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

City Council Special Meeting

ON-SITE

FRIDAY, AUGUST 16, 2024 - 12:00 NOON

In addition, we try to provide access to the meeting virtually:

ZOOM LINK: https://kenmorewa-gov.zoom.us/j/84147890783

ZOOM PASSWORD: august

Or One tap Mobile: US: +12532158782,,84147890783#

Or Telephone Dial US: +1 253 205 0468

Webinar ID: 841 4789 0783

ZOOM PASSWORD: august

SIGN UP FOR VIRTUAL PUBLIC COMMENT HERE: www.kenmorewa.gov/virtualpubliccomment

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

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

Land Acknowledgement to Honor First Peoples

We acknowledge that the City of Kenmore is situated upon the ancestral lands of the Snohomish, Snoqualmie, Sauk-Suiattle, Duwamish, Stillaguamish, Tulalip, Suquamish, Muckleshoot, and other tribes who are part of the Coast Salish Peoples. We recognize and express our deepest respect for their enduring stewardship and profound relationship with this land, which they have cherished and protected since time immemorial. We honor the First Peoples, acknowledge their vibrant cultures, and commit ourselves to learning from their wisdom in our journey to promote justice, equity, and mutual understanding. We pledge to stand alongside these communities in acknowledging past injustices and working towards a future that respects and celebrates the diverse heritage of this land.

I. CALL SPECIAL MEETING TO ORDER - 12:00 NOON

II. ROLL CALL

III. CONSENT AGENDA

A. Approve the City Council Regular Meeting Minutes from Monday, July 15, 2024.
City Council Regular Meeting Minutes from July 15, 2024

B. Approve the City Council Regular Meeting Minutes from Monday, July 22, 2024.
City Council Regular Meeting Minutes from July 22, 2024

C. Approve Total Check #s 54666 through 54741 totaling $327,328.52, Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings Account Electronic Deposits Dated 7/12/2024 in the amount totaling $338,946.32, printed Paycheck #10261 totaling $1,572.43, and total EFT Payment #s 1651 through 1653 totaling $19,883.58.
Voucher Certification and Approval 7/6/2024 through 7/19/2024

D. Approve Total Check #s 54742 through 54827 totaling $420,637.40,

Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings Account Electronic Deposits Dated 7/26/2024 in the amount totaling $426,622.68, and EFT Payment #s 1654 through 1673 totaling $48,583.35.
Voucher Certification and Approval 7/20/2024 through 8/02/2024

IV. ADJOURN SPECIAL MEETING

UPCOMING MEETINGS

A. Monday, September 9, 2024 at 7:00 PM - City Council Regular Meeting
Wednesday, September 11, 2024 at 6:00 PM - City Council Special Meeting
Monday, September 16, 2024 at 7:00 PM - City Council Regular Meeting
Monday, September 23, 2024 at 7:00 PM - City Council Regular Meeting
Monday, September 30, 2024 at 7:00 PM - City Council Special Meeting

NOTICE OF POTENTIAL QUORUMS

Click here for information about Potential Quorums of the City Council. Now found on the City website under City Council Meetings.

City of Kenmore
City Council Meeting
Regular Meeting Minutes
Monday, July 15, 2024

These minutes are created to capture Council action. This is not a verbatim transcript. Meeting video and audio is available on the City YouTube channel.

PRESENT:

Councilmembers: Mayor Nigel Herbig
Deputy Mayor Melanie O'Cain
Councilmember Joe Marshall – Excused
Councilmember Debra Srebnik
Councilmember Valerie Sasson
Councilmember Jon Culver
Councilmember Nathan Loutsis

Staff: City Manager Rob Karlinsey
Deputy City Manager Stephanie Lucash
City Attorney Dawn Reitan
City Clerk Anastasiya Warhol
Deputy City Clerk Michelle Kang
Community Development Director Debbie Bent
Principal Planner Todd Hall

Speaking Guests: Donna Moddie, Urban Land Institute Panelist
Lesley Bain, Urban Land Institute Panelist
Cary Westerbeck, Urban Land Institute Panelist

Public Comments Speaking Guests:
Gretchen Nixon, Kenmore Resident
Patrick O'Brien, Kenmore Resident
Kara Macias, Kenmore Resident
Elizabeth Mooney, Kenmore Resident
Dakota Rash, Lake Forest Park Resident
Tracy Banaszynski, Kenmore Resident – Virtual
Stacey Valenzuela, Kenmore Resident – Virtual

Public Hearing Speaking Guests:
Patrick O'Brien, Kenmore Resident
Tracy Banaszynski, Kenmore Resident – Virtual
Stacey Valenzuela, Kenmore Resident – Virtual

Presentation Special Topic Public Comments Speaking Guests:
Kara Macias, Kenmore Resident

CALL REGULAR MEETING TO ORDER
Mayor Herbig called the regular meeting to order at 7:00 PM.

LAND ACKNOWLEDGEMENT
Mayor Herbig read the Land Acknowledgement Honoring First Peoples.

FLAG SALUTE
Mayor Herbig led the Council in the flag salute.

AGENDA APPROVAL
The agenda was approved as presented.

WHERE'S THE FUN?
City Manager Rob Karlinsey shared highlights from two City events – the Fourth of July celebration and the first of the summer concert series featuring JigJam.

PUBLIC COMMENTS
The City Council took comments from the public.
Timestamped link here:
https://www.youtube.com/live/phbL5k4JTnc?si=E8GH_OGeBxYMfivm&t=236

PUBLIC HEARING
Proposed Ordinance No. 24-0612 Amending and Extending Interim Regulations for an Additional Six-Months for Certain Parcels close to Swamp Creek in proximity to SR 522 and 80th Ave NE, presented by Community Development Director Debbie Bent, *for Public Hearing*
Agenda Bill - Extending Interim TOD Regulations July 2024
Attachment 1 - Proposed Ordinance No. 24-0612 Amending and Extending TOD Interim Regulations (updated 7/15/24)
Attachment 2 - Ordinance No. 24-0606
Attachment 3 - Ordinance No. 23-0586
Attachment 4 - Ordinance No. 23-0575
Attachment 5 - Ordinance No. 23-0569

Attachment 6 - Ordinance No. 22-0555
Attachment 7 - Ordinance No. 22-0543

Community Development Director Debbie Bent explained that A Public Hearing is scheduled for 7/15/24 to hear public testimony on Ordinance 24-0612, which extends interim regulations for six months to certain parcels near Swamp Creek. The regulations prohibit townhome development and require properties to meet the underlying zone's base density and include at least 25% affordable units. The findings include a channel restoration assessment for ecological benefits.

Mayor Herbig opened the Public Hearing at approximately 7:27 PM
The City Council received testimony from the public.
Timestamped link here:
https://www.youtube.com/live/phbL5k4JTnc?si=gn296wLNdQSPS5Um&t=1602
Mayor Herbig closed the Public Hearing at approximately 7:33 PM.

BUSINESS AGENDA

A. Proposed Ordinance No. 24-0612 Amending and Extending Interim Regulations for an Additional Six-Months for Certain Parcels close to Swamp Creek in proximity to SR 522 and 80th Ave NE, presented by Community Development Director Debbie Bent, *for Public Hearing*
Agenda Bill - Extending Interim TOD Regulations July 2024
Attachment 1 - Proposed Ordinance No. 24-0612 Amending and Extending TOD Interim Regulations (updated 7/15/24)
Attachment 2 - Ordinance No. 24-0606
Attachment 3 - Ordinance No. 23-0586
Attachment 4 - Ordinance No. 23-0575
Attachment 5 - Ordinance No. 23-0569
Attachment 6 - Ordinance No. 22-0555
Attachment 7 - Ordinance No. 22-0543

MOTION: Deputy Mayor O'Cain moved to adopt Ordinance No. 24-0612, amending and extending interim regulations for an additional six-months for certain parcels close to Swamp Creek in proximity to SR 522 and 80th Ave NE. Councilmember Culver seconded the motion.
VOTE: 6 Yes – O'Cain, Culver, Loutsis, Sasson, Srebnik, Herbig; 0 No; 0 Abstain.
MOTION PASSES

PRESENTATION

Shoreline Fire Chief Matt Cowan presented to the Council information about the upcoming ballot measure, the levy lid lift, for the Northshore Fire Department, as well as information about the potential on forming a regional fire authority between Northshore

and Shoreline Fire Departments. If the RFA plan is approved, then a ballot measure is planned for February of 2025. The current ballot measure in discussion is Proposition 1, the 2024 Northshore Fire Levy Rate Ballot Measure.
[Presentation - Shoreline Fire Department]

Per RCW 42.17A.555(1), members of the public are afforded an approximately equal opportunity for the expression of an opposing view.

City Attorney Dawn Reitan explained that per RCW 42.17A.555, in general, no elected official may use any facilities for the purpose of promoting or opposing any ballot proposition. However, action taken at an open public meeting by the Council to support or oppose a ballot proposition may be taken so long as prior notice was provided to the public, including the title and number of the ballot proposition, and members of the public are afforded an approximately equal opportunity for the expression of an opposing view.

The City Council took comments from the public.
Timestamped link here:
https://www.youtube.com/live/phbL5k4JTnc?si=UmSvZsCWN0EIefD3&t=4327

MOTION: Councilmember Culver moved to direct the City Manager to prepare a resolution in support of Proposition 1, the 2024 Northshore Fire Levy Rate Ballot Measure, to appear at a meeting one week from today. Councilmember Srebnik seconded the motion. **VOTE:** 6 Yes – O'Cain, Culver, Loutsis, Sasson, Srebnik, Herbig; 0 No; 0 Abstain. **MOTION PASSES**

BUSINESS AGENDA (continued)

B. Urban Land Institute (ULI) Technical Assistance Panel (TAP) Final Report, presented by Community Development Director Debbie Bent and Principal Planner Todd Hall, *for Information and Discussion*
 Agenda Bill - ULI Final Report July 2024
 Attachment 1 - Final Report Kenmore TAP
 Attachment 2 - Presentation: ULI TAP Final Report

Community Development Director Debbie Bent and Principal Planner Todd Hall introduced three panelists from the Urban Land Institute (ULI) Technical Assistance Panel (TAP) who presented their final report from the panel held back in March.

ULI is a non-profit real estate and land development organization with over 1,100 members in Washington and Oregon that support, connect, and build communities through local programs, educational activities, and research. The TAP provides comprehensive and strategic advice in response to a specific land use or development assignment. Kenmore's TAP consisted of ten experts and 14 community partners of various backgrounds from business owners, property owners, and community organizations over the course of two days. The experts interviewed the community partners and asked them key questions such as:

- How can the City attract investment to make Kenmore residents proud, as well as draw others to Kenmore to share in what it has to offer?
- How can the City be made a destination, a place that gives the Kenmore community a reason to stay and spend time?

The TAP focused on Kenmore's downtown and created a SWOT: strengths, weaknesses, opportunities, threats. The TAP found Kenmore's strengths to be family-friendly, vibrant, connected community, and public realm improvements; weaknesses to be parking, walkability, and aesthetics; opportunities to be housing capacity/projects, SR-522 corridor, and public acquisition of land; and threats to be auto-oriented nature, small parcels difficult to redevelop, and SR-522 threatening walkability or sense of place. The TAP report focuses on three categories of infrastructure: social, physical, and economic.

The results from the ULI final report were based on just two days of the panel being in Kenmore and are meant to be suggested actions, tools, and partnerships the City could consider as the next phase of downtown planning. Based on the results, Staff has considered the high-level suggestions of the TAP in the draft of the downtown element of the Comprehensive Plan updates to come. The Council discussed and had questions for Staff and the panelists.

C. Council Priorities for 2025-2026: Defining what Success Will Look Like, presented by City Manager Rob Karlinsey and Team, *for Discussion*
Agenda Bill - 2025-2026 What Success Will Look Like
Attachment 1 - What Success Will Look Like for City Council Priorities in 2025 and 2026

City Manager Rob Karlinsey reminded the Council that the 2025-2026 City Council Priorities were established at the City Council Retreat in April and formally adopted on June 24th, which includes the Preamble which discusses the City's core mission prior to listing the nine priorities for the biennium.

Staff have worked together to create this document called "What Success will Look Like for City Council Priorities in 2025 & 2026" to list deliverables based on the nine priorities. This document is new and important as we consider our upcoming biennium budget will be informed by what projects the City already has underway and what projects are forecasted based on priorities. These projects are working with existing resources. There are new projects based on the priorities listed in the document that may need additional resources and those are bolded to emphasize that to meet certain goals set by the Council, more resources will need to be set aside to meet certain deliverables.

STAFF REPORTS

Update on Twin Springs Park Project, presented by Community Development Director Debbie Bent

Staff Memorandum - Twin Springs Park Update July 2024

Attachment 1 - 2018 Twin Springs Adopted Master Plan

Community Development Director Debbie Bent came to the Council seeking direction on what to do about Twin Springs Project phase one capital improvement project. This project has been a challenge through the permitting process and the increased costs. Staff recommend putting a halt on further work on the project from the last few years and scale down the efforts. Staff recommends proceeding with option #6, refurbishing the existing parking log and access at the southern entrance (striping, wheel stops, ADA sign) only plus several other incidental changes not listed above in the memo. Staff does not recommend moving forward with options #1-5 on page 1 of the memo. More details are available in the memo provided by Staff. The Council directed Staff to proceed with the Staff recommendation.

City Manager Rob Karlinsey highlighted special events happening throughout Kenmore: the farmers market on Wednesday followed by movie night right after the farmers market where the City will show *Wonka* at 8:00 PM in the Town Square. And on Thursday, the City will have another Concert at St. Edward State Park. There will also be restriping on 170th in front of Rhododendron Park as well as on 68th in front of Super Supplements. This will happen at nighttime to avoid heavy traffic times.

COUNCILMEMBER REPORTS & COMMENTS

MOTION: Councilmember Culver moved to direct staff to proceed with option 6 (Regarding Twin Springs Park Project Memo - refurbishing the existing parking lot and access at the southern entrance (striping, wheel stops, ADA sign)) only plus several other incidental changes not listed above. Deputy Mayor O'Cain seconded the motion.
VOTE: 6 Yes – O'Cain, Culver, Loutsis, Sasson, Srebnik, Herbig; 1 No – Srebnik; 0 Abstain.
MOTION PASSES

Councilmember Culver will bring provide a Resolution for the Council to adopt at the next meeting to oppose the Kroger-Albertsons merger.

The Council directed Staff to draft a letter together for the Mayor's signature to send to WSDOT requesting a community forum to discuss SKANSKA.

ADJOURNMENT
Mayor Herbig adjourned the meeting at approximately 10:23 PM.

Nigel Herbig, Mayor

Anastasiya Warhol, City Clerk

City of Kenmore
City Council Meeting
Regular Meeting Minutes
Monday, July 22, 2024

These minutes are created to capture Council action. This is not a verbatim transcript. Meeting video and audio is available on the City YouTube channel.

PRESENT:

Councilmembers: Mayor Nigel Herbig
Deputy Mayor Melanie O'Cain
Councilmember Joe Marshall
Councilmember Debra Srebnik
Councilmember Valerie Sasson
Councilmember Jon Culver
Councilmember Nathan Loutsis

Staff: City Manager Rob Karlinsey
Deputy City Manager Stephanie Lucash
City Attorney Dawn Reitan
City Clerk Anastasiya Warhol
Deputy City Clerk Michelle Kang
Public Works Operations Director Jennifer Gordon
Development Services Director Samantha Loyuk
Assistant to the City Manager Garrett Oppenheim
Housing and Human Services Manager Tambi Cork
Engineering Director John Vicente
Recreation Program Supervisor Maurita Colburn

Speaking Guests: Shoreline Fire Chief Matt Cowan

Public Comment Speaking Guests:
Elizabeth Mooney, Kenmore Resident
Patrick O'Brien, Kenmore Resident
John Hendrickson, Kenmore Resident
Corina Pfeil, Kenmore Resident

Public Hearing Speaking Guests:
Jonathan Lounds, Bellevue Resident, Master Builders Association
Tracy Banaszynski, Kenmore Resident

Corina Pfeil, Kenmore Resident
Patrick O'Brien, Kenmore Resident

Special Topic Public Comment Speaking Guests:
Corina Pfeil, Kenmore Resident

CALL REGULAR MEETING TO ORDER
Mayor Herbig called the regular meeting to order at 7:00 PM.

LAND ACKNOWLEDGEMENT
Mayor Herbig read the Land Acknowledgement Honoring First Peoples.

FLAG SALUTE
Mayor Herbig led the Council in the flag salute.

AGENDA APPROVAL
The agenda was approved as presented.

WHERE'S THE FUN?
Public Works Operations Director Jennifer Gordon highlighted two special events from last week: Movie Night at the Square on Wednesday where the City showed *Wonka* for the community and the Concert at St. Edward State Park on Thursday.

PUBLIC COMMENTS
The City Council took comments from the public.
Timestamped link here:
https://www.youtube.com/live/BfyhXTrQKcs?si=tzRBunTcgewXbwEc&t=218.

CONSENT AGENDA

A. Approve the City Council Special and Regular Meeting Minutes from June 24, 2024.
City Council Special and Regular Meeting Minutes from June 24, 2024

B. Approve the City Council Regular Meeting Minutes from July 8, 2024.
City Council Regular Meeting Minutes from July 8, 2024

C. Approve Total Check #s 54573 through 54665 totaling $719,687.66, and Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings Account Electronic Deposits Dated 6/28/2024 in the amount totaling $427,777.85, and printed paycheck #10260 totaling 646.40, and EFT Payment #s 1632 through 1650 totaling $59,297.78.
Voucher Certification and Approval 6/22/2024 through 7/5/2024

D. Adopt Ordinance No. 24-0613, Clerical Updates, Amending Sections 2.15.010 and 2.45.010 of the Kenmore Municipal Code.
Agenda Bill - Code Cleanup KMC 2.15 and 2.45
Attachment 1- Ordinance 24-0613
Exhibit A KMC 2.15.010 City Clerk
Exhibit B KMC 2.45.010 City Council Meetings

E. Adopt Resolution No. 24-416 to reduce the speed limit on NE 170th Street and Simonds Road NE between Juanita Drive NE and 92nd Avenue NE from 35 MPH to 30 MPH.
Agenda Bill - Proposed Resolution No. 24-416
Attachment A - Proposed Resolution No. 24-416
Attachment B - Speed Limit Reduction Map

F. Adopt Resolution No. 24-418, Opposing the Proposed Albertson-Kroger.
Resolution No. 24-418, Opposing the Kroger Albertsons Merger (Added 7/19/2024)

G. Accept $1.3 million of Federal Community Projects funding for the NE 192nd Culvert Replacement Project and authorize the City manager to execute the appropriate agreements with the Washington State Department of Transportation (WSDOT).
Agenda Bill - Funding for NE 192nd Culvert Replacement Project

H. Authorize the City Manager to execute Contract No. 24-C3071, to provide public recreation programming at the Rhododendron Park Public Boathouse between the City and the Kenmore Community Rowing Club (KCRC), subject to minor amendments agreeable to both parties and as approved as to form by the City Attorney and execution by KCRC.
Agenda Bill - Contract No. 24-C3071 (Added 7/19/2024)
Attachment 1 - Contract No. 24-C3071 (Added 7/19/2024)

I. Authorize the City Manager to execute a contract with Health Management Associates, Inc. in an amount not to exceed $60,000 for the Human Services Strategic Plan, in a form approved by the City Attorney.
Agenda Bill - Contract with Health Management Associates, Inc. (Added 7/17/2024)

J. Join and approve the Kroger opioid settlement and authorize the City Manager or designee to sign the Participation Form and Allocation Agreement III and take all steps necessary to implement the City's participation in the settlement.
Agenda Bill - Kroger Opioid Settlement

K. Receive and File Camp United We Stand Report.
Agenda Bill - Camp United We Stand Report
Attachment 1 - Temporary Permit TMP23-0816
Attachment 2 - CUWS 2024 Report

L. Cancel all August Regular Council Meetings (August 12, August 19, August 26).

MOTION: Councilmember Loutsis moved to approve the consent agenda items A-L outlined above. Councilmember Marshall seconded the motion. Councilmember Srebnik abstained.
VOTE: Consent Agenda was approved by UNANIMOUS CONSENT (6 in favor; 1 abstention).

PUBLIC HEARING

Proposed Ordinance No. 24-0611, amending the exceptional tree regulations in Section 18.57.063 of the Kenmore Municipal Code (KMC), presented by Development Services Director Samantha Loyuk and Assistant to the City Manager Garrett Oppenheim, *for public hearing*
Agenda Bill - Proposed Ordinance No. 24-0611
Attachment 1 - Proposed Ordinance No. 24-0611
Attachment 2 - Exhibit A to Proposed Ordinance No. 24-0611, Revisions to KMC 18.57.063
Attachment 3 - Ordinance No. 23-0593

Development Servies Director Samantha Loyuk and Assistant to the City Manager Garrett Oppenheim explained that the proposed Ordinance No. 24-0611 aims to amend Section 18.57.063 of the Kenmore Municipal Code concerning exceptional tree regulations. This amendment follows feedback from the public and City Council discussions, highlighting potential negative impacts on housing from the previously adopted Ordinance No. 23-0593. The new ordinance would grant the City Manager discretion to permit the removal of exceptional trees when necessary to build new dwelling units, including accessory dwelling units (ADUs) and subdivisions. This change is intended to balance environmental stewardship with the city's priority of increasing and preserving affordable housing options. The amendments are not expected to affect staffing or the budget.

Mayor Herbig opened the Public Hearing at approximately 7:30 PM. The City Council received testimony from the public. Timestamped link here: https://www.youtube.com/live/BfyhXTrQKcs?si=mOUbj7A09jg9E1QA&t=1823 Mayor Herbig closed the Public Hearing at approximately 7:40 PM.

BUSINESS AGENDA

A. Proposed Ordinance No. 24-0611, amending the exceptional tree regulations in Section 18.57.063 of the Kenmore Municipal Code (KMC), presented by Development Services Director Samantha Loyuk and Assistant to the City Manager Garrett Oppenheim, *for adoption*
Agenda Bill - Proposed Ordinance No. 24-0611

Attachment 1 - Proposed Ordinance No. 24-0611
Attachment 2 - Exhibit A to Proposed Ordinance No. 24-0611, Revisions to KMC 18.57.063
Attachment 3 - Ordinance No. 23-0593

EXECUTIVE SESSION

At the recommendation of the City of Attorney, pursuant to RCW 42.30.110(1)(i), the City Council entered an executive session to discuss potential litigation. Mayor Herbig announced that the executive session was slated to last 15 minutes, until approximately 8:05 PM. The Council entered the executive session at 7:50 p.m. At approximately 8:05 p.m., Mayor Herbig announced that the executive session would be extended by 15 minutes to conclude at approximately 8:20 p.m. The Council exited the executive session at approximately 8:20 p.m.

MOTION: Councilmember Culver moved to postpone the business item (Proposed Ordinance No. 24-0611) to the September 9th Council Meeting. Deputy Mayor O'Cain seconded the motion. **VOTE:** 7 Yes – Loutsis, Marshall, Srebnik, Sasson, Culver, O'Cain, Herbig; 0 No; 0 Abstain. **MOTION PASSES.**

B. Proposed Resolution No. 24-417, expressing support for the Northshore Fire Department Fire Levy Rate Ballot Measure, Proposition No. 1
   - **Public Comment Opportunity** - Per RCW 42.17A.555(1), members of the public are afforded an approximately equal opportunity for the expression of an opposing view relating to the ballot measure.
   - Council Discussion and Potential Action

   Agenda Bill - Proposed Resolution No. 24-417, Expressing Support for Proposition 1
   Attachment 1 - Proposed Resolution No. 24-417, Expressing Support for Proposition No. 1

Members of the public were given an opportunity to speak on the topic.
Timestamped link:
https://www.youtube.com/live/BfyhXTrQKcs?si=eaL38JNN7oR8MI4k&t=5005.

MOTION: Councilmember Culver moved to adopt proposed Resolution No. 24-417, expressing support for King County Fire Protection District No. 16, the "Northshore Fire Department" Fire Levy Rate Ballot Measure, Proposition No. 1. Councilmember Loutsis seconded the motion.
VOTE: 7 Yes – Loutsis, Marshall, Srebnik, Sasson, Culver, O'Cain, Herbig; 0 No; 0 Abstain. **MOTION PASSES.**

C. Human Services Needs Assessment Final Report and 2025-2026 Funding Rate Recommendation, presented by Housing and Human Services Manager Tambi Cork, *for adoption*

Agenda Bill - Human Services Needs Assessment Final Report (Added 7/18/2024)
Attachment 1 - Human Services Needs Assessment Final Report (Added 7/18/2024)
Presentation (Added 7/22/2024)

Housing and Human Services Manager Tambi Cork presented the Needs Assessment Final Report, created in collaboration with Health Management Associates. The assessment addresses the City's growing housing and human services needs, identified through community feedback and workshops. The City plans to use this information, along with input from a Human Services Advisory Group, to develop an actionable strategic plan. This plan will outline initiatives to enhance homelessness outreach, mental health services, and other critical programs, reflecting the City's priorities of increasing affordable housing options and supporting public safety and social justice reforms. Ms. Cork also discussed the Human Services Funding budget and highlighted the need for an increase. The proposed funding increase, the first update since 2017, anticipates an additional $11,000 based on the 2024 population. Staff recommend an increase from a rate of $7.53 per capita, to $8 per capita.

MOTION: Councilmember Culver moved to adopt the Human Servies Needs Assessment Final Report. Deputy Mayor O'Cain seconded the motion.
VOTE: 7 Yes – Sasson, Srebnik, O'Cain, Culver, Marshall, Loutsis, Herbig; 0 No; 0 Abstain.
MOTION PASSES.

MOTION: Deputy Mayor O'Cain moved to adopt a $8.00 per capita Human Services Grant Funding rate for the 2025- 2026 Human Services Grant Funding program. Mayor Herbig seconded the motion.
VOTE: 7 Yes – Srebnik, Sasson, Loutsis, Marshall, O'Cain, Culver, Herbig; 0 No; 0 Abstain.
MOTION PASSES.

D. Proposed Resolution No. 24-415, Kenmore Purchasing and Contracting Policies and Procedures, presented by Engineering Director John Vicente, *for discussion*
Agenda Bill - Purchasing and Contracting Policies and Procedures
Attachment A - Draft Resolution No. 24-415
Attachment B - Purchasing Policies and Procedures, Red-Lined Changes
Attachment C - Purchasing Policies and Procedures, Clean
Attachment D - Summary of Changes Made
Presentation - Purchasing Policies and Procedures Update

Engineering Director John Vicente presented comprehensive updates to the City's Purchasing and Contracting Policies and Procedures, last revised in 2017. Prompted by changes in state law effective July 2024 and the need to modernize outdated policies, the updates include increased purchasing authority for Department Directors (from $2,000 to $5,000) and the City Manager (from $50,000 to $150,000). Specific changes encompass adding new terms, clarifying existing guidelines, defining artistic services, and revising bid thresholds and processes to conform with current RCWs.

Additionally, the updates address significant cost increases in materials and services, streamline approval processes, and introduce new chapters on community service organizations and invoice approval. The presentation sought council discussion and feedback, with no immediate action required. Staff explained that this item will be brought to the Council again on September 9, 2024.

STAFF REPORTS

A. Connections Health Update, presented by Deputy City Manager Stephanie Lucash

Deputy City Manager Stephanie Lucash announced that Connections Health Crisis Care Facility will be hosting an invitation-only open house, on Monday July 29, from 1:00 – 5:00 PM. The Crisis Care Facility is scheduled to open at the end of July.

B. Northshore Parks and Recreation Service Area (NPRSA) Workplan Update, presented by Recreation Program Supervisor Maurita Colburn
   Staff Memo (Added 7/19/2024)

Maurita Colburn, Recreation Program Supervisor, and Jennifer Gordon, Public Works Operations Director, provided an update on the Northshore Parks & Recreation Service Area (NPRSA) work plan. Established in 1988, the NPRSA focuses on developing and maintaining parks and recreation facilities, particularly for older adults. The current six-year levy, funding the Northshore Senior Center and the Health & Wellness and Adult Day Center in Bothell, is ending soon, prompting discussions on whether to propose a single levy for maintaining current facilities and future expansion or separate levies.

The memo outlines a needs assessment and site search process for a potential new youth community center, with considerations for multi-generational and multi-cultural activities. Survey results indicate a high community interest in aquatic and indoor recreation, and youth/educational programs. Potential sites for the new center in Kenmore include city-owned properties and others like the King County precinct building and the old Northshore Fire District building. The NPRSA Board is contemplating the inclusion of the youth center in the upcoming levy proposal.

COUNCILMEMBER REPORTS & COMMENTS

The Council agreed to discuss Camp United We Stand (CUWS) and temporary use permits at a future meeting. The Mayor agreed to work with staff to come up with an appropriate date.

ADJOURNMENT

Mayor Herbig adjourned the meeting at approximately 9:38 PM.

____

Nigel Herbig, Mayor

____

Anastasiya Warhol, City Clerk

Voucher Certification and Approval

City of Kenmore

DATE RANGE: 7/6/2024 through 7/19/2024

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

Total EFT Payments: #1651-1653	**19,883.58**
Total Checks: #54666 through 54741	**327,328.52**
Total Payroll Electronic Deposits: Payroll/Taxes/FSA/HSA/Retirement, Dated 7/12/2024	**338,946.32**
Total Printed Paychecks: #10261	**1,572.43**

Rob Karlinsey
Rob Karlinsey (Jul 30, 2024 09:01 PDT) Jul 30, 2024

City Manager / Date

Melinda Merrell
Melinda Merrell (Jul 30, 2024 08:59 PDT) Jul 30, 2024

Finance & Administration Director / Date

Vendor Name	Payment Number	Payment Date	Description	Amount
CENTER FOR HUMAN SERVICES	1651	07/19/2024	CHS ARPA	17,573.78
ELECTRONIC BUSINESS MACHINES	1652	07/19/2024	Jun 2024 City Hall 2nd Floor Printer Overages	299.55
MOTT MACDONALD	1653	07/19/2024	Apr & May 2024 Design & Permit Services	2,010.25
AMERICAN GENERAL LIFE GPO/400S	54666	07/12/2024	Life Insurance	220.33
HRA VEBA TRUST	54667	07/12/2024	2nd Half 2024 HRA VEBA - Employer Contribution	23,951.03
DEPARTMENT OF LABOR AND INDUSTRIES	54668-76	07/16/2024	Q2 2024 Workers Compensation Premium	23,402.71
ESD - LTC	54677-78	07/16/2024	Q2 2024 WA CARES Premium	7,272.86
ESD - PFML	54679-83	07/16/2024	Q2 2024 Paid Family & Medical Leave Premium	13,380.33
WASHINGTON STATE DEPT OF REVENUE	54684	07/17/2024	Retainage payment for Welwest Constr. 22-C2840	11,325.00
OFFICE DEPOT	54685	07/18/2024	Office Depot Misc. Office Supplies	18.63
OFFICE DEPOT	54686	07/18/2024	Misc. Office Supplies	10.52
OFFICE DEPOT	54687	07/18/2024	Multi sheet page protectors	1.28
A & A LIMOUSINE & BUS SERVICE	54688	07/19/2024	July 4th Event Shuttle & July 11th Concert Shuttle	2,847.00
AGORA REFRESHMENTS	54689	07/19/2024	Jul 2024 City Hall & PW Office Filtered Water	198.19
AM TEST, INC	54690	07/19/2024	Swim Beach Monitoring	420.00
ARTS OF KENMORE	54691	07/19/2024	Museum of Special Art & City Staff Creatives Exhibition	1,900.00

Vendor Name	Payment Number	Payment Date	Description	Amount
CALICO COOKIES - ERIN CALI	54692	07/19/2024	SNAP/EBT Reimbursement	15.00
CONSOLIDATED PRESS	54693	07/19/2024	Summer 2024 Quarterly Newsletter Printing	5,899.31
CUBBYHOLE CREATIVE LTD	54694	07/19/2024	Summer Concert Series 8/1/24 Band - Locarno	3,000.00
DAILY JOURNAL OF COMMERCE	54695	07/19/2024	RFQ 24-C3034 & RFQ 23-C29924Legal Notices	1,081.20
DANSOUND INC	54696	07/19/2024	Final Pmt AV Tech 2024 Kenmore Summer Concerts	3,883.00
DEVON LEGER	54697	07/19/2024	2024 Summer Concert Series Booking Agent	4,500.00
E SQUARED SYSTEMS, LLC	54698	07/19/2024	Quarterly Boathouse Fire Alarm Monitoring	132.24
ELIAS M. KAUHANE	54699	07/19/2024	7/25/24 Band: Kupono, Summer Concert Series	1,700.00
FARM FRESH NW	54700	07/19/2024	SNAP/EBT Reimbursement	24.00
GRAND EVENT RENTALS	54701	07/19/2024	Rental Stage - 2024 Kenmore Summer Concert Series	12,718.51
HDR ENGINEERING, INC	54702	07/19/2024	Engineering Svc 5/5-6/29/2024 T41 Juanita Dr	5,120.07
HERRERA ENVIRONMENTAL CONSULTANTS	54703	07/19/2024	3/30-5/31/2024 Aquatic Plant Survey Services	12,920.02
HIGHWIRE	54704	07/19/2024	Custom Fence Panel Accident Repair/Replace 61st	3,317.85
HILLIS CLARK MARTIN & PETERSON P.S.	54705	07/19/2024	Lakepointe Legal Services through 6/30/2024	3,852.50
HOME DEPOT CREDIT SERVICES	54706	07/19/2024	PW Ops Supplies & Equipment	889.05
HONEY BUCKET	54707	07/19/2024	July 4th Portable Restrooms & Handwashing	2,187.00
HORIZON DISTRIBUTORS INC	54708	07/19/2024	Park Irrigation Supplies, Supplies for Volunteer Watering & 522 Irrigation	2,118.47
HULA O LEHUALANI	54709	07/19/2024	7/25/2024 Summer Concert Series Performance	900.00
J&E PRODUCE	54710	07/19/2024	SNAP/EBT Reimbursement	7.00
JENSEN TOFFEE	54711	07/19/2024	SNAP/EBT Reimbursement	12.00
KDJ'S THE BAKERIE	54712	07/19/2024	SNAP/EBT Reimbursement	9.00
KING COUNTY FINANCE	54713	07/19/2024	Bridge Inspection Services - King County	3,794.00
KING COUNTY FINANCE	54714	07/19/2024	June 21, 2024 Material Dumping - Streets	48.38
KPFF CONSULTING ENGINEERS	54715-54716	07/19/2024	Consulting Engineering through 4/26/2024	97,947.39
MARINE FLOATS CORPORATION	54717	07/19/2024	2024 Install Log Boom Park Seasonal Floats	4,657.77
MOJO STRATEGIES	54718	07/19/2024	Jun 2024 Graphics Services	1,007.50
NORTHSHORE UTILITY DIST	54719	07/19/2024	Jun 2024 Fleet Fuel & Maintenance	3,776.82
NORTHWEST TROPHY	54720	07/19/2024	Name Tag - Lauren Chomiak & Clock for Staff Retirement	121.84
OLSON BROTHERS PRO VAC LLC	54721	07/19/2024	Apr -Jun 2024 Drainage Maintenance	9,830.00
OUR FAMILY FARM	54722	07/19/2024	SNAP/EBT Reimbursement	13.00
OUTCOMES BY LEVY, LLC	54723	07/19/2024	Kenmore EV & Kenmore Fish Grant Assistance	1,200.00

Vendor Name	Payment Number	Payment Date	Description	Amount
PUGET SOUND ENERGY	54724	07/19/2024	5/14-6/13/24 City Hall Electricity & Streetlights Collective	30,392.27
QUADIENT LEASING USA, INC.	54725	07/19/2024	7/27-10/26/2024 Postage Meter Lease	645.77
REPUBLIC SERVICES #172	54726	07/19/2024	Jun 2024 Rhododendron Park, City Hall & PW Shop Solid Waste	2,113.90
SCORE	54727	07/19/2024	June 2024 Jail Services	8,749.80
SEATTLE PUMP & EQUIPMENT CO./ JETTERS NORTHWEST	54728	07/19/2024	Pressure Washer Sprayer Maintenance (Fleet)	241.29
SEATTLE TIMES	54729	07/19/2024	June 2024 Legal Notices	1,334.00
SISKUN POWER EQUIPMENT	54730	07/19/2024	Equipment Replacement & Maint. Supply- PW Ops	4,168.36
SNOHOMISH COUNTY	54731	07/19/2024	May 2024 Drainage Maintenance Disposal	1,630.00
STAPLES	54732	07/19/2024	Park Maintenance Supplies	139.08
STAPLES	54733	07/19/2024	Park Maintenance Supplies	361.62
TRUGREEN	54734	07/19/2024	6/5/24 Moorlands Field Maintenance & Lime Application	721.38
UNITED RENTALS NW, INC	54735	07/19/2024	July 4th Rental Light towers & Lights	2,774.17
UTILITIES UNDERGROUND LOCATION CTR	54736	07/19/2024	June 2024 Utility Locates	176.88
VERIZON WIRELESS	54737	07/19/2024	5/27-6/26-24 Data for Staff Devices	80.06
VIDIT JAIN	54738	07/19/2024	Hangar Deposit Refund for 7/13/24 Event	150.00
WORKPLACE RESOLUTIONS, LLC	54739	07/19/2024	7/8/2024 Council Anti-Bias Training	800.00
XEROX CORPORATION	54740	07/19/2024	5/21-6/21/24 1st Floor Printer Usage & Jun 2024 1st Floor Printer Lease	546.36
ZIPLY FIBER	54741	07/19/2024	6/28-7/27/24 City Hall Phones	672.78
MISSION SQUARE / 109964	DFT0002102-2104	07/12/2024	City of Kenmore 401a & Loans	30,340.67
MISSION SQUARE 457 / 304745	DFT0002105-2108	07/12/2024	Mission Square 457 Deferred Comp	6,162.98
DRS 457	DFT0002109-2112	07/12/2024	DRS 457 Deferred Comp	666.50
AVIDIA HEALTH	DFT0002113	07/12/2024	Employee Health Savings Contribution	348.08
NAVIA	DFT0002114	07/12/2024	Employer Health Savings Contribution	11,000.00
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0002115-2123	07/12/2024	PERS	42,403.50
NAVIA	DFT0002124	07/12/2024	Employee Flexible Spending Account	854.92
BANK OF AMERICA 941	DFT0002125	07/12/2024	Federal Taxes	38,447.90
PAYROLL	EFT	07/12/2024	Direct Deposit	208,721.77
WOJCIK, ASHLEIGH	10261	07/12/2024	PAYCHECK	1,572.43
			TOTAL	**687,730.85**

Vendor Purchasing Report

For Date Range 01/01/2024 - 07/19/2024

City of Kenmore

Name	Total
1 ALLIANCE GEOMATICS	19,838.55
58 STARS TRAVEL	2,088.36
A & A LIMOUSINE & BUS SERVICE	3,519.00
AABCO BARRICADE COMPANY INC.	352.37
ABS VALUATION	2,000.00
ACF WEST INC	1,597.28
ADVANCE TESTING & SERVICE INC	2,416.55
AFLAC	1,094.34
AGORA REFRESHMENTS	1,310.73
ALL AROUND FENCE COMPANY	24,715.12
ALPHAGRAPHICS	741.99
ALWAYS ACTIVE SERVICES LLC	57,417.22
ALYSSA MONTGOMERY	150.00
ALYSSA RUSSELL	150.00
AM TEST, INC	2,110.00
AMADOR FARMS	116.00
AMBER CLIFTON	2,260.36
AMERICALL	1,157.37
AMERICAN GENERAL LIFE GPO/400S	1,542.31
AMERICAN SOCIETY OF COMPOSERS	500.00
AMERICAN TRAFFIC SOLUTIONS INC	90,000.00
AMY LINDBLOM	150.00
AMY ZIER	137.60
ANDRES TORRES	249.90
ANNA ARNOTT	215.06
ANNIE FOSTER	3,000.00
APPLIED CONCEPTS, INC.	1,845.85
AQUATECHNEX LLC	13,113.80
ARTS OF KENMORE	1,900.00
ASHWINI HOSADEVARAHADLU SHIVANANDA	250.00
ASPECT CONSULTING LLC	2,782.50
ASSOCIATION OF WA CITIES	22,510.15
AURORA RENTS	3,950.37
AVIDIA HEALTH	4,873.12
AWC EMPLOYEE BENEFIT TRUST	617,389.64
BANK OF AMERICA 941	444,183.65
BASTYR UNIVERSITY	250.00
BCN TELECOM, INC.	5,220.92
BERGER PARTNERSHIP	3,498.75
BIZDIVERSITY	1,750.00
BOAZ COFFEE	17.00
BOTHELL KENMORE CHAMBER OF COMMERCE	2,100.00
BRASS MONKEY INVESTMENTS LLC	7,554.90
BRIGHT SPARK EARLY LEARNING SERVICES	600.00
BROTHER'S FARMS	232.00
BROWNED AND TOASTED	30.00
BRYAN HAMPSON	165.00
BUD CLARY FORD OF MOSES LAKE	54,007.70
BUILDERS EXCHANGE OF WASHINGTON INC	75.10
BULGER SAFE & LOCK, INC.	109.25
C R COLLINS CONSTRUCTION INC	110.40
CALICO COOKIES - ERIN CALI	45.00
CALPORTLAND COMPANY	7,052.40

Name	Total
CAMP UNITED WE STAND	1,125.60
CANON FINANCIAL SERVICES, INC.	1,597.20
CAPITAL ONE TRADE CREDIT/MCLENDON	401.08
CASCADE PEST CONTROL	1,172.05
CASCADIA COLLEGE	30,000.00
CASCADIA LAW GROUP	3,093.75
CEDAR GROVE COMPOSTING, INC.	64.74
CENTER FOR HUMAN SERVICES	77,801.55
CENTRICITY GIS, LLC	14,500.00
CHANIN KELLY-RAE CONSULTING LLC	650.00
CHASE WALKER	492.19
CHICAGO TITLE	16.56
CITY OF BELLEVUE	42,142.71
CITY OF KENMORE	2,553.80
CITY OF KENT	575.00
CITY OF LAKE FOREST PARK	56,187.00
CITYWORKS/AZTECA SYSTEMS LLC	43,832.13
CODE PUBLISHING COMPANY	5,712.04
COMCAST	12,649.52
COMCAST BUSINESS	1,397.66
CONFLUENCE ENVIRONMENTAL COMPANY	13,438.95
CONSOLIDATED PRESS	13,467.07
CORE DESIGN, INC.	5,164.86
COSTCO	60.00
COTTAGE COMMUNITY BAKERY	36.00
CRAIG OLSON	248.00
CUBBYHOLE CREATIVE LTD	3,000.00
D.P. NICOLI, INC.	469.37
DAHLIA CORONA	445.07
DAILY JOURNAL OF COMMERCE	4,587.65
DALE KRUEGER	208.65
DANSOUND INC	7,766.00
DAVID ARTHUR	1,213.03
DAVID BAKER	240.39
DEPARTMENT OF COMMERCE	105,918.27
DEPARTMENT OF LABOR AND INDUSTRIES	41,006.20
DEPARTMENT OF RETIREMENT SYSTEMS	540,863.96
DEVON LEGER	4,500.00
DILIGENT CORPORATION	18,834.13
DRS 457	19,226.50
DTG RECYCLE	6,757.15
E SQUARED SYSTEMS, LLC	396.60
EBIX, INC.	33.06
ELECTRONIC BUSINESS MACHINES	1,389.08
ELIAS M. KAUHANE	1,700.00
EMC RESEARCH, INC.	60,250.00
ENVIRONMENTAL SYSTEMS RESEARCH INST	15,320.10
ENVIROTECH	10,041.75
ESD - LTC	13,194.33
ESD - PFML	24,264.01
FARM FRESH NW	126.00
FAST WATER HEATER	187.10
FASTSIGNS	3,915.35
FERGUSON WATERWORKS #3156	5,981.78
FIRE PROTECTION, INC	3,970.65
FIRESTONE INVESTMENT LLC	73,202.00
FIX AUTO KENMORE	2,840.91
FLEMINGS HOLIDAY LIGHTING LLC	2,247.17
FLYNN BEC LP	13,536.97
FLYWAY RETAIL + LIVING	3,111.41

Name	Total
FOURTEN CREATIVE	6,100.00
FUELCARE	7,643.05
GAMETIME	84.46
GARY ULRICH	40.00
GAYLYNN BRIEN	360.00
GCP WW HOLDCO, LLC	6,786.00
GOOD, MICHAEL J.	300.00
GORDON THOMAS HONEYWELL	22,575.00
GRAINGER	194.91
GRAND EVENT RENTALS	13,131.88
GRANICUS	6,825.01
GSC PRODUCTION	600.00
H.D. FOWLER COMPANY	4,185.40
HAYTON FARMS	40.00
HDR ENGINEERING, INC	46,913.57
HEALTH MANAGEMENT ASSOCIATES INC	36,928.75
HEIDELBERG MATERIALS	1,124.55
HERRERA ENVIRONMENTAL CONSULTANTS	14,036.08
HESTON PHOTOGRAPHY	420.04
HIGHWIRE	3,317.85
HILLIS CLARK MARTIN & PETERSON P.S.	34,348.00
HOLMBERG COMPANY	1,100.04
HOME DEPOT CREDIT SERVICES	4,019.80
HONEY BUCKET	3,361.25
HORIZON DISTRIBUTORS INC	11,160.31
HP'S SMOKEHOUSE BBQ	330.00
HRA VEBA TRUST	48,892.06
HULA O LEHUALANI	900.00
HUNTINGTON TECHNOLOGY FINANCE	45,235.36
HYDROPOINT DATA SYSTEMS, INC.	3,922.93
ICICLE VILLAGE RESORT	8,138.12
ICLEI	1,200.00
ICMA INTERNATIONAL CITY/CNTY MGMT ASSOC	1,200.00
INSIDESOURCE	2,470.64
INSLEE, BEST, DOEZIE & RYDER, P.S.	222,744.55
INTERNATIONAL INST OF MUNI CLERKS	250.00
iWORQ SYSTEMS	2,800.00
J&E PRODUCE	7.00
JADA THOMPSON	156.00
JAMIE MCKEOGH	2,500.00
JASON CHURCH	7,500.00
JAYMARC AV	1,128.17
JENNIFER LEIGH DIXON	3,520.00
JENNIFER SPELHAUG	1,043.12
JENSEN TOFFEE	22.00
JERRY OWEN	27,732.40
JET CITY PRINTING	811.09
JIM DANDY SEWER & PLUMBING	462.42
JOHN BAYS	7,500.00
JOHN VICENTE	591.28
JONES BOYS MAINTENANCE CO. INC.	1,414.79
JORDAN STECKS	150.00
JURASSIC PARLIAMENT	1,899.64
KARI HATCHER	150.00
KARIM KARMALI	79.92
KBA INC.	11,774.27
KCDA PURCHASING COOP	6,834.60
KDJ'S THE BAKERIE	9.00
KENMORE COMMUNITY CLUB	530.00
KENMORE ELEMENTARY PTA	2,500.00

Name	Total
KENMORE HERITAGE SOCIETY	5,393.00
KENMORE MIDDLE SCHOOL	5,000.00
KENMORE SENIOR CENTER	15,625.00
KERRY KAESTNER	150.00
KIMLEY HORN AND ASSOCIATES, INC.	24,502.50
KING COUNTY BAR ASSOCIATION	400.00
KING COUNTY FINANCE	97,822.17
KING COUNTY RECORDER'S OFFICE	541.50
KING COUNTY REGIONAL HOMELESSNESS AUTHORITY	38,000.00
KING COUNTY SHERIFF	2,324,275.48
KING COUNTY TREASURY	103,652.68
KOMPAN, INC	4,238.63
KPFF CONSULTING ENGINEERS	209,216.71
LAKE CITY PARTNERS ENDING HOMELESSNESS	17,000.00
LANGTON SPIETH, LLC	20,000.00
LEIGH ANNE MALAVOTTE	156.00
LIGHTHOUSE CONSULTING INC	88,529.84
LINCOLN NATIONAL LIFE INSURANCE	13,900.56
LINKEDIN CORP.	5,730.00
LITTLE JACK FLOWER FARM	235.00
LUPITA ZAMORA CONSULTING LLC	1,200.00
MARINE FLOATS CORPORATION	4,657.77
MARY MILLER STEPHENS	7,500.00
MELANIE O'CAIN	453.50
MELINDA MERRELL	971.69
METROPOLITAN TRANSPORTATION COMM/STREETSAVER	2,000.00
MICHELLE KANG	415.39
MICHELLE SHAW	150.00
MINUTEMAN PRESS	28,092.17
MISSION SQUARE / 109964	402,160.68
MISSION SQUARE 457 / 304745	95,111.61
MKS PROPERTIES	20,137.00
MOJO STRATEGIES	5,870.00
MORGAN SOUND INC	4,443.21
MORGAN STANLEY CAPITAL MANAGEMENT LLC	4,166.66
Motorola Solutions, Inc.	1,595.34
MOTT MACDONALD	20,222.30
MR. T'S TROPHIES & AWARDS LLC	28.52
MSR KENMORE CREEK HOMES	7,500.00
MUNIMANAGE, LLC	10,750.00
NAC INC	44,515.00
NAMI EASTSIDE	3,750.00
NARWHAL MET, LLC	2,550.00
NATIONAL BARRICADE CO., LLC	2,784.14
NATIONAL LIFE INSURANCE CO.	657.66
NAVIA	35,556.47
NELSON ELECTRIC, INC.	6,028.80
NELSON TRUCK EQUIPMENT CO	9,779.98
NIGEL HERBIG	1,274.71
NIKHIL PATNE	250.00
NINA RASMUSSSEN	977.74
NORTH AMERICAN SAFETY, INC.	2,300.50
NORTHSHORE PARK & REC SERVICE AREA	5,440.00
NORTHSHORE SCHOOL DISTRICT	287,976.50
NORTHSHORE SCHOOLS FOUNDATION	1,500.00
NORTHSHORE SENIOR CENTER	8,125.00
NORTHSHORE UTILITY DIST	78,869.73
NORTHSHORE YOUTH SOCCER ASSOC.	55.00
NORTHWEST ARBORICULTURE LLC	14,700.09
NORTHWEST TROPHY	1,670.40

Name	Total
NUHSA	1,000.00
OFFICE DEPOT	3,145.15
OFFICE OF MINORITY & WOMEN'S BUSINESS ENTERPRISES	2,395.47
OLBRECHTS & ASSOCIATES, PLLC	6,633.75
OLSON BROTHERS PRO VAC LLC	79,080.91
OLYMPIC ENVIRONMENTAL RESOURCES INC	27,569.10
OLYMPIC NURSERY INC	1,250.10
ONE DIVERSIFIED	287.34
ONTRA MARKETING GROUP	150.00
O'REILLY/FIRST CALL	370.31
OSBORN CONSULTING INC.	221,815.99
OUR FAMILY FARM	84.00
OUTCOMES BY LEVY, LLC	10,150.00
PACE ENGINEERS, INC.	159,832.75
PACIFIC AIR CONTROL, INC.	13,100.68
PACIFIC TOPSOILS	7,304.75
PACIFICA LAW GROUP LLP	792.00
PARAMETRIX INC	2,601.92
PAWS	2,977.00
PENDLETON CONSULTING LLC	10,701.90
PERFORMANCE SYSTEMS INTEGRATION LLC	390.12
PETROCARD, INC	3,942.42
PETTY CASH CUSTODIAN	472.08
PLYWOOD SUPPLY	1,287.36
POLCO	9,000.00
PREMIER MEDIA GROUP	990.00
PROGENGO LLC	128.76
PSR MECHANICAL, LLC	1,288.77
PUGET SOUND CLEAN AIR AGENCY	23,536.00
PUGET SOUND EMERGENCY RADIO NETWORK OPERATOR	1,209.60
PUGET SOUND ENERGY	229,010.50
PUGET SOUND PLANTS	2,548.73
QUADIENT LEASING USA, INC.	1,936.72
QUALITY BUSINESS SYSTEMS / WELLS FARGO	58.83
QUINN PROFFITT	612.20
RAJESH MASKARA	250.00
REGIONAL ANIMAL SERVICES OF KC	625.00
REGIONAL CRISIS RESPONSE AGENCY	38,459.75
REPUBLIC SERVICES #172	10,666.28
RICH HARTMAN'S BELLINGHAM FORD LINCOLN	53,089.00
ROB KARLINSEY	500.00
RRJ COMPANY, LLC	342,068.79
SAMANTHA LOYUK	146.06
SANDHYA MANICKAVASAGAM	150.00
SARABJIT MANN	7,500.00
SARAH ROBERTS	40,262.41
SCHEMATA WORKSHOP INC.	243.00
SCHINDLER ELEVATOR CORPORATION	3,037.77
SCORE	76,734.57
SEATTLE & KING COUNTY PUBLIC HEALTH	1,026.00
SEATTLE OUT & PROUD FOUNDATION	2,250.00
SEATTLE PUMP & EQUIPMENT CO./JETTERS NORTHWEST	241.29
SEATTLE TIMES	8,169.50
SENTINEL OFFENDER SERVICES, LLC	585.00
SENZA KENMORE LLC / GOLDSMITH	7,500.00
SESAC	581.00
SHANNON & WILSON, INC.	2,162.50
SHANNON TIPPLE-LEEN	173.45
SHERWIN WILLIAMS CO.	303.76
SHI INTERNATIONAL CORP.	284.67

Name	Total
SHORELINE FIRE DEPT	1,400.00
SHRED IT, C/O STERICYCLE, INC>	780.62
SISKUN POWER EQUIPMENT	11,307.48
SIU SONG	144.80
SKYCORP, LTD	43,074.87
SLABJACK NW, LLC	5,031.57
SMS CLEANING, INC.	38,970.00
SNOHOMISH COUNTY	10,366.00
SOFTWAREONE, INC.	21,668.07
SOUND SAFETY PRODUCTS CO.	763.69
SPECIALTY DOOR SERVICE, INC.	790.13
ST OF WA DEPT OF FISH & WILDLIFE	40.00
STAPLES	11,080.90
STATE AUDITOR'S OFFICE	44,387.89
STATE OF WA DEPT. OF LICENSING	1.64
STEPHAN GMUR	1,775.72
STEPHANIE LUCASH	632.00
STEWART MACNICHOLS HARMELL, INC.	30,000.00
STOWE DEVELOPMENT & STRATEGIES LLC	10,200.00
STRATEGIES 360, INC.	18,416.67
STRIDER CONSTRUCTION CO., INC.	57,430.84
SUMMIT LAW GROUP PLLC	1,500.00
SUNBELT RENTALS	2,731.80
SUNRISE LOCAL BERRIES FARM, LLC	78.00
SUPERION, LLC	2,545.62
SWANK MOTION PICTURES, INC.	1,075.00
T MOBILE USA, INC.	10,241.51
TAMBI CORK	243.89
TASTAD CONSTRUCTION INC	171,479.13
THE LODGE AT ST. EDWARD PARK	261.51
TOASTMASTERS INTERNATIONAL	250.00
TOBIN BENNETT GOLD	711.40
TOTAL LANDSCAPE CORP	57,114.03
TRUE NORTH EQUIPMENT INC	168.96
TRUGREEN	1,072.91
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA	1,704.47
U.S. BANK N.A. / CUSTODY	314.00
U.S. BANK PURCHASE CARDS	176,181.34
ULINE	4,092.77
UNITED RENTALS NW, INC	2,774.17
UPS STORE KENMORE	505.37
URBAN LAND INSTITUTE	25,000.00
US POSTAL SERVICE	7,123.34
UTILITIES UNDERGROUND LOCATION CTR	1,074.48
VALLEY, CHRIS & BETH	2,464.75
VERIZON WIRELESS	480.36
VIDIT JAIN	150.00
VIJAYARAGHAVAN MAKKAKODE	250.00
WA CITIES INSURANCE AUTHORITY	795,456.00
WA FINANCE OFFICERS ASSOCIATION	225.00
WA RECREATION & PARK ASSOC.	605.00
WA STATE DEPARTMENT OF AGRICULTURE	75.00
WA STATE DEPT OF ENTERPRISE SVCS	4,117.00
WA STATE DEPT OF LABOR & INDUSTRIES	284.30
WA STATE DEPT OF TRANSPORTATION	6,193.68
WA STATE DEPT OF TRANSPORTATION	43.04
WAGNER ARCHITECTS	94,174.00
WASHINGTON AUDIOLOGY SERVICES, INC.	1,114.10
WASHINGTON CITY/COUNTY MGMT ASSOC	860.00
WASHINGTON FEDERAL BANK	2,732.20

Name	Total
WASHINGTON MUNICIPAL CLERKS ASSOC	100.00
WASHINGTON STATE DEPT OF REVENUE	11,325.00
WASHINGTON STATE FARMERS MARKET ASSOCIATION	350.00
WASHINGTON STATE OFFICE CASH MGMT	343.00
WESTERN DISPLAY FIREWORKS, LTD.	15,000.00
WESTERN ENTRANCE TECHNOLOGY, LLC	1,542.80
WESTLAKE HARDWARE WA-153	2,215.48
WM CORPORATE SERVICES INC.	19,334.79
WONDERLAND CHILD & FAMILY SERVICES	1,000.00
WORKPLACE RESOLUTIONS, LLC	800.00
XEROX CORPORATION	4,112.42
YOUNGMIN KIM	150.00
YOURMEMBERSHIP.COM, INC	249.00
ZEN DEVELOPMENT, LLC	11,266.50
ZIPLY FIBER	5,027.65
ZONAR SYSTEMS	544.07
ZUMAR	1,989.99

Voucher Certification & Approval

City of Kenmore

DATE RANGE: 7/20/2024 through 8/02/2024

Total EFT Payments: #1654-1673	**48,583.35**
Total Checks: #54742 through 54827	**420,637.40**
Total Payroll EFT & Bank Drafts: Payroll/Taxes/Health Ins/FSA/HSA/Retirement/Life Ins.; Dated 7/26/2024	**426,622.68**

STephanie Lucash
STephanie Lucash (Aug 6, 2024 17:07 PDT) Aug 6, 2024

City Manager / Date

Melinda Merrell
Melinda Merrell (Aug 6, 2024 13:58 PDT) Aug 6, 2024

Finance Director / Date

Vendor Name	Payment Number	Payment Date	Description	Amount
AMERICAN TRAFFIC SOLUTIONS INC	1654	08/02/2024	July 2024 KAPE Program	18,750.00
CENTER FOR HUMAN SERVICES	1655	08/02/2024	2024 Q2 Behavioral Health Clinical Program & Family Support Programs Contributions	4,440.00
U.S. BANK PURCHASE CARDS	1656	08/02/2024	IT Supplies, Coffee, CommandLink, Training	3,981.63
U.S. BANK PURCHASE CARDS	1657	08/02/2024	Void	-
U.S. BANK PURCHASE CARDS	1658	08/02/2024	Juneteenth/July 4th/concerts supplies	4,921.35
U.S. BANK PURCHASE CARDS	1659	08/02/2024	WCMA 2024 Summer Conf. Registration	400.00
U.S. BANK PURCHASE CARDS	1660	08/02/2024	Team tshirts, Storage rental, supplies, meals	6,460.79
U.S. BANK PURCHASE CARDS	1661	08/02/2024	Juneteenth, FM supplies &staff meals, Gift cards	911.77
U.S. BANK PURCHASE CARDS	1662	08/02/2024	Events/Uniforms/Maint/Furniture/Rental/Supplies	4,509.02
U.S. BANK PURCHASE CARDS	1663	08/02/2024	Void	-
U.S. BANK PURCHASE CARDS	1664	08/02/2024	Furniture, Ladder, Monitor, misc. supplies	721.21
U.S. BANK PURCHASE CARDS	1665	08/02/2024	July 4th volunteer/staff meal	97.88
U.S. BANK PURCHASE CARDS	1666	08/02/2024	PW Uber trips, Training book City Clerk	82.47
U.S. BANK PURCHASE CARDS	1667	08/02/2024	Bus. Mtg, WMCA & IIMC Dues, WMCA Registration	710.22
U.S. BANK PURCHASE CARDS	1668	08/02/2024	Hangar website, Council training, Travel Credit	20.59
U.S. BANK PURCHASE CARDS	1669	08/02/2024	PW supplies, PayPal fees	159.07
U.S. BANK PURCHASE CARDS	1670	08/02/2024	2 Telemetry Subsc., Intern supplies, Seattle Times	1,319.00
U.S. BANK PURCHASE CARDS	1671	08/02/2024	Adopt-a-Stream registration, tree watering suppl.	559.59
U.S. BANK PURCHASE CARDS	1672	08/02/2024	Travel Ins., Dropbox annual subscription	154.49
U.S. BANK PURCHASE CARDS	1673	08/02/2024	Hank mascot supplies, photos, poll app	384.27
ALWAYS ACTIVE SERVICES LLC	54742	07/22/2024	Jun 13-30, 2024 24-C3028 68th/Simonds Rd & NE 170	145,404.55
AFLAC	54743	07/26/2024	Employee Medical/Disability Plans	155.74

Vendor Name	Payment Number	Payment Date	Description	Amount
NATIONAL LIFE INSURANCE CO.	54744	07/26/2024	Life Insurance	37.50
THOMCO CONSTRUCTION, INC.	54745	07/25/2024	T41 Juanita Dr NE 20-C2144	18,882.49
1 ALLIANCE GEOMATICS	54746	08/02/2024	Survey for Log Boom Park Pier	766.08
A & A LIMOUSINE & BUS SERVICE	54747	08/02/2024	July 18 concert shuttle service	672.00
AABCO BARRICADE COMPANY INC.	54748	08/02/2024	6/4-7/15/24 VMS rental for Farmers Market	1,934.75
AMERICALL	54749	08/02/2024	June 2024 After Hours Call Out Service	160.66
AURORA RENTS	54750	08/02/2024	Generator Rental for Sinkhole Repair SR23905	86.51
BCN TELECOM, INC.	54751	08/02/2024	City Hall Phones	968.88
BRIGHT SPARK EARLY LEARNING SERVICES	54752	08/02/2024	2024 Q2 Human Services Reimbursement	300.00
BROTHER'S FARMS	54753	08/02/2024	SNAP/EBT Reimbursement	32.00
CALICO COOKIES - ERIN CALI	54754	08/02/2024	SNAP/EBT Reimbursement	1.00
CANON FINANCIAL SERVICES, INC.	54755	08/02/2024	July 2024 City Hall 2nd Floor Printer Lease	266.32
CITY OF BELLEVUE	54756	08/02/2024	Credit for 2024 Admin Fee Human Services Pool	10,878.50
COMCAST	54757	08/02/2024	July 2024 City Hall & Hangar Internet	2,106.30
COMCAST BUSINESS	54758	08/02/2024	7/14-8/13/24 City Hall Internet & Cable & 7/10-8/9/24 Tl-awh-ah-dees Park Internet	229.62
CONFLUENCE ENVIRONMENTAL COMPANY	54759	08/02/2024	June 2024 Consultant Svcs Log Boom & Tl'awh-ah-dee	11,643.74
COTTAGE COMMUNITY BAKERY	54760	08/02/2024	SNAP/EBT Reimbursement	31.00
DAMODAR NAGANDLA	54761	08/02/2024	Refund of Incorrectly Charged Building Fees	4,328.91
DTG RECYCLE	54762	08/02/2024	July 4 extra trash disposal & 7/19/24 Material Disposal - Streets	188.82
E SQUARED SYSTEMS, LLC	54763	08/02/2024	Boathouse Fire Alarm Annual Inspection	763.14
EVERMARK, LLC	54764	08/02/2024	Employee Logo Wear	2,559.98
FARM FRESH NW	54765	08/02/2024	SNAP/EBT Reimbursement	13.00
FERGUSON WATERWORKS #3156	54766	08/02/2024	Cement for Curbing Reset on 73rd SR23933	233.66
FLYWAY RETAIL + LIVING	54767	08/02/2024	2024 Q2 Town Square & Hangar Solid Waste	1,834.23
GOAT AND SEED	54768	08/02/2024	SNAP/EBT Reimbursement	26.00
H.D. FOWLER COMPANY	54769	08/02/2024	Parts for Moorlands Park & SR522 Irrigation	3,151.63
HERRERA ENVIRONMENTAL CONSULTANTS	54770	08/02/2024	June 2024 Environmental Consultants-Aquatic Veget.	683.99
HESTON PHOTOGRAPHY	54771	08/02/2024	July 4th photography	1,224.11
HONEY BUCKET	54772	08/02/2024	7/10/24 Concert Port-a-Potty & Handwashing Station & 7/22-8/18/24 PW Yard Honey Bucket	2,097.75
HORIZON DISTRIBUTORS INC	54773	08/02/2024	Parts for Juanita, Moorlands Park, & 61st/522 Irrigation	630.82
INTERNATIONAL INST OF MUNI CLERKS	54774	08/02/2024	Oct 2024-Sep 2025 Annual Membership Dues - M Kang	125.00
J&E PRODUCE	54775	08/02/2024	SNAP/EBT Reimbursement	16.00

Vendor Name	Payment Number	Payment Date	Description	Amount
JASON RICHARD SPERLING	54776	08/02/2024	Photos for Kenmore Employee Gift	30.00
JET CITY PRINTING	54777	08/02/2024	Movies at the Square Sponsor Banner	93.67
KENMORE ELEMENTARY PTA	54778	08/02/2024	2024 Q2 Social Services Contribution	1,250.00
KENMORE SENIOR CENTER	54779	08/02/2024	2024 Q2 Senior Center Contribution	7,812.50
KIMLEY HORN AND ASSOCIATES, INC.	54780	08/02/2024	Apr & Jun 2024 Middle Housing Consultant Services	11,206.86
KING COUNTY BAR ASSOCIATION	54781	08/02/2024	2024 Q2 Neighborhood Legal Clinics Contribution	200.00
KING COUNTY FINANCE	54782	08/02/2024	Jun 2024 King County Road Services	11,851.19
KING COUNTY SHERIFF	54783	08/02/2024	Police-Hosted Nurturing Trust Workshop	1,044.41
KPFF CONSULTING ENGINEERS	54784	08/02/2024	May 2024 Consulting Engineers	35,282.21
MORGAN STANLEY GLOBAL BANKING OPERATIONS	54785	08/02/2024	Jan-Jun 2024 Consulting Fees 401a/457b Plans	5,000.00
MSR BEACHWOOD 2 LLC	54786	08/02/2024	Refund of duplicate payment	406.55
MSR BEACHWOOD 2 LLC	54787	08/02/2024	Refund of Right of Way Cash Deposit	7,500.00
MSR KENMORE CREEK HOMES	54788	08/02/2024	Full permit refund	266.81
NAMI EASTSIDE	54789	08/02/2024	2024 Q2 Individual/Family/Community Supp & Ed and Youth Mental Health Contributions	1,875.00
NARWHAL MET, LLC	54790	08/02/2024	Aug 2024 Weather Monitoring Services	425.00
NATIONAL BARRICADE CO., LLC	54791	08/02/2024	Rental Arrowboard SR522 Median Work	805.55
NELSON ELECTRIC, INC.	54792	08/02/2024	Install Power for Weather Station @ Hangar and New Outlet Boxes for Restroom Sinks @ Hangar	2,272.77
NORTHSHORE SCHOOLS FOUNDATION	54793	08/02/2024	2024 Q2 Removing Barriers Contribution	750.00
NORTHSHORE SENIOR CENTER	54794	08/02/2024	Northshore Adult Day Health Contribution	1,562.50
NORTHSHORE UTILITY DIST	54795	08/02/2024	5/15-7/15/24 Irrigation Water, Hangar Water/Sewer, Wallace Creek Park Water, PWOC Site Water/Sewer	3,812.60
OFFICE DEPOT	54796	08/02/2024	Newsletter Mailing Seal Stickers & Misc. Shared Supplies	263.58
OLYMPIC ENVIRONMENTAL RESOURCES INC	54797	08/02/2024	Jul 2024 Recycle Events Admin	1,680.00
OSBORN CONSULTING INC.	54798	08/02/2024	May 2024 NE 190th Culvert Ph 2 & Jun 2024 Muck Creek Mitigation & Swamp Creek Restoration	47,652.24
OUR FAMILY FARM	54799	08/02/2024	SNAP/EBT Reimbursement	134.00
PACE ENGINEERS, INC.	54800	08/02/2024	Jun 2024 On-Call Eng Services 21-C2667	27,026.50
PACIFIC TOPSOILS	54801	08/02/2024	Material Disposal thru 7/25/2024	1,000.35
PACIFICA LAW GROUP LLP	54802	08/02/2024	May 2024 Legal Services	924.00
PARAMETRIX INC	54803	08/02/2024	24-C3013 Arrowhead Dr Sidewalk/Traffic Project	5,028.53
PAWS	54804	08/02/2024	Jun 2024 Animal Sheltering Services	916.00
PSR MECHANICAL, LLC	54805	08/02/2024	Senior Center HVAC Maintenance Program	962.05
PUGET SOUND ENERGY	54806	08/02/2024	6/13-7/15/2024 City Hall Gas; Electric Hangar, PW Site, Boathouse, Irrigation, Parks,Signals, Art, Schools, Radar,	6,595.60
PUGET SOUND PLANTS	54807	08/02/2024	Replacement Trees for Log Boom Park	156.67

Vendor Name	Payment Number	Payment Date	Description	Amount
SCHINDLER ELEVATOR CORPORATION	54808	08/02/2024	Elevator Inspection Service at Boathouse	1,169.39
SCORE	54809	08/02/2024	May 2024 Jail Outside Health Services	220.00
SEATOWN SWEETS	54810	08/02/2024	Kenmore Movie Night Refund	50.00
SENTINEL OFFENDER SERVICES, LLC	54811	08/02/2024	Jun 2024 Elec Home Monitoring Jail Services	47.50
SMS CLEANING, INC.	54812	08/02/2024	City Hall, Hangar, & PW Office Janitorial Services	6,495.00
SOMERSAULT WELLNESS LLC	54813	08/02/2024	New Hire Ergonomic Assessments	1,200.00
SPECIALTY DOOR SERVICE, INC.	54814	08/02/2024	Repair of South Garage Grill at City Hall	908.87
STAPLES	54815	08/02/2024	City Hall & Hangar Maintenance Supplies	1,552.63
SUNRISE LOCAL BERRIES FARM, LLC	54816	08/02/2024	SNAP/EBT Reimbursement	3.00
SURYA SKJONSBY	54817	08/02/2024	Refund of credit card fee overcharge	514.93
TIM STROUSE	54818	08/02/2024	Deposit Refund for City Hall Room	250.00
TOTAL LANDSCAPE CORP	54819	08/02/2024	Jul 2024 City Hall & Parks Landscape Services	5,034.59
ULINE	54820	08/02/2024	Storage Totes for Field Crew Uniforms	547.35
WA STATE DEPT OF TRANSPORTATION	54821	08/02/2024	Jun 2024 Traffic Signal Maintenance	565.26
WA STATE OFFICE CASH MGMT	54822	08/02/2024	2024 Q2 State Building Permit Fees	440.50
WESTLAKE HARDWARE WA-153	54823	08/02/2024	Public Works Supplies & Equipment	419.63
WM CORPORATE SERVICES INC.	54824	08/02/2024	7/10/2024 Sweeper Dump Fees	2,186.71
WONDERLAND CHILD & FAMILY SERVICES	54825	08/02/2024	2024 Q2 Next Level Early Support	500.00
YANGFENG YU	54826	08/02/2024	Hangar Deposit Refund for 7/20/2024 event	150.00
ZIPLY FIBER	54827	08/02/2024	7/19-8/18/24 PW Office Internet	160.22
MISSION SQUARE / 109964	DFT0002126-2128	07/26/2024	Mission Square 401a & 401a Loans	29,676.79
MISSION SQUARE 457 / 304745	DFT0002129-2132	07/26/2024	Mission Square 457 Deferred Comp	6,162.98
DRS 457	DFT0002133-2134	07/26/2024	DRS 457 Deferred Comp	666.50
AWC EMPLOYEE BENEFIT TRUST/VIMLY	DFT0002135-2139	07/26/2024	Employee Health Insurance	94,837.47
AVIDIA HEALTH	DFT0002140	07/26/2024	Employee Health Savings Contribution	348.08
LINCOLN NATIONAL LIFE INSURANCE	DFT0002141-2142	07/26/2024	Life Ins/ADD & LTD	2,320.93
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0002143-2150	07/26/2024	Public Employees Retirement	41,053.54
AWC EMPLOYEE BENEFIT TRUST/VIMLY	DFT0002151-2152	07/26/2024	Employee Health Insurance	977.46
NAVIA	DFT0002153	07/26/2024	Employee Flexible Spending Account	1,056.84
BANK OF AMERICA 941	DFT0002154	07/26/2024	Federal Taxes	38,637.42
PAYROLL	Electronic	07/26/2024	Direct Deposit	210,884.67
			TOTAL	**895,843.43**

III. D. Approve
Total Check #s 54742 through 54827 totaling $420,637.40,...

My Vendor Purchasing Report

For Date Range 01/01/2024 - 08/02/2024

City of Kenmore

Name	Amount
1 ALLIANCE GEOMATICS	20,604.63
58 STARS TRAVEL	2,088.36
A & A LIMOUSINE & BUS SERVICE	4,191.00
AABCO BARRICADE COMPANY INC.	2,287.12
ABS VALUATION	2,000.00
ACF WEST INC	1,597.28
ADVANCE TESTING & SERVICE INC	2,416.55
AFLAC	1,250.08
AGORA REFRESHMENTS	1,310.73
ALL AROUND FENCE COMPANY	24,715.12
ALPHAGRAPHICS	741.99
ALWAYS ACTIVE SERVICES LLC	202,821.77
ALYSSA MONTGOMERY	150.00
ALYSSA RUSSELL	150.00
AM TEST, INC	2,110.00
AMADOR FARMS	116.00
AMBER CLIFTON	2,260.36
AMERICALL	1,318.03
AMERICAN GENERAL LIFE GPO/400S	1,542.31
AMERICAN SOCIETY OF COMPOSERS	500.00
AMERICAN TRAFFIC SOLUTIONS INC	108,750.00
AMY LINDBLOM	150.00
AMY ZIER	137.60
ANDRES TORRES	249.90
ANNA ARNOTT	215.06
ANNIE FOSTER	3,000.00
APPLIED CONCEPTS, INC.	1,845.85
AQUATECHNEX LLC	13,113.80
ARTS OF KENMORE	1,900.00
ASHWINI HOSADEVARAHADLU SHIVANANDA	250.00
ASPECT CONSULTING LLC	2,782.50
ASSOCIATION OF WA CITIES	22,510.15
AURORA RENTS	4,036.88
AVIDIA HEALTH	5,221.20
AWC EMPLOYEE BENEFIT TRUST/VIMLY	715,862.22
BANK OF AMERICA 941	482,821.07
BASTYR UNIVERSITY	250.00
BCN TELECOM, INC.	6,189.80
BERGER PARTNERSHIP	3,498.75
BIZDIVERSITY	1,750.00
BOAZ COFFEE	17.00
BOTHELL KENMORE CHAMBER OF COMMERCE	2,100.00
BRASS MONKEY INVESTMENTS LLC	7,554.90
BRIGHT SPARK EARLY LEARNING SERVICES	900.00
BROTHER'S FARMS	264.00
BROWNED AND TOASTED	30.00
BRYAN HAMPSON	165.00
BUD CLARY FORD OF MOSES LAKE	54,007.70
BUILDERS EXCHANGE OF WASHINGTON INC	75.10
BULGER SAFE & LOCK, INC.	109.25
C R COLLINS CONSTRUCTION INC	110.40
CALICO COOKIES - ERIN CALI	46.00
CALPORTLAND COMPANY	7,052.40

Name	Amount
CAMP UNITED WE STAND	1,125.60
CANON FINANCIAL SERVICES, INC.	1,863.52
CAPITAL ONE TRADE CREDIT/MCLENDON	401.08
CASCADE PEST CONTROL	1,172.05
CASCADIA COLLEGE	30,000.00
CASCADIA LAW GROUP	3,093.75
CEDAR GROVE COMPOSTING, INC.	64.74
CENTER FOR HUMAN SERVICES	82,241.55
CENTRICITY GIS, LLC	14,500.00
CHANIN KELLY-RAE CONSULTING LLC	650.00
CHASE WALKER	492.19
CHICAGO TITLE	16.56
CITY OF BELLEVUE	53,021.21
CITY OF KENMORE	2,553.80
CITY OF KENT	575.00
CITY OF LAKE FOREST PARK	56,187.00
CITYWORKS/AZTECA SYSTEMS LLC	43,832.13
CODE PUBLISHING COMPANY	5,712.04
COMCAST	14,755.82
COMCAST BUSINESS	1,627.28
CONFLUENCE ENVIRONMENTAL COMPANY	25,082.69
CONSOLIDATED PRESS	13,467.07
CORE DESIGN, INC.	5,164.86
COSTCO	60.00
COTTAGE COMMUNITY BAKERY	67.00
CRAIG OLSON	248.00
CUBBYHOLE CREATIVE LTD	3,000.00
D.P. NICOLI, INC.	469.37
DAHLIA CORONA	445.07
DAILY JOURNAL OF COMMERCE	4,587.65
DALE KRUEGER	208.65
DAMODAR NAGANDLA	4,328.91
DANSOUND INC	7,766.00
DAVID ARTHUR	1,213.03
DAVID BAKER	240.39
DEPARTMENT OF COMMERCE	105,918.27
DEPARTMENT OF LABOR AND INDUSTRIES	41,006.20
DEPARTMENT OF RETIREMENT SYSTEMS	581,917.50
DEVON LEGER	4,500.00
DILIGENT CORPORATION	18,834.13
DRS 457	19,893.00
DTG RECYCLE	6,945.97
E SQUARED SYSTEMS, LLC	1,159.74
EBIX, INC.	33.06
ELECTRONIC BUSINESS MACHINES	1,389.08
ELIAS M. KAUHANE	1,700.00
EMC RESEARCH, INC.	60,250.00
ENVIRONMENTAL SYSTEMS RESEARCH INST	15,320.10
ENVIROTECH	10,041.75
ESD - LTC	13,194.33
ESD - PFML	24,264.01
EVERMARK, LLC	2,559.98
FARM FRESH NW	139.00
FAST WATER HEATER	187.10
FASTSIGNS	3,915.35
FERGUSON WATERWORKS #3156	6,215.44
FIRE PROTECTION, INC	3,970.65
FIRESTONE INVESTMENT LLC	73,202.00
FIX AUTO KENMORE	2,840.91
FLEMINGS HOLIDAY LIGHTING LLC	2,247.17

Name	Amount
FLYNN BEC LP	13,536.97
FLYWAY RETAIL + LIVING	4,945.64
FOURTEN CREATIVE	6,100.00
FUELCARE	7,643.05
GAMETIME	84.46
GARY ULRICH	40.00
GAYLYNN BRIEN	360.00
GCP WW HOLDCO, LLC	6,786.00
GOAT AND SEED	26.00
GOOD, MICHAEL J.	300.00
GORDON THOMAS HONEYWELL	22,575.00
GRAINGER	194.91
GRAND EVENT RENTALS	13,131.88
GRANICUS	6,825.01
GSC PRODUCTION	600.00
H.D. FOWLER COMPANY	7,337.03
HAYTON FARMS	40.00
HDR ENGINEERING, INC	46,913.57
HEALTH MANAGEMENT ASSOCIATES INC	36,928.75
HEIDELBERG MATERIALS	1,124.55
HERRERA ENVIRONMENTAL CONSULTANTS	14,720.07
HESTON PHOTOGRAPHY	1,644.15
HIGHWIRE	3,317.85
HILLIS CLARK MARTIN & PETERSON P.S.	34,348.00
HOLMBERG COMPANY	1,100.04
HOME DEPOT CREDIT SERVICES	4,019.80
HONEY BUCKET	5,459.00
HORIZON DISTRIBUTORS INC	11,791.13
HP'S SMOKEHOUSE BBQ	330.00
HRA VEBA TRUST	48,892.06
HULA O LEHUALANI	900.00
HUNTINGTON TECHNOLOGY FINANCE	45,235.36
HYDROPOINT DATA SYSTEMS, INC.	3,922.93
ICICLE VILLAGE RESORT	8,138.12
ICLEI	1,200.00
ICMA INTERNATIONAL CITY/CNTY MGMT ASSOC	1,200.00
INSIDESOURCE	2,470.64
INSLEE, BEST, DOEZIE & RYDER, P.S.	222,744.55
INTERNATIONAL INST OF MUNI CLERKS	375.00
iWORQ SYSTEMS	2,800.00
J&E PRODUCE	23.00
JADA THOMPSON	156.00
JAMIE MCKEOGH	2,500.00
JASON CHURCH	7,500.00
JASON RICHARD SPERLING	30.00
JAYMARC AV	1,128.17
JENNIFER LEIGH DIXON	3,520.00
JENNIFER SPELHAUG	1,043.12
JENSEN TOFFEE	22.00
JERRY OWEN	27,732.40
JET CITY PRINTING	904.76
JIM DANDY SEWER & PLUMBING	462.42
JOHN BAYS	7,500.00
JOHN VICENTE	591.28
JONES BOYS MAINTENANCE CO. INC.	1,414.79
JORDAN STECKS	150.00
JURASSIC PARLIAMENT	1,899.64
KARI HATCHER	150.00
KARIM KARMALI	79.92
KBA INC.	11,774.27

Name	Amount
KCDA PURCHASING COOP	6,834.60
KDJ'S THE BAKERIE	9.00
KENMORE COMMUNITY CLUB	530.00
KENMORE ELEMENTARY PTA	3,750.00
KENMORE HERITAGE SOCIETY	5,393.00
KENMORE MIDDLE SCHOOL	5,000.00
KENMORE SENIOR CENTER	23,437.50
KERRY KAESTNER	150.00
KIMLEY HORN AND ASSOCIATES, INC.	35,709.36
KING COUNTY BAR ASSOCIATION	600.00
KING COUNTY FINANCE	109,673.36
KING COUNTY RECORDER'S OFFICE	541.50
KING COUNTY REGIONAL HOMELESSNESS AUTHORITY	38,000.00
KING COUNTY SHERIFF	2,325,319.89
KING COUNTY TREASURY	103,652.68
KOMPAN, INC	4,238.63
KPFF CONSULTING ENGINEERS	244,498.92
LAKE CITY PARTNERS ENDING HOMELESSNESS	17,000.00
LANGTON SPIETH, LLC	20,000.00
LEIGH ANNE MALAVOTTE	156.00
LIGHTHOUSE CONSULTING INC	88,529.84
LINCOLN NATIONAL LIFE INSURANCE	16,221.49
LINKEDIN CORP.	5,730.00
LITTLE JACK FLOWER FARM	235.00
LUPITA ZAMORA CONSULTING LLC	1,200.00
MARINE FLOATS CORPORATION	4,657.77
MARY MILLER STEPHENS	7,500.00
MELANIE O'CAIN	453.50
MELINDA MERRELL	971.69
METROPOLITAN TRANSPORTATION COMM/STREETSAVEF	2,000.00
MICHELLE KANG	415.39
MICHELLE SHAW	150.00
MINUTEMAN PRESS	28,092.17
MISSION SQUARE / 109964	431,837.47
MISSION SQUARE 457 / 304745	101,274.59
MKS PROPERTIES	20,137.00
MOJO STRATEGIES	5,870.00
MORGAN SOUND INC	4,443.21
MORGAN STANLEY GLOBAL BANKING OPERATIONS	9,166.66
Motorola Solutions, Inc.	1,595.34
MOTT MACDONALD	20,222.30
MR. T'S TROPHIES & AWARDS LLC	28.52
MSR BEACHWOOD 2 LLC	7,906.55
MSR KENMORE CREEK HOMES	7,766.81
MUNIMANAGE, LLC	10,750.00
NAC INC	44,515.00
NAMI EASTSIDE	5,625.00
NARWHAL MET, LLC	2,975.00
NATIONAL BARRICADE CO., LLC	3,589.69
NATIONAL LIFE INSURANCE CO.	695.16
NAVIA	36,613.31
NELSON ELECTRIC, INC.	8,301.57
NELSON TRUCK EQUIPMENT CO	9,779.98
NIGEL HERBIG	1,274.71
NIKHIL PATNE	250.00
NINA RASMUSSSEN	977.74
NORTH AMERICAN SAFETY, INC.	2,300.50
NORTHSHORE PARK & REC SERVICE AREA	5,440.00
NORTHSHORE SCHOOL DISTRICT	287,976.50
NORTHSHORE SCHOOLS FOUNDATION	2,250.00

Name	Amount
NORTHSHORE SENIOR CENTER	9,687.50
NORTHSHORE UTILITY DIST	82,682.33
NORTHSHORE YOUTH SOCCER ASSOC.	55.00
NORTHWEST ARBORICULTURE LLC	14,700.09
NORTHWEST TROPHY	1,670.40
NUHSA	1,000.00
OFFICE DEPOT	3,408.73
OFFICE OF MINORITY & WOMEN'S BUSINESS ENTERPRISES	2,395.47
OLBRECHTS & ASSOCIATES, PLLC	6,633.75
OLSON BROTHERS PRO VAC LLC	79,080.91
OLYMPIC ENVIRONMENTAL RESOURCES INC	29,249.10
OLYMPIC NURSERY INC	1,250.10
ONE DIVERSIFIED	287.34
ONTRA MARKETING GROUP	150.00
O'REILLY/FIRST CALL	370.31
OSBORN CONSULTING INC.	269,468.23
OUR FAMILY FARM	218.00
OUTCOMES BY LEVY, LLC	10,150.00
PACE ENGINEERS, INC.	186,859.25
PACIFIC AIR CONTROL, INC.	13,100.68
PACIFIC TOPSOILS	8,305.10
PACIFICA LAW GROUP LLP	1,716.00
PARAMETRIX INC	7,630.45
PAWS	3,893.00
PENDLETON CONSULTING LLC	10,701.90
PERFORMANCE SYSTEMS INTEGRATION LLC	390.12
PETROCARD, INC	3,942.42
PETTY CASH CUSTODIAN	472.08
PLYWOOD SUPPLY	1,287.36
POLCO	9,000.00
PREMIER MEDIA GROUP	990.00
PROGENGO LLC	128.76
PSR MECHANICAL, LLC	2,250.82
PUGET SOUND CLEAN AIR AGENCY	23,536.00
PUGET SOUND EMERGENCY RADIO NETWORK OPERATOR	1,209.60
PUGET SOUND ENERGY	235,606.10
PUGET SOUND PLANTS	2,705.40
QUADIENT LEASING USA, INC.	1,936.72
QUALITY BUSINESS SYSTEMS / WELLS FARGO	58.83
QUINN PROFFITT	612.20
RAJESH MASKARA	250.00
REGIONAL ANIMAL SERVICES OF KC	625.00
REGIONAL CRISIS RESPONSE AGENCY	38,459.75
REPUBLIC SERVICES #172	10,666.28
RICH HARTMAN'S BELLINGHAM FORD LINCOLN	53,089.00
ROB KARLINSEY	500.00
RRJ COMPANY, LLC	342,068.79
SAMANTHA LOYUK	146.06
SANDHYA MANICKAVASAGAM	150.00
SARABJIT MANN	7,500.00
SARAH ROBERTS	40,262.41
SCHEMATA WORKSHOP INC.	243.00
SCHINDLER ELEVATOR CORPORATION	4,207.16
SCORE	76,954.57
SEATOWN SWEETS	50.00
SEATTLE & KING COUNTY PUBLIC HEALTH	1,026.00
SEATTLE OUT & PROUD FOUNDATION	2,250.00
SEATTLE PUMP & EQUIPMENT CO./JETTERS NORTHWEST	241.29
SEATTLE TIMES	8,169.50
SENTINEL OFFENDER SERVICES, LLC	632.50

Name	Amount
SENZA KENMORE LLC / GOLDSMITH	7,500.00
SESAC	581.00
SHANNON & WILSON, INC.	2,162.50
SHANNON TIPPLE-LEEN	173.45
SHERWIN WILLIAMS CO.	303.76
SHI INTERNATIONAL CORP.	284.67
SHORELINE FIRE DEPT	1,400.00
SHRED IT, C/O STERICYCLE, INC>	780.62
SISKUN POWER EQUIPMENT	11,307.48
SIU SONG	144.80
SKYCORP, LTD	43,074.87
SLABJACK NW, LLC	5,031.57
SMS CLEANING, INC.	45,465.00
SNOHOMISH COUNTY	10,366.00
SOFTWAREONE, INC.	21,668.07
SOMERSAULT WELLNESS LLC	1,200.00
SOUND SAFETY PRODUCTS CO.	763.69
SPECIALTY DOOR SERVICE, INC.	1,699.00
ST OF WA DEPT OF FISH & WILDLIFE	40.00
STAPLES	12,633.53
STATE AUDITOR'S OFFICE	44,387.89
STATE OF WA DEPT. OF LICENSING	1.64
STEPHAN GMUR	1,775.72
STEPHANIE LUCASH	632.00
STEWART MACNICHOLS HARMELL, INC.	30,000.00
STOWE DEVELOPMENT & STRATEGIES LLC	10,200.00
STRATEGIES 360, INC.	18,416.67
STRIDER CONSTRUCTION CO., INC.	57,430.84
SUMMIT LAW GROUP PLLC	1,500.00
SUNBELT RENTALS	2,731.80
SUNRISE LOCAL BERRIES FARM, LLC	81.00
SUPERION, LLC	2,545.62
SURYA SKJONSBY	514.93
SWANK MOTION PICTURES, INC.	1,075.00
T MOBILE USA, INC.	10,241.51
TAMBI CORK	243.89
TASTAD CONSTRUCTION INC	171,479.13
THE LODGE AT ST. EDWARD PARK	261.51
THOMCO CONSTRUCTION, INC.	18,882.49
TIM STROUSE	250.00
TOASTMASTERS INTERNATIONAL	250.00
TOBIN BENNETT GOLD	711.40
TOTAL LANDSCAPE CORP	62,148.62
TRUE NORTH EQUIPMENT INC	168.96
TRUGREEN	1,072.91
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA	1,704.47
U.S. BANK N.A. / CUSTODY	314.00
U.S. BANK PURCHASE CARDS	201,574.69
ULINE	4,640.12
UNITED RENTALS NW, INC	2,774.17
UPS STORE KENMORE	505.37
URBAN LAND INSTITUTE	25,000.00
US POSTAL SERVICE	7,123.34
UTILITIES UNDERGROUND LOCATION CTR	1,074.48
VALLEY, CHRIS & BETH	2,464.75
VERIZON WIRELESS	480.36
VIDIT JAIN	150.00
VIJAYARAGHAVAN MAKKAKODE	250.00
WA CITIES INSURANCE AUTHORITY	795,456.00
WA FINANCE OFFICERS ASSOCIATION	225.00

Name	Amount
WA RECREATION & PARK ASSOC.	605.00
WA STATE DEPARTMENT OF AGRICULTURE	75.00
WA STATE DEPT OF ENTERPRISE SVCS	4,117.00
WA STATE DEPT OF LABOR & INDUSTRIES	284.30
WA STATE DEPT OF TRANSPORTATION	6,758.94
WA STATE DEPT OF TRANSPORTATION	43.04
WAGNER ARCHITECTS	94,174.00
WASHINGTON AUDIOLOGY SERVICES, INC.	1,114.10
WASHINGTON CITY/COUNTY MGMT ASSOC	860.00
WASHINGTON FEDERAL BANK	2,732.20
WASHINGTON MUNICIPAL CLERKS ASSOC	100.00
WASHINGTON STATE DEPT OF REVENUE	11,325.00
WASHINGTON STATE FARMERS MARKET ASSOCIATION	350.00
WASHINGTON STATE OFFICE CASH MGMT	783.50
WESTERN DISPLAY FIREWORKS, LTD.	15,000.00
WESTERN ENTRANCE TECHNOLOGY, LLC	1,542.80
WESTLAKE HARDWARE WA-153	2,635.11
WM CORPORATE SERVICES INC.	21,521.50
WONDERLAND CHILD & FAMILY SERVICES	1,500.00
WORKPLACE RESOLUTIONS, LLC	800.00
XEROX CORPORATION	4,112.42
YANGFENG YU	150.00
YOUNGMIN KIM	150.00
YOURMEMBERSHIP.COM, INC	249.00
ZEN DEVELOPMENT, LLC	11,266.50
ZIPLY FIBER	5,187.87
ZONAR SYSTEMS	544.07
ZUMAR	1,989.99