



City of Kenmore - 18120 68th Avenue NE - P.O. Box 82607 - Kenmore, WA 98028
Phone: 425-398-8900 - Fax: 425-481-3236 - E-mail: cityhall@kenmorewa.gov

City of Kenmore
City Council Special Meeting Agenda
5:30 p.m., Monday, August 14, 2017
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 SPECIAL MEETING TO ORDER

II. ROLL CALL

III. FLAG SALUTE

IV. AGENDA APPROVAL

V. CONSENT AGENDA

- A. The following checks and electronic payments are approved for payment:
Total check numbers: 37400 through 37528 in the amount of \$575,552.20.
Payroll check numbers: 10068, 10069, 10070 and 10071 in the amounts of \$218.11, \$845.34, \$600.90 & \$218.11.
Total payroll and health savings account electronic deposits dated: 7/21/2017 and 6/30/2017 in the amount of \$88,563.85.
[Check Vouchers](#)
- B. The following checks and electronic payments are approved for payment:
Total check numbers: 37529 through 37540 in the amount of \$67,510.36.
Payroll check numbers: 10072, 10073, 10074 and 10075 in the amounts of \$953.75, \$885.45, \$109.06 and \$682.25.
Total payroll electronic deposits dated: 8/4/2017 in the amount of \$89,143.91.
[Check Vouchers](#)

VI. BUSINESS AGENDA

- A. Authorize the City Manager to Approve a Change Order for \$100,000 and Increase the Contract Authority to \$967,868 for Contract 17-C1653 with ERRG for the NE 192nd St Culvert Replacement Project - Zack Richardson, Civil Engineer

[Agenda Item](#)

VII. ADJOURNMENT

Voucher Certification and Approval

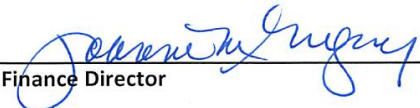
I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Kenmore and that I am authorized to authenticate and certify to said claim.

The following checks and electronic payments are approved for payment:

Total Check numbers: 37400 through 37528 \$ 575,552.20

Payroll Ck #'s: 10068, 10069, 10070 & 10071 in the amounts of: \$218.11, \$845.34, \$600.90 & \$218.11

Total Payroll & Health Savings Account electronic deposits dated: 07/21/17 & 6/30/17 \$ 88,563.85

 _____ City Manager	7-27-17 _____ Date
 _____ Finance Director	7/26/17 _____ Date

37400	NATIONWIDE FINANCIAL 401a	Social Security Replacement Plan	13,360.35
37401	NATIONWIDE RETIREMENT SOLUTIONS 457	Deferred Comp Payroll Deduction	295.00
37402	ICMA RETIREMENT TRUST 457 - 304745	Deferred Comp Payroll Deduction	3,885.33
37403	DRS 457	Deferred Comp Payroll Deduction	535.00
37404	AFLAC	Private Medical/ Disability Plans	480.49
37405	BANK OF AMERICA 941	Payroll Taxes	18,238.39
37406	AWC EMPLOYEE BENEFITS	Employee Health Insurance	50,887.85
37407	DEPARTMENT OF RETIREMENT SYSTEMS	WA State Retirement	22,860.66
37408	DEPARTMENT OF LABOR AND INDUSTRIES	Worker's Compensation	2,747.55
37409	UNITED WAY OF KING COUNTY	Employee Charitable Contribution	504.00
37410	NATIONAL LIFE OF VERMONT	Life Insurance	123.17
37411	AMERICAN GENERAL LIFE GPO-400S	Life Insurance	409.94
37412	STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Deduction	275.00
37413	LINCOLN NATIONAL LIFE INSURANCE	Life/Long Term Disability/AD&D	978.45
37414	NAVIA	Employee Flexible Spending Plan Contributions	494.60
37415	AVIDIA HEALTH	Employee Health Savings Account Contributions	42.30
37416	BAKER, DAVID	April - July Mileage Reimbursement	845.31
37417	BRUCE DEES & ASSOCIATES	16-C1496 June St. Edward Ballfield Design Services	1,182.57
37418	CENTER FOR HUMAN SERVICES	1st Qtr Human Svcs/Clinical Program	1,500.00
37419	CENTER FOR HUMAN SERVICES	2nd Qtr Human Svcs/Clinical Program	1,500.00
37420	CENTER FOR HUMAN SERVICES	1st Qtr Human Svcs/Family Support	3,750.00
37421	CENTER FOR HUMAN SERVICES	2nd Qtr Human Svcs/Family Support	3,750.00
37422	CITY OF LAKE FOREST PARK	June Public Works Crew & Equipment	74,511.93
37423	CITY OF SHORELINE	April - June Jail Van Usage	703.00
37424	CODE PUBLISHING COMPANY	Municipal Code Supplement #17	843.70
37425	CROWN PRODUCTS LLC	Pet Waste Bags	1,023.15
37426	DAILY JOURNAL OF COMMERCE	RFQ -153rd Pl Safe Routes to School	128.80
37427	FERGUSON ENTERPRISES INC #1539	Drainage Materials for 65th & 190th	1,380.45
37428	INTERNATIONAL INST OF MUNI CLERKS	City Clerk Annual Dues	225.00
37429	KING COUNTY ANIMAL SVCS	Pet Licenses & Renewals	450.00

37430	KING COUNTY FINANCE	June Adult/Juvenile Detention Maint/Work Release	5,366.56
37431	KING COUNTY FINANCE	May Adult/Juvenil Detention Community Work Prog	7,647.50
37432	KING COUNTY FINANCE	June Road Svcs/Overlay	5,930.33
37433	KING COUNTY FINANCE	June Road Svcs/Banners/Striping	33,803.92
37434	KING COUNTY FINANCE	Jun Road Svcs/Signs/Striping/Guardrail Repair	13,407.43
37435	SOUND PUBLISHING, INC.	June Advertising Fees	1,325.00
37436	KING COUNTY OFFICE OF FINANCE	June Pub. Defense Indigency Screening	50.72
37437	LIGHTHOUSE CONSULTING INC	Advanced Gateway Security Suite Bundle	4,632.10
37438	MR. T'S TROPHIES	Parks Project Manager Name Tag	11.83
37439	NORTHSHORE SENIOR CENTER	Human Services 1st Qtr Kenmore Senior Center	6,250.00
37440	NORTHSHORE SENIOR CENTER	Human Services 1st Qtr Kenmore Senior Center	6,250.00
37441	NORTHSHORE SENIOR CENTER	Human Services 2nd Qtr Transportation	1,650.00
37442	NORTHSHORE SENIOR CENTER	Human Services 1st Qtr Transportation	1,650.00
37443	NORTHSHORE UTILITY DIST	5/15-7/15 Water/Sewer/Irrigation Charges	5,486.81
37444	NORTHSHORE UTILITY DIST	June Vehicle Fuel & Maintenance	3,103.79
37445	NORTHSHORE YMCA	1st Qtr Human Svcs Program Funding	1,625.00
37446	NORTHSHORE YOUTH & FAMILY SERVICES	1st Qtr Human Svcs Program Funding	4,000.00
37447	CEMEX	Asphalt for Catch Basin Repair	156.73
37448	SEATTLE TIMES	7/6 RFQ 153rd PI Safe Routes to School	104.81
37449	SEATTLE TIMES	7/11 Public Hearing Planning Commission	80.28
37450	SEATTLE TIMES	7/13 Ordinance Summary #17-0438	158.33
37451	SEATTLE TIMES	7/8 TBD Annual Report	258.05
37452	SIGN UP, SIGN CO, INC	Temporary Street Signs	66.00
37453	STAPLES ADVANTAGE	City Hall Maintenance Supplies	576.21
37454	STEWART MACNICHOLS HARMELL, INC.	June Public Defender Services	5,000.00
37455	TOTAL LANDSCAPE CORP	July City Hall & Parks Landscaping	5,025.45
37456	US POSTAL SERVICE (HASLER)	Postage Meter Refill	4,932.56
37457	WA STATE DEPT OF TRANSPORTATION	June 68th/75th & 181st Signal Maintenance	196.46
37458	WONDERLAND DEVELOPMENT	2nd Qtr Human Services Program	1,250.00
37459	WONDERLAND DEVELOPMENT	1st Qtr Human Services Program	1,250.00
37460	WASHINGTON TREE SERVICE INC	Rhododendron Park Pest Control Application	1,540.00
37461	MACLEOD RECKORD	June 16-C1502 Moorlands Construction Support	3,224.15
37462	H.B. JAEGER COMPANY, LLC	Parts for Drainage Work @ 65th & NE 190th	568.92
37463	KONICA MINOLTA BUSINESS SOLUTIONS	7/3-8/2 Incubator Copier Lease	212.74
37464	KONICA MINOLTA BUSINESS SOLUTIONS	Incubator Copier Chgs 6/3-7/2/17	12.02
37465	BANNER BANK LD	Web Services/Event Supplies/Social Media	1,751.56
37466	BANNER BANK CS	Police Supplies/Meals	323.65
37467	BUILDERS EXCHANGE OF WASHINGTON INC	Rhododendron Park Project Online Publishing	46.05
37468	BANNER BANK DB	Copying Charges/Supplies/Imaging Services	837.06
37469	BANNER BANK NO	Hangar Bldg Furniture/Business Directory	3,908.65
37470	OUSLEY, NANCY	Reimbursement for Mileage/Meals/Toll Charges	176.57
37471	QUALITY BUSINESS SYSTEMS INC.	4/1-6/30 1st Floor Copier Usage	2,399.40
37472	QUALITY BUSINESS SYSTEMS INC.	6/2-7/2 2nd Floor Copier Usage	420.24
37473	BANNER BANK JG	New Hire Svcs/Meeting & Office Supplies	466.16
37474	BANNER BANK KENMORE	Supplies/Paint/SWM Facility HPA Application	366.72
37475	BANNER BANK JGORDON	Signs/Supplies/Parts/Tools/I-Pads	2,059.54
37476	SHRED-IT USA LLC	Monthly Shredding Service	61.22
37477	ALCALDE & FAY	July Government Affairs Consulting	5,017.57
37478	KENMORE ELEMENTARY PTA	1st Qtr Human Services Program Funding	1,250.00
37479	KENMORE ELEMENTARY PTA	2nd Qtr Human Services Program Funding	1,250.00
37480	ZUMAR	Pedestrian Crossing Flags	1,721.34
37481	COMCAST BUSINESS	7/14-8/13 City Hall Cable/Internet	229.40
37482	PASSPORT TRAVEL AND TOURS	8/24-8/25 Airfare to Spokane/N. Ousley	184.40
37483	TOWN CENTER HARDWARE	June Public Woks Supplies & Equipment	232.76

37484	HORIZON DISTRIBUTORS INC	Irrigation Parts & Supplies/Landscape Materials	633.12
37485	PHSI PURE HEALTH SOLUTIONS INC.	7/16-8/15 City Hall Filtered Water Systems	101.09
37486	FAZZARI MARKETING	Summer Concert Series Magnets	166.69
37487	PAWS	June Animal Sheltering Services	720.00
37488	MILLER STEPHENS, MARY	June Public Defense Services @ SCORE Facility	1,250.00
37489	BANNER BANK BAKER	Lodging/Transportation/Meals	723.16
37490	WASHINGTON STATE PATROL	7/10 Bridge Weight Restriction Enforcement	1,255.04
37491	GREATER BOTHELL CHAMBER OF COMMERCE	April Kenmore Business Alliance Support Services	200.00
37492	JOYCE ZIKER PARKINSON	June Environmental Legal Advice/Kenmore Village	980.00
37493	ANCHOR QEA, LLC	May 17-C1684 Environmental Technical Support	1,970.50
37494	KENMORE COMMERCIAL LLC	August Incubator Building Lease Payment	3,213.25
37495	OSBORN CONSULTING INC.	12-C1081 May On-Call Consulting Services	17,101.80
37496	FASTSIGNS	Final 50% for Utility Box Wrap @ Rhododendron Pk	384.87
37497	SCORE	June Inmate Housing	29,370.60
37498	HANSEN, COREY	July Incubator Consulting Services	4,180.00
37499	EVERETT INDUSTRIAL PACIFIC REHABILITATION	Pre-Employment Physical	1,900.00
37500	GALLATIN PUBLIC AFFAIRS	July Event Marketing & Design Services	2,160.00
37501	PASIFIKA ARTIST NETWORK LLC	August 3rd Summer Concert Performer	2,000.00
37502	STEWART TITLE COMPANY	Juanita Drive ROW Title Reports	924.00
37503	STEWART TITLE COMPANY	20215 66th Ave NE SRTS Title Report	407.93
37504	STEWART TITLE COMPANY	6612 NE 202nd St. SRTS Title Report	484.93
37505	SITTS & HILL ENGINEERS, INC.	June 15-C1464 Rhododendron Park Prof. Svcs	2,245.50
37506	SITTS & HILL ENGINEERS, INC.	June 15-C1454 Squire's Landing Prof. Svcs	2,466.00
37507	BANNER BANK RK	Hangar Bldg. Furniture/Supplies/Subscription	3,420.14
37508	KRAZAN & ASSOCIATES, INC.	June 17-C1686 Soil Testing NE 202nd	1,982.50
37509	KRAZAN & ASSOCIATES, INC.	June 17-C1687 62nd Ave Soil Testing	3,425.00
37510	SALTER, JON	Lodging Reimbursement 7/16-7/19 Police Training	405.48
37511	TOP TO BOTTOM JANITORIAL, INC.	July City Hall Janitorial Service	3,500.00
37512	FUJII, GLORIA	August 3rd Summer Concert Performer	500.00
37513	FINANCIAL CONSULTING SOLUTIONS GROU	16-C1547 Public Works Service Analysis	2,026.25
37514	TYLER TECHNOLOGIES, INC.	6/12 & 6/13 Financial Software Training	1,593.75
37515	QUALITY BUSINESS SYSTEMS	7/5-8/4 1st Floor Copier Lease	675.53
37516	THE GREENBUSCH GROUP, INC.	17-C1667 St. Edward Ballfield Acoustics Consulting	2,100.00
37517	VOID	Void	-
37518	BUSCHKE, ALEXANDRA	Pianos in the Parks Performance 17-C1749	200.00
37519	SARREAL, JORDANI	Pianos in the Parks Performance 17-C1751	250.00
37520	LWD, LLC	Chairs for Hangar Building 50% Deposit	3,944.60
37521	HOLMBERG COMPANY	17-C1641Town Square Fountain Leak Investigation	425.70
37522	TRIMAXX CONSTRUCTION, INC.	15-C1469 Tolt Trail Phase 1 Pay Estimate #1	115,204.43
37523	SPERRY, LAURIE	Council Retreat Mileage Replacement Check	34.78
37524	SMITH, BRËNT	Council Retreat Mileage Replacement Check	63.72
37525	PUGET SOUND ENERGY	6/14-7/14 Electricity/Gas/Street Lights/Signals	1,653.86
37526	WASHINGTON CITY/COUNTY MGMT ASSOC	City Manager Annual Dues	315.00
37527	RANDALL, BRIAN	WFOA Conference Registration Reimbursement	325.00
37528	ASHEIA BIAS	August 10th Summer Concert Performer	1,250.00
10068	FISHER, KIER T.	Payroll Check	218.11
10069	ADELMAN, ASHLEY S.	Payroll Check	845.34
10070	FISHER, AKSEL O.	Payroll Check	600.90
10071	MOEN, LEO	Payroll Check	218.11
7/21/2017	PAYROLL & HEALTH SAVINGS ACCOUNTS	Direct Deposit	88,563.85
			<u>665,998.51</u>

2017	PRIOR VENDOR ACTIVITY	TOTAL	FOR 2017
	314 PIE		90.00
	A V CAPTURE ALL		4,718.57
	A+ CONFERENCING		336.27
	AAA PRINTING		605.11
	AABCO BARRICADE COMPANY INC.		3,183.05
	ACF WEST INC		1,253.23
	ACTION ENTERTAINMENT		500.00
	ADELMAN, ASHLEY		71.55
	ADVANCE TESTING & SERVICE INC		702.00
	AFLAC		2,882.94
	AGORA NW LLC		336.39
	ALCALDE & FAY		31,050.57
	ALEXANDER, JEFF		250.00
	ALL TRAFFIC DATA SERVICES, INC.		1,500.00
	ALPHAGRAPHICS US718		823.72
	AM TEST, INC		1,125.00
	AMERICAN GENERAL LIFE GPO-400S		2,459.64
	AMERICAN PLANNING ASSOCIATION		1,065.00
	AMERICAN PUBLIC WORKS ASSOCIATION		1,295.00
	ANDERSON, LAURI		203.83
	APPLIED TECHNOLOGIES NW INC.		5,047.51
	ARCADIA HOMES LLC		20.00
	ARTS OF KENMORE		950.00
	ASHEIA BIAS		500.00
	ASSOCIATION OF WA CITIES		15,574.00
	AURORA RENTS		634.87
	AUTOMATED CONTROLS		3,087.90
	AVIDIA HEALTH		338.40
	AWC EMPLOYEE BENEFITS		298,004.63
	AWCPD		100.00
	BAKER, BRIDGIT		238.50
	BAKER, DAVID		1,664.42
	BAKKER, DREW		117.48
	BANK OF AMERICA 941		240,665.10
	BANNER BANK NO		467.89
	BANNER BANK BAKER		7,711.46
	BANNER BANK BH		995.03
	BANNER BANK CS		4,383.85
	BANNER BANK DB		1,210.40
	BANNER BANK JG		8,035.57
	BANNER BANK JGORDON		4,120.52
	BANNER BANK KENMORE		17,205.02
	BANNER BANK LD		6,559.68
	BANNER BANK NO		5,851.80
	BANNER BANK PS		617.09
	BANNER BANK RK		8,827.52
	BANNER BANK VAN NESS		3,610.64
	BASTYR UNIVERSITY		50,200.00
	BENJOEMUSIC, LLC		1,000.00
	BERGMANN, SEAN & LINETTE		9,500.00
	BERK CONSULTING		86.86
	BEST HARBOUR DEVELOPMENT LLC		7,500.00

V. A. The following checks and electronic payments are appro...

BLACKBAUD	7,304.24
BLESSINGTON, DEBBIE	611.67
BRAVO ENVIRONMENTAL SERVICE	52,712.88
BRIEN, GAYLYNN	300.00
BRUCE C ALLEN & ASSOC INC	8,750.00
BRUCE DEES & ASSOCIATES	236.51
BUILDERS EXCHANGE OF WASHINGTON INC	1,010.60
BULGER SAFE & LOCK, INC.	326.37
CABOT DOW ASSOCIATES, INC.	412.50
CALPORTLAND COMPANY	414.21
CANYON VIEW ESTATES	7,561.70
CAPITAL ONE COMMERCIAL/ COSTCO	561.95
CASCADE BICYCLE CLUB	40.00
CASCADE PEST CONTROL	856.05
CEMEX	2,670.93
CHICAGO TITLE	2,697.45
CITY OF BELLEVUE	52,135.00
CITY OF LAKE FOREST PARK	485,261.52
CITY OF SHORELINE	2,914.23
CITY WIDE FENCE COMPANY, INC	1,209.98
CITYWORKS/ AZTECA SYSTEMS INC.	21,900.00
CLARK & SONS EXCAVATING INC.	18,260.00
CODE PUBLISHING COMPANY	4,388.72
COLUMBIA RIDGE LANDFILL	4,461.82
COMCAST	4,723.28
COMCAST BUSINESS	11,762.99
CONSOLIDATED PRESS	9,490.09
CONTOUR FENCE CO. INC.	3,087.90
CORT PARTY RENTAL	708.25
CRISP CREPERIE FOOD TRUCK	36.00
CSAT, LLC	1,200.00
D.R. HORTON	11,885.43
DACO ENTERPRISES, LLC	2,500.00
DAILY JOURNAL OF COMMERCE	2,500.80
DAY WIRELESS SYSTEMS	76.44
DENUSKI, STACEY	422.09
DEPARTMENT OF ECOLOGY	14,289.32
DEPARTMENT OF LABOR AND INDUSTRIES	17,055.55
DEPARTMENT OF RETIREMENT SYSTEMS	270,565.55
DEPPA, DOUG	669.02
DEVRIES, DENIS	207.06
DIGITAL REPROGRAPHICS SERVICES INC.	144.32
DIVA II LLC	148,986.97
DRS 457	6,605.00
DUNN LUMBER COMPANY	58.08
DURRANT, JEFF	735.50
EA ENGINEERING SCIENCE & TECHNOLOGY	30,959.36
EAST JORDAN IRON WORKS	17,405.02
EASTSIDE HOMES, INC.	106,645.57
ECO-COUNTER	9,580.00
ECONOMIC DEV COUNCIL OF SEATTLE/KC	5,000.00
ECOSS	1,941.26
EMPLOYMENT SECURITY DEPT	249.00
ENGINEERING/REMEDIATION RES. GROUP	33,376.63

V. A. The following checks and electronic payments are appro...

ENVIRONMENTAL SYSTEMS RESEARCH INST	5,694.00
EVERGREEN PRINT SOLUTIONS	811.59
EVERGREEN SAFETY COUNCIL	299.00
EVER-MARK, LLC	2,604.40
FASTSIGNS	2,117.38
FERGUSON ENTERPRISES INC #1539	5,337.29
FINANCIAL CONSULTING SOLUTIONS GROUP	30,344.33
FIRE PROTECTION, INC	3,994.83
FLEMINGS HOLIDAY LIGHTING LLC	3,241.27
FLYNN, ASHLEIGH	1,250.00
FRONTIER	71,765.23
FRUHLING SAND & TOPSOIL	1,938.15
FUN RENTALS	710.66
GALLATIN PUBLIC AFFAIRS	23,000.00
GOOD TO GO	35.50
GOODSELL POWER EQUIPMENT #2 INC.	55.82
GOPALAKRISHNAN, ANUSHA	250.00
GORDON THOMAS HONEYWELL	24,439.52
GORDON, JENNIFER	150.00
GORLIN, LARRY N.	330.00
GOVDELIVERY, INC.	11,576.25
GOVERNMENT FINANCE OFFICERS ASSOC	190.00
GRAINGER	1,044.78
GREATER BOTHELL CHAMBER OF COMMERCE	3,731.63
GREGORY, JOANNE	2,094.54
GROUP FOUR INC.	3,722.20
HALO BRANDED SOLUTIONS	1,200.66
HANSEN, COREY	34,674.00
HAULWAY STORAGE CONTAINERS, INC.	462.00
HDR ENGINEERING, INC	79,512.73
HERBIG, NIGEL	532.10
HERMANSON COMPANY, LLP	4,473.55
HERRERA ENVIRONMENTAL CONSULTANTS	18,559.00
HESTON VISUAL ARTS	465.38
HIGHWIRE	1,885.59
HOME DEPOT CREDIT SERVICES	607.68
HONEY BUCKET	1,528.46
HOPKINS, CRAIG	394.83
HORIZON DISTRIBUTORS INC	520.03
HSA BANK	42.30
HWA GEOSCIENCES INC.	285.00
ICMA RETIREMENT TRUST 457 - 304745	46,793.10
INC4INC, INC.	7,500.00
INDEPENDENT STATIONERS	473.78
INGLEMOOR HIGH SCHOOL MUSIC BOOSTERS	100.00
INSLEE, BEST, DOEZIE & RYDER, P.S.	133,662.36
INTEGRA TELECOM	1,799.53
INTERNATIONAL CITY/CNTY MGMT ASSOC	1,400.00
INTERNATIONAL CODE COUNCIL, INC	114.40
INTERNATIONAL SOC. OF ARBORICULTURE	135.00
IRON CREEK CONSTRUCTION LLC	77,562.50
IWORQ SYSTEMS	2,800.00
JACOBS ENGINEERING GROUP	135,509.00
JAYMARC - AV	46,455.78

V. A. The following checks and electronic payments are appro...

JEFF SCROGGINS & COLORADO, LLC	1,500.00
JET CITY IMPROV	600.00
JET CITY PRINTING	2,306.22
JOYCE ZIKER PARKINSON	4,179.50
JSH PROPERTIES, INC.	420.12
KAMINS CONSTRUCTION INC.	297,540.62
KENMORE COMMERCIAL LLC	19,279.50
KENMORE HERITAGE SOCIETY	585.00
KING COUNTY ANIMAL SVCS	1,823.00
KING COUNTY FINANCE	198,236.17
KING COUNTY FINANCE W.L.R.D.	7,912.64
KING COUNTY FLEET ADMIN	464.31
KING COUNTY MUNICIPAL CLERKS ASSOC	25.00
KING COUNTY OFFICE OF FINANCE	6,302.98
KING COUNTY RADIO COMM SERVICES	599.24
KING COUNTY RECORDER'S OFFICE	314.00
KING COUNTY SHERIFF	1,615,794.71
KING COUNTY TREASURY	25,351.53
KOMPAN, INC	2,340.80
KONICA MINOLTA BUSINESS SOLUTIONS	1,663.00
KPFF CONSULTING ENGINEERS	111,978.73
KUSTOM SIGNALS, INC.	492.26
LAMBERT-RYAN, SHANNON	1,500.00
LANDSCAPE FORMS, INC.	503.70
LANGUAGE LINE SERVICES, INC.	381.67
LAW OFFICE OF JOHN RONGERUDE, PS	600.00
LEGER, DEJAH	600.00
LENTZ, FLORENCE K.	7,275.00
LIGHTHOUSE CONSULTING INC	27,245.75
LINCOLN NATIONAL LIFE INSURANCE	5,708.78
LOYUK, SAMANTHA	396.90
LUTRON SERVICES CO., INC.	487.50
MAACO	383.25
MACLEOD RECKORD	133,026.49
MAIL FINANCE	1,409.20
MARINE FLOATS CORPORATION	2,194.51
MARSHBANK CONSTRUCTION	230,413.89
MCALLISTER, TERESA	132.77
MCCLURE AND SONS, INC.	95,511.90
METROPOLITAN TRANS. COMMISSION	1,500.00
MICRONET, INC.	151.12
MILLER STEPHENS, MARY	7,500.00
MOBILE MINI, INC.	850.78
MORGAN SOUND INC	1,741.85
MOTT MACDONALD GROUP, INC.	151,240.96
MPH INDUSTRIES, INC	100.15
MR. T'S TROPHIES	181.67
MUMMA, RYAN	461.02
MUNIMANAGE, LLC	25,800.00
NATIONAL LIFE OF VERMONT	739.02
NATIONWIDE FINANCIAL 401a	182,417.67
NATIONWIDE RETIREMENT SOLUTIONS 457	3,680.00
NAVIA	7,577.90
NAZARIYA, ANATOLI	1,566.46

V. A. The following checks and electronic payments are appro...

NEOPOST USA INC.	247.63
NEW PIG	1,397.04
NICK MINZGHOR	4,650.00
NORTHSHORE CHURCH	210.00
NORTHSHORE FIRE DEPT	1,940.00
NORTHSHORE ROTARY CLUB	404.00
NORTHSHORE UTILITY DIST	77,866.35
NORTHSHORE YMCA	1,625.00
NORTHWEST ARBORICULTURE LLC	13,699.16
NORTHWEST LANDSCAPE SERVICES	15,642.22
NORTHWEST MARINE TRADE ASSOCIATION	440.00
OFFICE DEPOT	10,814.82
OFFICE TEAM	2,710.66
OGDEN, MURPHY, WALLACE	97.50
OLBRECHTS & ASSOCIATES, PLLC	27,089.50
OLYMPIC ENVIRONMENTAL RESOURCES INC	18,563.46
OSBORN CONSULTING INC.	75,959.92
OUSLEY, NANCY	1,155.62
OVERLEESE, KRISTEN	87.40
OWEN EQUIPMENT COMPANY	1,246.98
PACE ENGINEERS, INC.	90,852.81
PACIFIC TOPSOILS	642.32
PAMPLIN MEDIA GROUP	190.00
PARAMETRIX INC	392.50
PASSPORT TRAVEL AND TOURS	1,028.80
PAWS	1,960.00
PENDLETON, MICHAEL	3,745.50
PERSONAL BEST/ TOPHEALTH	117.74
PERTEET INC.	38,334.81
PETERSON, JANET	800.00
PETTY CASH CUSTODIAN	797.04
PHSI PURE HEALTH SOLUTIONS INC.	706.79
PHSI PURE WATER FINANCE	301.86
PLANNING ASSOCIATION OF WASHINGTON	160.00
PLANTS NORTHWEST, INC.	3,269.30
PUGET SOUND CLEAN AIR AGENCY	17,756.00
PUGET SOUND ENERGY	103,705.64
PUGET SOUND FINANCE OFFICERS ASSOC	50.00
PUGET SOUND REGIONAL COUNCIL	8,294.00
QUALITY BUSINESS SYSTEMS INC.	7,378.05
QUINN, JANET	74.68
RANDALL, BRIAN	679.15
REDFIELD PROPERTIES LLC	2,500.00
REIQUAM, PETER	12,500.00
REPUBLIC SERVICES	4,369.36
RESOURCE EXPLORATION, LLC	8,000.00
RFI ENTERPRISES INC.	10,876.80
RYCO EQUIPMENT, INC.	630.44
SALTER, JON	612.00
SARAH ROBERTS	65,016.54
SAUVE, GAYLEN	400.00
SCHARBACH, WAYNE	106.05
SCHINDLER ELEVATOR CORPORATION	1,717.85
SCHNEE, CARLA	193.57

V. A. The following checks and electronic payments are appro...

SCORE	171,954.93
SEATTLE PHOTO BOOTHS	565.02
SEATTLE TIMES	5,855.52
SEXTANT MARKETING GROUP	8,209.22
SHI INTERNATIONAL CORP.	375.59
SHRED-IT USA LLC	483.43
SIGN UP, SIGN CO, INC	1,731.35
SIMONDS COURT LLC	8.36
SITTS & HILL ENGINEERS, INC.	4,409.86
SKAGIT GARDENS	3,321.32
SKYWARD CONSTRUCTION	58,921.18
SNOHOMISH COUNTY	3,809.00
SOFTWAREONE, INC.	11,103.50
SOUND CITIES ASSOC	14,189.83
SOUND PUBLISHING, INC.	3,672.10
SPERRY, LAURIE	1,266.76
SPOT HOT DOG & BRATS	90.00
STANLEY PATRICK STRIPING COMPANY	29,251.51
STANTON, ANN	93.50
STAPLES ADVANTAGE	2,771.36
STARDOM SERVICES, INC.	3,060.00
STATE OF FLORIDA DISBURSEMENT UNIT	3,850.00
STATE OF WA DEPARTMENT OF LICENSING	480.00
STATEWIDE RENT-A-FENCE INC.	3,791.76
STEWART MACNICHOLS HARMELL, INC.	30,250.00
STEWART TITLE COMPANY	47,436.69
STEWART, THOMAS	212.10
SUMMIT TREE AND LAND, INC.	4,489.50
SWANK MOTION PICTURES, INC.	1,914.00
TACK PHOTOGRAPHY	7,500.00
TELESYSTEMS WEST	351.20
THE GREENBUSCH GROUP, INC.	6,829.91
THE SEATTLE TIMES NIE	950.00
THE WATERSHED COMPANY	3,493.56
TIM HUNTER CREATIVE SERVICES	1,250.00
TOP TO BOTTOM JANITORIAL, INC.	17,500.00
TOTAL LANDSCAPE CORP	57,174.73
TOWN CENTER HARDWARE	435.64
TRINITY CONTRACTORS, INC.	96,048.01
TUFF SHED, INC	1,872.83
TYLER TECHNOLOGIES, INC.	41,589.87
UFF DA LOGISTICS	283.59
UNITED STATES POSTMASTER	4,823.79
UNITED WAY OF KING COUNTY	3,276.00
UPS STORE	2,412.52
URBAN FORESTRY SERVICES, INC.	1,500.00
US POSTAL SERVICE (HASLER)	5,430.24
UTILITIES UNDERGROUND LOCATION CTR	1,647.33
VAN NESS, ALLAN	148.40
VAUGHAN, KENT	7,500.00
VELLAT, MARC H.	32,050.00
VERIZON WIRELESS	3,709.35
VERSATILE MOBILE SYSTEMS	260.88
VERTICAL VISUAL SOLUTIONS INC.	12,658.20

V. A. The following checks and electronic payments are appro...

W.S.S.O. Advanced Training	780.00
WA ASSOC OF BUILDING OFFICIALS	2,450.00
WA ASSOC OF CODE ENFORCEMENT	35.00
WA ASSOC OF PUBLIC RECORDS OFFICERS	350.00
WA CITIES INSURANCE AUTHORITY	265,141.00
WA FINANCE OFFICERS ASSOCIATION	150.00
WA STATE DEPT OF LABOR & INDUSTRIES	141.60
WA STATE DEPT OF TRANSPORTATION	3,592.64
WAGE WORKS	288.00
WASHINGTON CITY/COUNTY MGMT ASSOC	315.00
WASHINGTON ENERGY SERVICES CO. LLC	28.00
WASHINGTON MUNICIPAL CLERKS ASSOC	100.00
WASHINGTON STATE DEPT OF REVENUE	4,877.35
WASHINGTON STATE PATROL	2,032.48
WELLS FARGO FINANCIAL	3,881.88
WESTERN DISPLAY FIREWORKS, LTD.	17,000.00
WETHERHOLT & ASSOCIATES, INC	7,855.00
WETLANDS & WOODLANDS INC	9,677.06
WINTERBOURNE LANDSCAPE	1,152.39
YOM: FULL SERVICE COURT REPORTING	9,055.00
ZONAR SYSTEMS	525.33
ZUMAR	1,988.53
	<u>\$7,845,995.75</u>

V. A. The following checks and electronic payments are appro...

Voucher Certification and Approval

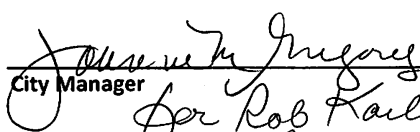
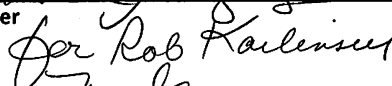
I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Kenmore and that I am authorized to authenticate and certify to said claim.

The following checks and electronic payments are approved for payment:

Total Check numbers: 37529 through 37540 \$ 67,510.36

Payrol Ck #'s: 10072, 10073, 10074 & 10075 in the amounts of: \$953.75, \$885.45, \$109.06 & \$682.25

Total Payroll electronic deposits dated: 08/04/2017 \$ 89,143.91

	8/10/17
City Manager	Date
	8/10/17
Finance Director	Date

37529	NATIONWIDE FINANCIAL 401a	Social Security Replacement Plan	14,206.02
37530	NATIONWIDE RETIREMENT SOLUTIONS 457	Deferred Comp Payroll Deduction	295.00
37531	ICMA RETIREMENT TRUST 457 - 304745	Deferred Comp Payroll Deduction	3,885.33
37532	DRS 457	Deferred Comp Payroll Deduction	535.00
37533	BANK OF AMERICA 941	Payroll Taxes	20,649.97
37534	AWC EMPLOYEE BENEFITS	Employee Health Contributions for 1st Half of Month	944.80
37535	DEPARTMENT OF RETIREMENT SYSTEMS	WA State Retirement	24,147.81
37536	DEPARTMENT OF LABOR AND INDUSTRIES	Worker's Compensation	1,782.53
37537	UNITED WAY OF KING COUNTY	Employee Charitable Contributions	252.00
37538	STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Deduction	275.00
37539	NAVIA	Employee Flexible Spending Plan Contributions	494.60
37540	AVIDIA HEALTH	Employee Health Savings Account Contributions	42.30
10072	FISHER, AKSEL	Payroll Check	953.75
10073	MOEN, ETTA	Payroll Check	885.45
10074	TURK, WILSON	Payroll Check	109.06
10075	GARZA, WILLIAM	Payroll Check	682.25
8/4/2017	PAYROLL	Direct Deposit	89,143.91
			<u>\$ 159,284.78</u>

Run date: 08/10/2017 @ 11:23
 Bus date: 08/10/2017

City of Kenmore (Live)
 Check - Complete Detail

OCCKHST.L20 Page 1

Checking						
Check-Run	Seq#	Date	Vendor / Obliga't'n	Name / Description	Net amount	Obligation Invoice number
37529- 2610	1	8/04/2017	422	NATIONWIDE FINANCIAL 401a		
	1		43724	Payroll Entry	14,206.02	43724
37529- 2610	1	8/04/2017	Logged	*** Total ***	14,206.02	
37530- 2610	2	8/04/2017	423	NATIONWIDE RETIREMENT SOLUTION		
	2		43725	Payroll Entry	295.00	43725
37530- 2610	2	8/04/2017	Logged	*** Total ***	295.00	
37531- 2610	3	8/04/2017	424	ICMA RETIREMENT TRUST 457 - 30		
	3		43726	Payroll Entry	3,885.33	43726
37531- 2610	3	8/04/2017	Logged	*** Total ***	3,885.33	
37532- 2610	4	8/04/2017	425	DRS 457		
	4		43727	Payroll Entry	535.00	43727
37532- 2610	4	8/04/2017	Logged	*** Total ***	535.00	
37533- 2610	5	8/04/2017	428	BANK OF AMERICA 941		
	5		43728	Payroll Entry	20,645.17	43728
	5		43736	Medicare Adj. for Employer ICM	4.80	43736
37533- 2610	5	8/04/2017	Logged	*** Total ***	20,649.97	8/4/17 CITY MGR
37534- 2610	6	8/04/2017	429	AWC EMPLOYEE BENEFITS		
	6		43729	Payroll Entry	944.80	43729
37534- 2610	6	8/04/2017	Logged	*** Total ***	944.80	
37535- 2610	7	8/04/2017	431	DEPARTMENT OF RETIREMENT SYSTE		
	7		43730	Payroll Entry	24,210.40	43730
	7		43737	Adj. Retro Pay before 7/1 Rate	-62.59	43737
37535- 2610	7	8/04/2017	Logged	*** Total ***	24,147.81	8/4/17
37536- 2610	8	8/04/2017	432	DEPARTMENT OF LABOR AND INDUST		
	8		43731	Payroll Entry	1,782.53	43731
37536- 2610	8	8/04/2017	Logged	*** Total ***	1,782.53	
37537- 2610	9	8/04/2017	434	UNITED WAY OF KING COUNTY		
	9		43732	Payroll Entry	252.00	43732
37537- 2610	9	8/04/2017	Logged	*** Total ***	252.00	
37538- 2610	10	8/04/2017	1215	STATE OF FLORIDA DISBURSEMENT		
	10		43733	Payroll Entry	275.00	43733
37538- 2610	10	8/04/2017	Logged	*** Total ***	275.00	
37539- 2610	11	8/04/2017	1816	NAVIA		
	11		43734	Payroll Entry	494.60	43734
37539- 2610	11	8/04/2017	Logged	*** Total ***	494.60	
37540- 2610	12	8/04/2017	1838	AVIDIA HEALTH		
	12		43735	Payroll Entry	42.30	43735
37540- 2610	12	8/04/2017	Logged	*** Total ***	42.30	

V. B. The following checks and electronic payments are appro...

Run date: 08/10/2017 @ 11:23
 Bus date: 08/10/2017

City of Kenmore (Live)
 Check - Complete Detail

OCCKHST.L20 Page 2

Checking						
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Obligation	Invoice number
				.00		
** Total check discount **				.00		
** Total check amount **				67,510.36		
				.00		

V. B. The following checks and electronic payments are appro...

Run date: 08/10/2017 @ 11:23
 Bus date: 08/10/2017

City of Kenmore (Live)
 Check - Complete Detail

Report recap
 OCCXHST.L20 Page 3

Bank	Total check discount	Total check amount
Checking		67,510.36
** Report total **		67,510.36



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

Subject/Topic: NE 192nd St Culvert Replacement Project Construction Cost Increase and Change Order Approval

For Council Meeting Agenda of: August 14, 2017

Department: Public Works

Prepared by: Zack Richardson, Civil Engineer

Proposed Council Action/Motion:

Authorize the City Manager to (1) approve a change order on contract 17-C1653 for \$100,000 (2) increase the contract 17-C1653 authority to \$967,868.

Approved by Department Head:

Approved by City Attorney:

Approved by Finance Director: ✓

Approved by City Manager:

Initial & Date

KAO 8/14/17

N/A

[Signature]

ROK

Exhibits/Attachments:

N/A

Expenditure Required

\$967,868

Amount Budgeted

\$867,868

Appropriation Required

\$0 (see fiscal consideration below)

INFORMATION/BACKGROUND:

The City is currently under contract (17-C1653) with Engineering Resources/Remediation Group (ERRG) for construction of the NE 192nd St Culvert Replacement Project. The project has experienced delays which have resulted in additional project costs. The delays were a direct result of Frontier's failure to relocate existing utility lines within the project area. Staff worked to minimize cost and project impacts as a result of the delay, but a significant amount of additional effort resulted from having to re-sequence the work.

The contractor submitted a notice of delay to the City on 7/24/17 and the staff immediately notified Frontier of the City's intention to tender all of the cost associated with the delay to Frontier. It is staff's opinion that Frontier should pay all cost on this claim per the indemnification provisions of the existing franchise utility agreement. State law requires that the City pay the contractor promptly and cannot delay contractor payment while waiting for reimbursement. Staff has coordinated with the legal team to ensure that the City's position is defensible.

To create a clear record of the delay impacts, the contractor and the City inspector have been coming to agreement daily on impacts from the delay and are documenting daily costs. The total cost is not finalized, but the costs are expected to be about \$100,000, which exceeds the change order authority of the City Manager. (1) Staff recommends that Council authorize the City Manager to sign a change order for \$100,000.

The cost of the change order above will cause total project cost to exceed the current contract authority which was previously approved by Council at the April 24, 2017 meeting (\$867,868). (2) Staff is recommending that the Council authorize the City Manager to amend the current contract by \$100,000 bringing the total contract authority to \$967,868.

FISCAL CONSIDERATION:

The change order amount will cause the total project costs to exceed the current project budget amount, but the full value of the change order is anticipated to be reimbursed by Frontier. Therefore, the net change to City expenses is anticipated to be zero.

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

1. Council goal 7: To address watershed and water quality issues affecting the City.