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

TUESDAY, DECEMBER 17, 2024 - 12:00 NOON

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

ZOOM LINK: https://kenmorewa-gov.zoom.us/j/86279998990

ZOOM PASSWORD: 121724

Or One tap Mobile: US: +12532050468,,86279998990#

Or Telephone Dial US: +1 253 205 0468

Webinar ID: 862 7999 8990

ZOOM PASSWORD: 121724

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 Total Check #s 55370 through 55425 totaling $408,465.19, Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings Account Electronic Deposits Dated 11/29/2024 in the amount totaling $385,039.60, and Total EFT Payments #s 1731 through 1749 totaling $57,509.84.
Voucher Certification 11/23/2024 - 12/06/2024

IV. ADJOURN 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.

Voucher Certification & Approval

City of Kenmore

DATE RANGE: 11/23/2024 through 12/06/2024

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: #1731 through 1749	**57,509.84**
Total Checks: #55370 through 55425	**408,465.19**
Total Payroll EFT & Bank Drafts: Payroll/Taxes/Health Insurance/ FSA/HSA/Retirement/Life Ins.; Dated 11/29/2024	**385,039.60**

Rob Karlinsey

Rob Karlinsey (Dec 11, 2024 10:08 PST)

City Manager / Date

Melinda Merrell

Melinda Merrell (Dec 11, 2024 09:05 PST)

Finance Director / Date

Vendor Name	Payment Number	Payment Date	Description	Amount
U.S. BANK PURCHASE CARDS	1730	11/8/2024	void	0.00
AMERICAN TRAFFIC SOLUTIONS INC	1731	12/06/2024	Nov 2024 KAPE Services	18,750.00
ELECTRONIC BUSINESS MACHINES	1732	12/06/2024	Nov 2024 2nd Floor Copier Usage Charges	163.28
U.S. BANK PURCHASE CARDS	1733	12/06/2024	Event supplies, Wellness Gift Cards	91.94
U.S. BANK PURCHASE CARDS	1734	12/06/2024	Wellness activity, 6 Servers, plaque, meal	3,411.63
U.S. BANK PURCHASE CARDS	1735-1736	12/06/2024	Office Depot Misc. Office Supplies	4,808.18
U.S. BANK PURCHASE CARDS	1737	12/06/2024	GIS Subsc, Stream Monitor Supplies, Seattle Times	3,221.49
U.S. BANK PURCHASE CARDS	1738	12/06/2024	Parking, Plaque, Special Events supplies	767.99
U.S. BANK PURCHASE CARDS	1739	12/06/2024	Business Mtg food, Training, Airfare, Wellness G.C	3,036.92
U.S. BANK PURCHASE CARDS	1740	12/06/2024	Engraving & Junior Badges	238.67
U.S. BANK PURCHASE CARDS	1741	12/06/2024	Council meal, City Hall supplies	573.26
U.S. BANK PURCHASE CARDS	1742	12/06/2024	Storage, Event supplies, Volunteer software	8,338.92
U.S. BANK PURCHASE CARDS	1743	12/06/2024	Website widget & analytics, UW-B Sponsorship	1,604.38
U.S. BANK PURCHASE CARDS	1744	12/06/2024	Landscape Design, Software, Idea Spectrum, Buzzspr	611.00
U.S. BANK PURCHASE CARDS	1745	12/06/2024	Planetizen Annual Subscription	179.95
U.S. BANK PURCHASE CARDS	1746	12/06/2024	Conference Reg.,Bluebeam (3), Podcast Host, Repair	3,753.81
U.S. BANK PURCHASE CARDS	1747-1748	12/06/2024	Training, Maint. Svcs, Facility & Office Supplies	7,558.58
U.S. BANK PURCHASE CARDS	1749	12/06/2024	Training, Telework Supplies	399.84
ANSER ADVISORY CONSULTING, LLC	55370	12/06/2024	Sep & Oct 2024 EV Infrastructure Plan	42,790.00
ARMSTRONG SERVICES	55371	12/06/2024	Dec 2024 Janitorial Services: Hangar, PW Office, Hangar	9,919.17

Vendor Name	Payment Number	Payment Date	Description	Amount
BIZDIVERSITY	55372	12/06/2024	Spanish Interpretation EV event 10/22/2024	500.00
CITY OF BELLEVUE	55373	12/06/2024	2024 Q4 Human Services Pool Contribution	12,152.50
CODE PUBLISHING COMPANY	55374	12/06/2024	Nov 2024 KMC Updates	621.53
COMMANDLINK	55375	12/06/2024	Dec 2024 City Hall Service	2,761.89
CONFLUENCE ENVIRONMENTAL	55376	12/06/2024	Jul-Oct 4, 2024 Consulting Svcs Log Boom & Tl'awh-ah-dees	21,487.83
DEPARTMENT OF ECOLOGY	55377	12/06/2024	Jul 2024-Jun 2025 NPDES Permit	19,986.00
ELYON MAINTENANCE, INC.	55378	12/06/2024	Trees for planting - Log Boom & Tl'awh'ah'dees Pks Mitigation Mgmt-Log Boom/Tl'/W Samm. Bridge/SW8	39,143.55
FOSTER GARVEY PC	55379	12/06/2024	Oct 2024 Holt Property Legal Services	330.00
GAYLYNN BRIEN	55380	12/06/2024	Sep 2024 Sales Tax Data Conversion Svcs	60.00
GCP WW HOLDCO, LLC	55381	12/06/2024	Safety Footwear-D. Samolyuk, Q Proffitt	659.16
GORDON THOMAS HONEYWELL	55382	12/06/2024	Nov 2024 Consulting Services	4,515.00
GRANICUS	55383	12/06/2024	2025 GovDelivery Communic. Cloud Subscription	21,911.28
HERRERA ENVIRONMENTAL CONSULTANTS	55384	12/06/2024	9/28-10/25/24 Aquatic Vegetation Consult Services	3,830.28
HILLIS CLARK MARTIN & PETERSON	55385	12/06/2024	Sep & Oct 2024 Legal on Lakepointe Property	2,300.00
HORIZON DISTRIBUTORS INC	55386	12/06/2024	Holiday Lights Ladder	585.42
INSLEE, BEST, DOEZIE & RYDER, P.S.	55387	12/06/2024	Oct 2024 Legal Services	32,143.74
JET CITY PRINTING	55388	12/06/2024	Winterfest Banners	402.23
KIMLEY HORN AND ASSOCIATES, INC.	55389	12/06/2024	Oct 2024 Services Kenmore Middle Housing	12,025.00
KING COUNTY FINANCE	55390	12/06/2024	2024 Q3 Liquor Profits & Excise Tax	1,716.12
KOMPAN, INC	55391	12/06/2024	Rhododendron park Spinner Seat Repair	2,237.67
LIGHTHOUSE CONSULTING INC	55392	12/06/2024	Nov 2024 Computer & Software Maintenance Services	12,819.02
MACDONALD MILLER FACILITY SOLUTIONS	55393	12/06/2024	City Hall Water Heater Repairs	441.75
MARY MILLER STEPHENS	55394	12/06/2024	Nov 2024 Public Defense Screening @ SCORE	1,250.00
MINUTEMAN PRESS	55395	12/06/2024	10,500 EV Workshop Postcards & Postage	4,515.17
MORUP SIGNS, INC.	55396	12/06/2024	Land Use Signage - Muck Creek (SW0254)	688.76
NARWHAL MET, LLC	55397	12/06/2024	Dec 2024 Weather Monitoring Services	425.00
NATIONAL BARRICADE CO., LLC	55398	12/06/2024	Arrowboard Rental for SR522 Medians	121.39
NATIONAL LEAGUE OF CITIES	55399	12/06/2024	2025 NLC Member Dues	2,190.00
NAVIA	55400	12/06/2024	Nov 2024 HAS & FSA Fees	200.00
NEOGOV	55401	12/06/2024	11/3/2024-11/2/2025 Job Borad Subscription	880.00
NORTHSHORE UTILITY DIST	55402	12/06/2024	9/15-11/15/24 Water: Parks, Irrigation; Water/Sewer City Hall, Hangar	4,913.15
OUTCOMES BY LEVY, LLC	55403	12/06/2024	Oct & Nov 2024 CAP & ESD General Consulting	1,200.00
PACIFIC AIR CONTROL, INC.	55404	12/06/2024	City Hall HVAC Diagnostics	455.13
PACIFIC TOPSOILS	55405	12/06/2024	Material Disposal	580.45

Vendor Name	Payment Number	Payment Date	Description	Amount
PARAMETRIX INC	55406	12/06/2024	9/1-11/02/2024 Arrowhead Dr Sidewalk & Traffic Proj 10/6-11/2/2024 Services NE 192nd Sidewalk & Culvert	98,972.17
PAWS	55407	12/06/2024	Sep & Oct 2024 Animal Sheltering Services	1,832.00
PENDLETON CONSULTING LLC	55408	12/06/2024	Council Consulting/Interviews-City Mgr Evaluation	1,921.92
PREMIER MEDIA GROUP	55409	12/06/2024	Winterfest Event Advertising in "425"	595.00
PUGET SOUND ENERGY	55410	12/06/2024	10/17-11/13/24 Electric Collectives: Parks, Traffic Signals, School/Crosswalks, Radar Signs, Irrigation, Trees	2,050.08
REGIONAL ANIMAL SERVICES OF KC	55411	12/06/2024	Nov 2024 Pet Licenses	45.00
SANDHYA MANICKAVASAGAM	55412	12/06/2024	Hangar Deposit Refund for 11/23/2024	150.00
SCHINDLER ELEVATOR CORPORATION	55413	12/06/2024	City Hall Elevator Preventive Maintenance	1,947.99
SHI INTERNATIONAL CORP.	55414	12/06/2024	11/23/24-11/22/25 Acrobat Pro (21) & Standard(14)	3,130.26
STAPLES	55415	12/06/2024	City Hall, Parks & Hangar Maintenance Supplies	1,095.49
STEWART MACNICHOLS HARMELL, INC.	55416	12/06/2024	Oct 2024 Indigent Public Defense Services	5,000.00
STORM LAKE GROWERS, INC.	55417	12/06/2024	Plants-Volunteer Planting Event @ Wallace Park	2,221.67
SUNBELT RENTALS	55418	12/06/2024	Chipper Rental for Streets Team	466.25
TOTAL LANDSCAPE CORP	55419	12/06/2024	ROW Landscaping-68th/Samm Bridge/Juanita Nov 2024 Landscape Maintenance Parks	17,024.28
VERIZON WIRELESS	55420	12/06/2024	10/27-11/26/24 M2M Data Plan	50.04
WA ASSOC OF BUILDING OFFICIALS	55421	12/06/2024	WABO Training - B Baker	372.00
WA STATE DEPT OF TRANSPORTATION	55422	12/06/2024	Oct 2024 Project Mgmt	258.02
WASHINGTON ASSOCIATION OF CONSERVATION DISTRICTS	55423	12/06/2024	Plants- Volunteer Event Wallace Swamp Creek Park	275.88
WESTLAKE HARDWARE WA-153	55424	12/06/2024	PW Ops Supplies & Materials	682.31
WM CORPORATE SERVICES INC.	55425	12/06/2024	11/18/2024 Sweeper Dump Fees	7,616.64
AFLAC	DFT0002370-71	11/15/2024	Employee Health Insurance	155.74
AWC EMPLOYEE BENEFIT TRUST	DFT0002377-79,88-89	11/15/2024	Employee Health Insurance	93,071.13
MISSION SQUARE / 109964	DFT0002397	11/29/2024	City of Kenmore 401a & 401a Loans	25,080.70
DRS 457	DFT0002400	11/29/2024	DRS 457 Deferred Comp	781.50
MISSION SQUARE 457 / 304745	DFT0002402	11/29/2024	Mission Square 457 Deferred Comp	7,923.46
WEALTHCARE HSA	DFT0002406	11/29/2024	Employee Health Savings Contribution	348.08
PERS DEPT OF RETIREMENT SYSTEMS	DFT0002407	11/29/2024	Public Employees Retirement	37,515.86
NAVIA	DFT0002416	11/29/2024	Employee Flexible Spending Account	1,056.84
BANNER BANK 941 DEPOSIT	DFT0002421	11/29/2024	Federal Taxes	34,300.91
PAYROLL	Electronic Deposit	11/29/2024	Direct Deposit	184,805.38
				851,014.63

III. A. Approve Total Check #s 55370 through 55425 totaling $408,465.19,...

Vendor Purchasing Report

For Date Range 01/01/2024 - 12/06/2024

City of Kenmore

Name	Amount
1 ALLIANCE GEOMATICS	23,103.48
58 STARS TRAVEL	2,088.36
A & A LIMOUSINE & BUS SERVICE	6,263.00
AABCO BARRICADE COMPANY INC.	9,957.90
AARTI TANNA	150.00
ABRACADABRA PRINTING	657.89
ABS VALUATION	5,500.00
ACF WEST INC	2,724.90
ADVANCE TESTING & SERVICE INC	2,955.08
AFLAC	1,873.04
AGORA REFRESHMENTS	2,103.49
ALL AROUND FENCE COMPANY	24,715.12
ALL PURPOSE DOOR REPAIR, INC	3,517.58
ALPHAGRAPHICS	1,324.95
ALWAYS ACTIVE SERVICES LLC	802,425.78
ALYSSA MONTGOMERY	150.00
ALYSSA RUSSELL	150.00
AM TEST, INC	6,370.00
AMADOR FARMS	262.00
AMBER CLIFTON	2,260.36
AMERICALL	1,964.67
AMERICAN GENERAL LIFE GPO/400S	2,423.63
AMERICAN SOCIETY OF COMPOSERS	500.00
AMERICAN TRAFFIC SOLUTIONS INC	183,750.00
AMY LINDBLOM	150.00
AMY ZIER	137.60
ANCHOR QEA, LLC	4,385.25
ANDRES TORRES	249.90
ANDREY GOLUBOVICH	6,481.96
ANNA ARNOTT	215.06
ANNIE FOSTER	3,000.00
ANSER ADVISORY CONSULTING, LLC	59,290.00
APPLIED CONCEPTS, INC.	1,845.85
AQUATECHNEX LLC	20,756.18
ARCADIA HOMES LLC	72.82
ARCHIVESOCIAL, INC.	4,845.93
ARMSTRONG SERVICES	19,838.34
ARTS OF KENMORE	7,999.75
ASHWINI HOSADEVARAHADLU SHIVANANDA	250.00
ASPECT CONSULTING LLC	3,122.50
ASSOCIATION OF WA CITIES	30,600.15
AURORA RENTS	9,616.45
AWC EMPLOYEE BENEFIT TRUST/VIMLY	1,105,937.22
BANNER BANK 941 DEPOSIT	787,293.57
BASTYR UNIVERSITY	375.00
BCN TELECOM, INC.	10,370.17
BERGER PARTNERSHIP	3,498.75
BIZDIVERSITY	2,500.00
BOAZ COFFEE	27.00
BOTHELL KENMORE CHAMBER OF COMMERCE	3,600.00
BRASS MONKEY INVESTMENTS LLC	7,554.90
BRIGHT SPARK EARLY LEARNING SERVICES	1,200.00
BROADCAST MUSIC, INC.	435.00

Name	Amount
BROTHER'S FARMS	461.00
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	103.00
CALPORTLAND COMPANY	7,753.20
CAMP UNITED WE STAND	1,125.60
CANON FINANCIAL SERVICES, INC.	2,928.80
CAPITAL ONE TRADE CREDIT/MCLENDON	401.08
CASCADE PEST CONTROL	1,842.05
CASCADIA COLLEGE	30,000.00
CASCADIA LAW GROUP	3,093.75
CEDAR GROVE COMPOSTING, INC.	64.74
CENTER FOR HUMAN SERVICES	86,681.55
CENTRICITY GIS, LLC	14,500.00
CHANIN KELLY-RAE CONSULTING LLC	650.00
CHASE WALKER	492.19
CHICAGO TITLE	32.26
CITY OF BELLEVUE	232,845.92
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
CIVICPLUS LLC	14,625.03
CODE PUBLISHING COMPANY	10,470.88
COMCAST	23,216.18
COMCAST BUSINESS	2,585.76
COMMANDLINK	2,761.89
CONFLUENCE ENVIRONMENTAL COMPANY	54,104.02
CONNOR WATKINS	150.00
CONSOLIDATED PRESS	19,239.49
CONTECH ENGINEERED SOLUTIONS, INC	10,806.00
CORE DESIGN, INC.	5,164.86
COSTCO	60.00
COTTAGE COMMUNITY BAKERY	219.00
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
DANIEL WICK	157.71
DANSOUND INC	7,766.00
DAVID ARTHUR	1,213.03
DAVID BAKER	240.39
DEPARTMENT OF COMMERCE	105,918.27
DEPARTMENT OF ECOLOGY	31,047.00
DEPARTMENT OF LABOR AND INDUSTRIES	66,591.02
DEPT. OF L&I - BOILER SECTION	82.40
DEVON LEGER	4,500.00
DICK'S TOWING	1,160.25
DILIGENT CORPORATION	18,834.13
DRS 457	26,551.50
DTG RECYCLE	7,140.95
E SQUARED SYSTEMS, LLC	1,291.98
EBIX, INC.	164.20

Name	Amount
ELECTRONIC BUSINESS MACHINES	2,681.73
ELIAS M. KAUHANE	1,700.00
ELYON MAINTENANCE, INC.	97,076.20
EMC RESEARCH, INC.	71,000.00
ENVIRONMENTAL SYSTEMS RESEARCH INST	15,320.10
ENVIROTECH	10,041.75
ESD - LTC	20,179.81
ESD - PFML	36,557.98
ESD - UI TAX ADMINISTRATION	6,617.63
EVERMARK, LLC	2,559.98
FARM FRESH NW	148.00
FAST WATER HEATER	187.10
FASTSIGNS	3,915.35
FERGUSON WATERWORKS #3156	7,135.99
FIRE PROTECTION, INC	3,970.65
FIRESTONE INVESTMENT LLC	87,576.20
FIX AUTO KENMORE	3,222.02
FLEMINGS HOLIDAY LIGHTING LLC	5,665.99
FLYNN BEC LP	14,831.82
FLYWAY RETAIL + LIVING	6,779.87
FOSTER GARVEY PC	3,787.50
FOURTEN CREATIVE	14,945.58
FRANKLIN COVEY	26.00
FUELCARE	7,643.05
GAMETIME	84.46
GARY ULRICH	40.00
GAYLYNN BRIEN	660.00
GCP WW HOLDCO, LLC	8,550.70
GOAT AND SEED	374.00
GOOD TO GO	3.00
GOOD, MICHAEL J.	300.00
GORDON THOMAS HONEYWELL	49,727.31
GRAINGER	1,321.33
GRAND EVENT RENTALS	13,131.88
GRANICUS	28,736.29
GREAT WESTERN RECREATION, LLC	141.81
GSC PRODUCTION	600.00
GUY JONES	206.64
H.D. FOWLER COMPANY	8,173.27
HAGGARD & GANSON LLP	3,857.00
HAYTON FARMS	40.00
HDR ENGINEERING, INC	47,990.63
HEALTH MANAGEMENT ASSOCIATES INC	36,928.75
HEIDELBERG MATERIALS	2,933.03
HERRERA ENVIRONMENTAL CONSULTANTS	30,280.31
HESTON PHOTOGRAPHY	1,644.15
HIGHWIRE	3,317.85
HILLIS CLARK MARTIN & PETERSON P.S.	43,223.00
HIMA NURSERY, INC.	7,008.11
HOLMBERG COMPANY	1,678.63
HOME DEPOT CREDIT SERVICES	5,685.74
HONEY BUCKET	6,130.00
HORIZON DISTRIBUTORS INC	13,015.64
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.	10,914.07
ICICLE VILLAGE RESORT	8,138.12
ICLEI	1,200.00

Name	Amount
ICMA INTERNATIONAL CITY/CNTY MGMT ASSOC	1,200.00
INGLEMOOR HIGH SCHOOL	570.00
INSIDESOURCE	2,470.64
INSLEE, BEST, DOEZIE & RYDER, P.S.	384,967.88
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	830.00
JAYMARC AV	2,016.66
JENNIFER LEIGH DIXON	3,520.00
JENNIFER SPELHAUG	1,043.12
JENSEN TOFFEE	22.00
JERRY OWEN	27,732.40
JET CITY PRINTING	2,382.76
JIM DANDY SEWER & PLUMBING	462.42
JOHN BAYS	7,500.00
JOHN VICENTE	591.28
JOHNSON'S JUNK REMOVAL LLC	19,381.18
JONES BOYS MAINTENANCE CO. INC.	1,414.79
JORDAN STECKS	150.00
JURASSIC PARLIAMENT	1,899.64
JUSTIN CONNORS	150.00
KARI HATCHER	150.00
KARIM KARMALI	79.92
KBA INC.	13,122.98
KCDA PURCHASING COOP	6,834.60
KDJ'S THE BAKERIE	31.00
KENMORE AUTOMOTIVE	13,406.39
KENMORE COMMUNITY CLUB	530.00
KENMORE ELEMENTARY PTA	5,000.00
KENMORE HERITAGE SOCIETY	5,585.85
KENMORE MIDDLE SCHOOL	10,000.00
KENMORE SENIOR CENTER	31,250.00
KERRY KAESTNER	150.00
KIMLEY HORN AND ASSOCIATES, INC.	56,079.36
KINDFIRE CREATIVE	4,800.00
KING COUNTY BAR ASSOCIATION	800.00
KING COUNTY FINANCE	1,716.12
KING COUNTY FINANCE	223,321.09
KING COUNTY RECORDER'S OFFICE	907.00
KING COUNTY REGIONAL HOMELESSNESS AUTHORITY	38,000.00
KING COUNTY SHERIFF	3,783,976.88
KING COUNTY TREASURY	103,652.68
KOMPAN, INC	6,476.30
KPFF CONSULTING ENGINEERS	548,114.50
LAKE CITY PARTNERS ENDING HOMELESSNESS	17,000.00
LAKESIDE INDUSTRIES	1,248.57
LANGTON SPIETH, LLC	20,000.00
LEIGH ANNE MALAVOTTE	156.00
LEVERAGE TECHNOLOGIES, INC	9,970.00
LIGHTHOUSE CONSULTING INC	159,454.72
LINCOLN NATIONAL LIFE INSURANCE	25,430.59
LINKEDIN CORP.	5,730.00
LITTLE JACK FLOWER FARM	235.00
LOUDEDGE, INC.	1,150.00
LUPITA ZAMORA CONSULTING LLC	1,200.00
MACDONALD MILLER FACILITY SOLUTIONS	1,693.62

Name	Amount
MARINE FLOATS CORPORATION	9,826.87
MARY MILLER STEPHENS	13,750.00
McGRATH HUMAN RESOURCES GROUP	5,000.00
MCKEE APPRAISAL REAL ESTATE SERVICES & CONSULTING, INC.	1,600.00
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	45,723.70
MISSION SQUARE / 109964	680,898.78
MISSION SQUARE 457 / 304745	167,048.40
MKS PROPERTIES	44,548.08
MOJO STRATEGIES	5,870.00
MORGAN SOUND INC	4,443.21
MORGAN STANLEY GLOBAL BANKING OPERATIONS	9,166.66
MORUP SIGNS, INC.	688.76
Motorola Solutions, Inc.	9,695.70
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	7,500.00
NARWHAL MET, LLC	4,250.00
NATIONAL BARRICADE CO., LLC	7,529.40
NATIONAL LEAGUE OF CITIES	2,190.00
NATIONAL LIFE INSURANCE CO.	845.16
NAVIA	46,524.87
NELSON ELECTRIC, INC.	8,905.47
NELSON TRUCK EQUIPMENT CO	9,779.98
NEOGOV	880.00
NIGEL HERBIG	1,274.71
NIKHIL PATNE	250.00
NINA RASMUSSSEN	977.74
NORTH AMERICAN SAFETY, INC.	2,300.50
NORTHLAKE LITTLE LEAGUE	187.00
NORTHSHORE PARK & REC SERVICE AREA	5,440.00
NORTHSHORE SCHOOL DISTRICT	477,500.50
NORTHSHORE SCHOOLS FOUNDATION	3,000.00
NORTHSHORE SENIOR CENTER	16,250.00
NORTHSHORE UTILITY DIST	157,689.05
NORTHSHORE YOUTH SOCCER ASSOC.	55.00
NORTHWEST ARBORICULTURE LLC	22,865.27
NORTHWEST PAVEMENT MANAGEMENT ASSOCIATION	700.00
NORTHWEST TROPHY	1,670.40
NUHSA	1,000.00
OFFICE DEPOT	5,345.23
OFFICE OF MINORITY & WOMEN'S BUSINESS ENTERPRISES	2,395.47
OLBRECHTS & ASSOCIATES, PLLC	11,718.50
OLSON BROTHERS PRO VAC LLC	150,801.41
OLYMPIC ENVIRONMENTAL RESOURCES INC	52,138.20
OLYMPIC NURSERY INC	1,250.10
OLYMPIC TRAILER & TRUCK ACCESSORIES	10,840.49
ONE DIVERSIFIED	25,701.34
ONTRA MARKETING GROUP	150.00
O'REILLY/FIRST CALL	478.51

Name	Amount
OSBORN CONSULTING INC.	501,742.77
OUR FAMILY FARM	342.00
OUTCOMES BY LEVY, LLC	16,700.00
PACE ENGINEERS, INC.	264,095.00
PACIFIC AIR CONTROL, INC.	20,567.84
PACIFIC TOPSOILS	13,696.87
PACIFICA LAW GROUP LLP	1,716.00
PACWEST MACHINERY	2,605.98
PAO DE QUEIJO	32.00
PARAMETRIX INC	206,769.65
PATRICK O'BRIEN	134.40
PAWS	5,954.00
PENDLETON CONSULTING LLC	15,442.40
PERFORMANCE SYSTEMS INTEGRATION LLC	1,045.79
PERS DEPT OF RETIREMENT SYSTEMS	943,885.99
PETROCARD, INC	3,942.42
PETTY CASH CUSTODIAN	472.08
PLYWOOD SUPPLY	1,298.96
POLCO	9,000.00
PREMIER MEDIA GROUP	2,585.00
PROGENGO LLC	128.76
PSR MECHANICAL, LLC	5,384.92
PUGET SOUND CLEAN AIR AGENCY	23,536.00
PUGET SOUND EMERGENCY RADIO NETWORK OPERATOR	1,814.40
PUGET SOUND ENERGY	710,915.00
PUGET SOUND PLANTS	12,188.95
PUGET SOUND REGIONAL COUNCIL	10,159.00
QUADIENT LEASING USA, INC.	2,582.49
QUALITY BUSINESS SYSTEMS / WELLS FARGO	58.83
QUINN PROFFITT	612.20
RAJESH MASKARA	250.00
RAMEZ DEBBAS	1,099.31
REGIONAL ANIMAL SERVICES OF KC	1,395.00
REGIONAL CRISIS RESPONSE AGENCY	115,379.25
REPUBLIC SERVICES #172	19,564.72
RICH HARTMAN'S BELLINGHAM FORD LINCOLN	53,089.00
ROB KARLINSEY	500.00
RRJ COMPANY, LLC	504,140.25
SAGACITY MEDIA, INC.	2,510.00
SAMANTHA LOYUK	146.06
SANDHYA MANICKAVASAGAM	300.00
SARABJIT MANN	7,500.00
SARAH ROBERTS	93,858.54
SCENIC 365 LLC	4,295.00
SCHEMATA WORKSHOP INC.	243.00
SCHINDLER ELEVATOR CORPORATION	6,155.15
SCORE	131,547.81
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	12,507.80
SEATTLE'S CHILD	700.00
SECURITY SOLUTIONS NW	27,266.00
SENTINEL OFFENDER SERVICES, LLC	1,469.00
SENZA KENMORE LLC / GOLDSMITH	7,500.00
SESAC	581.00
SHANNON & WILSON, INC.	2,162.50
SHANNON TIPPLE-LEEN	173.45

Name	Amount
SHERWIN WILLIAMS CO.	906.06
SHI INTERNATIONAL CORP.	3,414.93
SHORELINE FIRE DEPT	1,400.00
SHRED IT, C/O STERICYCLE, INC>	1,307.83
SIGN CONNEXTION LLC	656.41
SISKUN POWER EQUIPMENT	11,866.50
SIU SONG	144.80
SKYCORP, LTD	43,074.87
SLABJACK NW, LLC	5,031.57
SMS CLEANING, INC.	64,950.00
SNO KING WATERSHED COUNCIL	150.00
SNOHOMISH COUNTY	29,576.00
SOFTWAREONE, INC.	21,668.07
SOMERSAULT WELLNESS LLC	1,200.00
SOUND EMPLOYMENT SOLUTIONS, INC.	1,842.21
SOUND PUBLISHING, INC.	1,415.00
SOUND SAFETY PRODUCTS CO.	763.69
SOUND STUMP REMOVAL LLC	1,900.00
SOVA CONSULTING	7,500.00
SPECIALTY DOOR SERVICE, INC.	4,460.61
ST OF WA DEPT OF FISH & WILDLIFE	40.00
STAPLES	20,784.70
STATE AUDITOR'S OFFICE	65,252.89
STATE OF WA DEPT. OF LICENSING	1.64
STEPHAN GMUR	1,775.72
STEPHANIE LUCASH	1,092.00
STEWART MACNICHOLS HARMELL, INC.	55,000.00
STORM LAKE GROWERS, INC.	2,221.67
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	4,521.33
SUNRISE LOCAL BERRIES FARM, LLC	222.00
SUPERION, LLC	29,098.99
SURYA SKJONSBY	514.93
SWANK MOTION PICTURES, INC.	1,395.00
T MOBILE USA, INC.	17,051.65
TAMBI CORK	243.89
TAME THE JUNGLE, LLC	3,279.00
TASTAD CONSTRUCTION INC	171,479.13
THE LODGE AT ST. EDWARD PARK	895.56
THE ORIGINAL POOP BAGS	1,419.89
THOMCO CONSTRUCTION, INC.	18,882.49
TILCO VANGUARD INC.	10,534.98
TIM STROUSE	250.00
TOASTMASTERS INTERNATIONAL	250.00
TOBIN BENNETT GOLD	711.40
TOTAL LANDSCAPE CORP	137,548.82
Traffic Safety Supply Co. Inc	35,422.72
TRAILER BOSS	12,018.71
TRUE NORTH EQUIPMENT INC	314.35
TRUGREEN	3,466.05
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA	1,704.47
TYLER TECHNOLOGIES, INC.	22,850.12
U.S. BANK N.A. / CUSTODY	650.00
U.S. BANK PURCHASE CARDS	317,416.66
ULINE	9,232.11
UNITED RENTALS NW, INC	2,774.17

Name	Amount
UPS STORE KENMORE	949.16
URBAN ACCESSORIES, INC.	2,404.54
URBAN LAND INSTITUTE	25,000.00
US POSTAL SERVICE	11,840.18
USPS-POC c/o CITIBANK	3,996.75
UTILITIES UNDERGROUND LOCATION CTR	1,663.20
VALLEY, CHRIS & BETH	2,464.75
VERIZON WIRELESS	726.56
VIDIT JAIN	150.00