NATIONAL LIFE INSURANCE	41379	12/21/2018	Life Ins/ADD & LTD	337.05
LINCOLN NATIONAL LIFE INSURANCE	41379	12/21/2018	Life Ins/ADD & LTD	61.76
LINCOLN NATIONAL LIFE INSURANCE	41379	12/21/2018	Life Ins/ADD & LTD	38.60
LINCOLN NATIONAL LIFE INSURANCE	41379	12/21/2018	Life Ins/ADD & LTD	4.61
LINCOLN NATIONAL LIFE INSURANCE	41379	12/21/2018	Life Ins/ADD & LTD	515.15
LINCOLN NATIONAL LIFE INSURANCE	41379	12/21/2018	Life Ins/ADD & LTD	90.03
LINCOLN NATIONAL LIFE INSURANCE	41379	12/21/2018	Life Ins/ADD & LTD	55.88
NATIONAL LIFE OF VERMONT	41380	12/21/2018	Life Insurance	123.17
STATE OF FLORIDA DISBURSEMENT UNIT	41381	12/21/2018	Employee Deduction	275.00
UNITED WAY OF KING COUNTY	41382	12/21/2018	Employee Charitable Contribution	74.61
AAA PRINTING	41383	12/28/2018	Economic Development Strategy Notebooks	1,865.49
AAA PRINTING	41384	12/28/2018	Economic Development Appendices A & B	1,010.83
ALCALDE & FAY	41385	12/28/2018	December Government Affairs Consulting	5,020.63
ALPHAGRAPHICS	41386	12/28/2018	Business Cards	124.17
ALPHAGRAPHICS	41386	12/28/2018	Business Cards	62.09
ASSOCIATION OF WA CITIES	41387	12/28/2018	AWC 2019 Dues	16,543.00
BAKER, DAVID	41388	12/28/2018	Meeting Expense - Mileage Reimbursement	714.50
BANNER BANK BH	41389	12/28/2018	NAGARA/ACT MRSC	74.50
BANNER BANK BH	41389	12/28/2018	NAGARA/ACT MRSC	74.50
BANNER BANK BH	41389	12/28/2018	NAGARA/ACT MRSC	35.00
BANNER BANK JG	41390	12/28/2018	Shutterstock/WSP BACKGROUND CK/SNAPDOODLE	29.00
BANNER BANK JG	41390	12/28/2018	Shutterstock/WSP BACKGROUND CK/SNAPDOODLE	64.39
BANNER BANK JG	41390	12/28/2018	Shutterstock/WSP BACKGROUND CK/SNAPDOODLE	36.00
BANNER BANK JGORDON	41391	12/28/2018	MRSC/AMAZON/PEOPLES STORAGE	302.48
BANNER BANK JGORDON	41391	12/28/2018	MRSC/AMAZON/PEOPLES STORAGE	900.00
BANNER BANK JGORDON	41391	12/28/2018	MRSC/AMAZON/PEOPLES STORAGE	54.99
BANNER BANK JGORDON	41391	12/28/2018	MRSC/AMAZON/PEOPLES STORAGE	425.00
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	20.62
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	82.41
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	96.64
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	108.23
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	46.39
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	13.40
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	20.62
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	252.22
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	143.33
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	124.93
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	41.23
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	87.62
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	95.00
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	31.60
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	484.00
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	30.92
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	8.00
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	49.75
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	217.79
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	71.26
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	41.23
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	30.92
BANNER BANK KENMORE	41392	12/28/2018	WA DOL/COSTCO/PLANETIZEN/OMG/BROWNELLS	44.53
BANNER BANK KENMORE	41393	12/28/2018	VOID	-
BANNER BANK RK	41394	12/28/2018	AWC/Elliott Bay/Amaro/LaConner Country Inn	105.00
BANNER BANK RK	41394	12/28/2018	AWC/Elliott Bay/Amaro/LaConner Country Inn	395.00
BANNER BANK RK	41394	12/28/2018	AWC/Elliott Bay/Amaro/LaConner Country Inn	57.00

BANNER BANK SKROGH	41395	12/28/2018	AmyLynnLuck/Jimmy Johns/Safeway/Bearcom	75.00
BANNER BANK SKROGH	41395	12/28/2018	AmyLynnLuck/Jimmy Johns/Safeway/Bearcom	124.00
BANNER BANK SKROGH	41395	12/28/2018	AmyLynnLuck/Jimmy Johns/Safeway/Bearcom	856.66
BANNER BANK SKROGH	41395	12/28/2018	AmyLynnLuck/Jimmy Johns/Safeway/Bearcom	14.78
BANNER BANK SKROGH	41395	12/28/2018	AmyLynnLuck/Jimmy Johns/Safeway/Bearcom	130.33
BANNER BANK SKROGH	41395	12/28/2018	AmyLynnLuck/Jimmy Johns/Safeway/Bearcom	69.90
BOTHELL KENMORE CHAMBER OF COMMERCE	41396	12/28/2018	Re-Branding Expense Reimbursement	6,636.00
BROADCAST MUSIC, INC.	41397	12/28/2018	Licensing Fee for Concert Series	349.00
CADMAN MATERIALS, INC.	41398	12/28/2018	Asphalt for 61st Ave Drainage Pipe Repair	89.20
CITY OF LAKE FOREST PARK	41399	12/28/2018	November Public Works Crew	18,387.00
CITY OF LAKE FOREST PARK	41399	12/28/2018	November Public Works Crew	19,122.48
CITY OF LAKE FOREST PARK	41399	12/28/2018	November Public Works Crew	17.27
CITY OF LAKE FOREST PARK	41399	12/28/2018	November Public Works Crew	36,038.52
CITY OF LAKE FOREST PARK	41399	12/28/2018	November Public Works Crew	224.51
CLIFTON, CURTIS	41400	12/28/2018	Rain Jacket Reimbursement	113.06
COMCAST BUSINESS	41401	12/28/2018	Acct. 8498330320349817 City Hall Cable/Internet	152.11
COMCAST BUSINESS	41402	12/28/2018	Acct. 8498330320605978 Squire's Landing Internet	69.95
CONTRACT LAND STAFF LLC	41403	12/28/2018	17-C1795 9/9-10/6/18 Squire's Landing Acquisition	1,673.75
CONTRACT LAND STAFF LLC	41404	12/28/2018	17-C1795 10/7-11/3/18 Squire's Landing	2,405.90
DANSOUND INC	41405	12/28/2018	Sound Services for 2018 Summer Concerts	7,834.20
EMERALD CITY STATEWIDE	41406	12/28/2018	Moorlands Park Fence Rental	783.75
ENFORT HOMES LLC	41407	12/28/2018	Refund Cancelled Permit Fee	67.20
ENFORT HOMES LLC	41407	12/28/2018	Refund Cancelled Permit Fee	4.20
EVERGREEN FIRE AND SAFETY, INC.	41408	12/28/2018	Fire Extinguisher Annual Inspection	161.15
GALLATIN PUBLIC AFFAIRS	41409	12/28/2018	November Medial Relations/Marketing Svcs	3,500.00
HOPKINS, CRAIG	41410	12/28/2018	Police Volunteer Mileage Reimbursement	51.23
JACOBS ENGINEERING GROUP	41411	12/28/2018	15-C1411 9/29-11/30 W. Samm. Bridge	24,779.00
JACOBS ENGINEERING GROUP	41411	12/28/2018	15-C1411 9/29-11/30 W. Samm. Bridge	111,613.99
JACOBS ENGINEERING GROUP	41412	12/28/2018	15-C1411 7/28-9/28 W. Samm. Bridge	19,224.72
JACOBS ENGINEERING GROUP	41412	12/28/2018	15-C1411 7/28-9/28 W. Samm. Bridge	301,177.31
JAYMARC - AV	41413	12/28/2018	New Community Room Projector	4,029.51
JUDHA OF LION LANDSCAPING	41414	12/28/2018	Moorlands Park Fertilizing & ROW Irrigation Repair	3,300.00
JUDHA OF LION LANDSCAPING	41414	12/28/2018	Moorlands Park Fertilizing & ROW Irrigation Repair	6,050.00
KBA INC.	41415	12/28/2018	18-C1846 Nov. W. Samm. Bridge Proj.	2,739.74
KING COUNTY ANIMAL SVCS	41416	12/28/2018	2018 Missed License & 2 Renewals	85.00
KING COUNTY FINANCE	41417	12/28/2018	Dept of Adult/Juvenile Detention Nov. Booking Fees	337.37
KING COUNTY FINANCE	41418	12/28/2018	Nov. Dump Fees from Items Dumped in ROW	169.75
KING COUNTY RECORDER'S OFFICE	41419	12/28/2018	Recording Fee	35.00
KING COUNTY SHERIFF	41420	12/28/2018	December Police Services	282,581.33
MOTT MACDONALD GROUP, INC.	41421	12/28/2018	17-C1657 Squires Landing Prelim. Design/Permitting	21,841.78
MOTT MACDONALD GROUP, INC.	41422	12/28/2018	17-C1656 Log Boom Prelim. Design/Permitting	4,555.96
MOTT MACDONALD GROUP, INC.	41423	12/28/2018	17-C1807 Log Boom Guardrail & Buoy Assessment	600.00
ACCONTEMPS	41424	12/28/2018	Week Ending 9/28/18 Temporary Services	1,200.63
PERTEET INC.	41425	12/28/2018	Oct. On-Call Engineering Svcs.	2,042.15

PERTEET INC.	41426	12/28/2018	17-C1688 202nd/62nd Ave Construction Mgmt.	227.15
PUGET SOUND ENERGY	41427	12/28/2018	11/12-12/12/18 City Hall Gas Chgs	771.99
PUGET SOUND ENERGY	41427	12/28/2018	11/12-12/12-18 Incubator Bldg Electricity	548.81
PUGET SOUND ENERGY	41427	12/28/2018	11/12-12/12/18 Hangar Bldg. Electricity	490.76
PUGET SOUND ENERGY	41427	12/28/2018	11/12-12/12/18 Hangar Bldg. Gas Chgs	266.31
QUALITY BUSINESS SYSTEMS - WELLS FARGO	41428	12/28/2018	12/5/18-1/4/19 1st Floor Copier Lease	675.53
AGORA NW LLC	41429	12/28/2018	City Hall Filtered Water System Maintenance	112.64
SCORE	41430	12/28/2018	November Inmate Housing	32,400.00
SHRED-IT USA LLC	41431	12/28/2018	Monthly Shredding Service	70.66
STAPLES ADVANTAGE	41432	12/28/2018	Office Supplies/Pens/Planners/Notepads	57.39
STAPLES ADVANTAGE	41432	12/28/2018	Office Supplies/Pens/Planners/Notepads	57.40
SUPERION, LLC	41433	12/28/2018	Trakit Training 2/11-2/17/18	5,161.00
TENG, BING & KATHRYN	41434	12/28/2018	Refund Shoreline Exemption SSDX18-0186	817.00
TENG, BING & KATHRYN	41434	12/28/2018	Refund Shoreline Exemption SSDX18-0186	40.85
THORSON BARNETT & MCDONALD, P.C.	41435	12/28/2018	ICMA Agreement Legal Review	75.00
TOTAL LANDSCAPE CORP	41436	12/28/2018	December City Hall & Parks Landscaping	880.00
TOTAL LANDSCAPE CORP	41436	12/28/2018	December City Hall & Parks Landscaping	4,145.45
TRANSPO GROUP USA INC.	41437	12/28/2018	18-C1885 Nov. On-Call Engineering Svcs	232.50
TRANSPO GROUP USA INC.	41438	12/28/2018	18-C1885 On-Call Engineering Svcs thru Sept.	2,442.50
TRANSPO GROUP USA INC.	41438	12/28/2018	18-C1885 On-Call Engineering Svcs thru Sept.	460.00
TRANSPO GROUP USA INC.	41438	12/28/2018	18-C1885 On-Call Engineering Svcs thru Sept.	765.00
URBAN RECLAMATIONS, INC.	41439	12/28/2018	Tables for Hangar Bldg.	1,342.00
VOLCANIC MANUFACTURING LLC	41440	12/28/2018	Police Replacement Bikes	4,377.10
WA ASSOC OF BUILDING OFFICIALS	41441	12/28/2018	Ryan Mumma Membership Renewal	45.00
WESTAR DEVELOPMENT CO, INC.	41442	12/28/2018	Refund Deposit PRJ2006-048/ENG2014-0570	2,377.30
WSAPT	41443	12/28/2018	2019 Membership Renewal	35.00
CGINI	41444	12/28/2018	Shipping Containers for Temp. PW Shop	11,060.53
DRS 457	DFT0000247	12/21/2018	DRS 457 Deferred Comp	110.00
DRS 457	DFT0000248	12/21/2018	DRS 457 Deferred Comp	755.00
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000249	12/21/2018	Public Employees Retirement	1,629.04
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000249	12/21/2018	Public Employees Retirement	58.59
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000249	12/21/2018	Public Employees Retirement	66.95
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000250	12/21/2018	Public Employees Retirement	15,453.03
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000250	12/21/2018	Public Employees Retirement	2,379.39
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000250	12/21/2018	Public Employees Retirement	1,739.88
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000251	12/21/2018	Public Employees Retirement	651.48
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000251	12/21/2018	Public Employees Retirement	377.22
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000252	12/21/2018	Public Employees Retirement	136.23
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000253	12/21/2018	Public Employees Retirement	862.68
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000254	12/21/2018	Public Employees Retirement	1,830.57
NAVIA	DFT0000255	12/21/2018	Employee Flexible Spending Account	153.85
NAVIA	DFT0000255	12/21/2018	Employee Flexible Spending Account	173.50
NAVIA	DFT0000255	12/21/2018	Employee Flexible Spending Account	85.38
NAVIA	DFT0000255	12/21/2018	Employee Flexible Spending Account	96.15
BANK OF AMERICA 941	DFT0000256	12/21/2018	Federal Taxes	2,939.96
BANK OF AMERICA 941	DFT0000256	12/21/2018	Federal Taxes	9,579.39
BANK OF AMERICA 941	DFT0000256	12/21/2018	Federal Taxes	505.18
BANK OF AMERICA 941	DFT0000256	12/21/2018	Federal Taxes	459.76
BANK OF AMERICA 941	DFT0000256	12/21/2018	Federal Taxes	1,188.51
BANK OF AMERICA 941	DFT0000256	12/21/2018	Federal Taxes	322.04
BANK OF AMERICA 941	DFT0000256	12/21/2018	Federal Taxes	890.26
SHIRLEY LAM	10111	12/21/2018	Payroll	130.72
PAYROLL	ACH Transaction	12/21/2018	Direct Deposit	90,208.12
Total				<u>1,137,652.22</u>

VII. B. Check #41374 through #41444 in the amount of \$1,004,869.34. Tota...



City of Kenmore

Vendor Purchasing Report

For Date Range 01/01/2018 - 12/31/2018

Vendor Set: Vendor Set 01

Vendor	Name	Volume
0002	ACTION ENTERTAINMENT	500.00
0014	AMERICAN PLANNING ASSOCIATION	1,778.00
0022	ASSOCIATION OF WA CITIES	34,315.40
0024	BAKER, DAVID	4,315.16
0025	BAKER, SHERI	16,307.24
0037	BASTYR UNIVERSITY	50,531.54
0047	BRAVO ENVIRONMENTAL , NW INC.	96.00
0050	BRUCE C ALLEN & ASSOC INC	7,500.00
0054	BULGER SAFE & LOCK, INC.	1,082.35
0064	CASCADE PEST CONTROL	1,430.00
0067	CENTER FOR HUMAN SERVICES	21,000.00
0076	CITY OF BELLEVUE	134,145.75
0083	CITY OF LAKE FOREST PARK	933,265.98
0086	CITY OF SHORELINE	8,796.90
0092	CODE PUBLISHING COMPANY	4,114.24
0099	CONSOLIDATED PRESS	15,802.86
0103	COSTCO WHOLESALE MEMBERSHIP	60.00
0106	CROWN PRODUCTS LLC	3,008.47
0109	DAILY JOURNAL OF COMMERCE	165.60
0111	DEPARTMENT OF ECOLOGY	38,579.96
0121	REPUBLIC SERVICES	14,909.95
0137	FERGUSON ENTERPRISES INC #1539	2,213.13
0145	FRUHLING SAND & TOPSOIL	4,482.50
0151	CALPORTLAND COMPANY	125,089.75
0152	GOVERNMENT FINANCE OFFICERS ASSOC	190.00
0173	HOME DEPOT CREDIT SERVICES	2,735.11
0184	INSLEE, BEST, DOEZIE & RYDER, P.S.	200,878.90
0197	JET CITY PRINTING	3,755.41
0201	KCDA PURCHASING COOP	16,919.77
0205	KENMORE HERITAGE SOCIETY	5,183.15
0206	KENMORE MIDDLE SCHOOL	9,963.62
0212	KING COUNTY FINANCE W.L.R.D.	37,041.49
0213	KING COUNTY ANIMAL SVCS	4,115.00
0217	KING COUNTY DISTRICT COURT	127,468.00
0218	KING COUNTY FINANCE	4,574.33
0219	KING COUNTY FINANCE	707,506.70
0224	SOUND PUBLISHING, INC.	5,786.90
0229	KING COUNTY OFFICE OF FINANCE	4,408.02
0230	KING COUNTY RADIO COMM SERVICES	1,201.20
0233	KING COUNTY SHERIFF	3,494,399.96
0235	KING COUNTY TREASURY	24,269.72
0237	FEDEX OFFICE	88.84
0246	LAKE CITY PICTURE FRAMING	257.85
0251	LIGHTHOUSE CONSULTING INC	67,859.40
0261	MICHAEL PENDLETON	7,657.65
0265	MORGAN SOUND INC	3,733.95
0267	MR. T'S TROPHIES	324.96
0285	NORTHSHORE FIRE DEPT	8,694.96
0287	NORTHSHORE SENIOR CENTER	31,600.00
0288	NORTHSHORE UTILITY DIST	195,670.32
0289	NORTHSHORE YMCA	4,875.00
0290	NORTHSHORE YOUTH & FAMILY SERVICES	16,000.00

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For Date Range 01/01/2018 - 12/31/2018

Vendor Set: Vendor Set 01

Vendor	Name	Volume
0292	HONEY BUCKET	4,640.60
0299	EBIX, INC./ TOPHEALTH	118.27
0300	OFFICE DEPOT	9,218.24
0302	ACCOUNTemps	16,611.30
0304	OLYMPIC ENVIRONMENTAL RESOURCES INC	27,586.94
0310	PACIFIC TOPSOILS	4,329.86
0314	PETTY CASH CUSTODIAN	1,172.72
0327	PUGET SOUND CLEAN AIR AGENCY	18,341.00
0328	PUGET SOUND ENERGY	178,543.70
0329	PUGET SOUND FINANCE OFFICERS ASSOC	50.00
0331	PUGET SOUND REGIONAL COUNCIL	8,616.00
0345	SEATTLE TIMES	11,918.09
0346	SECRETARY OF STATE	5,115.40
0350	SIGN UP, SIGN CO, INC	979.00
0355	STAPLES ADVANTAGE	9,038.94
0356	STATE AUDITOR'S OFFICE	30,236.54
0357	STEWART MACNICHOLS HARMELL, INC.	60,000.00
0359	SOUND CITIES ASSOC	45.00
0365	TOTAL LANDSCAPE CORP	131,992.40
0370	UNITED RENTALS NW, INC	905.61
0371	UNITED STATES POSTMASTER	11,540.01
0374	URBAN LAND INSTITUTE	440.00
0375	US POSTAL SERVICE (HASLER)	10,299.47
0385	WA ASSOC OF BUILDING OFFICIALS	140.00
0386	WA ASSOC OF CODE ENFORCEMENT	280.00
0387	WA CITIES INSURANCE AUTHORITY	274,303.00
0389	WASHINGTON CITY/COUNTY MGMT ASSOC	630.00
0390	WA FINANCE OFFICERS ASSOCIATION	150.00
0391	WASHINGTON MUNICIPAL CLERKS ASSOC	75.00
0401	WA STATE DEPT OF TRANSPORTATION	4,713.49
0405	WASHINGTON STATE OFFICE CASH MGMT	2,207.50
0412	COLUMBIA RIDGE LANDFILL	9,775.88
0416	WETLANDS & WOODLANDS INC	2,340.13
0419	WONDERLAND DEVELOPMENT	5,000.00
0422	NATIONWIDE FINANCIAL 401a	328,015.43
0423	NATIONWIDE RETIREMENT SOLUTIONS 457	8,125.00
0424	ICMA RETIREMENT TRUST 457 - 304745	103,641.55
0425	DRS 457	16,619.90
0426	AFLAC	3,598.10
0428	BANK OF AMERICA 941	413,646.93
0429	AWC EMPLOYEE BENEFITS	517,777.79
0431	DEPARTMENT OF RETIREMENT SYSTEMS	610,630.43
0432	DEPARTMENT OF LABOR AND INDUSTRIES	41,422.50
0434	UNITED WAY OF KING COUNTY	1,939.86
0436	NATIONAL LIFE OF VERMONT	1,478.04
0441	DANSOUND INC	7,834.20
0448	UPS STORE	322.98
0449	ACF WEST INC	1,396.73
0450	AURORA RENTS	335.32
0473	ARTS OF KENMORE	7,800.00
0480	WASHINGTON TREE SERVICE INC	1,540.00
0484	CITY WIDE FENCE COMPANY, INC	4,758.60
0494	SECRETARY OF STATE	3,818.83
0497	DAY WIRELESS SYSTEMS	395.79
0501	MACLEOD RECKORD	12,332.49
0542	AMERICAN SOCIETY OF COMPOSERS	352.38
0550	KING COUNTY RECORDER'S OFFICE	2,400.00
0558	SNOHOMISH COUNTY	4,179.00

Vendor Purchasing Report

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Vendor	Name	Volume
0564	AMERICAN PUBLIC WORKS ASSOCIATION	1,485.00
0575	FUNRENT	1,532.30
0584	WASHINGTON STATE PATROL	620.09
0586	MAIL FINANCE	2,828.10
0588	ENVIRONMENTAL SYSTEMS RESEARCH INST	5,720.00
0594	RANDALL, BRIAN	2,746.19
0610	WA STATE DEPT OF TRANSPORTATION	175.00
0611	KD CANOPY	3,173.00
0617	KING COUNTY FINANCE	527.05
0639	KONICA MINOLTA BUSINESS SOLUTIONS	2,689.46
0641	TELESYSTEMS WEST	137.51
0675	BANNER BANK CS	612.44
0685	PACE ENGINEERS, INC.	405,329.26
0689	DIGITAL REPROGRAPHICS SERVICES INC.	396.45
0690	BUILDERS EXCHANGE OF WASHINGTON INC	90.00
0692	HDR ENGINEERING, INC	599,547.84
0696	AMERICAN GENERAL LIFE GPO-400S	3,880.88
0699	BANNER BANK DB	1,923.57
0743	BANNER BANK NO	12,795.88
0764	OUSLEY, NANCY	3,450.67
0766	ICOMPASS TECHNOLOGIES, INC.	17,304.00
0781	QUALITY BUSINESS SYSTEMS INC.	13,506.04
0785	FINANCIAL CONSULTANTS INT'L INC	196.02
0788	CURTIS, DR. MILTON	175.52
0791	NORTHSHORE ROTARY CLUB	974.00
0800	BANNER BANK JG	22,270.50
0817	GRAINGER	1,596.99
0831	NORTHSHORE PARK & REC SERVICE AREA	2,567.00
0833	VAUGHAN, KENT	519.13
0834	BANNER BANK KENMORE	38,846.24
0851	EVER-MARK, LLC	8,318.44
0852	GREGORY, JOANNE	614.36
0858	A+ CONFERENCING	575.41
0868	JAYMARC - AV	15,514.67
0869	BANNER BANK JGORDON	15,539.40
0892	JACOBS ENGINEERING GROUP	1,307,762.81
0898	ZONAR SYSTEMS	527.73
0899	SHRED-IT USA LLC	1,153.46
0912	ALCALDE & FAY	60,867.49
0913	KENMORE ELEMENTARY PTA	3,750.00
0937	ZUMAR	1,516.02
0981	COMCAST BUSINESS	31,624.94
0983	PASSPORT TRAVEL AND TOURS	2,487.99
0994	GORDON THOMAS HONEYWELL	43,810.68
0996	ANDERSON, LAURI	184.73
1000	JRW ENTERPRISES	6,635.54
1003	iWORQ SYSTEMS	2,800.00
1010	TOWN CENTER HARDWARE	2,244.42
1032	SAWYER, RICHARD	614.30
1034	EMERALD FIRE LLC	393.80
1045	HORIZON DISTRIBUTORS INC	2,484.48
1047	SARAH ROBERTS	122,772.87
1052	FIRE PROTECTION, INC	13,188.33
1068	WA STATE DEPT OF LABOR & INDUSTRIES	141.60
1114	PHSI PURE HEALTH SOLUTIONS INC.	1,140.98
1116	FRONTIER	11,653.59
1118	FAZZARI MARKETING	898.56
1123	AM TEST, INC	2,225.00

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Vendor Set: Vendor Set 01

Vendor	Name	Volume
1131	SUSSMAN/PREJZA & CO, INC	2,850.00
1140	PAWS	2,790.00
1148	AGORA NW LLC	568.75
1152	WASHINGTON ENERGY SERVICES CO. LLC	36.75
1161	INDEPENDENT STATIONERS	166.01
1168	SCHINDLER ELEVATOR CORPORATION	5,489.50
1177	WELLS FARGO FINANCIAL	6,944.27
1181	BANNER BANK BH	7,542.86
1186	NICK MINZGHOR	175.00
1192	HOPKINS, CRAIG	715.62
1193	DEVRIES, DENIS	226.20
1197	MILLER STEPHENS, MARY	15,000.00
1215	STATE OF FLORIDA DISBURSEMENT UNIT	7,150.00
1216	ADVANCE TESTING & SERVICE INC	1,248.00
1222	OLSON BROTHERS PRO-VAC	25,191.10
1226	CONTECH ENGINEERED SOLUTIONS, INC	990.00
1257	BROADCAST MUSIC, INC.	349.00
1259	PERTEET INC.	76,345.11
1266	AAA FLAG & BANNER MFG. CO., INC.	3,022.34
1269	KAMINS CONSTRUCTION INC.	11,995.36
1291	SCHNEE, CARLA	661.96
1299	VERIZON WIRELESS	5,647.50
1309	BANNER BANK BAKER	11,191.83
1311	WASHINGTON STATE PATROL	2,514.99
1313	BOTHELL KENMORE CHAMBER OF COMMERCE	12,236.00
1322	AABCO BARRICADE COMPANY INC.	1,848.00
1326	JOYCE ZIKER PARKINSON	692.50
1327	HWA GEOSCIENCES INC.	1,120.44
1328	ANCHOR QEA, LLC	607.50
1331	KBA INC.	28,179.10
1333	WELWEST CONSTRUCTION INC.	6,446.43
1337	STATE OF WA DEPT. OF LICENSING	7.72
1339	STATE OF WA DEPARTMENT OF LICENSING	30.00
1342	PETERSON, JANET	1,050.00
1356	KARLINSEY, ROB	1,946.17
1357	KENMORE COMMERCIAL LLC	36,286.67
1358	ALPHAGRAPHICS	2,004.33
1359	EVERGREEN FIRE AND SAFETY, INC.	161.15
1360	GOODSELL POWER EQUIPMENT #2 INC.	1,656.82
1363	INNOVAC	136,486.65
1370	WINTERBOURNE LANDSCAPE	1,836.47
1372	AAA PRINTING	7,699.34
1377	D.R. HORTON	7,500.00
1383	CHICAGO TITLE	50,000.00
1385	CITYWORKS/ AZTECA SYSTEMS INC.	22,000.00
1389	SELECT AIR SVCS DBA GREENWOOD HEATING	396.90
1390	UTILITIES UNDERGROUND LOCATION CTR	2,460.03
1402	NORTHWEST MARINE TRADE ASSOCIATION	450.00
1403	OSBORN CONSULTING INC.	48,537.47
1411	INTERNATIONAL BUSINESS INNOVATION	525.00
1412	SKAGIT GARDENS	4,356.88
1416	MOBILE MINI, INC.	959.75
1420	SAUVE, GAYLEN	400.00
1431	BRIEN, GAYLYNN	600.00
1437	VOLGISTICS, INC	540.00
1452	CITY OF KENT	500.00
1456	HESTON VISUAL ARTS	1,133.00
1457	LANGUAGE LINE SERVICES, INC.	22.61

Vendor Purchasing Report

For Date Range 01/01/2018 - 12/31/2018

Vendor Set: Vendor Set 01

Vendor	Name	Volume
1459	FLEMINGS HOLIDAY LIGHTING LLC	11,507.64
1465	WA TRUST FOR HISTORIC PRESERVATION	100.00
1478	HERBIG, NIGEL	897.01
1479	A V CAPTURE ALL	4,740.12
1480	VERTICAL VISUAL SOLUTIONS INC.	11,811.25
1485	WA ASSOC OF PUBLIC RECORDS OFFICERS	475.00
1500	MARINE FLOATS CORPORATION	34,574.96
1504	SCORE	372,740.11
1521	SPOT HOT DOG & BRATS	12.00
1533	314 PIE	48.00
1540	A-1 LANDSCAPING AND CONSTRUCTION, INC	144,961.23
1541	HEWITT	2,255.00
1544	METROPOLITAN TRANS. COMMISSION	1,500.00
1550	HANSEN, COREY	53,680.00
1552	DENUSKI, STACEY	46.70
1555	LINCOLN NATIONAL LIFE INSURANCE	12,696.19
1563	SHANE-KULMER, SEAN P.	300.00
1577	MUMMA, RYAN	1,328.82
1580	NORTHWEST TROPHY	566.19
1581	STARDOM SERVICES, INC.	5,610.00
1584	STUDIO 3 SIGNS	2,609.37
1590	HERMANSON COMPANY, LLP	8,762.60
1591	ULINE	1,062.67
1596	NW ENVIRONMENTAL TRAINING CENTER	700.00
1598	HELMETS R US INC	208.97
1606	GALLATIN PUBLIC AFFAIRS	42,580.00
1607	SCHOCK, BRETT	829.47
1609	MARSHBANK CONSTRUCTION	31,952.47
1629	WESTERN DISPLAY FIREWORKS, LTD.	18,000.00
1634	SREBNIK, DEBRA	314.42
1655	CATHOUSE PIZZA	30.00
1657	STEWART TITLE COMPANY	17,095.10
1661	WHITEMAN, TELA	712.51
1667	PRINTWEST	545.60
1673	KPFF CONSULTING ENGINEERS	408,187.51
1678	VICENTE, JOHN	522.07
1689	MOTT MACDONALD GROUP, INC.	414,464.85
1690	SITTS & HILL ENGINEERS, INC.	5,756.47
1704	BANNER BANK RK	12,121.19
1711	SOFTWAREONE, INC.	8,925.18
1715	THE WIDE FORMAT COMPANY	770.00
1718	RESOURCE EXPLORATION, LLC	20,000.00
1719	SALTER, JON	1,202.40
1721	GOOD TO GO	50.80
1726	UNITED STATES TREASURY	30.30
1731	NORTHWEST ARBORICULTURE LLC	29,718.18
1732	PERFORMANCE SYSTEMS INTEGRATION LLC	973.50
1733	BELMARK, LLC	7,832.80
1734	TOP TO BOTTOM JANITORIAL, INC.	21,447.00
1738	MUNIMANAGE, LLC	168,990.00
1739	FIX AUTO	2,875.38
1754	RFI ENTERPRISES INC.	9,603.00
1759	CORT PARTY RENTAL	541.87
1762	BAKER, BRIDGIT	149.16
1774	OWEN EQUIPMENT COMPANY	2,530.55
1782	SWANK MOTION PICTURES, INC.	1,128.60
1785	ECOSS	7,183.50
1786	TYLER TECHNOLOGIES, INC.	17,341.50

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Vendor Set: Vendor Set 01

Vendor	Name	Volume
1788	LITTLE, ERIK	4,387.20
1791	PROFFITT, QUINN	150.00
1794	CLEARWATER LEAK DETECTION, INC.	825.00
1795	CABOT DOW ASSOCIATES, INC.	2,929.25
1796	EXPONENT, INC.	6,027.50
1798	OLBRECHTS & ASSOCIATES, PLLC	3,393.50
1806	RYCO EQUIPMENT, INC.	1,155.00
1810	ABBEY PARTY RENTS OF WA, INC.	2,797.54
1814	YSI INCORPORATED, A XYLEM BRAND	1,417.82
1816	NAVIA	18,655.88
1818	GORLIN, LARRY N.	907.50
1819	COSTTREE, LLC	3,000.00
1822	ECO-COUNTER	840.00
1824	URBAN FORESTRY SERVICES, INC.	842.47
1826	MCCLURE AND SONS, INC.	5,794.00
1827	LENTZ, FLORENCE K.	750.00
1828	QUALITY BUSINESS SYSTEMS - WELLS FARGO	6,940.03
1829	SHI INTERNATIONAL CORP.	351.81
1843	TUFF SHED, INC	6,046.70
1848	STANLEY PATRICK STRIPING COMPANY	23,417.50
1852	STANTON, ANN	57.77
1855	OFFICE DEPOT	2,083.92
1859	IRON CREEK CONSTRUCTION LLC	1,820.63
1863	HAULAWAY STORAGE CONTAINERS, INC.	1,241.26
1864	INTERNATIONAL SOC. OF ARBORICULTURE	185.00
1873	ENGINEERING/REMEDATION RES. GROUP	69,344.72
1879	HOLMBERG COMPANY	12,575.10
1884	CADMAN MATERIALS, INC.	2,494.94
1886	WSAPT	35.00
1889	WILLIAMS, KASTNER & GIBBS PLLC	32,714.93
1892	DEVON LEGER	3,600.00
1893	YUNUSOV, SURIYA	36.00
1900	ASPECT CONSULTING LLC	3,619.57
1901	NORTH COAST ELECTRIC COMPANY	1,119.15
1907	CHRISTOPHER, MARINA	1,300.00
1908	VAUGHAN, KENT	700.00
1913	GRAND EVENT RENTALS	4,109.03
1914	MCNAMARA SIGNS	440.40
1920	BERGER PARTNERSHIP	12,270.82
1921	CITY OF MARYSVILLE PARKS, CULTURE & RECREATION	2,800.00
1926	GUARDIAN SECURITY SYSTEMS, INC.	2,056.80
1930	T-MOBILE USA, INC.	2,375.57
1932	U.S. BANK N.A. - CUSTODY	624.00
1935	YUMMY BOX FOOD TRUCK LLC	612.00
1936	SUPERION, LLC	26,598.95
1939	ARCHIVESOCIAL, INC.	2,388.00
1942	THE VET CHEF LLC	120.00
1944	OHNO CONSTRUCTION	73,775.10
1945	GLASS MASTERS LLC	1,050.00
1946	FALL PROZ INC	3,886.00
1948	MULTICARE CENTERS OF OCCUPATIONAL MEDICINE	210.00
1953	CONNOR, DARLENE	250.00
1955	HUIZENGA ENTERPRISES, LLC	115,904.13
1960	WALTER E. NELSON CO.	554.75
1961	WESTERN ENTRANCE TECHNOLOGY, LLC	605.00
1962	BANNER BANK SKROGH	11,273.34
1963	COMBINED CONSTRUCTION, INC.	26,947.25
1964	EARTHWORKS	56,670.60

Vendor Purchasing Report

For Date Range 01/01/2018 - 12/31/2018

Vendor Set: Vendor Set 01

Vendor	Name	Volume
1968	ALEXANDER PARTY RENTALS	924.69
1969	CAPITOL ASSET & PAVEMENT SERVICES INC.	3,460.00
1970	CROSSROAD SIGN	4,769.60
1975	COMMUNITY ATTRIBUTES INC.	39,334.12
1979	MSPT VI, LLC	7,500.00
1980	HRA VEBA TRUST	27,675.00
1982	CRAWFORD ELECTRIC	366.55
1985	CONTRACT LAND STAFF LLC	10,244.00
1987	KITSAP CONFERENCE CENTER	124.69
1989	WA TRAFFIC SAFETY COMMISSION	103.49
1990	GLOCK PROFESSIONAL, INC.	500.00
1991	WASHINGTON STATE TREASURER	13,260.56
1993	HYAS GROUP, LLC	7,500.00
1994	LAKE CITY PARTNERS ENDING HOMELESSNESS	2,000.00
1995	REY TRANSLATIONS	5,775.69
1996	SEQUOYAH ELECTRIC LLC	7,477.80
1997	BARCLAY DEAN ARCHITECTURAL PRODUCTS, LLC	610.50
1998	JOHNSTON GROUP, LLC	30,292.50
1999	KING COUNTY POLICE CHIEFS ASSOCIATION	20.00
2000	WILLIAMS MECHANICAL, INC.	2,931.50
2001	PETERSEN BROTHERS, INC.	1,994.16
2002	GHORBANI, FARIBA	472.00
2003	INNOVATIVE COMFORT SYSTEMS, INC.	255.15
2004	RED BARN ENGINEERING, INC.	291.77
2005	VAN DYK, JOE	850.00
2006	SOMOL HAMASAKI, KRIS	36.75
2007	HYDROPOINT DATA SYSTEMS, INC.	517.01
2008	MEAD GILMAN & ASSOCIATES	40.00
2009	O'CONNOR CONSULTING GROUP, LLC	25,000.00
2010	JUDHA OF LION LANDSCAPING	365,728.27
2011	PLAN TO PERMIT, LLC	4,235.00
2012	DDK DESIGNS, LLC	35.38
2013	THE POTTING SHED	1,787.50
2015	INGLEWOOD VILLAGE III CONDOMINIUMS	48,661.20
2017	DARRELL THOMSON	5,781.00
2018	LAKE HARRISON ESTATES	7,500.00
2019	EMERALD CITY STATEWIDE	2,829.75
2020	KELLY ATKINSON	1,180.00
2021	GEOTERRA, INC.	5,951.48
2022	JA BRENNAN ASSOCIATES, PLLC	2,274.00
2023	HR&A ADVISORS, INC	175,000.00
2024	DFR LAW GROUP, LLC	3,600.00
2025	LOCAL PROS PAINTING	8,789.00
2026	HEAT FLOW MECHANICAL LLC	113.40
2027	MERIT HOMES, INC.	7,747.90
2028	PRIDE ELECTRIC INC.	13,245.54
2029	HAWTHORNE GLEN 12, LLC	7,500.00
2030	ZEP SALES & SERVICE	869.44
2031	ANDREW POGUE PHOTOGRAPHY LLC	2,050.00
2032	DOOR PROS INC.	971.85
2033	DUGAN, GERALD & GAIL	3,000.00
2034	GEO GROUP NORTHWEST INC.	10.60
2035	JURASSIC PARLIAMENT	1,458.35
2037	PRO-LONG ROOF CARE & GUTTERS	1,097.80
2038	SKEFFINGTON, ELAINE	300.00
2039	ATTORNEY & NOTARY SUPPLY, INC.	80.30
2040	SEAPLANE LLC	96.25
2041	LAKE UNION SEA RAY	14,740.15

Vendor Purchasing Report

For Date Range 01/01/2018 - 12/31/2018

Vendor Set: Vendor Set 01

Vendor	Name	Volume
2042	CRITERION PICTURES USA	940.00
2043	LIGHTING GROUP NORTHWEST	2,431.19
2044	THE PART WORKS, INC.	67.12
2045	PERFORMANCE JOURNEYS, INC.	24,000.00
2047	PUGET SOUND PLANTS	34,832.05
2048	SMS CLEANING, INC.	39,900.00
2049	SUNBELT RENTALS	952.39
2050	NORCAN-OSINT	280.00
2051	PANTAC, LLC	128.57
2052	J. A. BRENNAN ASSOCIATES, PLLC	26,293.00
2053	WINDOW COVERINGS USA	1,463.00
2054	BLUE FLAME HEATING, AIR & ELECTRIC	255.15
2055	WESTERN CENTURIES	1,250.00
2056	J3 ARCHITECTS LLC	850.00
2057	WIRTHLIN CONSULTING GROUP LLC	4,489.00
2058	FLAMENCO SEATTLE LLC	500.00
2059	JARRETT, WINSTON	1,300.00
2060	LEVA, VIVIAN	1,750.00
2061	SQUIRREL BUTTER LLC	250.00
2062	YOGOMAN	1,000.00
2063	French Touchup LLC	4,608.00
2064	Bud Clary Dodge/Chevrolet	31,975.29
2065	AMY'S ARTISTIC EXPRESSIONS	200.00
2066	COUSINEAU, NICK	131.63
2067	CRAWFORD, KRISTIN	121.21
2068	DITCH MAINTENANCE SERVICES	18,743.70
2069	EMERSON, DEVIN	76.99
2070	GREEN SOLUTIONS HEATING & COOLING	255.15
2071	GRETTE ASSOCIATES LLC	10,389.72
2072	GRAPPONE, RAYMOND	1,750.00
2073	HOOPSMILES	237.00
2074	KATO, CATHERINE	142.60
2075	LANDEZA, PATRICK	2,200.00
2076	THE CHEESE PIT	78.00
2077	THEO'S GYROS	216.00
2078	WA RECREATION & PARK ASSOC.	2,415.00
2079	ZESBAUGH, INC.	275.00
2080	PLAYOUT FOUNDATION	1,886.50
2081	SHANNON & WILSON, INC.	82,644.40
2082	FRELARD TAMALES	72.00
2083	THE 12TH DAWG MOBILE FOOD TRUCK	114.00
2084	Lakeland Restoration Services, LLC	51,892.50
2086	BOND, STEPHANIE	59.95
2087	BOYER, ANDREW	170.64
2088	DCI PLUMBING	1,736.70
2089	DRUMMOND, NICHOLAS D.	1,000.00
2090	SARA SOLUM HAYASHI	1,500.00
2091	MCDONALD, DON & BEVERLY	265.33
2092	PETERSON, DAVID A.	300.00
2093	THE WARREN G. HARDINGS	1,500.00
2094	THORSON BARNETT & MCDONALD, P.C.	4,612.50
2095	TRANSPO GROUP USA INC.	8,032.50
2096	TUPLING, SANDRA	56.90
2097	ROBINSON NOBLE	19,081.78
2098	A & G PROPERTY, LLC	54,300.00
2099	INGLEWOOD GOLF CLUB	6,750.00
2100	HOPKINS, CRAIG R.	22,800.00
2101	PENINSULA FINANCIAL CONSULTING	11,890.98

Vendor Purchasing Report

For Date Range 01/01/2018 - 12/31/2018

Vendor Set: Vendor Set 01

Vendor	Name	Volume
2102	CHG SF LLC	10,128.90
2103	WILLIAMS, MARLA J.	40.00
2104	INGLEWOOD CONDOMINIUM ASSOCIATION	100.00
2105	LEGACY HOMES	7,500.00
2106	Pacific Golf & Turf	14,252.24
2107	BOTHELL SKI & BIKE	94.54
2108	DAMAGE RECOVERY	124.50
2109	SEATOWN DEVELOPMENT GROUP	7,869.50
2110	WILLIAM GARZA CREATIVE	800.00
2111	TYE FOUR, LLC	5,000.00
2112	TRANSPORTATION SOLUTIONS, INC.	1,350.00
2113	WA ASSOC. OF SHERIFFS & POLICE CHIEFS	180.00
2115	INGLEWOOD SQUARE PARTNERSHIP	5,700.00
2117	WILCOX, ROBERTA	335.48
2118	MERIDIAN TERRACE	43,066.02
2119	PIONEER TOWING COMPANY	403,000.00
2120	LAKEPOINTE, INC.	77,000.00
2121	W. DEAN WEIDNER	106,000.00
2122	W. DEAN WEIDNER	3,700.00
2123	GREATER SEATTLE PARTNERS	1,000.00
2124	ALEXANDER'S STONE ART INC.	330.00
2126	SCHWARZWALTER, MARK	272.16
2128	SUNDANCE ENERGY SERVICES	36.75
2129	CHELIN, KELLY	86.40
2130	CGINI	11,060.53
2131	ADOPT A STREAM FOUNDATION	660.00
2132	FUELCARE	3,122.35
2133	LEE, JENNA	250.00
2135	AMERICAN SOLUTIONS FOR BUSINESS	1,254.38
2137	ECIVIS, INC.	3,000.00
2138	HORVATH, PETER	34.00
2139	VALENTINE ROOFING INC.	208.10
2140	VENIS, ROSALIND	30.00
2141	STERLING, ERNIE	9,995.61
2142	ICMA RETIREMENT C/O ALLFIRST BANK - 109964	11,235.68
2143	ERIK D PLUMBER LLC	330.00
2144	MODUS TECHNOLOGY, INC.	1,472.79
2145	NORTHWEST ELECTRIC AND SOLAR	8,076.28
2146	NOVA SOLUTIONS	3,000.00
2147	SOD SPOT LLC	5,850.00
2149	CLIFTON, CURTIS	113.06
2150	ENFORT HOMES LLC	71.40
2151	TENG, BING & KATHRYN	857.85
2153	URBAN RECLAMATIONS, INC.	1,342.00
2154	VOLCANIC MANUFACTURING LLC	4,377.10
2155	WESTAR DEVELOPMENT CO, INC.	2,377.30
Vendor Set Vendor Set 01 Total:		17,346,651.43

VII. B. Check #41374 through #41444 in the amount of \$1,004,869.34. Tota...



**City Council Business Agenda Item
City of Kenmore, WA**

Subject/Topic:

Award Contract No. 18-C1959 for the construction of the Public Works office space improvements (post office building)

Proposed Council Action/Motion:

Authorize the City Manager to execute Contract No. 18-C1959 with Bunting Inc. contractor for construction of Public Works Office Space improvement project for amount up to \$142,763 (includes sales tax and a 15% contingency).

For Council Meeting Agenda of: January 14, 2019

Department: Public Works

Prepared by: Ben Yazici, Munimanage

Initial & Date

Approved by Department Head: _____

Approved by City Attorney: _____

Approved by Finance Director: _____

Approved by City Manager: _____

N/A

[Signature]
[Signature]

Exhibits/Attachments: N/A

INFORMATION/BACKGROUND:

Kenmore used to contract with the City of Lake Forest Park to provide Public Works, Parks and Surface Water Management maintenance services since the City's incorporation. In May of 2018, we received notice from the City of Lake Forest Park stating that they would no longer provide such services, effective January 1, 2019. Staff has reviewed a number of options and recommended we provide our own services, like almost all other cities in Washington State. The Council authorized staff to start our own Public Works Maintenance and Operation Division in September 2018. Since then, we have been developing the city owned property along SR-522 to use as public works maintenance yard/storage space, ordered equipment, hired maintenance workers and hired an architect to remodel a portion of the city owned US Postal service building.

Following the design of the Public Works Office Improvement, we solicited bids to hire a contractor. The purpose of this agenda bill is to give the Council a status update and to seek authorization for the City Manager to enter into a construction contract.

Project Status: The bids were opened on December 20, 2018. Five bids were received. Maga Builders submitted the lowest bid amount, almost a week before the bid opening via an email. We had issued two bid addendums during the last week of the bid period to clarify a number of items based on queries received from potential bidders. Maga Builders did not acknowledge receiving such addendums, did not resubmit a new bid and did not break down the bid amount between the two bid schedules, as required by the bid documents. Therefore, their bid was not responsive and was rejected.

Bunting Inc. was determined to be the lowest responsible bidder in the amount of \$112,840 plus tax. Below is the bid tabulation.

18-C1959 Public Works Office Improvements

Contractor	Maga Builders	Bunting Inc. PO Box 1485 Mukilteo, WA 98275	Cobra Construction Co. PO Box 1299 Everett, WA 98206	Moon Construction Co. 19624 70th Ave W Lynnwood, WA 98036	Hilger Construction 10905 25th Ave East Tacoma, WA 98445
Base Bid		\$ 112,840.00	\$ 121,947.00	\$ 126,800.00	\$ 155,750.00
A-1 Canopy		\$ 26,408.00	\$ 36,344.00	\$ 40,570.00	\$ 30,000.00
Total Bid Amount	\$ 82,264.00	\$ 139,248.00	\$ 158,291.00	\$ 167,370.00	\$ 185,750.00

The bidders were told the award was going to be based on the Base Bid (Office Remodel). We wanted to have a canopy installed on the outside and enclosed portion of the building, had we received lower bid prices. This space could have been used by the maintenance workers during breaks in the summer months. Given that we are operating with a limited budget, we are not recommending doing this work now.

City staff has verified that Bunting Inc. meets the responsibility criteria defined by law and city contract documents. Construction is expected to start in January and be completed late March this year.

Recommendation: Staff recommends Council authorize execution of Contract No. 18-C1959 with Bunting Inc. in the amount of \$112,840 plus sales tax and a contingency of 15% (\$142,763)

FISCAL CONSIDERATION:

Kenmore used to contract with the City of Lake Forest Park to provide Public Works, Parks and SWM maintenance services for the amount of \$924,000 per year. In addition, we have been using King County and various other private contractors, along with Lake Forest Park. Our in-house services will substitute the Lake Forest Park Contract services. We will continue to use all other contractors on an as needed basis. All of the expenditures for continued contract services and our in-house services in 2019 will be less than the 2018 expenditures.

We have developed the budget below and shared this with the Council in 2018. We are pleased to inform you with all of our expenditures, including this contract, we are nicely tracking the budget numbers. Our goal continues to be on budget and on schedule with this major undertaking.

BUDGET			
	SITE IMPROVEMENTS COST	\$	235,000
	NEW EQUIPMENT COST	\$	528,000
	OFFICE EQUIPMENT & SUPPLY	\$	30,000
	TOTAL INTERIM SHOP STARTUP COST	\$	793,000
ACTUAL			
1)	SR-522 Site		
	Fencing	\$	20,000.00
	Shipping Containers and Temporary Building	\$	26,063.53
	Landscaping (to be done)	\$	10,000.00
	Electrical Connection (to be done)	\$	10,000.00
	Water Connection Fee	\$	5,785.00
	Building, Plumbing Backflow testing, etc.	\$	2,476.33
	Subtotal	\$	74,324.86
2)	Post Office Remodel		
	Architectural Fee (Design and Construction)	\$	13,160.00
	Bid w/ Sales Tax	\$	124,124.00
	Contingency (15%)	\$	18,618.60
	Subtotal	\$	155,902.60
3)	New Equipment	\$	528,000.00
	(Still more equipment to order. Tracking the budget)		
4)	Office Equipment and Supply (Budget)	\$	30,000.00
	GRAND TOTAL	\$	788,227.46

The proposed contract amount is already included in financial expenditure plan and in 2019 Budget.
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<u>COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:</u>
--

Begin to implement in house Public Work Operation Division.



PO Box 82607
KENMORE, WASHINGTON 98028

MEMORANDUM

TO: Rob Karlinsey, City Manager
FROM: Joanne Gregory, Finance Director
DATE: December 11, 2018
RE: November 2018 Financial Reports for the City of Kenmore, Washington

November 2018 financial information is presented for your review and delivery to the City Council. Attached you will find the following reports:

- General Fund Summary
- General Fund Revenue Graphs
- General Fund Expenditure Graphs
- Street Fund Summary
- Cash and Investment Report
- Investment Schedule
- Sales Tax Receipts by Business Type
- Retail Sales and Use Tax Distribution
- Real Estate Excise Tax Report
- Monthly Report for Kenmore Village
- Report for Transportation Benefit District

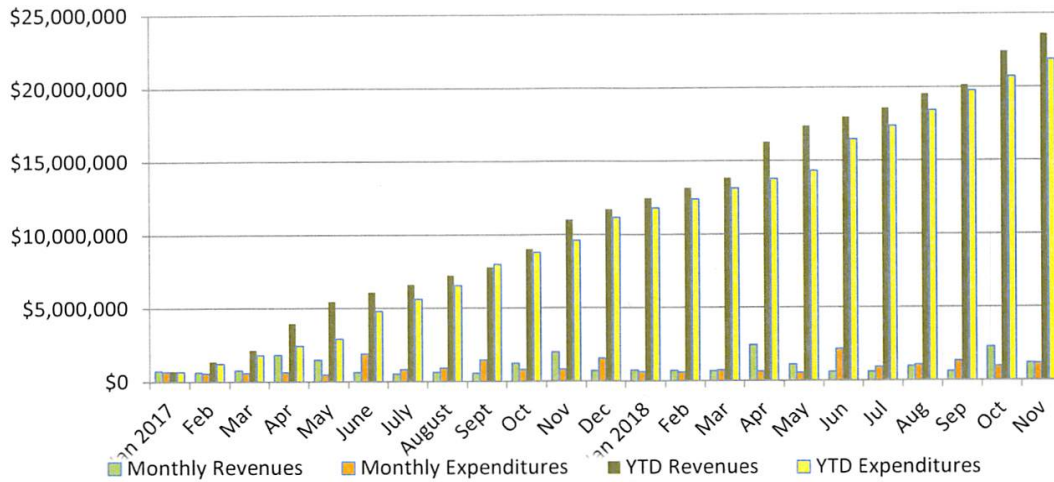
If you would like additional information or have any questions regarding the financial reports, please feel free to contact me.

GENERAL FUND

The first section of the monthly financial report is a review of the General Fund. This fund accounts for operational activities and includes all financial resources except those required or elected to be accounted for in another fund. Revenues include various taxes, per capita distributions from the State, fines and forfeitures, permits and licenses, and fees for service. In the context of the biennial budget, November is the twenty-third month (96%) of the 2017-2018 biennial budget period. For the month of November, revenues exceeded expenditures in the General Fund by \$9,210.

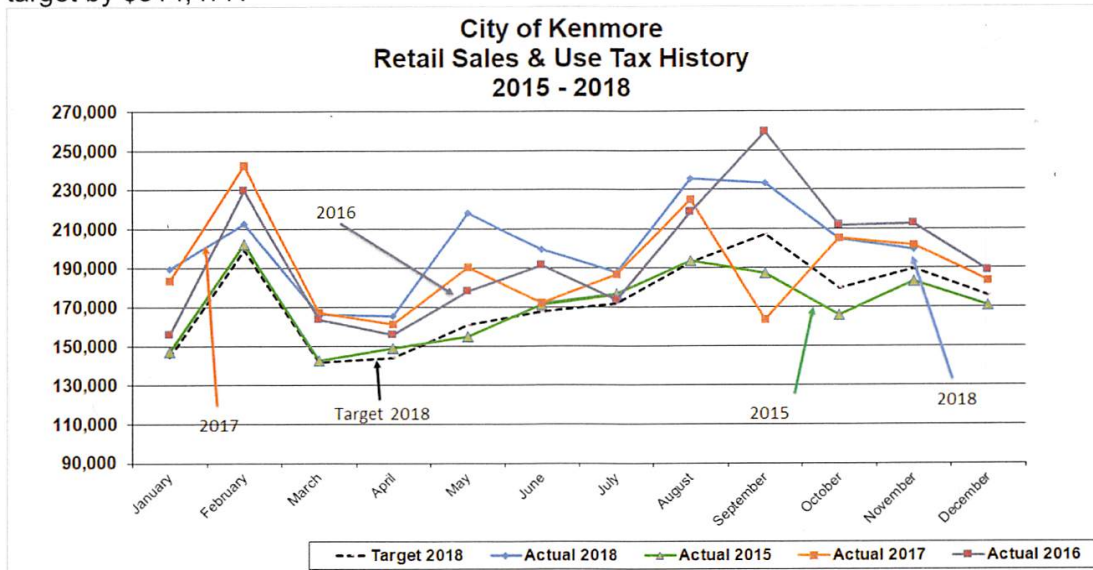
The following chart illustrates the monthly revenue and expenditure activity in the General Fund through November 2018.

City of Kenmore, Washington
Monthly Financial Report
November 2018



Total **revenues** for the month were **\$1,175,764**. Biennium to date revenues are \$23,604,905, which is 100% of the budgeted revenues of \$23,533,174. Primary sources of revenue for the month included property taxes in the amount of \$422,498, development fees & permits in the amount of \$113,140, retail sales and use taxes in the amount of \$199,451, franchise fees in the amount of \$203,897, and utility taxes in the amount of \$75,526.

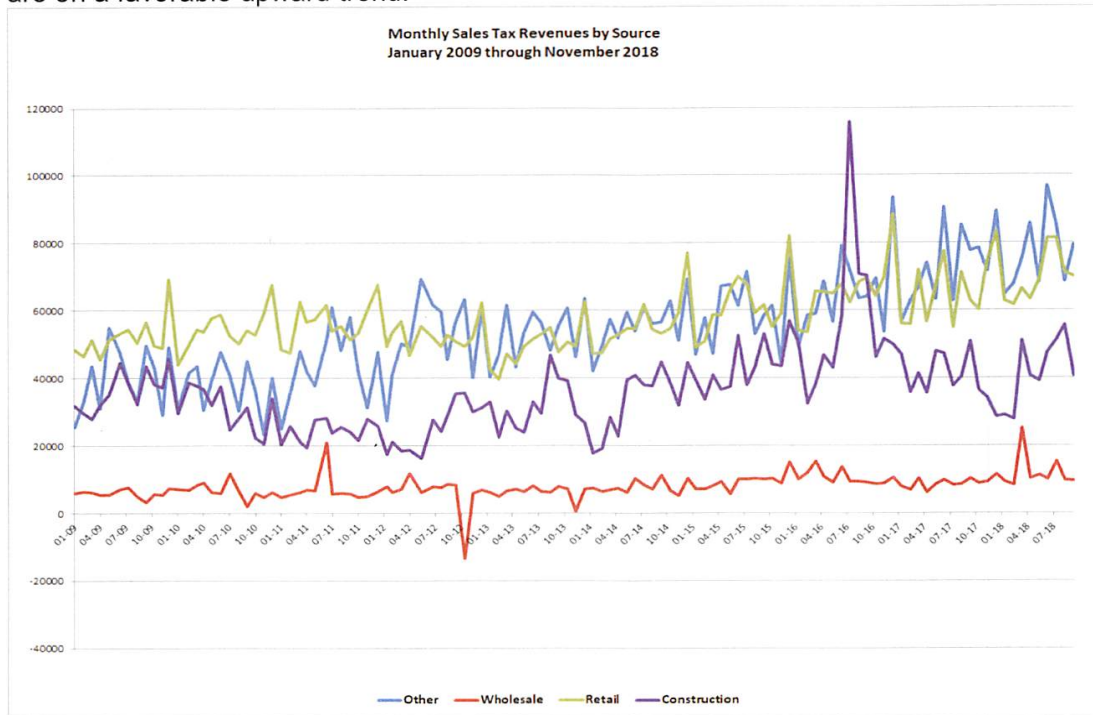
A summary of sales tax revenues received in November is attached. These receipts are based on September sales activity. The chart below gives a historical perspective of monthly sales tax receipts over the last several years. The black dotted Target 2018 line is a monthly average of actual receipts during 2015, 2016, and 2017. The blue line represents 2018 actual receipts, which are \$113,298 above 2017 and ahead of the 2018 target by \$314,477.



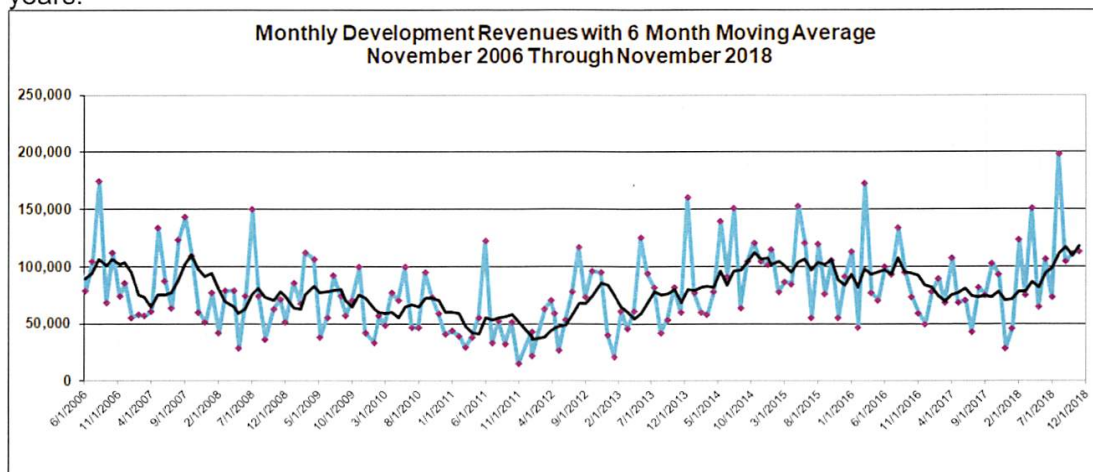
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City of Kenmore, Washington
Monthly Financial Report
November 2018

The following chart illustrates the historical trends of sales tax receipts from the major segments: construction, retail, wholesale, other (agriculture, services, manufacturing, transportation and utilities) from January 2009 through November 2018. Retail and Other are on a favorable upward trend.



The following chart illustrates the development revenue activity over the last twelve years.



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City of Kenmore, Washington
Monthly Financial Report
November 2018

November 2018 expenditures were \$1,166,554. Biennium to date expenditures are \$21,883,427, which is 93% of the amended biennial budget expenditures of \$23,535,546.

Total City cash (\$19,041,083) and long-term investments (\$9,986,112), at the end of November, totaled \$29,027,195. Proposition 1 levy funds of \$8M are included in this cash balance. The Other Funds Monthly Activity graphs compare biennium to date revenues and expenditures to the 2017-2018 biennial budget.

Total non-General Fund revenues were \$1,373,236 and total non-General Fund expenditures were \$550,775.

In the **Street Fund** revenue from gas tax distributions was \$37,612. \$59,253 was expended for maintenance and operations during the month.

In the **Transportation Capital Fund**, there were expenditures in the amount of \$136,332 for street overlays and \$102,274 on pedestrian & bike safety projects. The fund received \$10,506 in project grant reimbursements.

The **Park Impact Fee** fund received \$20,015 in revenues during the month.

There was \$599,007 in revenues for the **Transportation Impact Fee** fund during the month.

The **Real Estate Excise Tax Fund** received \$102,373 of real estate excise taxes (REET) in November from sales activity that occurred in October. 39 transactions were reported during the month. The 2018 year to date revenue is lower than the 2017 revenue by \$382,340 and the 2018 target by \$161,219.

The **Park Capital** fund had expenditures in the amount of \$22,594 on park improvement projects.

The **Kenmore Village** Fund had \$9,054 in maintenance and operations expenditures and \$1,495 on events during the month.

The **Walkways & Waterways Debt Service** Fund collected \$110,747 in property taxes related to the Prop 1 Bond for a biennium to date total revenue of \$2,542,858.

The **Transportation Benefit District** Fund received \$29,035 in vehicle license fees during the month.

SUMMARY

This concludes the financial report for the City of Kenmore as of **November 30, 2018**. I appreciate your feedback and encourage you to contact me if you have any questions prior to the City Council meeting.

City of Kenmore, Washington
General Fund Summary Report
November 30, 2018



	CURRENT PERIOD 2017-2018				PRIOR PERIOD 2015-2016			
	MONTH	BIENNIUM TO DATE	% of	BIENNIUM BUDGET	MONTH	BIENNIUM TO DATE	% of	BIENNIUM BUDGET
	November 2018	2017-2018	BUDGET	2017-2018	November 2016	2015-2016	BUDGET	2015-2016
REVENUES								
Beginning Fund Balance		2,981,035		3,131,687				
Property Taxes	422,498	9,460,718	100.6%	9,408,704	1,284,114	9,046,098	99.7%	9,075,766
Sales and Use Taxes	260,268	5,735,365	106.7%	5,376,291	266,902	5,284,959	105.7%	5,000,532
Utility Taxes	75,526	2,286,489	84.1%	2,717,485	83,609	2,282,121	82.6%	2,763,390
Other Taxes	15,048	176,364	80.9%	218,113	15,106	171,528	152.2%	112,720
Development Fees & Permits	113,140	2,075,095	117.6%	1,764,518	59,321	2,226,151	103.5%	2,151,432
Franchise Fees	203,897	1,731,286	103.8%	1,668,476	121,491	1,641,893	101.2%	1,622,160
Intergovernmental and Grants	49,992	924,175	109.8%	841,615	13,531	794,312	112.3%	707,370
Investment Interest	25,963	219,150	421.4%	52,000	31,154	163,305	322.1%	50,700
Fines and Forfeitures	48	12,819	0.0%	0	-226	-6,910	n/a	0
Transfers and Other Revenues	9,384	983,445	66.2%	1,485,972	4,310	122,617	22.7%	541,200
Total Revenues	1,175,764	23,604,905	100.3%	23,533,174	1,879,313	21,726,075	98.6%	22,025,270

Total Revenues & Beginning Fund Balance		26,585,941		26,664,861				22,025,270
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	CURRENT PERIOD 2017-2018				PRIOR PERIOD 2015-2014			
	MONTH	BIENNIUM TO DATE	% of	BIENNIUM BUDGET	MONTH	BIENNIUM TO DATE	% of	BIENNIUM BUDGET
	November	2017-2018	BUDGET	2017-2018	November 2016	2015-2016	BUDGET	2015-2016
EXPENDITURES								
Cost Center								
City Council	17,428	325,156	98.7%	329,426	9,137	294,066	89.5%	328,435
City Manager	157,353	3,122,154	93.8%	3,328,297	166,048	2,829,058	87.5%	3,233,222
City Clerk	28,100	463,030	108.9%	425,368	14,940	325,307	117.2%	277,683
Finance	52,268	1,707,540	102.1%	1,672,775	38,588	1,479,518	99.3%	1,490,155
Legal	35,714	509,711	101.9%	500,000	35,185	612,564	87.5%	700,000
Interfund Transfers	0	1,075,725	81.0%	1,328,228	0	1,666,216	46.9%	3,552,671
Public Safety	494,871	7,648,364	86.9%	8,806,304	53,373	7,267,059	89.1%	8,160,115
Engineering & Environmental Services	36,545	1,327,323	93.8%	1,415,011	59,105	1,726,260	99.0%	1,743,950
Community Development	81,910	1,336,769	77.9%	1,715,510	38,294	854,312	102.9%	830,030
Developmental Services	68,853	2,283,286	110.2%	2,071,288	93,103	1,835,723	104.6%	1,755,050
Parks & Facility Maintenance	193,512	2,084,367	107.3%	1,943,339	63,969	1,581,577	77.9%	2,029,409
Total Expenditures	1,166,554	21,883,427	93.0%	23,535,546	571,741	20,471,662	84.9%	24,100,720

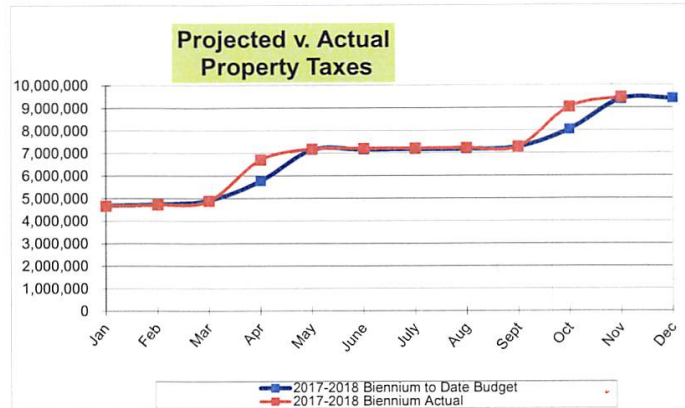
Ending Fund Balance		4,702,514		3,129,315			0.0%	-2,075,450
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Total Expenditures and Ending Fund Balance		26,585,941		26,664,861				22,025,270
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*Non-Departmental expenditures have been moved to other General Fund Cost Centers

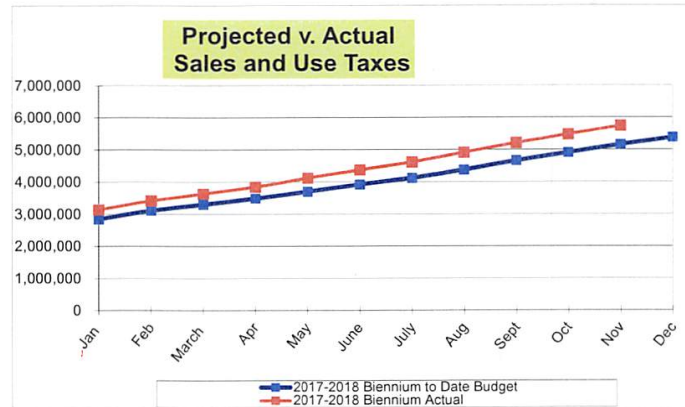
City of Kenmore, Washington
General Fund Revenue Graphs
November 30, 2018
PROPERTY TAXES

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	4,668,509	4,656,328
Jan	4,683,738	4,673,846
Feb	4,742,392	4,720,413
Mar	4,916,568	4,888,629
Apr	5,765,778	6,698,458
May	7,142,021	7,182,523
June	7,155,271	7,210,439
July	7,168,409	7,219,136
Aug	7,182,371	7,234,550
Sept	7,277,730	7,285,027
Oct	8,047,191	9,038,220
Nov	9,381,763	9,460,718
Dec	9,408,704	
2017-18	9,408,704	
Year To Date		
Actual v. Projected		101%



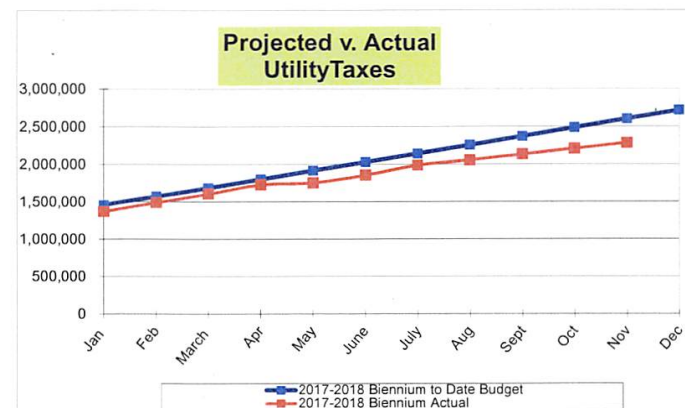
SALES, USE, CRIM JUSTICE TAXES

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	2,661,530	2,903,337
Jan	2,847,158	3,143,844
Feb	3,114,522	3,422,078
March	3,304,812	3,637,316
Apr	3,488,513	3,849,131
May	3,699,746	4,125,405
June	3,919,794	4,376,790
July	4,124,717	4,620,811
Aug	4,378,444	4,919,598
Sept	4,664,890	5,211,563
Oct	4,909,348	5,475,097
Nov	5,156,649	5,735,365
Dec	5,376,291	
2017-18	5,376,291	
Year To Date		
Actual v. Projected		111%



UTILITY TAXES

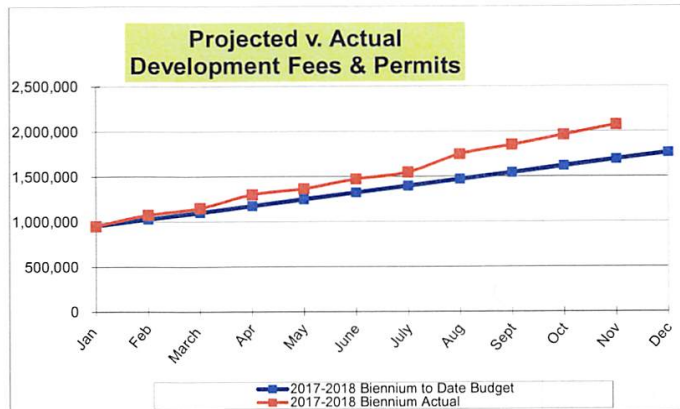
	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	1,345,290	1,242,051
Jan	1,459,640	1,370,760
Feb	1,573,989	1,490,618
March	1,688,339	1,610,638
Apr	1,802,688	1,731,071
May	1,917,038	1,757,374
June	2,031,388	1,858,304
July	2,145,737	1,990,889
Aug	2,260,087	2,059,904
Sept	2,374,436	2,137,876
Oct	2,488,786	2,210,962
Nov	2,603,135	2,286,489
Dec	2,717,485	
2017-18	2,717,485	
Year To Date		
Actual v. Projected		88%



**City of Kenmore, Washington
General Fund Revenue Graphs
November 30, 2018**

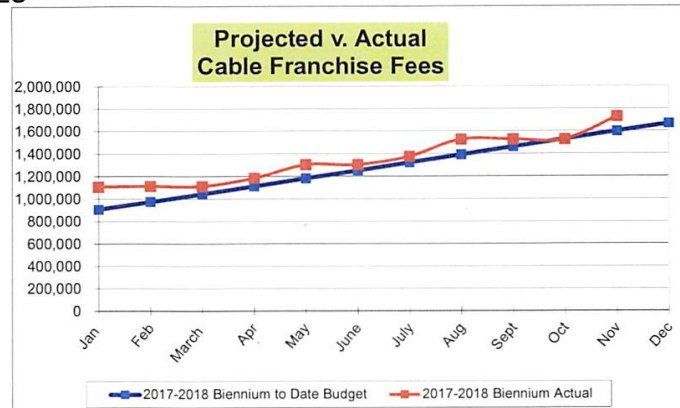
DEVELOPMENT FEES & PERMITS

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	882,259	907,838
Jan	955,781	953,639
Feb	1,029,302	1,077,107
March	1,102,824	1,151,836
Apr	1,176,345	1,303,338
May	1,249,867	1,367,787
June	1,323,389	1,474,421
July	1,396,910	1,547,606
Aug	1,470,432	1,746,193
Sept	1,543,953	1,850,731
Oct	1,617,475	1,961,955
Nov	1,690,996	2,075,095
Dec	1,764,518	
2017-18	1,764,518	
Year To Date		
Actual v. Projected		123%



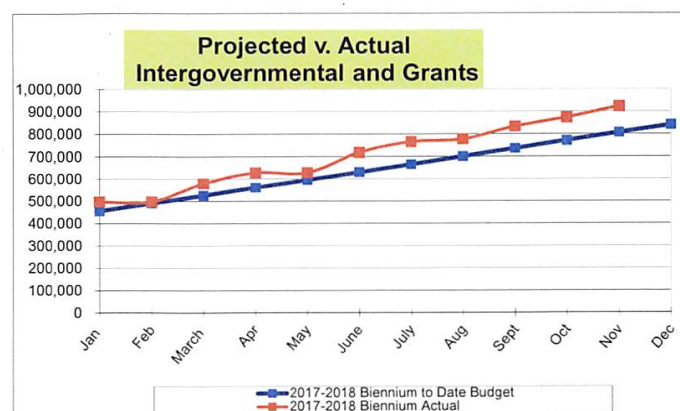
CABLE/WATER/SEWER FRANCHISE FEES

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	837,494	861,559
Jan	906,743	1,109,316
Feb	975,991	1,115,749
March	1,045,240	1,115,749
Apr	1,114,488	1,187,700
May	1,183,737	1,306,033
June	1,252,985	1,306,033
July	1,322,234	1,377,664
Aug	1,391,482	1,527,389
Sept	1,460,731	1,527,389
Oct	1,529,979	1,527,389
Nov	1,599,228	1,731,286
Dec	1,668,476	
2017-18	1,668,476	
Year To Date		
Actual v. Projected		108%



INTERGOVERNMENTAL & GRANTS

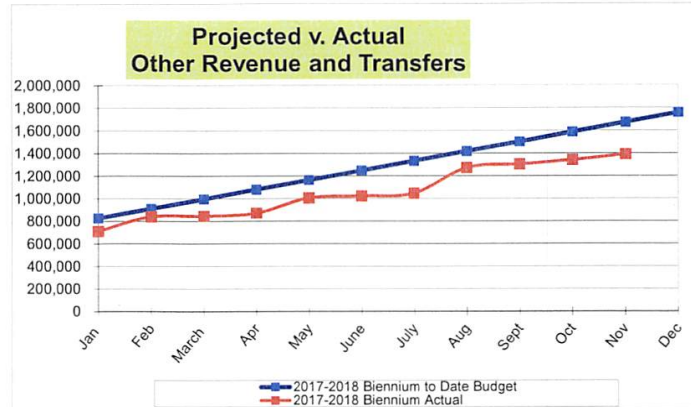
	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	420,808	448,132
Jan	455,875	497,763
Feb	490,943	498,463
March	526,010	579,878
Apr	561,077	629,627
May	596,145	629,627
June	631,212	719,491
July	666,279	766,915
Aug	701,347	778,282
Sept	736,414	834,232
Oct	771,481	874,183
Nov	806,549	924,175
Dec	841,615	
2017-18	841,615	
Year To Date		
Actual v. Projected		115%



**City of Kenmore, Washington
General Fund Revenue Graphs
November 30, 2018**

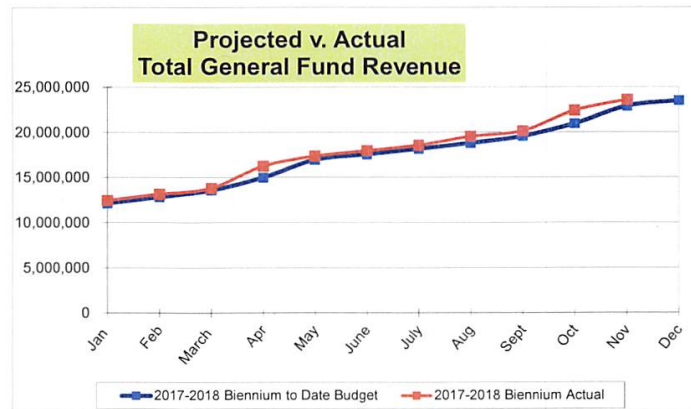
OTHER REVENUES AND TRANSFERS

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	742,986	701,874
Jan	827,411	712,400
Feb	911,836	840,519
March	996,261	847,291
Apr	1,080,686	873,291
May	1,165,111	1,006,588
June	1,249,536	1,024,068
July	1,333,960	1,046,985
Aug	1,418,385	1,273,687
Sept	1,502,810	1,305,217
Oct	1,587,235	1,341,335
Nov	1,671,660	1,391,778
Dec	1,756,085	
2017-18 Year To Date	1,756,085	
Actual v. Projected		83%



TOTAL GENERAL FUND REVENUE

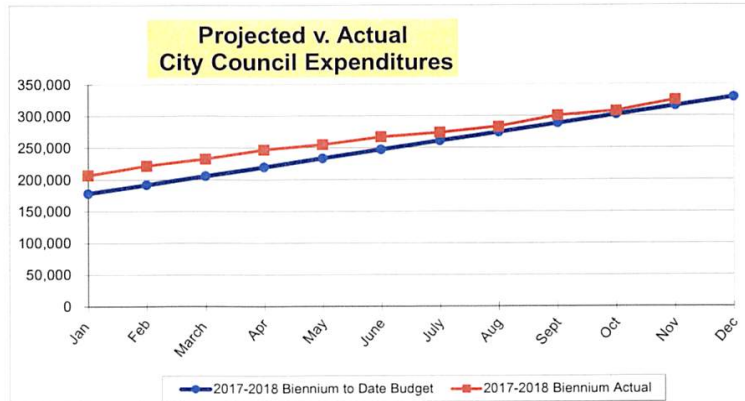
	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
Jan	12,136,345	12,461,569
Feb	12,838,975	13,164,947
March	13,580,053	13,831,338
Apr	14,989,576	16,272,617
May	16,953,663	17,375,336
June	17,563,574	17,969,546
July	18,158,246	18,570,006
Aug	18,802,547	19,539,603
Sept	19,560,964	20,152,036
Oct	20,951,495	22,429,141
Nov	22,909,980	23,604,905
Dec	23,533,174	
Year To Date		
Actual v. Projected		103%



**City of Kenmore, Washington
General Fund Expenditure Graphs
November 30, 2018**

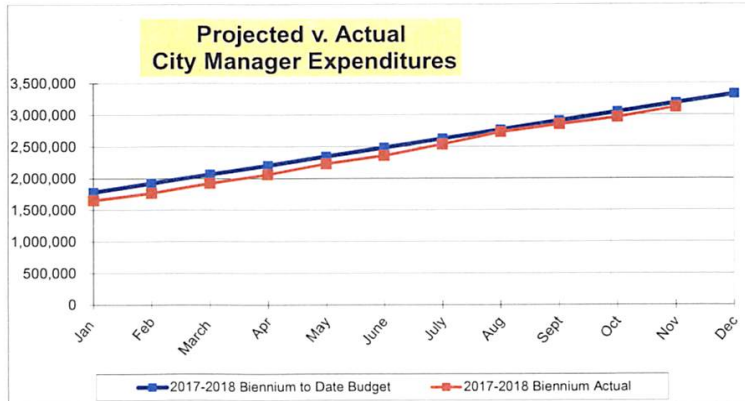
CITY COUNCIL

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	164,713	167,354
Jan	178,439	207,017
Feb	192,165	221,839
March	205,891	232,673
Apr	219,617	247,095
May	233,343	255,093
June	247,070	266,851
July	260,796	274,040
Aug	274,522	283,298
Sept	288,248	300,693
Oct	301,974	307,727
Nov	315,700	325,156
Dec	329,426	
2017-18	329,426	
Year To Date		
Actual v. Projected		103%



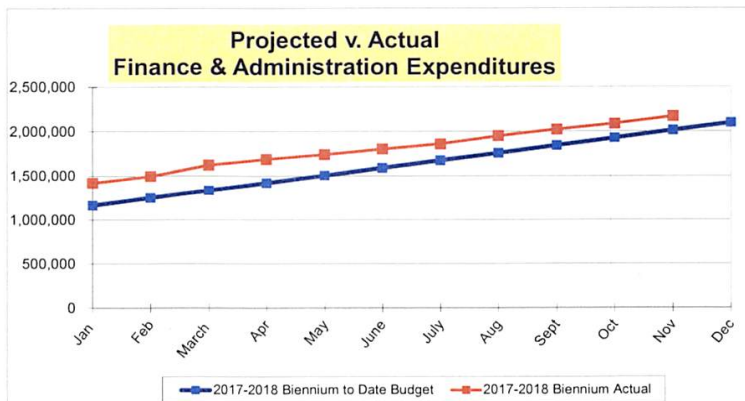
CITY MANAGER

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	1,643,289	1,563,222
Jan	1,783,706	1,654,331
Feb	1,924,124	1,770,648
March	2,064,541	1,924,823
Apr	2,204,958	2,064,887
May	2,345,376	2,232,051
June	2,485,793	2,361,311
July	2,626,210	2,539,657
Aug	2,766,628	2,729,406
Sept	2,907,045	2,850,641
Oct	3,047,462	2,964,801
Nov	3,187,880	3,122,154
Dec	3,328,297	
2017-18	3,328,297	
Year To Date		
Actual v. Projected		98%



FINANCE & ADMINISTRATION

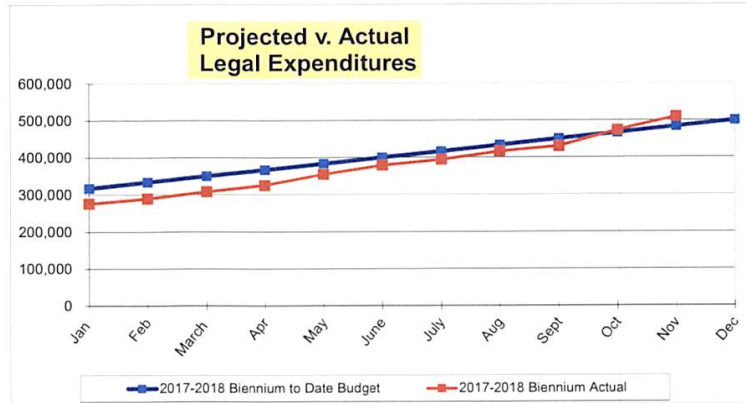
	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	1,083,885	1,129,357
Jan	1,168,407	1,424,099
Feb	1,252,928	1,501,280
March	1,337,450	1,627,809
Apr	1,421,971	1,691,362
May	1,506,493	1,744,026
June	1,591,014	1,805,177
July	1,675,536	1,861,814
Aug	1,760,057	1,951,496
Sept	1,844,579	2,026,093
Oct	1,929,100	2,090,203
Nov	2,013,622	2,170,571
Dec	2,098,143	
2017-18	2,098,143	
Year To Date		
Actual v. Projected		108%



**City of Kenmore, Washington
General Fund Expenditure Graphs
November 30, 2018**

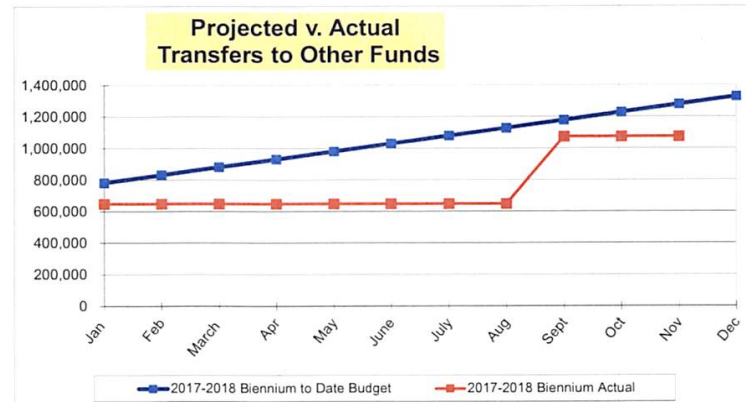
LEGAL

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	300,000	274,954
Jan	316,667	275,802
Feb	333,333	289,096
March	350,000	307,549
Apr	366,667	324,964
May	383,333	354,313
June	400,000	378,906
July	416,667	394,224
Aug	433,333	416,320
Sept	450,000	430,280
Oct	466,667	473,997
Nov	483,333	509,711
Dec	500,000	
2017-18	500,000	
Year To Date		
Actual v. Projected		105%



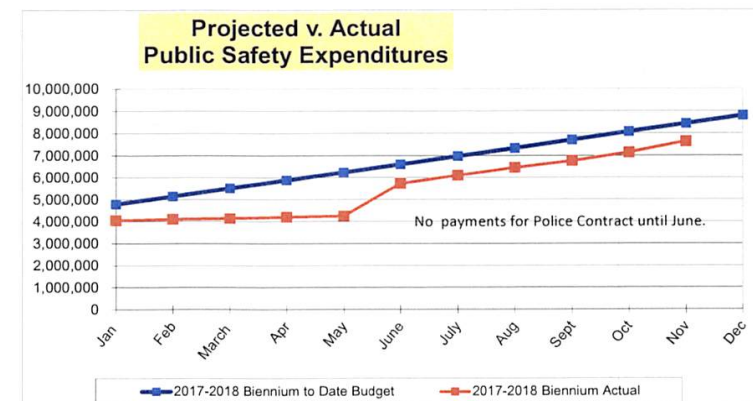
TRANSFERS TO OTHER FUNDS

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	733,151	650,220
Jan	782,741	650,220
Feb	832,331	650,220
March	881,920	650,220
Apr	931,510	650,220
May	981,100	650,220
June	1,030,690	650,220
July	1,080,279	650,220
Aug	1,129,869	650,220
Sept	1,179,459	1,075,725
Oct	1,229,049	1,075,725
Nov	1,278,638	1,075,725
Dec	1,328,228	
2017-18	1,328,228	
Year To Date		
Actual v. Projected		84%



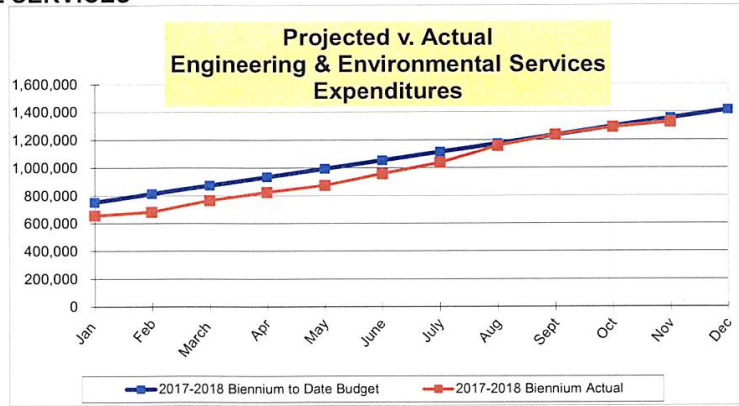
PUBLIC SAFETY

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	4,428,152	4,055,650
Jan	4,792,998	4,062,008
Feb	5,157,844	4,126,878
March	5,522,690	4,151,656
Apr	5,887,536	4,217,160
May	6,252,382	4,269,134
June	6,617,228	5,749,318
July	6,982,074	6,115,238
Aug	7,346,920	6,475,212
Sept	7,711,766	6,779,725
Oct	8,076,612	7,153,494
Nov	8,441,458	7,648,364
Dec	8,806,304	
2017-18	8,806,304	
Year To Date		
Actual v. Projected		91%



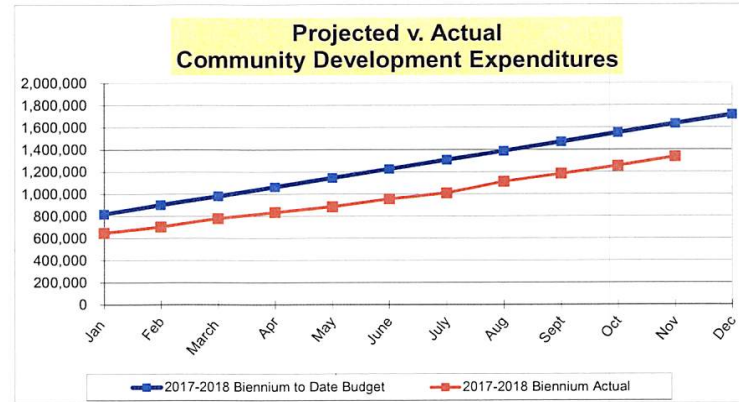
City of Kenmore, Washington
General Fund Expenditure Graphs
November 30, 2018
ENGINEERING & ENVIRONMENTAL SERVICES

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	694,010	629,990
Jan	754,093	657,935
Feb	814,177	684,399
March	874,260	765,832
Apr	934,344	825,992
May	994,427	875,015
June	1,054,511	958,652
July	1,114,594	1,037,893
Aug	1,174,677	1,159,449
Sept	1,234,761	1,237,628
Oct	1,294,844	1,290,778
Nov	1,354,928	1,327,323
Dec	1,415,011	
2017-18	1,415,011	
Year To Date		
Actual v. Projected		98%



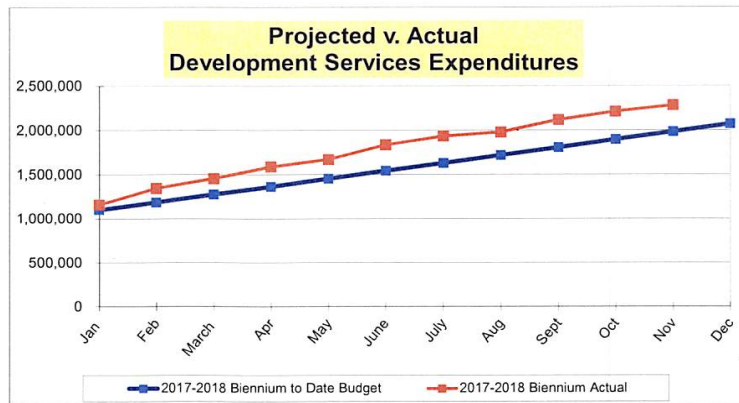
COMMUNITY DEVELOPMENT

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	737,951	599,620
Jan	819,414	650,702
Feb	900,878	705,878
March	982,341	780,880
Apr	1,063,804	837,168
May	1,145,267	887,496
June	1,226,731	957,178
July	1,308,194	1,010,494
Aug	1,389,657	1,112,102
Sept	1,471,120	1,183,411
Oct	1,552,584	1,254,859
Nov	1,634,047	1,336,769
Dec	1,715,510	
2017-18	1,715,510	
Year To Date		
Actual v. Projected		82%



DEVELOPMENT SERVICES

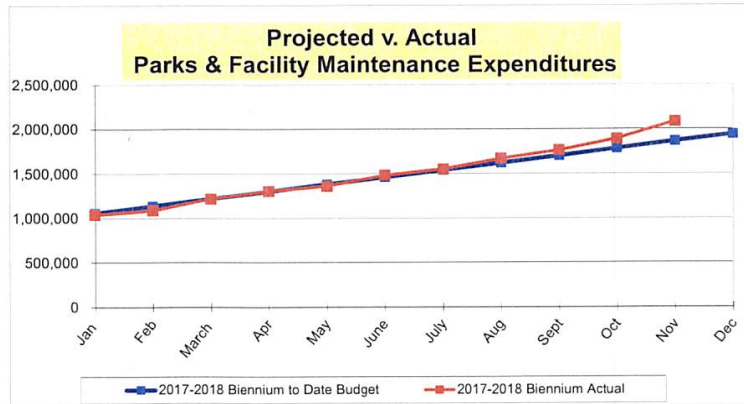
	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	1,017,664	1,087,784
Jan	1,105,466	1,165,099
Feb	1,193,268	1,351,077
March	1,281,070	1,458,554
Apr	1,368,872	1,592,825
May	1,456,674	1,672,844
June	1,544,476	1,839,707
July	1,632,278	1,937,642
Aug	1,720,080	1,982,712
Sept	1,807,882	2,120,947
Oct	1,895,684	2,214,433
Nov	1,983,486	2,283,286
Dec	2,071,288	
2017-18	2,071,288	
Year To Date		
Actual v. Projected		115%



**City of Kenmore, Washington
General Fund Expenditure Graphs
November 30, 2018**

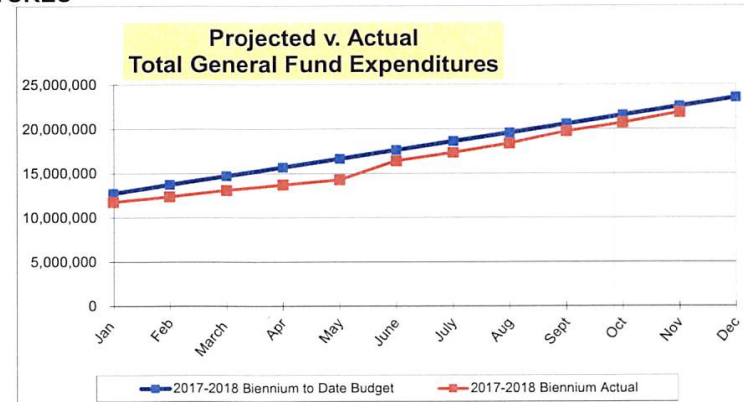
PARKS & FACILITY MAINTENANCE

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	978,706	1,002,290
Jan	1,059,092	1,040,692
Feb	1,139,478	1,090,051
March	1,219,864	1,219,391
Apr	1,300,250	1,303,719
May	1,380,636	1,362,490
June	1,461,023	1,482,943
July	1,541,409	1,552,661
Aug	1,621,795	1,671,776
Sept	1,702,181	1,764,340
Oct	1,782,567	1,890,856
Nov	1,862,953	2,084,367
Dec	1,943,339	
2017-18	1,943,339	
Year To Date		
Actual v. Projected		112%



TOTAL GENERAL FUND EXPENDITURES

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
Jan	12,761,023	11,787,903
Feb	13,740,525	12,391,367
March	14,720,027	13,119,388
Apr	15,699,529	13,755,393
May	16,679,031	14,302,681
June	17,658,534	16,450,263
July	18,638,036	17,373,883
Aug	19,617,538	18,431,991
Sept	20,597,040	19,769,483
Oct	21,576,542	20,716,873
Nov	22,556,044	21,883,427
Dec	23,535,546	
Year To Date		
Actual v. Projected		97%



City of Kenmore, Washington
Street Fund Summary Report
November 30, 2018



	MONTH	BIENNIUM TO DATE	% of	BUDGET
	<u>November 2018</u>	<u>2017-2018</u>	<u>BUDGET</u>	<u>2017-2018</u>
<u>REVENUES</u>				
Beginning Fund Balance		790,989		861,602
Fuel Tax	37,612	930,299	95.9%	969,604
Investment Interest	767	7,712	-	6,000
Miscellaneous	2,726	13,883	-	1,500
ROW Permit Fees/Inspections	23,325	259,869	118.1%	220,000
Multimodal Transportation	0	47,297	102.4%	46,200
Transfer from General Fund	0	952,640	95.3%	1,000,000
Transfer from TBD	0	613,887	91.8%	669,000
Total Revenues	64,430	2,825,588	97.0%	2,912,304
Total Revenues & Beginning Fund Balance		3,616,577		3,773,906

	BIENNIUM TO DATE	% of	BUDGET
	<u>2017-2018</u>	<u>BUDGET</u>	<u>2017-2018</u>
<u>EXPENDITURES</u>			
Salary and Benefits	40,196	842,221	89.8%
Maintenance & Operations	59,253	1,839,011	95.2%
Capital	14,136	146,386	366.0%
Total Expenditures	113,585	2,827,619	97.2%
Ending Fund Balance	788,958		864,897
Total Expenditures and Ending Fund Balance		3,616,577	3,773,906

**City of Kenmore, Washington
Cash and Investment Report
November 30, 2018**



<u>Fund</u>	Beg. Cash & Inv. from Prev. Mo.	Monthly Revenues	Monthly Expenditures	End. Cash & Inv. Current Month
General	\$4,859,054	\$1,175,764	\$1,166,554	4,868,264
Street	838,144	64,430	113,585	788,989
Transportation Capital	-41,976	10,506	238,606	(270,076)
Public Art	68,886	70	0	68,956
Park Impact Fee	597,296	20,645	0	617,941
Transportation Impact Fee	2,110,609	601,772	0	2,712,381
Swamp Creek Basin	1,442,114	1,472	0	1,443,586
Transportation Benefit District	113,910	29,152	0	143,062
Sammamish Bridge Replacement	-499,333	0	5,431	(504,764)
Walkways & Waterways Debt Service	1,149,735	110,747	0	1,260,482
Real Estate Excise Tax	3,611,395	106,163	0	3,717,558
Kenmore Village	202,269	196	10,550	191,915
Park Capital	-489,377	22,594	79,609	(546,392)
Walkways & Waterways Bond	7,966,602	15,104	0	7,981,706
Surface Water Management	1,773,326	235,322	107,007	1,901,641
Surface Water Capital	-160,043	0	0	(160,043)
Strategic Reserve	1,297,928	1,325	0	1,299,252
Strategic Opportunities	2,149,526	4,784	-36,892	2,191,202
Equipment Replacement	524,438	502	32,144	492,796
Trust & Agency	681,027	148,452	735	828,745
Totals	\$28,195,528	\$2,549,001	\$1,717,329	\$29,027,200

<u>Fund</u>	Cash, Savings, Local Govt Investment Pool	(> One Year) Fixed Investments	Total
General	\$467,151	\$4,401,113	4,868,264
Street	-61,011	850,000	788,989
Transportation Capital	-270,076	0	(270,076)
Public Art	53,956	15,000	68,956
Park Impact Fee	-312,057	930,000	617,943
Transportation Impact Fee	2,682,384	30,000	2,712,384
Swamp Creek Basin	43,587	1,400,000	1,443,587
Transportation Benefit District	143,062	0	143,062
Sammamish Bridge Replacement	-504,764	0	(504,764)
Walkways & Waterways Debt Service	1,260,481	0	1,260,481
Real Estate Excise Tax	3,717,556	0	3,717,556
Kenmore Village	-258,088	450,000	191,912
Park Capital	-546,392	0	(546,392)
Walkways & Waterways Bond	7,981,706	0	7,981,706
Surface Water Management	1,391,642	510,000	1,901,642
Surface Water Capital	-160,044	0	(160,044)
Strategic Reserve	449,253	850,000	1,299,253
Strategic Opportunities	2,191,203	0	2,191,203
Equipment Replacement	42,795	450,000	492,795
Trust & Agency	728,740	100,000	828,740
Totals	\$19,041,083	\$9,986,113	\$29,027,195

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City of Kenmore, Washington
Investment Schedule
November 30, 2018



Average Yield to Maturity-Securities							Overall Average Yield	1.76%
Report by Security	Investment #	Type	Maturity Date	Purchase Date	Rate	Yield	Principal or Balance	Yield Equivalents
Morgan Stanley								
	3134G9GR2	FHLMC	8/18/2020	8/7/2017	1.60%	1.62%	999,500.00	16,191.90
	3130ACTL8	FHLB	11/25/2020	12/22/2017	1.95%	1.95%	997,650.00	19,454.18
	3134GSEU5	FHLB	2/24/2021	5/23/2018	2.62%	2.62%	996,714.35	26,153.78
	3133EHXL2	FHLB	3/5/2020	9/19/2017	1.54%	1.54%	999,000.00	15,384.60
	3130AB3N4	FHLB	10/29/2019	4/28/2017	1.55%	1.55%	1,000,750.00	15,511.63
Total Morgan Stanley Purchases							4,993,614.35	92,696.08
Time Value Investments								
	3130A7RL1	FHLB	4/19/2021	1/26/2017	1.80%	1.80%	992,893.00	17,872.07
	3133EJSU4	FFCB	12/26/2019	7/11/2018	2.53%	2.53%	1,001,561.00	25,339.49
	76116FAG2	RFCSP	1/15/2021	5/31/2018	2.50%	2.50%	999,718.18	24,992.95
	3135G0G23	FNMA	4/29/2019	11/24/2015	1.35%	1.35%	998,326.00	13,477.40
Total TVI Purchases							3,992,498.18	81,681.92
Sound Community Bank CD's								
Total Sound Community Bank CD's							0.00	0.00
Opus Bank CD's								
	11495975	CD	8/10/2019	8/10/2018	2.37%	2.40%	1,000,000.00	24,000.00
Total Cascade Bank CD's							1,000,000.00	24,000.00
TOTAL ALL SECURITIES							\$ 9,986,112.53	\$ 198,378.01
Banner Checking and Savings						0.07% Banner	5,614,521.94	3,930.17
Opus Savings						2.32% Opus	3,052,397.51	70,815.62
LGIP - Primary Account						2.28% LGIP	2,306,329.22	52,632.74
LGIP - Bond Proceeds Account						2.28% LGIP	8,067,833.85	184,116.04
Total Accounts							\$ 29,027,195.05	509,872.57

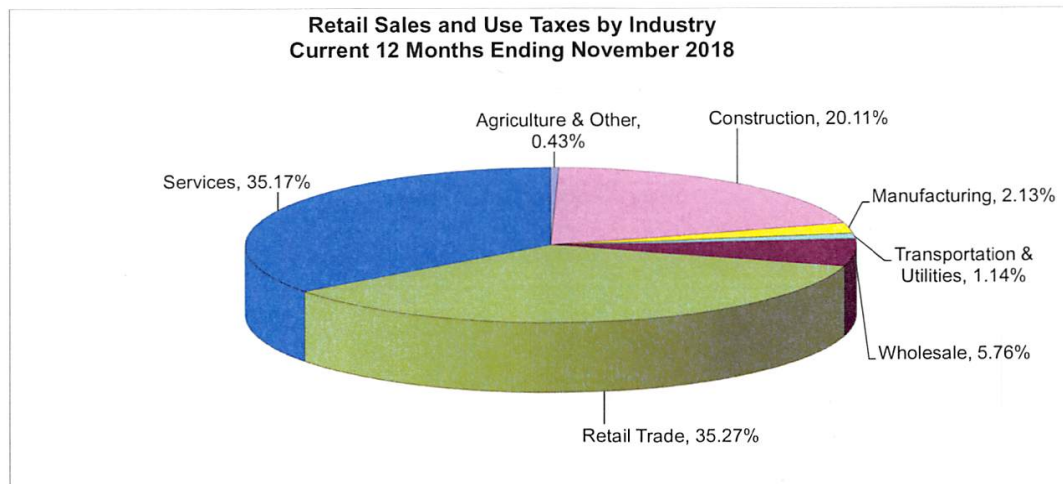
City of Kenmore, Washington
SALES TAX RECEIPTS BY BUSINESS TYPE
November 2018

	SALES TAX	USE TAX	TOTAL	PERCENT
AGRICULTURE & OTHER	35.65	0.00	35.65	0.0%
CONSTRUCTION	40,459.51	118.56	40,578.08	20.3%
MANUFACTURING	6,636.61	57.39	6,694.00	3.4%
TRANSPORTATION & UTILITIES	1,697.05	1,240.87	2,937.93	1.5%
WHOLESALE	9,398.07	27.94	9,426.01	4.7%
RETAIL TRADE	69,898.02	151.63	70,049.65	35.1%
SERVICES	56,139.20	179.38	56,318.58	28.2%
INFORMATION	8,358.02	104.47	8,462.49	4.2%
PUBLIC SERVICES	8.94	4,939.52	4,948.46	2.5%
	<u>192,631.07</u>	<u>6,819.76</u>	<u>199,450.83</u>	<u>100.0%</u>

City of Kenmore, Washington
Retail Sales and Use Tax Distribution
November 30, 2018

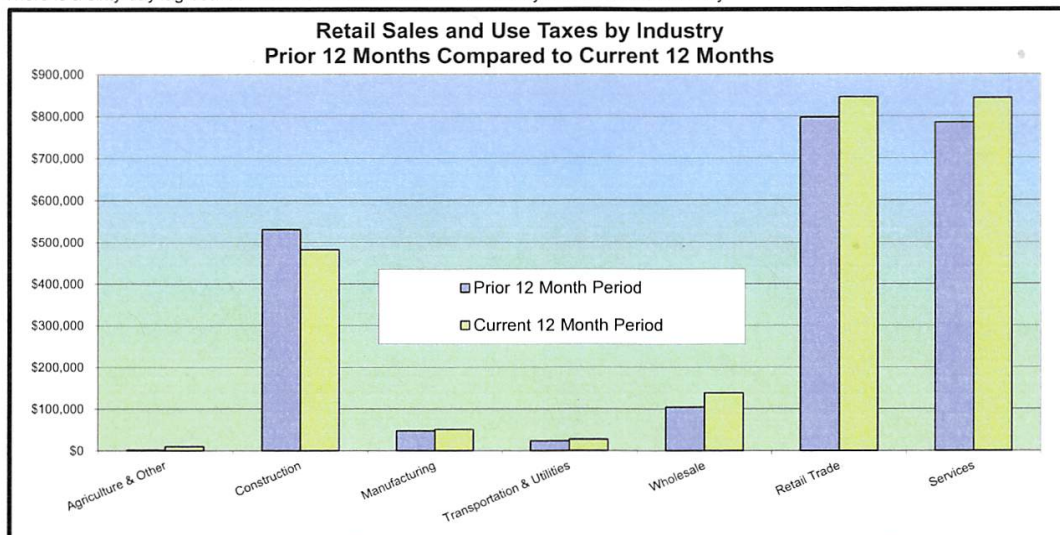


Industry	Prior 12 Months ending November 2017	Current 12 Months ending November 2018	% Increase/ (Decrease)	% of Total
Agriculture & Other (Landscaping, Animal Hospitals)	\$1,530	\$10,218	567.96%	0.43%
Construction	530,587	482,074 *	-9.14%	20.11%
Manufacturing (Printing, Publishing, Other Manuf.)	47,611	51,180	7.50%	2.13%
Transp/Comm/Utilities (Telecomm., Air Transport.)	23,575	27,257	15.62%	1.14%
Wholesale (Lumber, Other Wholesale)	104,378	138,104	32.31%	5.76%
Retail Trade (Eating, Merchandise, Food Stores)	797,139	845,586	6.08%	35.27%
Services (Auction, Recreation, Auto Repair, Financial)	784,408	843,359	7.52%	35.17%
Totals	\$2,289,228	\$2,397,778	4.74%	100%
Increase/(Decrease)		\$108,550	4.74%	



NOTE: Due to the City's Confidentiality Agreement with the Department of Revenue, specific business information cannot be disclosed.

There is a sixty-day lag between sales taxes collected and when they are remitted to the City



I:\Admin & Finance\Monthly Reports\2018\NovemberSalesTaxDist

City of Kenmore, Washington
Real Estate Excise Tax Report
November 30, 2018



Real Estate Excise Taxes (REET)
2015 - 2018 Monthly Receipts

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2018
January	74,259	122,819	176,657	99,205	124,578
February	61,070	70,146	94,134	82,263	75,117
March	111,337	110,066	170,086	89,698	130,496
April	104,280	133,161	126,245	148,514	121,228
May	112,927	129,599	139,422	144,906	127,316
June	156,338	167,575	211,430	181,182	178,448
July	173,095	177,426	163,138	181,974	171,219
August	166,651	165,397	114,754	115,421	148,934
September	147,668	136,176	221,719	128,704	168,521
October	129,678	150,786	186,805	97,998	155,756
November	120,907	124,437	150,187	102,373	131,844
December	96,566	131,651	146,159		124,792
	\$1,454,776	\$1,619,239	\$1,900,736	\$1,372,238	\$1,658,250

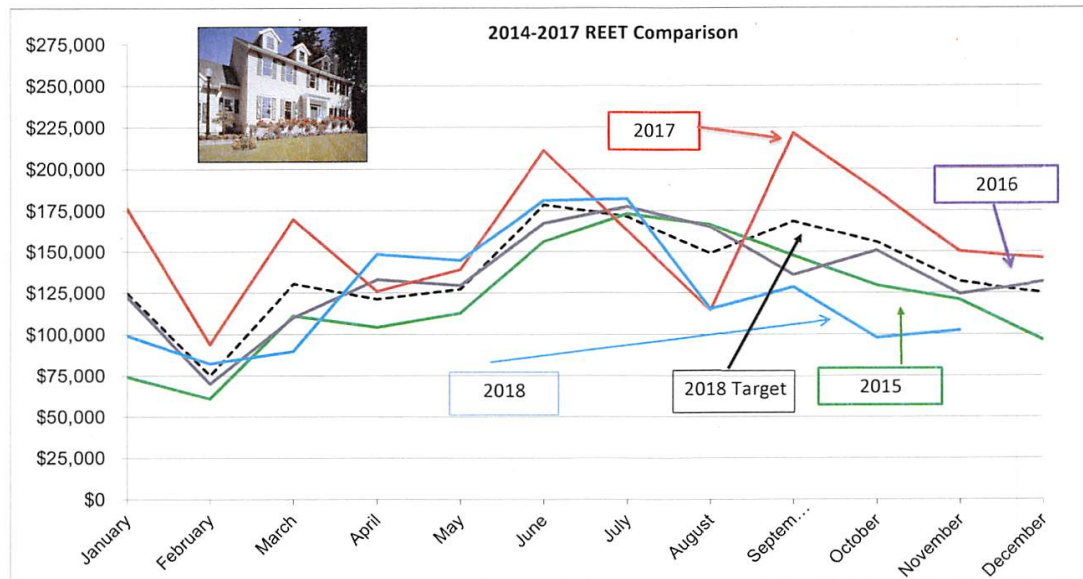
For 2018, REET is \$382,340 less than the same period last year and less than the 2018 target by \$161,219

* NOTE THE 2018 target is computed on a 3 year average (2015-2017) of actual receipts

Real Estate Excise Taxes (REET)
2015 - 2018 Property Sales > \$500,000

(The sales actually occur in the prior month; there is a 30 day lag between sales and when the City receives the revenue)

	2015	2016	2017	2018	2014	2015	2016	2017
January	7,418,000	18,590,517	27,548,430	17,379,581	23,264	36,719	92,023	136,365
February	6,607,900	9,701,034	19,017,050	15,277,640	19,458	32,709	48,020	94,134
March	7,874,934	15,147,174	29,692,641	13,818,387	10,768	38,981	74,979	146,979
April	14,291,370	21,160,913	19,953,544	23,896,450	21,120	70,742	104,747	98,770
May	14,068,904	19,813,122	24,277,456	25,710,632	61,121	69,641	98,075	120,173
June	20,361,466	26,065,161	36,414,050	31,816,871	36,402	100,789	129,023	180,250
July	25,571,387	24,020,546	28,779,145	32,800,185	74,604	126,578	118,902	142,457
August	22,614,538	21,648,781	18,859,991	19,693,600	29,117	111,942	107,161	93,357
September	18,821,380	16,950,242	38,431,272	22,172,221	41,767	93,166	83,904	190,235
October	16,519,240	21,157,409	31,278,148	14,697,849	220,060	81,770	104,729	154,827
November	14,736,156	16,916,011		16,347,581	44,164	72,944	83,734	0
December	13,187,535	20,607,695	25,603,889		35,357	65,278	102,008	126,739
	\$182,072,810	\$231,778,605	\$299,855,616	\$233,610,997	617,202	901,259	1,147,305	\$1,484,286



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City of Kenmore, Washington
Monthly Report for Kenmore Village Fund
November 30, 2018



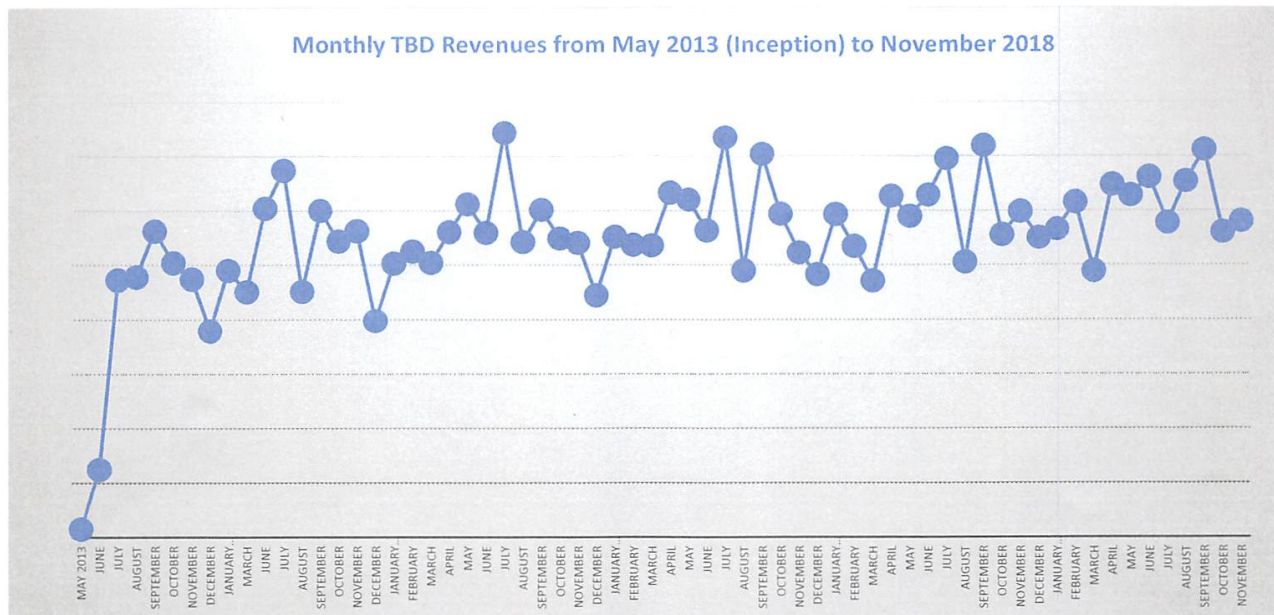
Revenues	November 2018	Biennium-to- Date	Biennium Budget
Lease Income (USPS & Kenmore Village)	0	20,120	89,000
Investment Interest	196	5,292	5,000
Transfer From General Fund	0	123,085	328,228
Misc. Revenues	0	170,282	0
Leasehold Excise Returned	0	1,550	2,400
Total Revenues	196	320,329	424,628
Expenditures			
Salaries/Wages/Benefits	0	761	60,000
Downtown Plan Services	0	8,382	0
Events & Misc.	1,495	56,654	44,000
Utilities and Insurance - Kenmore Village	3,376	63,817	64,200
Repairs, Maintenance, Other Services	5,440	102,303	84,600
Surface Water and Fire Benefit Fees	0	8,942	0
Computer Software	238	937	20,000
Improvements	0	0	8,000
Kenmore Village Public Square	0	357,321	0
Total Expenditures	10,550	599,118	292,228
Net Income (Loss)	-10,354	-278,788	132,400

NOTE: This schedule only reflects activity occurring on the City books and does not include the lease revenue and expenditures accounted for by the property management firm.

**Kenmore Transportation Benefit District
Monthly Report
November 30, 2018**



Revenues	November 2018	Biennium-to- Date	Percent of Budget	Biennium Budget
Vehicle Fees	29,035	688,420	101.24%	680,000
Investment Interest	117	5,826	728.29%	800
Total Revenues	\$29,152	\$694,246	101.98%	\$680,800
Expenditures				
Reimbursement to Street Fund	0	613,887	91.76%	669,000
Total Expenditures	0	613,887	91.76%	669,000
Net Income (Loss)	\$29,152	\$80,359		\$11,800





**City Council Business Agenda Item
City of Kenmore, WA**

Subject/Topic: Rhododendron Park
Interlocal Agreement with Northshore Utility
District for installation of underground pipe at
Rhododendron Park to serve the future
Boathouse Pavilion.

For Council Meeting Agenda of: January 14, 2019

Department: Community Development

Prepared by: Ann Stanton

Proposed Council Action/Motion:
Authorize the City Manager to execute
Interlocal Agreement No. 18-C1967 with the
Northshore Utility District

Initial & Date

Approved by Department Head: PA 12/20/18
Approved by City Attorney: via email
Approved by Finance Director: 12/19/19
Approved by City Manager: SPK

Exhibits/Attachments: Interlocal Agreement

INFORMATION/BACKGROUND:

This agenda item requests Council authorization to execute an interlocal agreement with the Northshore Utility District. This interlocal will allow the city to bring underground power to the 2019 Rhododendron Park Boathouse project without trenching across the park driveway.

Northshore Utility District (NUD) currently has a sewer relocation project underway at Rhododendron Park under Right of Entry Agreement 18-C1911. The relocation is required to accommodate the City's 68th Avenue Bridge Replacement Project which is scheduled to begin in late 2019. The District project includes work in the park's driveway area which serves the Kenmore Boat Ramp. As part of NUD's contract with Accord Construction, the driveway will be repaved at the conclusion of their work.

The work proposed to be added by change order to Northshore Utility District's current contract with Accord Construction is forty feet of 12" diameter ductile iron pipe under the new driveway surface, capped and staked at each end. Installing pipe under the park's driveway and path now will preserve the new asphalt installed by Accord Construction. The pipe will serve as a rigid casing through which the necessary power and cable conduit can be run. The steel pipe will protect this conduit from potential damage by vehicle and earthquake action on the known weak soils in this location.

The District is willing to enter into a change order with Accord Construction for this casing installation for the benefit of the city provided that the city pay the direct costs of the change order. Accord Construction has prepared the pricing of work described in Exhibits A and B of the interlocal agreement. This change order request is attached to the interlocal agreement as Exhibit C.

FISCAL CONSIDERATION:

The cost of the change order is \$5,963.01, to be funded out of Parks Project Number P30 Rhododendron Park Boathouse Pavilion. This project is included in the adopted 2019-2024 Capital Improvement Program.

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

To continue to implement a Parks Improvement Plan.

**CITY OF KENMORE
CONTRACT #18-C1967**

**INTERLOCAL AGREEMENT
Rhododendron Park Conduit Casing Installation**

THIS AGREEMENT is entered into between the Northshore Utility District ("District") and the City of Kenmore ("City"), both Washington municipal corporations, individually a "Party" and collectively the "Parties."

WHEREAS, RCW 39.34.080 authorizes public agencies to contract to perform any service, activity, or undertaking which each public agency is authorized by law to perform; and

WHEREAS, the City owns Rhododendron Park, located at 6910 NE 170th Street, Kenmore, Washington ("Park"); and

WHEREAS, on July 24, 2018, the Parties entered into the Right of Entry and Hold Harmless Agreement (City Contract No. 18-C1911), under which the City authorized the District to enter onto the Park to construct a sewer-bypass project pursuant to a District Contract called "2018-01 Slough/68 City Bridge Sewer Bypass Project" ("District Project") ("District Project Contract"); and

WHEREAS, the Contractor for the District Project is currently constructing the Project, which includes paving the Park access road with asphalt; and

WHEREAS, the City desires to install one conduit casing under the Park access road; and

WHEREAS, installation of the conduit casing before pavement of the Park access road will avoid cutting into and replacing a portion of the pavement; and

WHEREAS, the District is willing to execute a change order for installation of the conduit casing, and the City is willing to pay the District for cost of the change order work;

NOW, THEREFORE, the Parties agree as follows:

1. Conduit Installation; Change Order. Upon notice from the City's representative, as identified below, the District shall execute a change order to the District Project Contract, which shall provide for the installation of one conduit casing under the Park access road in a size, type, and location specified by the City, and in accordance with the specifications stated at **Exhibit A**, attached hereto and incorporated herein, and as shown on **Exhibit B**, attached hereto and incorporated herein ("Project"). Upon execution, the approved change order shall become a part of this Agreement, and shall be attached as **Exhibit C**.
2. Cost of Project. The City's payment for the Project shall not exceed \$6,000.00, exclusive of tax and fees, without written approval of the City's representative.

3. Representatives. The City's representative shall be Ann Stanton (astanton@kenmorewa.gov; 425-398-8900) and the District's representative shall be Dave Kaiser (dkaiser@nud.net, 425-398-4400). Any notices required by this Agreement shall be given to these representatives by email, followed by letter or memorandum.
4. Notice of Installation and Inspection. The District shall give the City notice of the commencement of the Project, and shall allow the City to inspect the installation of the Project at any time.
5. Acceptance of Project. The District shall notify the City of the substantial completion of the Project. The District shall not accept the Project until the City has accepted the Project, which acceptance shall not be unreasonably withheld.
6. Payment. Upon the City's acceptance of the Project, the District shall send an invoice for the Project costs to the City, with reasonable detail. The City shall pay the invoice within thirty (30) days of receipt.
7. Indemnification. Each Party agrees to defend, indemnify, and hold the other Party, its officers, officials, employees, and agents harmless from any and all claims, injuries, damages, losses, or suits, including attorneys' fees, arising out of or in any way resulting from that Party's own negligent acts or omissions which may arise in connection with its performance under this Agreement. A Party will not be required to defend, indemnify or hold harmless the other Party if the claim, injury, damage, loss or suit is caused by the sole negligence of the other Party. Where such claims, injuries, damages, losses, or suits result from the concurrent negligence of the Parties, the indemnity provisions herein shall be valid and enforceable only to the extent of a Party's own negligence. Each of the Parties agrees that its obligations under this Section extend to any claim, injury, damage, loss or suit brought by, or on behalf of, any of its employees or agents. For this purpose, each of the Parties, by mutual negotiation, hereby waives, with respect to the other Party only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provisions of Title 51 RCW. In any action to enforce this Section, the prevailing Party shall be entitled to recover its reasonable attorneys' fees and costs incurred from the other Party. The obligations of this Section shall survive termination of this Agreement.
8. Entire Agreement. This Agreement constitutes the entire and exclusive agreement between the Parties and supersedes all prior discussions. This Agreement may be amended only in writing, signed by both Parties.
9. Third Party Beneficiaries. There are no third-party beneficiaries to this Agreement. No person or entity other than a Party to this Agreement shall have any rights under this Agreement or any authority to enforce its provisions, and any such rights or enforcement must be consistent with and subject to the terms of this Agreement.
10. Waiver. Waiver of any default or breach of this Agreement shall not be deemed to be a waiver of any other prior or subsequent default or breach and shall not be construed to be a modification of the terms of this Agreement, unless stated to be such through written agreement of both Parties.
11. Severability. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion thereof, shall not affect the validity of the remaining provisions of this Agreement.

12. Counterparts. This Agreement may be signed in counterparts, and, if so signed, shall be deemed on integrated document.

CITY OF KENMORE

NORTHSHORE UTILITY DISTRICT

By _____
Rob Karlinsey, City Manager

By _____
Alan G. Nelson, General Manager

Approved as to Form:

Approved as to Form:

By _____
Rod Kaseguma, City Attorney

By _____
Kinnon Williams, District General Counsel

EXHIBIT A

**RHODODENDRON PARK
CONDUIT CASING INSTALLATION**

PART 1 GENERAL

1.01 RELATED DOCUMENTS

- A. The work shall include providing all labor, materials, tools, and equipment necessary for Conduit Casing Installation for future conduits and electrical and cable wire installation (by others). This includes, but is not limited to, the following:

1. Ductile iron pipe and fittings, location stakes, trenching, and restoration.

1.02 CODES AND ORDINANCES

- A. All equipment furnished and work performed shall be in accordance with Federal, State and city established safety codes and other applicable local codes and ordinances.

1.03 CLEAN-UP

- A. Upon substantial completion of the work and before final approval and payment, the Contractor shall, at his own expense, remove from the site and adjoining property, and dispose of all surplus and discarded materials, rubbish, equipment, and debris which may have accumulated during the execution of the work.

1.04 WORKMANSHIP

- A. All workmanship shall be the best approved method of the trade.

1.05 MATERIAL LIST AND DRAWINGS

- A. The Contractor shall submit to the City a list of all material to be furnished for review and approval by the City.

1.06 RECORD DRAWINGS

- A. Record drawings will not be required. Contractor shall stake ends of Conduit Casing per 2.02B for City survey and reference.

PART 2 MATERIALS AND EQUIPMENT

2.01 DESCRIPTION

- A. All materials and equipment shall be new, of proven quality and be a standard product of a reputable manufacturer. Storage at the job site shall be in a manner which will prevent any damage or corrosion.

2.02 CONDUIT CASING AND FITTINGS

- A. Conduit casing shall be 12" Ductile Iron pipe with fittings of the same material.
- B. Conduit Casing shall be plugged by means of mechanical joint plugs to prevent entrance of water and debris. The ends of the Conduit Casing shall be marked at the surface with a 2"x4"

RHODODENDRON PARK
CONDUIT CASING INSTALLATION

location stake with the top 18 inches painted white and stenciled with "ELECTRICAL SLEEVE" and depth to invert from the ground surface marked.

PART 3 INSTALLATION METHODS

3.01 SECONDARY SERVICE

- A. The Contractor shall provide trenching, pipe and fittings as shown on the drawings, trench backfilling and restoration.

3.02 DEPTH OF BURIAL

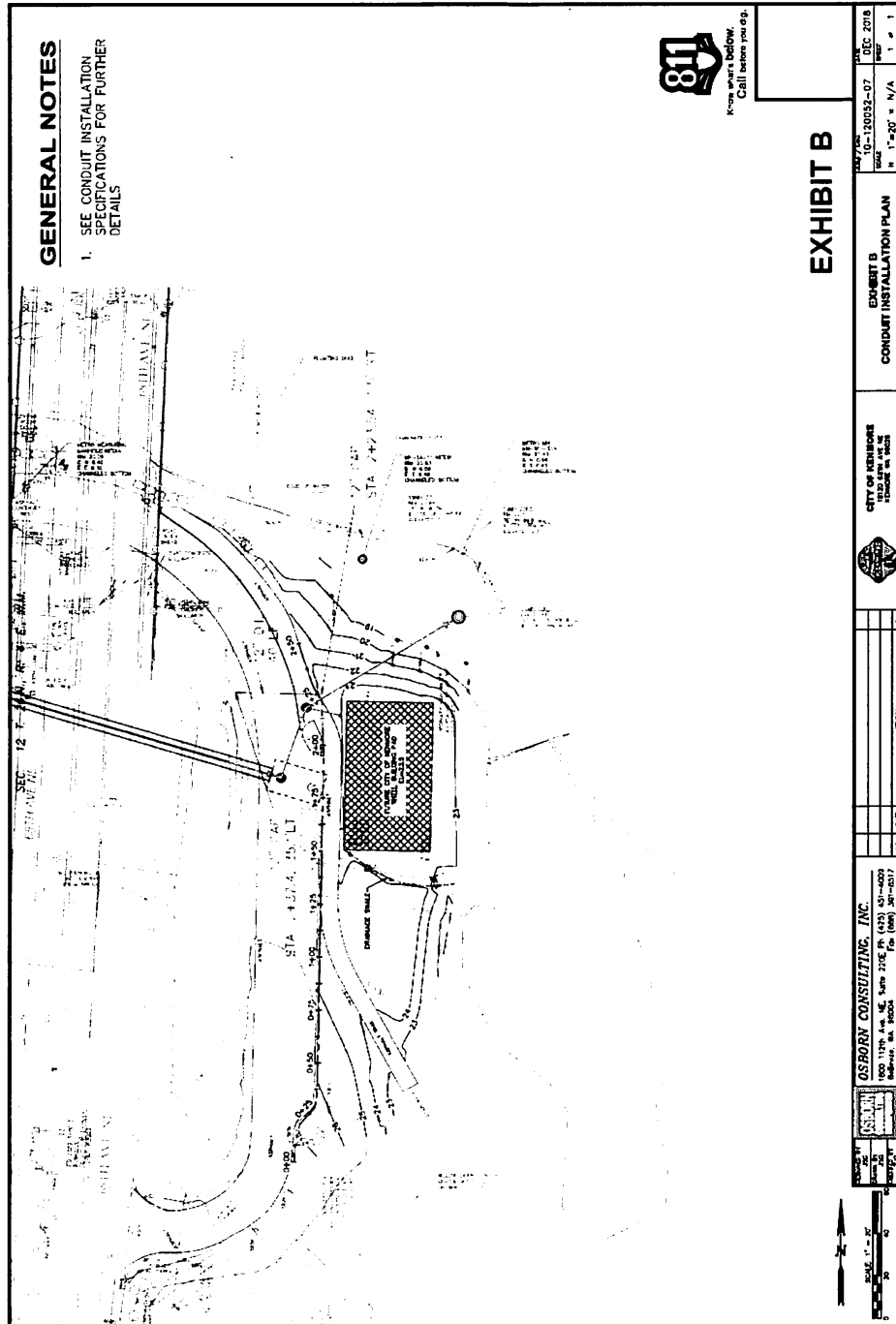
- A. The Conduit Casing shall be installed a minimum of 12" below grade.

3.03 TRENCHING, EXCAVATION AND BACKFILLING

- A. Provide all trenching, excavation and backfilling required for the installation of items included in this Contract. The horizontal trench excavation width limit is 42 inches. No payment for excavation outside this limit will be made.
- B. In trenching through non-sodded earth areas, the Contractor shall compact to 90%, and cover with a minimum 3" layer of wood chip mulch. Underground runs through asphalt or concrete areas shall be neatly cut, the backfill fully tamped to 95% compaction and the area repaired to match the existing.

END OF SECTION

EXHIBIT B



845306.2 - 359830 -0005

6

18-C1967

EXHIBIT C

Accord Contractors

ACC # 1

Change Order Breakdown Summary

COP# 1

434 - Slough 68 Kenmore Bridge Sewer Bypass

CCD #

40' 12" DI capped pipe for City installed per plan

PR #

...

CD #

			Time Extension	Days #
1. CRAFT LABOR COSTS				
DIRECT LABOR COSTS	HOURS	RATE	EXTENSION	
a. Pipelayer	7.0	\$ 62.55	\$ 437.85	
b. laborer	14	\$ 61.76	\$ 864.64	
c. project engineer	1	\$ 95.00	\$ 95.00	
d. Truck Driver included below		\$ -	\$ -	
e. foreman		\$ -	\$ -	
f. Operator	9	\$ 74.10	\$ 666.90	
g. superintendent		\$ -	\$ -	
h superintendent overtime		\$ -	\$ -	
i. Project manager		\$ -	\$ -	
		\$ -	\$ -	
			1. CRAFT LABOR COSTS	\$ 2,064.39
2. MATERIAL COSTS				
a. 9 yards bedding material		\$ 110.00		
b. disposal fees and hauling		\$ 676.55		
c. 40 feet pipe and fittings				
			2. MATERIAL COSTS	\$ 786.55
3. EQUIPMENT COSTS				
a. Dump truck 6 hours	135	\$ 810.00		
b. 200 series excavator	145	\$ 1,305.00		
			3. EQUIPMENT COSTS	\$ 2,115.00
4. SMALL TOOLS				
			4. SMALL TOOLS	\$ -
5. DELAYS				
a. 3 days no charge				
			5. EXTENDED GEN. COND.	\$ -
			SUBTOTAL 1,2,3,4,5	\$ 4,965.94
6. OVERHEAD AND PROFIT				
a. 17% of 1,2,3,4,5		\$ 844.21		
			6. OVERHEAD AND PROFIT	\$ 844.21
7. SUBCONTRACTORS				
a.				
b.		\$ -		
c.		\$ -		
d.		\$ -		
			7. SUBCONTRACTORS	\$ -
8. OVERHEAD AND PROFIT ON SUBCONTRACTORS				
a. 15% of 6		\$ -		
			8. O AND P ON SUBCONTRACTORS	\$ -
9. INSURANCE/BOND/ B&O TAXES				
a. payroll driven liability insurance				
b. volume driven liability insurance				
			9. I.B.T.	\$ 44.36
10. BOND				
a. bond				
			10. BOND	\$ 108.50
			SUBTOTAL 1-10	\$ 5,963.01
11. UNIT PRICE WORK				
a.		\$ -		
			11. UNIT PRICE WORK	\$ -
			TOTAL COST	\$ 5,963.01



City Council Business Agenda Item
City of Kenmore, WA

Subject/Topic: City Attorney Agreement Proposed Council Action/Motion: Authorize the City Manager to enter into a new City Attorney Agreement.	For Council Meeting Agenda of: January 14, 2019 Department: City Manager's Office Prepared by: Rob Karlinsey <u>Initial & Date</u> Approved by Department Head: _____ Approved by City Attorney: _____ Approved by Finance Director: _____ Approved by City Manager: _____ Attachment(s): Proposed City Attorney Agreement
The City has contracted with the law firm of Inslee Best Doezie & Ryder P.S. for municipal legal (i.e. city attorney) services since the mid 2000s. In 2011, the contract was amended to adjust hourly rates charged by the firm. Rates have not been adjusted since then. The City Manager proposes to continue city attorney services with Inslee Best with the following proposed changes: - The term of the new Agreement is from January 1, 2019 through December 31, 2020; provided, that either party shall have the right to terminate the Agreement upon thirty (30) days written notice. - The current Agreement provides for a monthly fixed fee "retainer". The current charge for this retainer is \$3,100 per month. The new Agreement deletes this retainer. - The current Agreement authorizes the City Manager to increase the hourly rates, with input from the City Attorney. The new Agreement deletes this authority. - The current Agreement has two hourly rates for Municipal Partners: one for senior Partners, and one for junior Partners. - The new Agreement has graduated rates for the Partners, based upon years of experience in general and years of experience in municipal law or in subject areas that are relevant to municipal legal services (such as construction, employment and real estate). - The new hourly rates for 2019 consider the increase in the Seattle CPI-W from 2011 through 2017 (2018 is not determined yet), rounded to the next higher \$5.00 increment. These CPI-W increases were: 2011-3.2%; 2012-2.5%; 2013-1.2%; 2014-1.9%; 2015-0.9%; 2016-2.3%; 2017-3.3%. - The new Agreement continues the practice of not charging for time spent traveling to and from City Hall. - The new Agreement contains hold harmless/indemnification language as recommended by the City's insurance carrier, WCIA. Rod Kaseguma of Inslee Best has served as Kenmore's City Attorney since the mid 2000s, and he and his colleagues at Inslee Best have been providing excellent legal advice and representation. However, in the future, the City may wish to consider a Request for Proposals for city attorney services, given the length of time the City has contracted with Inslee Best.	
<u>FISCAL CONSIDERATION:</u> \$530,000 is budgeted for legal services for the 2019-2020 biennium.	

AGREEMENT FOR LEGAL SERVICES

I. PARTIES

This Agreement is made as of this ____ day of January, 2019 between the City of Kenmore ("City") and Inslee, Best, Doezie & Ryder, P.S. ("Firm").

II. SERVICES PROVIDED

The Firm shall perform legal services as provided in this Agreement under the supervision and direction of the City Manager or designee. Rod Kaseguma, or an attorney of the Firm approved by the City Manager, will serve as the City Attorney and will direct the services of the Firm consistent with this Agreement.

III. QUALITY OF SERVICES

The Firm shall perform all legal services in a capable and efficient manner, and in accordance with the professional standards of the Washington State Bar Association.

IV. DESCRIPTION AND DELIVERY OF SERVICES

At the request or with the concurrence of the City Manager or designee, the Firm shall perform civil legal services for the City, including but not limited to the following:

- (1) Review or draft City ordinances, contracts, resolutions, interlocal agreements and other legal documents;
- (2) Represent the City in lawsuits and contested administrative proceedings commenced by or against the City;
- (3) Consult with and advise the City Manager, City Council members, City staff members and City consultants regarding legal matters relating to their respective duties for the City;
- (4) Attend City Council meetings (and work sessions during such meetings); and
- (5) Perform such other duties and services as are necessary and appropriate in order to provide the City with legal representation.

When requesting legal services, the City shall state the services and the response date. The Firm shall confirm receipt as soon as possible, with a goal of confirming on the same day. The confirmation shall identify the assigned attorney and estimate the response date.

The City may request the City Attorney to be available by cell phone, at times and in a manner agreed upon by the City Manager and the City Attorney.

V. FEES AND COSTS

The legal services shall be billed at the hourly rates set forth on Exhibit A. The City shall reimburse the Firm for all out-of-pocket expenses incurred on the City's behalf, including but not limited to court fees, deposition costs, special mailing or courier, photocopying, long distance telephone, facsimile, travel expenses and computerized legal research. Except for unusual cases, the Firm will not advance funds to pay third party costs (e.g., expert witness fees), and invoices for those costs will be forwarded to the City for payment.

The Firm will not charge the City for travel time or mileage costs incurred for trips to and from City Hall. Travel time and mileage costs for trips to locations other than City Hall will be reimbursed at the hourly rates for the attorneys.

VI. PAYMENT TERMS; TIME RECORDS

The Firm will bill the City monthly for services and out-of-pocket expenses. The monthly invoice will summarize the date and extent of legal services performed and the charge for such services, and will itemize the expenses. Fees and costs are due in full from the City upon billing by the Firm. A service charge shall accrue at the rate of twelve percent (12%) per annum, but shall only be added to any balance remaining unpaid sixty (60) days after the invoice date.

VII. TERM

This Agreement shall be in effect from January 1, 2019 through December 31, 2020; provided, that either party shall have the right to terminate this Agreement upon thirty (30) days written notice.

VIII. INSURANCE

The Firm shall procure and maintain for the duration of this Agreement professional liability insurance with limits of four million dollars (\$4,000,000) per claim and four million dollars (\$4,000,000) policy aggregate.

IX. INDEMNIFICATION/HOLD HARMLESS

The Firm shall defend, indemnify and hold the City, its officers, officials, employees and volunteers, harmless from any and all claims, injuries, damages, losses or suits, including attorneys' fees, arising out of or resulting from the acts, errors or omissions of the Firm in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Firm and the City, its officers, officials, employees and volunteers, the Firm's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Firm's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the

Firm's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

CITY OF KENMORE

By _____
Rob Karlinsey, City Manager

INSLEE, BEST, DOEZIE & RYDER, P.S.

By _____
Rod Kaseguma, Shareholder

Exhibit A

INSLEE, BEST, DOEZIE & RYDER, P.S.
2019 and 2020 Attorney Billing Rates

Municipal Partners	2019 RATES*
Rod P. Kaseguma	\$300
John W. Milne	\$295
Kinnon W. Williams	\$290
Kathy F. Weber	\$280
William A. Linton	\$280
Dawn F. Reitan	\$275
Rosemary A. Larson	\$275
Eric C. Frimodt	\$270
Kay L. Brossard	\$270
Other Municipal Partners (if added)	Minimum of \$270 and maximum of \$300, depending on experience.
Associates, paralegals and law clerks	Regular firm rates or special municipal rates if applicable, adjusted annually. These rates shall not exceed the lowest Municipal partner rate.
Other firm partners (if approved in advance by City Manager)	10% less than regular firm rates, rounded to next lowest \$5 increment, adjusted annually.

*The 2020 Rates for the Municipal Partners shall be increased on January 1, 2020 by the 2018 Seattle CPI-W (W=urban wage earners and clerical workers).

Subject/Topic:

Initial & Date

Proposed Council Action/Motion:

Exhibits/Attachments: Proposed Resolution 18-316

Appropriation Required \$0

INFORMATION/BACKGROUND:

VII. G. Resolution 18-316, Providing for the Disposition of Certain Surp...

**CITY OF KENMORE, WASHINGTON
RESOLUTION NO. 18-316**

**A RESOLUTION OF THE CITY OF KENMORE, WASHINGTON, PROVIDING FOR
THE DISPOSITION OF CERTAIN SURPLUS PROPERTY**

WHEREAS, the City of Kenmore has determined that the items listed in this resolution are the property of the City; and

WHEREAS, the items listed herein have exceeded their useful lives or are no longer useful or cost effective to own, store, and maintain; and

WHEREAS, some items listed herein may not have a market value or may not be able to be sold in an efficient, cost effective manner; and

WHEREAS, the City Council must authorize the surplus property per KMC Chapter 3.55; and,

WHEREAS, the City wishes to surplus or dispose of property in a manner that results in cost savings, including reduced staff time and use of other City resources.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Kenmore, declares the following property to be surplus property and authorizes the City Manager or designee to set a minimum price for and to sell, transfer, donate or dispose of such property in an efficient manner in accordance with State law.

List of property:

- (2) Road Construction Variable Message Boards**
- (2) Hangar Upholstered Chairs**
- (1) Office Chair**

PASSED by the City Council of the City of Kenmore this 14th day of January, 2019.

CITY OF KENMORE

David Baker, Mayor

ATTEST/AUTHENTICATED:

Kelly Chelin, City Clerk

Approved as to form:

Rod Kaseguma, City Attorney



City Council Business Agenda Item City of Kenmore, WA

Subject/Topic: Re-Allocation of King County Grant Funds for the St. Edward Ballfield Project to Rhododendron Park Boathouse

For Council Meeting Agenda of: 1/14/19
Department: Community Development and City Manager

Prepared by: Debbie Bent, Community Development Director and Ann Stanton, Park Projects Manager

Proposed Council Action/Motion: Motion providing direction to staff to seek re-allocation of King County Youth and Amateur Sports grant funding to the Rhododendron Park Boathouse Project.

Initial & Date

Approved by Department Head: DA 1/14/19
 Approved by City Attorney: N/A
 Approved by Finance Director: [Signature]
 Approved by City Manager: [Signature]

Exhibits/Attachments:

INFORMATION/BACKGROUND:

At its November 26, 2018 meeting, Kenmore City Council directed staff to meet with King County on potential reallocation of the King County Youth and Amateur Sports funding for the Saint Edward Ballfields project. The Council's preferred project was to complete City Hall Park improvements. King County, however, considers the regional impact of the boathouse to be a better fit with the goals of the grant program.

This additional funding for the boathouse will support construction of the preferred 40'x70' building. Staff presented a project status report on the boathouse at the 10/15/18 council meeting. The direction at the 10/15/18 meeting was to proceed with design of a 20' x 70' building with no add-ons or tenant improvements but including a 40'x 70' concrete foundation building slab (total project cost estimate \$530,000). The current total estimated project cost (design, permitting, construction etc.) for the 40'x70' building with all add-ons is \$850,000. This includes an increase in site work from the 9/5/2018 estimate in order to add conduit under the park driveway now and avoid trenching through new asphalt. However, using the City Manager's "experience factor" (adding 50% to the project cost), an additional \$425,000 may be needed, giving a total project estimate of \$1,275,000 to complete the project.

Proposed Northshore School District participation in the boathouse construction has been determined to only be available for tenant improvements. Funding for tenant improvements is not otherwise secured. Available funding now breaks down as follows:

Funding Source	Current 2019-2024 Budget	Proposed Building Budget	All Potential Funds	Application of Funds
Washington State	242,500	242,500	242,500	Building and Site Work
King County	0	611,000	611,000	Building and Site Work
City of Kenmore	7,500	7,500	7,500	Building and Site Work
Northshore School District	255,000	0	250,000	Tenant Improvements
TOTAL	\$505,000	\$861,000	\$1,111,000	

The facility that can be constructed with this allocation of funds will fulfill the original design concept and provides the physical elements needed for a thriving rowing program to serve both youth and adults. However, if the total cost to complete the project exceeds available funding, reductions in scope and/or additional outside (non-city) funding will need to be secured.

While every effort will be made to construct this project in 2019, construction may be delayed from 2019 to 2020 due to recent schedule delays and additions in scope for interior finish design. Construction of Log Boom Park improvements is not scheduled to begin until August 2020 at the earliest, therefore the rowing program is anticipated to have continuous access to the water throughout this time period.

<u>If FISCAL CONSIDERATION:</u> See discussion above. The adopted park capital improvement program (2019-2024) allocates \$487,000 (\$255,000 private funding and \$222,000 grant funding) for the boathouse project.
<u>COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:</u> Goal #5 Advance public access to the water. Goal #6: Continue to implement a parks improvement plan.



City Council Business Agenda Item
City of Kenmore, WA

Subject/Topic: Amendment to City of Kenmore 2019-2021 State Legislative Agenda to Include Lake Washington Loop Trail Improvements on Juanita Drive NE Proposed Council Action/Motion: Approve Proposed Amendment to the City of Kenmore 2019-2021 State Legislative Agenda to include Lake Washington Loop Trail Improvements on Juanita Drive NE	For Council Meeting Agenda of: 14 January 2019 Department: Executive Prepared by: Nancy Ousley, Assistant City Manager <u>Initial & Date</u> Approved by Department Head: <u>NKS 9 JAN 2019</u> Approved by City Attorney: _____ Approved by Finance Director: _____ Approved by City Manager: <u>ROK</u> Exhibits/Attachments: 1. Adopted 2019-2021 Legislative Agenda with proposed amendment (highlighted)
<u>INFORMATION/BACKGROUND:</u> The City Council approved the State Legislative Agenda for the 2019-2021 Session in October, 2018. Subsequently, City staff and Gordon Thomas Honeywell, state government relations consultants for the City, have identified the potential for a state role in completing pedestrian and bike improvements to Juanita Drive NE, which is part of the designated Lake Washington Loop Trail. Staff have briefed members of the 46th District Delegation on the project. This project is part of the Walkways and Waterways bond measure, which will provide \$5 Million for the project. The project features a landscaped walkway on the east side of the street, buffered bike lanes in both directions and improved lighting, which will, along with other improvements, enhance the safety for pedestrians and bicyclists on this key regional route. The proposed amendment to the State Legislative Agenda identifies the potential for \$2 Million in State funds to complete this project to improve a regional bike thoroughfare.	
<u>FISCAL CONSIDERATION:</u> Funds designated to the project from the Walkways and Waterways bond measure will not cover the estimated construction costs in the current construction climate.	
<u>COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:</u> 1. Focus and emphasize multimodal transportation safety with a specific focus on pedestrian, bicycle, and other means of travel 2. Implement the Walkways and Waterways projects.	



City of Kenmore, Washington

City of Kenmore 2019-2021 State Legislative Agenda

Propel Lakepointe Development

Lakepointe is the last remaining undeveloped property of its size on Lake Washington - a 47-acre site poised to become a dynamic mixed-used transit-oriented development with housing, office and retail space, hotel, and nearly a mile of public shoreline public access. A longstanding barrier to redeveloping the Lakepointe property stems from site conditions that are the result of a State transportation project. When Interstate-5 was built in Seattle, WSDOT used the Lakepointe site as a landfill for construction and demolition debris. Deep foundation systems consisting of thousands of pilings will be required for the property to be developed, adding substantial costs of potentially over \$100 million to any redevelopment project.

To alleviate these extraordinary costs, the City of Kenmore requests that the State provide a construction sales tax credit for public improvements on the site, or other economic development incentives necessary to allow this property to overcome this hurdle and be developed. Without the State's partnership, the steep infrastructure and other project costs will continue to cause this vital waterfront site to languish and not redevelop. Even with the proposed incentives, the redevelopment of this site has the potential to offer a significant financial return on investment at both the state and local levels.

68th Avenue NE Pedestrian & Bicycle Safety

68th Avenue NE is an existing collector arterial roadway with mostly one travel lane in each direction and asphalt shoulders. The posted speed is 35 mph. This safety project extends from NE 182nd Street to 61st Place NE and consists of new sidewalk on one side of the roadway with retaining walls as needed, buffered bicycle lanes in each direction, new stormwater infrastructure, and utility relocation as needed. The citizens of Kenmore approved a bond measure to provide \$5.1 million toward this project. The City is seeking \$450,000 from the 2019-21 State Transportation Budget to complete the project.

Twin Springs Park

Twin Springs Park, a 25-acre tract of land in northeast Kenmore, was recently transferred to the City of Kenmore from King County as part of mitigation for the Brightwater regional wastewater project. The land consists mostly of wetland and steep forested land as well as about two acres of flat useable land for recreation. The City of Kenmore requests \$150,000 to perform minimal improvements in order to get the park open to the public. Work will include parking improvements and also drainage improvements to make the field area suitable for the public. These improvements will allow the public to picnic and throw a frisbee while at the same time enjoying the park's beautiful natural features and open space.

Lake Washington Loop Trail

The City is seeking a state partnership of \$2 million toward pedestrian and bicycle improvements along the Kenmore portion of the Lake Washington Loop Trail (Juanita Drive NE). The citizens of Kenmore are contributing \$5 million toward this project through the Walkways & Waterways bond measure. The project will provide a landscaped walkway on the east side, buffered bike lanes in both directions, improved lighting and more.

Washington Wildlife & Recreation Program (WWRP)

The City of Kenmore supports ongoing funding for the WWRP grant program. If WWRP is funded at the \$120 million level, the City could receive \$849,832 for Squire's Landing Waterfront and Natural Area Access.

Reconnecting Kenmore's Downtown to Lake Washington

Regional decisions regarding the State's transportation system, including imposing tolls on SR 520, and the failure of the state system to handle daily commuter traffic, has resulted in more drivers opting to travel on State Route 522 through Kenmore. Despite recent improvements to State Route 522 to increase transit and vehicle capacity and improve pedestrian safety, congestion on State Route 522 continues to worsen. State Route 522 divides Kenmore's downtown from its waterfront and the City is seeking a partnership with the State to reconnect the city's downtown with the Lake Washington waterfront. The City is grateful for \$500,000 from the State to complete a study that will determine the best location, design concept and cost for such a crossing. The City hopes to have results from the study by early 2020.

18120 68th Ave NE · PO Box 82607 · Kenmore, WA 98028

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