



City of Kenmore
City Council Special Meeting
Agenda
Thursday, December 18, 2025
12:00 PM

ZOOM - LINK: <https://kenmorewa-gov.zoom.us/j/82874015524>

Password: 121825

Telephone: Dial US: +1 253 215 8782

Webinar ID: 828 7401 5524

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

REQUEST AN ACCOMMODATION HERE: kenmorewa.gov/accommodation

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.

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

2. ROLL CALL

3. CONSENT AGENDA

A) Approve the following Voucher Certification and Approval:

- Total Check #s 57330 through 57413 totaling \$523,580.13
- Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings Account Electronic Deposits Dated 11/14/2025 in the amount totaling \$312,194.80
- Total EFT Payment #s 1918 through 1920 total \$68,846.55
- Total Wire Transfers totaling \$2,539,610.46

1. Voucher Certification & Approval 11/08/2025-11/21/2025

B) Approve the following Voucher Certification and Approval:

- Total Check #s 57414 through 57477 totaling \$462,837.69
- Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings Account Electronic Deposits Dated 11/28/2025 in the amount totaling \$314,616.04
- Total EFT Payment #s 1921 through 1929 total \$76,379.17

1. Voucher Certification & Approval 11/22/2025-12/05/2025

4. ADJOURN SPECIAL MEETING

NOTICE OF POTENTIAL QUORUMS

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



Voucher Certification & Approval

City of Kenmore

DATE RANGE: 11/08/2025 through 11/21/2025

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

Total EFT Payments: # 1918-1920	68,846.55
Total Checks: # 57330 through 57413	523,580.13
Total Payroll EFT & Bank Drafts: Payroll/Taxes/FSA/HSA/Retirement: Dated 11/14/2025	312,194.80
Total Wire Transfers:	2,539,610.46


Teri Killgore (Dec 4, 2025 15:40:29 PST)
City Manager / Date

Dec 4, 2025

Melinda Wannell

Dec 3, 2025

Finance Director / Date

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
CENTER FOR HUMAN SERVICES	1918	11/21/2025	Jul - Oct 2025 Student Mental Health	18,813.00
JACOBS ENGINEERING GROUP	1919	11/21/2025	Sept-Oct 2025 Prof. Svcs 24-C3032	17,979.01
KBA INC.	1920	11/21/2025	Sep-Oct 2025 Prof. Svcs 25-C3147	32,054.54
AMERICAN GENERAL LIFE GPO/400S	57330	11/14/2025	Life Insurance	220.33
4LEAF INC	57331	11/21/2025	Oct 2025 25-C3127 4Leaf	11,122.48
ADVANCED DRAINAGE SYSTEMS INC	57332	11/21/2025	Drainage Maint. Supplies	2,479.50
AGORA REFRESHMENTS	57333	11/21/2025	Nov 2025 Filtered Water CH & PW Shop	198.19
ALL PURPOSE DOOR REPAIR, INC	57334	11/21/2025	Council Chambers Double Door Repair	599.49
AM TEST, INC	57335	11/21/2025	Swamp Creek TMDL A25J0645-01 to -08	240.00
AQUATECHNEX LLC	57336	11/21/2025	Aquatic Weed Maint.	1,068.94
ARMSTRONG SERVICES	57337	11/21/2025	Janitorial Services Hangar, PW Office, CH	9,919.17
BCN TELECOM, INC.	57338	11/21/2025	City Hall Phones	1,071.02
BEAVERS NORTHWEST	57339	11/21/2025	Consulting	4,976.56
BECKWITH CONSULTING GROUP	57340	11/21/2025	Oct 2025 Professional Svcs 25-C3092	20,770.00
CAPTURE SHARE REPEAT LLC	57341	11/21/2025	Videos for Tourism / Marketing Efforts	600.00
CEDAR GROVE COMPOSTING, INC.	57342	11/21/2025	Tree Planting Event	97.11
CHICAGO TITLE COMPANY OF WASHINGTON	57343	11/21/2025	Mailling Labels for PRJ24-0069	3.50
CITY OF BELLEVUE	57344	11/21/2025	Q4 2025 MyBuildingPermit.com Subscription	5,860.40
CODE PUBLISHING COMPANY	57345	11/21/2025	Ord No 25-0631 Codification	3,313.50
COMCAST	57346	11/21/2025	Internet CH & Hangar	2,257.76
COMCAST BUSINESS	57347-57348	11/21/2025	Internet & Cable	233.09
CORINA PFEIL	57349	11/21/2025	Step Comittee Metting - Open House	60.00
COSTAR REALTY INFORMATION INC	57350	11/21/2025	Nov 2025 Database Subscription	947.72
DAILY JOURNAL OF COMMERCE	57351	11/21/2025	RFQ NO. 25-C3183	461.10
ESD - UI TAX ADMINISTRATION	57352	11/21/2025	Q3 2025 UI Tax Billing Reimbursabel Employer	6,191.14

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
FASTSIGNS	57353	11/21/2025	Tourism Regeneration Grand Wayfinding Signs	35,609.36
FLEMINGS HOLIDAY LIGHTING LLC	57354	11/21/2025	2025 Holiday Lighting City Hall Sequoia	3,648.45
FLYWAY RETAIL + LIVING	57355	11/21/2025	Q3 2025 Garbage & Recycle Hangar/Town Square	1,834.23
HARPER'S PLAYGROUND	57356	11/21/2025	Dec 2025 CH Hall Playground Feasibility Study	1,332.00
HILLIS CLARK MARTIN & PETERSON P.S.	57357	11/21/2025	Legal for Lakepointe Matter ID: 24017.003	977.50
HIMA NURSERY, INC.	57358	11/21/2025	2025 Tree Planting Event	2,879.85
HOME DEPOT CREDIT SERVICES	57359	11/21/2025	Supplies and Materials PW	1,676.56
HORIZON DISTRIBUTORS INC	57360	11/21/2025	Materials SR522 Median Tree Replacement -SR25265 & ROW Trees	205.76
INSLEE, BEST, DOEZIE & RYDER, P.S.	57361	11/21/2025	Sept 2025 Client No. 359830 Professional Svcs	48,985.36
KING COUNTY FINANCE	57362-57366	11/21/2025	Oct 2025 King Co. Discretionary Svcs, Disposal, Road Maint Svcs, 23-C2917 & Jul-Dec 2025 SWM Fee Admin	36,327.88
LIGHTHOUSE CONSULTING INC	57367	11/21/2025	Oct 2025 IT Svcs.	14,388.26
MATRIX CONSULTING GROUP, LTD	57368	11/21/2025	Dev Services Fee Study - October 25-C3106	600.00
MINUTEMAN PRESS	57369	11/21/2025	Zoning Map Foamcore [Job 67325 & 67436]	392.66
MOJO STRATEGIES	57370	11/21/2025	Outsourced KAPE Communications	665.00
NIGEL HERBIG	57371	11/21/2025	Travel Advance Request 2025 NLC Conference	786.60
NORTHSHORE UTILITY DIST	57372	11/21/2025	Jul-Sep 2025 Irrigation, Restrooms, Oct 2025 Fleet Fuel & Maintenance	27,109.30
VOID	57373	11/21/2025	Void	-
NORTHWEST ARBORICULTURE LLC	57374	11/21/2025	Emergency Tree Removal Lynwood Park SR25633	9,492.88
NORTHWEST TROPHY	57375	11/21/2025	3 Name Tags	45.46
OFFICE DEPOT	57376-57379	11/21/2025	Misc. Office Supplies	597.55
OLSON BROTHERS PRO VAC LLC	57380	11/21/2025	Drainage Maintenance	24,096.30
O'REILLY/FIRST CALL	57381	11/21/2025	Fleet Maint. Supplies SW & Streets	52.86
PACIFIC TOPSOILS	57382	11/21/2025	Material Disposal & Purchase Vegetation/Topsoil	923.71
PARAMETRIX INC	57383	11/21/2025	Sept 2025 Professional Svcs. 24-C3013	9,738.32
PUGET SOUND CLEAN AIR AGENCY	57384	11/21/2025	Q2, Q3, Q4 2025 Clean Air Assessment	17,537.25
PUGET SOUND ENERGY	57385	11/21/2025	Oct 2025 Electricity CH, Streetlight Collect. & Streetlight Transfers: Senza Plat, Willow Ct & Timber TH	43,056.19
QUADIENT FINANCE USA INC	57386	11/21/2025	Fee for Postage - Late Fees	53.85
REPUBLIC SERVICES #172	57387	11/21/2025	Solid Waste Rhododendron Park, CH & PW Shop	2,546.00
SCENIC 365 LLC	57388	11/21/2025	Tourism Content for Marketing	1,000.00
SCORE	57389	11/21/2025	Oct 2025 Detention-Housing Medical 19-C2113	14,733.03
SEATTLE TIMES	57390	11/21/2025	Oct 2025 Legal Notices	1,647.25
SHRED IT, C/O STERICYCLE, INC>	57391	11/21/2025	Oct 2025 Shred Pickup	242.84
SNOHOMISH COUNTY	57392	11/21/2025	Drainage Maint. Disposal	11,740.00
SOMERSAULT WELLNESS LLC	57393	11/21/2025	On-Site Egonomic Assesment 2 Employees	600.00
SP & CO/SUSSMAN PREJZA & CO	57394	11/21/2025	Tourism Regeneration Grant - Final Design Work	250.00
STAPLES	57395	11/21/2025	Supplies Parks & Facility Maint.	1,218.96
STATE AUDITOR'S OFFICE	57396	11/21/2025	Oct 2025 Audit Svcs for 2024 Audit	1,808.30
STEWART MACNICHOLS HARMELL, INC.	57397	11/21/2025	Oct 2025 Public Defense Svcs; Contract No. 06-C537	5,000.00
TOTAL LANDSCAPE CORP	57398	11/21/2025	Nov 2025 Landscape Maint Parks & Landscaping: 68th, Samm Brdg, CH & Parks	23,188.42
Town and Country Fence Inc.	57399	11/21/2025	Repair Damage to 61st Fence from 10/2025 Car Accident	2,911.05
ULINE	57400	11/21/2025	Spray Bottles Parks	97.28
UPS STORE KENMORE	57401	11/21/2025	2025 Winterfest Marketing	98.08
UTILITIES UNDERGROUND LOCATION CTR	57402	11/21/2025	Oct 2025 Utility Locates	199.80
VECA ELECTRIC & TECHNOLOGIES, LLC	57403	11/21/2025	Alarm Monitoring for PW Yard Security Camera & Door Repairs CH Lobby	5,287.52

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
WA CITIES INSURANCE AUTHORITY	57404	11/21/2025	Training: Empowering Executive Leaders	50.00
WA STATE DEPT OF TRANSPORTATION	57405	11/21/2025	Sept 2025 Traffic Signal Maintenance	460.97
WAGNER ARCHITECTS	57406	11/21/2025	Oct 2025 PWOC Constultant - Facility Planning	65,715.00
WHIRLWIND SERVICES, INC.	57407	11/21/2025	Supplemental Street Sweeping Svcs 25-C3152	8,664.48
WM CORPORATE SERVICES INC.	57408	11/21/2025	Oct 2025 Sweeper Dump Fees	4,465.53
XEROX CORPORATION	57409	11/21/2025	Sept 2025 Copier Rental 1st Floor	127.58
XEROX CORPORATION	57410	11/21/2025	Oct 2025 Copier Rental 1st Floor	127.58
XEROX CORPORATION	57411	11/21/2025	Oct 2025 B&W & Color Overages 1st Floor	430.70
ZENCITY TECHNOLOGIES, INC.	57412	11/21/2025	2025-26 Zencity Annual Subscription	14,601.50
ZIPLY FIBER	57413	11/21/2025	Oct 2025 Phones CH	664.12
MISSION SQUARE / 109964	DFT0002942-2944	11/14/2025	City of Kenmore 401a & 401 Loan	30,317.85
DRS 457	DFT0002945-2946	11/14/2025	DRS 457 Deferred Comp	838.08
MISSION SQUARE 457 / 304745	DFT0002947-2951	11/14/2025	ICMA 457 Deferred Comp	8,368.40
NAVIA HSA	DFT0002952	11/14/2025	Employee Health Savings Contribution	250.76
PERS DEPT OF RETIREMENT SYSTEMS	DFT0002953-2960	11/14/2025	Public Employees Retirement	30,745.47
NAVIA FSA	DFT0002961	11/14/2025	Employee Flexible Spending Account	895.37
BANNER BANK 941 DEPOSIT	DFT0002962	11/14/2025	Social Security, Federal Withholding & Medicare	36,649.66
PAYROLL - Reggie Bautista	10287	11/14/2025	Payroll Check - Direct Deposit Not Set Up in Time	2,464.25
PAYROLL	Electronic Dep	11/14/2025	Direct Deposit	201,664.96
US BANK	Wire Transfers	11/13/2025	Treasury Notes 91282CNN7 & 91282CEV9 Purchases	2,539,610.46
Grand Total:				3,444,231.94

Vendor Purchasing Report

For Date Range 01/01/2025 - 11/21/2025

Name	Volume
2S DESIGN BUILD LLC	143408.5
4IMPRINT	193.89
4LEAF INC	36041.76
A & A LIMOUSINE & BUS SERVICE	9212
A1 LANDSCAPING AND CONSTRUCTION, INC	2250127.63
ABRACADABRA PRINTING	1515.25
ABS VALUATION	1800
ACORN CONSULTING LLC	52500
ADVANCE TESTING & SERVICE INC	2090
ADVANCED DRAINAGE SYSTEMS INC	2479.5
AFLAC	328.9
AFRICANS ON THE EASTSIDE	2250
AGORA REFRESHMENTS	2246.16
AJ AND ASSOCIATES LLC	400
ALEX TREE SERVICE LLC	12456.1
ALL CLIMATE HEATING AND AIR	335.27
ALL PURPOSE DOOR REPAIR, INC	599.49
ALLAN FRANCA VIDEOGRAPHER	1550
ALPHAGRAPHICS	1218.87
ALWAYS ACTIVE SERVICES LLC	146258
AM TEST, INC	6630
AMADOR FARMS	1
AMERICALL DIVISION OF ANSWERING SERVICE CAR	1871.26
AMERICAN GENERAL LIFE GPO/400S	2423.63
AMERICAN PUBLIC WORKS ASSOCIATION	2015
AMERICAN SOCIETY OF COMPOSERS	401.44
AMERICAN TRAFFIC SOLUTIONS INC	489705.14
AMY'S ARITISTIC EXPRESSIONS	1995
ANCHOR QEA, LLC	1294.72
ANDREW MOORE	1000
ANNA ARNOTT	137
ANSER ADVISORY CONSULTING, LLC	42103
APWA/WA CHAPTER	1650
AQUATECHNEX LLC	27758.33
ARMSTRONG SERVICES	109110.87
ARTS OF KENMORE	4951.8
ASPECT CONSULTING LLC	787.5
ASSOCIATED UNDERWATER SERVICES INC.	5545.7
ASSOCIATION OF WA CITIES	32200.88
ATHINA ABRAHAM	150
AURORA RENTS	6120.35
AWC EMPLOYEE BENEFIT TRUST/VIMLY	1065913.66
AZTECA SYSTEMS, LLC	46065.54
BADGER DAYLIGHTING CORP	3145.33
BANNER BANK 941 DEPOSIT	853962.34
BASTYR UNIVERSITY	50250
BCN TELECOM, INC.	11425.24
BEAVERS NORTHWEST	14363.35
BECKWITH CONSULTING GROUP	97150
BERNICE CARBAUGH	9642.8
BIZDIVERSITY	500
BLUE WAVE BAND	1600
BOTHELL KENMORE CHAMBER OF COMMERCE	15220
BOUNCE HOUSE LLC	1998.15
BRETT TAKAHASHI	6.9
BRIDGE LATINO LLC	1000
BRIGHT SPARK EARLY LEARNING SERVICES	600
Bud Clary Dodge/Chevrolet	51863.98
BUILDERS EXCHANGE OF WASHINGTON INC	256.95
BULGER SAFE & LOCK, INC.	986.31
CALPORTLAND COMPANY	1203.3
CANON FINANCIAL SERVICES, INC.	2663.2
CAPITAL ONE TRADE CREDIT/MCLENDON	89.22
CAPITOL CITY PRESS INC	550.97
CAPTURE SHARE REPEAT LLC	3600
CASCADE PEST CONTROL	2810.52
CEDAR GROVE COMPOSTING, INC.	3145.1
CENTER FOR HUMAN SERVICES	67082.09
CENTRICITY GIS, LLC	28468.75

Name	Volume
Chandler Smith	171.43
CHICAGO TITLE	34.8
CHICAGO TITLE COMPANY OF WASHINGTON	1505.5
CITY OF BELLEVUE	187396.15
CITY OF KENT	575
CITY OF KIRKLAND	61501
CITY OF LAKE FOREST PARK	83861
CITY OF MAPLE VALLEY	1779.02
CITY WIDE FENCE COMPANY, INC	5642.24
CIVICPLUS LLC	21957.05
CLEARVIEW NURSERY, INC.	738.04
CM HEATING INC.	16.85
CODE PUBLISHING COMPANY	9289.52
COMCAST	13229.9
COMCAST BUSINESS	13721.77
COMMANDLINK	30250.99
CONFLUENCE ENVIRONMENTAL COMPANY	41509.21
CONSOLIDATED PRESS	16737.38
CONTECH ENGINEERED SOLUTIONS, INC	21807
CONVERGINT TECHNOLOGIES	1369.79
CORINA PFEIL	300
COSTAR REALTY INFORMATION INC	10424.92
COSTCO	65
COX PRINTING & SIGNS	396.7
CREATION ORGANICS, LLC	2301.19
CREATIVE HOUSE BRANDING	679
CUSTOMINK LLC	2613.72
CWA CONSULTANTS, PS	30800
D.P. NICOLI, INC.	1139.17
DAILY JOURNAL OF COMMERCE	4764.7
DAMODAR NAGANDLA	1447.73
DANSOUND INC	8440.16
DAVID JONES	244.11
DAVID MAN CHE CHAN	150
DAVID ORR	2143.4
DAVID TALLENT	40
DAY WIRELESS SYSTEMS	1079.96
DE LA SOIL LLC	500
DEERE & COMPANY	8115.62
DEPARTMENT OF COMMERCE	115295.96
DEPARTMENT OF LABOR AND INDUSTRIES	74155.67
DEVON LEGER	5000
DIVERSIFIED	10417
DOMESTIC ABUSE WOMENS NETWORK	3750
DREW MARTIN	4000
DRS 457	18931.08
DTG RECYCLE	47232.91
E SQUARED SYSTEMS, LLC	1449.13
EBIX, INC.	177.86
ELECTRONIC BUSINESS MACHINES	2105.93
ELNAH JORDAN	3500
ELYON MAINTENANCE, INC.	187996.4
EMERALD FIRE LLC	5903.41
ENVIRONMENTAL SYSTEMS RESEARCH INST	21309.37
ERIC LONG	130.4
ESD - LTC	27746.11
ESD - PFML	58902.16
ESD - UI TAX ADMINISTRATION	12402.74
EVAN LAJAMBE	1000
EVERMARK, LLC	307.7
EXPLOREN BORGES LLC	3200
FACET NW, INC.	60475.09
FASTSIGNS	35609.36
FEDEX	9.75
FERGUSON CONSULTING	50000
FERGUSON WATERWORKS #3156	5381.37
FIRE PROTECTION, INC	5537.81
FLEMINGS HOLIDAY LIGHTING LLC	6612.27
FLYNN BEC LP	7774.61
FLYWAY RETAIL + LIVING	7336.92
FOOTPRINT PROMOTIONS	435.29
FOURTEN CREATIVE	3570.8
FRANCISCO GARAY	900

Name	Volume
FRANKLIN COVEY	20201.78
FUELCARE	3300.32
GALLO, ELHAM	442.49
GAMES2U	854
GAMETIME	493.43
GAYLEN SAUVE	600
GAYLYNN BRIEN	480
GCP WW HOLDCO, LLC	8210.76
GMP CONSULTANTS LLC	25575.65
GORDON THOMAS HONEYWELL	46500
GOVERNMENT FINANCE OFFICERS ASSOC	225
GRAINGER	577.58
GRAND EVENT RENTALS	18936.24
GRANICUS	7302.76
GREAT FLOORS LLC	2534.6
GYANCARLO GARCIA	848.97
H.D. FOWLER COMPANY	9976.37
HARPER'S PLAYGROUND	5220
HAWK EQUIPMENT SERVICES INC	1212.22
HDR ENGINEERING, INC	8768.5
HEALTH MANAGEMENT ASSOCIATES INC	10937.5
HEIDELBERG MATERIALS	2892.1
HERRERA ENVIRONMENTAL CONSULTANTS	16680.95
HESTON PHOTOGRAPHY	2074.41
HHX, LLC	1811.51
HILLIS CLARK MARTIN & PETERSON P.S.	11653.42
HIMA NURSERY, INC.	10239.83
HOLMBERG COMPANY	3357.73
HOME DEPOT CREDIT SERVICES	7017.26
HONEY BUCKET	8126
HORIZON DISTRIBUTORS INC	10040.19
HOUSING CONNECTOR	3750
HRA VEB A TRUST	47716.87
HUNTINGTON TECHNOLOGY FINANCE	24221.71
ICAP TRUST	7500
ICLEI	1200
INGLEMOOR HIGH SCHOOL	570
INSLEE, BEST, DOEZIE & RYDER, P.S.	396261.97
INTEGRA REALTY RESOURCES - SEATTLE	8000
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	505
IRUM YASIR BUTT	250
ISABELLE MAADI	490.92
IVONNE CASTRO	150
iWORQ SYSTEMS	2800
JACOBS ENGINEERING GROUP	450463.94
JAMES E SAUERS	3394.5
JANET RAYOR	675
JANET SHAW	103
JASON RICHARD SPERLING	250
JET CITY PRINTING	2361.37
JOHN BARTOL	1000
KAMINS CONSTRUCTION INC.	110605
KBA INC.	196401.22
KELLEY PORTER	248
KENDALL FORD OF MARYSVILLE	52050.68
KENMORE ELEMENTARY PTA	5000
KENMORE HERITAGE SOCIETY	2500
KENMORE LINK LLC	7500
KENMORE MIDDLE SCHOOL	10750
KENMORE SENIOR CENTER	7812.5
KEY CODE MEDIA, INC.	1025.47
KIMLEY HORN AND ASSOCIATES, INC.	51966
KINDFIRE CREATIVE	1200
KING COUNTY BAR ASSOCIATION	200
KING COUNTY FINANCE	372943.78
KING COUNTY FINANCE	3429.24
KING COUNTY FINANCE	8145.94
KING COUNTY FINANCE W.L.R.D.	9533
KING COUNTY MUNICIPAL CLERKS ASSOC	145
KING COUNTY POLICE CHIEFS ASSOCIATION	50
KING COUNTY RECORDER'S OFFICE	305.5
KING COUNTY REGIONAL HOMELESSNESS AUTHORI	47666
KING COUNTY SHERIFF	3409768.65

Name	Volume
KING COUNTY TREASURY	90595.17
KITTRICH CORP	863.97
KOMPAN, INC	310.35
KPFF CONSULTING ENGINEERS	547429.32
LAKE CITY PARTNERS ENDING HOMELESSNESS	63500
LAKESIDE INDUSTRIES	1248.57
LANGUAGE LINE SERVICES, INC.	862.92
LIGHTHOUSE CONSULTING INC	158112.71
LINCOLN NATIONAL LIFE INSURANCE	24882.88
LISETTE TERRY	697.32
LOUDEDGE, INC.	1395
MACDONALD MILLER FACILITY SOLUTIONS	9157.62
MARINE FLOATS CORPORATION	11272.32
MARY MILLER STEPHENS	12500
MATRIX CONSULTING GROUP, LTD	31800
McGRATH HUMAN RESOURCES GROUP	4000
MCKINSTRY	11295.5
MELANIE O'CAIN	657
MICHAEL CHAMBERLAIN	189.6
MICHELLE KANG	79.16
MINAL GUHE	400
MINUTEMAN PRESS	27372.73
MISSION SQUARE / 109964	700729.4
MISSION SQUARE 457 / 304745	179830.12
MISSY RAINES	4000
MOJO STRATEGIES	7753.25
MOORLANDS GROVE, LLC	7500
MORGAN SOUND INC	4900.1
MORGAN STANLEY CAPITAL MANAGEMENT LLC	10000
MORUP SIGNS, INC.	1768.72
MPH INDUSTRIES, INC	305.81
MSR COMMUNITIES LLC	7500
MSR KENMORE CREEK HOMES	7500
MSR TRI AT INGLEWOOD LLC	7500
NAMI EASTSIDE	7187.5
NARWHAL MET, LLC	4250
NATIONAL BARRICADE CO., LLC	8448
NATIONAL LIFE INSURANCE CO.	375
NATIONAL SCLERODERMA FOUNDATION	150
NAVIA FSA	33243.41
NAVIA HSA	14267.48
NELSON ELECTRIC, INC.	12307.3
NELSON TRUCK EQUIPMENT CO	4805.74
NICKOLAI MEDVEDITSKOV	3877.3
NIGEL HERBIG	2245.51
NIKHIL PATNE	250
NORTH AMERICAN SAFETY, INC.	2588
NORTH PACIFIC HOMES LLC	29369.4
NORTHSHORE PARK & REC SERVICE AREA	2720
NORTHSHORE SCHOOL DISTRICT	679981.95
NORTHSHORE SCHOOLS FOUNDATION	4500
NORTHSHORE SENIOR CENTER	51812.5
NORTHSHORE UTILITY DIST	158925.97
NORTHSHORE YOUTH SOCCER ASSOC.	55
NORTHWEST ARBORICULTURE LLC	29693.78
NORTHWEST PAVEMENT MANAGEMENT ASSOCIAT	700
NORTHWEST TROPHY	194.24
NUHSA	1871
OFFICE DEPOT	6588.41
OLBRECHTS & ASSOCIATES, PLLC	4461.25
OLDCASTLE INFRASTRUCTURE, INC	1475.71
OLSON BROTHERS PRO VAC LLC	130159.25
OLYMPIC ENVIRONMENTAL RESOURCES INC	51159.99
OLYMPIC NURSERY INC	4405.25
OPEN DOORS FOR MULTICULTURAL FAMILIES	3750
O'REILLY/FIRST CALL	506.82
OSBORN CONSULTING INC.	318198.43
OSTROMS	49
OUR FAMILY FARM	22
OUTCOMES BY LEVY, LLC	10200
PACE ENGINEERS, INC.	83158
PACIFIC AIR CONTROL, INC.	16525.58
PACIFIC TOPSOILS	10886.62

Name	Volume
PANE'N THE GLASS WINDOW CLEANING LLC	1100
PanGEO, INC	1472.5
PARAMETRIX INC	395648.35
PARDALIS GROUP III LLC	3500
PARKROSE/McLENDONS HARDWARE	450.27
PARMA POST & POLE, INC.	1027.06
PAWS	6089
PENDLETON CONSULTING LLC	9348
PERFORMANCE SYSTEMS INTEGRATION LLC	758.21
PERS DEPT OF RETIREMENT SYSTEMS	838512.58
PETER SCHROEDER	592.06
PETTY CASH CUSTODIAN	35.26
PHILLIP TAVEL	4000
PLYWOOD SUPPLY	806.07
PREMIER MEDIA GROUP	1000
PRIME HOMES LLC	7500
PROCOM LLC	194
PSR MECHANICAL, LLC	5681.96
PUGET SOUND CLEAN AIR AGENCY	23383
PUGET SOUND EMERGENCY RADIO NETWORK OPER	4492.8
PUGET SOUND ENERGY	389614.67
PUGET SOUND FINANCE OFFICERS ASSOC	80
PUGET SOUND PLANTS	4117.95
PULTEGROUP	7500
QUADIENT FINANCE USA INC	4937.34
QUADIENT LEASING USA, INC.	1937.31
R&R FOUNDATION SPECIALIST	18.06
RAINGARDENS NORTHWEST, INC	1895.88
RAKESH CHAKARI MALLAREPPA	250
RAMEZ DEBBAS	12511.86
RECLAIM LAND MANAGEMENT LLC	1309.2
RED VALVE COMPANY, INC	1710
REGIONAL ANIMAL SERVICES OF KC	8773
REGIONAL CRISIS RESPONSE AGENCY	156099.75
REPUBLIC SERVICES #172	23994.39
RISAN ATHLETICS, INC.	1157.05
RM HOMES LLC	7500
ROADWAY MANAGEMENT TECHNOLOGIES LLC	23142
ROBERT BLAKE	500
ROMAN YEROKHIN	6051.2
ROOPCHAND NARKEDAMILLI	125
ROSS MAYER	109.66
RUSSELL BROWN	26.91
RYATT CONSTRUCTION LLC	525180.41
SAGACITY MEDIA, INC.	1200
SAMANTHA LOYUK	143
SAMUEL RODRIGUEZ	210
SARAH ROBERTS	137126.23
SAVIBANK	37209.98
SCENIC 365 LLC	1000
SCHINDLER ELEVATOR CORPORATION	4370.05
SCORE	157417.25
SEATTLE PUMP & EQUIPMENT CO	4853.35
SEATTLE RECONOMY	500
SEATTLE TIMES	14351.1
SEATTLE'S CHILD	3550
SELENA FITCH	885.05
SELLEN CONSTRUCTION COMPANY, INC.	8649.6
SENTINEL OFFENDER SERVICES, LLC	609.5
SHANNON & WILSON, INC.	1800
SHERI GRIMES	40
SHERWIN WILLIAMS CO.	1908.64
SHI INTERNATIONAL CORP.	49241.64
SHIELD OF ARMOR SAFETY LLC	1912.5
SHORELINE FIRE DEPT	300
SHRED IT, C/O STERICYCLE, INC>	1394.51
SIGN CONNEXTION LLC	5070.97
SISKUN POWER EQUIPMENT	5264.04
SITESCAPES, INC.	2790
SNOHOMISH COUNTY	51054
SOFTWAREONE, INC.	663.29
SOMERSAULT WELLNESS LLC	3900
SOUND PUBLISHING, INC.	500

Name	Volume
SOUND SAFETY PRODUCTS CO.	361.6
SP & CO/SUSSMAN PREJZA & CO	7500
SPECIALTY DOOR SERVICE, INC.	1447.4
STAPLES	25533.24
STATE AUDITOR'S OFFICE	24412.05
STATE OF WA DEPT. OF LICENSING	1.6
STEPHANIE LUCASH	322
STEVE GOEWEY	752.89
STEWART MACNICHOLS HARMELL, INC.	55000
SUNBELT RENTALS	3760.57
SUPERION, LLC	31244.17
SUPREME PLUMBING CO, LLC	782.4
T MOBILE USA, INC.	18002.84
TACOMA SCREW PRODUCTS, INC.	58.26
TARA DUNFORD	4192.5
TASTAD CONSTRUCTION INC	199338.2
TERI KILLGORE	1288.45
THE LODGE AT ST. EDWARD PARK	5081.82
THE ORIGINAL POOP BAGS	3499.74
THOMCO CONSTRUCTION, INC.	50000
TOASTMASTERS INTERNATIONAL	250
TOTAL LANDSCAPE CORP	243777.12
TOURNESOL SITEWORKS, LLC	2589.7
Town and Country Fence Inc.	23651.89
TRICO COMPANIES LLC	782898.07
TRUGREEN	3587.32
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNE	2206.11
TUBE ART DISPLAYS, INC	2383.63
TYLER TECHNOLOGIES, INC.	1212.65
U.S. BANK	1436.99
U.S. BANK N.A. / CUSTODY	404
U.S. BANK PURCHASE CARDS	256159.39
ULINE	3334.41
UNITED RENTALS NW, INC	2215.01
UPS STORE KENMORE	633.94
URBAN ACCESSORIES, INC.	3960.59
US POSTAL SERVICE	9852.65
UTILITIES UNDERGROUND LOCATION CTR	2314.23
V2WORKS	9973.5
VAUGHAN, KENT	1382.24
VECA ELECTRIC & TECHNOLOGIES, LLC	48308.52
VERIZON WIRELESS	500.42
VINIT KELKAR	250
WA ASSOC OF BUILDING OFFICIALS	290
WA CITIES INSURANCE AUTHORITY	907795
WA STATE DEPT OF ENTERPRISE SVCS	12761.16
WA STATE DEPT OF LABOR & INDUSTRIES	398.4
WA STATE DEPT OF TRANSPORTATION	2073.77
WA STATE DEPT OF TRANSPORTATION	637.25
WAGNER ARCHITECTS	935579.19
WALTER E. NELSON CO.	1492.37
WAPRO	220
WASHINGTON ASSOCIATION OF CONSERVATION DI	1759.31
WASHINGTON AUDIOLOGY SERVICES, INC.	1163.4
WASHINGTON AUTISM ALLIANCE	1500
WASHINGTON CITY/COUNTY MGMT ASSOC	2660
WASHINGTON STATE DEPARTMENT OF ECOLOGY	36647
WASHINGTON STATE OFFICE CASH MGMT	1135.5
WASHINGTON STATE TREASURER	3051.76
WEST COAST PLUMBING AND HEATING, INC.	823.2
WESTERN DISPLAY FIREWORKS, LTD.	32000
WESTERN ENTRANCE TECHNOLOGY, LLC	1223.22
WESTERN SYSTEMS, INC	19494.88
WESTLAKE HARDWARE WA-153	4741.84
WETHERHOLT & ASSOCIATES, INC	5000
WHIRLWIND SERVICES, INC.	8664.48
WILLIAM HEALY	475
WM CORPORATE SERVICES INC.	48898.2
WONDERLAND CHILD & FAMILY SERVICES	500
WOODINVILLE FARMERS MARKET	20000
WSDOT/LTAP CENTER	525
XEROX CORPORATION	6188.66
XYLEM LLC	5643.91

Name	Volume
YOU LEE KIM	150
ZACHARY SERLETH	3000
ZENCITY TECHNOLOGIES, INC.	14601.5
ZESBAUGH, INC.	1542.8
ZIPLY FIBER	9196.83
ZONAR SYSTEMS	544.56
ZUMAR	3651.47

2025-11-21 Voucher List for Approval

Final Audit Report

2025-12-04

Created:	2025-12-03
By:	Jenilee Knox (jknox@kenmorewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAARbsrGfcxKHg3bhDywsKDupmofqOGAIDE

"2025-11-21 Voucher List for Approval" History

-  Document created by Jenilee Knox (jknox@kenmorewa.gov)
2025-12-03 - 6:21:14 PM GMT
-  Document emailed to Melinda Merrell (mmerrell@kenmorewa.gov) for signature
2025-12-03 - 6:22:42 PM GMT
-  Email viewed by Melinda Merrell (mmerrell@kenmorewa.gov)
2025-12-03 - 6:22:54 PM GMT
-  Document e-signed by Melinda Merrell (mmerrell@kenmorewa.gov)
Signature Date: 2025-12-03 - 6:55:57 PM GMT - Time Source: server
-  Document emailed to Teri Killgore (tkillgore@kenmorewa.gov) for signature
2025-12-03 - 6:55:59 PM GMT
-  Email viewed by Teri Killgore (tkillgore@kenmorewa.gov)
2025-12-04 - 11:38:48 PM GMT
-  Document e-signed by Teri Killgore (tkillgore@kenmorewa.gov)
Signature Date: 2025-12-04 - 11:40:29 PM GMT - Time Source: server
-  Agreement completed.
2025-12-04 - 11:40:29 PM GMT



Voucher Certification & Approval

City of Kenmore

DATE RANGE: 11/22/2025 through 12/05/2025

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

Total EFT Payments: # 1921-1929	76,379.17
Total Checks: # 57414 through 57477	462,837.69
Total Payroll EFT & Bank Drafts: Payroll/Taxes/FSA/HSA/Retirement: Dated 11/28/2025	314,616.04
Total Wire Transfers:	None


Teri Kilgore (Dec 7, 2025 14:59:51 PST)
City Manager / Date

Dec 7, 2025


Melinda Merrill
Finance Director / Date

Dec 5, 2025

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
AMERICAN TRAFFIC SOLUTIONS INC	1921	12/05/2025	Nov 2025 KAPE Program	51,220.00
COMMANDLINK	1922	12/05/2025	Dec 2025 City Hall Phone Service	2,465.55
ELECTRONIC BUSINESS MACHINES	1923	12/05/2025	Oct 2025 Color & BW Copies 2nd Floor	308.59
U.S. BANK PURCHASE CARDS	1924-1929	12/05/2025	Supplies, Subscriptions, Marketing, Conferences, Office/Computer Equipment, Software, Training	22,385.03
US POSTAL SERVICE	57414	11/24/2025	Postage 2025 Winter Quarterly Newsletter	2,576.81
AFLAC	57415	11/28/2025	Employee Medical/Disability Plans	32.89
AWC EMPLOYEE BENEFIT TRUST/VIMLY	57416	11/28/2025	Employee Health Insurance & Contributions	114,453.36
VOID	57417	11/28/2025	VOID	-
VOID	57418	11/28/2025	VOID	-
DEPARTMENT OF LABOR AND INDUSTRIES	57419	11/28/2025	City of Kenmore	5,940.15
VOID	57420	11/28/2025	VOID	-
VOID	57421	11/28/2025	VOID	-
ESD - LTC	57422	11/28/2025	Long Term Care Fund	2,487.96
VOID	57423	11/28/2025	VOID	-
ESD - PFML	57424	11/28/2025	Paid Family & Medical Leave	4,867.18
VOID	57425	11/28/2025	VOID	-
VOID	57426	11/28/2025	VOID	-
NATIONAL LIFE INSURANCE CO.	57427	11/28/2025	Life Insurance	37.50
ACORN CONSULTING LLC	57428	12/05/2025	Dec 2025 Retainer for Consulting Svcs 25-C3105	6,000.00
AM TEST, INC	57429	12/05/2025	Swim Beach Monitoring A25H0196-01 to -06	210.00
ANSWERING SERIVCE CARE LLC	57430	12/05/2025	11/12-12/9/2025 After Hours Call Out Service	154.21
ARMSTRONG SERVICES	57431	12/05/2025	Janitorial Svcs Hangar, PW Office & CH	9,919.17
AURORA RENTS	57432	12/05/2025	Equipment Rental Scissor Lift - Hangar Access, SW SR & Pressure Washer - SW WO	1,016.75

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
CANON FINANCIAL SERVICES, INC.	57433	12/05/2025	Nov 2025 Copier Rental 2nd Floor	266.32
CASCADE PEST CONTROL	57434	12/05/2025	Pest Control Rhododendron Park & CH	451.38
CENTRICITY GIS, LLC	57435	12/05/2025	Oct 2025 Professional Svcs	625.00
ELYON MAINTENANCE, INC.	57436	12/05/2025	Landscaping Svcs - SR52: 25-C3100, Mitigation Mgmt- Landscape Maint: 24-C3074	23,174.55
EMERALD FIRE LLC	57437	12/05/2025	Stand Pipe Repairs - Logboom Park	7,114.51
GAYLYNN BRIEN	57438	12/05/2025	Jul-Sept 2025 Sales Tax Data Conversion Svcs	192.24
GCP WW HOLDCO, LLC	57439	12/05/2025	Annual Pant & Boot Allowance 2025 PH	623.78
GORDON THOMAS HONEYWELL	57440	12/05/2025	Nov 2025 Gov Lobbyist Consulting	4,650.00
HEIDELBERG MATERIALS	57441	12/05/2025	Asphalt for CB Repair SR 25802	554.22
HONEY BUCKET	57442	12/05/2025	Portable Toilet PW Yard	154.21
HORIZON DISTRIBUTORS INC	57443	12/05/2025	Materials Log Boom Park	55.26
JET CITY PRINTING	57444	12/05/2025	Winterfest Banners	341.07
KIMLEY HORN AND ASSOCIATES, INC.	57445	12/05/2025	Aug & Oct 2025 Professionsal Svsc 25-C3134	18,162.50
KPFF CONSULTING ENGINEERS	57446	12/05/2025	Oct 2025 Professional Svcs 22-C2862	94,183.51
LAKESIDE INDUSTRIES	57447	12/05/2025	Asphalt for Stock	1,248.57
LIGHTHOUSE CONSULTING INC	57448	12/05/2025	Nov 2025 IT Svcs	13,209.94
MACDONALD MILLER FACILITY	57449	12/05/2025	Hot Water Recirculation Pump CH	2,497.10
MINUTEMAN PRESS	57450	12/05/2025	Code Compliance Door Hangers Job 67631	115.31
NELSON ELECTRIC, INC.	57451	12/05/2025	Bridge for PW Yard Camera WiFi	4,973.33
NORTHSHORE UTILITY DIST	57452	12/05/2025	Water Meter @ City Acquired Property, Irrigation & Water/Sewer	5,525.12
OLSON BROTHERS PRO VAC LLC	57453	12/05/2025	Drainage Maintenance 24-C3098	6,871.91
OSBORN CONSULTING INC.	57454	12/05/2025	Oct 2025 Critical Area Ordinance Update: 23-C2994, Oct-Nov 2025 Muck Creek Site Mitigation: 23-C2994, Oct 2025 169th St Culvert	24,750.36
OWEN EQUIPMENT COMPANY	57455	12/05/2025	Street Sweeper Rental Mechanical Elgin (4 days)	5,266.33
PACIFIC TOPSOILS	57456	12/05/2025	Material Disposal & Purchase Vegetation/Topsoil	1,076.18
PARAMETRIX INC	57457	12/05/2025	Oct 2025 Prof Svcs. 24-C3013 & 24-C3075	56,326.02
PAWS	57458	12/05/2025	Oct 2025 Animal Sheltering Svcs 10-C873	238.00
PRIME ELECTRIC LLC	57459	12/05/2025	SR522 Electric Issue Troubleshooting	2,627.17
PSR MECHANICAL, LLC	57460	12/05/2025	HVAC System Prev Maint CH	1,024.86
PUGET SOUND ENERGY	57461	12/05/2025	Gas, Electricity	4,725.16
SCHINDLER ELEVATOR CORPORATION	57462	12/05/2025	Elevator Prev Maint CH	2,025.89
SHERWIN WILLIAMS CO.	57463	12/05/2025	Paint for Hangar	91.91
SHI INTERNATIONAL CORP.	57464	12/05/2025	Nov 2025-2026 Adobe Acrobat Subscriptions	3,093.47
SHRED IT, C/O STERICYCLE, INC>	57465	12/05/2025	Nov 2025 Shred Pickup	122.51
ST EDWARD STATE PARK	57466	12/05/2025	Summer Concert - Food Truck Fees	1,000.00
STAPLES	57467	12/05/2025	Supplies CH & Hangar	799.23
T MOBILE USA, INC.	57468	12/05/2025	Staff Cell Phones and Data Plans	2,247.41
TOTAL LANDSCAPE CORP	57469	12/05/2025	Landscape Maint Parks	3,388.65
UPS STORE KENMORE	57470	12/05/2025	PRR Copies, Areal City Map Printing	86.16
WA ASSOC OF BUILDING OFFICIALS	57471	12/05/2025	2026 WABO Membership Renewal	109.00
WESTLAKE HARDWARE WA-153	57472	12/05/2025	Supplies & Materials PW	45.34
WETHERHOLT & ASSOCIATES, INC	57473	12/05/2025	Hangar Project Consultation - Exterior Wall Repair	5,000.00
WM CORPORATE SERVICES INC.	57474	12/05/2025	Street Sweeper Dump Fees - Columbia Ridge Landfill	1,421.11
WM CORPORATE SERVICES INC.	57475	12/05/2025	Street Sweeper Dump Fees - Alaska St Facility	7,647.43
WM CORPORATE SERVICES INC.	57476	12/05/2025	Street Sweeper Dump Fees - Alaska St Facility	6,876.16
ZIPLY FIBER	57477	12/05/2025	Internet PW Office	163.53

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
MISSION SQUARE / 109964	DFT0002963-2964	11/28/2025	City of Kenmore 401a & 401a Loan	29,178.60
DRS 457	DFT0002965-2966	11/28/2025	DRS 457 Deferred Comp	838.08
MISSION SQUARE 457 / 304745	DFT0002967-2971	11/28/2025	ICMA 457 Deferred Comp	8,412.98
NAVIA HSA	DFT0002972	11/28/2025	Employee Health Savings Contribution	250.76
LINCOLN NATIONAL LIFE INSURANCE	DFT0002973-2974	11/28/2025	Life Ins/ADD & LTD	2,683.81
PERS DEPT OF RETIREMENT SYSTEMS	DFT0002975-2982	11/28/2025	Public Employees Retirement	30,900.86
NAVIA FSA	DFT0002983	11/28/2025	Employee Flexible Spending Account	895.37
BANNER BANK 941 DEPOSIT	DFT0002984	11/28/2025	Social Security, Federal Withholding, Medicare	36,896.96
PAYROLL	Electronic Dep	11/28/2025	Direct Deposit	204,558.62
Grand Total:				<u>853,832.90</u>

Vendor Purchasing Report

For Date Range 01/01/2025 - 12/05/2025

Name	Volume
2S DESIGN BUILD LLC	143,408.50
4IMPRINT	193.89
4LEAF INC	36,041.76
A & A LIMOUSINE & BUS SERVICE	9,212.00
A1 LANDSCAPING AND CONSTRUCTION, INC	2,250,127.63
ABRACADABRA PRINTING	1,515.25
ABS VALUATION	1,800.00
ACORN CONSULTING LLC	58,500.00
ADVANCE TESTING & SERVICE INC	2,090.00
ADVANCED DRAINAGE SYSTEMS INC	2,479.50
AFLAC	361.79
AFRICANS ON THE EASTSIDE	2,250.00
AGORA REFRESHMENTS	2,246.16
AJ AND ASSOCIATES LLC	400.00
ALEX TREE SERVICE LLC	12,456.10
ALL CLIMATE HEATING AND AIR	335.27
ALL PURPOSE DOOR REPAIR, INC	599.49
ALLAN FRANCA VIDEOGRAPHER	1,550.00
ALPHAGRAPHICS	1,218.87
ALWAYS ACTIVE SERVICES LLC	146,258.00
AM TEST, INC	6,840.00
AMADOR FARMS	1.00
AMERICALL DIVISION OF ANSWERING SERVICE CARE LLC	1,871.26
AMERICAN GENERAL LIFE GPO/400S	2,423.63
AMERICAN PUBLIC WORKS ASSOCIATION	2,015.00
AMERICAN SOCIETY OF COMPOSERS	401.44
AMERICAN TRAFFIC SOLUTIONS INC	540,925.14
AMY'S ARITISTIC EXPRESSIONS	1,995.00
ANCHOR QEA, LLC	1,294.72
ANDREW MOORE	1,000.00
ANNA ARNOTT	137.00
ANSER ADVISORY CONSULTING, LLC	42,103.00
ANSWERING SERIVCE CARE LLC	154.21
APWA/WA CHAPTER	1,650.00
AQUATECHNEX LLC	27,758.33
ARMSTRONG SERVICES	119,030.04
ARTS OF KENMORE	4,951.80
ASPECT CONSULTING LLC	787.50
ASSOCIATED UNDERWATER SERVICES INC.	5,545.70
ASSOCIATION OF WA CITIES	32,200.88
ATHINA ABRAHAM	150.00
AURORA RENTS	7,137.10
AWC EMPLOYEE BENEFIT TRUST/VIMLY	1,177,427.68
AZTECA SYSTEMS, LLC	46,065.54
BADGER DAYLIGHTING CORP	3,145.33
BANNER BANK 941 DEPOSIT	890,859.30
BASTYR UNIVERSITY	50,250.00
BCN TELECOM, INC.	11,425.24
BEAVERS NORTHWEST	14,363.35
BECKWITH CONSULTING GROUP	97,150.00
BERNICE CARBAUGH	9,642.80
BIZDIVERSITY	500.00
BLUE WAVE BAND	1,600.00

Name	Volume
BOTHELL KENMORE CHAMBER OF COMMERCE	15,220.00
BOUNCE HOUSE LLC	1,998.15
BRETT TAKAHASHI	6.90
BRIDGE LATINO LLC	1,000.00
BRIGHT SPARK EARLY LEARNING SERVICES	600.00
Bud Clary Dodge/Chevrolet	51,863.98
BUILDERS EXCHANGE OF WASHINGTON INC	256.95
BULGER SAFE & LOCK, INC.	986.31
CALPORTLAND COMPANY	1,203.30
CANON FINANCIAL SERVICES, INC.	2,929.52
CAPITAL ONE TRADE CREDIT/MCLENDON	89.22
CAPITOL CITY PRESS INC	550.97
CAPTURE SHARE REPEAT LLC	3,600.00
CASCADE PEST CONTROL	3,261.90
CEDAR GROVE COMPOSTING, INC.	3,145.10
CENTER FOR HUMAN SERVICES	67,082.09
CENTRICITY GIS, LLC	29,093.75
Chandler Smith	171.43
CHICAGO TITLE	34.80
CHICAGO TITLE COMPANY OF WASHINGTON	1,505.50
CITY OF BELLEVUE	187,396.15
CITY OF KENT	575.00
CITY OF KIRKLAND	61,501.00
CITY OF LAKE FOREST PARK	83,861.00
CITY OF MAPLE VALLEY	1,779.02
CITY WIDE FENCE COMPANY, INC	5,642.24
CIVICPLUS LLC	21,957.05
CLEARVIEW NURSERY, INC.	738.04
CM HEATING INC.	16.85
CODE PUBLISHING COMPANY	9,289.52
COMCAST	13,229.90
COMCAST BUSINESS	13,721.77
COMMANDLINK	32,716.54
CONFLUENCE ENVIRONMENTAL COMPANY	41,509.21
CONSOLIDATED PRESS	16,737.38
CONTECH ENGINEERED SOLUTIONS, INC	21,807.00
CONVERGINT TECHNOLOGIES	1,369.79
CORINA PFEIL	300.00
COSTAR REALTY INFORMATION INC	10,424.92
COSTCO	65.00
COX PRINTING & SIGNS	396.70
CREATION ORGANICS, LLC	2,301.19
CREATIVE HOUSE BRANDING	679.00
CUSTOMINK LLC	2,613.72
CWA CONSULTANTS, PS	30,800.00
D.P. NICOLI, INC.	1,139.17
DAILY JOURNAL OF COMMERCE	4,764.70
DAMODAR NAGANDLA	1,447.73
DANSOUND INC	8,440.16
DAVID JONES	244.11
DAVID MAN CHE CHAN	150.00
DAVID ORR	2,143.40
DAVID TALLENT	40.00
DAY WIRELESS SYSTEMS	1,079.96
DE LA SOIL LLC	500.00
DEERE & COMPANY	8,115.62
DEPARTMENT OF COMMERCE	115,295.96

Name	Volume
DEPARTMENT OF LABOR AND INDUSTRIES	77,003.88
DEVON LEGER	5,000.00
DIVERSIFIED	10,417.00
DOMESTIC ABUSE WOMENS NETWORK	3,750.00
DREW MARTIN	4,000.00
DRS 457	19,769.16
DTG RECYCLE	47,232.91
E SQUARED SYSTEMS, LLC	1,449.13
EBIX, INC.	177.86
ELECTRONIC BUSINESS MACHINES	2,414.52
ELNAH JORDAN	3,500.00
ELYON MAINTENANCE, INC.	211,170.95
EMERALD FIRE LLC	13,017.92
ENVIRONMENTAL SYSTEMS RESEARCH INST	21,309.37
ERIC LONG	130.40
ESD - LTC	28,993.13
ESD - PFML	61,294.85
ESD - UI TAX ADMINISTRATION	12,402.74
EVAN LAJAMBE	1,000.00
EVERMARK, LLC	307.70
EXPLOREN BORGES LLC	3,200.00
FACET NW, INC.	60,475.09
FASTSIGNS	35,609.36
FEDEX	9.75
FERGUSON CONSULTING	50,000.00
FERGUSON WATERWORKS #3156	5,381.37
FIRE PROTECTION, INC	5,537.81
FLEMINGS HOLIDAY LIGHTING LLC	6,612.27
FLYNN BEC LP	7,774.61
FLYWAY RETAIL + LIVING	7,336.92
FOOTPRINT PROMOTIONS	435.29
FOURTEEN CREATIVE	3,570.80
FRANCISCO GARAY	900.00
FRANKLIN COVEY	20,201.78
FUELCARE	3,300.32
GALLO, ELHAM	442.49
GAMES2U	854.00
GAMETIME	493.43
GAYLEN SAUVE	600.00
GAYLYNN BRIEN	672.24
GCP WW HOLDCO, LLC	8,834.54
GMP CONSULTANTS LLC	25,575.65
GORDON THOMAS HONEYWELL	51,150.00
GOVERNMENT FINANCE OFFICERS ASSOC	225.00
GRAINGER	577.58
GRAND EVENT RENTALS	18,936.24
GRANICUS	7,302.76
GREAT FLOORS LLC	2,534.60
GYANCARLO GARCIA	848.97
H.D. FOWLER COMPANY	9,976.37
HARPER'S PLAYGROUND	5,220.00
HAWK EQUIPMENT SERVICES INC	1,212.22
HDR ENGINEERING, INC	8,768.50
HEALTH MANAGEMENT ASSOCIATES INC	10,937.50
HEIDELBERG MATERIALS	3,446.32
HERRERA ENVIRONMENTAL CONSULTANTS	16,680.95
HESTON PHOTOGRAPHY	2,074.41

Name	Volume
HHX, LLC	1,811.51
HILLIS CLARK MARTIN & PETERSON P.S.	11,653.42
HIMA NURSERY, INC.	10,239.83
HOLMBERG COMPANY	3,357.73
HOME DEPOT CREDIT SERVICES	7,017.26
HONEY BUCKET	8,280.21
HORIZON DISTRIBUTORS INC	10,095.45
HOUSING CONNECTOR	3,750.00
HRA VEBA TRUST	47,716.87
HUNTINGTON TECHNOLOGY FINANCE	24,221.71
ICAP TRUST	7,500.00
ICLEI	1,200.00
INGLEMOOR HIGH SCHOOL	570.00
INSLEE, BEST, DOEZIE & RYDER, P.S.	396,261.97
INTEGRA REALTY RESOURCES - SEATTLE	8,000.00
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	505.00
IRUM YASIR BUTT	250.00
ISABELLE MAADI	490.92
IVONNE CASTRO	150.00
iWORQ SYSTEMS	2,800.00
JACOBS ENGINEERING GROUP	450,463.94
JAMES E SAUERS	3,394.50
JANET RAYOR	675.00
JANET SHAW	103.00
JASON RICHARD SPERLING	250.00
JET CITY PRINTING	2,702.44
JOHN BARTOL	1,000.00
KAMINS CONSTRUCTION INC.	110,605.00
KBA INC.	196,401.22
KELLEY PORTER	248.00
KENDALL FORD OF MARYSVILLE	52,050.68
KENMORE ELEMENTARY PTA	5,000.00
KENMORE HERITAGE SOCIETY	2,500.00
KENMORE LINK LLC	7,500.00
KENMORE MIDDLE SCHOOL	10,750.00
KENMORE SENIOR CENTER	7,812.50
KEY CODE MEDIA, INC.	1,025.47
KIMLEY HORN AND ASSOCIATES, INC.	70,128.50
KINDFIRE CREATIVE	1,200.00
KING COUNTY BAR ASSOCIATION	200.00
KING COUNTY FINANCE	372,943.78
KING COUNTY FINANCE	3,429.24
KING COUNTY FINANCE	8,145.94
KING COUNTY FINANCE W.L.R.D.	9,533.00
KING COUNTY MUNICIPAL CLERKS ASSOC	145.00
KING COUNTY POLICE CHIEFS ASSOCIATION	50.00
KING COUNTY RECORDER'S OFFICE	305.50
KING COUNTY REGIONAL HOMELESSNESS AUTHORITY	47,666.00
KING COUNTY SHERIFF	3,409,768.65
KING COUNTY TREASURY	90,595.17
KITTRICH CORP	863.97
KOMPAN, INC	310.35
KPFF CONSULTING ENGINEERS	641,612.83
LAKE CITY PARTNERS ENDING HOMELESSNESS	63,500.00
LAKESIDE INDUSTRIES	2,497.14
LANGUAGE LINE SERVICES, INC.	862.92
LIGHTHOUSE CONSULTING INC	171,322.65

Name	Volume
LINCOLN NATIONAL LIFE INSURANCE	27,566.69
LISETTE TERRY	697.32
LOUDEDGE, INC.	1,395.00
MACDONALD MILLER FACILITY SOLUTIONS	11,654.72
MARINE FLOATS CORPORATION	11,272.32
MARY MILLER STEPHENS	12,500.00
MATRIX CONSULTING GROUP, LTD	31,800.00
McGRATH HUMAN RESOURCES GROUP	4,000.00
MCKINSTRY	11,295.50
MELANIE O'CAIN	657.00
MICHAEL CHAMBERLAIN	189.60
MICHELLE KANG	79.16
MINAL GUHE	400.00
MINUTEMAN PRESS	27,488.04
MISSION SQUARE / 109964	729,908.00
MISSION SQUARE 457 / 304745	188,243.10
MISSY RAINES	4,000.00
MOJO STRATEGIES	7,753.25
MOORLANDS GROVE, LLC	7,500.00
MORGAN SOUND INC	4,900.10
MORGAN STANLEY CAPITAL MANAGEMENT LLC	10,000.00
MORUP SIGNS, INC.	1,768.72
MPH INDUSTRIES, INC	305.81
MSR COMMUNITIES LLC	7,500.00
MSR KENMORE CREEK HOMES	7,500.00
MSR TRI AT INGLEWOOD LLC	7,500.00
NAMI EASTSIDE	7,187.50
NARWHAL MET, LLC	4,250.00
NATIONAL BARRICADE CO., LLC	8,448.00
NATIONAL LIFE INSURANCE CO.	412.50
NATIONAL SCLERODERMA FOUNDATION	150.00
NAVIA FSA	34,138.78
NAVIA HSA	14,518.24
NELSON ELECTRIC, INC.	17,280.63
NELSON TRUCK EQUIPMENT CO	4,805.74
NICKOLAI MEDVEDITSKOV	3,877.30
NIGEL HERBIG	2,245.51
NIKHIL PATNE	250.00
NORTH AMERICAN SAFETY, INC.	2,588.00
NORTH PACIFIC HOMES LLC	29,369.40
NORTHSHORE PARK & REC SERVICE AREA	2,720.00
NORTHSHORE SCHOOL DISTRICT	679,981.95
NORTHSHORE SCHOOLS FOUNDATION	4,500.00
NORTHSHORE SENIOR CENTER	51,812.50
NORTHSHORE UTILITY DIST	164,451.09
NORTHSHORE YOUTH SOCCER ASSOC.	55.00
NORTHWEST ARBORICULTURE LLC	29,693.78
NORTHWEST PAVEMENT MANAGEMENT ASSOCIATION	700.00
NORTHWEST TROPHY	194.24
NUHSA	1,871.00
OFFICE DEPOT	6,588.41
OLBRECHTS & ASSOCIATES, PLLC	4,461.25
OLDCASTLE INFRASTRUCTURE, INC	1,475.71
OLSON BROTHERS PRO VAC LLC	137,031.16
OLYMPIC ENVIRONMENTAL RESOURCES INC	51,159.99
OLYMPIC NURSERY INC	4,405.25
OPEN DOORS FOR MULTICULTURAL FAMILIES	3,750.00

Name	Volume
O'REILLY/FIRST CALL	506.82
OSBORN CONSULTING INC.	342,948.79
OSTROMS	49.00
OUR FAMILY FARM	22.00
OUTCOMES BY LEVY, LLC	10,200.00
OWEN EQUIPMENT COMPANY	5,266.33
PACE ENGINEERS, INC.	83,158.00
PACIFIC AIR CONTROL, INC.	16,525.58
PACIFIC TOPSOILS	11,962.80
PANE'N THE GLASS WINDOW CLEANING LLC	1,100.00
PanGEO, INC	1,472.50
PARAMETRIX INC	451,974.37
PARDALIS GROUP III LLC	3,500.00
PARKROSE/McLENDONS HARDWARE	450.27
PARMA POST & POLE, INC.	1,027.06
PAWS	6,327.00
PENDLETON CONSULTING LLC	9,348.00
PERFORMANCE SYSTEMS INTEGRATION LLC	758.21
PERS DEPT OF RETIREMENT SYSTEMS	869,413.44
PETER SCHROEDER	592.06
PETTY CASH CUSTODIAN	35.26
PHILLIP TAVEL	4,000.00
PLYWOOD SUPPLY	806.07
PREMIER MEDIA GROUP	1,000.00
PRIME ELECTRIC LLC	2,627.17
PRIME HOMES LLC	7,500.00
PROCOM LLC	194.00
PSR MECHANICAL, LLC	6,706.82
PUGET SOUND CLEAN AIR AGENCY	23,383.00
PUGET SOUND EMERGENCY RADIO NETWORK OPERATOR	4,492.80
PUGET SOUND ENERGY	394,339.83
PUGET SOUND FINANCE OFFICERS ASSOC	80.00
PUGET SOUND PLANTS	4,117.95
PULTEGROUP	7,500.00
QUADIENT FINANCE USA INC	4,937.34
QUADIENT LEASING USA, INC.	1,937.31
R&R FOUNDATION SPECIALIST	18.06
RAINGARDENS NORTHWEST, INC	1,895.88
RAKESH CHAKARI MALLAREPPA	250.00
RAMEZ DEBBAS	12,511.86
RECLAIM LAND MANAGEMENT LLC	1,309.20
RED VALVE COMPANY, INC	1,710.00
REGIONAL ANIMAL SERVICES OF KC	8,773.00
REGIONAL CRISIS RESPONSE AGENCY	156,099.75
REPUBLIC SERVICES #172	23,994.39
RISAN ATHLETICS, INC.	1,157.05
RM HOMES LLC	7,500.00
ROADWAY MANAGEMENT TECHNOLOGIES LLC	23,142.00
ROBERT BLAKE	500.00
ROMAN YEROKHIN	6,051.20
ROOPCHAND NARKEDAMILLI	125.00
ROSS MAYER	109.66
RUSSELL BROWN	26.91
RYATT CONSTRUCTION LLC	525,180.41
SAGACITY MEDIA, INC.	1,200.00
SAMANTHA LOYUK	143.00
SAMUEL RODRIGUEZ	210.00

Name	Volume
SARAH ROBERTS	137,126.23
SAVIBANK	37,209.98
SCENIC 365 LLC	1,000.00
SCHINDLER ELEVATOR CORPORATION	6,395.94
SCORE	157,417.25
SEATTLE PUMP & EQUIPMENT CO	4,853.35
SEATTLE RECONOMY	500.00
SEATTLE TIMES	14,351.10
SEATTLE'S CHILD	3,550.00
SELENA FITCH	885.05
SELLEN CONSTRUCTION COMPANY, INC.	8,649.60
SENTINEL OFFENDER SERVICES, LLC	609.50
SHANNON & WILSON, INC.	1,800.00
SHERI GRIMES	40.00
SHERWIN WILLIAMS CO.	2,000.55
SHI INTERNATIONAL CORP.	52,335.11
SHIELD OF ARMOR SAFETY LLC	1,912.50
SHORELINE FIRE DEPT	300.00
SHRED IT, C/O STERICYCLE, INC>	1,517.02
SIGN CONNEXTION LLC	5,070.97
SISKUN POWER EQUIPMENT	5,264.04
SITESCapes, INC.	2,790.00
SNOHOMISH COUNTY	51,054.00
SOFTWAREONE, INC.	663.29
SOMERSAULT WELLNESS LLC	3,900.00
SOUND PUBLISHING, INC.	500.00
SOUND SAFETY PRODUCTS CO.	361.60
SP & CO/SUSSMAN PREJZA & CO	7,500.00
SPECIALTY DOOR SERVICE, INC.	1,447.40
ST EDWARD STATE PARK	1,000.00
STAPLES	26,332.47
STATE AUDITOR'S OFFICE	24,412.05
STATE OF WA DEPT. OF LICENSING	1.60
STEPHANIE LUCASH	322.00
STEVE GOEWEY	752.89
STEWART MACNICHOLS HARMELL, INC.	55,000.00
SUNBELT RENTALS	3,760.57
SUPERION, LLC	31,244.17
SUPREME PLUMBING CO, LLC	782.40
T MOBILE USA, INC.	20,250.25
TACOMA SCREW PRODUCTS, INC.	58.26
TARA DUNFORD	4,192.50
TASTAD CONSTRUCTION INC	199,338.20
TERI KILLGORE	1,288.45
THE LODGE AT ST. EDWARD PARK	5,081.82
THE ORIGINAL POOP BAGS	3,499.74
THOMCO CONSTRUCTION, INC.	50,000.00
TOASTMASTERS INTERNATIONAL	250.00
TOTAL LANDSCAPE CORP	247,165.77
TOURNESOL SITEWORKS, LLC	2,589.70
Town and Country Fence Inc.	23,651.89
TRICO COMPANIES LLC	782,898.07
TRUGREEN	3,587.32
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA	2,206.11
TUBE ART DISPLAYS, INC	2,383.63
TYLER TECHNOLOGIES, INC.	1,212.65
U.S. BANK	1,436.99

Name	Volume
U.S. BANK N.A. / CUSTODY	404.00
U.S. BANK PURCHASE CARDS	278,544.42
ULINE	3,334.41
UNITED RENTALS NW, INC	2,215.01
UPS STORE KENMORE	720.10
URBAN ACCESSORIES, INC.	3,960.59
US POSTAL SERVICE	9,852.65
UTILITIES UNDERGROUND LOCATION CTR	2,314.23
V2WORKS	9,973.50
VAUGHAN, KENT	1,382.24
VECA ELECTRIC & TECHNOLOGIES, LLC	48,308.52
VERIZON WIRELESS	500.42
VINIT KELKAR	250.00
WA ASSOC OF BUILDING OFFICIALS	399.00
WA CITIES INSURANCE AUTHORITY	907,795.00
WA STATE DEPT OF ENTERPRISE SVCS	12,761.16
WA STATE DEPT OF LABOR & INDUSTRIES	398.40
WA STATE DEPT OF TRANSPORTATION	2,073.77
WA STATE DEPT OF TRANSPORTATION	637.25
WAGNER ARCHITECTS	935,579.19
WALTER E. NELSON CO.	1,492.37
WAPRO	220.00
WASHINGTON ASSOCIATION OF CONSERVATION DISTRICTS	1,759.31
WASHINGTON AUDIOLOGY SERVICES, INC.	1,163.40
WASHINGTON AUTISM ALLIANCE	1,500.00
WASHINGTON CITY/COUNTY MGMT ASSOC	2,660.00
WASHINGTON STATE DEPARTMENT OF ECOLOGY	36,647.00
WASHINGTON STATE OFFICE CASH MGMT	1,135.50
WASHINGTON STATE TREASURER	3,051.76
WEST COAST PLUMBING AND HEATING, INC.	823.20
WESTERN DISPLAY FIREWORKS, LTD.	32,000.00
WESTERN ENTRANCE TECHNOLOGY, LLC	1,223.22
WESTERN SYSTEMS, INC	19,494.88
WESTLAKE HARDWARE WA-153	4,787.18
WETHERHOLT & ASSOCIATES, INC	10,000.00
WHIRLWIND SERVICES, INC.	8,664.48
WILLIAM HEALY	475.00
WM CORPORATE SERVICES INC.	64,842.90
WONDERLAND CHILD & FAMILY SERVICES	500.00
WOODINVILLE FARMERS MARKET	20,000.00
WSDOT/LTAP CENTER	525.00
XEROX CORPORATION	6,188.66
XYLEM LLC	5,643.91
YOU LEE KIM	150.00
ZACHARY SERLETH	3,000.00
ZENCITY TECHNOLOGIES, INC.	14,601.50
ZESBAUGH, INC.	1,542.80
ZIPLY FIBER	9,360.36
ZONAR SYSTEMS	544.56
ZUMAR	3,651.47

FYA - 2025-12-05 Voucher List for Approval

Final Audit Report

2025-12-07

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By:	Jenilee Knox (jknox@kenmorewa.gov)
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