



CITY COUNCIL ROUNDTABLE HYBRID MEETING, 6:00 PM
CITY COUNCIL REGULAR HYBRID MEETING, 7:00 PM
Monday, June 12, 2023
Snoqualmie City Hall, 38624 SE River Street & Zoom

MAYOR & COUNCIL MEMBERS

Mayor Katherine Ross

Councilmembers: Ethan Benson, Cara Christensen,
Bryan Holloway, Jo Johnson, James Mayhew,
Louis Washington, and Robert Wotton

This meeting will be conducted in person and remotely using teleconferencing technology provided by Zoom.

Join by Telephone: To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **813 0614 8787** and Password **1800110121** if prompted.

Press *9 to raise your hand to speak. Raising your hand signals the meeting moderator that you have a comment.
Press *6 to mute and unmute.

Join by Internet: To watch the meeting over the internet via your computer, follow these steps:

- 1) Click this [link](#)
- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
- 3) If prompted for Webinar ID, enter **813 0614 8787**; Enter Password **1800110121**
- 4) Please confirm that your audio works prior to participating.

ROUNDTABLE AGENDA, 6 PM

CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

SPECIAL BUSINESS

1. Housing Policy Strategy Discussion

ADJOURNMENT

REGULAR AGENDA, 7 PM

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS

Public Hearings

Appointments

Presentations

2. Sound Cities Association and Regional Involvement.

Proclamations

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA

CONSENT AGENDA

- [3.](#) Approve the May 22, 2023 City Council Regular Meeting Minutes.
- [4.](#) Approve the Claims Approval Report dated June 12, 2023.
- [5.](#) **AB23-081:** Fireworks Stand Permit - J&M LLC
- [6.](#) **AB23-082:** Fireworks Stand Permit - Impact Ministries
- [7.](#) **AB23-077:** Riverwalk Property Acquisition

ORDINANCES

- [8.](#) **AB23-068:** 2023-2024 Biennial Budget Amendment, Second Reading of Ordinance 1277.

Proposed Action: Move to adopt Ordinance 1277 Amending the 2023-2024 Biennial Budget.

COMMITTEE REPORTS

Public Safety Committee:

Community Development Committee:

Parks & Public Works Committee:

Finance & Administration Committee:

Committee of the Whole:

REPORTS

9. Mayor's Report
10. Commission/Committee Liaison Reports
- [11.](#) Department Reports

EXECUTIVE SESSION

12. Executive Session pursuant to RCW 42.30.140(4)(b) for the planning or adoption of a strategy or position to be taken during the course of any collective bargaining proceedings, or reviewing the proposals made in the negotiations or proceedings.

No action is anticipated to occur following conclusion of the executive session.

ADJOURNMENT



CITY COUNCIL MINUTES REGULAR HYBRID MEETING May 22, 2023

CALL TO ORDER & ROLL CALL: Mayor Ross called the meeting to order 7:00 pm

City Council:

Mayor Katherine Ross, Councilmembers Ethan Benson, Rob Wotton, Bryan Holloway, James Mayhew (remote), Louis Washington, Cara Christensen, and Jolyon Johnson were present.

City Staff:

Mike Chambless, Interim City Administrator; Deana Dean, City Clerk; Mike Bailey, Deputy Fire Chief; Bryan Lynch, Deputy Police Chief; Emily Arteché, Community Development Director; Danna McCall, Communications Coordinator; Carson Hornsby, Management Analyst; Jimmie Betts, IT Support; Jeff Hamlin, Interim Parks & Public Works Director; Andrew Vining, Project Engineer (remote); Hind Ahmed, Project Engineer (remote); Drew Bouta, Budget Manager (remote); Michael Liebetrau, Records and Evidence Technician; and Jen Ferguson, Finance & HR Director.

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

It was moved by CM Holloway; seconded by CM Johnson to:
Approve the agenda.

It was moved by CM Holloway; seconded by CM Johnson to:
Amend the agenda to add AB23-075: Information Technology Director Confirmation & Oath of Office to the agenda.

PASSED: 7-0 (Benson, Wotton, Holloway, Mayhew, Washington, Christensen, Johnson)

PUBLIC HEARINGS, PRESENTATIONS, APPOINTMENTS & PROCLAMATIONS

Appointments:

1. **AB23-062:** Appointment to Economic Development and Planning Commissions

It was moved by CM Christensen; seconded by CM Johnson to:

Confirm the Mayor's recommendation to appoint Shalabh Chandra to the Economic Development Commission and Michael Krohn to the Planning Commission.

PASSED: 7-0 (Benson, Wotton, Holloway, Mayhew, Washington, Christensen, Johnson)

Michael Krohn was present (remote) and made a few comments.

Presentations: None.

Proclamations:

2. **AB23-066:** Public Works Week, Proclamation No. 23-09. Mayor Ross read Proclamation 23-09 and proclaimed May 21-27, 2023, as National Public Works Week in Snoqualmie. Interim City Administrator Chambless thanked Council, on behalf of the department, for recognizing National Public Works Week, noting it is an honor to serve the community. He also noted Riverview Park will have a soft opening at the end of the week with a formal opening on June 9, 2023.
3. **AB23-067:** CPR & AED Awareness Week, Proclamation No. 23-10. Mayor Ross read Proclamation 23-10 and proclaimed June 1-7, 2023, as CPR & AED Awareness Week in Snoqualmie. Deputy Chief Bailey thanked Council for recognizing CPR & AED in our community and informed Council of education classes the fire department provides as well as grants the department receives to provide AEDs to the community.

The Mayor introduced Interim City Attorney David Linehan from Madrona Law.

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA – None.

CONSENT AGENDA

4. Approve the City Council Meeting Minutes dated May 8, 2023.
5. Approve the Claims Approval Report dated May 22, 2023.
6. **AB23-064:** Resolution No. 1648 Awarding a Public Works Contract to CPM Development Corporation DBA ICON Materials, Inc for the 2023 Overlay Project.
7. **AB23-071:** Resolution No. 1650 Authorizing the Purchase of Server Equipment & Installation with IVOXY Consulting.

It was moved by CM Johnson; seconded by CM Holloway to:

Approve the consent agenda.

PASSED: 7-0 (Benson, Wotton, Holloway, Mayhew, Washington, Christensen, Johnson)

ORDINANCES

8. **AB23-068:** 2023-2024 Biennial Budget Amendment. Jen Ferguson, Director of Finance & HR provided a brief overview. Council questions followed.

Proposed Action: First Reading of Ordinance 1277.

COMMITTEE REPORTS

Public Safety Committee: CM Christensen provided an update on the parking ordinance and additional public comments at the last meeting.

Community Development Committee:

9. **AB23-059:** Snoqualmie Housing Strategy Plan.

It was moved by CM Johnson, seconded by CM Christensen:

Adopt Resolution No. 1647 approving the Housing Strategy Plan.

PASSED: 5-2 (Holloway, Mayhew, Washington, Christensen, Johnson)

Kelly Coughlin, Snoqualmie Valley Chamber of Commerce, spoke to this item and requested additional discussion.

Emily Arteche, Community Development Director, provided an overview. Discussion followed. Matt Covert from LDC was present (remote) and spoke to the changes to the plan from the last meeting and next steps. Council comments and further discussion followed.

It was moved by CM Wotton, seconded by CM Washington to:

Continue this item to the June 12, 2023, Council meeting and in the meantime, have a Council workshop and include Ms. Coughlin in those discussions.

FAILED: 1-6 (Wotton)

Parks & Public Works Committee:

10. **AB23-063:** Amendment with RH2 Engineering for Water Reclamation Facility Phase 3 Services During Construction. Interim Parks & Public Works Director Jeff Hamlin reviewed this item.

It was moved by CM Holloway, seconded by CM Wotton:

Approve an amendment to the WRF Phase 3 design services agreement with RH2 Engineering.

PASSED: 7-0 (Benson, Wotton, Holloway, Mayhew, Washington, Christensen, Johnson)

11. **AB23-065:** Resolution No. 1649 Awarding a Public Works Contract to CPM Development Corporation DBA ICON Materials for the Snoqualmie Parkway Rehabilitation Project. Jeff Hamlin reviewed this item. Council comments followed.

It was moved by CM Holloway, seconded by CM Johnson:

Adopt Resolution No. 1649 Awarding a Public Works Contract to CPM Development Corporation DBA ICON Materials for the Snoqualmie Parkway Rehabilitation Project and authorize the Mayor to sign.

PASSED: 7-0 (Benson, Wotton, Holloway, Mayhew, Washington, Christensen, Johnson)

Finance & Administration Committee:

OUT OF ORDER:

AB23-075: Information Technology Director Confirmation & Oath of Office. The Mayor introduced Mohsen Hafiz who appeared remotely.

It was moved by CM Holloway; seconded by CM Benson to:

Confirm Mohsen Hafiz, effective June 5, 2023, as the City of Snoqualmie Information Technology Director.

PASSED: 7-0 (Benson, Wotton, Holloway, Mayhew, Washington, Christensen, Johnson)

The Mayor administered the Oath of Office.

12. **AB23-072:** Incentive Retention Pay for Eligible Employees. Public comment was provided by Michael Liebetrau on the roles and responsibilities of police department personnel. Jen Ferguson reviewed this item. Council comments followed.

It was moved by CM Holloway, seconded by CM Washington:

Approve MOU pertaining to retention incentive pay program for Teamsters Local 763 and to authorize payroll installments once budget appropriation is authorized by City Council pursuant to AB23-068.

PASSED: 7-0 (Benson, Wotton, Holloway, Mayhew, Washington, Christensen, Johnson)

13. Committee Reform Discussion.

It was moved by CM Holloway, seconded by CM Mayhew:

To table this item indefinitely.

PASSED: 6-1 (Benson, Holloway, Mayhew, Washington, Christensen, Johnson)(Nay: Wotton)

Committee of the Whole: No further reports.

REPORTS

14. **Mayor's Report:**

- The Arts Commission installed a traveling art exhibit on loan from the Wing Luke Museum featuring the art of Jimmy Tsutomu Mirikitani which will be on both floors of City Hall.
- An update was provided on the transfer of the Parkway to WSDOT.
- SVGA meeting is this Wednesday in North Bend.
- Mt Si Boys Lacrosse is #1 in the state. This week are semi-final rounds. The police department will be escorting them through town. Congratulations and good luck to them.

15. **Commission/Committee Liaison Reports:**

- CM Holloway moved to appoint CM Washington as the liaison to the Snoqualmie Watershed Forum which was seconded by CM Benson and unanimously approved. An update was then provided regarding that organization.
- CM Christensen provided updates on the YMCA and the school district.
- CM Johnson commented regarding upcoming improvements on Stone Quarry Road.
- CM Wotton informed council of meetings for the King County Regional Law and Justice Committee and Snoqualmie Valley Housing Task Force.

16. **Councilmember Regional Liaison Updates:**

- CM Christensen provided an update on SCA PIC.
- Mayor Ross provided an update on the Regional Transit Committee

CM Mayhew left the meeting at 9:14 pm.

EXECUTIVE SESSION

Executive session pursuant to RCW 42.30.140(4)(b) for the planning or adoption of a strategy or position to be taken during the course of any collective bargaining proceedings, or reviewing the proposals made in the negotiations or proceedings lasting approximately 10 minutes.

Executive session pursuant to RCW 42.30.110(1)(i) to discuss (i) Litigation that has been specifically threatened to which the agency, the governing body, or a member acting in an official capacity is, or is

likely to become, a party; and/or (iii) Litigation or legal risks of a proposed action or current practice that the agency has identified when public discussion of the litigation or legal risks is likely to result in an adverse legal or financial consequence to the agency lasting approximately 10 minutes.

At 9:19 pm, Mayor Ross indicated Council would take a break and then enter into Executive Session until approximately 9:50 pm. Potential action may occur following the executive session.

At 10:00 pm, Council extended the meeting to 10:10 pm.

At 10:15 pm, Council came out of Executive Session. At 10:17 pm, Council resumed open session.

It was moved by CM Johnson, seconded by CM Benson to:

Reject the offer made in mediation from the City of Duvall and direct staff to follow guidance provided by the mayor.

PASSED: 7-0 (Benson, Wotton, Holloway, Mayhew, Washington, Christensen, Johnson)

ADJOURNMENT

It was moved by CM Washington, seconded by CM Holloway to:

Adjourn meeting.

PASSED: 7-0 (Benson, Wotton, Holloway, Mayhew, Washington, Christensen, Johnson)

Mayor Ross adjourned the meeting at 10:18 pm.

CITY OF SNOQUALMIE

Katherine Ross, Mayor

Attest:

Deana Dean, City Clerk



Finance & Human Resources Department

Item 4.

Jennifer Ferguson, Director
38624 SE River St. | PO Box 987
Snoqualmie, Washington 98065
(425) 888-1555 | jferguson@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: June 12, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: May 9, 2023 through May 31, 2023

BACKGROUND

Per RCW 42.24.080, all claims presented against the city by persons furnishing materials, rendering services, or performing labor must be certified by the appropriate official to ensure that the materials have been furnished, the services rendered, or the labor performed as described, and that the claims are just, due, and unpaid obligations against the city, before payment can be made. Expedited processing of the payment of claims when certain conditions have been met allows for the payment of claims before the legislative body has acted to approve the claims when: (1) the appropriate officers have furnished official bonds; (2) the legislative body has adopted policies that implement effective internal control; (3) the legislative body has provided for review of the documentation supporting the claims within a month of issuance; and (4) that if claims are disapproved, they shall be recognized as receivables and diligently pursued. The City of Snoqualmie meets all requirements of this state law.

Pursuant to Snoqualmie Municipal Code (SMC) Chapter 3.85, all Claims, Demands and Vouchers against the city, provides that the Finance Director or her designee will examine all claims prior to payment and provide periodic reporting of the payments to the City Council for final approval. Per SMC 3.85.040, to meet these requirements, the Finance Director schedules payment of claims and payroll for monthly Finance & Administration Committee review followed by full City Council approval on the consent agenda. Per SMC 3.85.050, documentation supporting claims paid and the Finance Director's written report are made available to all city council members at City Hall for 48 hours prior to the Finance & Administration Committee meeting. Following the 48-hour review period, the Finance & Administration Committee considers the claims as part of its regular agenda and recommends to the full city council whether to approve or disapprove the claims. Consistent with these requirements, this report seeks City Council approval of payment of claims and payroll batches summarized in the table below.

ANALYSIS

All payments made during these periods were found to be valid claims against the city. Details are available in documentation provided for City Council review prior to the Finance & Administration Committee meeting. The City's internal controls include certification of the validity of all expenditures by the appropriate department and an internal audit conducted by designated finance department staff who review all claims and payroll payments. Staff performs system validation and exception reviews to validate payroll records. The Finance Director performs a random sampling review of supporting documentation for claims payments to ensure validity, as well as regularly reviews its processes to ensure appropriate internal controls are in place.

The City issues disbursements for claims and payroll via the following methods:

- Warrant: paper negotiable instruments, very much like, although legally distinct from, checks
- Commercial Credit Card: as authorized by Financial Management Policy
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic

types: (1) Automated Clearing House (ACH) for Electronic Fund Transfer (EFT) and (2) Wire Transfers a direct transfer between bank accounts

Item 4.

The following table summarizes the claims and payments authorized by the Finance Director:

The foregoing amounts were budgeted in the 2023-2024 biennial budget, and sufficient funds to cover these payments, as appropriate.

CITY OF SNOQUALMIE
Disbursements for Council Approval
Claims, Payroll and Miscellaneous

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
23	5/11/2023	61266	61339	\$ 372,280.59	74	
24	5/17/2023	61340	61397	\$ 221,328.05	58	
25	5/25/2023	61398	61433	\$ 496,863.06	37	
Grand Total						1,090,471.70

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
DS-2023	5/15/2023				73	\$ 137,895.00
PS-2023	5/31/2023				115	\$ 592,404.76
Grand Total						730,299.76

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
5/9/2023	Navia - 2023 FSA Plan Reimbursements	\$ 613.00		\$ 613.00
5/9/2023	Navia - 2023 HRA Plan Reimbursements	\$ 3,686.53		3,686.53
5/16/2023	Navia - 2023 FSA Plan Reimbursements	\$ 216.00		216.00
5/16/2023	Navia - 2023 HRA Plan Reimbursements	\$ 4,446.74		4,446.74
5/22/2023	DRS Payment	\$ 27,160.00		27,160.00
5/23/2023	Navia - 2023 HRA Plan Reimbursements	\$ 4,387.20		4,387.20
5/26/2023	Dept. of Revenue	\$ 42,987.20		42,987.20
5/26/2023	KeyBanc Capital Markets Investment Purchase	\$ 976,873.06		976,873.06
5/26/2023	KeyBanc Capital Markets Investment Purchase	\$ 1,001,319.44		1,001,319.44
Grand Total				2,061,689.17

Total 3,882,460.63

The following claims and payments were objected to by Finance Director: **NONE**

(Itemize claims/demands amounts and circumstances, and summarize reasons for objection)

I, the undersigned, do hereby certify under penalty of perjury that the claims and payroll warrant and/or checks itemized above were issued to pay just, due, and unpaid obligations of the City of Snoqualmie for materials furnished, services rendered, or labor performed, and that I am authorized to authenticate and certify the foregoing.

Jerry Knutsen

May 31, 2023

Jerry Knutsen, Financial Services Manager/Auditing Officer

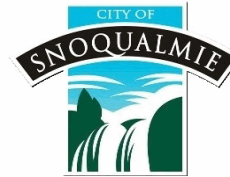
Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
 Printed: 05/11/2023 - 12:01PM
 Warrant Request Date: 5/11/2023
 DAC Fund:



23

Batch: 00003.05.2023 - 5-11-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 372,280.59,
 for claims warrants numbered 61266 through 61339 & dated 5/11/2023.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000061266	285.29
2	A & H EMBROIDERY	000061267	137.97
3	ACCESS	000061268	373.91
4	ADVANCE MARKING SYSTEMS	000061269	65.98
5	AMAZON CAPITAL SERVICES	000061270	2,209.37
6	ASSOCIATED PETROLEUM PRODUCTS INC	000061272	4,684.44
7	ASPECT CONSULTING LLC	000061271	277.50
8	BLACK,MELINDA	000061273	250.00
9	CENTURYLINK	000061275	578.00
10	Complete Office (PD Acct)	000061277	356.18
11	CONCOURSE FINANCIAL GROUP AGENCY INC	000061278	2,000.00
12	Crystal Springs	000061280	273.54
13	CARMICHAELS TRUE VALUE HARDWARE	000061274	144.73
14	Daily Journal of Commerce	000061281	1,262.40
15	DOOLITTLE HOLDINGS LLC	000061282	2,380.88
16	Eurofins Eaton Analytical, Inc.	000061283	900.00
17	FCS Group	000061284	3,983.75
18	FERGUSON WATERWORKS #3011	000061285	434.51
19	Fouts,Jacob	000061286	81.72
20	GRIMCO INC	000061287	1,538.35
21	Home Care Masters, LLC	000061288	3,082.72
22	HSI EMERGENCY CARE SOLUTIONS INC	000061289	68.06
23	Rellamas,Jessica	000061318	25.03
24	Jenkins Pipeline Services LLC	000061290	8,510.14
25	KING COUNTY DIRECTORS ASSN PURCHASING CO	000061293	588.62
26	KING COUNTY WATER & LAND RESOURCES DIV	000061294	7,675.00
27	Kent D. Bruce Co., LLC	000061292	1,141.08
28	Lowe's Business Account	000061299	1,143.22
29	Land Development Consultants, Inc.	000061296	6,436.50
30	LN Curtis & Sons	000061297	457.99
31	Moberly,Lynn	000061302	6,000.00
32	LoudEdge, Inc.	000061298	695.00
33	Macdonald-Miller	000061300	1,271.84
34	McMaster-Carr	000061301	296.45
35	Monroe Correctional Complex	000061303	1,149.47
36	Navia Benefit Solutions	000061304	360.00
37	Net Transcripts, Inc.	000061305	447.94
38	Northwest Hydraulic Consultants, Inc	000061306	15,312.50
39	ORKIN	000061308	154.63
40	Otak, Inc.	000061309	16,500.50
41	Olympic Trailer and Truck, Inc.	000061307	7,650.99

Page Total: \$101,186.20

Line	Claimant	Voucher No.	Amount	Item 4.
42	Parametrix	000061311	97,156.60	
43	PERTEET ENGINEERING INC	000061312	3,220.70	
44	Petek & Associates	000061313	770.00	
45	Pacific Fire & Security Inc.	000061310	4,136.84	
46	Polydyne Inc.	000061314	14,727.64	
47	Premier Media Group	000061315	595.00	
48	RH2 Engineering, Inc.	000061319	103,056.49	
49	South Correctional Entity	000061321	6,783.00	
50	Stave Law Office, PLLC	000061322	400.00	
51	Sterbank,Bob	000061323	178.16	
52	Sunbelt Rentals, Inc.	000061324	34.28	
53	TrojanUV	000061327	10,139.25	
54	Technical Systems, Inc.	000061325	8,211.92	
55	TETRA TECH, INC.	000061326	4,730.28	
56	Rahman,Mizanur	000061316	399.99	
57	Kairuz,Mark Anthony	000061291	184.64	
58	Kochieva,Larisa	000061295	55.83	
59	Richardson,Kyle & Shannon	000061320	161.51	
60	Wilson,Jennifer	000061338	169.17	
61	Refvem,Kye	000061317	23.65	
62	Clark,Jeff	000061276	57.31	
63	Conway,Adam	000061279	505.00	
64	Urban Forestry Services/Bartlett Consulting	000061328	2,119.00	
65	Utilities Underground Location Center	000061329	82.40	
66	Valley Defenders, PLLC	000061330	6,650.00	
67	WASHINGTON LAW ENFORCMENT INFORMATION	000061333	100.00	
68	Whitney Equip. Co., Inc.	000061337	513.59	
69	WING LUKE MUSEUM	000061339	270.00	
70	Westlake Ace Hardware	000061336	528.16	
71	Water Management Group	000061334	4,004.98	
72	Water Management Laboratories, Inc.	000061335	345.00	
73	Washington Fire Chiefs	000061332	625.00	
74	WA ST Patrol - B & F Servs	000061331	159.00	
			Page Total:	\$271,094.39
			Grand Total:	\$372,280.59

Accounts Payable

Check Detail

User: ITreptow
Printed: 05/11/2023 - 12:06PM



Item 4.

Check Number	Check Date				Amount
911 supp - 911 SUPPLY INC Line Item Account					
61266	05/11/2023				
Inv	INV-2--28209				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/13/2023	Long sleeve shirt - D. Ward	001-08-009-521-22-31-050	125.23		
Inv INV-2--28209 Total					125.23
Inv	INV-2-28213				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/13/2023	Polo shirt - intern	001-08-009-521-22-31-050	60.98		
Inv INV-2-28213 Total					60.98
Inv	INV-2-28356				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/19/2023	Short Sleeve shirt - M. Peter	014-08-012-521-22-31-050	99.08		
Inv INV-2-28356 Total					99.08
61266 Total:					285.29
911 supp - 911 SUPPLY INC Total:					285.29
a & h - A & H EMBROIDERY Line Item Account					
61267	05/11/2023				
Inv	16917				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/18/2023	Union clothing allowance purchase	001-12-028-576-80-23-100	137.97		
Inv 16917 Total					137.97
61267 Total:					137.97
a & h - A & H EMBROIDERY Total:					137.97
aim - ACCESS Line Item Account					
61268	05/11/2023				
Inv	10238490				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

04/30/2023	Archives storage May 2023	001-05-005-514-20-41-000	373.91
Inv 10238490 Total			373.91
61268 Total:			373.91
aim - ACCESS Total:			373.91
ams - ADVANCE MARKING SYSTEMS Line Item Account			
61269	05/11/2023		
Inv I-709917-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Passport nametags	001-09-014-522-20-31-050	65.98
Inv I-709917-1 Total			65.98
61269 Total:			65.98
ams - ADVANCE MARKING SYSTEMS Total:			65.98
amazoncap - AMAZON CAPITAL SERVICES Line Item Account			
61270	05/11/2023		
Inv !CY6-GMWD-3FV6			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Amazon business-books	001-14-031-558-60-31-000	45.66
Inv !CY6-GMWD-3FV6 Total			45.66
Inv 173K-JX77-4Y7J			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Chalk liner for ballfields & tire repair product	001-12-028-576-80-31-300	992.08
Inv 173K-JX77-4Y7J Total			992.08
Inv 19WC-VH93-1V47			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Keyboard	001-09-014-522-10-31-000	26.06
Inv 19WC-VH93-1V47 Total			26.06
Inv 1DQW-VVXJ-JDM4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Toilet paper for FF's	001-09-014-522-20-31-910	88.92
Inv 1DQW-VVXJ-JDM4 Total			88.92
Inv 1HN4-DH3G-JYDD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Taser power magazines	001-08-009-521-50-31-310	522.73

04/30/2023	Mic. Earpiece - J Aguirre & 2 jump packs for officer vehicles	001-08-009-521-50-35-900	533.49
Inv 1HN4-DH3G-JYDD Total			1,056.22
Inv 1R1K-GP3Y-3P6D			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Tire repair product for ballfield chalk liners	001-12-028-576-80-31-300	34.29
Inv 1R1K-GP3Y-3P6D Total			34.29
Inv 1RMM-DK3Q-FTJ9			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Credit for tire repair product due to damage in transit	001-12-028-576-80-31-300	-33.86
Inv 1RMM-DK3Q-FTJ9 Total			-33.86
61270 Total:			<hr/> 2,209.37
amazoncap - AMAZON CAPITAL SERVICES Total:			<hr/> 2,209.37
aspect - ASPECT CONSULTING LLC Line Item Account			
61271	05/11/2023		
Inv 50616			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Landslide hazard area tree removal mitigation	001-14-032-558-60-41-080	277.50
Inv 50616 Total			277.50
61271 Total:			<hr/> 277.50
aspect - ASPECT CONSULTING LLC Total:			<hr/> 277.50
app - ASSOCIATED PETROLEUM PRODUCTS INC Line Item Account 501-23-051-548-68-31-200			
61272	05/11/2023		
Inv 22-682478			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2023	Generation diesel fuel G-17, 18, 19 Jacobia pump station	501-23-051-548-68-32-100	4,684.44
Inv 22-682478 Total			4,684.44
61272 Total:			<hr/> 4,684.44
app - ASSOCIATED PETROLEUM PRODUCTS INC Total:			<hr/> 4,684.44
blackme - BLACK, MELINDA Line Item Account			
61273	05/11/2023		

Inv REIMB M. Black

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Per Diem Meals for LAw Enforcement records training	014-08-012-521-40-43-000	250.00

Inv REIMB M. Black Total	250.00
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61273 Total:	250.00
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blackme - BLACK, MELINDA Total:

250.00

ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

61274 05/11/2023

Inv Account 2161

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Ant bait	401-18-037-534-81-31-300	8.16
04/25/2023	Assorted tools, accessories & other maint/repair supplies	001-12-028-576-80-31-300	92.10

Inv Account 2161 Total	100.26
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Inv Account 2162

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	5pk color tape	403-22-050-531-30-31-300	10.33
04/25/2023	Auto glass cleaner, shop towel and sun shade	401-18-037-534-81-31-300	30.88

Inv Account 2162 Total	41.21
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Inv FD 4-25-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Fem Coupler	001-09-014-522-20-31-910	3.26

Inv FD 4-25-23 Total	3.26
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61274 Total:	144.73
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ctv - CARMICHAELS TRUE VALUE HARDWARE Total:

144.73

century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000

61275 05/11/2023

Inv 04-20-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	FD Phones	502-11-020-518-88-42-000	398.44
04/20/2023	EOC Phones	502-11-020-518-88-42-000	179.56

Inv 04-20-23 Total	578.00
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61275 Total:	578.00
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century - CENTURYLINK Total:

578.00

UB*03056 - Clark, Jeff Line Item Account

61276 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	57.31

Inv Total			57.31
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61276 Total:

57.31

UB*03056 - Clark, Jeff Total:

57.31

comp pd - Complete Office (PD Acct) Line Item Account

61277 05/11/2023

Inv 2203621-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Trash can liners & nitrile gloves	510-24-053-518-20-31-340	43.97

Inv 2203621-1 Total			43.97
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Inv 2206321-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Officer Notebooks	001-08-009-521-22-31-000	12.85
04/13/2023	Dish detergent, wipes, bath tissue & paper towels	510-24-053-518-20-31-340	175.82

Inv 2206321-0 Total			188.67
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Inv 2207754-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Officer notebooks - NB	014-08-012-521-22-31-000	19.05
04/20/2023	Toilet cleaner, paper towels & glass cleaner for PD	510-24-053-518-20-31-340	104.49

Inv 2207754-0 Total			123.54
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61277 Total:

356.18

comp pd - Complete Office (PD Acct) Total:

356.18

CONCOU - CONCOURSE FINANCIAL GROUP AGENCY INC Line Item Account

61278 05/11/2023

Inv 2023Q1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Q1 investment advisory fees	001-06-007-514-23-41-090	2,000.00

Inv 2023Q1 Total			2,000.00
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61278 Total:	2,000.00
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CONCOU - CONCOURSE FINANCIAL GROUP AGENCY INC Total:	2,000.00
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UB*03057 - Conway, Adam Line Item Account

61279 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	505.00

Inv Total	505.00
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61279 Total:	505.00
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UB*03057 - Conway, Adam Total:	505.00
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cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000

61280 05/11/2023

Inv 5310053 042323

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/23/2023	Water cooler rental	001-08-009-521-50-45-000	273.54

Inv 5310053 042323 Total	273.54
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61280 Total:	273.54
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cryspr - Crystal Springs Total:	273.54
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djc - Daily Journal of Commerce Line Item Account

61281 05/11/2023

Inv 3388085

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Advertising bid on 4/11/2023 & 4/18/2023	310-17-507-595-30-63-000	643.20

Inv 3388085 Total	643.20
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Inv 3388121

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Advertising bid on 4/11/2023 & 4/18/2023	310-17-500-595-30-63-000	619.20

Inv 3388121 Total	619.20
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61281 Total:	1,262.40
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djc - Daily Journal of Commerce Total:	1,262.40
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DOO - DOOLITTLE HOLDINGS LLC Line Item Account

61282 05/11/2023

Inv 572

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Street sweeping	001-16-035-542-67-48-000	2,380.88
Inv 572 Total			2,380.88

61282 Total:	2,380.88
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DOO - DOOLITTLE HOLDINGS LLC Total:

2,380.88**eurofins - Eurofins Eaton Analytical, Inc. Line Item Account**

61283 05/11/2023

Inv 3800022129

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	UCMR5 samples	401-18-037-534-82-41-000	900.00
Inv 3800022129 Total			900.00

61283 Total:	900.00
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eurofins - Eurofins Eaton Analytical, Inc. Total:

900.00**fcsgroup - FCS Group Line Item Account**

61284 05/11/2023

Inv 3743-22304130

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2023	Capital Facilities funding plan	001-14-032-558-60-41-000	3,983.75
Inv 3743-22304130 Total			3,983.75

61284 Total:	3,983.75
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fcsgroup - FCS Group Total:

3,983.75**fei - FERGUSON WATERWORKS #3011 Line Item Account**

61285 05/11/2023

Inv 1130572

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Meter register	401-18-037-534-81-31-300	434.51
Inv 1130572 Total			434.51

61285 Total:	434.51
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fei - FERGUSON WATERWORKS #3011 Total:

434.51

foutsj - Fouts, Jacob Line Item Account

61286 05/11/2023

Inv REIMB J. Fouts

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Fire Dept. hosted class - snack/refreshments	001-09-014-522-10-49-100	81.72
Inv REIMB J. Fouts Total			81.72

61286 Total:

81.72

foutsj - Fouts, Jacob Total:

81.72

GRIMINC - GRIMCO INC Line Item Account

61287 05/11/2023

Inv (303876585-01)

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	Supplies for making street signs (Sign plates & squeegee)	001-16-035-542-64-31-300	1,538.35
Inv (303876585-01) Total			1,538.35

61287 Total:

1,538.35

GRIMINC - GRIMCO INC Total:

1,538.35

homecare - Home Care Masters, LLC Line Item Account

61288 05/11/2023

Inv 3

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Custodial services 4-1-23 to 5-1-23	510-24-053-518-50-48-200	3,082.72
Inv 3 Total			3,082.72

61288 Total:

3,082.72

homecare - Home Care Masters, LLC Total:

3,082.72

HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account

61289 05/11/2023

Inv 1780972

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	HSI AED certification card	001-09-014-522-10-49-100	68.06
Inv 1780972 Total			68.06

61289 Total:

68.06

HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:

68.06

jenkinsp - Jenkins Pipeline Services LLC Line Item Account

61290 05/11/2023

Inv 26855

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	Clear aeration basin	402-20-040-535-80-48-000	3,880.93

Inv 26855 Total 3,880.93

Inv 26858

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	Clean aeration anoxic basin	402-20-040-535-80-48-000	1,834.21

Inv 26858 Total 1,834.21

Inv 28101

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Clean drain on aeration basin	402-20-040-535-80-48-000	1,397.50

Inv 28101 Total 1,397.50

Inv 28138

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Emergency clean of debris in sewer main	402-20-040-535-80-48-000	1,397.50

Inv 28138 Total 1,397.50

61290 Total:

8,510.14

jenkinsp - Jenkins Pipeline Services LLC Total:

8,510.14

UB*03051 - Kairuz, Mark Anthony Line Item Account

61291 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	184.64

Inv Total 184.64

61291 Total:

184.64

UB*03051 - Kairuz, Mark Anthony Total:

184.64

kdbe - Kent D. Bruce Co., LLC Line Item Account

61292 05/11/2023

Inv 13493

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Mountm adapter & cradle for captains vehicle	001-08-009-521-50-35-900	1,141.08

Inv 13493 Total			1,141.08
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61292 Total:			1,141.08
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kdbc - Kent D. Bruce Co., LLC Total:

1,141.08

keda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000

61293 05/11/2023

Inv 300707841

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Field marking supplies	001-12-028-576-80-31-300	588.62

Inv 300707841 Total			588.62
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61293 Total:			588.62
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keda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:

588.62

kew&lrd - KING COUNTY WATER & LAND RESOURCES DIV Line Item Account

61294 05/11/2023

Inv 121690

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	KC Water & Land Resources Division - WRIA Planning	001-13-114-553-16-44-800	7,675.00

Inv 121690 Total			7,675.00
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61294 Total:			7,675.00
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kew&lrd - KING COUNTY WATER & LAND RESOURCES DIV Total:

7,675.00

UB*03052 - Kochieva, Larisa Line Item Account

61295 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	55.83

Inv Total			55.83
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61295 Total:			55.83
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UB*03052 - Kochieva, Larisa Total:

55.83

LDC - Land Development Consultants, Inc. Line Item Account

61296 05/11/2023

Inv 31043

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	Snoqualmie middle housing project	001-14-031-558-60-41-000	6,174.00

Inv 31043 Total			6,174.00
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Inv 31045

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	Snoqualmie housing action plan	001-14-031-558-60-41-000	262.50

Inv 31045 Total			262.50
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61296 Total:			6,436.50
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LDC - Land Development Consultants, Inc. Total:

6,436.50

Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050

61297 05/11/2023

Inv INV697131

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2023	Gold cobra BarriAire	001-09-014-522-20-31-050	457.99

Inv INV697131 Total			457.99
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61297 Total:			457.99
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Incs - LN Curtis & Sons Total:

457.99

loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000

61298 05/11/2023

Inv COS-050123-A

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Chalk the block design	012-13-115-573-20-41-390	225.00
05/01/2023	Big truck day design	001-28-065-573-90-41-390	275.00
05/01/2023	Spring seasons web ad - 425	001-14-118-557-30-49-100	195.00

Inv COS-050123-A Total			695.00
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61298 Total:			695.00
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loudedge - LoudEdge, Inc. Total:

695.00

Iba - Lowe's Business Account Line Item Account

61299 05/11/2023

Inv 912282807

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Fencing & fence accessories (Rose garden X-mas tree)	001-12-028-576-80-31-300	1,143.22
Inv 912282807 Total			1,143.22

61299 Total:

1,143.22

Iba - Lowe's Business Account Total:

1,143.22

macdmill - Macdonald-Miller Line Item Account

61300 05/11/2023

Inv SVC259133

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Fan motor replace	510-24-053-518-20-48-000	1,271.84
Inv SVC259133 Total			1,271.84

61300 Total:

1,271.84

macdmill - Macdonald-Miller Total:

1,271.84

mcmaster - McMaster-Carr Line Item Account

61301 05/11/2023

Inv 96563996

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2023	Cleaning supplies	402-20-040-535-80-31-340	296.45
Inv 96563996 Total			296.45

61301 Total:

296.45

mcmaster - McMaster-Carr Total:

296.45

lolm - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110

61302 05/11/2023

Inv APR 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Snoqualmie prosecutor - April 2023	001-13-117-515-41-41-110	6,000.00
Inv APR 2023 Total			6,000.00

61302 Total:

6,000.00

lolm - Moberly, Lynn Total:

6,000.00

monroecc - Monroe Correctional Complex Line Item Account

61303 05/11/2023

Inv MCC2303.1485

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	Stormpond maintenance	403-22-050-531-45-48-000	1,149.47
Inv MCC2303.1485 Total			1,149.47

61303 Total:

1,149.47

monroecc - Monroe Correctional Complex Total:

1,149.47

navia ap - Navia Benefit Solutions Line Item Account

61304 05/11/2023

Inv 10691891

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	MARCH FSA Admin Fees overbilling correction	001-13-000-518-10-41-000	-50.00
Inv 10691891 Total			-50.00

Inv 10701947

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	FSA Admin Fees - April 2023	001-13-000-518-10-41-000	50.00
Inv 10701947 Total			50.00

Inv 10701948

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	HRA Monthly Admin Fees - Apr 2023	417-13-200-594-31-22-300	2.60
05/02/2023	HRA Monthly Admin Fees - Apr 2023	502-11-020-518-88-22-300	24.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	014-08-012-521-22-22-300	44.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-09-014-522-20-22-300	0.40
05/02/2023	HRA Monthly Admin Fees - Apr 2023	403-22-050-531-30-22-300	4.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-08-009-521-21-22-300	4.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-01-001-513-10-22-300	12.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	510-24-019-518-20-22-300	0.10
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-12-019-576-80-22-300	0.80
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-10-017-525-60-22-300	2.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-14-031-558-60-22-300	15.20
05/02/2023	HRA Monthly Admin Fees - Apr 2023	401-19-039-539-35-22-300	6.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	401-18-037-534-81-22-300	10.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	402-20-019-535-10-22-300	1.60
05/02/2023	HRA Monthly Admin Fees - Apr 2023	310-13-200-594-18-22-300	2.12
05/02/2023	HRA Monthly Admin Fees - Apr 2023	417-13-200-594-34-22-300	5.20
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-28-056-571-20-22-300	2.80
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-16-019-542-90-22-300	2.80
05/02/2023	HRA Monthly Admin Fees - Apr 2023	401-18-019-534-10-22-300	1.40
05/02/2023	HRA Monthly Admin Fees - Apr 2023	310-13-200-594-76-22-300	2.96
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-16-035-542-30-22-300	6.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	014-08-012-521-10-22-300	4.96
05/02/2023	HRA Monthly Admin Fees - Apr 2023	501-23-019-548-61-22-300	0.40
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-06-007-514-23-22-300	32.80
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-15-034-558-50-22-300	10.00

05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-06-075-518-10-22-300	7.20
05/02/2023	HRA Monthly Admin Fees - Apr 2023	510-24-053-518-20-22-300	6.10
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-08-009-521-31-22-300	4.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	402-20-040-535-80-22-300	20.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-05-005-514-20-22-300	4.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	401-19-019-539-15-22-300	0.60
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-12-028-576-80-22-300	20.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-07-008-557-20-22-300	8.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-04-004-515-31-22-300	12.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	501-23-051-548-68-22-300	6.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-08-009-521-22-22-300	39.60
05/02/2023	HRA Monthly Admin Fees - Apr 2023	310-13-200-595-90-22-300	2.92
05/02/2023	HRA Monthly Admin Fees - Apr 2023	417-13-200-594-35-22-300	5.20
05/02/2023	HRA Monthly Admin Fees - Apr 2023	403-22-019-531-10-22-300	1.20
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-09-014-522-10-22-300	2.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-08-009-521-10-22-300	15.04
05/02/2023	HRA Monthly Admin Fees - Apr 2023	403-22-030-531-90-22-300	8.00

Inv 10701948 Total 360.00

61304 Total: 360.00

navia ap - Navia Benefit Solutions Total: 360.00

net tran - Net Transcripts, Inc. Line Item Account

61305 05/11/2023

Inv NT15295

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/15/2023	Interview transcription 19N-0833 & 22N-4528	014-08-012-521-22-41-000	447.94

Inv NT15295 Total 447.94

61305 Total: 447.94

net tran - Net Transcripts, Inc. Total: 447.94

nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080

61306 05/11/2023

Inv 29488

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2023	Professional services for period ending 3/31/23	417-13-406-594-31-41-060	14,137.50

Inv 29488 Total 14,137.50

Inv 29572

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City charges	001-14-031-558-60-41-040	275.00
04/20/2023	Hovinga/The Rails	001-14-032-558-60-41-040	441.25
04/20/2023	Sno Ridge self storage 2023	001-14-032-558-60-41-040	97.50
04/20/2023	Sigillo Cellars	001-14-032-558-60-41-040	361.25

Inv 29572 Total	1,175.00
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61306 Total:	15,312.50
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nhc - Northwest Hydraulic Consultants, Inc Total:	15,312.50
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ott - Olympic Trailer and Truck, Inc. Line Item Account

61307 05/11/2023

Inv 148324

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	2023-24 ER&R Replacment Equip. Trailer #444	501-23-052-594-48-64-000	7,650.99

Inv 148324 Total	7,650.99
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61307 Total:	7,650.99
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ott - Olympic Trailer and Truck, Inc. Total:	7,650.99
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orkin - ORKIN Line Item Account

61308 05/11/2023

Inv 242506756

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Pest control	510-24-053-518-20-48-000	154.63

Inv 242506756 Total	154.63
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61308 Total:	154.63
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orkin - ORKIN Total:	154.63
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otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080

61309 05/11/2023

Inv 000042300461

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Professional services ending 4/7/23	310-17-508-595-50-41-000	2,904.00

Inv 000042300461 Total	2,904.00
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Inv 000042300463

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	MEadowbrook bridge funding support through 4/7/23	310-17-509-595-50-41-000	13,596.50

Inv 000042300463 Total	13,596.50
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61309 Total:	16,500.50
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otak - Otak, Inc. Total:

16,500.50

pf&sinc - Pacific Fire & Security Inc. Line Item Account

61310 05/11/2023

Inv 92787

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Fire/burgler alarm repair & monitoring	510-24-053-518-20-48-000	2,258.31

Inv 92787 Total			2,258.31
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Inv 92819

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Fire/burgler alarm repair & monitoring	510-24-053-518-20-48-000	1,878.53

Inv 92819 Total			1,878.53
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61310 Total:

4,136.84

pf&sinc - Pacific Fire & Security Inc. Total:

4,136.84

paramet - Parametrix Line Item Account

61311 05/11/2023

Inv 44241

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Professional services ending 4/1/23	310-13-703-594-75-41-000	23,700.00

Inv 44241 Total			23,700.00
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Inv 44279

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Professional services ending 2/25/2023	417-13-416-594-35-41-060	73,456.60

Inv 44279 Total			73,456.60
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61311 Total:

97,156.60

paramet - Parametrix Total:

97,156.60

pei - PERTEET ENGINEERING INC Line Item Account

61312 05/11/2023

Inv 20110015.0000-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	SR II - Centex	001-14-032-558-60-41-040	3,220.70

Inv 20110015.0000-1 Total			3,220.70
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61312 Total:

3,220.70

pei - PERTEET ENGINEERING INC Total:

3,220.70

petek - Petek & Associates Line Item Account

61313 05/11/2023

Inv 1704

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Psych evaluation	001-09-014-522-10-41-000	770.00

Inv 1704 Total			770.00
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61313 Total:

770.00

petek - Petek & Associates Total:

770.00

poly - Polydyne Inc. Line Item Account

61314 05/11/2023

Inv 1733662

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Treatment chemicals	402-20-040-535-55-31-500	14,727.64

Inv 1733662 Total			14,727.64
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61314 Total:

14,727.64

poly - Polydyne Inc. Total:

14,727.64

premierm - Premier Media Group Line Item Account

61315 05/11/2023

Inv 2023-53767

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	425 May web banner ad - Spring in Snoqualmie	001-14-118-557-30-49-100	595.00

Inv 2023-53767 Total			595.00
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61315 Total:

595.00

premierm - Premier Media Group Total:

595.00

UB*03050 - Rahman, Mizanur Line Item Account

61316 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	399.99

Inv Total			399.99
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61316 Total:	399.99
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UB*03050 - Rahman, Mizanur Total:	399.99
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UB*03055 - Refvem, Kye Line Item Account

61317 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	23.65

Inv Total	23.65
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61317 Total:	23.65
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UB*03055 - Refvem, Kye Total:	23.65
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J. Rella - Rellamas, Jessica Line Item Account

61318 05/11/2023

Inv REIMB J. Rellam

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Emergrncy supply of copy paper	001-09-014-522-10-31-000	25.03

Inv REIMB J. Rellam Total	25.03
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61318 Total:	25.03
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J. Rella - Rellamas, Jessica Total:	25.03
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rh2 - RH2 Engineering, Inc. Line Item Account

61319 05/11/2023

Inv 90279

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Advancing the WRF Phase 3 contract documents to final completion	417-13-454-594-35-41-060	100,826.59

Inv 90279 Total	100,826.59
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Inv 90485

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Professional services ending 4/2/23	402-20-019-535-10-41-000	1,200.00
04/25/2023	Professional services ending April 2, 2023	401-18-019-534-10-41-000	1,029.90

Inv 90485 Total	2,229.90
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61319 Total:	103,056.49
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rh2 - RH2 Engineering, Inc. Total:	103,056.49
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UB*03053 - Richardson, Kyle & Shannon Line Item Account

61320 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	161.51

Inv Total	161.51
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61320 Total:	161.51
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UB*03053 - Richardson, Kyle & Shannon Total:

161.51

score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504

61321 05/11/2023

Inv 6854

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Sno Inmates - MAR 2023	001-08-009-523-60-41-504	6,783.00

Inv 6854 Total	6,783.00
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61321 Total:	6,783.00
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score - South Correctional Entity Total:

6,783.00

stave - Stave Law Office, PLLC Line Item Account

61322 05/11/2023

Inv 4-22-2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/22/2023	Snoqualmie conflict case - Queen	001-13-117-515-91-41-111	400.00

Inv 4-22-2023 Total	400.00
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61322 Total:	400.00
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stave - Stave Law Office, PLLC Total:

400.00

sterbank - Sterbank, Bob Line Item Account

61323 05/11/2023

Inv REIMB B. Sterba

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Travel from WASMA conference April 19-21	001-04-004-515-31-43-000	178.16

Inv REIMB B. Sterba Total	178.16
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61323 Total:	178.16
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sterbank - Sterbank, Bob Total:

178.16

sunbelt - Sunbelt Rentals, Inc. Line Item Account

61324 05/11/2023

Inv 138798238-0001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Weed burner fuel	402-20-040-535-80-32-200	34.28

Inv 138798238-0001 Total	34.28
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61324 Total:

34.28

sunbelt - Sunbelt Rentals, Inc. Total:

34.28

tsi lw - Technical Systems, Inc. Line Item Account

61325 05/11/2023

Inv 8161-002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Work on pump station at park and honey farm	402-20-045-535-65-48-000	8,211.92

Inv 8161-002 Total	8,211.92
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61325 Total:

8,211.92

tsi lw - Technical Systems, Inc. Total:

8,211.92

ttd - TETRA TECH, INC. Line Item Account

61326 05/11/2023

Inv 52045309

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Mitigation plan for repetitive loss	001-14-032-558-60-41-000	4,730.28

Inv 52045309 Total	4,730.28
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61326 Total:

4,730.28

ttd - TETRA TECH, INC. Total:

4,730.28

trojuv - TrojanUV Line Item Account

61327 05/11/2023

Inv 200/10361

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	UV lamp consumables	402-20-040-535-80-31-500	10,139.25

Inv 200/10361 Total	10,139.25
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61327 Total:

10,139.25

trojuv - TrojanUV Total:

10,139.25

ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account

61328 05/11/2023

Inv 2022-317

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2022	Plat 25 Parcel S20	001-14-032-558-60-41-080	175.00

Inv 2022-317 Total

175.00

Inv 2022-452

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Plat 26 -S12A	001-14-032-558-60-41-080	350.00

Inv 2022-452 Total

350.00

Inv 2022-546

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	Plat 25 Phase 4	001-14-032-558-60-41-080	546.00

Inv 2022-546 Total

546.00

Inv 2022-547

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	Plat 26 - S12A	001-14-032-558-60-41-080	429.00

Inv 2022-547 Total

429.00

Inv 2023-795

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2022	Plat 25	001-14-032-558-60-41-080	152.80

Inv 2023-795 Total

152.80

Inv 2023-796

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2022	Plat 27	001-14-032-558-60-41-080	321.85

Inv 2023-796 Total

321.85

Inv 2023-797

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2022	Plat 28 Parcel S14	001-14-032-558-60-41-080	144.35

Inv 2023-797 Total

144.35

61328 Total:

2,119.00

ufs/bart - Urban Forestry Services/Bartlett Consulting Total: 2,119.00

uulc - Utilities Underground Location Center Line Item Account

61329 05/11/2023

Inv 3030230

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Locating service	401-18-037-534-81-41-000	82.40
Inv 3030230 Total			82.40

61329 Total: 82.40

uulc - Utilities Underground Location Center Total: 82.40

valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111

61330 05/11/2023

Inv MAR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Snoqualmie public defener - MAR 2023 cases	001-13-117-515-91-41-111	6,650.00
Inv MAR-23 Total			6,650.00

61330 Total: 6,650.00

valleyd - Valley Defenders, PLLC Total: 6,650.00

wsp bf - WA ST Patrol - B & F Servs Line Item Account

61331 05/11/2023

Inv 123006397

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Fingerprint fees	633-13-000-589-30-20-000	159.00
Inv 123006397 Total			159.00

61331 Total: 159.00

wsp bf - WA ST Patrol - B & F Servs Total: 159.00

wsafc - Washington Fire Chiefs Line Item Account

61332 05/11/2023

Inv 1559

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	Fire Chiefs annual conference	001-09-014-522-45-43-000	625.00
Inv 1559 Total			625.00

61332 Total:	625.00
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wsafc - Washington Fire Chiefs Total:	625.00
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WALAW - WASHINGTON LAW ENFORCMENT INFORMATION & RECORDS Line Item Account

61333 05/11/2023

Inv 2849

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Annual renewal - M. Black	001-08-009-521-10-49-200	50.00

Inv 2849 Total	50.00
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Inv 2852

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Annual renewal - Michael Liebetrau	001-08-009-521-10-49-200	50.00

Inv 2852 Total	50.00
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61333 Total:	100.00
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WALAW - WASHINGTON LAW ENFORCMENT INFORMATION & RECORDS Total:	100.00
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wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000

61334 05/11/2023

Inv 21790

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	May monthly irrigation monitoring	401-19-039-539-35-41-000	4,004.98

Inv 21790 Total	4,004.98
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61334 Total:	4,004.98
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wmg - Water Management Group Total:	4,004.98
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wml - Water Management Laboratories, Inc. Line Item Account

61335 05/11/2023

Inv 211096

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	April bacteria samples	401-18-037-534-81-41-000	345.00

Inv 211096 Total	345.00
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61335 Total:	345.00
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wml - Water Management Laboratories, Inc. Total:	345.00
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wlace - Westlake Ace Hardware Line Item Account

61336 05/11/2023

Inv C50522-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Tools	401-19-039-539-35-31-300	94.81

Inv C50522-153 Total	94.81
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Inv C52078-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Painting/staining supplies	001-12-028-576-80-31-300	225.91

Inv C52078-153 Total	225.91
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Inv C52090-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Socket set and wasp spray	401-18-037-534-81-31-300	88.25

Inv C52090-153 Total	88.25
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Inv C52428-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Facility parts and supplies	510-24-053-518-20-31-300	119.19

Inv C52428-153 Total	119.19
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61336 Total:	528.16
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wlace - Westlake Ace Hardware Total:

528.16

weco - Whitney Equip. Co., Inc. Line Item Account

61337 05/11/2023

Inv PS-INV104523

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Pressure switch	401-18-037-534-82-31-300	513.59

Inv PS-INV104523 Total	513.59
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61337 Total:	513.59
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weco - Whitney Equip. Co., Inc. Total:

513.59

UB*03054 - Wilson, Jennifer Line Item Account

61338 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	169.17

Inv Total	169.17
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61338 Total:

169.17

UB*03054 - Wilson, Jennifer Total:

169.17

WINGL - WING LUKE MUSEUM Line Item Account

61339

05/11/2023

Inv

5-2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Wing Luke Mirikitani traveling exhibition - City Hall Lobby	012-13-115-573-20-41-000	270.00

Inv 5-2-23 Total

270.00

61339 Total:

270.00

WINGL - WING LUKE MUSEUM Total:

270.00

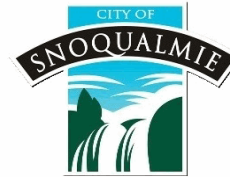
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Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
 Printed: 05/17/2023 - 11:12AM
 Warrant Request Date: 5/17/2023
 DAC Fund:



#24

Batch: 00004.05.2023 - 5-17-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 221,328.05,
 for claims warrants numbered 61340 through 61397 & dated 5/17/2023.

Line	Claimant	Voucher No.	Amount
1	A & H EMBROIDERY	000061340	21.74
2	AMAZON CAPITAL SERVICES	000061341	173.10
3	ANGRISANO,ROBERT	000061342	91.79
4	APSCO LLC	000061343	6,806.25
5	CALPORTLAND CO	000061344	2,616.25
6	CDW GOVT INC	000061346	4,401.86
7	CENTURYLINK	000061347	3,080.10
8	CINTAS	000061349	1,273.37
9	CHINOOK LUMBER INC	000061348	862.44
10	Cummins Sales and Service	000061354	1,102.56
11	Complete Office (Fin Acct)	000061352	8,921.48
12	CITY OF ISSAQUAH FINANCE DEPT	000061350	26,007.86
13	CITY OF REDMOND	000061351	238.39
14	Cressy Door Co Inc	000061353	1,325.31
15	CARMICHAELS TRUE VALUE HARDWARE	000061345	248.87
16	Daily Journal of Commerce	000061355	604.80
17	Dept. of Commerce	000061356	15,836.95
18	Evergreen Ford, Inc.	000061359	509.45
19	ERA - Environmental Resource Assoc.	000061357	842.22
20	ESRI	000061358	12,523.99
21	GC Systems, Inc.	000061360	1,143.45
22	Grainger	000061361	174.33
23	Hach Company, Inc.	000061362	5,902.66
24	Herrera Environmental Consultants Inc	000061363	5,930.62
25	Kent D. Bruce Co., LLC	000061364	1,867.57
26	Lawson Products	000061365	3,401.87
27	Level 3 Communications, LLC	000061367	27.84
28	Les Schwab Tires, Inc.	000061366	117.64
29	MEZZALUNA KITCHEN	000061368	642.51
30	Minuteman Press	000061369	3,620.26
31	North Bend Auto Parts, Inc. (Gen.)	000061370	144.90
32	North Bend Chevrolet	000061371	1,078.65
33	Ogden Murphy Wallace Attorneys	000061372	2,811.50
34	ORKIN	000061373	505.96
35	Pacific Plants, Inc.	000061374	1,383.03
36	Parametrix	000061375	13,032.87
37	Pride Electric Inc.	000061376	5,519.15
38	Puget Sound Energy	000061377	20,700.83
39	Puget Sound Regional Fire Authority	000061378	5,968.02
40	REGIONAL ANIMAL SERVICES OF KING COUNTY	000061379	30.00
41	RH2 Engineering, Inc.	000061380	19,196.94

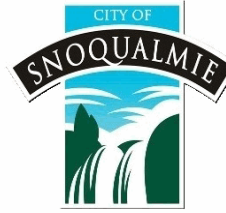
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Line	Claimant	Voucher No.	Amount	Item 4.
42	Robert Half	000061381	3,633.00	
43	Scholten's Equipment Inc.	000061382	2,859.85	
44	SHERRILL INC,SHERRILL TREE	000061383	737.95	
45	SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION	000061384	3,097.33	
46	Transportation Solutions, Inc.	000061386	13,020.50	
47	The Workwear Place	000061385	237.76	
48	Urban Forestry Services/Bartlett Consulting	000061391	1,556.95	
49	Uline	000061387	320.93	
50	Una McAlinden	000061388	3,218.00	
51	United Site Services	000061389	185.00	
52	URBAN FOREST NURSERY INC	000061390	369.24	
53	Utilities Underground Location Center	000061392	117.23	
54	VertiGIS North American Ltd.	000061393	6,551.42	
55	Waste Management - AS Payment Agent	000061394	377.53	
56	Wilbur-Ellis Company	000061396	739.40	
57	Westlake Ace Hardware	000061395	674.65	
58	Xylem Dewatering Solutions, Inc.	000061397	2,941.93	
Page Total:			\$40,638.67	
Grand Total:			\$221,328.05	

Accounts Payable

Check Detail

User: ITreptow
Printed: 05/17/2023 - 11:18AM



Item 4.

Check Number	Check Date			Amount
a & h - A & H EMBROIDERY Line Item Account				
61340	05/17/2023			
Inv	16963			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/28/2023	Embroidery charges	001-09-014-522-20-31-050		21.74
Inv 16963 Total				21.74
61340 Total:				21.74
a & h - A & H EMBROIDERY Total:				21.74
amazoncap - AMAZON CAPITAL SERVICES Line Item Account				
61341	05/17/2023			
Inv	1GWF-PCH3-1LCY			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/10/2023	Tower surge protectors	501-23-051-548-68-31-000		14.42
05/10/2023	Tower surge protectors	403-22-050-531-30-31-000		14.42
05/10/2023	Tower surge protectors	001-16-035-542-30-31-000		14.43
05/10/2023	Tower surge protectors	402-20-040-535-80-31-000		14.43
05/10/2023	Tower surge protectors	510-24-053-518-20-31-000		14.43
05/10/2023	Tower surge protectors	401-18-037-534-81-31-000		14.42
05/10/2023	Tower surge protectors	001-12-028-576-80-31-000		14.42
05/10/2023	Tower surge protectors	403-22-030-531-90-31-000		14.43
Inv 1GWF-PCH3-1LCY Total				115.40
Inv	1RJ3-VH36-CP1T			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/09/2023	Tower surge protectors	001-12-028-576-80-31-000		7.21
05/09/2023	Tower surge protectors	401-18-037-534-81-31-000		7.21
05/09/2023	Tower surge protectors	001-16-035-542-30-31-000		7.23
05/09/2023	Tower surge protectors	510-24-053-518-20-31-000		7.21
05/09/2023	Tower surge protectors	402-20-040-535-80-31-000		7.21
05/09/2023	Tower surge protectors	403-22-030-531-90-31-000		7.21
05/09/2023	Tower surge protectors	403-22-050-531-30-31-000		7.21
05/09/2023	Tower surge protectors	501-23-051-548-68-31-000		7.21
Inv 1RJ3-VH36-CP1T Total				57.70
61341 Total:				173.10

amzoncap - AMAZON CAPITAL SERVICES Total:

173.10

angris - ANGRISANO, ROBERT Line Item Account

61342 05/17/2023

Inv REIMB R. Angris

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2023	Naloxone nasal spray training device	001-09-014-522-20-31-912	91.79

Inv REIMB R. Angris Total	91.79
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61342 Total:

91.79

angris - ANGRISANO, ROBERT Total:

91.79

apsco - APSCO LLC Line Item Account

61343 05/17/2023

Inv 23526

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Portable pump for carmichael pump station	402-20-040-535-80-45-200	6,806.25

Inv 23526 Total	6,806.25
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61343 Total:

6,806.25

apsco - APSCO LLC Total:

6,806.25

calportl - CALPORTLAND CO Line Item Account

61344 05/17/2023

Inv 95843866

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Surfacing gravel for stormwater storage area	403-22-050-531-30-31-300	393.82

Inv 95843866 Total	393.82
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Inv 95849943

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Surfacing gravel for stormwater storage area	403-22-050-531-30-31-300	437.44

Inv 95849943 Total	437.44
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Inv 95851629

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	Surfacing gravel for stormwater storage area	403-22-050-531-30-31-300	1,784.99

Inv 95851629 Total	1,784.99
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61344 Total:

2,616.25

calportl - CALPORTLAND CO Total:

2,616.25

ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

61345 05/17/2023

Inv 4-25-2023 Parks

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Assorted knives, tiller/cultivators	403-22-030-531-90-31-300	178.71
04/25/2023	Give aways for kids Arbor Day event	403-22-019-531-10-49-100	70.16

Inv 4-25-2023 Parks Total 248.87

61345 Total:

248.87

ctv - CARMICHAELS TRUE VALUE HARDWARE Total:

248.87

cdwg - CDW GOVT INC Line Item Account

61346 05/17/2023

Inv GL59630

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PW&AD: Portable Monitors	001-05-005-514-20-31-040	218.03
01/30/2023	PW&AD: Portable Monitors	401-18-019-534-10-31-040	218.03

Inv GL59630 Total 436.06

Inv GZ96461

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	FI Split: Laptop	001-06-007-514-23-41-700	1,296.03
02/24/2023	FI Split: Laptop	001-06-075-518-10-41-700	1,296.03

Inv GZ96461 Total 2,592.06

Inv HB77147

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	FI SPlit: Laptop Warranty	001-06-075-518-10-41-700	55.49
02/24/2023	FI SPlit: Laptop Warranty	001-06-007-514-23-41-700	55.49

Inv HB77147 Total 110.98

Inv HJ27850

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	FI: Monitor x2 and Dock	001-06-007-514-23-31-820	315.69
03/13/2023	FI: Monitor x2 and Dock	001-06-007-514-23-31-820	631.38
03/13/2023	FI: Monitor x2 and Dock	001-06-075-518-10-31-820	315.69

Inv HJ27850 Total 1,262.76

61346 Total:

4,401.86

cdwg - CDW GOVT INC Total:

4,401.86

century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000

61347 05/17/2023

Inv 4-20-23 0848

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	89.40

Inv 4-20-23 0848 Total	89.40
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Inv 4-20-23 1491

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	630.08

Inv 4-20-23 1491 Total	630.08
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Inv 4-20-23 3865

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	1.35

Inv 4-20-23 3865 Total	1.35
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Inv 4-20-23 6080

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	202.77

Inv 4-20-23 6080 Total	202.77
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Inv 4-20-23 6240

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	1,501.90

Inv 4-20-23 6240 Total	1,501.90
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Inv 4-20-23 8001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	654.60

Inv 4-20-23 8001 Total	654.60
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61347 Total:

3,080.10

century - CENTURYLINK Total:

3,080.10

cl - CHINOOK LUMBER INC Line Item Account

61348 05/17/2023

Inv 1921757

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Lag screws for trail bridge deck replacment	310-12-601-594-76-63-000	147.78

Inv 1921757 Total	147.78
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Inv 1922308	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2023	lumber for trail bridge deck replacment	310-12-601-594-76-63-000	366.24

Inv 1922308 Total	366.24
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Inv 1922313	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2023	Supplies for trail bridge deck replacment	310-12-601-594-76-63-000	110.88

Inv 1922313 Total	110.88
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Inv 1922520	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Supplies for bridge repair	310-12-601-594-76-63-000	237.54

Inv 1922520 Total	237.54
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61348 Total:	862.44
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cl - CHINOOK LUMBER INC Total:	862.44
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cintas - CINTAS Line Item Account 511-25-054-518-50-31-000

61349 05/17/2023	
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Inv 5157734080	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	First aid cabinets - City Hall, Police & PW	001-13-000-518-10-31-080	1,273.37

Inv 5157734080 Total	1,273.37
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61349 Total:	1,273.37
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cintas - CINTAS Total:	1,273.37
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coi - CITY OF ISSAQUAH FINANCE DEPT Line Item Account

61350 05/17/2023	
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Inv 23000170	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	March 2023 Inmates	001-08-009-523-60-41-502	26,007.86

Inv 23000170 Total	26,007.86
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61350 Total:	26,007.86
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coi - CITY OF ISSAQUAH FINANCE DEPT Total:

26,007.86

cored - CITY OF REDMOND Line Item Account

61351 05/17/2023

Inv 00004058

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	Mobile integrated health	001-09-014-522-20-41-000	238.39
Inv 00004058 Total			238.39

61351 Total:

238.39

cored - CITY OF REDMOND Total:

238.39

co - Complete Office (Fin Acct) Line Item Account

61352 05/17/2023

Inv 2205566-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Office Chairs	001-05-005-514-20-35-200	291.55
04/20/2023	Office Chairs	001-06-007-514-23-35-200	2,311.25
04/20/2023	Office Chairs	001-01-001-513-10-35-200	291.55
04/20/2023	Office Chairs	401-18-019-534-10-35-200	372.14
04/20/2023	Office Chairs	001-04-004-515-31-35-200	583.10
04/20/2023	Office Chairs	001-02-002-511-60-35-200	5,051.90

Inv 2205566-0 Total 8,901.49

Inv 2205639-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	5X8 pads of paper	001-06-007-514-23-31-000	19.99

Inv 2205639-1 Total 19.99

61352 Total:

8,921.48

co - Complete Office (Fin Acct) Total:

8,921.48

cressy - Cressy Door Co Inc Line Item Account

61353 05/17/2023

Inv 184452

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	Garage door repair and service	510-24-053-518-20-48-000	1,325.31

Inv 184452 Total 1,325.31

61353 Total:

1,325.31

cressy - Cressy Door Co Inc Total:

1,325.31

cnw - Cummins Sales and Service Line Item Account

61354 05/17/2023

Inv 01-82265

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Water pump, radiator, fan call out	501-23-051-548-68-48-000	1,102.56

Inv 01-82265 Total 1,102.56

61354 Total:

1,102.56

cnw - Cummins Sales and Service Total:

1,102.56

djc - Daily Journal of Commerce Line Item Account

61355 05/17/2023

Inv 3388681

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Bidding advertisment to contractors for the water reclamation fa	417-13-454-594-35-41-390	604.80

Inv 3388681 Total 604.80

61355 Total:

604.80

djc - Daily Journal of Commerce Total:

604.80

doct - Dept. of Commerce Line Item Account

61356 05/17/2023

Inv PWTFNT-36412

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	PWTF Loan PC12-951-083 Principal	417-13-000-591-35-78-131	15,488.46
04/28/2023	PWTF Loan PC12-951-083 Interest	417-13-000-592-35-83-131	348.49

Inv PWTFNT-36412 Total 15,836.95

61356 Total:

15,836.95

doct - Dept. of Commerce Total:

15,836.95

era - ERA - Environmental Resource Assoc. Line Item Account

61357 05/17/2023

Inv 036274

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	PE Testing	402-20-040-535-85-31-300	842.22

Inv 036274 Total 842.22

61357 Total:

842.22

era - ERA - Environmental Resource Assoc. Total:

842.22

esri - ESRI Line Item Account

61358 05/17/2023

Inv 94478696

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	IT: GIS License/Maint. Renewal	502-11-021-518-88-48-860	12,523.99
Inv 94478696 Total			12,523.99

61358 Total:

12,523.99

esri - ESRI Total:

12,523.99

ef - Evergreen Ford, Inc. Line Item Account

61359 05/17/2023

Inv 6280782

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Canister purge valve	501-23-051-548-68-48-000	509.45
Inv 6280782 Total			509.45

61359 Total:

509.45

ef - Evergreen Ford, Inc. Total:

509.45

gcs - GC Systems, Inc. Line Item Account

61360 05/17/2023

Inv 5838

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	Eagle Lake pump station valves	401-18-037-534-81-48-000	1,143.45
Inv 5838 Total			1,143.45

61360 Total:

1,143.45

gcs - GC Systems, Inc. Total:

1,143.45

grainger - Grainger Line Item Account

61361 05/17/2023

Inv 9679730185

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Measuring equipment fo rlocating	402-20-040-535-80-35-900	174.33

Inv 9679730185 Total	174.33
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61361 Total:	174.33
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grainger - Grainger Total:	174.33
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hci - Hach Company, Inc. Line Item Account

61362 05/17/2023

Inv 13552706

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Calibration and validation of field instruments	402-20-040-535-80-48-000	5,902.66

Inv 13552706 Total	5,902.66
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61362 Total:	5,902.66
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hci - Hach Company, Inc. Total:	5,902.66
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herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080

61363 05/17/2023

Inv 53565

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Professional services from April1, 2023 - April 15, 2023	403-22-050-531-45-41-040	5,930.62

Inv 53565 Total	5,930.62
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61363 Total:	5,930.62
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herrera - Herrera Environmental Consultants Inc Total:	5,930.62
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kdbc - Kent D. Bruce Co., LLC Line Item Account

61364 05/17/2023

Inv 13639

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Upfit equipment new #454	501-23-052-594-48-64-000	1,867.57

Inv 13639 Total	1,867.57
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61364 Total:	1,867.57
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kdbc - Kent D. Bruce Co., LLC Total:	1,867.57
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lawsonpr - Lawson Products Line Item Account

61365 05/17/2023

Inv 9310544413

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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04/21/2023	Stock supplies for bins	402-20-040-535-80-31-300	3,401.87
Inv 9310544413 Total			3,401.87
61365 Total:			3,401.87
lawsonpr - Lawson Products Total:			3,401.87
Ist - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400			
61366	05/17/2023		
Inv	36300642740		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Tire balance	501-23-051-548-68-31-400	117.64
Inv 36300642740 Total			117.64
61366 Total:			117.64
Ist - Les Schwab Tires, Inc. Total:			117.64
level3 - Level 3 Communications, LLC Line Item Account			
61367	05/17/2023		
Inv	640195378		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Telephone Voice Services	502-11-020-518-88-42-000	27.84
Inv 640195378 Total			27.84
61367 Total:			27.84
level3 - Level 3 Communications, LLC Total:			27.84
MEZZ - MEZZALUNA KITCHEN Line Item Account			
61368	05/17/2023		
Inv	5-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Volunteer recognition event	001-01-001-513-10-49-100	642.51
Inv 5-23 Total			642.51
61368 Total:			642.51
MEZZ - MEZZALUNA KITCHEN Total:			642.51
mp - Minuteman Press Line Item Account			
61369	05/17/2023		

Inv 89772

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Dec 2022 snowstorm safety utility bill insert	001-07-008-557-20-49-300	1,529.41

Inv 89772 Total			1,529.41
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Inv 90326

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Printed banner with grommets for job fairs	001-06-075-518-10-49-300	84.40

Inv 90326 Total			84.40
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Inv 90344

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Printed flyers for job fair	001-06-075-518-10-49-300	176.81

Inv 90344 Total			176.81
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Inv 90459

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Business cards for Philip Bennett	403-22-030-531-90-31-300	71.17

Inv 90459 Total			71.17
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Inv 90594

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	403-22-050-531-30-31-000	242.11
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	401-18-037-534-81-49-300	315.01
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	402-20-040-535-80-31-000	242.11
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	401-18-037-534-81-31-000	242.11
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	403-22-050-531-30-49-300	315.00
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	402-20-040-535-80-49-300	315.01

Inv 90594 Total			1,671.35
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Inv 90609

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Business cards for Becky Buelna	001-15-034-558-50-49-300	43.56
05/05/2023	Business cards for Jonathan Kesler	001-14-031-558-60-49-300	43.56

Inv 90609 Total			87.12
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61369 Total:			3,620.26
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mp - Minuteman Press Total:			3,620.26
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nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account

61370 05/17/2023

Inv 985463

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Equipment battery	001-16-035-542-30-31-300	86.18

Inv 985463 Total	86.18
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Inv 985577	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Trailer lock	403-22-030-531-90-31-300	58.72

Inv 985577 Total	58.72
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61370 Total:	144.90
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nb autog - North Bend Auto Parts, Inc. (Gen.) Total:	144.90
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nb chevy - North Bend Chevrolet Line Item Account

61371	05/17/2023
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Inv CVCS36536	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	A/C condensor failure	501-23-051-548-68-48-000	1,078.65

Inv CVCS36536 Total	1,078.65
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61371 Total:	1,078.65
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nb chevy - North Bend Chevrolet Total:	1,078.65
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ogdenmw - Ogden Murphy Wallace Attorneys Line Item Account

61372	05/17/2023
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Inv 874628	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	C.A. Carey Appeal	001-04-004-515-41-41-102	2,811.50

Inv 874628 Total	2,811.50
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61372 Total:	2,811.50
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ogdenmw - Ogden Murphy Wallace Attorneys Total:	2,811.50
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orkin - ORKIN Line Item Account

61373	05/17/2023
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Inv 242506755	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Pest control	510-24-053-518-20-48-000	285.31

Inv 242506755 Total	285.31
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Inv 242506758	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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04/21/2023	Pest control	510-24-053-518-20-48-000	220.65
Inv 242506758 Total			220.65
61373 Total:			505.96
orkin - ORKIN Total:			505.96
pacplant - Pacific Plants, Inc. Line Item Account			
61374	05/17/2023		
Inv	98068		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Arbor Day trees	403-22-030-531-90-31-300	1,383.03
Inv 98068 Total			1,383.03
61374 Total:			1,383.03
pacplant - Pacific Plants, Inc. Total:			1,383.03
paramet - Parametrix Line Item Account			
61375	05/17/2023		
Inv	43971		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Professional services from 2/26/23 through 4/1/23	310-13-702-594-18-41-000	13,032.87
Inv 43971 Total			13,032.87
61375 Total:			13,032.87
paramet - Parametrix Total:			13,032.87
prideele - Pride Electric Inc. Line Item Account			
61376	05/17/2023		
Inv	431427		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Generator cable repair after vandalism	401-18-037-534-81-48-000	5,519.15
Inv 431427 Total			5,519.15
61376 Total:			5,519.15
prideele - Pride Electric Inc. Total:			5,519.15
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
61377	05/17/2023		

Inv 001499 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	1,144.32

Inv 001499 APR-23 Total 1,144.32

Inv 004220 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	401-18-037-534-81-47-100	9,787.54
05/04/2023	Electricity	401-18-037-534-82-47-100	4,339.10

Inv 004220 APR-23 Total 14,126.64

Inv 103385 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	401-19-039-539-35-47-100	11.75

Inv 103385 APR-23 Total 11.75

Inv 133972 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	510-24-053-518-20-47-100	546.04

Inv 133972 APR-23 Total 546.04

Inv 198066 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	510-24-053-518-20-47-100	77.76

Inv 198066 APR-23 Total 77.76

Inv 198082 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	510-24-053-518-20-47-100	27.81

Inv 198082 APR-23 Total 27.81

Inv 241392 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	402-20-045-535-65-47-100	94.96

Inv 241392 APR-23 Total 94.96

Inv 241418 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	402-20-045-535-65-47-100	308.72

Inv 241418 APR-23 Total 308.72

Inv 400820 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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05/04/2023	Electricity	510-24-053-518-20-47-100	11.27
Inv 400820 APR-23 Total			11.27
Inv 431306 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	21.05
Inv 431306 APR-23 Total			21.05
Inv 436232 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	401-19-039-539-35-47-100	1,246.27
Inv 436232 APR-23 Total			1,246.27
Inv 456550 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	11.87
Inv 456550 APR-23 Total			11.87
Inv 549936 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	510-24-053-518-20-47-100	26.61
Inv 549936 APR-23 Total			26.61
Inv 577403 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	16.78
Inv 577403 APR-23 Total			16.78
Inv 577445 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	15.01
Inv 577445 APR-23 Total			15.01
Inv 617464 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	115.64
Inv 617464 APR-23 Total			115.64
Inv 639966 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	1,499.90
Inv 639966 APR-23 Total			1,499.90

Inv 742043 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	29.62

Inv 742043 APR-23 Total 29.62

Inv 780111 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	48.46

Inv 780111 APR-23 Total 48.46

Inv 780137 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	11.96

Inv 780137 APR-23 Total 11.96

Inv 794782 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	401-19-039-539-35-47-100	12.64

Inv 794782 APR-23 Total 12.64

Inv 885592 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	510-24-053-518-20-47-100	1,295.75

Inv 885592 APR-23 Total 1,295.75

61377 Total: 20,700.83

pse - Puget Sound Energy Total: 20,700.83

psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000

61378 05/17/2023

Inv 2957

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Fire apparatus repair and service	501-23-051-548-68-48-000	5,968.02

Inv 2957 Total 5,968.02

61378 Total: 5,968.02

psrfa - Puget Sound Regional Fire Authority Total: 5,968.02

rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Line Item Account

61379 05/17/2023

Inv 5-1-2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	New pet license #458504	633-13-000-589-30-10-200	30.00

Inv 5-1-2023 Total			30.00
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61379 Total:			30.00
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rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Total:

30.00

rh2 - RH2 Engineering, Inc. Line Item Account

61380 05/17/2023

Inv 90264

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	Prep docs to support siting analysis & alternatives eval. Draft	417-13-455-594-35-41-060	15,495.16

Inv 90264 Total			15,495.16
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Inv 90273

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Professional level support	402-20-019-535-10-41-000	2,748.28

Inv 90273 Total			2,748.28
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Inv 90542

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Lift station 1 FM improvments - Eng. Services - as-builts	417-13-414-594-35-41-040	953.50

Inv 90542 Total			953.50
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61380 Total:			19,196.94
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rh2 - RH2 Engineering, Inc. Total:

19,196.94

roberth - Robert Half Line Item Account

61381 05/17/2023

Inv 61952860

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Contractor - Munis ERP week ending 4/28/23 (4.83 hrs)	502-11-023-594-18-41-190	241.50
05/04/2023	Contractor - Gen Finance week ending 4/28/23 (33.25 hrs)	001-06-007-514-23-41-190	1,662.50

Inv 61952860 Total			1,904.00
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Inv 61981218

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Contractor -Gen finance week ending 5/5/23 (34.58 hours)	001-06-007-514-23-41-190	1,729.00

Inv 61981218 Total			1,729.00
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61381 Total:	3,633.00
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roberth - Robert Half Total:	3,633.00
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scholten - Scholten's Equipment Inc. Line Item Account

61382 05/17/2023

Inv 8973S

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Service materials handling equipment	402-20-040-535-55-48-000	2,859.85

Inv 8973S Total	2,859.85
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61382 Total:	2,859.85
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scholten - Scholten's Equipment Inc. Total:	2,859.85
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SHERRILL - SHERRILL INC, SHERRILL TREE Line Item Account

61383 05/17/2023

Inv INV-849077

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Storage bags for rigging	403-22-030-531-90-31-300	167.97

Inv INV-849077 Total	167.97
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Inv INV-849960

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2023	Tagline for directional pulling	403-22-030-531-90-31-300	569.98

Inv INV-849960 Total	569.98
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61383 Total:	737.95
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SHERRILL - SHERRILL INC, SHERRILL TREE Total:	737.95
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SNOVMA - SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION Line Item Account

61384 05/17/2023

Inv ARPA 5-2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	ARPA contract for eligibility services	150-13-000-514-60-41-000	3,097.33

Inv ARPA 5-2-23 Total	3,097.33
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61384 Total:	3,097.33
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SNOVMA - SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION Total:	3,097.33
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twwp - The Workwear Place Line Item Account

61385 05/17/2023

Inv 2304

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Union clothing allowance purchase	001-12-028-576-80-23-100	237.76
Inv 2304 Total			237.76

61385 Total:

237.76**twwp - The Workwear Place Total:**

237.76**transsol - Transportation Solutions, Inc. Line Item Account**

61386 05/17/2023

Inv 19222

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	For professional services from 3/16/23 - 4/15/23	310-17-502-595-69-41-060	13,020.50
Inv 19222 Total			13,020.50

61386 Total:

13,020.50**transsol - Transportation Solutions, Inc. Total:**

13,020.50**uline - Uline Line Item Account**

61387 05/17/2023

Inv 162139111

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Marking paint for locates	403-22-050-531-30-35-900	320.93
Inv 162139111 Total			320.93

61387 Total:

320.93**uline - Uline Total:**

320.93**unamcali - Una McAlinden Line Item Account**

61388 05/17/2023

Inv 5-11-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Directors retreat design and facilitation	001-01-001-513-10-41-000	3,218.00
Inv 5-11-23 Total			3,218.00

61388 Total:

3,218.00

unamcali - Una McAlinden Total:

3,218.00

unitedsi - United Site Services Line Item Account

61389 05/17/2023

Inv INV-01559470

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Portablw toilet service for D.O.C. operations	403-22-050-531-45-48-000	185.00
Inv INV-01559470 Total			185.00

61389 Total:

185.00

unitedsi - United Site Services Total:

185.00

URBANF - URBAN FOREST NURSERY INC Line Item Account

61390 05/17/2023

Inv 9614

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	Arbor day trees for riverview park	417-13-471-594-31-48-155	369.24
Inv 9614 Total			369.24

61390 Total:

369.24

URBANF - URBAN FOREST NURSERY INC Total:

369.24

ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account

61391 05/17/2023

Inv 2023-798

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Site assessment for timbers restoration	403-22-030-531-90-41-000	1,556.95
Inv 2023-798 Total			1,556.95

61391 Total:

1,556.95

ufs/bart - Urban Forestry Services/Bartlett Consulting Total:

1,556.95

uulc - Utilities Underground Location Center Line Item Account

61392 05/17/2023

Inv 3040231

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Locating service	401-18-037-534-81-41-000	117.23
Inv 3040231 Total			117.23

61392 Total: 117.23

uulc - Utilities Underground Location Center Total: 117.23

vertigis - VertiGIS North American Ltd. Line Item Account

61393 05/17/2023

Inv IN-SO-VGNA-0000

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Annual renewal of geocortex software	502-11-021-518-88-48-860	6,551.42

Inv IN-SO-VGNA-0000 Total 6,551.42

61393 Total: 6,551.42

vertigis - VertiGIS North American Ltd. Total: 6,551.42

wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000

61394 05/17/2023

Inv 0270342-2677-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Roll-off dumpster for maintenace needs	402-20-040-535-50-48-000	156.97

Inv 0270342-2677-2 Total 156.97

Inv 0270436-2677-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Temporary roll off dumpster for P&PW clean up project	403-22-030-531-90-48-000	36.76
05/01/2023	Temporary roll off dumpster for P&PW clean up project	001-12-028-576-80-48-000	36.76
05/01/2023	Temporary roll off dumpster for P&PW clean up project	401-18-037-534-81-48-000	36.76
05/01/2023	Temporary roll off dumpster for P&PW clean up project	510-24-053-518-20-48-000	36.76
05/01/2023	Temporary roll off dumpster for P&PW clean up project	001-16-035-542-30-48-000	36.76
05/01/2023	Temporary roll off dumpster for P&PW clean up project	403-22-050-531-30-48-150	36.76

Inv 0270436-2677-2 Total 220.56

61394 Total: 377.53

wastemgm - Waste Management - AS Payment Agent Total: 377.53

wlace - Westlake Ace Hardware Line Item Account

61395 05/17/2023

Inv 15308803

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Facility parts and supplies	510-24-053-518-20-31-300	124.14

Inv 15308803 Total 124.14

Inv 15308858

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Facility parts & supplies	510-24-053-518-20-31-300	7.62

Inv 15308858 Total	7.62
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Inv 15308860

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Facility parts & supplies	510-24-053-518-20-31-300	26.15

Inv 15308860 Total	26.15
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Inv 15308869

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	batteries, hearing protection, gloves	001-12-028-576-80-31-300	77.36

Inv 15308869 Total	77.36
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Inv 15308870

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Facility parts & supplies	510-24-053-518-20-31-300	79.54

Inv 15308870 Total	79.54
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Inv 15308874

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Spray paint & can handle, torch kit	001-12-028-576-80-31-300	135.33

Inv 15308874 Total	135.33
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Inv C43219-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Wood treatment for trail bridges	310-12-601-594-76-63-000	61.02

Inv C43219-153 Total	61.02
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Inv C50521-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Green Snoqualmie tools	403-22-050-531-35-31-300	163.49

Inv C50521-153 Total	163.49
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61395 Total:	674.65
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wlace - Westlake Ace Hardware Total:	674.65
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wec - Wilbur-Ellis Company Line Item Account

61396 05/17/2023

Inv 15509942

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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Check Number Check Date

01/31/2023	Herbicide	001-12-028-576-80-31-300	739.40
Inv 15509942 Total			739.40

61396 Total:

739.40

wec - Wilbur-Ellis Company Total:

739.40

xylem - Xylem Dewatering Solutions, Inc. Line Item Account

61397	05/17/2023		
Inv	401246918		

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Rent hoses for portable pump	402-20-040-535-80-45-200	2,941.93
Inv 401246918 Total			2,941.93

61397 Total:

2,941.93

xylem - Xylem Dewatering Solutions, Inc. Total:

2,941.93

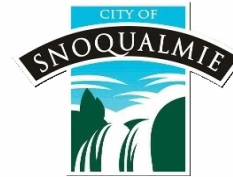
Total:

221,328.05

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
 Printed: 05/25/2023 - 1:54PM
 Warrant Request Date: 5/25/2023
 DAC Fund:



#25

Batch: 00005.05.2023 - 5-25-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 496,863.06,
 for claims warrants numbered 61398 through 61433 & dated 5/25/23.

Line	Claimant	Voucher No.	Amount
1	Dept of Retirement Syst.-PERS	000000000	276.84
2	A & H EMBROIDERY	000061398	38.64
3	AMAZON CAPITAL SERVICES	000061399	160.88
4	Apex Systems LLC	000061400	18,952.50
5	ATWORK! COMMERCIAL ENTERPRISES LLC	000061401	40,761.10
6	State Auditor's Office	000061426	3,392.00
7	BUILDERS HARDWARE & SUPPLY CO INC	000061402	267.35
8	CENTURYLINK PD	000061403	1,425.53
9	CHAMBLESS,MICHAEL	000061404	205.89
10	CIVIC PLUS	000061406	653.40
11	Occupational Health Centers of WA, P.S.	000061419	1,061.00
12	Copiers Northwest	000061407	424.60
13	CITY OF SNOQUALMIE UB	000061405	30,888.26
14	Evergreen Ford, Inc.	000061408	204.66
15	EWING IRRIGATION PRODUCTS INC.	000061409	3,173.32
16	Glock Professional, Inc.	000061410	250.00
17	HD Fowler Co.	000061411	12,354.27
18	Kesler,Jonathan	000061412	497.59
19	KING COUNTY DIRECTORS ASSN PURCHASING CO	000061413	111,952.25
20	KPG PSOMAS, INC	000061414	8,013.75
21	Motorola Solutions, Inc.	000061416	5,673.34
22	Minuteman Press	000061415	86.53
23	North Bend Auto Parts, Inc. (Gen.)	000061417	35.65
24	Northwest Hydraulic Consultants, Inc	000061418	24,911.35
25	Parametrix	000061420	3,129.07
26	PERTEET ENGINEERING INC	000061421	26,184.32
27	Procraft Printing	000061422	459.01
28	Puget Sound Energy	000061423	37,495.00
29	The Seattle Times	000061430	1,088.24
30	Swank Motion Pictures, Inc.	000061428	1,020.00
31	Snoqualmie Valley School Dist. #410	000061424	14,831.30
32	Sonsray Machinery LLC	000061425	143,087.50
33	Stericycle, Inc. (PD)	000061427	10.36
34	Systems Design West, LLC	000061429	779.61
35	Turf Star, Inc.	000061431	264.11
36	Uline	000061432	2,756.34
37	URBAN FOREST NURSERY INC	000061433	97.50

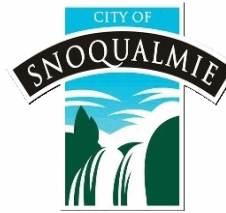
Page Total: \$496,863.06

Line	Claimant	Voucher No.	Amount	Item 4.
Page Total:			\$0.00	
Grand Total:			\$496,863.06	

Accounts Payable

Check Detail

User: ITreptow
Printed: 05/25/2023 - 3:37PM



Item 4.

Check Number	Check Date			Amount
a & h - A & H EMBROIDERY Line Item Account				
61398	05/25/2023			
Inv	16994			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/09/2023	Union clothing allowance purchase	001-12-028-576-80-23-100		38.64
Inv 16994 Total				38.64
61398 Total:				38.64
a & h - A & H EMBROIDERY Total:				38.64
amazoncap - AMAZON CAPITAL SERVICES Line Item Account				
61399	05/25/2023			
Inv	1LN4-7R6G-4PDY			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/04/2023	FI: Laptop Dock	001-06-007-514-23-31-820		97.99
Inv 1LN4-7R6G-4PDY Total				97.99
Inv	1NQQ-JRVH-1C17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/15/2023	Shared general office supplies	001-16-035-542-30-31-000		2.94
05/15/2023	Shared general office supplies	401-18-037-534-81-31-000		2.50
05/15/2023	Shared general office supplies	403-22-050-531-30-31-000		2.94
05/15/2023	Shared general office supplies	402-20-040-535-80-31-000		2.50
Inv 1NQQ-JRVH-1C17 Total				10.88
Inv	1W9K-DFFV-FGT6			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/18/2023	Protective case for cell phone	403-22-030-531-90-31-000		26.01
05/18/2023	Protective case for cell phone	403-22-050-531-30-31-000		26.00
Inv 1W9K-DFFV-FGT6 Total				52.01
61399 Total:				160.88
amazoncap - AMAZON CAPITAL SERVICES Total:				160.88

APEX SYS - Apex Systems LLC Line Item Account

61400 05/25/2023

Inv 0007384265

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	IT: Contract Employee - Mohmoud Ali	502-11-020-518-88-41-190	3,800.00

Inv 0007384265 Total			3,800.00
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Inv 0007392098

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	IT: Contract Employee- Mohmoud Ali	502-11-020-518-88-41-190	3,752.50

Inv 0007392098 Total			3,752.50
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Inv 0007392099

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	IT: Contract Employee- Mohmoud Ali	502-11-020-518-88-41-190	3,800.00

Inv 0007392099 Total			3,800.00
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Inv 0007392100

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	IT: Contract Employee- Mohmoud Ali	502-11-020-518-88-41-190	3,800.00

Inv 0007392100 Total			3,800.00
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Inv 0007404111

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	IT: Contract Employee- Mohmoud Ali	502-11-020-518-88-41-190	3,800.00

Inv 0007404111 Total			3,800.00
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61400 Total:			18,952.50
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APEX SYS - Apex Systems LLC Total:

18,952.50

atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account

61401 05/25/2023

Inv PS-INV104945

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Mainteance agreement - facilities	510-24-053-518-20-48-150	2,886.85

Inv PS-INV104945 Total			2,886.85
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Inv PS-INV104946

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Mainteance agreement - mini parks	001-12-028-576-80-48-150	17,528.82

Inv PS-INV104946 Total			17,528.82
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Inv PS-INV104947

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Roadside maintenance 30%	001-16-035-542-70-48-150	6,103.63
04/30/2023	Roadside maintenance 60%	403-22-050-531-30-48-150	14,241.80

Inv PS-INV104947 Total 20,345.43

61401 Total: 40,761.10

atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:

40,761.10

bhs - BUILDERS HARDWARE & SUPPLY CO INC Line Item Account

61402 05/25/2023

Inv S3846057.003

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Padlocks	510-24-053-518-20-31-300	267.35

Inv S3846057.003 Total 267.35

61402 Total: 267.35

bhs - BUILDERS HARDWARE & SUPPLY CO INC Total:

267.35

CENLINK - CENTURYLINK PD Line Item Account

61403 05/25/2023

Inv APR 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	PD land lines - April	502-11-020-518-88-42-000	1,425.53

Inv APR 2023 Total 1,425.53

61403 Total: 1,425.53

CENLINK - CENTURYLINK PD Total:

1,425.53

ChamMic - CHAMBLESS, MICHAEL Line Item Account

61404 05/25/2023

Inv REIMB M. Chambl

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Mileage and Per Diem meals for AWC relations institute	401-18-019-534-10-43-000	205.89

Inv REIMB M. Chambl Total 205.89

61404 Total: 205.89

ChamMic - CHAMBLESS, MICHAEL Total:

205.89

cos - CITY OF SNOQUALMIE UB Line Item Account

61405 05/25/2023

Inv 5/23 UB

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Water	401-18-037-534-81-47-300	1,115.19
05/17/2023	Streets	001-16-035-542-30-47-300	1,673.30
05/17/2023	WWTP	402-20-040-535-80-47-300	7,409.17
05/17/2023	Irrigation	401-19-039-539-35-47-300	239.78
05/17/2023	River Walk	001-13-000-518-20-47-300	184.31
05/17/2023	Parks	001-12-028-576-80-47-300	12,089.49
05/17/2023	Median Irrigation	001-16-035-542-70-47-300	290.62
05/17/2023	Police	001-08-009-521-50-47-300	899.42
05/17/2023	Fire	001-09-014-522-50-47-300	806.19
05/17/2023	Storm Water	403-22-050-531-30-47-300	173.28
05/17/2023	Central Services	510-24-053-518-20-47-100	6,007.51
Inv 5/23 UB Total			30,888.26

61405 Total: 30,888.26**cos - CITY OF SNOQUALMIE UB Total:**30,888.26**civicplu - CIVIC PLUS Line Item Account**

61406 05/25/2023

Inv 255326

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/29/2023	Municode munidocs 4/29/2023 - 4/28/2024	502-11-022-594-18-64-000	653.40
Inv 255326 Total			653.40

61406 Total: 653.40**civicplu - CIVIC PLUS Total:**653.40**copiers - Copiers Northwest Line Item Account**

61407 05/25/2023

Inv INV2648750

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Lease of 54" laminator with wide cutter for street signs	001-16-035-542-64-45-200	424.60
Inv INV2648750 Total			424.60

61407 Total: 424.60**copiers - Copiers Northwest Total:**424.60**90070 - Dept of Retirement Syst.-PERS Line Item Account**

0 05/25/2023

Inv 1434261-INT

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Interest on Yazici settlement	001-12-019-576-80-49-700	41.53
04/19/2023	Interest on Yazici settlement	401-18-019-534-10-49-700	41.53
04/19/2023	Interest on Yazici settlement	501-23-019-548-61-49-700	27.68
04/19/2023	Interest on Yazici settlement	001-16-019-542-90-49-700	41.53
04/19/2023	Interest on Yazici settlement	402-20-019-535-10-49-700	41.53
04/19/2023	Interest on Yazici settlement	403-22-019-531-10-49-700	41.53
04/19/2023	Interest on Yazici settlement	510-24-019-518-20-49-700	13.83
04/19/2023	Interest on Yazici settlement	401-19-019-539-15-49-700	27.68

276.84

0 Total: 276.84

90070 - Dept of Retirement Syst.-PERS Total: 276.84

ef - Evergreen Ford, Inc. Line Item Account

61408 05/25/2023

Inv 5192753

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	Exhaust resonator assembly	501-23-051-548-68-31-301	204.66

Inv 5192753 Total 204.66

61408 Total: 204.66

ef - Evergreen Ford, Inc. Total: 204.66

EWING - EWING IRRIGATION PRODUCTS INC. Line Item Account

61409 05/25/2023

Inv 19303141

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Soccer goal wheel sets, turf & hose accessories	001-12-028-576-80-31-300	3,173.32

Inv 19303141 Total 3,173.32

61409 Total: 3,173.32

EWING - EWING IRRIGATION PRODUCTS INC. Total: 3,173.32

glock - Glock Professional, Inc. Line Item Account

61410 05/25/2023

Inv TRP/100183442

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Armors course 10/10/2023 for Officer James Kaas	014-08-012-521-40-43-000	250.00

Inv TRP/100183442 Total 250.00

61410 Total:	250.00
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glock - Glock Professional, Inc. Total:	250.00
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hdf - HD Fowler Co. Line Item Account

61411 05/25/2023

Inv I6383343

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Rainbird controller	401-19-039-539-35-31-300	10,114.16

Inv I6383343 Total	10,114.16
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Inv I6383344

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Irrigation parts	401-19-039-539-35-31-300	2,240.11

Inv I6383344 Total	2,240.11
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61411 Total:	12,354.27
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hdf - HD Fowler Co. Total:	12,354.27
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J. Kes - Kesler, Jonathan Line Item Account

61412 05/25/2023

Inv REIMB J. Kesler

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	Mileage, per diem meals and hotel stay for PAW conference	001-14-118-557-30-43-000	497.59

Inv REIMB J. Kesler Total	497.59
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61412 Total:	497.59
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J. Kes - Kesler, Jonathan Total:	497.59
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kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000

61413 05/25/2023

Inv 300715985

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Riverview playground equipment	310-12-600-594-76-63-000	117,339.75
05/16/2023	Riverview playground equipment	310-00-000-223-40-00-000	-5,387.50

Inv 300715985 Total	111,952.25
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61413 Total:	111,952.25
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kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:

111,952.25

KPGPSOMA - KPG PSOMAS, INC Line Item Account

61414 05/25/2023

Inv 196091

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Professional services from 3/31/2023 through 4/27/2023	310-17-507-595-30-41-000	8,013.75
Inv 196091 Total			8,013.75

61414 Total:

8,013.75

KPGPSOMA - KPG PSOMAS, INC Total:

8,013.75

mp - Minuteman Press Line Item Account

61415 05/25/2023

Inv 90551

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	City logo stickers for branding signs, equipt etc	001-12-028-576-80-49-300	43.27
04/26/2023	City logo stickers for branding signs, equipt etc	001-16-019-542-90-49-300	43.26
Inv 90551 Total			86.53

61415 Total:

86.53

mp - Minuteman Press Total:

86.53

motorola - Motorola Solutions, Inc. Line Item Account

61416 05/25/2023

Inv 8281610848

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2008	EM Radio	001-10-017-525-60-35-900	5,673.34
Inv 8281610848 Total			5,673.34

61416 Total:

5,673.34

motorola - Motorola Solutions, Inc. Total:

5,673.34

nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account

61417 05/25/2023

Inv 988719

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Upholstry cleaner & vehicle cleaning wipes	001-08-009-521-50-35-900	35.65
Inv 988719 Total			35.65

61417 Total: 35.65

nb autog - North Bend Auto Parts, Inc. (Gen.) Total: 35.65

nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080

61418 05/25/2023

Inv 29658

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Porfessional services fo rperiod ending April 30, 2023	417-13-406-594-31-41-060	24,911.35

Inv 29658 Total 24,911.35

61418 Total: 24,911.35

nhc - Northwest Hydraulic Consultants, Inc Total: 24,911.35

concen - Occupational Health Centers of WA, P.S. Line Item Account 001-09-014-522-10-41-000

61419 05/25/2023

Inv 79113462

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Volunteer firefighter physical	001-09-016-522-20-41-000	1,061.00

Inv 79113462 Total 1,061.00

61419 Total: 1,061.00

concen - Occupational Health Centers of WA, P.S. Total: 1,061.00

paramet - Parametrix Line Item Account

61420 05/25/2023

Inv 44242

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Doone Ln Survey	001-16-019-542-90-41-000	3,129.07

Inv 44242 Total 3,129.07

61420 Total: 3,129.07

paramet - Parametrix Total: 3,129.07

pei - PERTEET ENGINEERING INC Line Item Account

61421 05/25/2023

Inv 00022222.0000-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Parcel S22	001-14-032-558-60-41-040	2,242.52

Inv 00022222.0000-2 Total 2,242.52

Inv 00022222-215

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Parcel S22 - SRII	001-14-032-558-60-41-040	4,281.22

Inv 00022222-215 Total 4,281.22

Inv 00023042.0000-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Church on the ridge	001-14-032-558-60-41-040	1,655.72
04/13/2023	Ridge pointe at parcel S14	001-14-032-558-60-41-040	962.50
04/13/2023	Mt Si HS redevelopment	001-14-032-558-60-41-040	3,950.00

Inv 00023042.0000-2 Total 6,568.22

Inv 00023042-228

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Ridge Point at Parcel S14	001-14-032-558-60-41-040	1,437.34
05/09/2023	Mt Si HS Redevelopment	001-14-032-558-60-41-040	2,537.50
05/09/2023	NWRW Phase 1 roundhouse	001-14-032-558-60-41-040	1,903.75
05/09/2023	Church on the ridge	001-14-032-558-60-41-040	87.50
05/09/2023	The Rails development	001-14-032-558-60-41-040	437.50

Inv 00023042-228 Total 6,403.59

Inv 20110015.0000-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Centex	001-14-032-558-60-41-040	2,968.28

Inv 20110015.0000-1 Total 2,968.28

Inv 20110015-141

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Centex	001-14-032-558-60-41-040	1,875.49

Inv 20110015-141 Total 1,875.49

Inv 20220203.-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Snoqualmie transportation & environmental comp plan	001-14-032-558-60-41-040	1,845.00

Inv 20220203.-1 Total 1,845.00

61421 Total: 26,184.32

pei - PERTEET ENGINEERING INC Total: 26,184.32

procraft - Procraft Printing Line Item Account

61422 05/25/2023

Inv 4730

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	COS logo and return address pre-printed on #10 window envelopes	001-06-007-514-23-31-000	459.01
Inv 4730 Total			459.01

61422 Total:

459.01

procraft - Procraft Printing Total:

459.01

pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100

61423 05/25/2023

Inv 001499 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	5,840.46
Inv 001499 5-23 Total			5,840.46

Inv 002042 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	401-19-039-539-35-47-100	714.90
05/08/2023	Electricity	001-12-028-576-80-47-100	359.51
Inv 002042 5-23 Total			1,074.41

Inv 005615 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	510-24-053-518-20-47-100	248.87
05/08/2023	Electricity	510-24-053-518-20-47-100	152.50
Inv 005615 5-23 Total			401.37

Inv 010474 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	510-24-053-518-20-47-100	607.47
05/08/2023	Electricity & natural gas	402-20-040-535-80-47-100	1,880.60
Inv 010474 5-23 Total			2,488.07

Inv 010656 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	402-20-045-535-65-47-100	25,734.08
05/08/2023	Electricity & Natural gas	402-20-040-535-80-47-100	113.08
Inv 010656 5-23 Total			25,847.16

Inv 037989 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	401-18-037-534-81-47-100	17.64
Inv 037989 5-23 Total			17.64

Inv 257959 APR 23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Electricity & Gas	001-08-009-521-50-47-100	1,825.89

Inv 257959 APR 23 Total			1,825.89
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61423 Total:			37,495.00
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pse - Puget Sound Energy Total:

37,495.00

snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100

61424 05/25/2023

Inv 7605

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2023	Fleet & NB police fuel	014-08-012-521-22-32-100	3,780.11
05/13/2023	Fleet & NB police fuel	501-23-051-548-68-32-100	11,051.19

Inv 7605 Total			14,831.30
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61424 Total:			14,831.30
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snoq vs - Snoqualmie Valley School Dist. #410 Total:

14,831.30

sonsrays - Sonrsray Machinery LLC Line Item Account

61425 05/25/2023

Inv ESA001595V1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	ER*R Approved 23-24 compact wheel loader case 321F HS	501-23-052-594-48-64-000	143,087.50

Inv ESA001595V1 Total			143,087.50
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61425 Total:			143,087.50
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sonsrays - Sonrsray Machinery LLC Total:

143,087.50

auditor - State Auditor's Office Line Item Account 511-25-019-514-23-41-091

61426 05/25/2023

Inv L154585

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	2021 audit services - April	001-06-007-514-23-41-091	3,392.00

Inv L154585 Total			3,392.00
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61426 Total:			3,392.00
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auditor - State Auditor's Office Total:

3,392.00

stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000

61427 05/25/2023

Inv 300645880

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Sharps container disposal	001-08-009-521-22-41-000	10.36
Inv 300645880 Total			10.36

61427 Total:

10.36

stericyc - Stericycle, Inc. (PD) Total:

10.36

smp - Swank Motion Pictures, Inc. Line Item Account

61428 05/25/2023

Inv RG 2045172

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	Movies in the park - movie rental fee	001-28-061-573-20-41-000	1,020.00
Inv RG 2045172 Total			1,020.00

61428 Total:

1,020.00

smp - Swank Motion Pictures, Inc. Total:

1,020.00

sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090

61429 05/25/2023

Inv 20230988

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2023	April EMS Billing & postage	001-09-014-522-70-41-090	779.61
Inv 20230988 Total			779.61

61429 Total:

779.61

sysdesig - Systems Design West, LLC Total:

779.61

seatimes - The Seattle Times Line Item Account

61430 05/25/2023

Inv 53483

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Advertising bid on 4/11/2023 & 4/18/2023	310-17-500-595-30-63-000	539.66
Inv 53483 Total			539.66

Inv 53498

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Advertising bid on 4/11/2023 & 4/18/2023	310-17-507-595-30-63-000	548.58
Inv 53498 Total			548.58

61430 Total: 1,088.24

seattimes - The Seattle Times Total: 1,088.24**turfstar - Turf Star, Inc. Line Item Account**

61431 05/25/2023

Inv 7278080-00

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Wheel	501-23-051-548-68-31-301	264.11
Inv 7278080-00 Total			264.11

61431 Total: 264.11

turfstar - Turf Star, Inc. Total: 264.11**uline - Uline Line Item Account**

61432 05/25/2023

Inv 163203361

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	Toilet tissue, gloves, dog waste bags for parks	001-12-028-576-80-31-300	2,756.34
Inv 163203361 Total			2,756.34

61432 Total: 2,756.34

uline - Uline Total: 2,756.34**URBANF - URBAN FOREST NURSERY INC Line Item Account**

61433 05/25/2023

Inv 2022-637

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Plat 28 parcel S14	001-14-032-558-60-41-080	97.50
Inv 2022-637 Total			97.50

61433 Total: 97.50

URBANF - URBAN FOREST NURSERY INC Total: 97.50

Total:

496,863.06

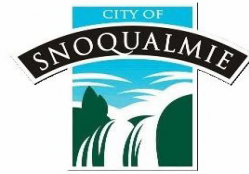


Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 5/31/2023 in the amount of \$ 592,404.76
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 592,404.76.

ACH Check Register

User: 'THolden'
 Printed: 05/30/2023 - 4:14PM
 Batch: 00002.05
 Include TRUE



Check Date	Check	Partial ACH	Employee Name	Amount
05/31/2023	0	False	Michael Sauerwein	23,143.62
05/31/2023	0	False	James Mayhew	824.89
05/31/2023	0	False	Bryan Holloway	916.66
05/31/2023	0	False	Louis Washington	724.89
05/31/2023	0	False	Ethan Benson	824.89
05/31/2023	0	False	Jolyon Johnson	824.89
05/31/2023	0	False	Robert Wotton	674.89
05/31/2023	0	False	Cara Christensen	824.89
05/31/2023	0	False	Katherine Ross	3,874.48
05/31/2023	0	False	Reina McCauley	2,101.40
05/31/2023	0	False	Anna Astrakhan	10,919.04
05/31/2023	0	False	Deana Dean	4,488.45
05/31/2023	0	False	Tania Holden	4,656.73
05/31/2023	0	False	Jimmie Betts Jr.	6,441.01
05/31/2023	0	False	Brendon Ecker	1,849.66
05/31/2023	0	False	Mark Gerken	358.64
05/31/2023	0	False	Andrew Latham	3,671.86
05/31/2023	0	False	Sarah Reeder	3,925.23
05/31/2023	0	False	Andrew Jongekryg	2,274.97
05/31/2023	0	False	Christopher Miller	2,834.74
05/31/2023	0	False	Andrew Bouta	6,659.60
05/31/2023	0	False	Samantha Brumfield	3,213.87
05/31/2023	0	False	Kimberly Johnson	5,770.37
05/31/2023	0	False	Nicole Wiebe	4,784.75
05/31/2023	0	False	Jennifer Ferguson	7,657.74
05/31/2023	0	False	Carson Hornsby	5,505.35
05/31/2023	0	False	Krista Hintz	5,582.18
05/31/2023	0	False	Debbie Kinsman	2,545.14
05/31/2023	0	False	Heather Florida	4,302.74
05/31/2023	0	False	Gerald Knutsen	6,090.76
05/31/2023	0	False	Kyla Henderson	3,351.90
05/31/2023	0	False	Janna Walker	2,624.56
05/31/2023	0	False	Tami Wood	4,688.61
05/31/2023	0	False	Gail Folkins	2,821.56
05/31/2023	0	False	Danna McCall	3,397.18
05/31/2023	0	False	Brian Lynch	5,528.85
05/31/2023	0	False	Scott Bruton	8,645.24
05/31/2023	0	False	Melinda Black	3,006.51
05/31/2023	0	False	Stephanie Butler	3,139.72
05/31/2023	0	False	Austin Gutwein	8,212.67
05/31/2023	0	False	Joseph Spears	2,690.94
05/31/2023	0	False	Drew Ward	2,802.15
05/31/2023	0	False	Michael Peter	2,341.39
05/31/2023	0	False	Pamela Mandery	6,589.63
05/31/2023	0	False	James Aguirre	4,504.59
05/31/2023	0	False	Ricardo Velasquez	7,506.54

05/31/2023	0	False	Michael Liebetrau	1,406.79
05/31/2023	0	False	Deanna Patterson	3,871.09
05/31/2023	0	False	Craig Miller	9,701.43
05/31/2023	0	False	Daniel Moate	7,684.73
05/31/2023	0	False	Perry Phipps	10,135.68
05/31/2023	0	False	Joseph Meadows	3,686.60
05/31/2023	0	False	Cory Hendricks	6,067.96
05/31/2023	0	False	Nicholas Schulgen	4,372.66
05/31/2023	0	False	David Doucett	11,464.27
05/31/2023	0	False	Chase Smith	5,413.00
05/31/2023	0	False	Kim Stonebraker-Weiss	4,679.20
05/31/2023	0	False	James Kaae	7,337.28
05/31/2023	0	False	Jason Weiss	10,535.38
05/31/2023	0	False	Nigel Draveling	9,006.08
05/31/2023	0	False	Dmitriy Vladis	5,386.22
05/31/2023	0	False	Christopher Werre	9,123.03
05/31/2023	0	False	Philip Bennett	6,300.08
05/31/2023	0	False	Jordan Jolley	2,507.06
05/31/2023	0	False	Justin Ren	4,852.84
05/31/2023	0	False	Jason Battles	4,545.57
05/31/2023	0	False	Neil MacVicar	3,274.76
05/31/2023	0	False	Jorge Orozco	5,710.28
05/31/2023	0	False	Ryan Barnet	3,650.66
05/31/2023	0	False	Michael Chambless	6,314.16
05/31/2023	0	False	Kyle Markwardt	3,324.35
05/31/2023	0	False	Christine Iverson Stinson	1,656.01
05/31/2023	0	False	Kevin Aspy	3,243.38
05/31/2023	0	False	Lyle Beach	7,100.33
05/31/2023	0	False	Patrick Fry	3,526.36
05/31/2023	0	False	Jeffrey Hamlin	7,928.48
05/31/2023	0	False	Andrew Vining	3,994.64
05/31/2023	0	False	Hind Ahmed	3,794.97
05/31/2023	0	False	Thomas Holmes	9,841.86
05/31/2023	0	False	Alec Bagley	2,403.71
05/31/2023	0	False	Joan Quade	2,733.45
05/31/2023	0	False	Ryan Dalziel	3,774.20
05/31/2023	0	False	Jason George	8,768.30
05/31/2023	0	False	Kevin Halbert	3,271.42
05/31/2023	0	False	Timothy Barrett	3,498.55
05/31/2023	0	False	Donald Harris	8,072.67
05/31/2023	0	False	Kevin Snyder	4,589.43
05/31/2023	0	False	Kenneth Knowles	5,350.28
05/31/2023	0	False	Christopher Wilson	2,201.44
05/31/2023	0	False	Todd Shinn	4,007.78
05/31/2023	0	False	Matthew Hedger	7,067.78
05/31/2023	0	False	John Cooper	6,060.50
05/31/2023	0	False	Emily Arteche	8,921.74
05/31/2023	0	False	David Goodman	2,938.24
05/31/2023	0	False	Ashley Wragge	3,833.91
05/31/2023	0	False	Ilyse Treptow	3,865.97
05/31/2023	0	False	Jonathan Kesler	3,132.32
05/31/2023	0	False	Rebecca Buelna	3,130.49
05/31/2023	0	False	Dylan Gamble	3,562.74
05/31/2023	0	False	Michael Bailey	7,824.67
05/31/2023	0	False	Jessica Rellamas	2,739.77
05/31/2023	0	False	Tylor Fischer	3,721.16
05/31/2023	0	False	Zachary Schumann	5,118.96
05/31/2023	0	False	Mark Correira	8,567.07

05/31/2023	0	False	Jacob Fouts	9,018.56
05/31/2023	0	False	Darby Summers	4,693.18
05/31/2023	0	False	Theresa Tozier	7,231.80
05/31/2023	0	False	Gregory Heath	4,509.97
05/31/2023	0	False	Albert Wolfe	5,910.95
05/31/2023	0	False	Nicholas Lathrop	5,921.50
05/31/2023	0	False	Matthew West	9,849.62
05/31/2023	0	False	William Wisham	10,315.25
05/31/2023	0	False	Robert Lasswell	7,979.16
05/31/2023	0	False	Benjamin Parker	8,377.84
05/31/2023	0	False	Peter O'Donnell	7,882.82
				0.00
				592,404.76
		Total	115	592,404.76

Signature: *Jerry Knutsen*

Email: JKnutsen@snoqualmiewa.gov

Claims Approval Report F&A 6-6-23, CM 6-12-23

Final Audit Report

2023-05-31

Created:	2023-05-31
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAw12eJ_GBWna0TgyRfG89-nBb375C_4aA

"Claims Approval Report F&A 6-6-23, CM 6-12-23" History



Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)

2023-05-31 - 5:59:20 PM GMT



Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature

2023-05-31 - 6:00:29 PM GMT



Email viewed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)

2023-05-31 - 6:52:13 PM GMT



Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)

Signature Date: 2023-05-31 - 7:15:53 PM GMT - Time Source: server



Agreement completed.

2023-05-31 - 7:15:53 PM GMT



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-081
June 5, 2023
Committee Report

Item 5.

AGENDA BILL INFORMATION

TITLE:	AB23-081 – Fireworks Stand Permit for J&M LLC	<input type="checkbox"/> Discussion Only
PROPOSED ACTION:	MOVE to approve the Fireworks Stand Permit for J&M LLC	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

REVIEW:	Department Director	Mark Correia	5/31/2023
	Finance	n/a	Click or tap to enter a date.
	Legal	n/a	Click or tap to enter a date.
	City Administrator	Mike Chambless	5/31/2022

DEPARTMENT:	Fire		
STAFF:	Mark Correia, Fire Chief		
COMMITTEE:	Public Safety	COMMITTEE DATE: June 5, 2023	
MEMBERS:	Cara Christensen	Rob Wotton	Ethan Benson
EXHIBITS:	1. J&M LLC Fireworks Stand Permit Application Packet 2. Fireworks Sales Ordinance		

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUESTED	\$ n/a

SUMMARY

INTRODUCTION

Per Snoqualmie Municipal Code (“SMC”) [8.30.030](#)(C) the Fire Chief shall submit an application to Council for approval to allow the retail sales of fireworks to be sold within City limits. J&M LLC has applied for a fireworks stand permit to sell fireworks from June 28, 2023 to July 4, 2023 in the parking lot at 7730 Center Blvd SE (Dollar Tree). The Fire Chief has reviewed the application and found it to be complete and in compliance with all requirements of the State statute and regulations of [SMC 8.30](#).

LEGISLATIVE HISTORY

In 2022, AB22-089 was approved to allow J&M LLC to sell fireworks at 7730 Center Blvd.

BACKGROUND

J&M LLC has been selling fireworks in the parking lot located at 7730 Center Blvd SE for several years. They are requesting sales from June 28, 2023 to July 4, 2023. They have complied with all requirements and

inspection schedules in past years and have been receptive to City feedback when changes are needed. Also, all fireworks stands in the City only sell Snoqualmie-compliant fireworks.

ANALYSIS

J&M LLC has complied with all requirements set forth in SMC 8.30 and the Washington Office of the State Fire Marshal as found in the supporting documents. They possess a valid Consumer Fireworks Retail Sales Stand License (WSPFL-01656) issued by the Office of the State Fire Marshall.

BUDGET IMPACTS

This agenda bill has no budget impacts. The City is in receipt of \$25.00 for a fireworks sales permit application, and a \$300.00 bond deposit.

NEXT STEPS

Approve this Permit.

PROPOSED ACTION

MOVE to approve the Fireworks Stand Permit for J&M LLC.

THIS FORM IS INTENDED FOR USE BY LOCAL AUTHORITIES HAVING JURISDICTION (AHJ) IN THE EVENT THEY DO NOT HAVE A PERMIT FORM SPECIFIC FOR RETAIL FIREWORKS SALES AT A CONSUMER FIREWORKS RETAIL SALES (CFRS) FACILITY. IT IS NOT MEANT TO BE REQUIRED IN ADDITION TO OR IN LIEU OF ANY LOCAL PERMITTING FORM AND/OR PROCESS THAT MAY EXIST WITH THE LOCAL AHJ.

Directions: Provided the local jurisdiction has no permit form of their own, complete this permit application and submit it with the local AHJ portion of your Retail Fireworks Stand License to the jurisdiction in which you wish to run your CFRS facility.

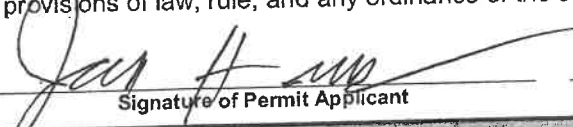
WASHINGTON STATE FIREWORKS RETAIL SALES PERMIT APPLICATION

Applicant Information		<input type="checkbox"/> New/First Time Applicant	<input checked="" type="checkbox"/> Previous Permit Holder
J&M LLC Name of Group, Organization, or Person (Last, First, Middle Initial, and Date of Birth) Issued the Fireworks Retailer License HUGHES, JACK 3/4/1958 Name of Permit Applicant (Last, First, Middle Initial, and Date of Birth) PO BOX 603 OROVILLE, WA 98844 Permit Applicant Mailing Address (Complete Including Street, City, State, and ZIP Code) (509) 322-5618 maryhughes3411@gmail.com (509) 322-5618 Phone Number E-Mail Address Local Business Number (if required)			
CFRS Facility Information		<input checked="" type="checkbox"/> Stand <input type="checkbox"/> Tent Other: _____ Specify _____ Size: 400 square feet Square Feet/Dimensions	
7730 CENTER BLVD SE SNOQUALMIE WA. 98065 CFRS Facility Address (Complete Including Street, City, State, and ZIP Code) KMG SNOQUALMIE RIDGE LLC (206) 659 6155 7851950010 Name of Property Owner Phone Number Parcel Number for Stand Location			
Fireworks Supplier Information List all of the licensed fireworks wholesalers who will be supplying this stand product J&M LLC PO BOX 603 OROVILLE, WA 98844 LICENSE # C-04267			
Storage Information		<input checked="" type="checkbox"/> On Site <input type="checkbox"/> Off Site: _____ Storage Address (Complete Including Street, City, State, and ZIP Code) <input type="checkbox"/> Sales Structure <input type="checkbox"/> Detached Building <input checked="" type="checkbox"/> Truck/Trailer <input type="checkbox"/> Other: _____ Specify _____	

CHECKLIST FOR SUBMISSION Check with the local AHJ for all applicable submission dates and deadlines:

<input checked="" type="checkbox"/> Application/Permit Fee	<input checked="" type="checkbox"/> Insurance Certificate (\$1,000,000)	<input type="checkbox"/> Clean-Up Bond Fee (if applicable)
<input checked="" type="checkbox"/> Valid Washington State Fireworks Retailer License	<input checked="" type="checkbox"/> Property Owners Written Permission	
<input checked="" type="checkbox"/> Detailed Site Plan	<input type="checkbox"/> Interior Plan (required for tents and "other" facilities)	

I hereby certify the information in this application is true and correct. I am aware of and agree to comply with all relevant provisions of law, rule, and any ordinance of the state of Washington and the city/county permitting this CFRS Facility.

 Signature of Permit Applicant	JACK HUGHES Printed Name of Permit Applicant	03/26/2023 Date of Signature
--	---	---------------------------------

FIRE CODE AUTHORITY HAVING JURISDICTION			<input type="checkbox"/> APPROVED	<input type="checkbox"/> DENIED
Permit Number	Approved By	Date of Approval		
SEE BACK OF THIS FORM FOR ANY RESTRICTIONS, CONDITIONS, OR NOTATIONS ON THIS PERMIT				
Signature of Permitting Official	Printed Name and Title	Date of Signature		

THE FIREWORKS RETAILER LICENSE HOLDER (LICENSEE) SHALL RETAIN THIS PERMIT WITH THE ASSOCIATED FIREWORKS RETAILER LICENSE AND MAKE THEM BOTH AVAILABLE FOR INSPECTION AT ANY TIME THE STAND IS IN OPERATION



Washington State Patrol Fire Protection Bureau
Office of the State Fire Marshal
Wholesaler Fireworks License

Item 5.

Licensee Data

J & M, LLC
Post Office Box 603
Oroville, WA 98844
License Number: C-04267

Operational Data

In State Agent: Jack C. Hughes
Phone Number: (509) 322-5618
Email Address: maryhughes3411@gmail.com

Date of Issue: January 25, 2023

Date of Expiration: January 31, 2024

A handwritten signature of the State Fire Marshal, written in black ink over a horizontal line.

State Fire Marshal

A handwritten signature of the licensee, written in black ink over a horizontal line.

Licensee Signature

3000-420-041 (10/18)

AB 23 81



STATE OF
WASHINGTON

Limited Liability Company

J&M, L.L.C.
DICCOUN FIREWORKS
38 WESTLAKE RD
OROVILLE WA 98844

UNEMPLOYMENT INSURANCE - ACTIVE

TAX REGISTRATION - ACTIVE

Issue Date: Jan 13, 2023
Unified Business ID #: 602094535
Business ID #: 001
Location: 0001
Expires: Jan 31, 2024

CITY ENDORSEMENTS:

BRIDGEPORT GENERAL BUSINESS - NON-RESIDENT - ACTIVE
EPHRATA GENERAL BUSINESS - NON-RESIDENT - ACTIVE
SOAP LAKE GENERAL BUSINESS - NON-RESIDENT - ACTIVE
KITTITAS GENERAL BUSINESS - NON-RESIDENT (EXPIRES 5/31/2023) - ACTIVE

This document lists the registrations, endorsements, and licenses authorized for the business named above. By accepting this document, the licensee certifies the information on the application was complete, true, and accurate to the best of his or her knowledge, and that business will be conducted in compliance with all applicable Washington state, county, and city regulations.

Director, Department of Revenue

J&M LLC DISCOUNT FIREWORKS
SPECIALTY LEASE AGREEMENT

THIS LEASE made and entered into as of the Date of Lease, by and between KNG SNOQUALMIE RIDGE LLC and JACK HUGHES, doing business as J & M L.L.C.

The following is agreed upon between David Kao and Jack Hughes:

A: Date of Lease of space in parking lot:
June 17, 2023 to July 10, 2023.

B: David Koa/Snoqualmie Ridge LLC is not liable for fireworks stand or merchandise inside fireworks stand located at:

7730 Center Blvd SE
Snoqualmie, WA

J & M L.L.C. assumes all responsibility for personal property and merchandise.

C: Rent for June 17-July 10: \$2650.00

D: Surrounding area of firework stand to be kept free of debris during timeframe of operation.

E: If the sale of fireworks is banned by the State of Washington or by King County due to fire danger, this lease is void.

4-15-23
DATE:

David Kao

KNG SNOQUALMIE RDIGE LLC
DAVID KAO

Jack Hughes
JACK HUGHES
J & M L.L.C.

DRAYTON INSURANCE BROKERS, INC.

2500 CENTER POINT ROAD, SUITE 301
BIRMINGHAM, ALABAMA 35215
PHONE: (205) 854-5806
FAX: (205) 854-5899

POST OFFICE BOX 94067
BIRMINGHAM, ALABAMA 35220
EMAIL: dib@draytonins.com

CERTIFICATE OF INSURANCE

NO. 341804

We certify that insurance is afforded as stated below. This Certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by the insurance policy and the insurance afforded is subject to all the terms, exclusions and conditions of the policy.

INSURER Admiral Insurance Company **POLICY NO.** CA000018988-10

NAMED INSURED R. Brown, Inc.
9400 Inspiration Drive
Missoula, Montana 59808

POLICY TERM March 1, 2023 to March 1, 2024; Both Days 12:01 A.M. Standard Time

COVERAGE Premises-Operations Liability: ☒ Occurrence Basis ☐ Claims Made Basis

LIMIT OF LIABILITY \$1,000,000 each occurrence, \$3,000,000 general aggregate
The limit of liability shall not be increased by the inclusion of more than one insured or additional insured.

INSURED OPERATIONS The sale of consumer fireworks (1.4G) and related products at the Insured location, during the period of operation.

It is certified that, for the period of operation stated below and when named below as such, this policy includes as Additional Insureds 1) the operator(s), sponsor(s), promoter(s), organizer(s), of the Insured Premises used principally for the retail sale of consumer fireworks supplied by the Named Insureds and/or 2) the owner(s), manager(s), tenant(s), mortgagee(s) (including other entities having similar interests), of the property on which the Insured Premises is located and/or 3) the licensing authority issuing a permit or license for the operation of the Insured Premises and/or 4) any entity for which the Named Insured is required, by written contract, to provide insurance such as is afforded by the terms of this policy.

NAME(S) OF ADDITIONAL INSURED(S) J&M L.L.C.
P.O. BOX 1463
OROVILLE, WA 98844
ALL AGENTS & ASSIGNS
KNG SNOQUALMIE RIDGE L.L.C.
KIDDER MATHEWS INC.
THE CITY OF SNOQUALMIE IT'S OFFICERS AND
EMPLOYEES ACTING IN THEIR CAPACITY AS
AGENTS OF THE CITY
SNOQUALMIE, WA 98065

ADDRESS OF INSURED PREMISES THE IGA ON SNOQUALMIE RIDGE
SNOQUALMIE, WA 98065

PERIOD OF OPERATION JUNE 15, 2023 THRU JULY 15, 2023

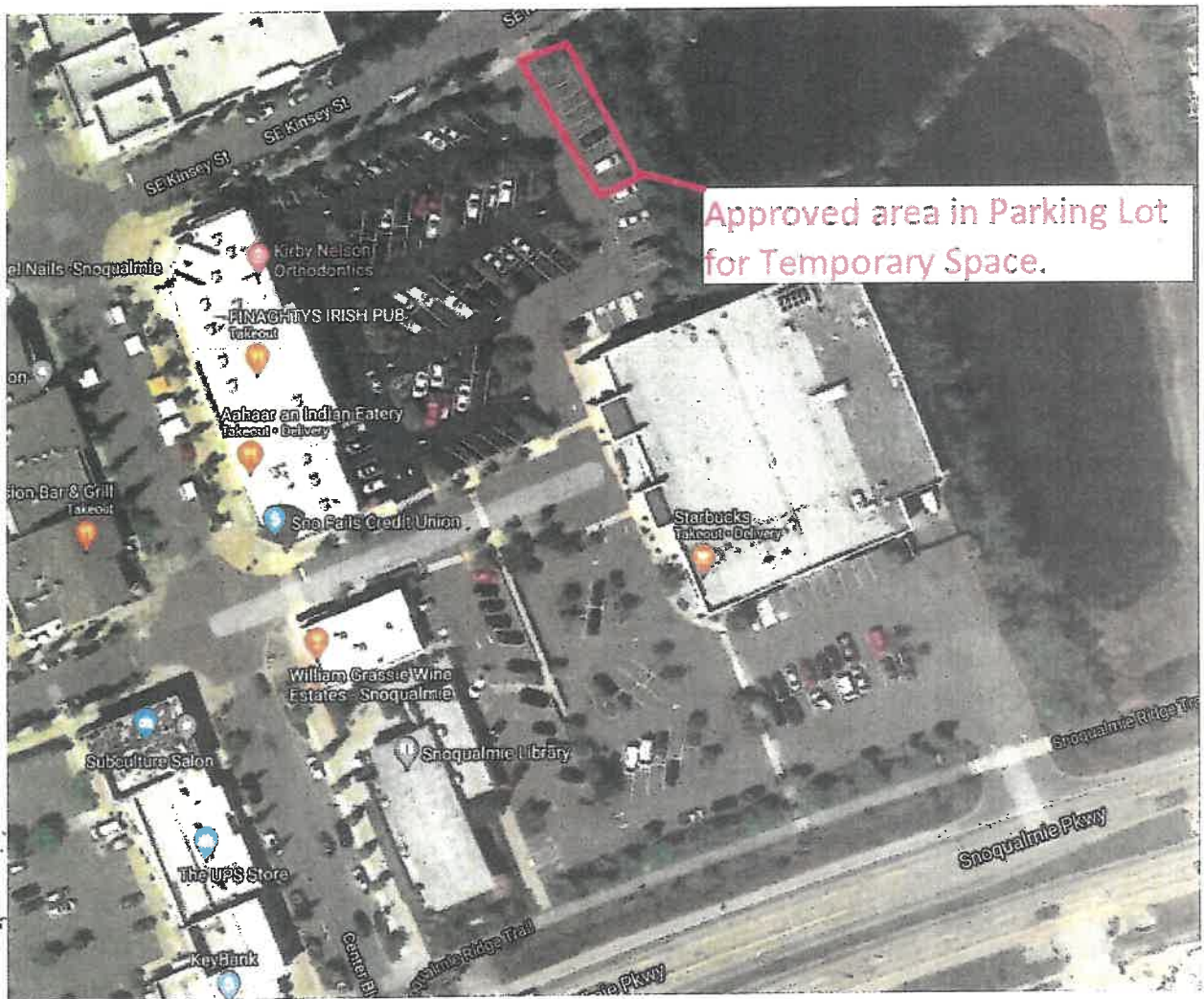
It is certified that this policy requires a 30 day mutual notice of cancellation between the Insurer and the Named Insured. In the event of such cancellation we will endeavor to mail 10 days written notice to the Additional Insured(s), whose name and address is shown hereon, but failure to mail such notice shall impose no obligation or liability of any kind upon the insurer and/or the undersigned.

DRAYTON INSURANCE BROKERS, INC.

3-20-2023
DATE OF ISSUE


A.J. STRINGER, PRESIDENT

EXHIBIT A



SE KINSEY ST

ENTR

PARKING

5' FIREWORK STAND 25'

PRICE # 851950010

STAIRS

CENTR BLVD.



J&M LLC
 Jack or Mary Hughes
 PO Box 1463
 Oroville, WA 98844-1463

Umpqua Bank
 96-505/1232

4/18/2023

Pay to the
 Order of City of Snoqualmie

\$ **25.00

Twenty-Five and 00/100*****

Dollars

City of Snoqualmie
 PO Box 987
 Snoqualmie, WA 98065

Memo

[Signature]

MP

⑈003365⑈ ⑆123205054⑆ 4868373004⑈

J&M LLC/Jack or Mary Hughes

City of Snoqualmie

Date	Type	Reference
4/14/2023	Bill	Permit

Original Amt.
 25.00

Balance Due
 25.00

4/18/2023

Discount

Check Amount

003365

Payment
 25.00
 25.00

Umpqua Bank Checking Ac

25.00



J&M LLC
 Jack or Mary Hughes
 PO Box 1463
 Oroville, WA 98844-1463

Umpqua Bank
 96-505/1232

4/18/2023

Pay to the City of Snoqualmie

Order of \$ **300.00

Three Hundred and 00/100*****

Dollars

City of Snoqualmie
 PO Box 987
 Snoqualmie, WA 98065

Memo Bond

Jack Hughes

MP

⑈003375⑈ ⑆123205054⑆ 4868373004⑈

J&M LLC/Jack or Mary Hughes

City of Snoqualmie

Date	Type	Reference
4/14/2023	Bill	Bond

Original Amt.
 300.00

Balance Due
 300.00

4/18/2023
 Discount

Check Amount

003375

Payment
 300.00
 300.00

Umpqua Bank Checking Ac Bond

300.00

Chapter 8.30 FIREWORKS

Sections:

- 8.30.010 Findings.
- 8.30.020 Activities requiring permit.
- 8.30.030 Application for permit.
- 8.30.040 Permit fee.
- 8.30.050 Financial responsibility of retailers.
- 8.30.060 Requirements for retailers.
- 8.30.065 Stand requirements.
- 8.30.070 Sale, purchase or possession of certain fireworks prohibited – Penalty.
- 8.30.080 Fireworks prohibited in public parks – Penalty.
- 8.30.090 Unlawful discharge of fireworks – Penalty.
- 8.30.100 Reckless discharge of fireworks – Penalty.
- 8.30.110 Unlawful possession of fireworks – Penalty.
- 8.30.120 Seizure of fireworks.
- 8.30.130 Enforcing officer – Revocation of license.
- 8.30.140 Purpose and intent – Liability.

8.30.010 Findings.

A. Chapter [70.77](#) RCW and Chapter [212-17](#) WAC provide uniform statewide regulations for the licensing of the sellers of fireworks by local jurisdictions and the sale of fireworks to and possession and use of fireworks by consumers.

B. Cognizant of the legitimate interest the state legislature has in making uniform laws in the exercise of its power to regulate commerce, the city finds that the state law does not adequately serve the overriding interests of protecting the personal safety and property of the community and preserving the precious emergency resources of the locality; and that restrictions on the sale and use of fireworks are necessary in the exercise of the city's constitutional powers to promote the health, safety, and quiet enjoyment of life and general welfare of the citizens of Snoqualmie. (Ord. 978 § 1, 2005; Ord. 694 § 1, 1992).

8.30.020 Activities requiring permit.

A. Within the corporate limits of the city, in addition to a license issued by the Office of the State Fire Marshal, Washington State Patrol, a city permit shall be required to:

1. Manufacture, import, possess (except as provided below) or sell any fireworks at wholesale or retail for any use;
2. Transport fireworks, except as a public carrier delivering to a licensee; or
3. Establish or maintain a place where fireworks are manufactured, constructed, produced, packaged, stored, sold, exchanged, discharged, or used.

B. A permit is not required for the possession or use of common fireworks lawfully purchased at retail.

C. Public display of fireworks shall require a special event permit pursuant to Chapter [12.20](#) SMC. (Ord. 1035 § 2, 2008; Ord. 978 § 2, 2005; Ord. 694 § 1, 1992).

8.30.030 Application for permit.

A. An applicant for any permit required under this chapter shall make written application to the fire chief, at least 30 days prior to commencement of the activity for which the permit is sought. The form of application and the criteria for issuance, denial, or issuance with conditions shall be the same as used by the Office of the State Fire Marshal, Washington State Patrol, in processing applications for the corresponding state license, except in the case of an application for the retail sale of fireworks. It is the intent of this subsection that local permits follow the provisions and procedures for state licenses as closely as practical.

B. An applicant for a permit for the retail sale of fireworks shall submit to the fire chief proof of a current license from the State Fire Marshal. In addition, the applicant is required to show the existence of a comprehensive general liability insurance policy and a bond as specified herein. The applicant is also required to tender the permit fee as specified in SMC [8.30.040](#).

C. Should the fire chief find an application to be complete and in compliance with all the requirements of state statute and regulations and this chapter, the chief shall file the application with the city council along with a recommendation for its grant or denial. (Ord. 978 § 3, 2005; Ord. 694 § 1, 1992).

8.30.040 Permit fee.

The annual permit fee for the sale of fireworks shall be \$25.00 per year, per stand, outlet or public display, payable in advance. A city business license shall be required and applicable business and occupations tax shall be paid. (Ord. 978 § 4, 2005; Ord. 694 § 1, 1992).

8.30.050 Financial responsibility of retailers.

A. Because the sale of common fireworks presents a clear and present danger of personal injury and property damage from many causes, including not only the storage and handling of explosive devices during sale but also the ultimate use by members of the general public, any person seeking a permit for the retail sale of fireworks in the city must have a public liability insurance policy, as to which the city is named insured, providing coverage in the amount of \$500,000 or more for injuries to any one person in any one accident or occurrence; \$1,000,000 or more for injuries to any two or more persons in any one accident or occurrence; and \$500,000 or more for damage to property in any one accident or occurrence, with no deductible, for all claims for loss and damages arising from personal injury and property damage resulting from the sale of fireworks and all incidental activities, including transportation and storage; the policy to be reviewed and approved by the city attorney.

B. An applicant for a permit to sell retail fireworks shall post a bond in the amount of \$300.00, in a form satisfactory to the city, to ensure that the retail outlet site is cleared no later than noon on the seventh day of July. (Ord. 978 § 5, 2005; Ord. 694 § 1, 1992).

8.30.060 Requirements for retailers.

A. Notwithstanding RCW [70.77.575](#) and [70.77.580](#), every retailer in the city is required to post prominently at each retail outlet a list of the fireworks that may be sold to the public under this chapter. The list is subject to approval by the fire chief.

B. No person may sell fireworks to a person under the age of 16 years.

C. No person may sell fireworks after 10:00 p.m. or before 6:00 a.m. on any day when sales are allowed. No fireworks shall be sold within the city except from 12:00 noon on the twenty-eighth of

June to 12:00 noon on the fifth day of July. (Ord. 978 § 6, 2005; Ord. 694 § 1, 1992).

8.30.065 Stand requirements.

In those cases where the sale of fireworks is from a temporary fireworks stand, the stands of all licensees shall conform to the following minimum standards and conditions:

A. Temporary fireworks stands need not comply with the provisions of the building code of the city; provided, however, that all such temporary fireworks stands shall be inspected by the building official before operation may begin. The building official shall require all temporary fireworks stands to be constructed in a safe manner, ensuring the safety of attendants and patrons. In the event any temporary fireworks stand is wired for electricity, then the wiring shall conform to the electrical code of the state. No heating unit or device with a surface temperature capable of igniting fireworks or having an open flame will be allowed within a fireworks stand.

B. No temporary fireworks stand shall be located within 750 feet from any other temporary fireworks stand, or within 50 feet of any building or structure, or within 100 feet of any gasoline-dispensing pump or any tank where flammable liquids or flammable gases are stored.

C. No vehicle parking shall be permitted within 25 feet of a fireworks stand, including curbside parking, and such area shall be roped or barricaded to prevent such parking.

D. No smoking shall be permitted in a temporary fireworks stand or any nearer than 50 feet from the stand. "No Smoking" signs having lettering at least two inches in height shall be posed in a conspicuous location on all four sides of the temporary fireworks stand.

E. No discharge of fireworks shall be permitted within 150 feet of any fireworks stand.

F. The area around such fireworks stands shall be completely free of hazardous accumulations, including dry grass, brush, or debris of any nature, for a distance of not less than 50 feet on all sides.

G. Each temporary fireworks stand must have at least two exits, located remotely from each other, which shall be unobstructed at all times.

H. Each temporary fireworks stand shall have in a readily accessible location not less than two 2A 10B:C rated fire extinguishers provided at each exit. Such extinguishers shall be UL-approved.

I. Each temporary fireworks stand shall be under the direct supervision of a competent adult person, 18 years of age or older. No person under the age of 18 years shall be allowed by the licensee to work in such stand.

J. Fireworks may be left in temporary fireworks stands at night providing the stand is locked and a guard is posted. Such guard shall not stay within the fireworks stand.

K. Fireworks removed from the temporary fireworks stands at night shall be stored in an approved storage location. The storage location shall be approved in advance by the city fire chief or his representative.

L. All unsold stock and accompanying litter shall be removed from the temporary fireworks stand by 5:00 p.m. on the fifth day of July of the permit year.

M. No fireworks stand shall be located on a public right-of-way.

N. All signs relating to temporary fireworks stands shall comply with the city's sign regulations.

O. The licensee's location or place of business shall be governed by the zoning ordinance of the city. (Ord. 978 § 7, 2005; Ord. 694 § 1, 1992).

8.30.070 Sale, purchase or possession of certain fireworks prohibited – Penalty.

A. Within the city, licensed retailers may sell and the members of the public may purchase and/or possess only trick and novelty devices and consumer fireworks consisting solely of ground and hand-held sparkling devices and/or smoke devices. The sale, purchase or possession by any retailer or member of the public of any other type of firework not so authorized herein is prohibited; provided, this section shall not be deemed to apply to authorized persons conducting the public display of fireworks at city-sponsored events for which a special events permit has been issued pursuant to Chapter [12.20](#) SMC.

B. A violation of this section involving sale or possession of articles pyrotechnics and/or display fireworks is a gross misdemeanor. A violation of this section involving sale or possession of unauthorized consumer fireworks is a civil infraction with a penalty of \$250.00 for each violation. (Ord. 1150 § 1, 2015; Ord. 978 § 8, 2005; Ord. 694 § 1, 1992).

8.30.080 Fireworks prohibited in public parks – Penalty.

A. No person may possess, discharge, or make any other use of any fireworks in any public park, except authorized persons conducting the public display of fireworks at city-sponsored events for which a special events permit has been issued by city council.

B. A violation of this section is a civil infraction. (Ord. 1079 § 1, 2011; Ord. 978 § 9, 2005; Ord. 694 § 1, 1992).

8.30.090 Unlawful discharge of fireworks – Penalty.

A. Discharge of Fireworks. No fireworks of any kind shall be discharged within the city, except that trick and novelty devices, consumer fireworks consisting solely of ground and hand-held sparkling devices and/or smoke devices, and display of fireworks for which a special events permit has been issued pursuant to Chapter [12.20](#) SMC may be discharged within the times and under the conditions set forth below. No articles pyrotechnics, display fireworks, or consumer fireworks consisting of aerial devices of any kind may be discharged within the city, except for the public display of fireworks for which a special events permit has been issued pursuant to Chapter [12.20](#) SMC.

B. Times for Discharge of Fireworks. Fireworks of a type whose discharge is authorized above may be discharged only from 9:00 a.m. on the fourth day of July to 12:00 a.m. (midnight) on the fifth day of July and from 10:00 p.m. on December 31st to 12:30 a.m. on January 1st of each year.

C. The area around the discharge of any consumer fireworks authorized in this section shall be completely free of hazardous accumulations, including dry grass, brush, or debris of any nature, for a distance of not less than 30 feet on all sides. Any person discharging consumer fireworks as authorized under this section shall have fire suppression equipment, consisting of (1) not less than two 2A 10B:C rated, UL-approved fire extinguishers; (2) two five-gallon buckets of water; or (3) a fully charged residential watering hose, in a readily accessible location not more than 10 feet from the location of the consumer fireworks being discharged.

D. For purposes of this chapter, "fireworks," "display fireworks," "consumer fireworks," "articles pyrotechnics," and "person" shall have those meanings set forth in Chapter [70.77](#) RCW; "trick and novelty devices," "ground and hand-held sparkling devices," and "smoke devices" shall have the meanings set forth in WAC [212-17-030](#) and [212-17-035](#)(1) and (4), respectively.

E. A violation of this section is a civil infraction. Every person found to have committed the infraction of unlawful discharge of fireworks shall pay a monetary penalty of \$750.00. Each firework discharged in violation of this section shall constitute a separate violation. (Ord. 1150 § 2, 2015; Ord. 1112 § 1, 2013; Ord. 1035 § 2, 2008; Ord. 1029 § 1, 2008; Ord. 978 § 10, 2005; Ord. 750 § 1, 1995; Ord. 694 § 1, 1992).

8.30.100 Reckless discharge of fireworks – Penalty.

A. It is unlawful for any person to discharge or use fireworks in a reckless manner which creates a substantial risk of death or serious physical injury to another person or damage to property of another.

B. A violation of this section is a gross misdemeanor. (Ord. 694 § 1, 1992).

8.30.110 Unlawful possession of fireworks – Penalty.

It is unlawful to possess those fireworks listed in SMC [8.30.070](#). A violation of this section is:

A. A misdemeanor if involving less than one pound of fireworks, exclusive of external packaging; or

B. A gross misdemeanor if involving one pound or more of fireworks, exclusive of external packaging. (Ord. 694 § 1, 1992).

8.30.120 Seizure of fireworks.

Any fireworks which are illegally sold, offered for sale, used, discharged, possessed or transported in violation of this chapter shall be subject to seizure by the city's fire chief or his designee or the chief of police or his designee or the State Fire Marshal. Any fireworks seized may be disposed of by the city's fire chief or designee or the police chief or designee at any time subsequent to 30 days from such seizure. (Ord. 694 § 1, 1992).

8.30.130 Enforcing officer – Revocation of license.

The city fire chief, or his duly authorized representative, is hereby designated the enforcing officer of this chapter. Any failure or refusal on the part of the licensee to obey any rule, regulation or request relating thereto of the city fire chief or his duly authorized representative concerning the sale or display of fireworks, shall be deemed a violation of this chapter and be grounds for the revocation of the fireworks license. (Ord. 694 § 1, 1992).

8.30.140 Purpose and intent – Liability.

A. It is expressly the purpose of this chapter to provide for and promote the health, safety and welfare of the general public, and not to create or otherwise establish or designate any particular class or group of persons who will or should be especially protected or benefitted by the terms of this chapter.

B. It is the specific intent of this chapter that no provision nor any term used in this chapter is intended to impose any duty whatsoever upon the city or any of its officers or employees, for whom the implementation or enforcement of this chapter shall be discretionary and not mandatory.

C. Nothing contained in this chapter is intended to be nor shall be construed to create or form the basis for any liability on the part of the city, or its officers, employees or agents, for any injury or damage resulting from the failure of a permittee to comply with the provisions of this chapter, or by reason or in consequence of any inspection, notice, order, certificate, permission or approval authorized or issued or done in connection with the implementation or enforcement pursuant to this chapter, or by reason of any action or inaction on the part of the city related in any manner to the enforcement of this chapter by its officers, employees or agents. (Ord. 694 § 1, 1992).

Mobile Version



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-082
June 5, 2023
Committee Report

Item 6.

AGENDA BILL INFORMATION

TITLE:	AB23-082 – Fireworks Stand Permit for Impact Ministries	<input type="checkbox"/> Discussion Only
PROPOSED ACTION:	MOVE to approve the Fireworks Stand Permit for Impact Ministries	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

REVIEW:	Department Director	Mark Correia	5/31/2023
	Finance	n/a	Click or tap to enter a date.
	Legal	n/a	Click or tap to enter a date.
	City Administrator	Mike Chambless	5/31/2022

DEPARTMENT:	Fire		
STAFF:	Mark Correia, Fire Chief		
COMMITTEE:	Public Safety	COMMITTEE DATE: June 5, 2023	
MEMBERS:	Cara Christensen	Rob Wotton	Ethan Benson
EXHIBITS:	1. Impact Ministries Fireworks Stand Permit Application Packet 2. Fireworks Sales Ordinance		

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUESTED	\$ n/a

SUMMARY

INTRODUCTION

Per Snoqualmie Municipal Code (“SMC”) [8.30.030\(C\)](#) the Fire Chief shall submit an application to Council for approval to allow the retail sales of fireworks to be sold within City limits. Impact Ministries has applied for a fireworks stand permit to sell fireworks from June 28, 2023 to July 4, 2023 in the parking lot at 34828 SE Douglas Street (Safeway). The Fire Chief has reviewed the application and found it to be complete and in compliance with all requirements of the State statute and regulations of [SMC 8.30](#).

LEGISLATIVE HISTORY

In 2022, AB22-094 was approved to allow TNT (Impact Ministries) to sell fireworks at 34828 SE Douglas Street.

BACKGROUND

Impact Ministries has been selling fireworks in the parking lot located at 34828 SE Douglas Street for several years. They are requesting sales from June 28, 2023 to July 4, 2023. They have complied with all requirements and inspection schedules in past years and have been receptive to City feedback when changes are needed. Also, all fireworks stands in the City only sell Snoqualmie-compliant fireworks.

ANALYSIS

Impact Ministries has complied with all requirements set forth in SMC 8.30 and the Washington Office of the State Fire Marshal as found in the supporting documents. They possess a valid Consumer Fireworks Retail Sales Stand License (WSPFL-01656) issued by the Office of the State Fire Marshall.

BUDGET IMPACTS

This agenda bill has no budget impacts. The City is in receipt of \$25.00 for a fireworks sales permit application, and a \$300.00 bond deposit.

NEXT STEPS

Approve this Permit.

PROPOSED ACTION

MOVE to approve the Fireworks Stand Permit for Impact Ministries.

THIS FORM IS INTENDED FOR USE BY LOCAL AUTHORITIES HAVING JURISDICTION (AHJ) IN THE EVENT THEY DO NOT HAVE A PERMIT SPECIFIC FOR RETAIL FIREWORKS SALES AT A CONSUMER FIREWORKS RETAIL SALES (CFRS) FACILITY. IT IS NOT MEANT TO BE REQUIRED IN ADDITION TO OR IN LIEU OF ANY LOCAL PERMITTING FORM AND/OR PROCESS THAT MAY EXIST WITH THE LOCAL AUTHORITY. Item 6.

Directions: Provided the local jurisdiction has no permit form of their own, complete this permit application and submit it with the local AHJ portion of your Retail Fireworks Stand License to the jurisdiction in which you wish to run your CFRS facility.

WASHINGTON STATE FIREWORKS RETAIL SALES PERMIT APPLICATION

Applicant Information			<input type="checkbox"/> New/First Time Applicant	<input checked="" type="checkbox"/> Previous Permit Holder
Impact Ministries Name of Group, Organization, or Person (Last, First, Middle Initial, and Date of Birth) Issued the Fireworks Retailer License				
Christian Orozco Name of Permit Applicant (Last, First, Middle Initial, and Date of Birth)				
2120 Milwaukee Way Tacoma, WA 98421 Permit Applicant Mailing Address (Complete Including Street, City, State, and ZIP Code)				
(206) 619-3447 Phone Number	coppolav@tntfireworks.com E-Mail Address		(253) 922-0800 Local Business Number (if required)	
CFRS Facility Information				
<input checked="" type="checkbox"/> Stand <input type="checkbox"/> Tent Other: 24' Size: _____ Specify _____ Square Feet/Dimensions				
Safeway #3616, 34828 SE Douglas St Snoqualmie WA 98065 CFRS Facility Address (Complete Including Street, City, State, and ZIP Code)				
Safeway #3613 Name of Property Owner	() Phone Number	Parcel Number for Stand Location		
Fireworks Supplier Information List all of the licensed fireworks wholesalers who will be supplying this stand product				
TNT FIREWORKS				
Storage Information				
<input checked="" type="checkbox"/> On Site <input type="checkbox"/> Off Site: _____ Storage Address (Complete Including Street, City, State, and ZIP Code)				
<input checked="" type="checkbox"/> Sales Structure <input type="checkbox"/> Detached Building <input type="checkbox"/> Truck/Trailer <input type="checkbox"/> Other: _____ Specify _____				
CHECKLIST FOR SUBMISSION Check with the local AHJ for all applicable submission dates and deadlines:				
<input checked="" type="checkbox"/> Application/Permit Fee <input checked="" type="checkbox"/> Insurance Certificate (\$1,000,000) <input type="checkbox"/> Clean-Up Bond Fee (if applicable)				
<input checked="" type="checkbox"/> Valid Washington State Fireworks Retailer License <input type="checkbox"/> Property Owners Written Permission				
<input checked="" type="checkbox"/> Detailed Site Plan <input type="checkbox"/> Interior Plan (required for tents and "other" facilities)				
I hereby certify the information in this application is true and correct. I am aware of and agree to comply with all relevant provisions of law, rule, and any ordinance of the state of Washington and the city/county permitting this CFRS Facility.				
Victoria Coppola Signature of Permit Applicant		VICTORIA COPPOLA For Christian Orozco Printed Name of Permit Applicant		5/26/2023 Date of Signature
FIRE CODE AUTHORITY HAVING JURISDICTION				
<input type="checkbox"/> APPROVED <input type="checkbox"/> DENIED				
Permit Number			Approved By	Date of Approval
SEE BACK OF THIS FORM FOR ANY RESTRICTIONS, CONDITIONS, OR NOTATIONS ON THIS PERMIT				
Signature of Permitting Official		Printed Name and Title		Date of Signature

THE FIREWORKS RETAILER LICENSE HOLDER (LICENSEE) SHALL RETAIN THIS PERMIT WITH THE ASSOCIATED FIREWORKS RETAILER LICENSE AND MAKE THEM BOTH AVAILABLE FOR INSPECTION AT ANY TIME THE STAND IS IN OPERATION



Office of the State Fire Marshal
CONSUMER FIREWORKS RETAIL SALES (CFRS) FACILITY LICENSE

Item 6.

Stand Number: SN-15423

Licensee Data

American Promotional Events, Inc. - West
2120 Milwaukee Way
Tacoma, WA 98421
License Number: WSPFL-02766
Phone Number: (253) 922-0800

Operational Data

Wholesaler: American Promotional Events, Inc. - W
County of Operation: King
Operates For: **IMPACT MINISTRIES**
Stand Operated By: **CRISTIAN OROZCO**

Date of Issue: May 9, 2023

Date of Expiration: January 31, 2024

Consumer Fireworks Retailer Licenses issued after May are ONLY valid for New Years Sales

This license is NOT valid without a permit from a local fire code official/authority having jurisdiction. This license allows for operation of a single location/stand for retail sales to the public of state legal consumer fireworks purchased only from a licensed fireworks wholesaler.

SURRENDER THIS PORTION OF THE LICENSE TO THE FIREWORKS WHOLESALER

3000-420-041 (10/18)

WAS2147

Washington State Patrol Fire Protection Bureau
Office of the State Fire Marshal

G23607

CONSUMER FIREWORKS RETAIL SALES (CFRS) FACILITY LICENSE

Stand Number: SN-15423

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2120 Milwaukee Way
Tacoma, WA 98421
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THIS LICENSE PORTION ACCOMPANIES YOUR LOCAL PERMIT APPLICATION

3000-420-041 (10/18)

WAS2147

Washington State Patrol Fire Protection Bureau
Office of the State Fire Marshal

WAS2147
G23607

CONSUMER FIREWORKS RETAIL SALES (CFRS) FACILITY LICENSE

Stand Number: SN-15423

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2120 Milwaukee Way
Tacoma, WA 98421
License Number: WSPFL-02766
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THIS PORTION OF THE LICENSE MUST BE POSTED AT THE STAND AT ALL TIMES

3000-420-041 (10/18)

103

FEBRUARY 9, 2023
TO WHOM IT MAY CONCERN:

Subject to the terms of that certain Master Fireworks Agreement dated March 8, 2019, as amended to date (collectively, the "Agreement") by and between **Albertsons Companies Inc.**, a Delaware corporation ("Grantor"), on behalf of itself and each of its subsidiaries, and **American Promotional Events, Inc. – East**, an Alabama corporation, **American Promotional Events, Inc. – Northwest**, a Washington corporation, and **American Promotional Events, Inc. – West**, a California corporation, each doing business as **TNT Fireworks** (collectively, "TNT"), permission is hereby granted by Grantor to TNT or their authorized agent, for the exclusive right to enter upon a portion of the parking lot of Grantor's store identified on **Exhibit "A"** attached hereto and incorporated herein (the "Store") for the sole purpose of selling fireworks on or around the 4th of July holiday event. Dates of Sale for the Store is June 15, 2023 through July 10, 2023.

Please contact Kathy Vilendrer at Kathy.Vilendrer@Albertsons.com with any questions.

All business will be conducted in accordance with all City, County, and State regulations.

Sincerely,
Albertsons Companies Inc.


Authorized Signatory


STATE OF IDAHO)
) ss.
County of Ada)

On this 9th day of February, in the year 2023, before me, a Notary Public in and for the State of Idaho, personally appeared Brent Tingey, known or identified to me to be the Authorized Signatory of Albertsons Companies Inc., the company that executed the instrument or the person who executed the instrument on behalf of said company, and acknowledged to me that such company executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

[SEAL]




NOTARY PUBLIC for Idaho
Residing at Meridian, Idaho
My commission expires: 12/27/2028

TNT Loc #	RE ID #	Legacy Store #	New Store #	Legal Entity	Banner	Street Address	City	ST
WAS1013	2645AS	2645	2645	Safeway Inc.	Safeway	5802 134th Place SE	Everett	WA
TEX6006	2671AS	2671	2671	Randalls' Food & Drugs, LP	Randalls	525 South Fry Rd	Katy	TX
TEX6005	2672AS	2672	2672	Randalls' Food & Drugs, LP	Randalls	18322 Clay Rd	Houston	TX
ORE2072	2696AS	2696	2696	Safeway Inc.	Safeway	14840 SE Webster Rd.	Milwaukie	OR
NVC7975	2804AS	2804	2804	ACI Real Estate SPE 163, LLC	Albertsons	7975 Blue Diamond Rd	Las Vegas	NV
CNM1526	2908AS	2908	2908	Safeway Inc.	Safeway	2555 Harris St	Eureka	CA
COL1018	2910AS	2910	2910	Safeway Stores 45, Inc	Safeway	1632 Hover Rd	Longmont	CO
COL1021	2917AS	2917	2917	Safeway Inc.	Safeway	1605 Bridge St	Brighton	CO
AZP2785	2955AS	955	2955	Albertson's LLC	Albertsons	2785 N Scottsdale Road	Scottsdale	AZ
AZP4060	2997AS	997	2997	ABS SW Investor LLC	Albertsons	4060 W. Ray Road	Chandler	AZ
NVR1060	3021AS	6021	3021	Albertson's LLC	Albertsons	10140 W. Flamingo Road	Las Vegas	NV
WAS2084	3106AS	3106	3106	Albertson's LLC	Albertsons	11012 Canyon Rd. East	Puyallup	WA
CCR9835	3129AS	3129	3129	Albertson's LLC	Albertsons	3500 Panama Lane	Bakersfield	CA
IDA5024	3174AS	174	3174	ABS ID-GL LLC	Albertsons	1901 South 25th East	Ammon	ID
NVR4019	3206AS	3206	3206	Albertson's LLC	Albertsons	190 N. Boulder Hwy	Henderson	NV
NVR6028	3207AS	3207	3207	Albertson's LLC	Albertsons	2910 Bicentennial Parkway	Henderson	NV
MON2093	3279AS	3279	3279	Safeway Inc.	Safeway	2500 Block, Massachusetts Ave.	Butte	MT
WAS2112	3305AS	3305	3305	Safeway Inc.	Safeway	15805 Pacific Ave. S.	Tacoma	WA
IDA2061	3337AS	3337	3337	Albertson's LLC	Albertsons	700 East Avalon	Kuna	ID
IDA3009	3366AS	3366	3366	Albertson's LLC	Albertsons	20 East Wyoming	Homedale	ID
WAS2052	3411AS	3411	3411	Albertson's LLC	Albertsons	8611 Steilacoom Blvd. SW	Lakewood	WA
WAS8027	3414AS	3414	3414	Albertson's LLC	Albertsons	450 N. Wilbur Avenue	Walla Walla	WA
WAS1051	3419AS	3419	3419	ACI Real Estate SPE 139, LLC	Albertsons	17520 SR 9 Southeast	Snohomish	WA
WAS2006	3430AS	3438	3438	Safeway Inc.	Heggen	1406 Lake Tapps Parkway East	Arbutum	WA
WAS4045	3450AS	3450	3450	Safeway Inc.	Heggen	2604 East Division	Mount Vernon	WA
WAS1033	3523AS	3523	3523	ACI Real Estate SPE 140, LLC	Safeway	14826 Highway 99	Lynnwood	WA
ORE2298	3531AS	3531	3531	Albertson's LLC	Albertsons	16199 Boones Ferry Road	Lake Oswego	OR
ORE1657	3542AS	3542	3542	Albertson's LLC	Albertsons	14300 SW Barrows Rd	Tigard	OR
XXX0840	3587AS	6587	3587	ACI Real Estate SPE 152, LLC	Albertsons	840 East Hobson Way	Blythe	CA
WAS2147	3613AS	3613	3613	Safeway Inc.	Safeway	34828 SE Douglas Street	Snoqualmie	WA
AZR0020	3931AS	931	3931	Albertson's LLC	Albertsons	2378 West 24th Street	Yuma	AZ
NVR3011	4005AS	6005	4005	Albertsons Store Sub LLC	Albertsons	3010 W. Ann Road	North Las Vegas	NV

Item 6.



CERTIFICATE OF LIABILITY INSURANCE

11/1/2023

DATE (MM/Item 6.
11/1/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies 3280 Peachtree Road NE, Suite #250 Atlanta GA 30305 (404) 460-3600	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
INSURED 1359629 American Promotional Events, Inc. DBA TNT Fireworks, Inc. P.O. Box 1318 4511 Helton Drive Florence AL 35630	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Everest Indemnity Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES WAS2147 **CERTIFICATE NUMBER:** 16114678 **REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	N	SI8GL00242221	11/1/2022	11/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			NOT APPLICABLE			COMBINED SINGLE LIMIT (Ea accident) \$ XXXXXXXX BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX AGGREGATE \$ XXXXXXXX \$ XXXXXXXX
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A	NOT APPLICABLE			PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ XXXXXXXX E.L. DISEASE - EA EMPLOYEE \$ XXXXXXXX E.L. DISEASE - POLICY LIMIT \$ XXXXXXXX

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Stand is located at the Safeway #3613 34828 E Douglas Street, Snoqualmie WA 98065 (WAS2147) Certificate holder is an additional insured on the General Liability as required by written contract subject to policy terms, conditions, and exclusions.

CERTIFICATE HOLDER

16114678
City of Snoqualmie
Impact Ministries
38624 SE River Street
Snoqualmie WA 98065

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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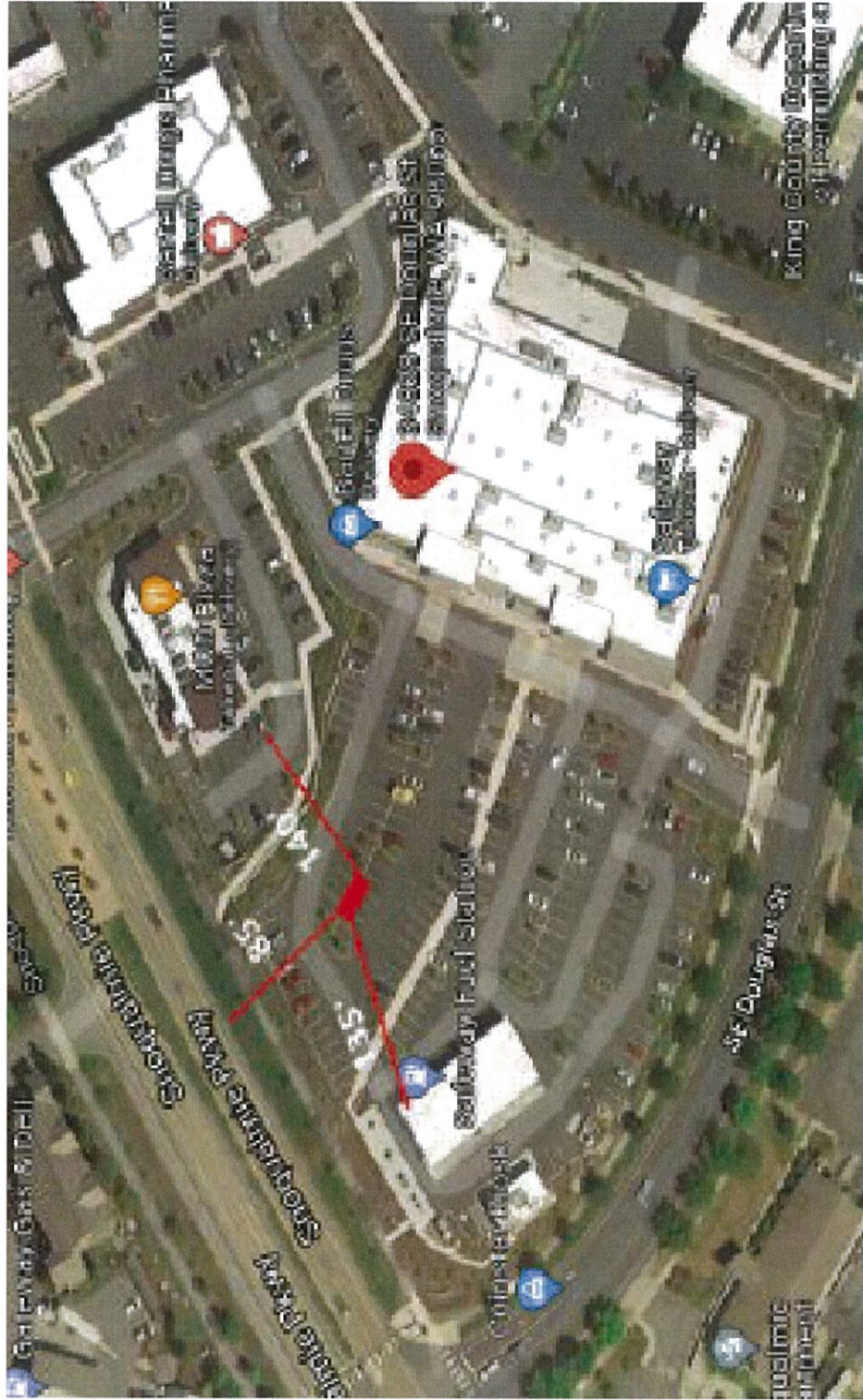
WAS2147: SAFEWAY # 3613
34828 SE DOUGLAS ST.
SNOQUALMIE, WA 98065
LOCATION TYPE: STAND 24'



STAND



CONTAINER





Forms Center

By signing in or creating an account, some fields will auto-populate with your information and your submitted forms will be saved and accessible to you.

Special Event Permit Application

[Sign in to Save Progress](#)

****APPLICATION DUE 30 DAYS PRIOR TO EVENT****

Special Event Permit \$35 application fee due at the time of application. Please call or email Nicole Wiebe at 425.888.1555 ext. 1158 or nwiebe@snoqualmiewa.gov to process application fee.

Applications denied by the City shall be refunded the processing fee. Applicant to be liable for any overtime for City employees or other extraordinary expenses incurred by the city as a result of the special event.



Event Name

Event Date(s)

Event Location (Be Specific)

Event Times

Estimated Event Attendance

Applicant Name

Email Address

Address

City

State

Zip Code

Phone Number

Select Language ▼

Sponsoring Organization

TNT Fireworks

Tax Exempt ID #

Item 6.

On-site Contact Name & Phone #

CHRISTIAN OROZCO

Event Type☐ Concert or Performing Arts☐ Festival☐ Cycle or Race/Run☐ Fair/Carnival☐ Parade☒ Other (Describe Below)**If checked other, please describe event type.**

TEMPORARY RETAIL FIREWORKS FUNDRAISER

**EVENT HISTORY &
OVERVIEW****Has Event Been Produced Before?**☒ Yes☐ No**If yes, when and where.**

ANNUALLY, SAME LOCATIONS

Event Description

TEMPORARY RETAIL FIREWORKS FUNDRAISER

Describe event and attach site map indicating boundaries, location of tents, activity areas, portable restrooms, etc.

Attach Event Timeline No file chosen

Upload timeline, sequence of events, including equipment deliveries, set-up and tear down.

Attach Event Site Map WAS2147 SITE MAP.pdf**ADMISSIONS & VENDORS****Will items or services be sold at event?**☒ Yes☐ No**If yes, describe.**

1.4 G RETAIL FIREWORKS

NOTE: City of Snoqualmie business license is required.

Does event accept donation or charge admissions?

*Registration for admissions tax is required. Nonprofit status is exempt.

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☐ Yes

☒ No

ALCOHOL & FOOD

Does event include sale of sale or consumption of food?

*Special Occasion License requires 45-day notice.

☐ Yes

☒ No

If yes, describe and attach copy of State permit.

Attach State Permit*

Choose File

No file chosen

Will vendors cook or heat food?

*Compliance with King County Health Department required.

☐ Yes

☒ No

If yes, describe.

AMPLIFIED SOUNDS

Will event have amplified sound?

☐ Yes

☒ No

If yes, describe.

Does event include fireworks?

☒ Yes

☐ No

If yes, provide company name, contact, email, and phone #

FOR SALE ONLY, TNT AREA MANAGER KATRINA DOHN, 425-757-7199. TNT ADMINISTRATIVE
CONTACT VICTORIA COPPOLA, 253-830-3062

EVENT COMPONENTS

Does event include animals (petting zoo, pony rides, dog walk/run)?

☐ Yes

☒ No

If yes, describe.

Item 6.

Does event include inflatables?

*No staking into ground

☐ Yes

☒ No

If yes, describe.

Does event require off-site parking or parking restrictions?

☐ Yes

☒ No

If yes, describe

*Written agreement with parking provider will be required.

Does the event require electricity?

☐ Yes

☒ No

If yes, describe.

Does event require generators?

☐ Yes

☒ No

If yes, describe and indicate provider.

Will there be handling of vehicle fuel?

☐ Yes

☒ No

If yes, describe.

Will event use/post signage, banners, or a-frames?

☒ Yes

☐ No

If yes, describe desired locations and timeline requested.

SIGNS LOCATED NEXT TO STAND AND SURROUNDING AREA.

Does event include enclosures like tents or canopies?

☐ Yes

☒ No

Item 6.

If yes, describe and indicate dimensions and types of activities within structure(s) and provide rental equipment company.

FIREWORKS STAND (24')

Does event include stage(s) construction or other improvements?

☐ Yes

☒ No

If yes, describe and indicate rental equipment company.

Does event include any fenced areas?

☐ Yes

☒ No

If yes, describe and indicate on site map/plan attached to application.

Attach Site Map/Plan

Choose File

No file chosen

Does event function with volunteers?

☒ Yes

☐ No

If yes, describe.

2-4 VOLUNTEERS

Will event have portable restrooms, sinks, hand washing stations?

☐ Yes

☒ No

If yes, how many?

Will event provide garbage/recycling containers?

☐ Yes

☒ No

If yes, how many?

*Waste Management is the City of Snoqualmie garbage/recycle/yard waste provider

TRAFFIC CONTROL & IMPACTS

Please list below any requested street and/or sidewalk closures, along with date/hour start and end times, and attach traffic plan.

Attach Traffic Plan

Choose File

No file chosen

Item 6.

Name of Street/Sidewalk

N/A

Date/Hour Start Time

N/A

Date/Hour End Time

N/A

FIRST AID & SAFETY

Will event require additional fire dept. staffing?

☐ Yes

☒ No

If yes, describe.

****NOTE: The City may require additional additional staffing.****

Does event require additional police dept. staffing?

☐ Yes

☒ No

If yes, describe.

****The City may require additional safety measures.****

Does event require overnight security?

☒ Yes

☐ No

If yes, provide provider.

VOLUNTEERS PROVIDE SECURITY FOR MERCHANDISE

Describe First Aid Plan of Action

VOLUNTEERS WILL ASSESS SITUATIONS AND CALL EMERGENCY DEPTS IF NECESSARY, SHOULD AN EMERGENCY ARISE

INSURANCE REQUIREMENTS

A Certificate of Insurance naming the City of Snoqualmie as an Additional Insured in the minimum amount of \$1 million per occurrence and \$2 million general aggregate is required but may be more if the City determines it necessary for the proposed event. This certificate must be submitted and be acceptable to the city prior to receiving the Special Event Permit. You may obtain your own insurance or contact Washington Cities Insurance Authority for certain events.

Item 6.

Attach Certificate of Insurance

Insurance J23.pdf

OTHER PERMITS AND FEES

Depending upon the nature and scope of the proposed event, other permits may be required as determined through the application process. Other fees may be assessed (i.e., fire, aid and/or police services). The City of Snoqualmie will make every effort to assist the applicant in determining complete permit requirements, though once identified, it will be up to the applicant to provide required and approved documentation where deemed appropriate.

HOLD HARMLESS STIPULATION - MUST BE SUBMITTED WITH APPLICATION

Permittee covenants and agrees to indemnify, defend and hold harmless the City, its officers, agents and employees from any and all claims actions, damages, liability, cost and expense, including reasonable attorney's fees in connection with or occasioned, in whole or in part by any act or omission of Permittee, its officers, agents, employees, customers or licenses, or arising from or out of Permittee's failure to comply with any provision of the Special Event Permit granted as a result of this application, regardless of whether it is alleged or proven that the acts or omissions of the City, its officers, agents or employees caused or contributed hereto.

Printed Name, Title*

VICTORIA COPPOLA, TNT ADMINISTRATIVE ASSISTANT

Date*

5/26/2023

Signature of Authorized Representative (type signature below)*

VICTORIA COPPOLA

By checking box I agree my typed name in the above box equates to my signature and acknowledgement that I understand and agree to all terms outlined in the Hold Harmless Stipulation. *

☒ I agree

Notice of Application Denial and/or Rescission

This application may be denied if the proposed activity disrupts traffic beyond practical solution; causes undue hardship to surrounding residents or businesses; requires the diversion of so many public employees that service is denied to the public at large; or fails to fall within City standards.

The permit may also be rescinded at any time if complete and accurate information was not provided on the application; if the event is not held within the terms of the permit; or if there is failure to comply with applicable legal requirements.

Item 6.

FOR OFFICIAL USE ONLY

Review Required: Building, City Clerk, Events, Finance, Fire, Parks & Public Works, Planning, and Police

Date Rec'd

Receipt No.

Permit No.

City Administrator Approval

Date

protected by reCAPTCHA

[Privacy](#) [Terms](#)

☒ Receive an email copy of this form.

Email address

This field is not part of the form submission.

Submit

* indicates a required field



Government Websites by [CivicPlus®](#)

Chapter 8.30 FIREWORKS

Sections:

- 8.30.010 Findings.
- 8.30.020 Activities requiring permit.
- 8.30.030 Application for permit.
- 8.30.040 Permit fee.
- 8.30.050 Financial responsibility of retailers.
- 8.30.060 Requirements for retailers.
- 8.30.065 Stand requirements.
- 8.30.070 Sale, purchase or possession of certain fireworks prohibited – Penalty.
- 8.30.080 Fireworks prohibited in public parks – Penalty.
- 8.30.090 Unlawful discharge of fireworks – Penalty.
- 8.30.100 Reckless discharge of fireworks – Penalty.
- 8.30.110 Unlawful possession of fireworks – Penalty.
- 8.30.120 Seizure of fireworks.
- 8.30.130 Enforcing officer – Revocation of license.
- 8.30.140 Purpose and intent – Liability.

8.30.010 Findings.

A. Chapter [70.77](#) RCW and Chapter [212-17](#) WAC provide uniform statewide regulations for the licensing of the sellers of fireworks by local jurisdictions and the sale of fireworks to and possession and use of fireworks by consumers.

B. Cognizant of the legitimate interest the state legislature has in making uniform laws in the exercise of its power to regulate commerce, the city finds that the state law does not adequately serve the overriding interests of protecting the personal safety and property of the community and preserving the precious emergency resources of the locality; and that restrictions on the sale and use of fireworks are necessary in the exercise of the city's constitutional powers to promote the health, safety, and quiet enjoyment of life and general welfare of the citizens of Snoqualmie. (Ord. 978 § 1, 2005; Ord. 694 § 1, 1992).

8.30.020 Activities requiring permit.

A. Within the corporate limits of the city, in addition to a license issued by the Office of the State Fire Marshal, Washington State Patrol, a city permit shall be required to:

1. Manufacture, import, possess (except as provided below) or sell any fireworks at wholesale or retail for any use;
2. Transport fireworks, except as a public carrier delivering to a licensee; or
3. Establish or maintain a place where fireworks are manufactured, constructed, produced, packaged, stored, sold, exchanged, discharged, or used.

B. A permit is not required for the possession or use of common fireworks lawfully purchased at retail.

C. Public display of fireworks shall require a special event permit pursuant to Chapter [12.20](#) SMC. (Ord. 1035 § 2, 2008; Ord. 978 § 2, 2005; Ord. 694 § 1, 1992).

8.30.030 Application for permit.

A. An applicant for any permit required under this chapter shall make written application to the fire chief, at least 30 days prior to commencement of the activity for which the permit is sought. The form of application and the criteria for issuance, denial, or issuance with conditions shall be the same as used by the Office of the State Fire Marshal, Washington State Patrol, in processing applications for the corresponding state license, except in the case of an application for the retail sale of fireworks. It is the intent of this subsection that local permits follow the provisions and procedures for state licenses as closely as practical.

B. An applicant for a permit for the retail sale of fireworks shall submit to the fire chief proof of a current license from the State Fire Marshal. In addition, the applicant is required to show the existence of a comprehensive general liability insurance policy and a bond as specified herein. The applicant is also required to tender the permit fee as specified in SMC [8.30.040](#).

C. Should the fire chief find an application to be complete and in compliance with all the requirements of state statute and regulations and this chapter, the chief shall file the application with the city council along with a recommendation for its grant or denial. (Ord. 978 § 3, 2005; Ord. 694 § 1, 1992).

8.30.040 Permit fee.

The annual permit fee for the sale of fireworks shall be \$25.00 per year, per stand, outlet or public display, payable in advance. A city business license shall be required and applicable business and occupations tax shall be paid. (Ord. 978 § 4, 2005; Ord. 694 § 1, 1992).

8.30.050 Financial responsibility of retailers.

A. Because the sale of common fireworks presents a clear and present danger of personal injury and property damage from many causes, including not only the storage and handling of explosive devices during sale but also the ultimate use by members of the general public, any person seeking a permit for the retail sale of fireworks in the city must have a public liability insurance policy, as to which the city is named insured, providing coverage in the amount of \$500,000 or more for injuries to any one person in any one accident or occurrence; \$1,000,000 or more for injuries to any two or more persons in any one accident or occurrence; and \$500,000 or more for damage to property in any one accident or occurrence, with no deductible, for all claims for loss and damages arising from personal injury and property damage resulting from the sale of fireworks and all incidental activities, including transportation and storage; the policy to be reviewed and approved by the city attorney.

B. An applicant for a permit to sell retail fireworks shall post a bond in the amount of \$300.00, in a form satisfactory to the city, to ensure that the retail outlet site is cleared no later than noon on the seventh day of July. (Ord. 978 § 5, 2005; Ord. 694 § 1, 1992).

8.30.060 Requirements for retailers.

A. Notwithstanding RCW [70.77.575](#) and [70.77.580](#), every retailer in the city is required to post prominently at each retail outlet a list of the fireworks that may be sold to the public under this chapter. The list is subject to approval by the fire chief.

B. No person may sell fireworks to a person under the age of 16 years.

C. No person may sell fireworks after 10:00 p.m. or before 6:00 a.m. on any day when sales are allowed. No fireworks shall be sold within the city except from 12:00 noon on the twenty-eighth of

June to 12:00 noon on the fifth day of July. (Ord. 978 § 6, 2005; Ord. 694 § 1, 1992).

8.30.065 Stand requirements.

In those cases where the sale of fireworks is from a temporary fireworks stand, the stands of all licensees shall conform to the following minimum standards and conditions:

A. Temporary fireworks stands need not comply with the provisions of the building code of the city; provided, however, that all such temporary fireworks stands shall be inspected by the building official before operation may begin. The building official shall require all temporary fireworks stands to be constructed in a safe manner, ensuring the safety of attendants and patrons. In the event any temporary fireworks stand is wired for electricity, then the wiring shall conform to the electrical code of the state. No heating unit or device with a surface temperature capable of igniting fireworks or having an open flame will be allowed within a fireworks stand.

B. No temporary fireworks stand shall be located within 750 feet from any other temporary fireworks stand, or within 50 feet of any building or structure, or within 100 feet of any gasoline-dispensing pump or any tank where flammable liquids or flammable gases are stored.

C. No vehicle parking shall be permitted within 25 feet of a fireworks stand, including curbside parking, and such area shall be roped or barricaded to prevent such parking.

D. No smoking shall be permitted in a temporary fireworks stand or any nearer than 50 feet from the stand. "No Smoking" signs having lettering at least two inches in height shall be posed in a conspicuous location on all four sides of the temporary fireworks stand.

E. No discharge of fireworks shall be permitted within 150 feet of any fireworks stand.

F. The area around such fireworks stands shall be completely free of hazardous accumulations, including dry grass, brush, or debris of any nature, for a distance of not less than 50 feet on all sides.

G. Each temporary fireworks stand must have at least two exits, located remotely from each other, which shall be unobstructed at all times.

H. Each temporary fireworks stand shall have in a readily accessible location not less than two 2A 10B:C rated fire extinguishers provided at each exit. Such extinguishers shall be UL-approved.

I. Each temporary fireworks stand shall be under the direct supervision of a competent adult person, 18 years of age or older. No person under the age of 18 years shall be allowed by the licensee to work in such stand.

J. Fireworks may be left in temporary fireworks stands at night providing the stand is locked and a guard is posted. Such guard shall not stay within the fireworks stand.

K. Fireworks removed from the temporary fireworks stands at night shall be stored in an approved storage location. The storage location shall be approved in advance by the city fire chief or his representative.

L. All unsold stock and accompanying litter shall be removed from the temporary fireworks stand by 5:00 p.m. on the fifth day of July of the permit year.

M. No fireworks stand shall be located on a public right-of-way.

N. All signs relating to temporary fireworks stands shall comply with the city's sign regulations.

O. The licensee's location or place of business shall be governed by the zoning ordinance of the city. (Ord. 978 § 7, 2005; Ord. 694 § 1, 1992).

8.30.070 Sale, purchase or possession of certain fireworks prohibited – Penalty.

A. Within the city, licensed retailers may sell and the members of the public may purchase and/or possess only trick and novelty devices and consumer fireworks consisting solely of ground and hand-held sparkling devices and/or smoke devices. The sale, purchase or possession by any retailer or member of the public of any other type of firework not so authorized herein is prohibited; provided, this section shall not be deemed to apply to authorized persons conducting the public display of fireworks at city-sponsored events for which a special events permit has been issued pursuant to Chapter [12.20](#) SMC.

B. A violation of this section involving sale or possession of articles pyrotechnics and/or display fireworks is a gross misdemeanor. A violation of this section involving sale or possession of unauthorized consumer fireworks is a civil infraction with a penalty of \$250.00 for each violation. (Ord. 1150 § 1, 2015; Ord. 978 § 8, 2005; Ord. 694 § 1, 1992).

8.30.080 Fireworks prohibited in public parks – Penalty.

A. No person may possess, discharge, or make any other use of any fireworks in any public park, except authorized persons conducting the public display of fireworks at city-sponsored events for which a special events permit has been issued by city council.

B. A violation of this section is a civil infraction. (Ord. 1079 § 1, 2011; Ord. 978 § 9, 2005; Ord. 694 § 1, 1992).

8.30.090 Unlawful discharge of fireworks – Penalty.

A. Discharge of Fireworks. No fireworks of any kind shall be discharged within the city, except that trick and novelty devices, consumer fireworks consisting solely of ground and hand-held sparkling devices and/or smoke devices, and display of fireworks for which a special events permit has been issued pursuant to Chapter [12.20](#) SMC may be discharged within the times and under the conditions set forth below. No articles pyrotechnics, display fireworks, or consumer fireworks consisting of aerial devices of any kind may be discharged within the city, except for the public display of fireworks for which a special events permit has been issued pursuant to Chapter [12.20](#) SMC.

B. Times for Discharge of Fireworks. Fireworks of a type whose discharge is authorized above may be discharged only from 9:00 a.m. on the fourth day of July to 12:00 a.m. (midnight) on the fifth day of July and from 10:00 p.m. on December 31st to 12:30 a.m. on January 1st of each year.

C. The area around the discharge of any consumer fireworks authorized in this section shall be completely free of hazardous accumulations, including dry grass, brush, or debris of any nature, for a distance of not less than 30 feet on all sides. Any person discharging consumer fireworks as authorized under this section shall have fire suppression equipment, consisting of (1) not less than two 2A 10B:C rated, UL-approved fire extinguishers; (2) two five-gallon buckets of water; or (3) a fully charged residential watering hose, in a readily accessible location not more than 10 feet from the location of the consumer fireworks being discharged.

D. For purposes of this chapter, "fireworks," "display fireworks," "consumer fireworks," "articles pyrotechnics," and "person" shall have those meanings set forth in Chapter [70.77](#) RCW; "trick and novelty devices," "ground and hand-held sparkling devices," and "smoke devices" shall have the meanings set forth in WAC [212-17-030](#) and [212-17-035](#)(1) and (4), respectively.

E. A violation of this section is a civil infraction. Every person found to have committed the infraction of unlawful discharge of fireworks shall pay a monetary penalty of \$750.00. Each firework discharged in violation of this section shall constitute a separate violation. (Ord. 1150 § 2, 2015; Ord. 1112 § 1, 2013; Ord. 1035 § 2, 2008; Ord. 1029 § 1, 2008; Ord. 978 § 10, 2005; Ord. 750 § 1, 1995; Ord. 694 § 1, 1992).

8.30.100 Reckless discharge of fireworks – Penalty.

A. It is unlawful for any person to discharge or use fireworks in a reckless manner which creates a substantial risk of death or serious physical injury to another person or damage to property of another.

B. A violation of this section is a gross misdemeanor. (Ord. 694 § 1, 1992).

8.30.110 Unlawful possession of fireworks – Penalty.

It is unlawful to possess those fireworks listed in SMC [8.30.070](#). A violation of this section is:

A. A misdemeanor if involving less than one pound of fireworks, exclusive of external packaging; or

B. A gross misdemeanor if involving one pound or more of fireworks, exclusive of external packaging. (Ord. 694 § 1, 1992).

8.30.120 Seizure of fireworks.

Any fireworks which are illegally sold, offered for sale, used, discharged, possessed or transported in violation of this chapter shall be subject to seizure by the city's fire chief or his designee or the chief of police or his designee or the State Fire Marshal. Any fireworks seized may be disposed of by the city's fire chief or designee or the police chief or designee at any time subsequent to 30 days from such seizure. (Ord. 694 § 1, 1992).

8.30.130 Enforcing officer – Revocation of license.

The city fire chief, or his duly authorized representative, is hereby designated the enforcing officer of this chapter. Any failure or refusal on the part of the licensee to obey any rule, regulation or request relating thereto of the city fire chief or his duly authorized representative concerning the sale or display of fireworks, shall be deemed a violation of this chapter and be grounds for the revocation of the fireworks license. (Ord. 694 § 1, 1992).

8.30.140 Purpose and intent – Liability.

A. It is expressly the purpose of this chapter to provide for and promote the health, safety and welfare of the general public, and not to create or otherwise establish or designate any particular class or group of persons who will or should be especially protected or benefitted by the terms of this chapter.

B. It is the specific intent of this chapter that no provision nor any term used in this chapter is intended to impose any duty whatsoever upon the city or any of its officers or employees, for whom the implementation or enforcement of this chapter shall be discretionary and not mandatory.

C. Nothing contained in this chapter is intended to be nor shall be construed to create or form the basis for any liability on the part of the city, or its officers, employees or agents, for any injury or damage resulting from the failure of a permittee to comply with the provisions of this chapter, or by reason or in consequence of any inspection, notice, order, certificate, permission or approval authorized or issued or done in connection with the implementation or enforcement pursuant to this chapter, or by reason of any action or inaction on the part of the city related in any manner to the enforcement of this chapter by its officers, employees or agents. (Ord. 694 § 1, 1992).

Mobile Version



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-077
June 12, 2023
Discussion

Item 7.

AGENDA BILL INFORMATION

TITLE:	AB23-077: Riverwalk Property Acquisition Parcel Identification Number: 7849200425	<input checked="" type="checkbox"/> Discussion Only
PROPOSED ACTION:	Authorize the Mayor to sign a Purchase and Sale Agreement for Parcel Identification Number: 7849200425	<input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution

REVIEW:	Department Director/Peer	Emily Arteche	5/30/2023
	Finance	Drew Bouta	5/11/2023
	Legal	Outside Counsel	6/5/2023
	City Administrator	Michael Chambless	Click or tap to enter a date.

DEPARTMENT:	Community Development		
STAFF:	Emily Arteche, Community Development Director		
COMMITTEE:	Finance & Administration	COMMITTEE DATE: June 6, 2023	
	BRYAN HOLLOWAY	JAMES MAYHEW	LOUIS WASHINGTON
EXHIBITS:	1. Resolution 1653 2. Riverwalk Property Acquisitions Status Map 3. Purchase and Sale Agreement		

AMOUNT OF EXPENDITURE	\$ 23,290
AMOUNT BUDGETED	\$ 320,000
APPROPRIATION REQUESTED	\$ n/a

SUMMARY

INTRODUCTION

Parcel identification number (PIN): 7849200425 addressed at 7702 Railroad Avenue Southeast is identified on the Riverwalk Acquisition Status Map (Exhibit 2) as a remaining potential riverfront acquisition parcel. The City continues to assemble properties to construct a formalized non-motorized trail that follows the edge of the Snoqualmie River through the downtown historic business district. The property owner of PIN 7849200425 addressed at 7702 Railroad Avenue Southeast would like to facilitate a voluntary purchase and sale agreement (Exhibit 3) to sell the property to the City.

LEGISLATIVE HISTORY

The City Council approved Resolution 1329, the Snoqualmie Riverwalk Master Plan on March 14, 2015.

BACKGROUND

Snoqualmie Riverwalk has been identified by the City of Snoqualmie in the Comprehensive Plan and Downtown Master Plan as a “destination trail loop” to be “widely enjoyed by residents and visitors alike”. Its development is viewed as a key component to the City’s goals of having a healthy, diverse economy that includes being recognized as a “tourism destination with a distinctive sense of place”. As the local tourism economy is developed into “a mainstay of the City’s economic vitality”, the Snoqualmie River is to be “maximized as a tourism asset”. Parcels were acquired starting in 2012 with the most recent purchase and sale agreements completed in 2019.

ANALYSIS

Twelve of 31 properties remain on the City Riverwalk Property Acquisition Status Map. If the City acquired PIN 7849200425 addressed at 7702 Railroad Avenue Southeast only three additional properties north of Fir Street along Railroad Avenue would need to be acquired. Other remaining properties are located at Southeast River/Park Avenue Southeast, between Euclid Avenue SE and Schusman Avenue SE and north of Southeast Walnut Street. Acquiring additional properties consistently demonstrates progress towards completing the Riverwalk project.

BUDGET IMPACTS

King County is one of 14 counties statewide that levy a conservation futures tax (CFT), which protects forests, shorelines, farms, greenways, and trails for future generations to enjoy in perpetuity by funding the acquisition of property to be used as passive open space. CFT funding, which requires a 50% match from the organization initiating the purchase, can be used to cover the price of the land and property interests as well as related costs such as title, appraisal, environmental assessments, and staff, legal, and administrative costs.

The City of Snoqualmie has utilized CFT funding for purchasing riverfront property in the past. In several cases, the City has contributed more than its 50% match requirement by utilizing other funding sources. As a result, the City has a “banked” match of \$256,921 – representing the total amount the City has contributed to CFT purchase over its match requirement.

This “banked” match of \$256,921 may be applied to PIN 7849200425 with an anticipated purchase cost of \$303,500, leaving a balance of \$46,579. CFT funds will cover 50% of this balance; the City will contribute the remaining 50% from the \$320,000 in Real Estate Excise Tax that the City appropriated in the 2023/2024 budget for the purchase of riverfront properties.

	Amount	Balance Remaining
Cost of Warren Property	\$303,500	\$303,500
Snoqualmie CFT “Banked” Match	-\$256,921	\$46,579
CFT 50% Cost Share for Remaining Balance	-\$23,289	\$23,290
City 50% Cost Share (Real Estate Excise Tax)	-\$23,290	\$0

NEXT STEPS

Recommend a resolution authorizing the Mayor to sign the purchase and sale agreement.

PROPOSED ACTION

Adopt Resolution 1653 and Authorize the Mayor to Sign the Purchase and Sale Agreement for Parcel #7849200425.

RESOLUTION NO. 1653

A RESOLUTION OF THE CITY OF SNOQUALMIE, WASHINGTON, AUTHORIZING THE MAYOR TO EXECUTE A PURCHASE AND SALE AGREEMENT TO PURCHASE REAL PROPERTY ASSOCIATED WITH THE CITY RIVERWALK

WHEREAS, the City of Snoqualmie desires to purchase the real property identified by King County as parcel number 7849200425 (the “Property”); addressed as 7702 Railroad Avenue Southeast for the purposes of creating a conservation area and passive use park, known as “Riverwalk”; and

WHEREAS, the City of Snoqualmie’s Riverwalk Master Plan identifies the Property as a remaining potential Riverfront Acquisition Parcel as shown in Exhibit 2, Riverwalk Property Acquisition Status Map and a potential site for a future Riverwalk trail; and

WHEREAS, the public interest would be served by the acquisition of the Property; and

WHEREAS, the owner of the Property has expressed interest in selling it through a voluntary purchase and sale agreement; and

WHEREAS, the City has secured funding for the purchase of the Property through a combination of King County conservation futures tax (CFT) funds and Real Estate Excise Tax Revenue (REET) to assist the with purchase of the Property;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF SNOQUALMIE WASHINGTON AS FOLLOWS:

Section 1. Authorization to Execute Closing Documents.

The City Council approves the real estate purchase and sale contract in substantially the form contained in Exhibit 3, Purchase and Sale Agreement, and authorizes the Mayor of Snoqualmie to execute the contract with such minor revisions as the Mayor deems necessary and appropriate.

Section 2. Necessary Funds.

The City Council authorizes the City to deliver the necessary funds and sign all documents necessary for the City to close on the purchase and to acquire the property identified as parcel number 7849200425, addressed at 7702 Railroad Avenue Southeast.

Passed, by the City Council of the City of Snoqualmie, Washington, this 12th day of June 2023.

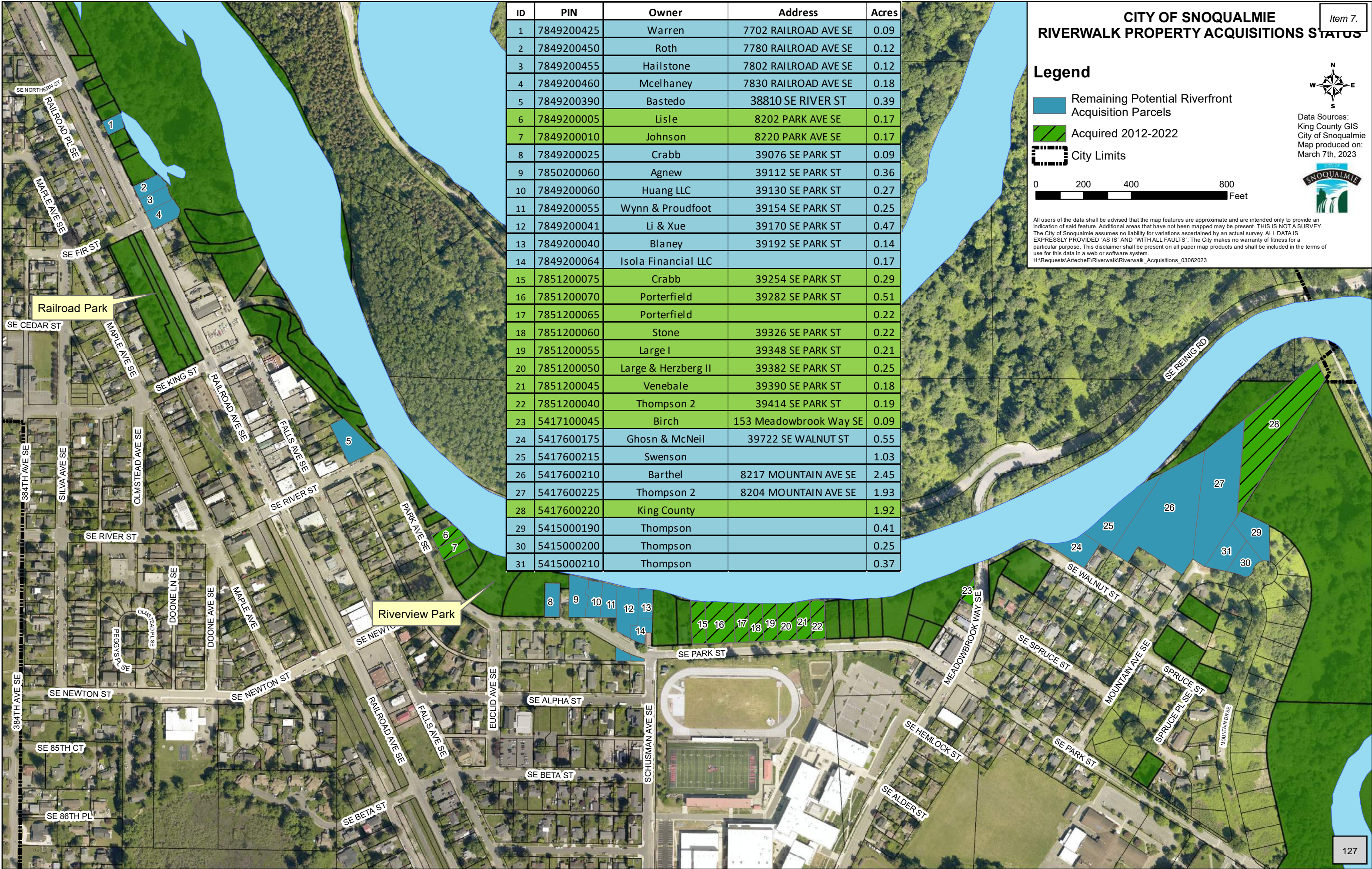
Katherine Ross, Mayor

Attest:

Deana Dean, City Clerk

Approved as to form:

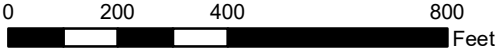
David A. Linehan, Interim City Attorney



CITY OF SNOQUALMIE
RIVERWALK PROPERTY ACQUISITIONS STATUS

Legend

- Remaining Potential Riverfront Acquisition Parcels
- Acquired 2012-2022
- City Limits



All users of the data shall be advised that the map features are approximate and are intended only to provide an indication of said feature. Additional areas that have not been mapped may be present. THIS IS NOT A SURVEY. The City of Snoqualmie assumes no liability for variations ascertained by an actual survey. ALL DATA IS EXPRESSLY PROVIDED "AS IS" AND "WITH ALL FAULTS". The City makes no warranty of fitness for a particular purpose. This disclaimer shall be present on all paper map products and shall be included in the terms of use for this data in a web or software system.
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Item 7.

Data Sources:
King County GIS
City of Snoqualmie
Map produced on:
March 7th, 2023

CITY OF SNOQUALMIE
SNOQUALMIE RIVERFRONT REACH
WARREN PARCEL

REAL ESTATE PURCHASE AND SALE AGREEMENT

This Agreement is made as of the date this instrument is fully executed by and between RONA HICKS Personal Representative of the estate of LAVERNE WARREN, deceased, ("Seller"), and THE CITY OF SNOQUALMIE, a municipal corporation of the State of Washington ("Buyer" or "City"), for purchase and sale of that certain property situated in King County, Washington, described on **Exhibit "A"**, and all rights appurtenant (the "Property")

1. **PURCHASE PRICE:** The total purchase price for the Property is **Two Hundred Ninety Five Thousand and No/100 Dollars (US \$295,000.00)** ("Purchase Price"). The Purchase Price is payable at closing in cash.

2. **TITLE:**

2.1 **Deed:** At closing, Seller will execute and deliver to Buyer a Statutory Warranty Deed in the form attached hereto as **Exhibit "C"** conveying and warranting good and marketable title to the Property free and clear of all defects or encumbrances, except for the lien of real estate taxes and drainage service charges not yet due and payable and those defects and/or encumbrances (if any) identified on **Exhibit "B"** (collectively, "Permitted Exceptions").

2.2 **Title Insurance:** At closing, Buyer shall receive (at Buyer's expense) an owner's Standard ALTA policy of title insurance, dated as of the closing date and insuring Buyer in the amount of the Purchase Price against loss or damage by reason of defect in Buyer's title to the Property subject only to the printed exclusions appearing in the policy form and any Permitted Exceptions.

3. **CONTINGENCIES:**

3.1 **Due Diligence Inspection and Feasibility:** Buyer shall satisfy itself by investigation and inspection, at its cost and expense, in its sole and absolute discretion that the condition of the Property for Buyer's contemplated use meets with its approval ("Due Diligence Contingency"). If Buyer is not satisfied with the condition of the Property, this Agreement shall terminate pursuant to Paragraph 3.3. Seller hereby grants Buyer's employees, agents or contractors a right of entry onto the Property for any site inspections performed in connection with this Due Diligence Contingency. In connection with such inspections, Buyer agrees to hold harmless, indemnify and defend Seller, its officers, agents and employees, from and against all claims, losses, or liability, for injuries, sickness or death of persons, including employees of Buyer caused by or arising out of any act, error or omission of Buyer, its officers, agents, contractors, subcontractors or employees in entering Seller's property for the above purposes, to the extent not caused by or arising out of any act, error or omission of Seller, its officers, agents and employees.

3.2 **Funding:** The sale of the Property is contingent on appropriation by the Snoqualmie City Council, Snoqualmie Mayor Katherine Ross's approval of said appropriation, and spending authority of funds sufficient to close the sale.

3.3 **Removal of Contingencies:** City shall have a period of 180 days from the date all parties have signed this Agreement to remove all contingencies. City may remove such contingencies by sending written notice thereof to Seller pursuant to Paragraph 7 herein. If the contingencies are not removed within this period, this Agreement shall be null and void, and the Parties shall have no further obligations hereunder, except for the obligations contained in section 3.1.

4. **RISK OF LOSS:** Seller will bear the risk of loss of or damage to the Property prior to closing. In the event of such loss or damage to the Property, Seller shall promptly notify Buyer thereof and Buyer may, in its sole discretion, terminate this Agreement by giving notice of termination to the Seller.

5. **SELLER'S REPRESENTATIONS, WARRANTIES AND COVENANTS:** Seller represents warrants and covenants to the Buyer at the date of execution of this Agreement and the date of closing that:

5.1 **Authority:** Seller, and the person(s) signing on behalf of Seller, has full power and authority to execute this Agreement and perform Seller's obligations, and if Seller is a corporation, all necessary corporate action to authorize this transaction has been taken;

5.2 **No Leases:** The Property is not subject to any leases, tenancies or rights of persons in possession and Seller shall not enter into or establish any leases, tenancies or rights of persons in possession prior to closing;

5.3 **As-Is Sale of Home on Property.** Except for the representations contained in Sections 5.4 and 5.5, Seller makes no representations or warranties concerning the home located on the Property or the condition of the Property. At closing, the home and the Property is being sold and conveyed AS IS, without warranty as to the physical condition, square footage, building restrictions, or any other warranty other than those, if any, by Seller in the deed being given at closing. Specifically, and not in limitation of the foregoing, (i) Seller makes no representations or warranties regarding the physical condition of the home or septic system for the home; (ii) Seller disclaims, and Buyer hereby waives, any and all representations or warranties of any kind, express or implied, concerning the condition, value, compliance with laws (except as contained in Section 5.5), square footage, property boundaries, or any other matter of similar or dissimilar nature relating in any way to the home or Property, including the warranties of fitness for a particular purpose, habitability and use; and Buyer otherwise takes the Property "AS IS". ;

5.4 **Debris and Personal Property:** Seller will remove all debris and personal property, prior to closing, located on the Property (if any) at Seller's cost and expense, and Seller will indemnify and hold Buyer harmless from all claims and expenses arising from such removal;

5.5 **Contamination:** Seller represents and warrants that it has not caused or allowed the generation, treatment, storage, or disposal of hazardous substances on the property, except in

accordance with local, state, and federal statutes and regulations, nor caused or allowed the release of any hazardous substance onto, at, or near the Property. Seller is in compliance with all applicable laws, rules, and regulations regarding the handling of hazardous substances, has secured all necessary permits, licenses and approvals necessary to its operation on the Property, and is in compliance with such permits. Seller has not received notice of any proceedings, claims, or lawsuits arising out of its operations on the Property and, to the Seller's knowledge, the property is not, nor has it ever been subject to the release of hazardous substances.

5.6 Fees and Commissions: Seller shall pay for any broker's or other commissions or fees incurred by the Seller in connection with the sale of the Property and Seller shall indemnify and hold Buyer harmless from all such claims for commission and/or fees.

5.7 Indemnification: Seller agrees to indemnify, defend, and hold harmless Buyer, its employees, agents, heirs and assigns, from and against any and all damage, claim, liability, or loss, including reasonable attorney's and other fees, arising out of or in any way connected to the breach of any representation or warranty contained in this Section 5. Such duty of indemnification related to hazardous substances on or under the real property shall include, but not be limited to damage, liability, or loss pursuant to all federal environmental laws, Washington State environmental laws, strict liability and common law. The Indemnification duties contained herein shall exclude and not be applicable to remediation of the home or any building materials or paint incorporated in to the home on the property.

5.8 Contents of Fuel Tanks and delivery of Septic System: No more than 30 days prior to Closing, Seller shall cause all fuel tanks located on the Property to be emptied, and the contents of all fuel tanks, to be properly disposed of and removed from the Property. Seller shall provide to Buyer prior to Closing adequate documentation that all requirements under this Section 5.8 have been fulfilled. The Septic System and tank are not currently in use and shall be delivered in the current As-Is condition.

5.9 Termination: If Buyer determines in its sole and absolute discretion that any representation, warranty or covenant contained herein has been breached prior to Closing, Buyer may elect to terminate this Agreement by sending written notice thereof to Seller pursuant to Paragraph 7.

6. CLOSING:

6.1 Time for Closing: The sale will be closed in the office of the Closing Agent not later than twenty-one (21) days from the date all contingencies set forth in Paragraph 3 herein have been removed, or as soon thereafter as practicable.

Buyer and Seller shall deposit in escrow with the Closing Agent all instruments, documents and moneys necessary to complete the sale in accordance with this Agreement. As used in this Agreement, "closing" and "date of closing" means the date on which all appropriate documents are recorded and proceeds of the sale are available for disbursement to Seller. The Closing Agent shall be:

Megan Packwood
 Fidelity National Title Company
 600 University Street, Suite 2424
 Seattle, WA 98101

6.2 **Prorations:** Closing Costs: Seller will pay real estate excise taxes (if any are due) and real property taxes prorated through the date of closing. Buyer will pay the premium for its owner's title insurance policy, the cost of recording the Statutory Warranty Deed from the Seller, and the Closing Agents escrow fees.

6.3 **Possession:** Buyer shall be entitled to possession of the Property at Closing.

6.4 **Seller Questionnaire:** The "Seller Questionnaire" is attached to this Agreement as Exhibit "D", and shall be completed by Seller and delivered to Buyer at the time this Agreement has been executed by both Parties. Nothing in the Seller Questionnaire creates a representation or warranty by the Seller with respect to the Property, nor does it create any rights or obligations for the Parties.

7. **NOTICES:** Any notices required herein shall be given to the parties at the addresses listed below:

TO SELLER:

Rona Hicks, Personal Representative
 3508 Sabretooth Ct.
 Rocklin, CA 98004

TO BUYER:

City of Snoqualmie
 38624 SE River St.
 Snoqualmie, WA 98065

8. DEFAULT AND ATTORNEYS' FEES:

8.1 **DEFAULT BY BUYER:** In the event Closing does not occur due to default by Buyer, Seller's sole and exclusive remedy shall be to terminate this Agreement.

8.2 **DEFAULT BY SELLER:** In the event Closing does not occur due to default of Seller, Buyer shall have the right to either terminate the agreement and receive a reimbursement for Buyer's actual out of pocket feasibility expenses, not to exceed \$10,000, or Buyer may bring an action for specific performance, but not damages.

8.3 **ATTORNEY'S FEES:** In an action to enforce this Agreement, each Party shall bear its own attorney's fees and costs.

9. **GENERAL:** This is the entire agreement of the Buyer and Seller with respect to the Property and supersedes all prior or contemporaneous agreements between them, written or oral. This Agreement may be modified only in writing, signed by Buyer and Seller. Any waivers under this agreement must be in writing. A waiver of any right or remedy in the event of a default will not constitute a waiver of such right or remedy in the event of any subsequent default. This Agreement is for the benefit of, and binding upon, Buyer and Seller and their heirs, personal representatives, successors and assigns. The invalidity or unenforceability of any provision of this Agreement will not affect the validity or enforceability of any other provision. Time is of the

essence in this agreement.

10. WASTE; ALTERATION OF PROPERTY: Seller shall not commit waste on the Property, nor shall Seller remove trees or other vegetation, coal, minerals or other valuable materials nor shall Seller substantially alter the surface or subsurface of the Property without the express written consent of Buyer.

11. SURVIVAL OF WARRANTIES: The terms, covenants, representations and warranties shall not merge in the deed of conveyance, but shall survive closing.

12. TERMINATION OF OFFER: This offer shall terminate if not accepted by Seller on or before June 30, 2023.

BUYER: City of Snoqualmie, a municipal corporation
of the State of Washington.

BY: _____
Katherine Ross, Mayor

Date: _____

SELLER: the estate of LAVERNE WARREN

DocuSigned by:	5/19/2023
	
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Rona Hicks, Personal Representative	Date

EXHIBITS: **Exhibit A**, Legal Description
Exhibit B, Permitted Exception/Title Report
Exhibit C, Form of Deed (Statutory Warranty Deed)
Exhibit D, Seller Questionnaire

EXHIBIT A

LEGAL DESCRIPTION

Lot 4, Block 8, Plat of Snoqualmie Falls, according to the Plat recorded in Volume 6 of Plats, page 51, records of King County, Washington;

EXCEPT the Southwesterly 8 feet, deeded to the City of Snoqualmie by deed recorded under Recording Number 2559906, in King County, Washington.

EXHIBIT B**PERMITTED EXCEPTIONS/TITLE REPORT**

The special exception listed on Chicago National Title Company Report #0252825-etu dated March 1, 2023, and any supplements thereto (which Title Report and Supplements are incorporated into this Agreement by this reference) numbered 7 (Paid Current), Schedule B-II exceptions 1-6, inclusive, 9, and matters that would be shown by an accurate and complete survey of the Property.

EXHIBIT C

WHEN RECORDED RETURN TO:

Attn: Emily Arteché
 City of Snoqualmie
 38624 SE River St.
 Snoqualmie, WA 98065

STATUTORY WARRANTY DEED

Grantor: the ESTATE of LAVERNE WARREN, Deceased;
 Grantee: **THE CITY OF SNOQUALMIE**, a Washington municipal corporation
 Abbreviated Legal: **PTN LT. 4, BLK 8, SNOQUALMIE FALLS, KING COUNTY, WA**
 Property Address: **7702 Railroad Ave SE, Snoqualmie, WA 98065**
 Reference No.: **N/A**
 Assessor's Property Tax Parcel/Account Number: **784920-0425**

GRANTOR, the Estate of LAVERNE WARREN, Deceased, for and in consideration of Ten Dollars and other good and valuable consideration, in hand paid, conveys and warrants to THE CITY OF SNOQUALMIE, a Washington municipal corporation, the following described real estate situated in the County of King, State of Washington:

SEE ATTACHED EXHIBIT A (Legal Description).
 SUBJECT TO: Permitted Exceptions listed on EXHIBIT B.

Date: _____, 2023

 Rona Hicks, as Personal Representative of the
 estate of LAVERNE WARREN, Deceased, and
 not in her individual capacity

STATE OF WASHINGTON)
)ss.
 COUNTY OF KING)

On this day, _____, 2023, I certify that I know or have satisfactory evidence that Rona Hicks is the person who appeared before me, and said person acknowledged that she signed this instrument in her authorized capacity, and acknowledged it to be her free and voluntary act for the uses and purposes mentioned in the instrument.

(Seal)

 Notary Public for the State of Washington
 Name: _____
 Residing _____, Washington
 My commission expires _____

**EXHIBIT A
(TO STATUTORY WARRANTY DEED)**

LEGAL DESCRIPTION:

LOT 4, BLOCK 8, PLAT OF SNOQUALMIE FALLS, ACCORDING TO THE PLAT
RECORDED IN VOLUME 6 OF PLATS, PAGE 51, RECORDS OF KING COUNTY,
WASHINGTON;

EXCEPT THE SOUTHWESTERLY 8 FEET, DEEDED TO THE TOWN OF SNOQUALMIE
BY DEED RECORDED UNDER RECORDING NO. 2559906, IN KING COUNTY,
WASHINGTON.

SITUATE IN THE COUNTY OF KING, STATE OF WASHINGTON.

EXHIBIT B
(TO STATUTORY WARRANTY DEED)
Permitted Exceptions to Title

[PERMITTED EXCEPTIONS SUBJECT TO TITLE REVIEW]

1. Covenants, conditions, restrictions, recitals, reservations, easements, easement provisions, encroachments, dedications, building setback lines, notes, statements, and other matters, if any, but omitting any covenants or restrictions, if any, including but not limited to those based upon race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, or source of income, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law, as set forth on the Plat of Snoqualmie Falls, recorded in Volume 6 of Plats, Page 51: Recording No: 63366
2. Any question that may arise due to shifting and changing in the course, boundaries or high water line of Snoqualmie River.
3. Rights of the State of Washington in and to that portion, if any, of the Land which lies below the line of ordinary high water of Snoqualmie River.
4. Any prohibition or limitation of use, occupancy or improvement of the Land resulting from the rights of the public or riparian owners to use any portion which is now or was formerly covered by water.
5. Paramount rights and easements in favor of the United States for commerce, navigation, fisheries and the production of power.
6. Reservations and exceptions in United States Patents or in Acts authorizing the issuance thereof; Indian treaty or aboriginal rights.
7. Lien of Real Estate Taxes not yet due
8. City, county or local improvement district assessments, if any.
9. Matters that would be shown by an accurate and complete survey of the Property.

EXHIBIT D

Landowner Questionnaire

Title

1. Are there any encroachments, boundary agreements, or boundary disputes?

☐ Yes ☐ No ☒ Don't know

If yes, please explain: _____

2. Is there a private road or easement agreement for access to the property?
3. Are there any written agreements for joint maintenance of an easement or road?

☐ Yes ☒ No ☐ Don't know

☐ Yes ☒ No ☐ Don't know

Annual Cost: _____

Utilities

1. The source of water for the property is:
2. The property is served by:
3. Utilities are provided, as follows:

☒ Private or publicly owned water system

☐ Private well serving only the subject property

☐ Other water system: _____

☒ Public sewer system

☐ On-site septic system

☐ Other disposal system: _____

Oil: _____

Gas: _____

Electric: _____

Sewage: _____

Water: _____

4. List any leased equipment and terms:

Homeowner's Association

Is there a Homeowners' Association?

☐ Yes ☒ No ☐ Don't know

Name of Association: _____

Contact name: _____

Name of Association: _____

Contact phone number and/or address: _____

Annual membership dues: N/A
Pending special assessments: N/A



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-068
May 22, 2023
Ordinance

Item 8.

AGENDA BILL INFORMATION

TITLE:	AB23-068: 2023-2024 Biennial Budget Amendment	<input type="checkbox"/> Discussion Only
PROPOSED ACTION:	Adopt Ordinance 1277 Amending the 2023-2024 Biennial Budget	<input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

REVIEW:	Department Director/Peer	Jen Ferguson	5/11/2023
	Finance	Drew Bouta	5/11/2023
	Legal	Outside Counsel	Click or tap to enter a date.
	City Administrator	Michael Chambless	Click or tap to enter a date.

DEPARTMENT:	Finance & Human Resources		
STAFF:	Drew Bouta, Budget Manager		
COMMITTEE:	Finance & Administration	COMMITTEE DATE: May 16, 2023	
	BRYAN HOLLOWAY	JAMES MAYHEW	LOUIS WASHINGTON
EXHIBITS:	1. 2021-2022 Biennial Budget Ordinance 2. Proposed Amendment Request Table 3. Proposed 2023 Fund Reconciliations 4. Proposed 2024 Fund Reconciliations 5. Proposed Budget Ordinance Table 6. Budget Totals Comparison Table 7. Updated Forecast Table		

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUESTED	\$ 3,070,000

SUMMARY

The purpose of this ordinance is to amend the 2023-2024 Biennial Budget to provide the City with the appropriation necessary to cover multiple amendment requests including incentive retention pay for eligible Teamsters and Management & Professional (M&P) employees, the Railroad Crossings Improvement Project, repairs from the 2022/2023 Winter Proclamation of Emergency (AB23-006), and other smaller funding needs.

BACKGROUND

The 2023-2024 Biennial Budget was adopted by [Ordinance No. 1267](#) on November 28, 2022 and amended by [Ordinance No. 1274](#) on February 13, 2023. The Administration is requesting an additional appropriation of

\$3,070,000 to cover multiple amendment requests including incentive retention pay for eligible Teamsters and Management & Professional (M&P) employees, the Railroad Crossings Improvement Project, repairs from the 2022/2023 Winter Proclamation of Emergency (AB23-006), and other smaller funding needs. The additional appropriation of \$3,070,000 is anticipated to be supported by an estimated \$2,268,000 in grant and other revenue. Furthermore, the budget amendment seeks to establish several new funds that combined will have approximately \$1,613,000 to appropriate in the future after sufficient program planning.

ANALYSIS

Please see attached an “amendment request table” describing the amendments and appropriation increases requested, the fund(s) or functional classification(s) impacted, and the 2023 and 2024 “reconciliation tables” that help to reconcile the amendment request table to the ordinance.

BUDGET IMPACTS

The 2023-2024 Biennial Budget ordinance, as provided for in this agenda bill, authorizes the City of Snoqualmie to spend or transfer amounts no more than \$77,298,317 in 2023 and \$87,572,669 in 2024 for a total of \$164,982,986 across all funds and functional classifications.

NEXT STEPS

Second reading and adoption of Ordinance No. 1277 amending the 2023-2024 Biennial Budget

Special Note – A budget amending ordinance requires a vote of one more than the majority (5 votes) for adoption, pursuant to [RCW 35A.34.200\(3\)](#).

PROPOSED ACTION

Motion to authorize the first reading of Ordinance 1277 amending the 2023-2024 Biennial Budget and to set the second reading and adoption of Ordinance 1277 for the June 12, 2023 City Council meeting agenda.

Choose an item.

**CITY OF SNOQUALMIE
ORDINANCE NO. 1277**

**AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF SNOQUALMIE, WASHINGTON,
AMENDING THE 2023-2024 BIENNIAL
BUDGET; PROVIDING FOR SEVERABILITY
AND AN EFFECTIVE DATE.**

WHEREAS, as a noncharter code City, the City of Snoqualmie is authorized by RCW 35A.34.040 to establish by ordinance a two-year fiscal biennium budget cycle for the City; and

WHEREAS, the City Council passed Ordinance No. 1096 establishing a two-year fiscal biennial budget, as authorized by RCW 35A.34.040; and

WHEREAS, in Ordinance Nos. 1267 and 1274 the City adopted and amended the 2023-2024 budget that meets the requirements of the Washington law;

WHEREAS, the City Council wishes to modify and amend the 2023-2024 biennial budget to cover expenditures and changes not reasonably foreseen in Ordinance Nos. 1267 and 1274.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Snoqualmie as follows:

SECTION 1. Biennial Budget Amended.

The City of Snoqualmie biennial budget for the 2023-2024 fiscal biennium, as determined after hearings and placed into final form and content, is hereby amended by reference as set forth in Section 2 below.

SECTION 2. Budget Summary Form.

Pursuant to RCW 35A.34.120, the totals of estimated revenues and appropriations for each separate fund, and the aggregate totals for all such funds combined, are set forth on page 2 of this ordinance in summary form:



Proposed 2023-2024 Amended Biennial Budget Ordinance Table

Fund #	Fund Name	Est. 2023 Beginning Fund Balance	Est. 2023 Sources	Est. 2023 Uses	Est. 2023 Ending Fund Balance	Est. 2024 Sources	Est. 2024 Uses	Est. 2024 Ending Fund Balance	Total 2023-2024 Est. Sources	Total 2023-2024 Uses (Appropriation)
001	General Fund	\$ 4,423,674	\$ 20,681,954		\$ 1,700,650	\$ 21,848,782		\$ 2,219,984	\$ 42,530,736	
	<i>Administrative Departments ¹</i>			\$ 5,462,502			\$ 5,452,067			\$ 10,914,569
	<i>Police (Snoqualmie)</i>			\$ 5,207,692			\$ 5,340,813			\$ 10,548,505
	<i>Fire & Emergency Management</i>			\$ 4,121,971			\$ 4,261,862			\$ 8,383,832
	<i>Parks Maintenance</i>			\$ 1,862,517			\$ 1,845,018			\$ 3,707,535
	<i>Community Development ²</i>			\$ 2,275,257			\$ 2,498,294			\$ 4,773,551
	<i>Streets Maintenance</i>			\$ 1,047,448			\$ 1,105,101			\$ 2,152,549
	<i>Non-Departmental ³</i>			\$ 3,427,592			\$ 826,293			\$ 4,253,884
002	Reserve Fund	\$ 2,726,625	\$ 210,497	\$ -	\$ 2,937,122	\$ 92,949	\$ -	\$ 3,030,071	\$ 303,446	\$ -
	Total General Fund	\$ 7,150,300	\$ 20,892,451	\$ 23,404,979	\$ 4,637,772	\$ 21,941,731	\$ 21,329,447	\$ 5,250,056	\$ 42,834,182	\$ 44,734,426
012	Arts Activities Fund	\$ 48,578	\$ 52,094	\$ 60,856	\$ 39,816	\$ 28,217	\$ 37,136	\$ 30,897	\$ 80,311	\$ 97,992
014	North Bend Police Services Fund	\$ 244,924	\$ 2,425,603	\$ 2,573,165	\$ 97,362	\$ 2,568,379	\$ 2,665,741	\$ -	\$ 4,993,982	\$ 5,238,906
018	Deposits Reimbursement Control Fund	\$ 21,266	\$ 10,358	\$ 10,358	\$ 21,266	\$ 10,358	\$ 10,358	\$ 21,266	\$ 20,716	\$ 20,716
020	School Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Managerial Funds	\$ 314,767	\$ 2,488,055	\$ 2,644,379	\$ 158,443	\$ 2,606,954	\$ 2,713,235	\$ 52,163	\$ 5,095,009	\$ 5,357,614
110	Hotel/Motel Tax Fund	\$ 147,700	\$ 140,190	\$ 175,000	\$ 112,890	\$ 139,601	\$ 175,000	\$ 77,491	\$ 279,791	\$ 350,000
118	Drug Enforcement Fund	\$ 10,200	\$ 5,172	\$ 5,172	\$ 10,200	\$ 5,172	\$ 5,172	\$ 10,200	\$ 10,344	\$ 10,344
123	NEW FUND - Opioid Settlement Fund	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
131	Affordable Housing Fund	\$ 898,936	\$ 564,121	\$ 132,000	\$ 1,331,057	\$ 394,121	\$ -	\$ 1,725,178	\$ 958,242	\$ 132,000
144	NEW FUND -Home Elevation Fund	\$ -	\$ 1,468,000	\$ -	\$ 1,468,000	\$ -	\$ -	\$ 1,468,000	\$ 1,468,000	\$ -
150	ARPA Covid Local Recovery Fund	\$ 2,244,095	\$ 28,327	\$ 1,139,516	\$ 1,132,906	\$ 9,454	\$ 1,142,360	\$ -	\$ 37,781	\$ 2,281,876
	Total Special Revenue Funds	\$ 3,300,932	\$ 2,225,810	\$ 1,451,688	\$ 4,075,053	\$ 548,348	\$ 1,322,532	\$ 3,300,869	\$ 2,774,158	\$ 2,774,220
310	Non-Utilities Capital Fund	\$ 20,100,000	\$ 16,027,950	\$ 18,545,500	\$ 17,582,450	\$ 5,407,400	\$ 20,974,850	\$ 2,015,000	\$ 21,435,350	\$ 39,520,350
	Total Capital Funds	\$ 20,100,000	\$ 16,027,950	\$ 18,545,500	\$ 17,582,450	\$ 5,407,400	\$ 20,974,850	\$ 2,015,000	\$ 21,435,350	\$ 39,520,350
401	Water Operations Fund	\$ 1,635,856	\$ 5,190,814	\$ 5,480,981	\$ 1,345,689	\$ 5,504,819	\$ 5,804,411	\$ 1,046,098	\$ 10,695,634	\$ 11,285,392
402	Sewer Operations Fund	\$ 786,844	\$ 6,447,608	\$ 6,308,480	\$ 925,972	\$ 6,713,795	\$ 6,733,905	\$ 905,862	\$ 13,161,403	\$ 13,042,385
403	Stormwater Operations Fund	\$ 984,709	\$ 2,850,899	\$ 3,260,430	\$ 575,178	\$ 3,063,483	\$ 3,223,527	\$ 415,134	\$ 5,914,382	\$ 6,483,957
417	Utilities Capital Fund	\$ 19,400,000	\$ 10,373,442	\$ 8,849,000	\$ 20,924,442	\$ 14,773,142	\$ 20,564,000	\$ 15,133,584	\$ 25,146,584	\$ 29,413,000
	Total Enterprise Funds	\$ 22,807,410	\$ 24,862,763	\$ 23,898,891	\$ 23,771,282	\$ 30,055,239	\$ 36,325,843	\$ 17,500,678	\$ 54,918,002	\$ 60,224,734
501	Equipment Replacement & Repair Fund	\$ 2,384,697	\$ 2,068,177	\$ 2,586,278	\$ 1,866,596	\$ 1,622,125	\$ 1,028,835	\$ 2,459,886	\$ 3,690,302	\$ 3,615,113
502	Information Technology Fund	\$ 2,251,692	\$ 2,657,771	\$ 3,342,449	\$ 1,567,014	\$ 2,671,609	\$ 3,155,340	\$ 1,083,283	\$ 5,329,380	\$ 6,497,789
510	Facilities Maintenance Fund	\$ 711,374	\$ 914,845	\$ 1,424,153	\$ 202,066	\$ 723,497	\$ 722,587	\$ 202,976	\$ 1,638,342	\$ 2,146,740
	Total Internal Service Funds	\$ 5,347,762	\$ 5,640,793	\$ 7,352,880	\$ 3,635,675	\$ 5,017,231	\$ 4,906,762	\$ 3,746,144	\$ 10,658,024	\$ 12,259,642
	Total All Funds	\$ 59,021,171	\$ 72,137,822	\$ 77,298,317	\$ 53,860,676	\$ 65,576,903	\$ 87,572,669	\$ 31,864,909	\$ 137,714,725	\$ 164,870,986

¹ Includes Executive, Legislative, City Attorney, City Clerk, Finance & Human Resources, and Communications

² Includes Planning, Developer-Reimbursed Expenditures, Building, and Events

³ Includes Human Services, Court Services, etc.

SECTION 3. Transfers Within Funds Authorized.

Pursuant to RCW 35A.34.200(2), transfers between individual appropriations within any one fund of the 2023-2024 biennial budget may be made during the 2023-2024 fiscal biennium by order of the Mayor; provided, however, that transfers between individual appropriations within the General Fund (Fund No. 001) may be made only within the functional classifications within the General Fund identified in the summary in Section 2 above.

SECTION 4. Transmittal of Budget.

The City Clerk is hereby directed to transmit to the Office of the State Auditor and to the Association of Washington Cities a complete copy of the budget herein referred to as adopted.

SECTION 5. Effective Date.

This ordinance shall be effective from and its adoption and the expiration of five days after its publication, as provided by law.

SECTION 6. Severability.

If any portion of this chapter, if found to be invalid or unenforceable for any reason, such finding shall not affect the validity or enforceability of any other section of this chapter.

SECTION 7. Corrections by the City Clerk or Code Reviser.

Upon approval of the City Attorney, the City Clerk and Code Reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules, or regulations, or ordinance numbering and section/subsection numbering.

PASSED by the Council of the City of Snoqualmie, Washington at a regular meeting thereof and

APPROVED by the Mayor of the City of Snoqualmie on this 12th day of June, 2023.

Katherine Ross, Mayor

ATTEST:

APPROVED AS TO FORM:

Deana Dean, City Clerk

City Attorney

2023-2024 Biennium Budget Amendments
Proposed Amendment Request Table

#	Amendment Request	Amendment Description	Department	Fund(s) or Functional Classification(s) Impacted	2023 Appropriation Increase (Decrease) Requested	2024 Appropriation Increase (Decrease) Requested	Offsetting Revenue Description
1	Incentive Retention Pay Program	The goal of this amendment is to cover the incentive retention pay program for eligible employees from the Public, Professional, & Office-Clerical Employees and Drivers Local Union No. 763 ("Teamsters") and Management and Professional (M&P) employee groups.	Multiple Departments	Multiple Funds - Multiple Functional Classifications	\$ 129,000	\$ 190,000	Approximately \$15,000 over the biennium should come from the City of North Bend.
2	Salary Commission Decision on 2023-24 Salaries and Benefits for Snoqualmie Elected Officials	The goal of this amendment is to cover a recent decision by the Salary Commission regarding the salaries and benefits of Snoqualmie elected officials for the 2023-2024 biennium.	Legislative	General Fund -Administrative Depts. (#001)	\$ 34,000	\$ 43,000	
3	Opioid Settlement	The State of Washington recently settled with three of the largest distributors of prescription opioids. The City of Snoqualmie is set to receive nearly \$140,000 from the settlement to be paid out over an unspecified amount of time. Funds, following the establishment of an Opioid Abatement Council, may be used for a variety of opioid abatement purposes consistent with the state Opioid Response Plan. The goal of this amendment is to establish the fund (AB22-131).	Non-Departmental	NEW - Opioid Settlement Fund (#123)	\$ -	\$ -	The City of Snoqualmie expects to receive approximately \$20,000 annually.
4	Housing Studies	The City of Snoqualmie is currently conducting a number of housing studies. The Housing Strategy Plan (AB22-020) was not completed by the end of the 2022 and the Missing Middle Housing Study (AB23-004) was approved by Council on January 9, 2023. The intent of this budget amendment is to appropriate funds within the current biennium and the Affordable Housing Fund to complete both studies.	Community Development	Affordable Housing Fund (#131)	\$ 132,000	\$ -	The City of Snoqualmie has been awarded a \$55,000 HAPI grant for AB22-020 and a \$125,000 missing middle housing grant for AB23-004 from the Washington State Department of Commerce.
5	Home Elevations	The King County Flood Control District (KCFCD) has earmarked \$1.468 million for the City of Snoqualmie to conduct home elevations. It is the intention of the Community Development Department to prepare an Interlocal Agreement (ILA) with KCFCD and develop a home elevation program. The goal of this amendment is to establish the fund.	Community Development	NEW -Home Elevation Fund (#144)	\$ -	\$ -	\$1,468,000 is available from the King County Flood Control District for the City to use to elevate homes.
6	Railroad Crossings Improvement Project	The City of Snoqualmie has recently been awarded federal funding from the Washington State Department of Transportation to improve railroad crossing safety for pedestrians and vehicles where the tracks intersect with King Street and the Snoqualmie Parkway. The award does not require a grant match.	Parks & Public Works	Non-Utilities Capital Fund (#310)	\$ 2,073,000	\$ -	The City of Snoqualmie has been awarded \$2,073,000 to complete the project with 0% required match.

Item 8.							
#	Amendment Request	Amendment Description	Department	Fund(s) or Functional Classification(s) Impacted	2023 Appropriation Increase (Decrease) Requested	2024 Appropriation Increase (Decrease) Requested	Offsetting Revenue Description
7	2022/2023 Winter Proclamation of Emergency	On January 9, 2023, City of Snoqualmie Council adopted Resolution No. 1632 ratifying the December 29, 2022 Proclamation of Emergency (AB23-006). Since that time, the Parks and Public Works Department has tallied the cost of damage caused by the multiple storms experienced. The intent of this budget amendment is to appropriate funds to repair the damage caused.	Parks & Public Works	Utilities Capital Fund (#417)	\$ 210,000	\$ -	
8	Maintenance Bond Settlement for Street Tree Pruning and Care and Forest Edge Hazard Tree Management/Reforestation	In November 2022, the City of Snoqualmie settled maintenance bonds with PulteGroup in the amount of nearly \$34,000 in lieu of fixing issues required by code on plats 25, 26, and 28. Both parties agreed that the City of Snoqualmie was in the best position to "cure" any defects regarding street tree pruning and care and forest edge hazard tree management/reforestation. The intent of this budget amendment is to appropriate funds to complete the fixes required.	Parks & Public Works	Stormwater Operations Fund (#403)	\$ 34,000	\$ -	The City collected nearly \$34,000 from PulteGroup in 2022.
9	Late Payment on Trash Recepticles	An invoice that was submitted to the City of Snoqualmie in September 2022 for 10 steel trash recepticles was not paid until March 2023. Consequently, the payment of the invoice in this year will reduce the available maintenance supplies budget by approximately 10% for Parks Maintenance and 20% for Streets Maintenance. Therefore, the intent of this budget amendment is to restore the available maintenance supplies budget to its original amount by appropriating for the late payment.	Parks & Public Works	General Fund - Parks Maintenance (#001) General Fund - Streets Maintenance (#001)	\$ 25,000	\$ -	
10	Server/Storage Replacement Project	The intent of this budget amendment is to update the City'a server/storage at both City Hall and the Police Station.	Information Technology	Information Technology Fund (#502)	\$ 200,000	\$ -	
					<u>\$ 2,837,000</u>	<u>\$ 233,000</u>	

2023-2024 Biennium Budget Amendments

Proposed 2023 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)

	Beg. Fund Balance		Sources		Uses		Ending Fund Balance	
GENERAL FUND (#001)								
Adopted Budget	\$	4,423,674	\$	20,556,954	\$	23,290,979	\$	1,689,650
+ Incentive Retention Pay Program	\$	-	\$	-	\$	55,000	\$	(55,000)
+ Salary Commission Decision	\$	-	\$	-	\$	34,000	\$	(34,000)
+ Late Payment on Trash Recepticles	\$	-	\$	-	\$	25,000	\$	(25,000)
+ Dept. of Commerce Grant for Comp Plan	\$	-	\$	125,000	\$	-	\$	125,000
= Amended Budget	\$	4,423,674	\$	20,681,954	\$	23,404,979	\$	1,700,650
NORTH BEND POLICE SERVICES FUND (#014)								
Adopted Budget	\$	244,924	\$	2,420,603	\$	2,568,165	\$	97,362
+ Incentive Retention Pay Program	\$	-	\$	5,000	\$	5,000	\$	-
= Amended Budget	\$	244,924	\$	2,425,603	\$	2,573,165	\$	97,362
OPIOID SETTLEMENT FUND (#123)								
Adopted Budget	\$	-	\$	-	\$	-	\$	-
+ Opioid Settlement	\$	-	\$	20,000	\$	-	\$	20,000
= Amended Budget	\$	-	\$	20,000	\$	-	\$	20,000
AFFORDABLE HOUSING FUND (#131)								
Adopted Budget	\$	898,936	\$	384,121	\$	-	\$	1,283,057
+ Housing Studies	\$	-	\$	180,000	\$	132,000	\$	48,000
= Amended Budget	\$	898,936	\$	564,121	\$	132,000	\$	1,331,057
HOME ELEVATION FUND (#144)								
Adopted Budget	\$	-	\$	-	\$	-	\$	-
+ Home Elevations	\$	-	\$	1,468,000	\$	-	\$	1,468,000
= Amended Budget	\$	-	\$	1,468,000	\$	-	\$	1,468,000
NON-UTILITIES CAPITAL FUND (#310)								
Adopted Budget	\$	20,100,000	\$	13,954,950	\$	16,470,500	\$	17,584,450
+ Incentive Retention Pay Program	\$	-	\$	-	\$	2,000	\$	(2,000)
+ Railroad Crossing Improvement Project	\$	-	\$	2,073,000	\$	2,073,000	\$	-
= Amended Budget	\$	20,100,000	\$	16,027,950	\$	18,545,500	\$	17,582,450
WATER OPERATIONS FUND (#401)								
Adopted Budget	\$	1,635,856	\$	5,190,814	\$	5,466,981	\$	1,359,689
+ Incentive Retention Pay Program	\$	-	\$	-	\$	14,000	\$	(14,000)
= Amended Budget	\$	1,635,856	\$	5,190,814	\$	5,480,981	\$	1,345,689

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
SEWER OPERATIONS FUND (#402)				
Adopted Budget	\$ 786,844	\$ 6,447,608	\$ 6,292,480	\$ 941,972
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 16,000	\$ (16,000)
= Amended Budget	\$ 786,844	\$ 6,447,608	\$ 6,308,480	\$ 925,972
STORMWATER OPERATIONS FUND (#403)				
Adopted Budget	\$ 984,709	\$ 2,850,899	\$ 3,214,430	\$ 621,178
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 12,000	\$ (12,000)
+ Maintenance Bond Settlement	\$ -	\$ -	\$ 34,000	\$ (34,000)
= Amended Budget	\$ 984,709	\$ 2,850,899	\$ 3,260,430	\$ 575,178
UTILITIES CAPITAL FUND (#417)				
Adopted Budget	\$ 19,400,000	\$ 10,373,442	\$ 8,636,000	\$ 21,137,442
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 3,000	\$ (3,000)
+ 2022/2023 Winter Proclamation of Emergency	\$ -	\$ -	\$ 210,000	\$ (210,000)
= Amended Budget	\$ 19,400,000	\$ 10,373,442	\$ 8,849,000	\$ 20,924,442
EQUIPMENT REPLACEMENT & REPAIR FUND (#501)				
Adopted Budget	\$ 2,384,697	\$ 2,068,177	\$ 2,580,278	\$ 1,872,596
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 6,000	\$ (6,000)
= Amended Budget	\$ 2,384,697	\$ 2,068,177	\$ 2,586,278	\$ 1,866,596
INFORMATION TECHNOLOGY FUND (#502)				
Adopted Budget	\$ 2,251,692	\$ 2,657,771	\$ 3,132,449	\$ 1,777,014
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 10,000	\$ (10,000)
+ Server/Storage Replacement Project	\$ -	\$ -	\$ 200,000	\$ (200,000)
= Amended Budget	\$ 2,251,692	\$ 2,657,771	\$ 3,342,449	\$ 1,567,014
FACILITIES MAINTENANCE FUND (#510)				
Adopted Budget	\$ 711,374	\$ 914,845	\$ 1,418,153	\$ 208,066
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 6,000	\$ (6,000)
= Amended Budget	\$ 711,374	\$ 914,845	\$ 1,424,153	\$ 202,066
Total for All Amendments =	\$ -	\$ 3,871,000	\$ 2,837,000	\$ 909,000

2023-2024 Biennium Budget Amendments

Proposed 2024 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
GENERAL FUND (#001)				
Adopted Budget	\$ 1,700,650	\$ 21,848,782	\$ 21,189,447	\$ 2,359,984
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 97,000	\$ (97,000)
+ Salary Commission Decision	\$ -	\$ -	\$ 43,000	\$ (43,000)
= Amended Budget	\$ 1,700,650	\$ 21,848,782	\$ 21,329,447	\$ 2,219,984
NORTH BEND POLICE SERVICES FUND (#014)				
Adopted Budget	\$ 97,362	\$ 2,558,379	\$ 2,655,741	\$ -
+ Incentive Retention Pay Program	\$ -	\$ 10,000	\$ 10,000	\$ -
= Amended Budget	\$ 97,362	\$ 2,568,379	\$ 2,665,741	\$ -
NON-UTILITIES CAPITAL FUND (#310)				
Adopted Budget	\$ 17,582,450	\$ 5,407,400	\$ 20,970,850	\$ 2,019,000
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 4,000	\$ (4,000)
= Amended Budget	\$ 17,582,450	\$ 5,407,400	\$ 20,974,850	\$ 2,015,000
WATER OPERATIONS FUND (#401)				
Adopted Budget	\$ 1,345,689	\$ 5,504,819	\$ 5,785,411	\$ 1,065,098
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 19,000	\$ (19,000)
= Amended Budget	\$ 1,345,689	\$ 5,504,819	\$ 5,804,411	\$ 1,046,098
SEWER OPERATIONS FUND (#402)				
Adopted Budget	\$ 925,972	\$ 6,713,795	\$ 6,717,905	\$ 921,862
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 16,000	\$ (16,000)
= Amended Budget	\$ 925,972	\$ 6,713,795	\$ 6,733,905	\$ 905,862
STORMWATER OPERATIONS FUND (#403)				
Adopted Budget	\$ 575,178	\$ 3,063,483	\$ 3,211,527	\$ 427,134
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 12,000	\$ (12,000)
= Amended Budget	\$ 575,178	\$ 3,063,483	\$ 3,223,527	\$ 415,134
UTILITIES CAPITAL FUND (#417)				
Adopted Budget	\$ 20,924,442	\$ 14,773,142	\$ 20,556,000	\$ 15,141,584
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 8,000	\$ (8,000)
= Amended Budget	\$ 20,924,442	\$ 14,773,142	\$ 20,564,000	\$ 15,133,584

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
EQUIPMENT REPLACEMENT & REPAIR FUND (#501)				
Adopted Budget	\$ 1,866,596	\$ 1,622,125	\$ 1,022,835	\$ 2,465,886
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 6,000	\$ (6,000)
= Amended Budget	\$ 1,866,596	\$ 1,622,125	\$ 1,028,835	\$ 2,459,886
INFORMATION TECHNOLOGY FUND (#502)				
Adopted Budget	\$ 1,567,014	\$ 2,671,609	\$ 3,143,340	\$ 1,095,283
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 12,000	\$ (12,000)
= Amended Budget	\$ 1,567,014	\$ 2,671,609	\$ 3,155,340	\$ 1,083,283
FACILITIES MAINTENANCE FUND (#510)				
Adopted Budget	\$ 202,066	\$ 723,497	\$ 716,587	\$ 208,976
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 6,000	\$ (6,000)
= Amended Budget	\$ 202,066	\$ 723,497	\$ 722,587	\$ 202,976
Total for All Amendments =	\$ -	\$ 10,000	\$ 233,000	\$ (223,000)



Proposed 2023-2024 Amended Biennial Budget Ordinance Table

Fund #	Fund Name	Est. 2023 Beginning Fund Balance	Est. 2023 Sources	Est. 2023 Uses	Est. 2023 Ending Fund Balance	Est. 2024 Sources	Est. 2024 Uses	Est. 2024 Ending Fund Balance	Total 2023-2024 Est. Sources	Total 2023-2024 Uses (Appropriation)
001	General Fund	\$ 4,423,674	\$ 20,681,954		\$ 1,700,650	\$ 21,848,782		\$ 2,219,984	\$ 42,530,736	
	<i>Administrative Departments ¹</i>			\$ 5,462,502			\$ 5,452,067			\$ 10,914,569
	<i>Police (Snoqualmie)</i>			\$ 5,207,692			\$ 5,340,813			\$ 10,548,505
	<i>Fire & Emergency Management</i>			\$ 4,121,971			\$ 4,261,862			\$ 8,383,832
	<i>Parks Maintenance</i>			\$ 1,862,517			\$ 1,845,018			\$ 3,707,535
	<i>Community Development ²</i>			\$ 2,275,257			\$ 2,498,294			\$ 4,773,551
	<i>Streets Maintenance</i>			\$ 1,047,448			\$ 1,105,101			\$ 2,152,549
	<i>Non-Departmental ³</i>			\$ 3,427,592			\$ 826,293			\$ 4,253,884
002	Reserve Fund	\$ 2,726,625	\$ 210,497	\$ -	\$ 2,937,122	\$ 92,949	\$ -	\$ 3,030,071	\$ 303,446	\$ -
	Total General Fund	\$ 7,150,300	\$ 20,892,451	\$ 23,404,979	\$ 4,637,772	\$ 21,941,731	\$ 21,329,447	\$ 5,250,056	\$ 42,834,182	\$ 44,734,426
012	Arts Activities Fund	\$ 48,578	\$ 52,094	\$ 60,856	\$ 39,816	\$ 28,217	\$ 37,136	\$ 30,897	\$ 80,311	\$ 97,992
014	North Bend Police Services Fund	\$ 244,924	\$ 2,425,603	\$ 2,573,165	\$ 97,362	\$ 2,568,379	\$ 2,665,741	\$ -	\$ 4,993,982	\$ 5,238,906
018	Deposits Reimbursement Control Fund	\$ 21,266	\$ 10,358	\$ 10,358	\$ 21,266	\$ 10,358	\$ 10,358	\$ 21,266	\$ 20,716	\$ 20,716
020	School Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Managerial Funds	\$ 314,767	\$ 2,488,055	\$ 2,644,379	\$ 158,443	\$ 2,606,954	\$ 2,713,235	\$ 52,163	\$ 5,095,009	\$ 5,357,614
110	Hotel/Motel Tax Fund	\$ 147,700	\$ 140,190	\$ 175,000	\$ 112,890	\$ 139,601	\$ 175,000	\$ 77,491	\$ 279,791	\$ 350,000
118	Drug Enforcement Fund	\$ 10,200	\$ 5,172	\$ 5,172	\$ 10,200	\$ 5,172	\$ 5,172	\$ 10,200	\$ 10,344	\$ 10,344
123	NEW FUND - Opioid Settlement Fund	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
131	Affordable Housing Fund	\$ 898,936	\$ 564,121	\$ 132,000	\$ 1,331,057	\$ 394,121	\$ -	\$ 1,725,178	\$ 958,242	\$ 132,000
144	NEW FUND -Home Elevation Fund	\$ -	\$ 1,468,000	\$ -	\$ 1,468,000	\$ -	\$ -	\$ 1,468,000	\$ 1,468,000	\$ -
150	ARPA Covid Local Recovery Fund	\$ 2,244,095	\$ 28,327	\$ 1,139,516	\$ 1,132,906	\$ 9,454	\$ 1,142,360	\$ -	\$ 37,781	\$ 2,281,876
	Total Special Revenue Funds	\$ 3,300,932	\$ 2,225,810	\$ 1,451,688	\$ 4,075,053	\$ 548,348	\$ 1,322,532	\$ 3,300,869	\$ 2,774,158	\$ 2,774,220
310	Non-Utilities Capital Fund	\$ 20,100,000	\$ 16,027,950	\$ 18,545,500	\$ 17,582,450	\$ 5,407,400	\$ 20,974,850	\$ 2,015,000	\$ 21,435,350	\$ 39,520,350
	Total Capital Funds	\$ 20,100,000	\$ 16,027,950	\$ 18,545,500	\$ 17,582,450	\$ 5,407,400	\$ 20,974,850	\$ 2,015,000	\$ 21,435,350	\$ 39,520,350
401	Water Operations Fund	\$ 1,635,856	\$ 5,190,814	\$ 5,480,981	\$ 1,345,689	\$ 5,504,819	\$ 5,804,411	\$ 1,046,098	\$ 10,695,634	\$ 11,285,392
402	Sewer Operations Fund	\$ 786,844	\$ 6,447,608	\$ 6,308,480	\$ 925,972	\$ 6,713,795	\$ 6,733,905	\$ 905,862	\$ 13,161,403	\$ 13,042,385
403	Stormwater Operations Fund	\$ 984,709	\$ 2,850,899	\$ 3,260,430	\$ 575,178	\$ 3,063,483	\$ 3,223,527	\$ 415,134	\$ 5,914,382	\$ 6,483,957
417	Utilities Capital Fund	\$ 19,400,000	\$ 10,373,442	\$ 8,849,000	\$ 20,924,442	\$ 14,773,142	\$ 20,564,000	\$ 15,133,584	\$ 25,146,584	\$ 29,413,000
	Total Enterprise Funds	\$ 22,807,410	\$ 24,862,763	\$ 23,898,891	\$ 23,771,282	\$ 30,055,239	\$ 36,325,843	\$ 17,500,678	\$ 54,918,002	\$ 60,224,734
501	Equipment Replacement & Repair Fund	\$ 2,384,697	\$ 2,068,177	\$ 2,586,278	\$ 1,866,596	\$ 1,622,125	\$ 1,028,835	\$ 2,459,886	\$ 3,690,302	\$ 3,615,113
502	Information Technology Fund	\$ 2,251,692	\$ 2,657,771	\$ 3,342,449	\$ 1,567,014	\$ 2,671,609	\$ 3,155,340	\$ 1,083,283	\$ 5,329,380	\$ 6,497,789
510	Facilities Maintenance Fund	\$ 711,374	\$ 914,845	\$ 1,424,153	\$ 202,066	\$ 723,497	\$ 722,587	\$ 202,976	\$ 1,638,342	\$ 2,146,740
	Total Internal Service Funds	\$ 5,347,762	\$ 5,640,793	\$ 7,352,880	\$ 3,635,675	\$ 5,017,231	\$ 4,906,762	\$ 3,746,144	\$ 10,658,024	\$ 12,259,642
	Total All Funds	\$ 59,021,171	\$ 72,137,822	\$ 77,298,317	\$ 53,860,676	\$ 65,576,903	\$ 87,572,669	\$ 31,864,909	\$ 137,714,725	\$ 164,870,986

¹ Includes Executive, Legislative, City Attorney, City Clerk, Finance & Human Resources, and Communications

² Includes Planning, Developer-Reimbursed Expenditures, Building, and Events

³ Includes Human Services, Court Services, etc.

2023-2024 Biennium Budget Amendments

2023-2024 Biennial Budget Totals Comparison Table

	Est. 2023 Beginning Fund Balance	Est. 2023 Sources	Est. 2023 Uses	Est. 2023 Ending Fund Balance	Est. 2024 Sources	Est. 2024 Uses	Est. 2024 Ending Fund Balance	Total 2023-2024 Est. Sources	Total 2023-2024 Uses (Appropriation)
Previous Ord. 1274	\$ 59,021,171	\$ 68,266,822	\$ 74,461,317	\$ 52,826,676	\$ 65,566,903	\$ 87,339,669	\$ 31,053,909	\$ 133,833,725	\$ 161,800,986
Proposed Ord. 1277	\$ 59,021,171	\$ 72,137,822	\$ 77,298,317	\$ 53,860,676	\$ 65,576,903	\$ 87,572,669	\$ 31,864,909	\$ 137,714,725	\$ 164,870,986
Difference =	\$ -	\$ 3,871,000	\$ 2,837,000	\$ 1,034,000	\$ 10,000	\$ 233,000	\$ 811,000	\$ 3,881,000	\$ 3,070,000

Forecast - Revenues, Expenditures & Fund Balance - Governmental Operating	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Budgeted	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Beginning Fund Balance	4,423,674	1,700,649	2,219,984	2,429,768	2,410,952	2,209,847	1,832,500	1,348,395	768,719	70,791
Recurring Revenues										
Property Tax (Avg. Annual Inc. = 1.25%)	8,401,505	8,506,524	8,612,855	8,720,516	8,829,522	8,939,891	9,051,640	9,164,786	9,279,345	9,395,337
Sales & Use Tax/B&O Tax (KC Economic Forecast: Avg. Annual Inc. = 3.40%)	3,769,396	3,922,597	4,081,070	4,101,067	4,210,976	4,312,039	4,502,200	4,713,353	4,917,442	5,130,367
Utility Tax (Avg. Annual Inc. = 2.20%)	2,482,551	2,524,168	2,579,700	2,636,453	2,694,455	2,753,733	2,814,316	2,876,231	2,939,508	3,004,177
Charges for Goods & Services (4.01% Annual Inc.)	3,477,838	4,229,094	4,134,847	4,217,543	4,301,894	4,387,932	4,475,691	4,565,205	4,656,509	4,749,639
Licenses & Permit Fees (2.00% Annual Inc.)	580,157	862,727	879,982	897,582	915,533	933,844	952,521	971,571	991,003	1,010,823
Intergovernmental Revenues & Grants (2.00% Annual Inc.)	528,904	497,124	507,066	517,207	527,551	538,103	548,865	559,842	571,039	582,459
Other Revenues (2.00% Annual Inc.)	257,694	247,639	252,592	257,644	262,796	268,052	273,413	278,882	284,459	290,149
Total Recurring Revenues =	19,498,044	20,789,873	21,048,112	21,348,013	21,742,729	22,133,595	22,618,645	23,129,869	23,639,304	24,162,950
Recurring Expenditures (Inflated Using August 2022 KC Economic Forecast)										
Administrative Depts.	4,671,895	4,811,844	4,940,801	5,067,780	5,203,089	5,338,370	5,478,235	5,622,313	5,770,742	5,923,089
Police (Snoqualmie)	5,163,692	5,263,813	5,404,883	5,543,789	5,691,808	5,839,795	5,992,797	6,150,408	6,312,779	6,479,436
Fire & Emergency Management	4,021,971	4,135,862	4,246,703	4,355,843	4,472,144	4,588,420	4,708,637	4,832,474	4,960,051	5,090,996
Parks Maintenance	1,714,517	1,752,018	1,798,972	1,845,206	1,894,473	1,943,729	1,994,655	2,047,114	2,101,158	2,156,628
Streets Maintenance	1,043,448	1,101,101	1,130,611	1,159,667	1,190,630	1,221,587	1,253,592	1,286,562	1,320,527	1,355,389
Community Development	1,901,647	2,026,869	2,081,189	2,134,675	2,191,671	2,248,654	2,307,569	2,368,258	2,430,780	2,494,953
Developer Reimbursed Expenditures	368,610	377,825	387,951	397,921	408,546	419,168	430,150	441,463	453,118	465,080
Human Services	290,315	298,630	306,633	314,514	322,911	331,307	339,987	348,929	358,141	367,596
Court Services	373,245	382,576	392,829	402,925	413,683	424,439	435,559	447,014	458,816	470,928
Non-Departmental (Sustainability, etc.)	91,476	92,935	95,426	97,879	100,492	103,105	105,806	108,589	111,456	114,398
Total Recurring Expenditures =	19,640,816	20,243,473	20,785,998	21,320,198	21,889,448	22,458,573	23,046,988	23,653,124	24,277,566	24,918,494
Recurring Revenues Over (Under) Recurring Expenditures	(142,771)	546,400	262,113	27,814	(146,719)	(324,978)	(428,343)	(523,255)	(638,262)	(755,544)
One-Time Expenditures										
Executive: Council Chambers A/V Upgrade	108,000	-	-	-	-	-	-	-	-	-
Executive: Security Infrastructure at City Hall	207,000	-	-	-	-	-	-	-	-	-
Executive: Strategic Plan	-	60,000	-	-	-	-	-	-	-	-
City Attorney: Contract Legal Support	100,000	100,000	-	-	-	-	-	-	-	-
Finance & Human Resources: Revenue Manager (Two-Year Term Limited)	164,322	170,717	-	-	-	-	-	-	-	-
Finance & Human Resources: Management Analyst (Two-Year Term Limited)	143,285	148,456	-	-	-	-	-	-	-	-
Finance & Human Resources: Temporary Assistance During the ERP Project	50,000	50,000	-	-	-	-	-	-	-	-
Finance & Human Resources: Additional ERP Project Modules	-	80,050	-	-	-	-	-	-	-	-
Administrative Departments: Incentive Retention Pay Program	18,000	31,000	-	-	-	-	-	-	-	-
Police (Snoqualmie): Incentive Retention Pay Program	44,000	77,000	-	-	-	-	-	-	-	-
Fire & Emergency Management: Recruitment & Coverage Program	50,000	50,000	-	-	-	-	-	-	-	-
Fire & Emergency Management: Incentive Retention Pay Program	50,000	76,000	-	-	-	-	-	-	-	-
Parks Maintenance: Parks, Open Space, and Recreation Study	60,000	-	-	-	-	-	-	-	-	-
Parks Maintenance: Deferred Repairs	75,000	75,000	-	-	-	-	-	-	-	-
Parks Maintenance: Incentive Retention Pay Program	13,000	18,000	-	-	-	-	-	-	-	-
Community Development: Permit Software Replacement	-	82,600	-	-	-	-	-	-	-	-
Community Development: Incentive Retention Pay Program	5,000	11,000	-	-	-	-	-	-	-	-
Streets Maintenance: Incentive Retention Pay Program	4,000	4,000	-	-	-	-	-	-	-	-
Total One-Time Expenditures =	1,091,607	1,033,823	-	-	-	-	-	-	-	-
Transfers & Grants										
Transfer In (ARPA 2022-2024)	1,058,909	1,058,909	-	-	-	-	-	-	-	-
Transfer In (from Reserve Fund)	-	-	-	-	-	-	-	-	-	704,753
Grant (Dept. of Commerce Comp Plan)	125,000	-	-	-	-	-	-	-	-	-
Transfer Out (to Arts Activities Fund)	(10,000)	(10,000)	(12,500)	(12,500)	(15,000)	(15,000)	(17,500)	(17,500)	(20,000)	(20,000)
Transfer Out (to Reserve Fund)	(162,556)	(42,151)	(39,829)	(34,130)	(39,387)	(37,369)	(38,262)	(38,921)	(39,666)	-
Transfer Out (to Capital Funds)	(2,500,000)	-	-	-	-	-	-	-	-	-
Total Transfers =	(1,488,647)	1,006,758	(52,329)	(46,630)	(54,387)	(52,369)	(55,762)	(56,421)	(59,666)	684,753
Ending Fund Balance	1,700,649	2,219,984	2,429,768	2,410,952	2,209,847	1,832,500	1,348,395	768,719	70,791	0
Estimated Fund Balance	9%	11%	12%	11%	10%	8%	6%	3%	0%	0%

Reserve Fund

Proposed Policy - Reserve Range 15% to 20% (Assumes 15%)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Beginning Fund Balance	2,726,625	2,937,122	3,030,071	3,117,900	3,198,030	3,283,417	3,368,786	3,457,048	3,547,969	3,641,635
Interest Earned	47,941	50,798	48,000	46,000	46,000	48,000	50,000	52,000	54,000	56,000
In	162,556	42,151	39,829	34,130	39,387	37,369	38,262	38,921	39,666	-
Out	-	-	-	-	-	-	-	-	-	(704,753)
Ending Fund Balance	2,937,122	3,030,071	3,117,900	3,198,030	3,283,417	3,368,786	3,457,048	3,547,969	3,641,635	2,992,882
Reserve Target %	15%	15%	15%	15%	15%	15%	15%	15%	15%	12%
Fund Balance Required - Min 15%	2,946,122	3,036,521	3,117,900	3,198,030	3,283,417	3,368,786	3,457,048	3,547,969	3,641,635	3,737,774
Fund Balance Over (Under) Target - Min	(9,000)	(6,450)	0	0	(0)	(0)	(0)	0	0	(744,892)
Fund Balance Required - Max 20%	3,928,163	4,048,695	4,157,200	4,264,040	4,377,890	4,491,715	4,609,398	4,730,625	4,855,513	4,983,699
Fund Balance Over (Under) Target - Max	(991,041)	(1,018,624)	(1,039,300)	(1,066,010)	(1,094,473)	(1,122,929)	(1,152,350)	(1,182,656)	(1,213,878)	(1,990,817)



Department Reports

May 2023



Communications Division

Danna McCall, Communications Coordinator

38624 SE River Street, Snoqualmie, Washington 98065

(425) 996-5285 | www.snoqualmiewa.gov

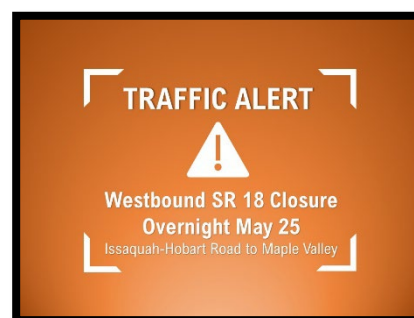
Social Media

- Facebook reach: 152k (up 878%); 5799 followers (46 new). Dramatic Facebook increase attributed to reach of 124k reach for I-90/SR 18 project info post.
- Twitter - 3656 followers (8 new); 10k impressions.
- Instagram - 3.1K reach; 2599 followers (37 new).
- Top Posts: I-90/SR 18 conceptual and project info (one of top all-time city posts), I-90 accident back-up, hiking safety essentials.
- Buckshot Honey ARPA Grant Update video-good engagement.



Website

- Website users: 14.2k; website sessions: 18.8k; pageviews: 36k.
- Top website pages Twin Peaks, Snoqualmie Falls, Parks & Streets Division.
- Most clicked news release: New Echo Glen Escape Notification Alert.
- Police Blotter continues to be 12th most visited page.
- Launched new calendar category: Roadway Projects & Traffic Alerts and new pages: Public Right-of-Way ADA Transition Plan and Community Center Expansion FAQs.



Engagement, Initiatives & Event Support

- Mayor: Ross Report, Rotary Student of Quarter video.
- Parks & Public Works: PW Week, Dept of Ecology Award, backflow testing, Water Quality Report, Riverview Park Opening.
- Fire/OEM: EMS Week, CPR/AED Week, new opioid class, water safety, cooling centers.
- Green Snoqualmie events marketing support.
- Chat with the Chiefs: marketing and facilitation.
- ARPA Grant Success Story video: Buckshot Honey.
- Summer events marketing support ramping up.





Community Development Department

Emily Arteche, Director

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May 2023

Building Permit Activity

Permit applications to the Community Development Department remain relatively low. Inspections are picking up as a number of homes are under construction in the recently-approved Snoqualmie Ridge II Plat 29/Cascade Pointe.

Building	May 2023	YTD
Permit Applications	44	207
Permits Issued	42	200
Total Inspections	80	390

Planning	May 2023	YTD
Business Applications	8	26
Pre Applications	1	3
Sign Permits	0	2

Boards and Commissions:

The Planning Commission held the following meetings:

- May 1 – The Planning Commission received an update on Comprehensive Plan community engagement efforts.

The Economic Development Commission met in May to provide feedback and direction on draft policies for the Economic Development chapter of the Comprehensive Plan. This meeting focused on Business Retention and Recruitment and Business Climate; future meetings will focus on Planning and Investment as well as Enhancing and Leveraging Community Assets.

The Arts Commission met and finalized details for 2023 programming.

The Arts Commission is hosting a traveling exhibit on loan from the Wing Luke Museum honoring artist Jimmy Tsutomu Mirikitani. An opening reception was held on May 22, 2023.

Land Use Planning Projects:

Timber Trails (Plat 30): The application is currently under review. The proposed application is to subdivide a parcel into 46 single-family residential (attached) lots with a mix of housing types to include duplexes and townhomes. Lot sizes range from approximately 1,285 to 10,067 square feet with an average lot size of 3,533 square feet. Parcel S14 was designated by the Snoqualmie Ridge II Mixed Use Final Plan for a density of 4-16 dwelling units per acre.

Model Train Museum/Park: City Staff will be meeting with representatives of model train during the month of June 2023 to determine next steps for moving the project forward. In December 2022 the Council authorized the Mayor to

approval a Memorandum of Understanding, to develop a park/museum on City property which will showcase a model train. The proposed project includes a 20,000 square foot building, outdoor parking, community event space, a gift shop and other interactive features as well as an outdoor recreational park with picnic benches and other improvements.

The Rails: City Staff and consultants are reviewing a building permit from Tracy Hovinga for the vacant parcel, 784920-1430. The proposed project would construct a 3-story mixed use building including 11 apartments, approximately 2,000 square feet of retail/office space, and associated parking and other site improvements.

Snoqualmie Ridge Self-Storage: City Staff and consultants are reviewing a building permit for the expansion of Snoqualmie Ridge Self-Storage. The applicant proposes to expand the existing self-storage facility by constructing a new 3-story building with approximately 29,000 square feet of floor space to replace the existing RV storage area in the northwest corner of the property.

Sigillo Cellars: The owner is anticipating a delay in submitting for an application for a new winery project along Railroad Avenue SE will beyond the summer of 2023. Dykeman Architectes are retained as the designers. The owner anticipates that Sandy Cove Park will be venue space for events. The new building would also provide overnight accommodations.

Wireless: Dish Wireless submitted an application for a wireless communication facility along Center Boulevard, on the top of roof structure.

Comprehensive Plan: City staff continues to work on the Comprehensive Plan. The Economic Development Element is currently under review with the Economic Development Commission, EDC. The Community Liaison and Senior Planner met with Ridge Business Owners to gain input on the the Element. The Comprehensive Plan Housing Needs Analysis and Strategy Plan were approved by the City Council in May 2023.

COMP Plan Branding:



Events, Engagement, Marketing and Tourism:

- The *Hello Summer* marketing campaign began, see graphic below. Funding by LTAC grant.
- Blood Drive Pop-Up in City Hall and the Fire Station, May 30 – June 2, 2023.
- Attended Sno Valley Chamber of Commerce luncheon, a Snoqualmie CEO roundtable.
- Community Development staff engaged with the following organizations as part of its Comprehensive Plan outreach:
 - Snoqualmie Inn
 - SnoKing Ice Arena
 - Ridge Owners Association (ROA)

Special Event Permits: Seven permits received and reviewed.





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May 2023

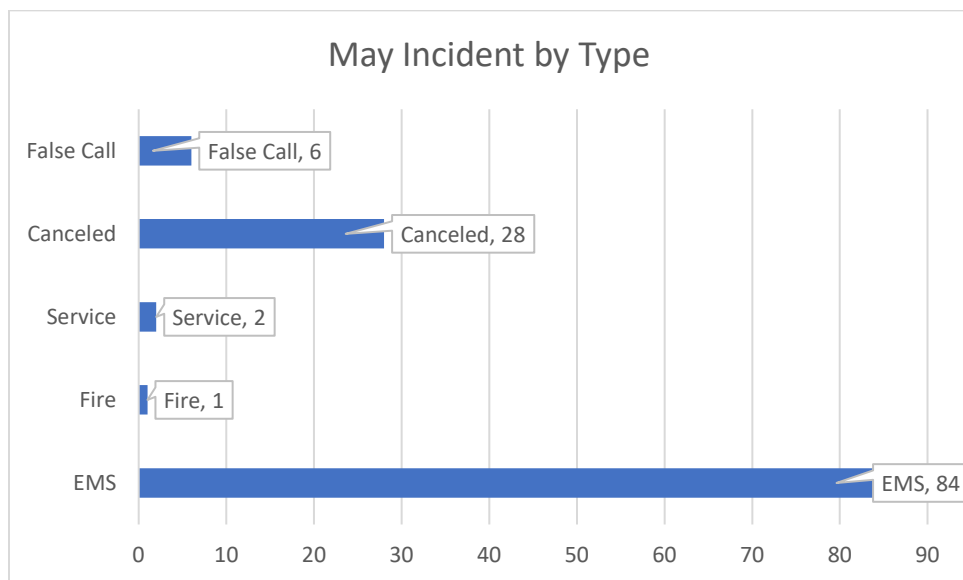
Incident Count (May)

The Fire Department responded to 126 incidents in May. 65% of the incidents were emergency medical services and 35% were fire related incidents. The following chart displays incident count per day.



Incident Count by Type:

The following is a count breakdown of incidents by type.



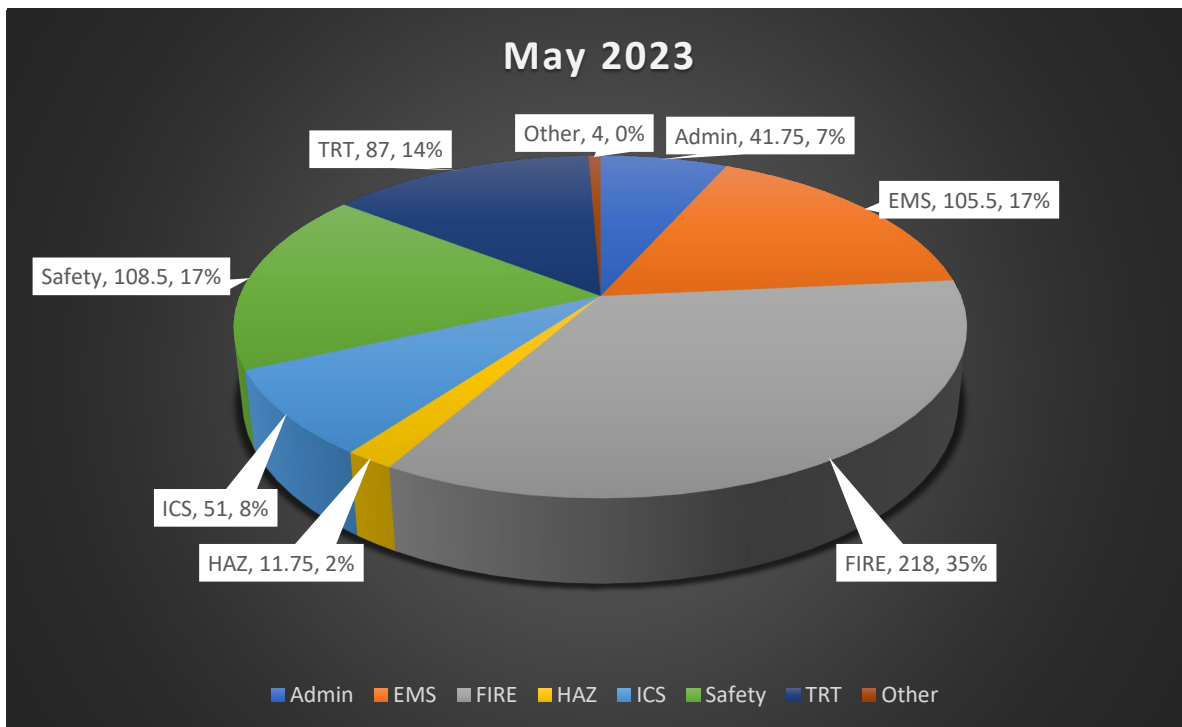
EMS Transports

The Fire Department responded to 84 EMS incidents in May and transported 32 patients to local hospitals. Patients were transported to Swedish Issaquah 56% of the time, and Snoqualmie Valley Hospital 38%.

Week Ending	5/7/23	5/14/23	5/21/23	5/28/23	6/4/23	Total
Overlake Hospital	1	1	-	-	-	2
Snoqualmie Valley	4	2	4	2	-	12
Swedish / Issaquah	4	6	3	3	2	18
Total	9	9	7	5	2	32

Training:

Firefighters trained over 627.5 hours in May. The training covered all different categories with the majority being fire (35%). The following chart compares the training hours by type:



(Admin=Administrative; Haz=Hazmat; ICS=incident command systems; TRT=Technical Rescue Training)

Training – Highlights/Major Topics:

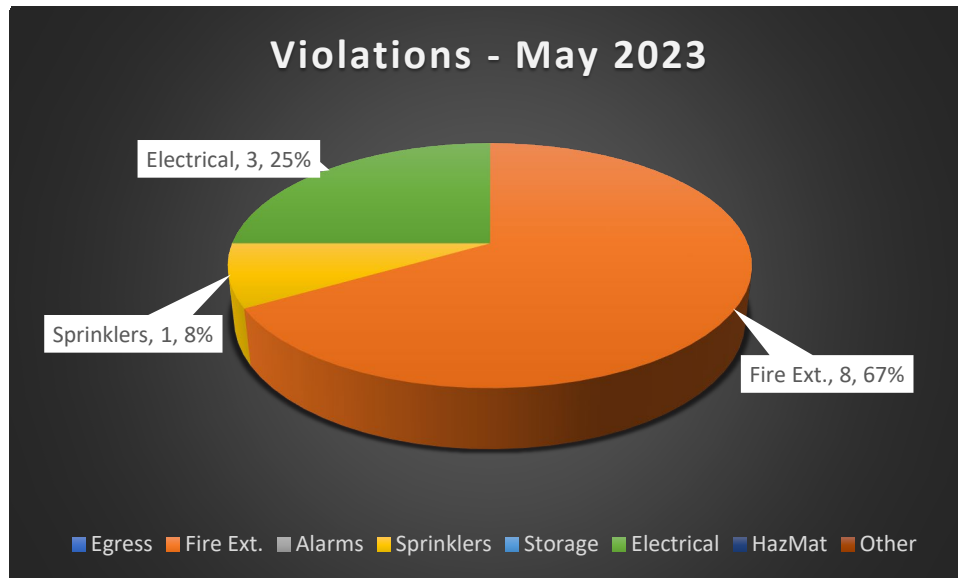
- Swiftwater rescue block training
- Acquired structure search and rescue drills
- Kayak and raft handling
- Wildland firefighter refresher training
- Vehicle driver training

Community Risk Reduction

Item 11.

Inspections

Fire crews performed 32 fire and life safety occupancy inspections in May and found 12 violations. The following chart describes the violations found:



Public Education

There was one (1) public CPR class, contacting thirteen (13) residents, and crews participated in a community carnival at St. Joseph's school, with 75 community contacts.



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Staffing Levels

Water – 2 Vacancies
Wastewater – 2 Vacancies
Stormwater - 0 Vacancies
Parks – 2 Vacancies

May 2023

May Summary Parks & Public Works

The Parks & Public Work Team is continuing to perform well. We are currently operating with 6 open positions. We were able to fill the final position in Stormwater. The Parks & Streets Division are deep into the baseball season. Field prep is a daily task. We also are in the growing season; the team is doing its best to keep everything mowed. Recently we reclaimed the dog park from the miraculous growth. Work is complete at Riverview playground. Staff will be doing some sprucing up of the grounds and installing a new ADA parking space. A grand opening is scheduled for later in June. Our Fleet & Facilities Division continues to operate well and keep our vehicles in the field and our buildings operating well. The City Hall stair project has begun, and the stairs will be closed for approximately 3 months. Our Wastewater Division continues preparing for the Phase III improvement projects to begin. Our Water Division continues normal operations. Our Engineering Division is busy getting projects going. With the award of the paving projects, we will be quite busy throughout town. Additionally, the street tree program will be coming forward in early June. Our Stormwater and Urban Forestry Division is continuing to complete maintenance on the system. Inspections are almost complete and maintenance activities have begun. The division is at full strength and is doing incredible work.

Work completed at various sites:

1) *Storm pond maintenance:*

- a. Removed 22,758 Sq feet of Scotch Broom, Alders and Cottonwoods from Douglas Pond behind Police Department (in preparation for Fish Derby).
- b. Removed 5,500 square feet of Alder and Cottonwoods from Swenson E5 Pond.
- c. Split rail fence repair at Swenson E1 Pond. Entire stretch of fence (1033 ft) has been repaired and is sound.
 - i. Replaced 7 posts and 10 rails (re-used as many as possible).
 - ii. Stapled all loose black chain link fencing to split rail.
- d. Split rail fence repaired at Swenson E2 Pond, 685 feet. Reported that children were getting into the pond by resident. Fence was repaired within a week.
 - i. 4 posts replaced and 6 rails (re-used as many as possible).
 - ii. Stapled all loose black chain link fencing to split rail.
- e. Split rail fence repair at Swenson E3 Pond, 125 feet repaired – 618 feet remains.
 - i. Replaced 20-foot stretch of missing black chain link along split rail fence.
 - ii. Replaced 3 posts and 6 rails (re-used as many as possible).

2) *Trail maintenance:*

- a. No maintenance this month.

3) *Forest restoration:*

- a. Laid out 3,975 square feet of cardboard for sheet mulching at Mt. FEMA lot for DOC and volunteer forest events.
- b. Sheet mulched 1,590 square feet of the cardboard.

4) Park maintenance:

a. DNR Parking Lot at Rattlesnake Trailhead

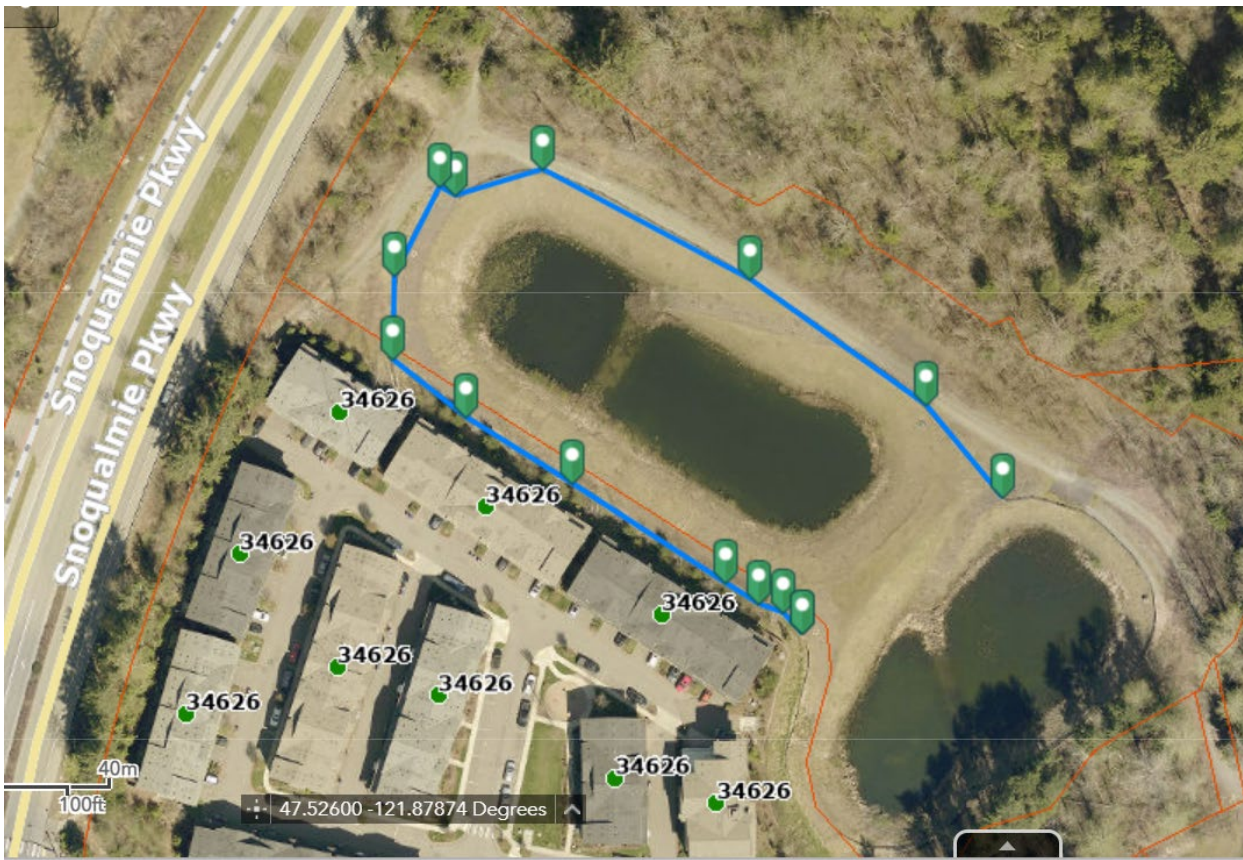
- i. Cleared access trail to the trailhead from overflow parking on road.
- ii. Knocked back blackberry around parking lot and throughout parking medians.
- iii. Removed dead trees in parking medians and those surrounding the lot.
- iv. Thinned out trees and shrubs that were blocking sight lines.
- v. Cleared around signs, fencing, picnic tables and restroom.

b. Removed blackberry along Dog Park entrance and along trail.

- i. 1200 feet of fence cleared from gate to gate for access around the park.

5) Work Area and Tool maintenance:

- a. Weed wacked 530 feet of fence line at PPW building to clear back the blackberry for maintaining the fence.

Swenson E1 Pond: Fence Repaired – 1,033 ft. (Ponds E1 and E2 share a fence)





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May 2023

Calls for Service

	April 2023	May 2023	May 2022
Snoqualmie	517	727	518
North Bend	363	511	435

Average Response Times (in minutes & seconds)

May	Priority 1	Priority 2	Priority 3
Snoqualmie	4:09	1:50	8:31
North Bend	0:49	1:18	7:14
April			
Snoqualmie	4:16	3:48	8:35
North Bend	6:13	1:39	6:42

Priority 1: Weapons Offense

Priority 2: Calls that require immediate response that could result in death if not responded to.

Priority 3: High priority but not an immediate threat.

May	Thefts	Vehicle Prowls	Vehicle Thefts
Snoqualmie	9	10	0
North Bend	29	12	1
April	Thefts	Vehicle Prowls	Vehicle Thefts
Snoqualmie	12	5	1
North Bend	16	5	2

Year to Date Theft Comparison

May 1 - 31

Snoqualmie	2023	2022
Thefts	9	12
Vehicle Prowls	10	19
Vehicle Thefts	0	2

North Bend	2023	2022
Thefts	29	16
Vehicle Prowls	12	8
Vehicle Thefts	1	3

Crisis Intervention Contacts

April 1 - 30

	2023	2022
Snoqualmie	59	9
North Bend	5	12

Items of Importance

Hiring – 5 openings - 2 officer recruits currently at the academy, 1 officer recruit will start in July, and 1 potential hire in background process.

License Plate Reader - Researching grant for possible use in the future.

Permit Parking – To be presented again at the Public Safety Meeting scheduled for June 20th.

Community Events

August 1 – National Night Out

Boeing Classic Golf Tournament – August 7 – 13