



City of Kenmore
**City Council Special Meeting
Agenda**
Tuesday, August 25, 2026
12:00 PM

ZOOM - LINK: <https://kenmorewa-gov.zoom.us/j/87385483812>

Password: 082526

Telephone: Dial US: +1 253 215 8782

Webinar ID: 873 8548 3812

REQUEST AN ACCOMMODATION HERE: kenmorewa.gov/accommodation

If you have technical difficulties accessing the meeting virtually, please contact clerks@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 58578 through 58652 totaling \$1,334,749.74
- Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings Account Electronic Deposits Dated 07/10/2026 in the amount totaling \$356,706.52
- Total EFT Payment #s 2007 through 2012 totaling \$403,528.66
- Total Wire Transfers totaling \$0

1. Voucher Certification & Approval 07-03-26 - 07-17-26

B) Approve the following Voucher Certification and Approval:

- Total Check #s 58653 through 58739 totaling \$699,487.38
- Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings Account Electronic Deposits Dated 07/24/2026 in the amount totaling \$330,845.90
- Total EFT Payment #s 2013 through 2018 totaling \$20,112.12
- Total Wire Transfers totaling \$0

1. Voucher Certification & Approval 07-18-26 - 07-31-26

C) Approve the following Voucher Certification and Approval:

- Total Check #s 57740 through 58821 totaling \$612,362.04
- Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings Account Electronic Deposits Dated 08/07/2026 in the amount totaling \$330,817.97
- Total EFT Payment #s 2019 through 2022 totaling \$84,157.37
- Total Wire Transfers totaling \$0

1. Voucher Certification & Approval 08-01-26 - 08-14-26

4. **ADJOURN SPECIAL MEETING**

UPCOMING MEETING SCHEDULE:

- A) Monday, September 14, 2026 7:00 PM - City Council Regular Meeting
Monday, September 21, 2026 7:00 PM - City Council Regular Meeting
Monday, September 28, 2026 7:00 PM - City Council Regular 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: 07/03/2026 through 07/17/2026

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: # 2007-2012	403,528.66
Total Checks: #58578 through 58652	1,334,749.74
Total Payroll EFT & Bank Drafts: Payroll/Taxes/FSA/HSA/Retirement: Dated 07/10/2026	356,706.52
Total Wire Transfers: None	

Teri Kilgore

Jul 20, 2026

Teri Kilgore (Jul 20, 2026 11:50:16 PDT)
City Manager / Date

Malinda Marrell

Jul 20, 2026

Finance Director / Date

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
A1 LANDSCAPING AND CONSTRUCTION, INC	2007	07/17/2026	May-Jun 2026 Contractor Svcs 24-C3087	309,462.72
AMERICAN TRAFFIC SOLUTIONS INC	2008	07/17/2026	Jun 2026 KAPE Program	54,267.60
COMMANDLINK	2009	07/17/2026	Jul 2026 City Hall Phone Service	2,532.54
ELECTRONIC BUSINESS MACHINES	2010	07/17/2026	Jun 2026 Color, B&W Copies 2nd Floor	532.16
JACOBS ENGINEERING GROUP	2011	07/17/2026	May-Jun 2026 Professional Svcs 24-C3032	22,050.63
KBA INC.	2012	07/17/2026	Feb-May 2026 Professional Svcs 26-C3211	14,683.01
AMERICAN GENERAL LIFE GPO/400S	58578	07/10/2026	Life Insurance	220.33
HRA VEBA TRUST	58579	07/10/2026	HRA VEBA - Employer	21,285.00
RICH OWEN WATERS	58580	07/10/2026	4th of July Vendor Overtime	125.00
SARAH SEIGNEURET WHALEN	58581	07/10/2026	4th of July Vendor Overtime	125.00
SARA-LYNN LARKIN	58582	07/10/2026	4th of July Vendor Overtime	125.00
4LEAF INC	58583	07/17/2026	Jun 2026 25-C3127 Permit Tech & Building Inspector	8,000.00
A & A LIMOUSINE & BUS SERVICE	58584	07/17/2026	4th of July Shuttles	5,712.00
AM TEST, INC	58585	07/17/2026	Swim Beach Monitoring A26F0377	210.00
AURORA RENTS	58586	07/17/2026	Scissor Lift Rental CH	1,082.04
BEAVERS NORTHWEST	58587	07/17/2026	Mar-Jun 2026 Professional Svcs 26-C3223	3,726.94
BECKWITH CONSULTING GROUP	58588	07/17/2026	Jun 2026 Professional Svcs 24-C3092	800.00
BONNIE & LADDY LLC	58589	07/17/2026	Summer Concert Performance on 07/30/2026	4,500.00
BRANDON MOEN	58590	07/17/2026	Volunteers Working 4th of July Reimbursement	46.37
CALPORTLAND COMPANY	58591	07/17/2026	Amenity Installation Twin Springs Park	1,330.22
CASCADE PEST CONTROL	58592	07/17/2026	Jul 206 Pest Control Svcs CH	275.75
CITY OF BELLEVUE	58593	07/17/2026	Q2 2026 MPB Subscription	5,860.40
CUZ CONCRETE PRODUCTS	58594	07/17/2026	Materials SW WO 17747, 14597, 11668	590.22
GAYLYNN BRIEN	58595	07/17/2026	Sales Tax Conversion Svcs Rec'd in May & Jun 2026	132.26
GEOSPARTAN CONSULTING	58596	07/17/2026	Cityworks Support	312.50

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
GRAND EVENT RENTALS	58597	07/17/2026	4th of July Chair Rentals	497.40
GREEN LATRINE INC	58598	07/17/2026	Summer Concert Toilets	805.00
HONEY BUCKET	58599	07/17/2026	Jun-Jul 2026 PW Yard Honey Bucket	176.00
HORIZON DISTRIBUTORS INC	58600	07/17/2026	Irrigation Supplies Parks & Streets	1,469.18
INTEGRA REALTY RESOURCES - SEATTLE	58601	07/17/2026	General Consulting Hrs Bastyr Property	8,500.00
JET CITY PRINTING	58602	07/17/2026	Event Signage	326.47
KING COUNTY FINANCE	58603-58605	07/17/2026	Jun 2026 iNet Misc Svcs 25-C3177, KCSO Indigent Public Def 23-C2917 (MOA) & Material Disposal	1,137.93
KING COUNTY SHERIFF	58606	07/17/2026	Jun 2026 Police Svcs 00-C776 2026 Final Rate	423,428.50
KPFF CONSULTING ENGINEERS	58607	07/17/2026	May 2026 Contracting Svcs 22-C2862	198,403.19
LIGHTHOUSE CONSULTING INC	58608	07/17/2026	Jun 2026 Computer & Software Maintenance Svcs	15,739.26
MACDONALD MILLER FACILITY SOLUTIONS	58609	07/17/2026	Sink Project Senior Center Annex	8,952.36
MARY MILLER STEPHENS	58610	07/17/2026	Jun 2026 SCORE Public Defense Screening 12-C1097	1,250.00
MINUTEMAN PRESS	58611	07/17/2026	Outreach Postcards CAP	4,902.74
MORGAN SOUND INC	58612	07/17/2026	4th of July Sound	5,069.61
MORUP SIGNS, INC.	58613	07/17/2026	Re-issue Voided Check 58551	2,592.05
NAMI EASTSIDE	58614	07/17/2026	Q3 2025 Youth Mental Health Contribution	1,250.00
NORTHSHORE UTILITY DIST	58615	07/17/2026	PWOC Water & Sewer Permit Service Fee Closeout	59,602.51
NORTHWEST ARBORICULTURE LLC	58616	07/17/2026	Tree Trimming for Sight Distance on 73rd	1,773.62
OLSON BROTHERS PRO VAC LLC	58617	07/17/2026	Jun 2026 Drainage Maintenance 25-C3197	1,363.60
O'REILLY/FIRST CALL	58618	07/17/2026	Carwash Soap	7.71
OSBORN CONSULTING INC.	58619	07/17/2026	Feb-Jun 2026 Professional Svcs 23-C2994	177,549.26
OTTO ROSENAU & ASSOCIATES, INC	58620	07/17/2026	Apr 2026 PWOC Concrete Inspection	3,213.50
PACE ENGINEERS, INC.	58621	07/17/2026	Apr-May 2026 Professional Svcs 25-C3184	3,076.50
PACIFIC TOPSOILS	58622	07/17/2026	Material Disposal & Purchase Parks, Streets & SW	1,522.55
PACIFICA LAW GROUP LLP	58623	07/17/2026	Jun 2026 Professional Services	1,712.00
PanGEO, INC	58624	07/17/2026	On-Call Geotech Services for ENG25-0845 25-C3109	922.50
PARAMETRIX INC	58625	07/17/2026	May 2026 Professional Svcs 24-C3013 & 24-C3075	37,145.89
PARKROSE/McLENDONS HARDWARE	58626	07/17/2026	Hardware EOC Sink & Hangar ADA Button	9.02
PLYWOOD SUPPLY	58627	07/17/2026	Materials Wood for Parks	243.44
PNW HEAVY CIVIL CONSTRUCTION LLC	58628	07/17/2026	Jun 2026 Contractor Svcs 26-C3228	155,237.30
PUGET SOUND EMERGENCY RADIO NETWORK OPERATOR	58629	07/17/2026	Q3 2026 Emergency Radio Network	1,200.81
PUGET SOUND ENERGY	58630	07/17/2026	Electricity CH & Streetlights 68th Ave NE: 182nd to 61st	4,579.10
QUADIENT LEASING USA, INC.	58631	07/17/2026	Jul-Oct 2026 Postage Meter Lease	646.35
REGIONAL ANIMAL SERVICES OF KC	58632	07/17/2026	Jun 2026 Pet Licenses	30.00
REPUBLIC SERVICES #172	58633	07/17/2026	Jun 2026 Solid Waste CH & PW Shop	2,160.60
ROBERT HALF	58634	07/17/2026	Temp Receptionist Week Ending 07/03/2026	1,530.90
SARAH ROBERTS	58635	07/17/2026	Jan-May 2026 Prosecution Services	74,574.99
SCORE	58636	07/17/2026	Apr-Jun 2026 Detention Housing, Medical 19-C2113 & May-Jun 2026 Virtual Court	33,050.60
SHRED IT, C/O STERICYCLE, INC	58637	07/17/2026	Jun 2026 Shred Pickup	143.07
SISKUN POWER EQUIPMENT	58638	07/17/2026	Small Tools & Parts Parks, Streets, SW	1,113.72
STAPLES	58639	07/17/2026	Facility Maintenance Supplies CH, Hangar & Parks	1,957.48
STATE AUDITOR'S OFFICE	58640	07/17/2026	Apr 2026 Audit for 2025 Period	1,481.55
T MOBILE USA, INC.	58641	07/17/2026	May-Jun 2026 Staff Cell Phones and Data Plans	1,984.36
TOTAL LANDSCAPE CORP	58642	07/17/2026	May 2026 Landscaping ROW 68th, Sammamish Bridge , Juanita	13,635.63
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA	58643	07/17/2026	Jan-Jun 2026 Adopt A Drain 25-C3132	605.00

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
TURNSTONE HOLDINGS, LLC	58644	07/17/2026	Water Feature Repair Hangar	711.44
UTILITIES UNDERGROUND LOCATION CTR	58645	07/17/2026	June 2026 Utility Locates	238.74
VICTORIA BRESEE	58646	07/17/2026	4th of July Purchase Reimbursement	42.05
WA ASSOC OF PUBLIC RECORDS OFFICERS	58647	07/17/2026	WAPRO Fall Conference TM	220.00
WESTERN DISPLAY FIREWORKS, LTD.	58648	07/17/2026	Final Installment 2026 Fireworks	17,500.00
WESTLAKE HARDWARE WA-153	58649	07/17/2026	Supplies & Materials PW OPS	276.56
WM CORPORATE SERVICES INC.	58650	07/17/2026	Street Sweeper Dump Fees	3,525.10
XEROX CORPORATION	58651	07/17/2026	Jun 2026 Copier Rental & Color, B/W Copies 1st Floor	540.69
ZIPLY FIBER	58652	07/17/2026	Jun-Jul 2026 Phones CH	662.88
MISSION SQUARE / 109964	DFT0003326-3328	07/10/2026	City of Kenmore 401a & 401a Loans	32,445.06
DRS 457	DFT0003329-3331	07/10/2026	DRS 457 Deferred Comp	1,955.33
MISSION SQUARE 457 / 304745	DFT0003332-3335	07/10/2026	ICMA 457 Deferred Comp	8,572.63
NAVIA HSA	DFT0003336	07/10/2026	Employee Health Savings Contribution	382.76
NAVIA FSA	DFT0003337	07/10/2026	HSA - Employer	12,125.00
PERS DEPT OF RETIREMENT SYSTEMS	DFT0003338-3345	07/10/2026	Public Employees Retirement	31,571.90
NAVIA FSA	DFT0003346	07/10/2026	Employee Flexible Spending Account	998.84
BANNER BANK 941 DEPOSIT	DFT0003347	07/10/2026	Social Security, Medicare & Fed Withholding	43,255.32
PAYROLL	Electronic Transfer	07/10/2026	Direct Deposit	225,399.68

Grand Total: 2,094,984.92

Vendor Purchasing Report

For Date Range 01/01/2026 - 07/17/2026

Name	Volume
3CMA CITY-COUNTY COMMUNICATIONS & MARKETING ASSOC.	400.00
4IMPRINT	1,322.10
4LEAF INC	22,542.50
A & A LIMOUSINE & BUS SERVICE	5,712.00
A1 LANDSCAPING AND CONSTRUCTION, INC	1,032,060.23
AA ASPHALTING LLC	13,169.82
AABCO BARRICADE COMPANY INC.	1,861.40
ACORN CONSULTING LLC	36,000.00
ADVANCE TESTING & SERVICE INC	2,090.00
AFRICANS ON THE EASTSIDE	1,500.00
AGORA REFRESHMENTS	1,758.75
ALISON JENKINS	275.43
ALL BATTERY SALES & SERVICE	549.96
ALLPLAY SYSTEMS LLC	458.85
ALPHAGRAPHS	471.24
ALWAYS ACTIVE SERVICES LLC	55,526.00
AM TEST, INC	1,830.00
AMBER CLIFTON	1,844.51
AMERICAN GENERAL LIFE GPO/400S	1,542.31
AMERICAN TRAFFIC SOLUTIONS INC	293,200.60
AMY'S ARITISTIC EXPRESSIONS	1,300.00
ANDRAPAIGE DESIGNS LLC	1,500.00
ANSWERING SERIVCE CARE LLC	1,177.26
ANTANIE JUMANCA	7,500.00
AON RISK INSURANCE SERVICES WEST, INC	200.00
APPLEONE EMPLOYMENT SERVICES	21,106.34
ARMSTRONG SERVICES	59,515.02
ARTS OF KENMORE	2,970.00
ASSOCIATION OF WA CITIES	24,575.79
AURORA RENTS	1,682.58
AWC EMPLOYEE BENEFIT TRUST/VIMLY	676,375.10
AWCPD	95.00
AZTECA SYSTEMS, LLC	47,352.24
BANNER BANK 941 DEPOSIT	543,356.32
BCN TELECOM, INC.	7,419.92
BEAVERS NORTHWEST	13,606.28
BECKWITH CONSULTING GROUP	7,520.00
BOB OATES SEWER ROOTER LLC	684.90
BOTHELL KENMORE CHAMBER OF COMMERCE	12,500.00
BRAD BURLISON	648.51
BRANDON MOEN	46.37
BROADCAST MUSIC, INC.	459.82
BUILDERS EXCHANGE OF WASHINGTON INC	840.11
BULGER SAFE & LOCK, INC.	2,218.74
CALPORTLAND COMPANY	3,013.20

Name	Volume
CANON FINANCIAL SERVICES, INC.	1,599.36
CASCADE PEST CONTROL	3,835.83
CASCADIA COLLEGE	1,528.00
CASEY NORMAN BAKER	3,000.00
CEDAR GROVE COMPOSTING, INC.	1,761.07
CENTER FOR HUMAN SERVICES	23,813.00
CENTRICITY GIS, LLC	14,656.25
CERTAPRO PAINTERS	3,705.40
CHAE LAW FIRM, O.S. IOLTA	16,818.10
CHARLES KAUFMANN	443.81
CHARLIE PARKS	296.88
CHICAGO TITLE	478.97
CITY OF BELLEVUE	103,237.80
CITY OF KENMORE	4,420.16
CITY OF KENT	575.00
CITY OF LAKE FOREST PARK	87,216.00
CIVICPLUS LLC	10,882.96
COMCAST	13,309.44
COMCAST BUSINESS	1,624.71
COMMANDLINK	17,438.55
CONFLICT MANAGEMENT STRATEGIES INC	2,426.60
CONFLUENCE ENVIRONMENTAL COMPANY	6,122.10
CONSOLIDATED PRESS	5,937.29
CONVERGINT TECHNOLOGIES	1,282.79
CORE DESIGN, INC.	1,359.60
CORNERSTONE ARCHITECTUAL GROUP	19,385.00
COSTAR REALTY INFORMATION INC	948.58
CUZ CONCRETE PRODUCTS	590.22
CWA CONSULTANTS, PS	1,820.00
DAILY JOURNAL OF COMMERCE	2,110.90
DAVID SAMOLYUK	136.75
DE LA SOIL LLC	300.00
DEPARTMENT OF COMMERCE	113,742.96
DEPARTMENT OF LABOR AND INDUSTRIES	48,526.22
DGR DEVELOPMENT, INC.	3,538.01
DOMESTIC ABUSE WOMENS NETWORK	2,500.00
DRS 457	25,360.69
DRSi A CRISP COMPANY	1,151.81
DTG RECYCLE	41,596.72
E SQUARED SYSTEMS, LLC	595.62
EBIX, INC.	264.72
ELECTRONIC BUSINESS MACHINES	1,825.48
ELLY GALLO	46.41
ELYON MAINTENANCE, INC.	142,143.42
ENVIRONMENTAL SYSTEMS RESEARCH INST	21,442.32
ESD - LTC	16,929.99
ESD - PFML	43,368.74
ESD - UI TAX ADMINISTRATION	3,558.07

Name	Volume
EVERGREEN METAL WORKS LLC	7,499.50
FAMILIES OF COLOR SEATTLE	1,305.00
FEDEX	57.84
FERGUSON WATERWORKS #3156	1,546.63
FIRE PROTECTION, INC	4,385.86
FLAGS A'FLYING	7,832.41
FLEMINGS HOLIDAY LIGHTING LLC	1,825.88
FLYWAY RETAIL + LIVING	3,668.46
FOOTPRINT PROMOTIONS	3,840.30
FOURTEN CREATIVE	70.80
FUELCARE	2,704.39
GAMES2U	1,480.99
GAYLEN SAUVE	600.00
GAYLYNN BRIEN	396.72
GCP WW HOLDCO, LLC	5,199.00
GENERAL CODE LLC	2,181.12
GENSCO INC	1,000.00
GEOSPARTAN CONSULTING	312.50
GORDON THOMAS HONEYWELL	23,950.00
GRAINGER	1,600.88
GRAND EVENT RENTALS	497.40
GRANICUS	7,821.06
GRATING PACIFIC LLC	4,095.00
GREEN LATRINE INC	3,085.00
H.D. FOWLER COMPANY	402.07
HANNAH BEASLEY	33.14
HEIDELBERG MATERIALS	1,586.29
HENDEN ELECTRIC INC	35,990.00
HERRERA ENVIRONMENTAL CONSULTANTS	6,859.36
HESTON PHOTOGRAPHY	580.70
HIATT SPRING LLC	7,500.00
HILLIS CLARK MARTIN & PETERSON P.S.	3,910.00
HIMA NURSERY, INC.	2,813.22
HOLMBERG COMPANY	3,470.04
HOME DEPOT CREDIT SERVICES	6,201.84
HONEY BUCKET	1,667.75
HOPELINK	500.00
HORIZON DISTRIBUTORS INC	11,847.24
HOUSING CONNECTOR	1,250.00
HRA VEBA TRUST	44,280.00
ICLEI	1,800.00
INSIDESOURCE WASHINGTON, INC	1,128.51
INSLEE, BEST, DOEZIE & RYDER, P.S.	210,771.73
INTEGRA REALTY RESOURCES - SEATTLE	17,500.00
IRUM YASIR BUTT	500.00
iWORQ SYSTEMS	6,155.00
JACOBS ENGINEERING GROUP	353,262.70
JAKE SCHUMACHER VIDEOGRAPHY	330.00

Name	Volume
JANBOLAT ABSEIT	39.80
JAYMARC AV	415.00
JD STOLLWERCK	302.82
JET CITY PRINTING	3,911.98
JOHN VICENTE	1,582.71
JOHNSON'S JUNK REMOVAL LLC	6,529.55
JOSHUA ANDERSON	1,528.27
KAITLIN GRIMM	260.00
KBA INC.	77,030.01
KENMORE ELEMENTARY PTA	4,331.67
KENMORE HERITAGE SOCIETY	2,500.00
KENMORE MIDDLE SCHOOL	8,250.00
KENMORE SENIOR CENTER	11,750.00
KIMLEY HORN AND ASSOCIATES, INC.	4,943.00
KING COUNTY FINANCE	176,709.66
KING COUNTY FINANCE	1,721.88
KING COUNTY RADIO COMM SERVICES	618.79
KING COUNTY SHERIFF	2,270,826.00
KING COUNTY TREASURY	118,752.34
KPFF CONSULTING ENGINEERS	367,784.97
LAKE CITY PICTURE FRAMING	165.13
LANGUAGE LINE SERVICES, INC.	27.16
LIGHTHOUSE CONSULTING INC	104,804.23
LINCOLN NATIONAL LIFE INSURANCE	15,866.82
LUCAS FOWLER	223.30
LUPITA ZAMORA CONSULTING LLC	1,200.00
MACDONALD MILLER FACILITY SOLUTIONS	8,952.36
MANJINDER DHALIWAL & PARMINDER BHANDAL	5,359.83
MARY MILLER STEPHENS	7,500.00
MAURITA COLBURN	112.48
MCKEE APPRAISAL REAL ESTATE SERVICES & CONSULTING, INC.	5,600.00
MELANIE O'CAIN	435.78
MICHELLE KANG	1,771.47
MINUTEMAN PRESS	6,341.51
MISSION SQUARE / 109964	457,120.84
MISSION SQUARE 457 / 304745	123,419.11
MKS PROPERTIES	11,053.94
MORGAN SOUND INC	5,069.61
MORGAN STANLEY CAPITAL MANAGEMENT LLC	5,000.00
MORUP SIGNS, INC.	2,592.05
MSR COMMUNITIES LLC	7,500.00
NAMI EASTSIDE	5,000.00
NANCY OBERG	8,500.00
NARWHAL MET, LLC	2,550.00
NATHAN LOUTSIS	788.40
NATIONAL BARRICADE CO., LLC	573.80
NATIONAL LEAGUE OF CITIES	2,256.00
NATIONAL LIFE INSURANCE CO.	225.00

Name	Volume
NAVIA FSA	40,363.76
NAVIA HSA	5,358.64
NELSON ELECTRIC, INC.	12,060.21
NIGEL HERBIG	1,554.36
NORTHSHORE PARK & REC SERVICE AREA	2,720.00
NORTHSHORE SCHOOL DISTRICT	32,116.00
NORTHSHORE SCHOOLS FOUNDATION	1,250.00
NORTHSHORE SENIOR CENTER	10,000.00
NORTHSHORE UTILITY DIST	137,113.27
NORTHSHORE YOUTH SOCCER ASSOC.	55.00
NORTHWEST ARBORICULTURE LLC	11,686.84
NORTHWEST TROPHY	336.07
NUHSA	1,880.00
OFFICE DEPOT	3,430.70
OLBRECHTS & ASSOCIATES, PLLC	216.00
OLSON BROTHERS PRO VAC LLC	17,880.76
OLYMPIC ENVIRONMENTAL RESOURCES INC	26,058.72
ONE DIVERSIFIED	21,590.09
OPEN DOORS FOR MULTICULTURAL FAMILIES	2,500.00
O'REILLY/FIRST CALL	98.01
OSBORN CONSULTING INC.	450,744.41
OTTO ROSENAU & ASSOCIATES, INC	10,689.25
PACE ENGINEERS, INC.	73,675.25
PACIFIC TOPSOILS	3,276.21
PACIFICA LAW GROUP LLP	1,712.00
PanGEO, INC	2,890.00
PARAMETRIX INC	329,343.11
PARKROSE/McLENDONS HARDWARE	402.68
PAWS	3,214.00
PENDLETON CONSULTING LLC	11,699.90
PERS DEPT OF RETIREMENT SYSTEMS	438,649.00
PLYWOOD SUPPLY	814.81
PNW HEAVY CIVIL CONSTRUCTION LLC	272,211.13
PRECISION CONCRETE CUTTING	9,565.35
PROCOM LLC	266.00
PROFESSIONAL SPORTS PUBLICATIONS INC	2,500.00
PSR MECHANICAL, LLC	12,818.61
PUGET SOUND CLEAN AIR AGENCY	25,127.00
PUGET SOUND EMERGENCY RADIO NETWORK OPERATOR	3,602.43
PUGET SOUND ENERGY	313,228.28
PUGET SOUND FINANCE OFFICERS ASSOC	75.00
PUGET SOUND PLANTS	118.69
PUT A STAGE ON IT	3,998.38
QUADIENT FINANCE USA INC	3,110.00
QUADIENT LEASING USA, INC.	1,567.24
QUINN PROFFITT	245.50
REGIONAL ANIMAL SERVICES OF KC	355.00
REGIONAL CRISIS RESPONSE AGENCY	118,301.89

Name	Volume
REPUBLIC SERVICES #172	12,637.69
RICH OWEN WATERS	125.00
ROADWAY MANAGEMENT TECHNOLOGIES LLC	23,163.00
ROBERT HALF	1,913.63
RRJ COMPANY, LLC	101,574.51
RYATT CONSTRUCTION LLC	2,229,132.33
SAGACITY MEDIA, INC.	1,200.00
SAMNANG ROEUN	433.15
SANDA INC	7,500.00
SARABJIT MANN	2,000.00
SARAH ROBERTS	116,795.52
SARAH SEIGNEURET WHALEN	125.00
SARA-LYNN LARKIN	125.00
SAVIBANK	314.88
SCENIC 365 LLC	2,000.00
SCHINDLER ELEVATOR CORPORATION	3,262.62
SCORE	129,387.01
SCOTT PASSEY	722.50
SEATTLE TIMES	5,022.64
SENTINEL OFFENDER SERVICES, LLC	2,130.46
SESAC	641.00
SHERWIN WILLIAMS CO.	329.25
SHI INTERNATIONAL CORP.	47,161.70
SHORELINE FIRE DEPT	17,019.00
SHRED IT, C/O STERICYCLE, INC>	818.47
SISKUN POWER EQUIPMENT	3,022.87
SITESCAPES, INC.	28,211.40
SNOHOMISH COUNTY	7,366.00
SOFTWAREONE, INC.	663.29
SPECIALTY DOOR SERVICE, INC.	5,153.88
STAPLES	19,360.79
STATE AUDITOR'S OFFICE	9,783.00
STEWART MACNICHOLS HARMELL, INC.	30,000.00
SUNBELT RENTALS	6,635.01
SUSTAINABLE MUSIC NORTHWEST	825.00
T MOBILE USA, INC.	11,834.20
TACOMA SCREW PRODUCTS, INC.	354.86
TAMBI CORK	428.50
TARA DUNFORD	2,767.50
TAYLOR MADE TDS, INC	4,027.12
TERRI BIELENBERG	755.45
THE ORIGINAL POOP BAGS	1,759.89
THOMAS JOACHIMIDES	941.24
TOBIN BENNETT GOLD	1,403.94
Todd Hall	108.75
TOTAL LANDSCAPE CORP	133,529.61
TRICO COMPANIES LLC	6,625.00
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA	2,518.94

Name	Volume
TURNSTONE HOLDINGS, LLC	711.44
TYLER TECHNOLOGIES, INC.	479.81
U.S. BANK PURCHASE CARDS	146,853.68
ULINE	2,313.23
URBAN FORESTRY NURSERY, INC.	2,604.23
US POSTAL SERVICE	5,137.17
USARCHIVE & IMAGING SERVICES INC	2,690.47
UTILITIES UNDERGROUND LOCATION CTR	1,197.00
V2WORKS	2,136.01
VAUGHAN, KENT	645.25
VECA ELECTRIC & TECHNOLOGIES, LLC	44,250.27
VERGE STUDIOS	7,700.00
VERIZON WIRELESS	200.16
VICTORIA BRESEE	42.05
WA ASSOC OF BUILDING OFFICIALS	25.00
WA ASSOC OF PUBLIC RECORDS OFFICERS	285.00
WA CITIES INSURANCE AUTHORITY	896,332.00
WA STATE DEPT OF LABOR & INDUSTRIES	302.30
WA STATE DEPT OF TRANSPORTATION	4,462.67
WA STATE DEPT OF TRANSPORTATION	700.00
WAGNER ARCHITECTS	309,911.03
WALTER E. NELSON CO.	28.13
WASHINGTON ASSOCIATION OF CONSERVATION DISTRICTS	881.56
WASHINGTON AUDIOLOGY SERVICES, INC.	1,219.50
WASHINGTON AUTISM ALLIANCE	1,000.00
WASHINGTON CITY/COUNTY MGMT ASSOC	441.20
WASHINGTON RECREATION & PARK ASSOC.	1,210.00
WASHINGTON STATE DEPARTMENT OF ECOLOGY	15,114.00
WASHINGTON STATE OFFICE CASH MGMT	318.00
WASHINGTON STATE TREASURER	3,009.60
WASHINGTON STATE UNIVERSITY-CONFERENCE MANAGEMENT	1,200.00
WESTERN DISPLAY FIREWORKS, LTD.	35,000.00
WESTERN ENTRANCE TECHNOLOGY, LLC	752.80
WESTLAKE HARDWARE WA-153	1,855.80
WHIRLWIND SERVICES, INC.	27,027.00
WM CORPORATE SERVICES INC.	28,703.00
XEROX CORPORATION	3,778.59
ZEN DEVELOPMENT, LLC	37,713.14
ZHEN LUAN	23,060.70
ZIPLY FIBER	4,993.50
ZONAR SYSTEMS	545.06
ZUMAR	181.08

2026-07-17 Voucher List for Approval

Final Audit Report

2026-07-20

Created:	2026-07-20
By:	Jenilee Knox (jknox@kenmorewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAYE-BGXdtUNstsfZGAI-LxULQYT02gYzf

"2026-07-17 Voucher List for Approval" History

-  Document created by Jenilee Knox (jknox@kenmorewa.gov)
2026-07-20 - 5:01:11 PM GMT
-  Document emailed to Melinda Merrell (mmerrell@kenmorewa.gov) for signature
2026-07-20 - 5:02:10 PM GMT
-  Email viewed by Melinda Merrell (mmerrell@kenmorewa.gov)
2026-07-20 - 5:25:05 PM GMT
-  Document e-signed by Melinda Merrell (mmerrell@kenmorewa.gov)
Signature Date: 2026-07-20 - 5:26:25 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Document emailed to Teri Killgore (tkillgore@kenmorewa.gov) for signature
2026-07-20 - 5:26:27 PM GMT
-  Email viewed by Teri Killgore (tkillgore@kenmorewa.gov)
2026-07-20 - 6:49:00 PM GMT
-  Document e-signed by Teri Killgore (tkillgore@kenmorewa.gov)
Signature Date: 2026-07-20 - 6:50:16 PM GMT - Time Source: server - Signature Appearance Selected: DRAW
-  Agreement completed.
2026-07-20 - 6:50:16 PM GMT



Voucher Certification & Approval

City of Kenmore

DATE RANGE: 07/18/2026 through 07/31/2026

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: # 2013-2018	20,112.12
Total Checks: #58653 through 58739	699,487.38
Total Payroll EFT & Bank Drafts: Payroll/Taxes/FSA/HSA/Retirement: Dated 07/24/2026	330,845.90
Total Wire Transfers: None	-


Jeff Killgore (Aug 7, 2026 14:16:53 PDT)
City Manager / Date

Aug 7, 2026



Aug 7, 2026

Finance Director / Date

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
U.S. BANK PURCHASE CARDS	2013-2018	07/31/2026	Supplies, Conf/Training, Computer Hardware, Membership/Subscriptions, Employee Recruitment	20,112.12
DEPARTMENT OF LABOR AND INDUSTRIES	58653	07/23/2026	2026 Q2 Volunteer Hours	34.60
AWC EMPLOYEE BENEFIT TRUST/VIMLY	58654	07/24/2026	Employee Health Insurance & Contributions	108,895.76
VOID	58655	07/24/2026	Void	-
VOID	58656	07/24/2026	Void	-
DEPARTMENT OF LABOR AND INDUSTRIES	58657	07/24/2026	City of Kenmore	8,863.74
VOID	58658	07/24/2026	Void	-
VOID	58659	07/24/2026	Void	-
ESD - LTC	58660	07/24/2026	Long Term Care Fund	2,716.45
VOID	58661	07/24/2026	Void	-
ESD - PFML	58662	07/24/2026	Paid Family & Medical Leave	6,961.71
VOID	58663	07/24/2026	Void	-
VOID	58664	07/24/2026	Void	-
NATIONAL LIFE INSURANCE CO.	58665	07/24/2026	Life Insurance	37.50
ACORN CONSULTING LLC	58666	07/31/2026	Aug 2026 Federal Consulting 25-C3105	6,000.00
AGORA REFRESHMENTS	58667	07/31/2026	Jul 2026 Filtered Water CH & PW Shop	198.37
AM TEST, INC	58668	07/31/2026	Pre-Treatment Testing & Swim Beach Monitoring	2,615.00
ANSWERING SERVICE CARE LLC	58669	07/31/2026	Jul-Aug 2026 After Hours Call Out Service	196.50
ARMSTRONG SERVICES	58670	07/31/2026	Jul 2026 Janitorial Svcs Hangar, CH & PW Office	9,919.17
ASSOCIATION OF WA CITIES	58671	07/31/2026	Annual GIS Consulting Services	5,400.00
AURORA RENTS	58672	07/31/2026	Lift Rental Boathouse & Cement Mix Rental SW WO 9819, 9836 & SR 18887	1,198.93
BCN TELECOM, INC.	58673	07/31/2026	Jul-Aug 2026 Phones CH	1,266.90
BIZDIVERSITY	58674	07/31/2026	CAP Workshop - Translation Services	250.00

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
BOTHELL KENMORE CHAMBER OF COMMERCE	58675	07/31/2026	Findkenmore.org Mgmt Invoice 1 of 6	2,000.00
CALPORTLAND COMPANY	58676	07/31/2026	Materials Twin Springs Park SR 26998	80.14
CANON FINANCIAL SERVICES, INC.	58677	07/31/2026	Jul 2026 Copier Rental 2nd Floor	266.56
CASCADE PEST CONTROL	58678	07/31/2026	Jul 2026 Pest Control Rhod & Log Boom Park	302.89
CEDAR GROVE COMPOSTING, INC.	58679	07/31/2026	Compost Moorlands Park, Skate Park & CH	1,316.70
CITY OF BELLEVUE	58680	07/31/2026	2026 ARCH HTF Contribution & Aerials - GIS	120,997.88
CIVICPLUS LLC	58681	07/31/2026	Civic-Rec Fillable Forms Add-on Module	1,706.51
COMCAST	58682	07/31/2026	Internet Hangar & CH	2,227.04
COMCAST BUSINESS	58683	07/31/2026	Jul-Aug 2026 Internet & Cable CH & Ti'awh-ah-dees Parks	302.01
CONFLUENCE ENVIRONMENTAL COMPANY	58684	07/31/2026	6/18-7/10 2026 Prof Services Log Boom & Ti'awh-ah-dees Parks	18,709.11
DAILY JOURNAL OF COMMERCE	58685	07/31/2026	61st Ave NE Project Legal Ad	302.50
DARRIN NEAL	58686	07/31/2026	Clothing / Uniform Reimbursement	92.96
E SQUARED SYSTEMS, LLC	58687	07/31/2026	Fire Alarm Annual Inspection Boathouse	866.96
ELYON MAINTENANCE, INC.	58688	07/31/2026	SR 522 Landcape Svcs 25-C3100 & Mitigation Mgmt - Landscape Maint 24-C3074	23,190.57
FERGUSON WATERWORKS #3156	58689	07/31/2026	Materials CB Repair SW WO 17747 & 14597	212.43
GORDON THOMAS HONEYWELL	58690	07/31/2026	Jun 2026 State Consulting	4,833.50
GRAINGER	58691	07/31/2026	Braille Sign for Moorlands Park	30.47
GREEN LATRINE INC	58692	07/31/2026	Summer Concert Toilets	325.00
HEIDELBERG MATERIALS	58693	07/31/2026	Materials SR 26735 & SW WO 11668	746.80
HERRERA ENVIRONMENTAL CONSULTANTS	58694	07/31/2026	May 2026 Proffesional Svcs 26-C3224	5,190.84
HILLIS CLARK MARTIN & PETERSON P.S.	58695	07/31/2026	Jun 2026 Professional Svcs Matter ID 240107.002	150.00
HOME DEPOT CREDIT SERVICES	58696	07/31/2026	Supplies & Materials PW OPS	1,315.17
HORIZON DISTRIBUTORS INC	58697	07/31/2026	Irrigation Materials ROW	200.13
INSLEE, BEST, DOEZIE & RYDER, P.S.	58698	07/31/2026	Jun 2026 Profesional Services	37,910.01
INTERWEST CONTRUCTION INC	58699	07/31/2026	Jun 2026 Contractor Svcs 26-C3212	70,144.38
JET CITY PRINTING	58700	07/31/2026	Playday Banner	176.48
JOHNSON'S JUNK REMOVAL LLC	58701	07/31/2026	Junk Removal for CE24-0032 Abatement	1,744.65
KING COUNTY FINANCE	58702-58705	07/31/2026	May-Jun 2026 King Co Road Svcs & Apr-May 2026 King Co Discretionary Svcs	44,065.78
MOJO STRATEGIES	58706	07/31/2026	Quarterly Production	4,975.00
MORGAN STANLEY CAPITAL MANAGEMENT LLC	58707	07/31/2026	Jan-Jun 2026 Consulting Fee	5,000.00
NELSON ELECTRIC, INC.	58708	07/31/2026	Electrical & Lighting Repairs CH	9,820.61
NORTHSHORE UTILITY DIST	58709	07/31/2026	May-Jun 2026 Fleet Maintenance & Fuel	6,013.40
OFFICE DEPOT	58710-58714	07/31/2026	Misc. Office Supplies	331.14
OSBORN CONSULTING INC.	58715	07/31/2026	Jun 2026 Professional Svcs 23-C2994	39,327.36
PASIFIKA ARTISTS NETWORK LLC	58716	07/31/2026	Summer Concert Performance on 08/13/2026	4,000.00
PERFORMANCE SYSTEMS INTEGRATION LLC	58717	07/31/2026	Fire Extinguisher Svc Hangar, CH & PW Office	871.52
PNW HEAVY CIVIL CONSTRUCTION LLC	58718	07/31/2026	Jun 2026 Contractor Svcs 26-C3228	12,065.28
PSR MECHANICAL, LLC	58719	07/31/2026	Jun 2026 HVAC Repair CH	25,030.38
PUGET SOUND ENERGY	58720-58721	07/31/2026	Phase 3 LED Conversion Construction Cost & Gas / Electricity	44,431.69
PUT A STAGE ON IT	58722	07/31/2026	Summer Concert - Stage Rental #1	3,059.45
QUADIENT FINANCE USA INC	58723	07/31/2026	Jun 2026 Postage Refill	1,000.00
ROBERT HALF	58724	07/31/2026	Temp Receptionist Weeks Ending 07/10, 7/17 & 7/24 2026	6,447.58
SCHINDLER ELEVATOR CORPORATION	58725	07/31/2026	08/26 - 01/27 Prevent Elevator Maint Boathouse	1,244.63

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
SEATTLE TIMES	58726	07/31/2026	Jun 2026 Published Notices	3,811.12
SENTINEL OFFENDER SERVICES, LLC	58727	07/31/2026	Jun 2026 Ankle Monitoring Svcs 23-C2982	251.48
SHIELD OF ARMOR SAFETY LLC	58728	07/31/2026	Flagging & Confined Space Training	978.64
STAPLES	58729	07/31/2026	Maintenance Supplies CH & Hangar	805.46
STEWART MACNICHOLS HARMELL, INC.	58730	07/31/2026	Jun 2026 Indigent Public Defense Svcs 06-C537	5,586.82
SUNBELT RENTALS	58731	07/31/2026	Aerator Rental Parks & Spreader Rental Ballfield Maintenance at Moorlands	717.47
T MOBILE USA, INC.	58732	07/31/2026	Staff Cell Phones and Data Plans	1,985.68
THE ORIGINAL POOP BAGS	58733	07/31/2026	Dog Poop Disposal Bags Parks	459.96
THE WIDE FORMAT COMPANY	58734	07/31/2026	Upstairs Plotter Maintenance & Repair	1,225.98
TOTAL LANDSCAPE CORP	58735	07/31/2026	Landscape Maintenance CH, Parks & 24-C3076	18,674.78
UNITED RENTALS NW, INC	58736	07/31/2026	4th of July Light Rentals	2,568.86
WINIX INC.	58737	07/31/2026	Air Purifiers	4,236.25
ZESBAUGH, INC.	58738	07/31/2026	Door Repair CH	441.20
ZIPLY FIBER	58739	07/31/2026	Jul-Aug 2026 Internet PW Office	163.54
MISSION SQUARE / 109964	DFT0003348-3349	07/24/2026	City of Kenmore 401a & 401a Loans	31,380.36
DRS 457	DFT0003350-3352	07/24/2026	DRS 457 Deferred Comp	1,938.94
MISSION SQUARE 457 / 304745	DFT0003353-3356	07/24/2026	ICMA 457 Deferred Comp	8,862.15
NAVIA HSA	DFT0003357	07/24/2026	Employee Health Savings Contribution	382.76
LINCOLN NATIONAL LIFE INSURANCE	DFT0003358-3359	07/24/2026	Life Ins/ADD & LTD	2,468.71
PERS DEPT OF RETIREMENT SYSTEMS	DFT0003360-3367	07/24/2026	Public Employees Retirement	30,498.97
NAVIA FSA	DFT0003368	07/24/2026	Employee Flexible Spending Account	941.15
BANNER BANK 941 DEPOSIT	DFT0003369	07/24/2026	Medicare, Social Security, Federal Withholding	40,764.48
PAYROLL	Electronic Transfer	07/24/2026	Direct Deposit	213,608.38
Grand Total:				1,050,445.40

Vendor Purchasing Report

For Date Range 01/01/2026 - 07/31/2026

Name	Volume
3CMA CITY-COUNTY COMMUNICATIONS & MARKETING ASSOC.	400.00
4IMPRINT	1,322.10
4LEAF INC	22,542.50
A & A LIMOUSINE & BUS SERVICE	5,712.00
A1 LANDSCAPING AND CONSTRUCTION, INC	1,032,060.23
AA ASPHALTING LLC	13,169.82
AABCO BARRICADE COMPANY INC.	1,861.40
ACORN CONSULTING LLC	42,000.00
ADVANCE TESTING & SERVICE INC	2,090.00
AFRICANS ON THE EASTSIDE	1,500.00
AGORA REFRESHMENTS	1,957.12
ALISON JENKINS	275.43
ALL BATTERY SALES & SERVICE	549.96
ALLPLAY SYSTEMS LLC	458.85
ALPHAGRAPHICS	471.24
ALWAYS ACTIVE SERVICES LLC	55,526.00
AM TEST, INC	4,445.00
AMBER CLIFTON	1,844.51
AMERICAN GENERAL LIFE GPO/400S	1,542.31
AMERICAN TRAFFIC SOLUTIONS INC	293,200.60
AMY'S ARITISTIC EXPRESSIONS	1,300.00
ANDRAPAIGE DESIGNS LLC	1,500.00
ANSWERING SERIVCE CARE LLC	1,373.76
ANTANIE JUMANCA	7,500.00
AON RISK INSURANCE SERVICES WEST, INC	200.00
APPLEONE EMPLOYMENT SERVICES	21,106.34
ARMSTRONG SERVICES	69,434.19
ARTS OF KENMORE	2,970.00
ASSOCIATION OF WA CITIES	29,975.79
AURORA RENTS	2,881.51
AWC EMPLOYEE BENEFIT TRUST/VIMLY	785,270.86
AWCPD	95.00
AZTECA SYSTEMS, LLC	47,352.24
BANNER BANK 941 DEPOSIT	584,120.80
BCN TELECOM, INC.	8,686.82
BEAVERS NORTHWEST	13,606.28
BECKWITH CONSULTING GROUP	7,520.00
BIZDIVERSITY	250.00
BOB OATES SEWER ROOTER LLC	684.90
BONNIE & LADDY LLC	4,500.00
BOTHELL KENMORE CHAMBER OF COMMERCE	14,500.00
BRAD BURLISON	648.51
BRANDON MOEN	46.37
BROADCAST MUSIC, INC.	459.82
BUILDERS EXCHANGE OF WASHINGTON INC	840.11

Name	Volume
BULGER SAFE & LOCK, INC.	2,218.74
CALPORTLAND COMPANY	3,093.34
CANON FINANCIAL SERVICES, INC.	1,865.92
CASCADE PEST CONTROL	4,138.72
CASCADIA COLLEGE	1,528.00
CASEY NORMAN BAKER	3,000.00
CEDAR GROVE COMPOSTING, INC.	3,077.77
CENTER FOR HUMAN SERVICES	23,813.00
CENTRICITY GIS, LLC	14,656.25
CERTAPRO PAINTERS	3,705.40
CHAE LAW FIRM, O.S. IOLTA	16,818.10
CHARLES KAUFMANN	443.81
CHARLIE PARKS	296.88
CHICAGO TITLE	478.97
CITY OF BELLEVUE	224,235.68
CITY OF KENMORE	4,420.16
CITY OF KENT	575.00
CITY OF LAKE FOREST PARK	87,216.00
CIVICPLUS LLC	12,589.47
COMCAST	15,536.48
COMCAST BUSINESS	1,926.72
COMMANDLINK	17,438.55
CONFLICT MANAGEMENT STRATEGIES INC	2,426.60
CONFLUENCE ENVIRONMENTAL COMPANY	24,831.21
CONSOLIDATED PRESS	5,937.29
CONVERGINT TECHNOLOGIES	1,282.79
CORE DESIGN, INC.	1,359.60
CORNERSTONE ARCHITECTUAL GROUP	19,385.00
COSTAR REALTY INFORMATION INC	948.58
CUZ CONCRETE PRODUCTS	590.22
CWA CONSULTANTS, PS	1,820.00
DAILY JOURNAL OF COMMERCE	2,413.40
DARRIN NEAL	92.96
DAVID SAMOLYUK	136.75
DE LA SOIL LLC	300.00
DEPARTMENT OF COMMERCE	113,742.96
DEPARTMENT OF LABOR AND INDUSTRIES	57,424.56
DGR DEVELOPMENT, INC.	3,538.01
DOMESTIC ABUSE WOMENS NETWORK	2,500.00
DRS 457	27,299.63
DRSi A CRISP COMPANY	1,151.81
DTG RECYCLE	41,596.72
E SQUARED SYSTEMS, LLC	1,462.58
EBIX, INC.	264.72
ELECTRONIC BUSINESS MACHINES	1,825.48
ELLY GALLO	46.41
ELYON MAINTENANCE, INC.	165,333.99
ENVIRONMENTAL SYSTEMS RESEARCH INST	21,442.32

Name	Volume
ESD - LTC	19,646.44
ESD - PFML	50,330.45
ESD - UI TAX ADMINISTRATION	3,558.07
EVERGREEN METAL WORKS LLC	7,499.50
FAMILIES OF COLOR SEATTLE	1,305.00
FEDEX	57.84
FERGUSON WATERWORKS #3156	1,759.06
FIRE PROTECTION, INC	4,385.86
FLAGS A'FLYING	7,832.41
FLEMINGS HOLIDAY LIGHTING LLC	1,825.88
FLYWAY RETAIL + LIVING	3,668.46
FOOTPRINT PROMOTIONS	3,840.30
FOURTEN CREATIVE	70.80
FUELCARE	2,704.39
GAMES2U	1,480.99
GAYLEN SAUVE	600.00
GAYLYNN BRIEN	396.72
GCP WW HOLDCO, LLC	5,199.00
GENERAL CODE LLC	2,181.12
GENSCO INC	1,000.00
GEOSPARTAN CONSULTING	312.50
GORDON THOMAS HONEYWELL	28,783.50
GRAINGER	1,631.35
GRAND EVENT RENTALS	497.40
GRANICUS	7,821.06
GRATING PACIFIC LLC	4,095.00
GREEN LATRINE INC	3,085.00
H.D. FOWLER COMPANY	402.07
HANNAH BEASLEY	33.14
HEIDELBERG MATERIALS	2,333.09
HENDEN ELECTRIC INC	35,990.00
HERRERA ENVIRONMENTAL CONSULTANTS	12,050.20
HESTON PHOTOGRAPHY	580.70
HIATT SPRING LLC	7,500.00
HILLIS CLARK MARTIN & PETERSON P.S.	4,060.00
HIMA NURSERY, INC.	2,813.22
HOLMBERG COMPANY	3,470.04
HOME DEPOT CREDIT SERVICES	7,517.01
HONEY BUCKET	1,667.75
HOPELINK	500.00
HORIZON DISTRIBUTORS INC	12,047.37
HOUSING CONNECTOR	1,250.00
HRA VEBA TRUST	44,280.00
ICLEI	1,800.00
INSIDESOURCE WASHINGTON, INC	1,128.51
INSLEE, BEST, DOEZIE & RYDER, P.S.	248,681.74
INTEGRA REALTY RESOURCES - SEATTLE	17,500.00
INTERWEST CONTRUCTION INC	70,144.38

Name	Volume
IRUM YASIR BUTT	500.00
iWORQ SYSTEMS	6,155.00
JACOBS ENGINEERING GROUP	353,262.70
JAKE SCHUMACHER VIDEOGRAPHY	330.00
JANBOLAT ABSEIT	39.80
JAYMARC AV	415.00
JD STOLLWERCK	302.82
JET CITY PRINTING	4,088.46
JOHN VICENTE	1,582.71
JOHNSON'S JUNK REMOVAL LLC	8,274.20
JOSHUA ANDERSON	1,528.27
KAITLIN GRIMM	260.00
KBA INC.	77,030.01
KENMORE ELEMENTARY PTA	4,331.67
KENMORE HERITAGE SOCIETY	2,500.00
KENMORE MIDDLE SCHOOL	8,250.00
KENMORE SENIOR CENTER	11,750.00
KIMLEY HORN AND ASSOCIATES, INC.	4,943.00
KING COUNTY FINANCE	220,775.44
KING COUNTY FINANCE	1,721.88
KING COUNTY RADIO COMM SERVICES	618.79
KING COUNTY SHERIFF	2,270,826.00
KING COUNTY TREASURY	118,752.34
KPFF CONSULTING ENGINEERS	367,784.97
LAKE CITY PICTURE FRAMING	165.13
LANGUAGE LINE SERVICES, INC.	27.16
LIGHTHOUSE CONSULTING INC	104,804.23
LINCOLN NATIONAL LIFE INSURANCE	18,335.53
LUCAS FOWLER	223.30
LUPITA ZAMORA CONSULTING LLC	1,200.00
MACDONALD MILLER FACILITY SOLUTIONS	8,952.36
MANJINDER DHALIWAL & PARMINDER BHANDAL	5,359.83
MARY MILLER STEPHENS	7,500.00
MAURITA COLBURN	112.48
MCKEE APPRAISAL REAL ESTATE SERVICES & CONSULTING, INC.	5,600.00
MELANIE O'CAIN	435.78
MICHELLE KANG	1,771.47
MINUTEMAN PRESS	6,341.51
MISSION SQUARE / 109964	488,501.20
MISSION SQUARE 457 / 304745	132,281.26
MKS PROPERTIES	11,053.94
MOJO STRATEGIES	4,975.00
MORGAN SOUND INC	5,069.61
MORGAN STANLEY CAPITAL MANAGEMENT LLC	10,000.00
MORUP SIGNS, INC.	2,592.05
MSR COMMUNITIES LLC	7,500.00
NAMI EASTSIDE	5,000.00
NANCY OBERG	8,500.00

Name	Volume
NARWHAL MET, LLC	2,550.00
NATHAN LOUTSIS	788.40
NATIONAL BARRICADE CO., LLC	573.80
NATIONAL LEAGUE OF CITIES	2,256.00
NATIONAL LIFE INSURANCE CO.	262.50
NAVIA FSA	41,304.91
NAVIA HSA	5,741.40
NELSON ELECTRIC, INC.	21,880.82
NIGEL HERBIG	1,554.36
NORTHSHORE PARK & REC SERVICE AREA	2,720.00
NORTHSHORE SCHOOL DISTRICT	32,116.00
NORTHSHORE SCHOOLS FOUNDATION	1,250.00
NORTHSHORE SENIOR CENTER	10,000.00
NORTHSHORE UTILITY DIST	143,126.67
NORTHSHORE YOUTH SOCCER ASSOC.	55.00
NORTHWEST ARBORICULTURE LLC	11,686.84
NORTHWEST TROPHY	336.07
NUHSA	1,880.00
OFFICE DEPOT	3,761.84
OLBRECHTS & ASSOCIATES, PLLC	216.00
OLSON BROTHERS PRO VAC LLC	17,880.76
OLYMPIC ENVIRONMENTAL RESOURCES INC	26,058.72
ONE DIVERSIFIED	21,590.09
OPEN DOORS FOR MULTICULTURAL FAMILIES	2,500.00
O'REILLY/FIRST CALL	98.01
OSBORN CONSULTING INC.	490,071.77
OTTO ROSENAU & ASSOCIATES, INC	10,689.25
PACE ENGINEERS, INC.	73,675.25
PACIFIC TOPSOILS	3,276.21
PACIFICA LAW GROUP LLP	1,712.00
PanGEO, INC	2,890.00
PARAMETRIX INC	329,343.11
PARKROSE/McLENDONS HARDWARE	402.68
PASIFIKA ARTISTS NETWORK LLC	4,000.00
PAWS	3,214.00
PENDLETON CONSULTING LLC	11,699.90
PERFORMANCE SYSTEMS INTEGRATION LLC	871.52
PERS DEPT OF RETIREMENT SYSTEMS	469,147.97
PLYWOOD SUPPLY	814.81
PNW HEAVY CIVIL CONSTRUCTION LLC	284,276.41
PRECISION CONCRETE CUTTING	9,565.35
PROCOM LLC	266.00
PROFESSIONAL SPORTS PUBLICATIONS INC	2,500.00
PSR MECHANICAL, LLC	37,848.99
PUGET SOUND CLEAN AIR AGENCY	25,127.00
PUGET SOUND EMERGENCY RADIO NETWORK OPERATOR	3,602.43
PUGET SOUND ENERGY	357,659.97
PUGET SOUND FINANCE OFFICERS ASSOC	75.00

Name	Volume
PUGET SOUND PLANTS	118.69
PUT A STAGE ON IT	7,057.83
QUADIENT FINANCE USA INC	4,110.00
QUADIENT LEASING USA, INC.	1,567.24
QUINN PROFFITT	245.50
REGIONAL ANIMAL SERVICES OF KC	355.00
REGIONAL CRISIS RESPONSE AGENCY	118,301.89
REPUBLIC SERVICES #172	12,637.69
RICH OWEN WATERS	125.00
ROADWAY MANAGEMENT TECHNOLOGIES LLC	23,163.00
ROBERT HALF	8,361.21
RRJ COMPANY, LLC	101,574.51
RYATT CONSTRUCTION LLC	2,229,132.33
SAGACITY MEDIA, INC.	1,200.00
SAMNANG ROEUN	433.15
SANDA INC	7,500.00
SARABJIT MANN	2,000.00
SARAH ROBERTS	116,795.52
SARAH SEIGNEURET WHALEN	125.00
SARA-LYNN LARKIN	125.00
SAVIBANK	314.88
SCENIC 365 LLC	2,000.00
SCHINDLER ELEVATOR CORPORATION	3,262.62
SCORE	129,387.01
SCOTT PASSEY	722.50
SEATTLE TIMES	8,833.76
SENTINEL OFFENDER SERVICES, LLC	2,381.94
SESAC	641.00
SHERWIN WILLIAMS CO.	329.25
SHI INTERNATIONAL CORP.	47,161.70
SHIELD OF ARMOR SAFETY LLC	978.64
SHORELINE FIRE DEPT	17,019.00
SHRED IT, C/O STERICYCLE, INC	818.47
SISKUN POWER EQUIPMENT	3,022.87
SITESCAPES, INC.	28,211.40
SNOHOMISH COUNTY	7,366.00
SOFTWAREONE, INC.	663.29
SPECIALTY DOOR SERVICE, INC.	5,153.88
STAPLES	20,166.25
STATE AUDITOR'S OFFICE	9,783.00
STEWART MACNICHOLS HARMELL, INC.	35,586.82
SUNBELT RENTALS	7,352.48
SUSTAINABLE MUSIC NORTHWEST	825.00
T MOBILE USA, INC.	13,819.88
TACOMA SCREW PRODUCTS, INC.	354.86
TAMBI CORK	428.50
TARA DUNFORD	2,767.50
TAYLOR MADE TDS, INC	4,027.12

Name	Volume
TERRI BIELENBERG	755.45
THE ORIGINAL POOP BAGS	2,219.85
THE WIDE FORMAT COMPANY	1,225.98
THOMAS JOACHIMIDES	941.24
TOBIN BENNETT GOLD	1,403.94
Todd Hall	108.75
TOTAL LANDSCAPE CORP	152,204.39
TRICO COMPANIES LLC	6,625.00
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA	2,518.94
TURNSTONE HOLDINGS, LLC	711.44
TYLER TECHNOLOGIES, INC.	479.81
U.S. BANK PURCHASE CARDS	166,965.80
ULINE	2,313.23
UNITED RENTALS NW, INC	2,568.86
URBAN FORESTRY NURSERY, INC.	2,604.23
US POSTAL SERVICE	5,137.17
USARCHIVE & IMAGING SERVICES INC	2,690.47
UTILITIES UNDERGROUND LOCATION CTR	1,197.00
V2WORKS	2,136.01
VAUGHAN, KENT	645.25
VECA ELECTRIC & TECHNOLOGIES, LLC	44,250.27
VERGE STUDIOS	7,700.00
VERIZON WIRELESS	200.16
VICTORIA BRESEE	42.05
WA ASSOC OF BUILDING OFFICIALS	25.00
WA ASSOC OF PUBLIC RECORDS OFFICERS	285.00
WA CITIES INSURANCE AUTHORITY	896,332.00
WA STATE DEPT OF LABOR & INDUSTRIES	302.30
WA STATE DEPT OF TRANSPORTATION	4,462.67
WA STATE DEPT OF TRANSPORTATION	700.00
WAGNER ARCHITECTS	309,911.03
WALTER E. NELSON CO.	28.13
WASHINGTON ASSOCIATION OF CONSERVATION DISTRICTS	881.56
WASHINGTON AUDIOLOGY SERVICES, INC.	1,219.50
WASHINGTON AUTISM ALLIANCE	1,000.00
WASHINGTON CITY/COUNTY MGMT ASSOC	441.20
WASHINGTON RECREATION & PARK ASSOC.	1,210.00
WASHINGTON STATE DEPARTMENT OF ECOLOGY	15,114.00
WASHINGTON STATE OFFICE CASH MGMT	318.00
WASHINGTON STATE TREASURER	3,009.60
WASHINGTON STATE UNIVERSITY-CONFERENCE MANAGEMENT	1,200.00
WESTERN DISPLAY FIREWORKS, LTD.	35,000.00
WESTERN ENTRANCE TECHNOLOGY, LLC	752.80
WESTLAKE HARDWARE WA-153	1,855.80
WHIRLWIND SERVICES, INC.	27,027.00
WINIX INC.	4,236.25
WM CORPORATE SERVICES INC.	28,703.00
XEROX CORPORATION	3,778.59

Name	Volume
ZEN DEVELOPMENT, LLC	37,713.14
ZESBAUGH, INC.	441.20
ZHEN LUAN	23,060.70
ZIPLY FIBER	5,157.04
ZONAR SYSTEMS	545.06
ZUMAR	181.08

2026-07-31 Voucher List for Approval

Final Audit Report

2026-08-07

Created:	2026-08-06
By:	Jenilee Knox (jknox@kenmorewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAR-g825spMy9W4mLU9FKHC3M2GzzJHakd

"2026-07-31 Voucher List for Approval" History

-  Document created by Jenilee Knox (jknox@kenmorewa.gov)
2026-08-06 - 11:11:56 PM GMT
-  Document emailed to Melinda Merrell (mmerrell@kenmorewa.gov) for signature
2026-08-06 - 11:13:05 PM GMT
-  Email viewed by Melinda Merrell (mmerrell@kenmorewa.gov)
2026-08-07 - 4:54:50 PM GMT
-  Document e-signed by Melinda Merrell (mmerrell@kenmorewa.gov)
Signature Date: 2026-08-07 - 4:56:21 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Document emailed to Teri Killgore (tkillgore@kenmorewa.gov) for signature
2026-08-07 - 4:56:23 PM GMT
-  Email viewed by Teri Killgore (tkillgore@kenmorewa.gov)
2026-08-07 - 8:44:54 PM GMT
-  Document e-signed by Teri Killgore (tkillgore@kenmorewa.gov)
Signature Date: 2026-08-07 - 9:16:53 PM GMT - Time Source: server - Signature Appearance Selected: DRAW
-  Agreement completed.
2026-08-07 - 9:16:53 PM GMT



Voucher Certification & Approval

City of Kenmore

DATE RANGE: 08/01/2026 through 08/14/2026

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: # 2019-2022	84,157.37
Total Checks: #58740 through 58821	612,362.04
Total Payroll EFT & Bank Drafts: Payroll/Taxes/FSA/HSA/Retirement: Dated 08/07/2026	330,817.97
Total Wire Transfers: None	-



Teri Kilgore (Aug 21, 2026 10:35:11 PDT)

Aug 21, 2026

City Manager / Date



Aug 18, 2026

Finance Director / Date

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
CENTER FOR HUMAN SERVICES	2019	08/14/2026	Period 12 Mar-Jun 2026 [Final for This Contract] & Q2 2026 Behavioral Health Svcs Contributions	21,312.00
COMMANDLINK	2020	08/14/2026	Aug 2026 City Hall Phone Service	2,532.54
ELECTRONIC BUSINESS MACHINES	2021	08/14/2026	Aug 2026 Color, B&W Copies 2nd Floor	189.55
KBA INC.	2022	08/14/2026	May-Jun 2026 Professional Svcs 26-C3211	60,123.28
AMERICAN GENERAL LIFE GPO/400S	58740	08/07/2026	Life Insurance	220.33
SITESCAPES, INC.	58741	08/14/2026	Log Boom Park Memorial Bench	1,905.44
A & A LIMOUSINE & BUS SERVICE	58742	08/14/2026	Summer Concert Shuttles 07/16 & 07/30 2026	1,456.00
AABCO BARRICADE COMPANY INC.	58743	08/14/2026	Parking Signs for Vote Center	94.01
ACF WEST INC	58744	08/14/2026	Materials SW WO 17304	331.20
AFRICANS ON THE EASTSIDE	58745	08/14/2026	Q2 2026 Contribution	750.00
AGORA REFRESHMENTS	58746	08/14/2026	Aug 2026 Filtered Water CH & PW Shop	198.37
ALL BATTERY SALES & SERVICE	58747	08/14/2026	Jul 2026 CH Battery Recycling Bin Pickup	315.77
ALLPLAY SYSTEMS LLC	58748	08/14/2026	Playground Parts Rhododendron Park	1,312.57
AM TEST, INC	58749	08/14/2026	Swim Beach Monitoring & Swamp Creek TMDL	700.00
ARTS OF KENMORE	58750	08/14/2026	Jan-Jun 2026 Local Arts Svcs	3,603.00
AURORA RENTS	58751	08/14/2026	Excavator Rental SW WO 17304	624.10
BOTHELL KENMORE CHAMBER OF COMMERCE	58752	08/14/2026	Aug 2026 Findkenmore.org Management	2,000.00
CITY OF KIRKLAND	58753	08/14/2026	Human Svcs Pool Payment 2 of 2	29,672.50
VOID	58754	08/14/2026	Void - Made out to wrong vendor	-
CONSOLIDATED PRESS	58755	08/14/2026	Summer 2026 Quarterly Printed Publication	6,160.02
CWA CONSULTANTS, PS	58756	08/14/2026	CWA Plan Review 25-C3110	21,580.00
DOMESTIC ABUSE WOMENS NETWORK	58757	08/14/2026	Q2 2026 Contribution 25-C3116	1,250.00
FAMILIES OF COLOR SEATTLE	58758	08/14/2026	Q1 & Q2 Contributions 25-C3117	750.00

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
FERGUSON WATERWORKS #3156	58759	08/14/2026	Cement SW	501.84
FLYWAY RETAIL + LIVING	58760	08/14/2026	Q2 2026 Garbage & Recycle Hangar/Town Square	1,834.23
GENSCO INC	58761	08/14/2026	Heat Pump Administration 25-C3188	2,000.00
GEOSPARTAN CONSULTING	58762	08/14/2026	Jul 2026 Professional Svcs 26-C3255	1,500.00
GRAINGER	58763	08/14/2026	N95 Respirator Masks	392.22
HEIDELBERG MATERIALS	58764	08/14/2026	Asphalt SW WO 9836,9819 & SR 18887	250.78
HOME DEPOT CREDIT SERVICES	58765	08/14/2026	Supplies & Materials PW	918.28
HONEY BUCKET	58766	08/14/2026	Jul-Aug 2026 PW Yard Honey Bucket	176.00
HORIZON DISTRIBUTORS INC	58767	08/14/2026	Irrigation Supplies & Materials ROW & Parks	1,123.02
HOUSING CONNECTOR	58768	08/14/2026	Q1 & Q2 2026 Contributions 25-C3118	2,500.00
JANET RAYOR	58769	08/14/2026	Play Day 2026 Music & Education	675.00
JET CITY PRINTING	58770	08/14/2026	Quad Signs Burke Gilman Trail	101.48
KAMINS CONSTRUCTION INC.	58771	08/14/2026	Jun - Jul 2026 Contractor Svcs 26-C32222	243,266.40
KENMORE COMMUNITY ROWING CLUB	58772	08/14/2026	Lifeguard Services for Quad Event 08/22/2026	750.00
KENMORE SENIOR CENTER	58773	08/14/2026	Q2 2026 Contribution 25-C3123	11,750.00
KING COUNTY FINANCE	58774	08/14/2026	Jul 2026 Solid Waste Dump Fees Parks	559.76
KING COUNTY FINANCE W.L.R.D.	58775	08/14/2026	WRIA 8 Dues	9,898.00
MACDONALD MILLER FACILITY SOLUTIONS	58776	08/14/2026	Senior Center Annex Sink Project	8,708.76
MARY MILLER STEPHENS	58777	08/14/2026	Jul 2026 Public Defense Screening Svcs 12-C1097	1,250.00
MCS RECYCLING LLC	58778	08/14/2026	Concrete Disposal SW	351.00
MICHELLE KANG	58779	08/14/2026	AWC Municiple Budgeting & Fiscal Mgmt Workshop Reimbursement	287.96
NAMI EASTSIDE	58780	08/14/2026	Q2 2026 Comm Mental Health Contribution 25-C3121 & Youth Mental Health Contribution	2,500.00
NARWHAL MET, LLC	58781	08/14/2026	Aug 2026 Weather Monitoring Svcs	425.00
NELSON ELECTRIC, INC.	58782	08/14/2026	Lighfixture Replacement Boathouse	1,061.09
NORTHSHORE SCHOOL DISTRICT	58783	08/14/2026	Q2 2026 School Impact Fee Remittance	66,200.00
NORTHSHORE SENIOR CENTER	58784	08/14/2026	Q2 2026 Adult Day Health Contribution 25-C3123	2,000.00
NORTHWEST PLAYGROUND EQUIPMENT INC.	58785	08/14/2026	Playground Part Northshore Summit Park	46.86
OFFICE DEPOT	58786-58788	08/14/2026	Ink for Finance Printers & Misc. Office Supplies	311.04
OLYMPIC ENVIRONMENTAL RESOURCES INC	58789	08/14/2026	Fall 2026 Recycling Event Administration	2,140.00
OPEN DOORS FOR MULTICULTURAL FAMILIES	58790	08/14/2026	Q2 2026 Contribution 25-C3124	1,250.00
O'REILLY/FIRST CALL	58791	08/14/2026	Fleet Supplies Parks	15.31
OSBORN CONSULTING INC.	58792	08/14/2026	Jun 2026 Professional Svcs 23-C2994	11,302.99
PACIFIC TOPSOILS	58793	08/14/2026	Material Disposal & Purchase	661.85
PARAMETRIX INC	58794	08/14/2026	2026-2027 Transportation On-Call Svcs 25-C3183 & Jun 2026 Professional Svcs 24-C3075	23,620.20
PENDLETON CONSULTING LLC	58795	08/14/2026	Consulting Regarding Council Retreat Report	112.50
PSR MECHANICAL, LLC	58796	08/14/2026	Senior Center HVAC Maint Program Quarterly Billing	1,095.28
PUGET SOUND ENERGY	58797	08/14/2026	Electricity CH & Streetlights: 68th Ave to 182nd St	5,008.46
PUT A STAGE ON IT	58798	08/14/2026	Summer Concert #2 Stage Rental	3,044.28
REGIONAL ANIMAL SERVICES OF KC	58799	08/14/2026	Jul 2026 Pet Licenses	185.00
REPUBLIC SERVICES #172	58800	08/14/2026	Jul 2026 Solid Waste CH & PW Shop	2,946.34
ROBERT HALF	58801	08/14/2026	Temp Receptionist Week ending 08/07/2026	1,913.63
SHERWIN WILLIAMS CO.	58802	08/14/2026	Painting Supplies SR 27198	67.69
SHORELINE FIRE DEPT	58803	08/14/2026	Q2 2026 Fire Review Fees	250.00
SHRED IT, C/O STERICYCLE, INC	58804	08/14/2026	Jun-Jul 2026 Shred Pickup	283.22
SOUND SAFETY PRODUCTS CO.	58805	08/14/2026	Work Boots & Safety Gear SWM Interns	542.83

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
STAPLES	58806	08/14/2026	Maintenance Supplies for CH, Hangar & Supplies for Parks, PW Office, Reception Desk	2,787.07
STEPHANIE ANNE JOHNSON	58807	08/14/2026	Summer Concert Performance 08/27/2026	4,000.00
TOTAL LANDSCAPE CORP	58808	08/14/2026	Landscape Maint Svcs Parks	4,522.30
TURNSTONE HOLDINGS, LLC	58809	08/14/2026	Jul-Sept 2026 Water Feature Maintenance	3,040.14
U.S. BANK	58810	08/14/2026	PWOC Bond Fiscal Agent Fees 2022 & 2024 Issue / W&W Bond Fiscal Agent Fees 2016 & 2021 Issue	1,250.00
UTILITIES UNDERGROUND LOCATION CTR	58811	08/14/2026	Jul 2026 Utility Locates	244.26
WAGNER ARCHITECTS	58812	08/14/2026	May & Jun 2026 PWOC Consulting Svcs 24-C3061	87,790.08
WASHINGTON AUTISM ALLIANCE	58813	08/14/2026	Q2 2026 Contribution 25-C3125	500.00
WASHINGTON STATE OFFICE CASH MGMT	58814	08/14/2026	Q2 2026 State Building Permit Fees	374.00
WESTLAKE HARDWARE WA-153	58815	08/14/2026	Supplies PW OPS	91.32
WM CORPORATE SERVICES INC.	58816	08/14/2026	07/16-07/31 2026 Street Sweeper Dump Fees	2,736.71
WOODINVILLE FARMERS MARKET	58817	08/14/2026	Farmers Market 2026 # 1 & 2 Payments	12,500.00
XEROX CORPORATION	58818	08/14/2026	Jul 2026 Copier Rental / Color, B&W Copies 1st Floor	488.47
ZESBAUGH, INC.	58819	08/14/2026	Hangar Door Repair	441.20
ZIPLY FIBER	58820	08/14/2026	Jul-Aug 2026 Phones CH	665.74
COMCAST	58821	08/14/2026	Replace Voided Check 58754 - Due to Wrong Vendor for Aug 2026 Internet CH & Hangar	2,229.14
MISSION SQUARE / 109964	DFT0003370-3372	08/07/2026	City of Kenmore 401a & 401a Loans	31,569.02
DRS 457	DFT0003373-3375	08/07/2026	DRS 457 Deferred Comp	1,938.94
MISSION SQUARE 457 / 304745	DFT0003376-3379	08/07/2026	ICMA 457 Deferred Comp	8,860.76
NAVIA HSA	DFT0003380	08/07/2026	Employee Health Savings Contribution	382.76
PERS DEPT OF RETIREMENT SYSTEMS	DFT0003381-3388	08/07/2026	Public Employees Retirement	30,743.33
NAVIA FSA	DFT0003389	08/07/2026	Employee Flexible Spending Account	941.15
BANNER BANK 941 DEPOSIT	DFT0003390	08/07/2026	Social Security, Federal Withholding & Medicare	41,057.34
PAYROLL	Electronic Transfer	08/07/2026	Direct Deposit	215,324.67

Grand Total: 1,027,337.38

Vendor Purchasing Report

For Date Range 01/01/2026 - 08/14/2026

Name	Volume
3CMA CITY-COUNTY COMMUNICATIONS & MARKETING ASSOC.	400.00
4IMPRINT	1,322.10
4LEAF INC	22,542.50
A & A LIMOUSINE & BUS SERVICE	7,168.00
A1 LANDSCAPING AND CONSTRUCTION, INC	1,032,060.23
AA ASPHALTING LLC	13,169.82
AABCO BARRICADE COMPANY INC.	1,955.41
ACF WEST INC	331.20
ACORN CONSULTING LLC	42,000.00
ADVANCE TESTING & SERVICE INC	2,090.00
AFRICANS ON THE EASTSIDE	2,250.00
AGORA REFRESHMENTS	2,155.49
ALISON JENKINS	275.43
ALL BATTERY SALES & SERVICE	865.73
ALLPLAY SYSTEMS LLC	1,771.42
ALPHAGRAPHICS	471.24
ALWAYS ACTIVE SERVICES LLC	55,526.00
AM TEST, INC	5,145.00
AMBER CLIFTON	1,844.51
AMERICAN GENERAL LIFE GPO/400S	1,762.64
AMERICAN TRAFFIC SOLUTIONS INC	293,200.60
AMY'S ARITISTIC EXPRESSIONS	1,300.00
ANDRAPAIGE DESIGNS LLC	1,500.00
ANSWERING SERIVCE CARE LLC	1,373.76
ANTANIE JUMANCA	7,500.00
AON RISK INSURANCE SERVICES WEST, INC	200.00
APPLEONE EMPLOYMENT SERVICES	21,106.34
ARMSTRONG SERVICES	69,434.19
ARTS OF KENMORE	6,573.00
ASSOCIATION OF WA CITIES	29,975.79
AURORA RENTS	3,505.61
AWC EMPLOYEE BENEFIT TRUST/VIMLY	785,270.86
AWCPD	95.00
AZTECA SYSTEMS, LLC	47,352.24
BANNER BANK 941 DEPOSIT	625,178.14
BCN TELECOM, INC.	8,686.82
BEAVERS NORTHWEST	13,606.28
BECKWITH CONSULTING GROUP	7,520.00
BIZDIVERSITY	250.00
BOB OATES SEWER ROOTER LLC	684.90
BONNIE & LADDY LLC	4,500.00
BOTHELL KENMORE CHAMBER OF COMMERCE	16,500.00
BRAD BURLISON	648.51
BRANDON MOEN	46.37
BROADCAST MUSIC, INC.	459.82

Name	Volume
BUILDERS EXCHANGE OF WASHINGTON INC	840.11
BULGER SAFE & LOCK, INC.	2,218.74
CALPORTLAND COMPANY	3,093.34
CANON FINANCIAL SERVICES, INC.	1,865.92
CASCADE PEST CONTROL	4,138.72
CASCADIA COLLEGE	1,528.00
CASEY NORMAN BAKER	3,000.00
CEDAR GROVE COMPOSTING, INC.	3,077.77
CENTER FOR HUMAN SERVICES	45,125.00
CENTRICITY GIS, LLC	14,656.25
CERTAPRO PAINTERS	3,705.40
CHAE LAW FIRM, O.S. IOLTA	16,818.10
CHARLES KAUFMANN	443.81
CHARLIE PARKS	296.88
CHICAGO TITLE	478.97
CITY OF BELLEVUE	224,235.68
CITY OF KENMORE	4,420.16
CITY OF KENT	575.00
CITY OF KIRKLAND	29,672.50
CITY OF LAKE FOREST PARK	87,216.00
CIVICPLUS LLC	12,589.47
COMCAST	17,765.62
COMCAST BUSINESS	1,926.72
COMMANDLINK	19,971.09
CONFLICT MANAGEMENT STRATEGIES INC	2,426.60
CONFLUENCE ENVIRONMENTAL COMPANY	24,831.21
CONSOLIDATED PRESS	12,097.31
CONVERGINT TECHNOLOGIES	1,282.79
CORE DESIGN, INC.	1,359.60
CORNERSTONE ARCHITECTUAL GROUP	19,385.00
COSTAR REALTY INFORMATION INC	948.58
CUZ CONCRETE PRODUCTS	590.22
CWA CONSULTANTS, PS	23,400.00
DAILY JOURNAL OF COMMERCE	2,413.40
DARRIN NEAL	92.96
DAVID SAMOLYUK	136.75
DE LA SOIL LLC	300.00
DEPARTMENT OF COMMERCE	113,742.96
DEPARTMENT OF LABOR AND INDUSTRIES	57,424.56
DGR DEVELOPMENT, INC.	3,538.01
DOMESTIC ABUSE WOMENS NETWORK	3,750.00
DRS 457	29,238.57
DRSi A CRISP COMPANY	1,151.81
DTG RECYCLE	41,596.72
E SQUARED SYSTEMS, LLC	1,462.58
EBIX, INC.	264.72
ELECTRONIC BUSINESS MACHINES	2,015.03
ELLY GALLO	46.41

Name	Volume
ELYON MAINTENANCE, INC.	165,333.99
ENVIRONMENTAL SYSTEMS RESEARCH INST	21,442.32
ESD - LTC	19,646.44
ESD - PFML	50,330.45
ESD - UI TAX ADMINISTRATION	3,558.07
EVERGREEN METAL WORKS LLC	7,499.50
FAMILIES OF COLOR SEATTLE	2,055.00
FEDEX	57.84
FERGUSON WATERWORKS #3156	2,260.90
FIRE PROTECTION, INC	4,385.86
FLAGS A'FLYING	7,832.41
FLEMINGS HOLIDAY LIGHTING LLC	1,825.88
FLYWAY RETAIL + LIVING	5,502.69
FOOTPRINT PROMOTIONS	3,840.30
FOURTEN CREATIVE	70.80
FUELCARE	2,704.39
GAMES2U	1,480.99
GAYLEN SAUVE	600.00
GAYLYNN BRIEN	396.72
GCP WW HOLDCO, LLC	5,199.00
GENERAL CODE LLC	2,181.12
GENSCO INC	3,000.00
GEOSPARTAN CONSULTING	1,812.50
GORDON THOMAS HONEYWELL	28,783.50
GRAINGER	2,023.57
GRAND EVENT RENTALS	497.40
GRANICUS	7,821.06
GRATING PACIFIC LLC	4,095.00
GREEN LATRINE INC	3,410.00
H.D. FOWLER COMPANY	402.07
HANNAH BEASLEY	33.14
HEIDELBERG MATERIALS	2,583.87
HENDEN ELECTRIC INC	35,990.00
HERRERA ENVIRONMENTAL CONSULTANTS	12,050.20
HESTON PHOTOGRAPHY	580.70
HIATT SPRING LLC	7,500.00
HILLIS CLARK MARTIN & PETERSON P.S.	4,060.00
HIMA NURSERY, INC.	2,813.22
HOLMBERG COMPANY	3,470.04
HOME DEPOT CREDIT SERVICES	8,435.29
HONEY BUCKET	1,843.75
HOPELINK	500.00
HORIZON DISTRIBUTORS INC	13,170.39
HOUSING CONNECTOR	3,750.00
HRA VEBA TRUST	44,280.00
ICLEI	1,800.00
INSIDESOURCE WASHINGTON, INC	1,128.51
INSLEE, BEST, DOEZIE & RYDER, P.S.	248,681.74

Name	Volume
INTEGRA REALTY RESOURCES - SEATTLE	17,500.00
INTERWEST CONTRUCTION INC	70,144.38
IRUM YASIR BUTT	500.00
iWORQ SYSTEMS	6,155.00
JACOBS ENGINEERING GROUP	353,262.70
JAKE SCHUMACHER VIDEOGRAPHY	330.00
JANBOLAT ABSEIT	39.80
JAYMARC AV	415.00
JD STOLLWERCK	302.82
JET CITY PRINTING	4,189.94
JOHN VICENTE	1,582.71
JOHNSON'S JUNK REMOVAL LLC	8,274.20
JOSHUA ANDERSON	1,528.27
KAITLIN GRIMM	260.00
KAMINS CONSTRUCTION INC.	243,266.40
KBA INC.	137,153.29
KENMORE ELEMENTARY PTA	4,331.67
KENMORE HERITAGE SOCIETY	2,500.00
KENMORE MIDDLE SCHOOL	8,250.00
KENMORE SENIOR CENTER	23,500.00
KIMLEY HORN AND ASSOCIATES, INC.	4,943.00
KING COUNTY FINANCE	221,335.20
KING COUNTY FINANCE	1,721.88
KING COUNTY FINANCE W.L.R.D.	9,898.00
KING COUNTY RADIO COMM SERVICES	618.79
KING COUNTY SHERIFF	2,270,826.00
KING COUNTY TREASURY	118,752.34
KPFF CONSULTING ENGINEERS	367,784.97
LAKE CITY PICTURE FRAMING	165.13
LANGUAGE LINE SERVICES, INC.	27.16
LIGHTHOUSE CONSULTING INC	104,804.23
LINCOLN NATIONAL LIFE INSURANCE	18,335.53
LUCAS FOWLER	223.30
LUPITA ZAMORA CONSULTING LLC	1,200.00
MACDONALD MILLER FACILITY SOLUTIONS	17,661.12
MANJINDER DHALIWAL & PARMINDER BHANDAL	5,359.83
MARY MILLER STEPHENS	8,750.00
MAURITA COLBURN	112.48
MCKEE APPRAISAL REAL ESTATE SERVICES & CONSULTING, INC.	5,600.00
MCS RECYCLING LLC	351.00
MELANIE O'CAIN	435.78
MICHELLE KANG	2,059.43
MINUTEMAN PRESS	6,341.51
MISSION SQUARE / 109964	520,070.22
MISSION SQUARE 457 / 304745	141,142.02
MKS PROPERTIES	11,053.94
MOJO STRATEGIES	4,975.00
MORGAN SOUND INC	5,069.61

Name	Volume
MORGAN STANLEY CAPITAL MANAGEMENT LLC	10,000.00
MORUP SIGNS, INC.	2,592.05
MSR COMMUNITIES LLC	7,500.00
NAMI EASTSIDE	7,500.00
NANCY OBERG	8,500.00
NARWHAL MET, LLC	2,975.00
NATHAN LOUTSIS	788.40
NATIONAL BARRICADE CO., LLC	573.80
NATIONAL LEAGUE OF CITIES	2,256.00
NATIONAL LIFE INSURANCE CO.	262.50
NAVIA FSA	42,246.06
NAVIA HSA	6,124.16
NELSON ELECTRIC, INC.	22,941.91
NIGEL HERBIG	1,554.36
NORTHSHORE PARK & REC SERVICE AREA	2,720.00
NORTHSHORE SCHOOL DISTRICT	98,316.00
NORTHSHORE SCHOOLS FOUNDATION	1,250.00
NORTHSHORE SENIOR CENTER	12,000.00
NORTHSHORE UTILITY DIST	143,126.67
NORTHSHORE YOUTH SOCCER ASSOC.	55.00
NORTHWEST ARBORICULTURE LLC	11,686.84
NORTHWEST PLAYGROUND EQUIPMENT INC.	46.86
NORTHWEST TROPHY	336.07
NUHSA	1,880.00
OFFICE DEPOT	4,072.88
OLBRECHTS & ASSOCIATES, PLLC	216.00
OLSON BROTHERS PRO VAC LLC	17,880.76
OLYMPIC ENVIRONMENTAL RESOURCES INC	28,198.72
ONE DIVERSIFIED	21,590.09
OPEN DOORS FOR MULTICULTURAL FAMILIES	3,750.00
O'REILLY/FIRST CALL	113.32
OSBORN CONSULTING INC.	501,374.76
OTTO ROSENAU & ASSOCIATES, INC	10,689.25
PACE ENGINEERS, INC.	73,675.25
PACIFIC TOPSOILS	3,938.06
PACIFICA LAW GROUP LLP	1,712.00
PanGEO, INC	2,890.00
PARAMETRIX INC	352,963.31
PARKROSE/McLENDONS HARDWARE	402.68
PASIFIKA ARTISTS NETWORK LLC	4,000.00
PAWS	3,214.00
PENDLETON CONSULTING LLC	11,812.40
PERFORMANCE SYSTEMS INTEGRATION LLC	871.52
PERS DEPT OF RETIREMENT SYSTEMS	499,891.30
PLYWOOD SUPPLY	814.81
PNW HEAVY CIVIL CONSTRUCTION LLC	284,276.41
PRECISION CONCRETE CUTTING	9,565.35
PROCOM LLC	266.00

Name	Volume
PROFESSIONAL SPORTS PUBLICATIONS INC	2,500.00
PSR MECHANICAL, LLC	38,944.27
PUGET SOUND CLEAN AIR AGENCY	25,127.00
PUGET SOUND EMERGENCY RADIO NETWORK OPERATOR	3,602.43
PUGET SOUND ENERGY	362,668.43
PUGET SOUND FINANCE OFFICERS ASSOC	75.00
PUGET SOUND PLANTS	118.69
PUT A STAGE ON IT	10,102.11
QUADIENT FINANCE USA INC	4,110.00
QUADIENT LEASING USA, INC.	1,567.24
QUINN PROFFITT	245.50
REGIONAL ANIMAL SERVICES OF KC	540.00
REGIONAL CRISIS RESPONSE AGENCY	118,301.89
REPUBLIC SERVICES #172	15,584.03
RICH OWEN WATERS	125.00
ROADWAY MANAGEMENT TECHNOLOGIES LLC	23,163.00
ROBERT HALF	10,274.84
RRJ COMPANY, LLC	101,574.51
RYATT CONSTRUCTION LLC	2,229,132.33
SAGACITY MEDIA, INC.	1,200.00
SAMNANG ROEUN	433.15
SANDA INC	7,500.00
SARABJIT MANN	2,000.00
SARAH ROBERTS	116,795.52
SARAH SEIGNEURET WHALEN	125.00
SARA-LYNN LARKIN	125.00
SAVIBANK	314.88
SCENIC 365 LLC	2,000.00
SCHINDLER ELEVATOR CORPORATION	4,507.25
SCORE	129,387.01
SCOTT PASSEY	722.50
SEATTLE TIMES	8,833.76
SENTINEL OFFENDER SERVICES, LLC	2,381.94
SESAC	641.00
SHERWIN WILLIAMS CO.	396.94
SHI INTERNATIONAL CORP.	47,161.70
SHIELD OF ARMOR SAFETY LLC	978.64
SHORELINE FIRE DEPT	17,269.00
SHRED IT, C/O STERICYCLE, INC	1,101.69
SISKUN POWER EQUIPMENT	3,022.87
SITESCAPES, INC.	29,760.97
SNOHOMISH COUNTY	7,366.00
SOFTWAREONE, INC.	663.29
SOUND SAFETY PRODUCTS CO.	542.83
SPECIALTY DOOR SERVICE, INC.	5,153.88
STAPLES	22,953.32
STATE AUDITOR'S OFFICE	9,783.00
STEWART MACNICHOLS HARMELL, INC.	35,586.82

Name	Volume
SUNBELT RENTALS	7,352.48
SUSTAINABLE MUSIC NORTHWEST	825.00
T MOBILE USA, INC.	13,819.88
TACOMA SCREW PRODUCTS, INC.	354.86
TAMBI CORK	428.50
TARA DUNFORD	2,767.50
TAYLOR MADE TDS, INC	4,027.12
TERRI BIELENBERG	755.45
THE ORIGINAL POOP BAGS	2,219.85
THE WIDE FORMAT COMPANY	1,225.98
THOMAS JOACHIMIDES	941.24
TOBIN BENNETT GOLD	1,403.94
Todd Hall	108.75
TOTAL LANDSCAPE CORP	156,726.69
TRICO COMPANIES LLC	6,625.00
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA	2,518.94
TURNSTONE HOLDINGS, LLC	3,751.58
TYLER TECHNOLOGIES, INC.	479.81
U.S. BANK	1,250.00
U.S. BANK PURCHASE CARDS	166,965.80
ULINE	2,313.23
UNITED RENTALS NW, INC	2,568.86
URBAN FORESTRY NURSERY, INC.	2,604.23
US POSTAL SERVICE	5,137.17
USARCHIVE & IMAGING SERVICES INC	2,690.47
UTILITIES UNDERGROUND LOCATION CTR	1,441.26
V2WORKS	2,136.01
VAUGHAN, KENT	645.25
VECA ELECTRIC & TECHNOLOGIES, LLC	44,250.27
VERGE STUDIOS	7,700.00
VERIZON WIRELESS	200.16
VICTORIA BRESEE	42.05
WA ASSOC OF BUILDING OFFICIALS	25.00
WA ASSOC OF PUBLIC RECORDS OFFICERS	285.00
WA CITIES INSURANCE AUTHORITY	896,332.00
WA STATE DEPT OF LABOR & INDUSTRIES	302.30
WA STATE DEPT OF TRANSPORTATION	4,462.67
WA STATE DEPT OF TRANSPORTATION	700.00
WAGNER ARCHITECTS	397,701.11
WALTER E. NELSON CO.	28.13
WASHINGTON ASSOCIATION OF CONSERVATION DISTRICTS	881.56
WASHINGTON AUDIOLOGY SERVICES, INC.	1,219.50
WASHINGTON AUTISM ALLIANCE	1,500.00
WASHINGTON CITY/COUNTY MGMT ASSOC	441.20
WASHINGTON RECREATION & PARK ASSOC.	1,210.00
WASHINGTON STATE DEPARTMENT OF ECOLOGY	15,114.00
WASHINGTON STATE OFFICE CASH MGMT	692.00
WASHINGTON STATE TREASURER	3,009.60

Name	Volume
WASHINGTON STATE UNIVERSITY-CONFERENCE MANAGEMENT	1,200.00
WESTERN DISPLAY FIREWORKS, LTD.	35,000.00
WESTERN ENTRANCE TECHNOLOGY, LLC	752.80
WESTLAKE HARDWARE WA-153	1,947.12
WHIRLWIND SERVICES, INC.	27,027.00
WINIX INC.	4,236.25
WM CORPORATE SERVICES INC.	31,439.71
WOODINVILLE FARMERS MARKET	12,500.00
XEROX CORPORATION	4,267.06
ZEN DEVELOPMENT, LLC	37,713.14
ZESBAUGH, INC.	882.40
ZHEN LUAN	23,060.70
ZIPLY FIBER	5,822.78
ZONAR SYSTEMS	545.06
ZUMAR	181.08

2026-08-14 Voucher List for Approval

Final Audit Report

2026-08-21

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