



## FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE MEETING AGENDA

**Tuesday, June 03, 2025, at 6:00 PM**

**Snoqualmie City Hall, 38624 SE River Street & Zoom**

### COMMITTEE MEMBERS

Chair: Bryan Holloway

Councilmembers: Jolyon Johnson and Cara Christensen

*This meeting will be conducted in person and remotely using Zoom.*

**Join by Telephone:** To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **880 1897 0598** and Password **1830050121** 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.

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### CALL TO ORDER & ROLL CALL

### AGENDA APPROVAL

**PUBLIC COMMENTS (online public comments will not be taken).**

### MINUTES

- [1.](#) Approval of the minutes dated May 20, 2025.

### APPROVAL OF WARRANTS / CLAIMS

- [2.](#) Consideration of Claims Report dated June 9, 2025.

### AGENDA BILLS

- [3.](#) **AB25-067:** Amended YMCA Operating Agreement for the Snoqualmie Community Center

### DISCUSSION

- [4.](#) Review of Council Work Plan

### CITY COUNCIL AGENDA REVIEW

- [5.](#) Review Draft City Council Agenda dated June 9, 2025.

### ADJOURNMENT



## FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE MEETING MINUTES MAY 20, 2025

*This meeting was conducted in person at Snoqualmie City Hall and remotely using Zoom.*

**CALL TO ORDER** - Chair Bryan Holloway called the meeting to order at 6:00 pm.

**Committee Members:** Councilmembers Bryan Holloway, Cara Christensen, and Jo Johnson were present.

**City Staff:**

Mike Chambless, City Administrator; Dena Burke, City Attorney (remote); Deana Dean, City Clerk; Drew Bouta, Finance Director; Fletcher Lacroix, IT Director; Jen Hughes, Deputy Finance Director; Janna Walker, Budget Manager (remote); and Andrew Jongekryg, IT Support.

**AGENDA APPROVAL** - The agenda was approved as presented.

**PUBLIC COMMENTS** – There were no public comments.

**MINUTES** – The minutes dated May 6, 2025, were approved as presented.

**APPROVAL OF WARRANTS / CLAIMS** – The claims report dated May 27, 2025, was approved to move forward at the May 27, 2025, City Council meeting on the consent agenda.

**DISCUSSION**

3. Opioid Funding. This item was introduced by City Attorney Burke. Staff are authorized to move forward and Councilmember Cotton will be the Council Liaison to this advisory committee.
4. Upcoming Agenda Items. This was for information only. No discussion.

**CITY COUNCIL MEETING AGENDA REVIEW**

5. Review Draft City Council Agenda dated May 27, 2025. The agenda was approved as amended.

**ADJOURNMENT**

The meeting was adjourned at 6:09 pm.

*Minutes prepared by Deana Dean, City Clerk.*

*Recorded meeting audio is available on the city website after the meeting.*

*Minutes approved at the\_\_\_\_\_, 2025, Finance & Administration Committee Meeting.*



**Drew Bouta, Director of Finance**

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Snoqualmie, Washington 98065

(425) 888-1555 | [dbouta@snoqualmiewa.gov](mailto:dbouta@snoqualmiewa.gov)

**To:** City Council  
Finance & Administration Committee

**From:** Drew Bouta, Director of Finance

**Date:** June 9, 2025

**Subject:** CLAIMS REPORT  
Approval of payments for the period: May 1, 2025, through May 23, 2025

## 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. 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

**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 are available to cover these payments, as appropriate. Details pertaining to the individual vendor payments are available in documentation provided for the Finance & Administration Committee and subsequent City Council review by accessing the following link on the city website: [Claims Report](#)

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

| CLAIMS             |          |        |               |     |               |                     |
|--------------------|----------|--------|---------------|-----|---------------|---------------------|
| Date               | Warrants |        |               | ACH |               | CLAIMS TOTAL        |
|                    | From #   | Thru # | Amount        | Qty | Amount        |                     |
| 5/15/2025          | 84657    | 84728  | \$ 345,814.96 |     |               | 345,814.96          |
| 5/7/2025           | 84790    | 84795  | \$ 9,018.48   | 9   | \$ 483,080.57 | 492,099.05          |
| 5/16/2025          | 62856    | 62857  | \$ 1,077.26   |     |               | 1,077.26            |
| 5/22/2025          | 84729    | 84729  | \$ 4,192.50   |     |               | 4,192.50            |
| 5/23/2025          | 84730    | 84789  | \$ 506,125.16 |     |               | 506,125.16          |
| <b>Grand Total</b> |          |        |               |     |               | <b>1,349,308.93</b> |

| PAYROLL (including Payroll Benefits) |          |        |             |     |               |                   |
|--------------------------------------|----------|--------|-------------|-----|---------------|-------------------|
| Date                                 | Warrants |        |             | ACH |               | PAYROLL TOTAL     |
|                                      | From #   | Thru # | Amount      | Qty | Amount        |                   |
| 5/1/25 - 5/15/25                     |          |        |             | 114 | \$ 393,341.40 | 393,341.40        |
| 5/1/25 - 5/15/25                     | 10015    | 10015  | \$ 3,157.15 |     |               | 3,157.15          |
| <b>Grand Total</b>                   |          |        |             |     |               | <b>396,498.55</b> |

| MISCELLANEOUS DISBURSEMENTS |                          |             |             |                 |
|-----------------------------|--------------------------|-------------|-------------|-----------------|
| Date                        | Description              | ACH Amount  | Wire Amount | MISC TOTAL      |
| 5/20/2025                   | Navia Benefits Solutions | \$ 9,859.84 |             | \$ 9,859.84     |
|                             |                          |             |             | \$ -            |
|                             |                          |             |             | \$ -            |
|                             |                          |             |             | \$ -            |
|                             |                          |             |             | \$ -            |
|                             |                          |             |             | \$ -            |
|                             |                          |             |             | \$ -            |
|                             |                          |             |             | \$ -            |
| <b>Grand Total</b>          |                          |             |             | <b>9,859.84</b> |

**Total** **1,755,667.32**

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.

*Drew Bouta*

**05/29/2025**

Drew Bouta, Director of Finance

Date

**FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve**

## City of Snoqualmie

Claims presented to the City to be paid in the amount of \$345,814.96

For claims warrants numbered 84657 through 84728 &amp; dated 5/15/2025

| VENDOR NAME          | ACCOUNT         | ACCOUNT DESC                  | YEAR | PERIOD | TYPE | STATUS | AMOUNT    | CHECK NO | INVOICE #      | FULL DESC   | INVOICE DATE | CHECK DATE |
|----------------------|-----------------|-------------------------------|------|--------|------|--------|-----------|----------|----------------|---|--------------|------------|
| ALLPURP              | 51051821 548000 | Repair & Maintenance Services | 2025 | 5      | INV  | Paid   | 2,172.53  | 84657    | 31374          | Fire Station- add egress window to staff bedroom    | 3/12/2025    | 5/15/2025  |
| AMZONCAP             | EMG52560 531910 | Operating Supplies            | 2025 | 5      | INV  | Paid   | 307.36    | 84658    | 1KHT-LY1F-WXML | Batteries, solar chargers, cleaning supplies        | 4/28/2025    | 5/15/2025  |
| AMZONCAP             | EMG52560 535900 | Small Tools & Equipment       | 2025 | 5      | INV  | Paid   | 527.27    | 84658    | 1KHT-LY1F-WXML | Batteries, solar chargers, cleaning supplies        | 4/28/2025    | 5/15/2025  |
| AMZONCAP             | POL52110 549100 | City-Sponsored Expenses       | 2025 | 5      | INV  | Paid   | 74.24     | 84658    | 1JWJ-GH13-GFMT | Police rubber ducks for community events            | 4/22/2025    | 5/15/2025  |
| AMZONCAP             | POL52121 531910 | Operating Supplies            | 2025 | 5      | INV  | Paid   | 535.05    | 84658    | 1L67-YHWX-6YD7 | C. Werre- streaming video camera, microSD cards (2) | 4/29/2025    | 5/15/2025  |
| AMZONCAP             | POL52122 531000 | Office Supplies               | 2025 | 5      | INV  | Paid   | 17.46     | 84658    | 1YMM-9CGQ-3CT7 | G. Horejsi signature stamp                          | 4/24/2025    | 5/15/2025  |
| AMZONCAP             | POL52122 531050 | Uniforms & Protective Gear    | 2025 | 5      | INV  | Paid   | 4.34      | 84658    | 13CD-LY7T-F9TJ | D. Vladis cap                                       | 4/22/2025    | 5/15/2025  |
| AMZONCAP             | POL52122 531820 | Info Tech Components          | 2025 | 5      | INV  | Paid   | 16.05     | 84658    | 1XVQ-VQQN-M79G | C. Werre- DVD R/W drive                             | 4/22/2025    | 5/15/2025  |
| AMZONCAP             | POL52150 535901 | Evidence Room Racks-Bins      | 2025 | 5      | INV  | Paid   | 141.94    | 84658    | 1C7N-7DCD-G3HR | Shop stool  | 4/25/2025    | 5/15/2025  |
| AMZONCAP             | 01452122 531050 | Uniforms & Protective Gear    | 2025 | 5      | INV  | Paid   | 4.34      | 84658    | 13CD-LY7T-F9TJ | D. Vladis cap                                       | 4/22/2025    | 5/15/2025  |
| AMZONCAP             | 01452122 531820 | Info Tech Components          | 2025 | 5      | INV  | Paid   | 16.04     | 84658    | 1XVQ-VQQN-M79G | C. Werre- DVD R/W drive                             | 4/22/2025    | 5/15/2025  |
| AMZONCAP             | 40353190 549100 | City-Sponsored Expenses       | 2025 | 5      | INV  | Paid   | 176.11    | 84658    | 1XG1-QLMK-9ICC | Arbor Day event supplies                            | 4/25/2025    | 5/15/2025  |
| ATWORK               | PKF57680 548150 | Landscaping Services          | 2025 | 5      | INV  | Paid   | 19,334.82 | 84659    | PS-INV105914   | Maintenance agreement- mini parks Feb               | 2/28/2025    | 5/15/2025  |
| ATWORK               | 51051821 548150 | Landscaping Services          | 2025 | 5      | INV  | Paid   | 2,999.01  | 84659    | PS-INV105913   | Maintenance agreement-facilities Feb                | 2/28/2025    | 5/15/2025  |
| AWC PD               | PLN55860 543000 | Training & Travel             | 2025 | 5      | INV  | Paid   | 75.00     | 84660    | 159391         | Cancellation Fee AWC Hlthy worksite A. Jeffery      | 3/12/2025    | 5/15/2025  |
| Bark King            | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5      | INV  | Paid   | 3,221.40  | 84661    | 18023          | Install playground chips                            | 4/15/2025    | 5/15/2025  |
| Bark King            | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5      | INV  | Paid   | 805.35    | 84661    | 18024          | Install playground chips                            | 4/15/2025    | 5/15/2025  |
| CALPORTL             | STR54230 531300 | Repair & Maintenance Supplies | 2025 | 5      | INV  | Paid   | 285.86    | 84662    | 96726347       | Crushed rock  | 4/11/2025    | 5/15/2025  |
| CALPORTL             | STR54230 531300 | Repair & Maintenance Supplies | 2025 | 5      | INV  | Paid   | 256.54    | 84662    | 96728265       | Crushed rock  | 4/14/2025    | 5/15/2025  |
| CENLINK              | 50251888 542000 | Telephone Service             | 2025 | 5      | INV  | Paid   | 107.10    | 84663    | 333555664 4/25 | Snoqualmie Police/Dispatch land line Apr 9- May 8   | 4/9/2025     | 5/15/2025  |
| CENTURYLINK          | 50251888 542000 | Telephone Service             | 2025 | 5      | INV  | Paid   | 703.68    | 84664    | 300575004 4/25 | Snoq. police land lines Apr 20- May 19              | 4/20/2025    | 5/15/2025  |
| COI                  | POL52122 541511 | Dispatch Services             | 2025 | 5      | INV  | Paid   | 31,034.57 | 84665    | 25000185       | Dispatch services- April 2025                       | 5/1/2025     | 5/15/2025  |
| COI                  | 01452122 541511 | Dispatch Services             | 2025 | 5      | INV  | Paid   | 20,689.71 | 84665    | 25000185       | Dispatch services- April 2025                       | 5/1/2025     | 5/15/2025  |
| COMP PD              | POL52122 531000 | Office Supplies               | 2025 | 5      | INV  | Paid   | 50.22     | 84666    | 2348732-1      | Copy paper  | 4/24/2025    | 5/15/2025  |
| COMP PD              | POL52122 531000 | Office Supplies               | 2025 | 5      | INV  | Paid   | 58.80     | 84666    | 2350315-0      | Memo books, cleaning supplies                       | 5/2/2025     | 5/15/2025  |
| COMP PD              | POL52122 531340 | Custodial & Cleaning Supplies | 2025 | 5      | INV  | Paid   | 182.64    | 84666    | 2348732-0      | Batteries, custodial supplies                       | 4/23/2025    | 5/15/2025  |
| COMP PD              | POL52122 531340 | Custodial & Cleaning Supplies | 2025 | 5      | INV  | Paid   | 358.39    | 84666    | 2350315-0      | Memo books, cleaning supplies                       | 5/2/2025     | 5/15/2025  |
| COMP PD              | POL52122 531910 | Operating Supplies            | 2025 | 5      | INV  | Paid   | 408.12    | 84666    | 2348732-0      | Batteries, custodial supplies                       | 4/23/2025    | 5/15/2025  |
| Control Systems      | 41759436 563000 | WRF Improve Construction      | 2025 | 5      | INV  | Paid   | 13,253.72 | 84667    | 1705           | Basin 2 integration incl new MCC startup & Commiss  | 10/17/2024   | 5/15/2025  |
| Control Systems      | 41759436 563000 | WRF Improve Construction      | 2025 | 5      | INV  | Paid   | 8,385.43  | 84667    | 1948           | Onsite MCC equipment verif, inspec, config, testng  | 1/6/2025     | 5/15/2025  |
| DAVDOOR              | PKF57680 548000 | Repair & Maintenance Services | 2025 | 5      | INV  | Paid   | 1,190.28  | 84668    | INV0009268     | Door repair   | 4/22/2025    | 5/15/2025  |
| DOCT                 | 41130030 583131 | 2013 PWTf Loan Interest       | 2025 | 5      | INV  | Paid   | 271.05    | 84669    | PWTFNT-367414  | Pub Wks TF Loan PC12-951-083 Principal/interest     | 4/30/2025    | 5/15/2025  |
| DOCT                 | 41759135 578131 | 2013 PWTf Loan Principal      | 2025 | 5      | INV  | Paid   | 15,488.46 | 84669    | PWTFNT-367414  | Pub Wks TF Loan PC12-951-083 Principal/interest     | 4/30/2025    | 5/15/2025  |
| DOE                  | 40253510 541561 | Water Quality Program Fees    | 2025 | 5      | INV  | Paid   | 2,025.00  | 84670    | LAU-WA-R745-25 | Laboratory Accreditation Fees                       | 4/17/2025    | 5/15/2025  |
| DOLI3                | POL52150 548000 | Repair & Maintenance Services | 2025 | 5      | INV  | Paid   | 41.20     | 84671    | 387776         | New hot water heater inspection                     | 4/29/2025    | 5/15/2025  |
| ERA                  | 40253585 541000 | Professional Svcs - General   | 2025 | 5      | INV  | Paid   | 1,186.60  | 84672    | 108224         | Proficiency testing service blind studies           | 4/14/2025    | 5/15/2025  |
| ESA                  | PLN55861 541080 | Environmental Services        | 2025 | 5      | INV  | Paid   | 2,019.25  | 84673    | 205358         | Snoqualmie to 39 Snoqualmie River Trail             | 3/4/2025     | 5/15/2025  |
| Evergreen Courier LL | 40253585 542300 | Postage & Freight             | 2025 | 5      | INV  | Paid   | 342.00    | 84674    | 000270         | Shipping samples to lab                             | 4/14/2025    | 5/15/2025  |
| Ferguson Water Works | 40153481 531300 | Repair & Maintenance Supplies | 2025 | 5      | INV  | Paid   | 6,125.85  | 84675    | 0077532        | 1.5" water meters                                   | 4/23/2025    | 5/15/2025  |
| Gateway Controls     | 40253580 548000 | Repair & Maintenance Services | 2025 | 5      | INV  | Paid   | 871.42    | 84676    | 2025864        | Phase 3 construction costs                          | 2/19/2025    | 5/15/2025  |
| GRAINGER             | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5      | INV  | Paid   | 1,354.44  | 84677    | 9473254473     | Wall file, wrench set, hand soap                    | 4/14/2025    | 5/15/2025  |
| GRAINGER             | 40353130 531300 | Repair & Maintenance Supplies | 2025 | 5      | INV  | Paid   | 365.75    | 84677    | 839177383      | Items for Catch Basin Inspections                   | 4/17/2025    | 5/15/2025  |
| GRAINGER             | 51051821 531300 | Repair & Maintenance Supplies | 2025 | 5      | INV  | Paid   | 34.84     | 84677    | 9483474541     | PD evidence room hanger/shelf                       | 4/23/2025    | 5/15/2025  |
| Grange Supply        | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5      | INV  | Paid   | 81.04     | 84678    | 758294         | Fence supplies                                      | 9/18/2024    | 5/15/2025  |
| Grange Supply        | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5      | INV  | Paid   | 52.93     | 84678    | 758450         | Fence supplies                                      | 9/24/2024    | 5/15/2025  |
| GRTFLOOR             | 51051821 548000 | Repair & Maintenance Services | 2025 | 5      | INV  | Paid   | 5,263.52  | 84679    | 173960-202     | Carpet cleaning (state contracted) all major bldgs  | 10/8/2024    | 5/15/2025  |
| HCI                  | 40253585 531510 | Laboratory Supplies           | 2025 | 5      | INV  | Paid   | 3,680.72  | 84680    | 14444137       | Nitrate supplies                                    | 4/4/2025     | 5/15/2025  |
| HCI                  | 40253585 548000 | Repair & Maintenance Services | 2025 | 5      | INV  | Paid   | 763.94    | 84680    | 14454129       | Sensor calibrations                                 | 4/12/2025    | 5/15/2025  |
| HD Fowler            | 40153481 531300 | Repair & Maintenance Supplies | 2025 | 5      | INV  | Paid   | 382.55    | 84681    | 16985711       | Hydrant parts                                       | 4/24/2025    | 5/15/2025  |
| HD Fowler            | 40253580 531300 | Repair & Maintenance Supplies | 2025 | 5      | INV  | Paid   | 1,768.72  | 84681    | 16971014       | Two valves for repair                               | 4/9/2025     | 5/15/2025  |
| HD Supply Facil Main | 51051821 531300 | Repair & Maintenance Supplies | 2025 | 5      | INV  | Paid   | 506.73    | 84682    | 9236201536     | 6 cases hand soap                                   | 4/17/2025    | 5/15/2025  |
| IHK                  | PKF57680 535900 | Small Tools & Equipment       | 2025 | 5      | INV  | Paid   | 1,631.61  | 84683    | 97003P         | Lawn Edgers (5)                                     | 4/30/2025    | 5/15/2025  |

|                   |                 |                                |      |   |     |      |           |                            |  |           |           |
|-------------------|-----------------|--------------------------------|------|---|-----|------|-----------|----------------------------|--|-----------|-----------|
| IHK               | 40359431 564000 | Gen'l Machinery & Equip        | 2025 | 5 | INV | Paid | 27,476.16 | 84683 96600P               | 2025 Kubota RTV-X1100side by side Sourcewell price | 4/23/2025 | 5/15/2025 |
| IHK               | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 1,430.15  | 84683 96698P               | Filters & oring kits- pm on side by side RTV1100   | 4/25/2025 | 5/15/2025 |
| IMC               | NON51250 541115 | Municipal Court Services-Costs | 2025 | 5 | INV | Paid | 6,953.77  | 84684 SQL April 2025       | Snoqualmie court filings- April 2025               | 5/2/2025  | 5/15/2025 |
| INDUSTSS          | 50251881 531800 | Department Software            | 2025 | 5 | INV | Paid | 19,339.32 | 84685 SIN012279            | Human machine interface ctrl syst Sftwr subscrip   | 4/28/2025 | 5/15/2025 |
| JOHNDEER          | 40353190 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 757.83    | 84686 143870903-001        | Tree Gator watering bags for street tree watering  | 7/18/2024 | 5/15/2025 |
| Kamran Mostofi    | PAR34730 347301 | Recreational Activity Fees     | 2025 | 5 | INV | Paid | 338.00    | 84687 1818                 | Park reservation cancellation refund               | 5/7/2025  | 5/15/2025 |
| KC 710            | STR54264 548000 | Traffic Signal Maintenance     | 2025 | 5 | INV | Paid | 2,737.04  | 84688 140547-140554        | Traffic sign Maint.                                | 3/31/2025 | 5/15/2025 |
| KC 710            | STR54264 548000 | Traffic Signal Maintenance     | 2025 | 5 | INV | Paid | 6,865.69  | 84688 141279-141282        | Traffic sign maint                                 | 4/30/2025 | 5/15/2025 |
| KC 710            | 40253560 541000 | Professional Svcs - General    | 2025 | 5 | INV | Paid | 176.00    | 84688 35007756             | King County inspection services                    | 4/14/2025 | 5/15/2025 |
| KI 2              | FIR52220 531050 | Uniforms                       | 2025 | 5 | INV | Paid | 239.64    | 84689 14882                | Class B uniform shirt- Ramos                       | 4/25/2025 | 5/15/2025 |
| Kissler           | 40253580 548000 | Repair & Maintenance Services  | 2025 | 5 | INV | Paid | 2,285.76  | 84690 11619                | Haul biosolids                                     | 4/8/2025  | 5/15/2025 |
| Kissler           | 40253580 548000 | Repair & Maintenance Services  | 2025 | 5 | INV | Paid | 2,291.47  | 84690 11641                | Haul biosolids                                     | 4/22/2025 | 5/15/2025 |
| LLS               | POL52122 541000 | Professional Svcs - General    | 2025 | 5 | INV | Paid | 13.81     | 84691 11567739             | Interpretation svcs- 3/1 & 3/11 2025               | 3/31/2025 | 5/15/2025 |
| LNCS              | POL52122 531050 | Uniforms & Protective Gear     | 2025 | 5 | INV | Paid | 23.73     | 84692 INV935392            | C. Smith- radio utility pouch                      | 4/8/2025  | 5/15/2025 |
| LNCS              | POL52122 531050 | Uniforms & Protective Gear     | 2025 | 5 | INV | Paid | 201.95    | 84692 INV936042            | G. Horejsi- pin, pants (2)                         | 4/9/2025  | 5/15/2025 |
| LNCS              | POL52122 531050 | Uniforms & Protective Gear     | 2025 | 5 | INV | Paid | 236.94    | 84692 INV938833            | G Horejsi- short & long sleeve base shirts w/embrd | 4/17/2025 | 5/15/2025 |
| LNCS              | 01452122 531050 | Uniforms & Protective Gear     | 2025 | 5 | INV | Paid | 23.73     | 84692 INV935392            | C. Smith- radio utility pouch                      | 4/8/2025  | 5/15/2025 |
| LNCS              | 01452122 531050 | Uniforms & Protective Gear     | 2025 | 5 | INV | Paid | 145.06    | 84692 INV935447            | J. Meadows- hinged and chain link handcuffs        | 4/8/2025  | 5/15/2025 |
| LOUDEDGE          | 00280090 541000 | Professional Svcs - General    | 2025 | 5 | INV | Paid | 950.00    | 84693 COS-050125-A         | Big Truck Day Ad/Splash pad poster                 | 5/1/2025  | 5/15/2025 |
| MCMMASTER         | 40253930 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 387.02    | 84694 44933725             | Parts for reuse filters                            | 5/1/2025  | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 103.55    | 84695 061515               | ER&R equipment repair parts April 2025             | 3/26/2025 | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 310.64    | 84695 061525               | ER&R equipment repair parts April 2025             | 3/26/2025 | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 403.76    | 84695 061549               | ER&R equipment repair parts April 2025             | 3/26/2025 | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 59.70     | 84695 061688               | ER&R equipment repair parts April 2025             | 3/27/2025 | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 58.65     | 84695 062259               | ER&R equipment repair parts April 2025             | 4/2/2025  | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 486.11    | 84695 062369               | ER&R equipment repair parts April 2025             | 4/3/2025  | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 1,034.05  | 84695 062704               | ER&R equipment repair parts April 2025             | 4/5/2025  | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 176.63    | 84695 062881               | ER&R equipment repair parts April 2025             | 4/8/2025  | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 410.63    | 84695 063032               | ER&R equipment repair parts April 2025             | 4/9/2025  | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 195.85    | 84695 063163               | ER&R equipment repair parts April 2025             | 4/10/2025 | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 174.04    | 84695 063226               | ER&R equipment repair parts April 2025             | 4/11/2025 | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 120.44    | 84695 063229               | ER&R equipment repair parts April 2025             | 4/11/2025 | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 56.30     | 84695 063634               | ER&R equipment repair parts April 2025             | 4/15/2025 | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 717.16    | 84695 063659               | ER&R equipment repair parts April 2025             | 4/15/2025 | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 54.53     | 84695 063681               | ER&R equipment repair parts April 2025             | 4/15/2025 | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 76.15     | 84695 063837               | ER&R equipment repair parts April 2025             | 4/16/2025 | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 212.68    | 84695 063912               | ER&R equipment repair parts April 2025             | 4/17/2025 | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 9.88      | 84695 064446               | ER&R equipment repair parts April 2025             | 4/22/2025 | 5/15/2025 |
| NB AUTOF          | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 269.66    | 84695 064565               | ER&R equipment repair parts April 2025             | 4/23/2025 | 5/15/2025 |
| NB AUTOG          | 40153481 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 55.36     | 84696 054964               | Fire extinguisher                                  | 1/16/2025 | 5/15/2025 |
| NB AUTOG          | 40153481 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 92.63     | 84696 055419               | Chain with hooks                                   | 1/21/2025 | 5/15/2025 |
| NHC               | PLN55861 541040 | Engineering Services           | 2025 | 5 | INV | Paid | 957.50    | 84697 32491                | RES2024-050 Jenkins New Single Family              | 1/16/2025 | 5/15/2025 |
| NHC               | PLN55861 541040 | Engineering Services           | 2025 | 5 | INV | Paid | 4,785.00  | 84697 32844                | Snoq. Drainage reviews 2017-On-call svcs to 2/28/2 | 3/24/2025 | 5/15/2025 |
| ODP Bus Sol 32559 | 40253580 531000 | Office Supplies                | 2025 | 5 | INV | Paid | 61.02     | 84698 418873202001         | Office supplies, pens                              | 4/15/2025 | 5/15/2025 |
| ODP Bus Sol 32559 | 40253580 531000 | Office Supplies                | 2025 | 5 | INV | Paid | 33.03     | 84698 418873203001         | Office supplies, pens                              | 4/15/2025 | 5/15/2025 |
| ODP Bus Sol 32559 | 40253580 531340 | Custodial & Cleaning Supplies  | 2025 | 5 | INV | Paid | 83.37     | 84698 418872584001         | Toilet paper                                       | 4/15/2025 | 5/15/2025 |
| OTAK              | 31175050 541064 | Kimball Ck Bridges -Const Mgmt | 2025 | 5 | INV | Paid | 5,155.50  | 84699 000042500449         | Construction phase svcs ending April 4, 2025       | 4/30/2025 | 5/15/2025 |
| OTAK              | 31175060 541066 | Mdwbrk Bridge -Prof'l Svcs     | 2025 | 5 | INV | Paid | 6,100.00  | 84699 000042500454         | Meadowbrook Bridge svcs through April 4, 2025      | 4/30/2025 | 5/15/2025 |
| PACIFICA          | 41134220 541251 | 2025 DOE Loan Bond Counsel Fee | 2025 | 5 | INV | Paid | 12,000.00 | 84700 2025Bond Counsel Fee | Svcs for DOE Loan No. WQC-2025-Snoqa-00167         | 4/29/2025 | 5/15/2025 |
| PLATT             | 40253580 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 481.14    | 84701 9239706              | Replace broken light fixtures- compressor room     | 4/16/2025 | 5/15/2025 |
| PRE-EMPL          | 00030010 541000 | Professional Svcs - General    | 2025 | 5 | INV | Paid | 31.30     | 84702 388113               | Background checks for 2 new hires                  | 4/30/2025 | 5/15/2025 |
| PROCOM LLC        | 00030010 541000 | Professional Svcs - General    | 2025 | 5 | INV | Paid | 72.00     | 84703 140266               | DOT- other drug test- 1 employee                   | 4/30/2025 | 5/15/2025 |
| PSE               | POL52150 547100 | Electricity                    | 2025 | 5 | INV | Paid | 1,950.20  | 84704 002083 4/25          | Electricity  | 4/24/2025 | 5/15/2025 |
| Quinn Thomas      | ADM51310 541000 | Professional Svcs - General    | 2025 | 5 | INV | Paid | 5,000.00  | 84705 6290                 | Communications Services                            | 4/30/2025 | 5/15/2025 |
| RH2               | 40153410 541000 | Professional Svcs - General    | 2025 | 5 | INV | Paid | 2,822.44  | 84706 100984               | Bid support/final review bid submittals March 2025 | 4/21/2025 | 5/15/2025 |
| RH2               | 40253510 541000 | Professional Svcs - General    | 2025 | 5 | INV | Paid | 2,822.44  | 84706 100984               | Bid support/final review bid submittals March 2025 | 4/21/2025 | 5/15/2025 |
| RH2               | 40253510 541000 | Professional Svcs - General    | 2025 | 5 | INV | Paid | 12,160.90 | 84706 101014               | Phase 3 project support                            | 4/22/2025 | 5/15/2025 |

|                 |                 |                                |      |   |     |      |           |                       |  |            |           |
|-----------------|-----------------|--------------------------------|------|---|-----|------|-----------|-----------------------|--|------------|-----------|
| RH2             | 41134100 541060 | Eagle Lake Reclam Design       | 2025 | 5 | INV | Paid | 21,294.19 | 84706 100984          | Bid support/final review bid submittals March 2025 | 4/21/2025  | 5/15/2025 |
| ROBERT HALF     | FIN51423 541190 | Temporary Agency Personnel     | 2025 | 5 | INV | Paid | 2,732.40  | 84707 64913633        | M. Barnett- Payroll Specialist Support             | 4/29/2025  | 5/15/2025 |
| SOLV            | COM55720 531000 | Office Supplies                | 2025 | 5 | INV | Paid | 2,137.98  | 84708 444078          | W-2 processing documents/envelopes                 | 12/13/2024 | 5/15/2025 |
| SOLV            | COM55720 531000 | Office Supplies                | 2025 | 5 | CRM | Paid | -2,033.30 | 84708 444916          | Credit Memo for overcharge on envelopes            | 1/15/2025  | 5/15/2025 |
| STERICYCLE      | POL52122 541000 | Professional Svcs - General    | 2025 | 5 | INV | Paid | 10.36     | 84709 8010472951      | On call monthly svc charge-minimum fee             | 4/11/2025  | 5/15/2025 |
| STORMLK         | 40353190 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 1,705.44  | 84710 25-253          | Plants for Green Snoqualmie Event                  | 4/11/2025  | 5/15/2025 |
| STRYKER         | FIR52250 548000 | Repair & Maintenance Services  | 2025 | 5 | INV | Paid | 4,939.57  | 84711 9209106813      | Annual service & repair- 2 Stryker ambulance cots  | 4/25/2025  | 5/15/2025 |
| Sunbelt Rentals | PKF57680 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 632.55    | 84712 167832825-0001  | Edger motor  | 4/17/2025  | 5/15/2025 |
| Sunbelt Rentals | PKF57680 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 90.72     | 84712 168058582-0001  | Tool repair kit and supplies                       | 4/23/2025  | 5/15/2025 |
| TJE             | 40353190 548156 | Emergency Tree Removal         | 2025 | 5 | INV | Paid | 1,485.12  | 84713 05018-I         | Hazard tree removal-rmv central stem fm maple      | 4/25/2025  | 5/15/2025 |
| TRANSU          | POL52110 549200 | Dues-Subscriptions-Memberships | 2025 | 5 | INV | Paid | 163.80    | 84714 944321-202503-1 | Credit check current and contract chgs March       | 4/1/2025   | 5/15/2025 |
| TRANSU          | POL52110 549200 | Dues-Subscriptions-Memberships | 2025 | 5 | INV | Paid | 163.80    | 84714 944321-202504-1 | Credit check current and contract charges - April  | 5/1/2025   | 5/15/2025 |
| Trusco Manuf    | STR54230 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 3,090.00  | 84715 18885           | Paint stripper                                     | 4/30/2025  | 5/15/2025 |
| TSI CARN        | PKF57680 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 588.06    | 84716 19931           | Park signs   | 4/18/2025  | 5/15/2025 |
| TSI CARN        | PKF57680 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 408.38    | 84716 19934           | Park signs   | 4/21/2025  | 5/15/2025 |
| TSI CARN        | STC59564 563000 | General Streets Signage        | 2025 | 5 | INV | Paid | 1,448.37  | 84716 19930           | Street signs                                       | 4/15/2025  | 5/15/2025 |
| UFS/BART        | 40353190 541000 | Professional Svcs - General    | 2025 | 5 | INV | Paid | 1,275.00  | 84717 2025-1665       | City tree boundary consulting & Level 3 adv. testg | 4/25/2025  | 5/15/2025 |
| ULI             | POL52122 522400 | LEOFF I Retiree Med & Premiums | 2025 | 5 | INV | Paid | 85.50     | 84718 2025-05         | Group Insurance Premium                            | 5/1/2025   | 5/15/2025 |
| ULINE           | PKF57680 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 1,965.38  | 84719 191936457       | Restroom baby changing station                     | 4/22/2025  | 5/15/2025 |
| ULINE           | POL52122 531910 | Operating Supplies             | 2025 | 5 | INV | Paid | 27.85     | 84719 191817867       | Evidence tape dispenser                            | 4/17/2025  | 5/15/2025 |
| URNW            | 40153481 545100 | Rent - Shop Equipment          | 2025 | 5 | INV | Paid | 1,146.60  | 84720 235589951-011   | Monthly truck rental                               | 4/19/2025  | 5/15/2025 |
| USAB            | 40253585 531510 | Laboratory Supplies            | 2025 | 5 | INV | Paid | 1,502.72  | 84721 INV00670620     | Lab testing supplies                               | 4/3/2025   | 5/15/2025 |
| UULC            | 40253560 541000 | Professional Svcs - General    | 2025 | 5 | INV | Paid | 129.20    | 84722 5030232         | 811 call service center                            | 3/31/2025  | 5/15/2025 |
| VALLEYD         | NON51591 541111 | Public Defender Services       | 2025 | 5 | INV | Paid | 6,650.00  | 84723 25-Apr          | Public defense services-Snoqualmie cases- April    | 5/1/2025   | 5/15/2025 |
| VALLEYD         | NON51591 541111 | Public Defender Services       | 2025 | 5 | INV | Paid | 6,650.00  | 84723 25-Mar          | Public defense services-Snoqualmie cases- March    | 3/31/2025  | 5/15/2025 |
| VERMEER         | 50154868 531301 | Repair Parts                   | 2025 | 5 | INV | Paid | 40.07     | 84724 08114666        | Vermeer chipper shoot deflector rplc adjustmt      | 4/23/2025  | 5/15/2025 |
| WARDENFL        | 40253930 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 2,812.56  | 84725 6313524-00      | Drive actuators reuse filters                      | 4/16/2025  | 5/15/2025 |
| WESTPAY         | POL52110 549200 | Dues-Subscriptions-Memberships | 2025 | 5 | INV | Paid | 238.39    | 84726 851885486       | Clear research database monthly fee- April 2025    | 5/1/2025   | 5/15/2025 |
| WLACE           | PKF57680 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 104.05    | 84727 15314801        | Hedge trimmer parts                                | 4/10/2025  | 5/15/2025 |
| WLACE           | PKF57680 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 21.81     | 84727 15314832        | Pliers   | 4/14/2025  | 5/15/2025 |
| WLACE           | STR54230 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 27.45     | 84727 15314811        | Sign making tools                                  | 4/11/2025  | 5/15/2025 |
| WLACE           | STR54230 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 30.64     | 84727 15314887        | Fasteners  | 4/18/2025  | 5/15/2025 |
| WSP BF          | 63358930 589305 | Concealed Pistol License Remit | 2025 | 5 | INV | Paid | 132.00    | 84728 I2506185        | Fingerprinting background checks- April 2025       | 5/1/2025   | 5/15/2025 |

#### City of Snoqualmie

Claims presented to the City to be paid in the amount of \$4,192.50

For claims warrants numbered 84729 through 84729 & dated 5/22/2025

| VENDOR NAME      | ACCOUNT         | ACCOUNT DESC                | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK NO | INVOICE # | FULL DESC       | INVOICE DATE | CHECK DATE |
|------------------|-----------------|-----------------------------|------|--------|------|--------|----------|----------|-----------|-----------------|--------------|------------|
| KC Public Health | PKF57680 541000 | Professional Svcs - General | 2025 | 5      | INV  | Paid   | 4,192.50 | 84729    | IN0960565 | WRF Plan Review | 5/22/2025    | 5/22/2025  |

#### City of Snoqualmie

Claims presented to the City to be paid in the amount of \$506,125.16

For claims warrants numbered 84730 through 84789 & dated 5/23/2025

| VENDOR NAME     | ACCOUNT         | ACCOUNT DESC                   | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK NO | INVOICE #      | FULL DESC  | INVOICE DATE | CHECK DATE |
|-----------------|-----------------|--------------------------------|------|--------|------|--------|----------|----------|----------------|--|--------------|------------|
| AMZONCAP        | COU51160 531000 | Office Supplies                | 2025 | 5      | INV  | Paid   | 88.29    | 84730    | 1TVY-6QJW-6XD3 | Staff name plates for Council Chambers             | 5/6/2025     | 5/23/2025  |
| AMZONCAP        | FIR52220 531340 | Custodial & Cleaning Supplies  | 2025 | 5      | INV  | Paid   | 162.47   | 84730    | 1R97-G9M9-997F | Toilet paper and trash bags                        | 4/30/2025    | 5/23/2025  |
| AMZONCAP        | PKF57680 531300 | Repair & Maintenance Supplies  | 2025 | 5      | INV  | Paid   | 57.37    | 84730    | 19F1-9X3T-F9PP | Chemical and testing kit for splashpad maintenance | 5/12/2025    | 5/23/2025  |
| AMZONCAP        | POL52122 531000 | Office Supplies                | 2025 | 5      | INV  | Paid   | 68.10    | 84730    | 1CLT-WLDG-HYV3 | 32 GB USB flash drives                             | 3/21/2025    | 5/23/2025  |
| AMZONCAP        | 50251881 531820 | Info Tech Components           | 2025 | 5      | INV  | Paid   | 26.21    | 84730    | 1G1T-FCD1-HWXR | Micro SD Cards                                     | 4/22/2025    | 5/23/2025  |
| AMZONCAP        | 50251881 531820 | Info Tech Components           | 2025 | 5      | INV  | Paid   | 659.28   | 84730    | 1H9Y-TWYY-9NR9 | EOC- chargers, charging stations, flash drives     | 4/22/2025    | 5/23/2025  |
| AMZONCAP        | 50251881 531820 | Info Tech Components           | 2025 | 5      | INV  | Paid   | 74.49    | 84730    | 1TVY-6QJW-KXT9 | USB Hubs and Kyle Markwardt phone case             | 5/7/2025     | 5/23/2025  |
| ASPECT          | 41739434 541070 | Source of Supply - Studies & I | 2025 | 5      | INV  | Paid   | 9,878.00 | 84731    | 626597         | ASR Analysis & feasab study - svcs ending 4/30/25  | 5/8/2025     | 5/23/2025  |
| BERK Consulting | ADM51310 541000 | Professional Svcs - General    | 2025 | 5      | INV  | Paid   | 4,187.50 | 84732    | 11081-03-25    | Strategic Planning                                 | 4/11/2025    | 5/23/2025  |
| BERK Consulting | ADM51310 541000 | Professional Svcs - General    | 2025 | 5      | INV  | Paid   | 7,505.20 | 84732    | 11081-04-25    | Strategic Planning                                 | 5/9/2025     | 5/23/2025  |
| Central Welding | FIR52220 531910 | Operating Supplies             | 2025 | 5      | INV  | Paid   | 168.59   | 84733    | 2370453        | Oxygen USP Gas/Hazmat charge                       | 4/30/2025    | 5/23/2025  |
| Chinook Lumber  | 40153481 531300 | Repair & Maintenance Supplies  | 2025 | 5      | INV  | Paid   | 42.27    | 84734    | 2110122        | Painting supplies                                  | 5/9/2025     | 5/23/2025  |
| Chinook Lumber  | 51051821 531300 | Repair & Maintenance Supplies  | 2025 | 5      | INV  | Paid   | 14.98    | 84734    | 2107471        | Gun and evidence racks/hangers 2x4's- PD evid rm   | 4/30/2025    | 5/23/2025  |

|                      |                 |                               |      |   |     |      |           |                       |   |           |           |
|----------------------|-----------------|-------------------------------|------|---|-----|------|-----------|-----------------------|---|-----------|-----------|
| Chris Brown          | FIR52245 543000 | Training & Travel             | 2025 | 5 | INV | Paid | 65.00     | 84735 RE C Brown 5/25 | Reimb. C. Brown per diem meals for training       | 5/14/2025 | 5/23/2025 |
| Cimco-GC Systems     | 40153481 548000 | Repair & Maintenance Services | 2025 | 5 | INV | Paid | 36,594.02 | 84736 6339            | Service and rebuild cla-val control valves        | 4/30/2025 | 5/23/2025 |
| CINTAS               | 40253580 548000 | Repair & Maintenance Services | 2025 | 5 | INV | Paid | 127.76    | 84737 9319190559      | Maintenance rental agreement for AED              | 4/30/2025 | 5/23/2025 |
| City of Sunnyside    | POL52360 541505 | Jail Services - Sunnyside     | 2025 | 5 | INV | Paid | 1,984.50  | 84738 16125           | Inmate days served April 2025                     | 5/6/2025  | 5/23/2025 |
| City Wide            | 51051821 548000 | Repair & Maintenance Services | 2025 | 5 | INV | Paid | 125.44    | 84739 42015010202     | Pest control services City Hall and Public Works  | 5/5/2025  | 5/23/2025 |
| CO                   | 00030010 531340 | Custodial & Cleaning Supplies | 2025 | 5 | INV | Paid | 34.88     | 84740 2329574-0       | Janitorial Supplies-whole office                  | 1/9/2025  | 5/23/2025 |
| CO                   | 00150020 531340 | Custodial & Cleaning Supplies | 2025 | 5 | INV | Paid | 34.88     | 84740 2329574-0       | Janitorial Supplies-whole office                  | 1/9/2025  | 5/23/2025 |
| CO                   | ADM51310 531000 | Office Supplies               | 2025 | 5 | INV | Paid | 254.44    | 84740 2340621-0       | 4 boxes 20 lb paper                               | 3/11/2025 | 5/23/2025 |
| CO                   | CLK51420 531340 | Custodial & Cleaning Supplies | 2025 | 5 | INV | Paid | 34.88     | 84740 2329574-0       | Janitorial Supplies-whole office                  | 1/9/2025  | 5/23/2025 |
| CO                   | COM55720 531340 | Custodial & Cleaning Supplies | 2025 | 5 | INV | Paid | 34.88     | 84740 2329574-0       | Janitorial Supplies-whole office                  | 1/9/2025  | 5/23/2025 |
| CO                   | EXE51310 531340 | Custodial & Cleaning Supplies | 2025 | 5 | INV | Paid | 34.88     | 84740 2329574-0       | Janitorial Supplies-whole office                  | 1/9/2025  | 5/23/2025 |
| CO                   | FIN51423 531340 | Custodial & Cleaning Supplies | 2025 | 5 | INV | Paid | 34.88     | 84740 2329574-0       | Janitorial Supplies-whole office                  | 1/9/2025  | 5/23/2025 |
| CO                   | PLN55860 531340 | Custodial & Cleaning Supplies | 2025 | 5 | INV | Paid | 34.88     | 84740 2329574-0       | Janitorial Supplies-whole office                  | 1/9/2025  | 5/23/2025 |
| COMP PD              | POL52122 531000 | Office Supplies               | 2025 | 5 | INV | Paid | 34.93     | 84741 2350900-0       | G. Horejsi notepads                               | 5/6/2025  | 5/23/2025 |
| COMP PD              | POL52122 531000 | Office Supplies               | 2025 | 5 | INV | Paid | 101.51    | 84741 2350900-1       | Urinal mats                                       | 5/9/2025  | 5/23/2025 |
| COS                  | FIR52250 547300 | Water - Sewer - Stormwater    | 2025 | 5 | INV | Paid | 939.18    | 84742 UB 4/25         | COS UB 4/25                                       | 5/6/2025  | 5/23/2025 |
| COS                  | NON51820 547300 | Water - Sewer - Stormwater    | 2025 | 5 | INV | Paid | 75.02     | 84742 UB 4/25         | COS UB 4/25                                       | 5/6/2025  | 5/23/2025 |
| COS                  | PKF57680 547300 | Water - Sewer - Stormwater    | 2025 | 5 | INV | Paid | 12,116.82 | 84742 UB 4/25         | COS UB 4/25                                       | 5/6/2025  | 5/23/2025 |
| COS                  | POL52150 547300 | Water - Sewer - Stormwater    | 2025 | 5 | INV | Paid | 993.75    | 84742 UB 4/25         | COS UB 4/25                                       | 5/6/2025  | 5/23/2025 |
| COS                  | STR54230 547300 | Water - Sewer - Stormwater    | 2025 | 5 | INV | Paid | 1,702.89  | 84742 UB 4/25         | COS UB 4/25                                       | 5/6/2025  | 5/23/2025 |
| COS                  | STR54270 547300 | Water - Sewer - Stormwater    | 2025 | 5 | INV | Paid | 209.05    | 84742 UB 4/25         | COS UB 4/25                                       | 5/6/2025  | 5/23/2025 |
| COS                  | 40153481 547300 | Water - Sewer - Stormwater    | 2025 | 5 | INV | Paid | 913.39    | 84742 UB 4/25         | COS UB 4/25                                       | 5/6/2025  | 5/23/2025 |
| COS                  | 40153935 547300 | Water - Sewer - Stormwater    | 2025 | 5 | INV | Paid | 248.81    | 84742 UB 4/25         | COS UB 4/25                                       | 5/6/2025  | 5/23/2025 |
| COS                  | 40253580 547300 | Water - Sewer - Stormwater    | 2025 | 5 | INV | Paid | 8,572.18  | 84742 UB 4/25         | COS UB 4/25                                       | 5/6/2025  | 5/23/2025 |
| COS                  | 40353130 547300 | Water - Sewer - Stormwater    | 2025 | 5 | INV | Paid | 1,019.76  | 84742 UB 4/25         | COS UB 4/25                                       | 5/6/2025  | 5/23/2025 |
| COS                  | 51051821 547300 | Water - Sewer - Stormwater    | 2025 | 5 | INV | Paid | 6,595.26  | 84742 UB 4/25         | COS UB 4/25                                       | 5/6/2025  | 5/23/2025 |
| CTV                  | EMG52560 531910 | Operating Supplies            | 2025 | 5 | INV | Paid | 15.81     | 84743 B399005         | Hardware for EOC-cable tie/NM Staple              | 4/6/2025  | 5/23/2025 |
| CTV                  | PKF57680 531050 | Uniforms & Protective Gear    | 2025 | 5 | INV | Paid | 17.23     | 84743 B399055         | Safety glasses                                    | 4/7/2025  | 5/23/2025 |
| CTV                  | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 50.41     | 84743 B398217         | Assorted repair and maintenance supplies          | 3/26/2025 | 5/23/2025 |
| CTV                  | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 116.83    | 84743 B398267         | Assorted repair and maintenance supplies          | 3/27/2025 | 5/23/2025 |
| CTV                  | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 29.47     | 84743 B398289         | Assorted repair and maintenance supplies          | 3/27/2025 | 5/23/2025 |
| CTV                  | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 23.85     | 84743 B398554         | Assorted repair and maintenance supplies          | 3/31/2025 | 5/23/2025 |
| CTV                  | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 65.42     | 84743 B398587         | Assorted repair and maintenance supplies          | 4/1/2025  | 5/23/2025 |
| CTV                  | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 99.32     | 84743 B398674         | Assorted repair and maintenance supplies          | 4/2/2025  | 5/23/2025 |
| CTV                  | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 16.90     | 84743 B398740         | Assorted repair and maintenance supplies          | 4/3/2025  | 5/23/2025 |
| CTV                  | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 26.20     | 84743 B399054         | Assorted repair and maintenance supplies          | 4/7/2025  | 5/23/2025 |
| CTV                  | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 76.24     | 84743 B399087         | Assorted repair and maintenance supplies          | 4/8/2025  | 5/23/2025 |
| CTV                  | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 52.39     | 84743 B399167         | Assorted repair and maintenance supplies          | 4/9/2025  | 5/23/2025 |
| CTV                  | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 61.11     | 84743 B399212         | Assorted repair and maintenance supplies          | 4/10/2025 | 5/23/2025 |
| CTV                  | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 27.08     | 84743 B399563         | Assorted repair and maintenance supplies          | 4/14/2025 | 5/23/2025 |
| CTV                  | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 42.57     | 84743 B399646         | Assorted repair and maintenance supplies          | 4/15/2025 | 5/23/2025 |
| CTV                  | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 13.09     | 84743 B400191         | Assorted repair and maintenance supplies          | 4/23/2025 | 5/23/2025 |
| CTV                  | STR54230 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 49.66     | 84743 B399319         | Assorted repair and maintenance supplies          | 4/11/2025 | 5/23/2025 |
| CTV                  | STR54230 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 39.49     | 84743 B400165         | Assorted repair and maintenance supplies          | 4/22/2025 | 5/23/2025 |
| CTV                  | STR54230 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 28.17     | 84743 B400260         | Assorted repair and maintenance supplies          | 4/23/2025 | 5/23/2025 |
| CTV                  | 40153481 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 3.59      | 84743 B399515         | Jack plug   | 4/14/2025 | 5/23/2025 |
| CTV                  | 40353130 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 8.73      | 84743 A311895         | Assorted repair and maintenance supplies          | 4/7/2025  | 5/23/2025 |
| CTV                  | 40353190 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 83.99     | 84743 B400365         | Lube, steel wool, cultivator, sealant, file       | 4/25/2025 | 5/23/2025 |
| DATEC                | 50251881 531820 | Info Tech Components          | 2025 | 5 | INV | Paid | 1,607.75  | 84744 65443           | Brother PJ Printers for new PD vehicles           | 4/21/2025 | 5/23/2025 |
| DAVDOOR              | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 1,816.65  | 84745 INV0009945      | Door repair                                       | 5/6/2025  | 5/23/2025 |
| DAVDOOR              | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 669.44    | 84745 INV0010064      | Door repair                                       | 5/8/2025  | 5/23/2025 |
| Evergreen Courier LL | 40253585 542300 | Postage & Freight             | 2025 | 5 | INV | Paid | 228.00    | 84746 000282          | Shipping of samples                               | 5/12/2025 | 5/23/2025 |
| Evergreen Ford       | 50154868 531301 | Repair Parts                  | 2025 | 5 | INV | Paid | 2,513.86  | 84747 5215402         | Repair parts-complete exhaust system replace #123 | 5/9/2025  | 5/23/2025 |
| FCI                  | 50159448 564000 | Fleet Vehicles & Equipment    | 2025 | 5 | INV | Paid | 8,384.34  | 84748 18583           | Upfit supplied &/or svc all equip into PD SUV     | 5/14/2025 | 5/23/2025 |
| Ferguson Water Works | 40153481 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 470.31    | 84749 0071125         | Reclaim meter registers                           | 3/14/2025 | 5/23/2025 |
| FIELDT               | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 4,247.88  | 84750 000727316       | Turf servicing                                    | 5/8/2025  | 5/23/2025 |
| FIRESHIE             | 51051821 548000 | Repair & Maintenance Services | 2025 | 5 | INV | Paid | 808.08    | 84751 12498           | Fire sprinkler svc/testing Police Dept remodel    | 3/31/2025 | 5/23/2025 |



|                      |                 |                                |      |   |     |      |            |                           |  |           |           |
|----------------------|-----------------|--------------------------------|------|---|-----|------|------------|---------------------------|--|-----------|-----------|
| GALLSLLC             | 01452122 531050 | Uniforms & Protective Gear     | 2025 | 5 | INV | Paid | 283.92     | 84752 031075350           | E. Rasmussen duty boots                            | 4/17/2025 | 5/23/2025 |
| Gateway Controls     | 50251881 531800 | Department Software            | 2025 | 5 | INV | Paid | 5,187.00   | 84753 2025863             | Door access software annual subscription           | 4/29/2025 | 5/23/2025 |
| GENDIGIT             | 40153481 523100 | Clothing Allowance             | 2025 | 5 | INV | Paid | 59.34      | 84754 INV2010017896       | Replacement sweatshirt for Chris Wilson            | 2/24/2025 | 5/23/2025 |
| GENDIGIT             | 40253580 531050 | Uniforms & Protective Gear     | 2025 | 5 | INV | Paid | 348.15     | 84754 INV2010017983       | Embroidery for 10 shirts, Matt Miller              | 3/13/2025 | 5/23/2025 |
| GMP                  | STR54290 541000 | Professional Svcs - General    | 2025 | 5 | INV | Paid | 765.00     | 84755 25-148              | Steve Clark consulting svcs 4/19-5/2 2025          | 5/9/2025  | 5/23/2025 |
| GRAINGER             | PKF57680 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 192.69     | 84756 9488144636          | Exhaust fan splash pad- utility room               | 4/28/2025 | 5/23/2025 |
| GRAINGER             | 51051821 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 99.64      | 84756 9486822910          | Supplies for rear door position switch- City Hall  | 4/25/2025 | 5/23/2025 |
| GRAINGER             | 51051821 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 259.14     | 84756 9490391548          | Police station evidence room gun rack hanger       | 4/29/2025 | 5/23/2025 |
| GRAINGER             | 51051821 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 488.43     | 84756 9491530466          | Police station evidence room gun rack hanger       | 4/30/2025 | 5/23/2025 |
| HCI                  | 40253585 531510 | Laboratory Supplies            | 2025 | 5 | INV | Paid | 1,380.40   | 84757 14486647            | TSS filters  | 5/6/2025  | 5/23/2025 |
| HD Supply Facil Main | 51051821 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 74.61      | 84758 92364448827         | Supplies for suggestion box refill cards           | 4/25/2025 | 5/23/2025 |
| HD Supply Facil Main | 51051821 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 31.44      | 84758 9236579321          | Replacement toilet seat at Public Works            | 4/30/2025 | 5/23/2025 |
| HD Supply Facil Main | 51051821 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 94.32      | 84758 9236621409          | Replacement toilet seats (3) at Public Works       | 5/1/2025  | 5/23/2025 |
| IMC                  | NON51250 541115 | Municipal Court Services-Costs | 2025 | 5 | INV | Paid | 2,697.39   | 84759 SQL Mar 2025-2      | Snoqualmie court filings- March 1-9, 2025          | 5/7/2025  | 5/23/2025 |
| Inter Cybernetics    | STR54230 541000 | Professional Svcs - General    | 2025 | 5 | INV | Paid | 2,650.00   | 84760 250430-50           | Pavement condition survey- Svcs through April 2025 | 4/30/2025 | 5/23/2025 |
| John Rongerude       | NON51591 541111 | Public Defender Services       | 2025 | 5 | INV | Paid | 625.00     | 84761 00967               | Public Defense Services- Greyling                  | 4/17/2025 | 5/23/2025 |
| John Rongerude       | NON51591 541111 | Public Defender Services       | 2025 | 5 | INV | Paid | 625.00     | 84761 00968               | Public Defense Services- Greyling                  | 4/17/2025 | 5/23/2025 |
| John Rongerude       | NON51591 541111 | Public Defender Services       | 2025 | 5 | INV | Paid | 625.00     | 84761 00969               | Public Defense Services- Greyling                  | 4/17/2025 | 5/23/2025 |
| JOHNDEER             | 40353190 531300 | Repair & Maintenance Supplies  | 2025 | 5 | INV | Paid | 1,043.48   | 84762 153407660-001       | Tree Gator watering bags for street tree watering  | 5/12/2025 | 5/23/2025 |
| KCROUB               | 40153410 549010 | Filing & Recording Fees        | 2025 | 5 | INV | Paid | 126.00     | 84763 042025 UB Liens     | UB Claim of Liens April                            | 5/7/2025  | 5/23/2025 |
| KI 2                 | FIR52220 531050 | Uniforms                       | 2025 | 5 | INV | Paid | 778.11     | 84764 17617               | 3 Class B pants                                    | 5/8/2025  | 5/23/2025 |
| KI 2                 | FIR52220 531050 | Uniforms                       | 2025 | 5 | INV | Paid | 217.09     | 84764 18210               | Class B uniform shirt- Duddles                     | 5/9/2025  | 5/23/2025 |
| KI 2                 | FIR52220 531050 | Uniforms                       | 2025 | 5 | INV | Paid | 582.97     | 84764 18421               | Uniform jackets (Meehan, Favro, Anthony)           | 5/8/2025  | 5/23/2025 |
| KI 2                 | FIR52220 531051 | Personal Protective Equipment  | 2025 | 5 | INV | Paid | 254.38     | 84764 17665               | Volunteer PPE jumpsuit- Angrisano                  | 5/8/2025  | 5/23/2025 |
| Kissler              | 40253580 548000 | Repair & Maintenance Services  | 2025 | 5 | INV | Paid | 4,540.80   | 84765 11650               | Transport biosolids to farm -April                 | 4/29/2025 | 5/23/2025 |
| LAI                  | FIR52220 531912 | EMS Supplies & Equipment       | 2025 | 5 | INV | Paid | 142.17     | 84766 1588589             | Bandages, sensors, BP cuff, assorted connectors    | 4/9/2025  | 5/23/2025 |
| LAI                  | FIR52220 531912 | EMS Supplies & Equipment       | 2025 | 5 | INV | Paid | 4.24       | 84766 1589129             | Connectors for BP cuff                             | 4/11/2025 | 5/23/2025 |
| LAI                  | FIR52220 531912 | EMS Supplies & Equipment       | 2025 | 5 | INV | Paid | 2.12       | 84766 1590467             | Connectors for BP cuff                             | 4/16/2025 | 5/23/2025 |
| LAI                  | FIR52220 531912 | EMS Supplies & Equipment       | 2025 | 5 | INV | Paid | 129.13     | 84766 1591946             | Bandages   | 4/22/2025 | 5/23/2025 |
| LAI                  | FIR52220 531912 | EMS Supplies & Equipment       | 2025 | 5 | INV | Paid | 106.32     | 84766 1592660             | Chest seal   | 4/23/2025 | 5/23/2025 |
| LAI                  | FIR52220 531912 | EMS Supplies & Equipment       | 2025 | 5 | INV | Paid | 291.80     | 84766 1593756             | Bandages, cpr pads                                 | 4/28/2025 | 5/23/2025 |
| LAI                  | FIR52220 531912 | EMS Supplies & Equipment       | 2025 | 5 | INV | Paid | 87.23      | 84766 1595194             | CPR pads   | 4/30/2025 | 5/23/2025 |
| LNCS                 | FIR52220 531051 | Personal Protective Equipment  | 2025 | 5 | INV | Paid | 4,042.58   | 84767 INV943550           | Bunker gear- Tozier                                | 4/30/2025 | 5/23/2025 |
| LNCS                 | POL52121 531050 | Uniforms & Protective Gear     | 2025 | 5 | INV | Paid | 4.96       | 84767 INV945185           | G. Horejsi- embroidery for shirt                   | 5/6/2025  | 5/23/2025 |
| LNCS                 | POL52122 531050 | Uniforms & Protective Gear     | 2025 | 5 | INV | Paid | 110.98     | 84767 INV928460           | D. Buergi handcuffs and pins                       | 3/20/2025 | 5/23/2025 |
| LNCS                 | POL52122 531050 | Uniforms & Protective Gear     | 2025 | 5 | INV | Paid | 49.59      | 84767 INV945106           | C. Smith- pants                                    | 5/6/2025  | 5/23/2025 |
| LNCS                 | 01452122 531050 | Uniforms & Protective Gear     | 2025 | 5 | INV | Paid | 49.59      | 84767 INV945106           | C. Smith- pants                                    | 5/6/2025  | 5/23/2025 |
| LOLM                 | NON51541 541110 | Public Prosecutor Services     | 2025 | 5 | INV | Paid | 6,302.00   | 84768 April 2025          | Snoqualmie Prosecutor- April 2025                  | 4/30/2025 | 5/23/2025 |
| MADRONA              | LEG51541 541100 | Outside Legal Services - Gen   | 2025 | 5 | INV | Paid | 12,827.50  | 84769 13056               | Interim City Attorney- various matters             | 5/8/2025  | 5/23/2025 |
| Michael Liebetrau    | POL52110 542300 | Postage & Freight              | 2025 | 5 | INV | Paid | 14.14      | 84770 RE M Liebetrau 5/25 | Reimb. M. Liebetrau postage/shipping case evid.    | 5/6/2025  | 5/23/2025 |
| Minuteman Press      | 40153481 531000 | Office Supplies                | 2025 | 5 | INV | Paid | 212.20     | 84771 95040               | April Utility Billing Printing/Folding/Envelopes   | 5/8/2025  | 5/23/2025 |
| Minuteman Press      | 40153481 549300 | Printing                       | 2025 | 5 | INV | Paid | 295.51     | 84771 95040               | April Utility Billing Printing/Folding/Envelopes   | 5/8/2025  | 5/23/2025 |
| Minuteman Press      | 40253580 531000 | Office Supplies                | 2025 | 5 | INV | Paid | 212.20     | 84771 95040               | April Utility Billing Printing/Folding/Envelopes   | 5/8/2025  | 5/23/2025 |
| Minuteman Press      | 40253580 549300 | Printing                       | 2025 | 5 | INV | Paid | 295.51     | 84771 95040               | April Utility Billing Printing/Folding/Envelopes   | 5/8/2025  | 5/23/2025 |
| Minuteman Press      | 40353130 531000 | Office Supplies                | 2025 | 5 | INV | Paid | 212.20     | 84771 95040               | April Utility Billing Printing/Folding/Envelopes   | 5/8/2025  | 5/23/2025 |
| Minuteman Press      | 40353130 549300 | Printing                       | 2025 | 5 | INV | Paid | 295.51     | 84771 95040               | April Utility Billing Printing/Folding/Envelopes   | 5/8/2025  | 5/23/2025 |
| OTAK                 | PLN55861 541080 | Environmental Services         | 2025 | 5 | INV | Paid | 137.25     | 84772 000042500210        | Proj 032703.V00 review & Comp Plan Support to 4/4  | 4/30/2025 | 5/23/2025 |
| OTAK                 | PLN55861 541080 | Environmental Services         | 2025 | 5 | INV | Paid | 1,712.25   | 84772 000042500212        | Snoq. Critical Areas Review- Sno Valley Hospital   | 4/30/2025 | 5/23/2025 |
| Pease & Sons, Inc    | 41759436 563000 | WRF Improve Construction       | 2025 | 5 | INV | Paid | 147,241.56 | 84773 8056-08             | Construction thru 4/30/2025 & testing electrical   | 4/30/2025 | 5/23/2025 |
| PSE                  | EMG52560 547100 | Electricity                    | 2025 | 5 | INV | Paid | 500.00     | 84774 257959 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                  | FIR52250 547100 | Electricity                    | 2025 | 5 | INV | Paid | 1,445.42   | 84774 257959 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                  | PKF57680 547100 | Electricity                    | 2025 | 5 | INV | Paid | 435.21     | 84774 002042 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                  | PKF57680 547100 | Electricity                    | 2025 | 5 | INV | Paid | 5,172.40   | 84774 007355 5/25         | Electricity  | 5/6/2025  | 5/23/2025 |
| PSE                  | POL52150 547100 | Electricity                    | 2025 | 5 | INV | Paid | 827.84     | 84774 002083 4/25 #2      | PD natural gas charges Mar 5-Apr 2                 | 4/25/2025 | 5/23/2025 |
| PSE                  | STR54263 547100 | Electricity                    | 2025 | 5 | INV | Paid | 7,353.65   | 84774 001499 11/24 #2     | Electricity  | 11/7/2024 | 5/23/2025 |
| PSE                  | STR54263 547100 | Electricity                    | 2025 | 5 | INV | Paid | 9,852.96   | 84774 001499 4/25 #3      | Electricity  | 4/3/2025  | 5/23/2025 |
| PSE                  | STR54263 547100 | Electricity                    | 2025 | 5 | INV | Paid | 242.39     | 84774 001499 4/25 #4      | Electricity  | 4/25/2025 | 5/23/2025 |

|                    |                 |                               |      |   |     |      |           |                           |  |           |           |
|--------------------|-----------------|-------------------------------|------|---|-----|------|-----------|---------------------------|--|-----------|-----------|
| PSE                | STR54263 547100 | Electricity                   | 2025 | 5 | INV | Paid | 68.63     | 84774 001499 5/25         | Electricity  | 5/1/2025  | 5/23/2025 |
| PSE                | STR54263 547100 | Electricity                   | 2025 | 5 | INV | Paid | 9,795.01  | 84774 001499 5/25 #2      | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | STR54263 547100 | Electricity                   | 2025 | 5 | INV | Paid | 40.49     | 84774 431306 5/25         | Electricity  | 5/1/2025  | 5/23/2025 |
| PSE                | STR54263 547100 | Electricity                   | 2025 | 5 | INV | Paid | 12.14     | 84774 456550 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | STR54263 547100 | Electricity                   | 2025 | 5 | INV | Paid | 46.59     | 84774 577403 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | STR54263 547100 | Electricity                   | 2025 | 5 | INV | Paid | 79.77     | 84774 577445 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | STR54263 547100 | Electricity                   | 2025 | 5 | INV | Paid | 148.75    | 84774 617464 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | STR54263 547100 | Electricity                   | 2025 | 5 | INV | Paid | 1,444.02  | 84774 639966 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | STR54263 547100 | Electricity                   | 2025 | 5 | INV | Paid | 35.59     | 84774 742043 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | STR54263 547100 | Electricity                   | 2025 | 5 | INV | Paid | 64.64     | 84774 780111 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | STR54263 547100 | Electricity                   | 2025 | 5 | INV | Paid | 12.40     | 84774 780137 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | STR54263 547100 | Electricity                   | 2025 | 5 | INV | Paid | 21.62     | 84774 943807 5/25         | Electricity  | 5/14/2025 | 5/23/2025 |
| PSE                | 40153481 547100 | Electricity                   | 2025 | 5 | INV | Paid | 12,747.97 | 84774 004220 4/25         | Electricity  | 4/25/2025 | 5/23/2025 |
| PSE                | 40153481 547100 | Electricity                   | 2025 | 5 | INV | Paid | 19.99     | 84774 037989 5/25         | Electricity  | 5/6/2025  | 5/23/2025 |
| PSE                | 40153482 547100 | Electricity                   | 2025 | 5 | INV | Paid | 1,878.40  | 84774 004220 4/25         | Electricity  | 4/25/2025 | 5/23/2025 |
| PSE                | 40153935 547100 | Electricity                   | 2025 | 5 | INV | Paid | 607.21    | 84774 002042 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 40153935 547100 | Electricity                   | 2025 | 5 | INV | Paid | 11.98     | 84774 103385 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 40153935 547100 | Electricity                   | 2025 | 5 | INV | Paid | 3,252.67  | 84774 436232 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 40153935 547100 | Electricity                   | 2025 | 5 | INV | Paid | 13.25     | 84774 794782 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 40253565 547100 | Electricity                   | 2025 | 5 | INV | Paid | 41.89     | 84774 007124 5/25         | Electricity  | 5/6/2025  | 5/23/2025 |
| PSE                | 40253565 547100 | Electricity                   | 2025 | 5 | INV | Paid | 9,920.84  | 84774 010656 4/25         | Electricity  | 4/3/2025  | 5/23/2025 |
| PSE                | 40253565 547100 | Electricity                   | 2025 | 5 | INV | Paid | 8,542.59  | 84774 010656 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 40253565 547100 | Electricity                   | 2025 | 5 | INV | Paid | 107.42    | 84774 241392 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 40253565 547100 | Electricity                   | 2025 | 5 | INV | Paid | 230.68    | 84774 241418 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 40253580 547100 | Electricity                   | 2025 | 5 | INV | Paid | 2,338.21  | 84774 010474 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 40253580 547100 | Electricity                   | 2025 | 5 | INV | Paid | 23,239.94 | 84774 010656 4/25         | Electricity  | 4/3/2025  | 5/23/2025 |
| PSE                | 40253580 547100 | Electricity                   | 2025 | 5 | INV | Paid | 25,500.70 | 84774 010656 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 51051821 547100 | Electricity                   | 2025 | 5 | INV | Paid | 124.23    | 84774 005615 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 51051821 547100 | Electricity                   | 2025 | 5 | INV | Paid | 408.75    | 84774 010474 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 51051821 547100 | Electricity                   | 2025 | 5 | INV | Paid | 442.33    | 84774 133972 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 51051821 547100 | Electricity                   | 2025 | 5 | INV | Paid | 69.23     | 84774 198066 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 51051821 547100 | Electricity                   | 2025 | 5 | INV | Paid | 29.52     | 84774 198082 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 51051821 547100 | Electricity                   | 2025 | 5 | INV | Paid | 11.71     | 84774 400820 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 51051821 547100 | Electricity                   | 2025 | 5 | INV | Paid | 151.09    | 84774 549936 5/25         | Electricity  | 5/5/2025  | 5/23/2025 |
| PSE                | 51051821 547100 | Electricity                   | 2025 | 5 | INV | Paid | 4,053.14  | 84774 885592 5/25         | Electricity  | 5/14/2025 | 5/23/2025 |
| PSRFA              | 50154868 548000 | Repair & Maintenance Services | 2025 | 5 | INV | Paid | 6,322.09  | 84775 13992               | Fire apparatus repair and svc May 2025 contract    | 5/7/2025  | 5/23/2025 |
| RH2                | 40253510 541000 | Professional Svcs - General   | 2025 | 5 | INV | Paid | 3,125.23  | 84776 99368               | On call operational support                        | 1/6/2025  | 5/23/2025 |
| ROBERT HALF        | FIN51423 541190 | Temporary Agency Personnel    | 2025 | 5 | INV | Paid | 2,732.40  | 84777 64935649            | M. Barnett- Payroll Specialist Support             | 5/6/2025  | 5/23/2025 |
| ROBERT HALF        | FIN51423 541190 | Temporary Agency Personnel    | 2025 | 5 | INV | Paid | 2,732.40  | 84777 64963274            | M. Barnett- Payroll specialist support             | 5/13/2025 | 5/23/2025 |
| Robert Lasswell    | FIR52220 511000 | Salaries & Wages - Fire Ops   | 2025 | 5 | INV | Paid | 974.10    | 84778 RE R Lasswell       | Workers Comp buy back- R. Lasswell 1/23-3/22 2025  | 4/21/2025 | 5/23/2025 |
| RRJ Company        | 41722340 223400 | Const Contract Retainage      | 2025 | 5 | INV | Paid | 18,863.50 | 84779 Retainage           | Retainage release fm 2023 Urban Forestry Imprvmnts | 4/24/2025 | 5/23/2025 |
| Ryan Barnet        | STR54290 523300 | Reimb - Dues, Licenses & Cert | 2025 | 5 | INV | Paid | 141.25    | 84780 RE R Barnet 4/25    | Reimb. R. Barnet WA DOL CDL license                | 4/16/2025 | 5/23/2025 |
| Samantha Brumfield | 00030010 543000 | Training & Travel             | 2025 | 5 | INV | Paid | 65.00     | 84781 RE S Brumfield 5/25 | Reimb. S. Brumfield per diem meals for conf. 5/25  | 5/13/2025 | 5/23/2025 |
| SMP                | EVE57320 541000 | Professional Svcs - General   | 2025 | 5 | INV | Paid | 1,120.00  | 84782 RG 2475873          | Movie lic. & DVD's for Movies in the Park July     | 5/2/2025  | 5/23/2025 |
| SV School Dist     | 01452122 532100 | Gasoline/Diesel Fuel          | 2025 | 5 | INV | Paid | 5,915.51  | 84783 8518                | Fleet and North Bend Police fuel                   | 5/2/2025  | 5/23/2025 |
| SV School Dist     | 50154868 532100 | Gasoline/Diesel Fuel          | 2025 | 5 | INV | Paid | 11,426.54 | 84783 8518                | Fleet and North Bend Police fuel                   | 5/2/2025  | 5/23/2025 |
| SYSTEMS DESIGN W   | FIR52270 541090 | BLS Customer Billing Services | 2025 | 5 | INV | Paid | 943.34    | 84784 20250964            | April EMS Billing                                  | 4/30/2025 | 5/23/2025 |
| ULINE              | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 83.06     | 84785 192390749           | Restroom signs                                     | 5/2/2025  | 5/23/2025 |
| ULINE              | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 101.33    | 84785 192507971           | Restroom tissue dispenser                          | 5/6/2025  | 5/23/2025 |
| ULINE              | 51051821 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 748.41    | 84785 192004265           | Police Dept. evidence room shelving                | 4/23/2025 | 5/23/2025 |
| US Postmaster      | NON51890 542300 | Postage & Freight             | 2025 | 5 | INV | Paid | 350.00    | 84786 P126-2025           | Renewal of First Class postage imprint permit #26  | 5/6/2025  | 5/23/2025 |
| UULC               | 40153481 541000 | Professional Svcs - General   | 2025 | 5 | INV | Paid | 94.10     | 84787 5040233             | Monthly locating notifications                     | 4/30/2025 | 5/23/2025 |
| UULC               | 40253560 541000 | Professional Svcs - General   | 2025 | 5 | INV | Paid | 87.35     | 84787 5040232             | 811 utility service                                | 4/30/2025 | 5/23/2025 |
| VERIZCS            | 40253565 542010 | Cellular Telephone            | 2025 | 5 | INV | Paid | 1,512.14  | 84788 6111741979          | SCADA M2M comms                                    | 4/23/2025 | 5/23/2025 |
| WLACE              | PKF57680 531060 | Safety Supplies               | 2025 | 5 | INV | Paid | 27.25     | 84789 15315042            | Safety glasses/Protector hearing headset           | 5/6/2025  | 5/23/2025 |
| WLACE              | PKF57680 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 82.87     | 84789 15315105            | Safety equipment                                   | 5/12/2025 | 5/23/2025 |
| WLACE              | 40253580 531340 | Custodial & Cleaning Supplies | 2025 | 5 | INV | Paid | 491.31    | 84789 15314995            | Cleaning supplies at Water Reclamation Facility    | 5/1/2025  | 5/23/2025 |

|       |                 |                               |      |   |     |      |        |                |   |           |           |
|-------|-----------------|-------------------------------|------|---|-----|------|--------|----------------|---|-----------|-----------|
| WLACE | 40353190 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 35.08  | 84789 15314923 | Duct tape & other items for Arbor Day & signs | 4/23/2025 | 5/23/2025 |
| WLACE | 51051821 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 113.77 | 84789 15314991 | Fittings for water connection- Public Works   | 4/30/2025 | 5/23/2025 |
| WLACE | 51051821 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 282.67 | 84789 15314994 | Supplies for building water tree device       | 5/1/2025  | 5/23/2025 |
| WLACE | 51051821 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 19.63  | 84789 15315014 | Parts, supplies for Fire station HVAC         | 5/2/2025  | 5/23/2025 |
| WLACE | 51051821 531300 | Repair & Maintenance Supplies | 2025 | 5 | INV | Paid | 39.25  | 84789 15315034 | Parts/supplies for PD evidence room           | 5/5/2025  | 5/23/2025 |

**City of Snoqualmie****Claims presented to the City to be paid in the amount of \$9,018.48****For claims warrants numbered 84790 through 84795 & dated 5/7/2025**

| VENDOR NAME      | ACCOUNT         | ACCOUNT DESC                   | YEAR | PERIOD | TYPE | STATUS | AMOUNT   | CHECK NO | INVOICE #        | FULL DESC                            | INVOICE DATE | CHECK DATE |
|------------------|-----------------|--------------------------------|------|--------|------|--------|----------|----------|------------------|--------------------------------------|--------------|------------|
| Dimartino        | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 5      | INV  | Paid   | 504.00   | 84790    | Payroll 5/7/2025 | Life/AD&D- Fire                      | 5/7/2025     | 5/7/2025   |
| IAFF - Political | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 5      | INV  | Paid   | 4.18     | 84791    | Payroll 5/7/2025 | IAFF Payroll Contribution            | 5/7/2025     | 5/7/2025   |
| IAFF Local 1762  | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 5      | INV  | Paid   | 3,876.30 | 84792    | Payroll 5/7/2025 | Dues- Fire 5/2025                    | 5/7/2025     | 5/7/2025   |
| SNOQ POLICE ASSN | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 5      | INV  | Paid   | 2,100.00 | 84793    | Payroll 5/7/2025 | Assoc. Dues- Police                  | 5/7/2025     | 5/7/2025   |
| WSCFF            | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 5      | INV  | Paid   | 1,200.00 | 84794    | Payroll 5/7/2025 | Medical Expense Reimb. Program- Fire | 5/7/2025     | 5/7/2025   |
| WSPMT            | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 5      | INV  | Paid   | 1,334.00 | 84795    | Payroll 5/7/2025 | Long Term Disability- Police         | 5/7/2025     | 5/7/2025   |

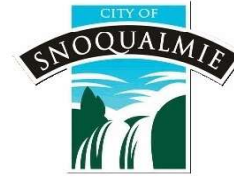
**City of Snoqualmie****Claims presented to the City to be paid in the amount of \$492,099.05****For claims warrants numbered 2025072 through 2025080 & dated 5/7/2025**

| VENDOR NAME       | ACCOUNT         | ACCOUNT DESC                   | YEAR | PERIOD | TYPE | STATUS | AMOUNT     | CHECK NO | INVOICE #        | FULL DESC                        | INVOICE DATE | CHECK DATE |
|-------------------|-----------------|--------------------------------|------|--------|------|--------|------------|----------|------------------|----------------------------------|--------------|------------|
| AWC Benefits      | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 5      | DIR  | Paid   | 179,536.46 | 2025072  | Payroll 5/7/2025 | Health/Disab Benefits            | 5/7/2025     | 5/7/2025   |
| DSHS              | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 5      | DIR  | Paid   | 500.00     | 2025073  | Payroll 5/7/2025 | Child Support                    | 5/7/2025     | 5/7/2025   |
| Voya              | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 5      | DIR  | Paid   | 225.00     | 2025074  | Payroll 5/7/2025 | Deferred Compensation Program    | 5/7/2025     | 5/7/2025   |
| ICMA - Mission Sq | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 5      | DIR  | Paid   | 5,893.63   | 2025075  | Payroll 5/7/2025 | Deferred Compensation Program    | 5/7/2025     | 5/7/2025   |
| AFLAC             | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 5      | DIR  | Paid   | 78.13      | 2025076  | Payroll 5/7/2025 | Aflac insurance for one employee | 5/7/2025     | 5/7/2025   |
| DRS               | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 5      | DIR  | Paid   | 110,846.37 | 2025077  | Payroll 5/7/2025 | DRS Pension/DCP                  | 5/7/2025     | 5/7/2025   |
| NWFFT Trust       | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 5      | DIR  | Paid   | 37,640.99  | 2025078  | Payroll 5/7/2025 | Health Benefits- Fire            | 5/7/2025     | 5/7/2025   |
| NAVIA AP          | 63423150 231500 | Undistributed Payroll Deductns | 2025 | 5      | DIR  | Paid   | 416.67     | 2025079  | Payroll 5/7/2025 | Flexible Spending Account        | 5/7/2025     | 5/7/2025   |
| EFTPS             | 63123150 231500 | Undistributed Payroll Deductns | 2025 | 5      | DIR  | Paid   | 147,943.32 | 2025080  | Payroll 5/7/2025 | IRS Tax Deposit                  | 5/7/2025     | 5/7/2025   |

# Accounts Payable

## Blanket Voucher Approval Document

User: THolden  
 Printed: 05/16/2025 - 4:23PM  
 Warrant Request Date: 5/16/2025  
 DAC Fund:



Batch: 00001.05.2025 - Void and Reissues

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,077.26,  
 for claims warrants numbered 62856 through 62857 & dated 05/16/2025.

| Line         | Claimant                | Voucher No. | Amount     |
|--------------|-------------------------|-------------|------------|
| 1            | Idexx Distribution Inc. | 000062856   | 1,011.71   |
| 2            | Robb,Debra              | 000062857   | 65.55      |
| Page Total:  |                         |             | \$1,077.26 |
| Grand Total: |                         |             | \$1,077.26 |

# Accounts Payable

## Check Detail

User: THolden  
Printed: 05/28/2025 - 2:07PM



Item 2.

| Check Number   | Check Date                              |                          |          |          | Amount |
|--|---|--------------------------|----------|----------|--------|
| <b>idc - Idexx Distribution Inc. Line Item Account</b> |   |                          |          |          |        |
| 62856  | 05/16/2025                              |                          |          |          |        |
| Inv  | 3129521884                              |                          |          |          |        |
| <u>Line Item Date</u>                                  | <u>Line Item Description</u>            | <u>Line Item Account</u> |          |          |        |
| 06/20/2023   | Reuse testing supplies                  | 402-20-040-535-85-31-510 | 1,011.71 |          |        |
| Inv 3129521884 Total                                   |   |                          |          | 1,011.71 |        |
|  |   |                          |          | <hr/>    |        |
| 62856 Total:   |   |                          |          | 1,011.71 |        |
|  |   |                          |          | <hr/>    |        |
| <b>idc - Idexx Distribution Inc. Total:</b>            |   |                          |          | 1,011.71 |        |
| <b>D Robb - Robb, Debra Line Item Account</b>          |   |                          |          |          |        |
| 62857  | 05/16/2025                              |                          |          |          |        |
| Inv  | DRobb 10424UB                           |                          |          |          |        |
| <u>Line Item Date</u>                                  | <u>Line Item Description</u>            | <u>Line Item Account</u> |          |          |        |
| 04/25/2025   | Reissue UB refund check- check was lost | 001-00-000-213-10-00-000 | 65.55    |          |        |
| Inv DRobb 10424UB Total                                |   |                          |          | 65.55    |        |
|  |   |                          |          | <hr/>    |        |
| 62857 Total:   |   |                          |          | 65.55    |        |
|  |   |                          |          | <hr/>    |        |
| <b>D Robb - Robb, Debra Total:</b>                     |   |                          |          | 65.55    |        |
|  |   |                          |          | <hr/>    |        |
|  |   |                          |          | <hr/>    |        |
| Total:   |   |                          |          | 1,077.26 |        |
|  |   |                          |          | <hr/>    |        |

## ADVICE REGISTER - SEMI MONTH

WARRANT: 250522 From: 05/01/2025 To: 05/15/2025

| NAME                | CHK #     | NET PAY  |
|---------------------|-----------|----------|
| AHMED, HIND         | 000001068 | 3,383.53 |
| BAILEY, MICHAEL     | 000001069 | 5,764.72 |
| BARNET, RYAN        | 000001070 | 3,276.58 |
| BARRETT, TIMOTHY    | 000001071 | 3,783.00 |
| BATTLES, JASON      | 000001072 | 3,748.55 |
| BEACH, LYLE         | 000001073 | 3,299.41 |
| BENNETT, PHILIP     | 000001074 | 4,916.56 |
| BENSON, ETHAN       | 000001075 | 494.88   |
| BETTS, JIMMIE L     | 000001076 | 3,080.53 |
| BLACK, MELINDA      | 000001077 | 3,474.29 |
| BOSTICK, MAX        | 000001078 | 4,292.28 |
| BOUTA, ANDREW       | 000001079 | 4,888.63 |
| BROWN, CHRIS E      | 000001080 | 4,277.23 |
| BRUMFIELD, SAMANTHA | 000001081 | 3,033.39 |
| BUELNA, REBECCA     | 000001082 | 3,000.48 |
| BUERGI, DANIEL R    | 000001083 | 3,672.94 |
| BURKE, DENA         | 000001084 | 5,346.64 |
| BYRD, TYLER D       | 000001085 | 3,111.74 |
| CHAMBLESS, MICHAEL  | 000001086 | 6,268.21 |
| CHRISTENSEN, CARA   | 000001087 | 498.03   |
| COOPER, JOHN        | 000001088 | 3,865.59 |
| COTTON, CATHERINE   | 000001089 | 494.88   |
| DALZIEL, RYAN A     | 000001090 | 3,168.21 |
| DAVIS, RAMONA       | 000001091 | 5,749.94 |
| DEAN, DEANA L       | 000001092 | 4,176.96 |
| DEWAR, MILES Z      | 000001093 | 2,185.48 |
| DUDDLES, MARTHA J   | 000001094 | 2,839.92 |
| ECKER, BRENDON J    | 000001095 | 2,217.10 |
| FLORIDA, HEATHER K  | 000001096 | 2,944.81 |
| FOUTS, JACOB T      | 000001097 | 5,665.99 |
| FRY, PATRICK        | 000001098 | 4,481.68 |
| GAMBLE, DYLAN A     | 000001099 | 3,051.04 |
| GEORGE, JASON A     | 000001100 | 3,626.95 |
| GUTWEIN, AUSTIN D   | 000001101 | 4,293.50 |
| HALBERT, KEVIN F    | 000001102 | 3,083.70 |
| HALL, JAEDON E      | 000001103 | 2,353.39 |
| HAMLIN, JEFFREY T   | 000001104 | 4,667.84 |
| HARRIS, DONALD I    | 000001105 | 4,111.97 |
| HAWK, DALTON J      | 000001106 | 2,473.30 |
| HAWKINS, JACKSON C  | 000001107 | 522.90   |
| HAWKINS, WILLIAM    | 000001108 | 875.16   |
| HEATH, GREGORY Q    | 000001109 | 3,124.79 |
| HEBEL, RICHARD      | 000001110 | 2,481.39 |
| HEDGER, MATTHEW     | 000001111 | 5,099.61 |
| HENDERSON, KYLA A   | 000001112 | 4,109.24 |
| HENDRICKS, CORY D   | 000001113 | 3,564.38 |
| HILTON, AUSTIN      | 000001114 | 2,987.61 |
| HOLDEN, TANIA L     | 000001115 | 3,424.76 |
| HOLMES, CHASE W     | 000001116 | 2,243.02 |
| HOLMES, THOMAS E    | 000001117 | 5,342.56 |
| HOREJSI, GARY W     | 000001118 | 4,317.07 |
| HOYLA, KOBE R       | 000001119 | 4,655.42 |
| HUGHES, JENNIFER L  | 000001120 | 3,665.72 |

## ADVICE REGISTER - SEMI MONTH

WARRANT: 250522 From: 05/01/2025 To: 05/15/2025

| NAME                 | CHK #     | NET PAY  |
|----------------------|-----------|----------|
| IVERSON, CHRISTINE L | 000001121 | 198.12   |
| JOHNSON, JOLYON M    | 000001122 | 494.88   |
| JOHNSON, KIMBERLY G  | 000001123 | 3,839.93 |
| JONGEKRYG, ANDREW P  | 000001124 | 2,479.92 |
| KNOWLES, KENNETH     | 000001125 | 3,133.03 |
| LACROIX, LAFLECHE    | 000001126 | 4,536.66 |
| LASSWELL, ROBERT     | 000001127 | 3,876.92 |
| LATHAM, ANDREW F     | 000001128 | 3,042.29 |
| LATHROP, NICHOLAS S  | 000001129 | 3,048.26 |
| LEMOINE, BLAKE S     | 000001130 | 2,390.65 |
| LIEBETRAU, MICHAEL K | 000001131 | 2,419.34 |
| LOEHNDORF, SCOTT A   | 000001132 | 3,122.14 |
| LOSVAR, DYLAN        | 000001133 | 2,409.53 |
| MACVICAR, NEIL S     | 000001134 | 3,181.44 |
| MAINSTONE, BRIAN R   | 000001135 | 3,122.28 |
| MARKWARDT, KYLE C    | 000001136 | 3,318.38 |
| MCCALL, DANNA M      | 000001137 | 3,612.31 |
| MEADOWS, JOSEPH R    | 000001138 | 3,953.40 |
| MILLER, CRAIG        | 000001139 | 5,114.23 |
| MILLER, MATTHEW L    | 000001140 | 3,714.48 |
| MOATE, DANIEL W      | 000001141 | 3,788.56 |
| NATKHA, WILLIAM      | 000001142 | 5,791.94 |
| NEAL, RYAN T         | 000001143 | 3,405.58 |
| O'DONNELL, PETER A   | 000001144 | 3,837.63 |
| O'NEIL, KERRY K      | 000001145 | 2,573.88 |
| OCEGUEDA, JUAN M     | 000001146 | 3,038.02 |
| OROZCO, JORGE        | 000001147 | 2,762.71 |
| OWENS, JACK T        | 000001148 | 3,053.66 |
| PARKER, BENJAMIN T   | 000001149 | 2,954.46 |
| PETER, MICHAEL H     | 000001150 | 4,654.72 |
| PHAM, THAI Q         | 000001151 | 3,239.36 |
| QUADE, JOAN E        | 000001152 | 2,291.74 |
| RAMOS, DAMIAN        | 000001153 | 3,367.82 |
| RASMUSSEN, ERIK R    | 000001154 | 3,433.31 |
| REN, JUSTIN K        | 000001155 | 2,992.26 |
| ROSS, KATHERINE G    | 000001156 | 2,173.66 |
| SANDIN, KEVIN        | 000001157 | 2,462.40 |
| SCHANNAUER, WYATT    | 000001158 | 2,985.67 |
| SCHULGEN, NICHOLAS R | 000001159 | 5,598.24 |
| SCHUMANN, ZACHARY J  | 000001160 | 3,321.68 |
| SHINN, TODD          | 000001161 | 4,131.39 |
| SMITH, CHASE A       | 000001162 | 5,936.44 |
| SNYDER, KEVIN S      | 000001163 | 3,623.33 |
| SPEARS, JOSEPH E     | 000001164 | 3,930.06 |
| STEWART, JAKE R      | 000001165 | 2,120.98 |
| TOZIER, THERESA M    | 000001166 | 3,395.19 |
| TREPTOW, ILYSE       | 000001167 | 4,164.02 |
| TYE, SHERRI          | 000001168 | 3,010.70 |
| VINING, ANDREW E     | 000001169 | 3,860.16 |
| VLADIS, DMITRIY      | 000001170 | 4,901.78 |
| WALKER, JANNA L      | 000001171 | 3,574.58 |
| WASHINGTON, LOUIS R  | 000001172 | 394.88   |
| WEISS, JASON A       | 000001173 | 6,952.79 |



## ADVICE REGISTER - SEMI MONTH

WARRANT: 250522 From: 05/01/2025 To: 05/15/2025

| NAME                  | CHK #     | NET PAY    |
|-----------------------|-----------|------------|
| WERRE, CHRISTOPHER T  | 000001174 | 4,625.28   |
| WEST, MATTHEW A       | 000001175 | 5,056.98   |
| WESTMAN, JESSE        | 000001176 | 4,229.10   |
| WIEBE, NICOLE H       | 000001177 | 2,713.53   |
| WILSON, CHRISTOPHER A | 000001178 | 2,719.87   |
| WOLFE, ALBERT R       | 000001179 | 5,357.32   |
| WOTTON, ROBERT        | 000001180 | 344.88     |
| YANG, DONG            | 000001181 | 4,085.15   |
| Total Deposits: 114   |           | 393,341.40 |

\*\* END OF REPORT - Generated by Ilyse Treptow \*\*



## CURRENT CHECK REGISTER - SEMI MONTH

WARRANT: 250522 05/01/2025 to 05/15/2025 CHECK DATE: 05/22/2025

|                     | NAME            | TYP | NET PAY  | CHECK #   | CHECK DATE | SPECIAL |
|---------------------|-----------------|-----|----------|-----------|------------|---------|
|                     | LYNCH, BRIAN W. | CK  | 3,157.15 | 000010015 | 05/22/2025 |         |
| 1 ** TOTAL CHECK(S) |                 |     | 3,157.15 |           |            |         |

\*\* END OF REPORT - Generated by Ilyse Treptow \*\*

# Claims Approval Report for F&A 6-3, CM 6-9

Final Audit Report

2025-05-29

|                 |   |
|-----------------|---|
| Created:        | 2025-05-29                                  |
| By:             | Ilyse Treptow (itreptow@snoqualmiewa.gov)   |
| Status:         | Signed                                      |
| Transaction ID: | CBJCHBCAABAAKUuEY6ysu3NmScBRQzCCYsL8dBXNXIs |

## "Claims Approval Report for F&A 6-3, CM 6-9" History



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

2025-05-29 - 5:13:54 PM GMT



Document emailed to Drew Bouta (dbouta@snoqualmiewa.gov) for signature

2025-05-29 - 5:15:07 PM GMT



Email viewed by Drew Bouta (dbouta@snoqualmiewa.gov)

2025-05-29 - 5:20:57 PM GMT



Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)

Signature Date: 2025-05-29 - 5:21:11 PM GMT - Time Source: server



Agreement completed.

2025-05-29 - 5:21:11 PM GMT



# Council Agenda Bill

## AB Number

AB25-067

## Agenda Bill Information

### Title\*

Amended YMCA operating agreement for the Snoqualmie Community Center

### Action\*

Motion

### Council Agenda Section

Committee Report

### Council Meeting Date\*

06/09/2025

### Staff Member

Michael Chambless

### Department\*

Administration

### Committee

Finance and Administration

### Committee Date

06/03/2025

### Exhibits

Packet Attachments - if any

City\_of\_Snoqualmie\_YMCA\_Operating\_Agreement\_04.01.2025\_1.pdf

146.44KB

2010 YMCA Operating Agreement.pdf

223.38KB

## Summary

### Introduction\*

Brief summary.

The City of Snoqualmie and the YMCA of Greater Seattle have negotiated new terms for the continued operation of the Snoqualmie Community Center. These new terms have been incorporated into this proposed amended agreement.

### Proposed Motion

Move to approve the amended YMCA operating agreement and authorize the Mayor to sign.

### Background/Overview\*

What was done (legislative history, previous actions, ability to hyperlink)

The City owns real property in the Snoqualmie Ridge Neighborhood Center specifically designated for a community center in the Mixed-Use Final Plan for Snoqualmie Ridge approved September 15, 1995 (the "Community Center Site").

The City called for bids and entered into a “Lease – Lease-back Agreement for the Snoqualmie Community Center (the “Community Center”), pursuant to which the City leased the Community Center Site to a developer for the purpose of construction of a community center facility, which was leased back to the City with an option to purchase. The city caused the facilities to be constructed to be suitable for use as a YMCA. The City exercised its option to purchase immediately upon completion of construction of the Community Center facility.

In lieu of operating and maintaining the Community Center itself, the City contracted with the YMCA to operate and maintain the Community Center to provide social services and recreation programming and services for its residents on the terms and conditions set forth below.

### **Analysis\***

In anticipation of the Capital project to expand the Snoqualmie Community Center, we have been negotiating a amended operating agreement with the YMCA of Greater Seattle. The YMCA has been operating our community center since it opened in 2012. Since that time our community has grown and the City Council has committed to expanding the community center in our adopted Capital Improvement Program. The current operating agreement has sunset clauses for the local discount, does not address operations of the proposed aquatics center, and requires amendment to address new facilities that would be constructed in the proposed expansion project.

The proposed agreement expands the access to community groups to use the facilities, includes specific language regarding the operations of the proposed aquatics center (including an open swim weekly not requiring membership), and secures programming discounts for Snoqualmie residents in perpetuity.

Staff requests that the City Council review the agreement and authorize the Mayor to sign.

### **Budgetary Status\***

This is an extra-budget expenditure.

## **Fiscal Impact**

| <b>Amount of Expenditure</b> | <b>Amount Budgeted</b> | <b>Appropriation Requested</b> |
|------------------------------|------------------------|--------------------------------|
| \$17,994.00                  | \$0.00                 | \$0.00                         |

### **Budget Summary**

Under the amended operating agreement with the YMCA, the YMCA would continue to operate and maintain the Community Center, paying for capital improvements, staffing, and operational expenditures.

This amendment will have an undetermined effect on the 2025-2026 Biennial Budget, as the City would be required to include the YMCA as an additional insured to the City's insurance through Washington Cities Insurance Authority (WCIA). This is likely to result in a nominal increase to our insurance premium, which was \$899,702 in 2025. The City has not yet received a cost estimate from WCIA regarding such a change. A 1% increase would cost the City an additional \$8,997, a 2% increase would cost an additional \$17,994, and a 3% increase would cost an additional \$26,991. See the chart below.

The cost increases would fall within the General Fund Administrative Departments (#001) and would likely

affect the budget starting in 2026. Administration intends to absorb the 2026 increase within the 2025-26 Biennial Budget and incorporate adjusted insurance premiums within future biennial periods.

#### Fiscal Impact Screenshot

##### 2025 Cost of Insurance

| Cost of Insurance | 1% Increase | 2% Increase | 3% Increase |
|-------------------|-------------|-------------|-------------|
| \$ 899,702        | \$ 8,997    | \$ 17,994   | \$ 26,991   |



**AMENDED AND RESTATED AGREEMENT BETWEEN THE CITY OF SNOQUALMIE AND THE  
YMCA OF GREATER SEATTLE FOR OPERATION AND MAINTENANCE OF THE SNOQUALMIE  
COMMUNITY CENTER**

I RECITALS

- A. The City of Snoqualmie (the “City”) is a municipal corporation located in East King County and is authorized to provide social services and recreation programming and services for its residents as a public purpose.
- B. The YMCA of Greater Seattle (the “YMCA”) is a 501(c)(3) non-profit organization experienced in youth development, health and wellness and social responsibility programming, operation, and maintenance of program/membership/community recreational facilities.
- C. The City owns certain real property in the Snoqualmie Ridge Neighborhood Center specifically designated for a community center in the Mixed-Use Final Plan for Snoqualmie Ridge approved September 15, 1995 (the “Community Center Site”).
- D. The City called for bids and entered into a “Lease – Lease-back Agreement for the Snoqualmie Community Center (the “Community Center”), pursuant to which the City leased the Community Center Site to a developer for the purpose of construction of a community center facility, which was leased back to the City with an option to purchase. The city caused the facilities to be constructed to be suitable for use as a YMCA. The City exercised its option to purchase immediately upon completion of construction of the Community Center facility.
- E. In lieu of operating and maintaining the Community Center itself, the City contracted with the YMCA to operate and maintain the Community Center to provide social services and recreation programming and services for its residents on the terms and conditions set forth below.
- F. The City is planning to expand the Community Center to include an aquatics facility and the City and the YMCA desire to have the YMCA continue to operate the expanded facility long-term.
- G. The City and the YMCA desire to amend and restate its operating agreement for Community Center to define and clarify our operating terms and conditions for the benefit of the greater Snoqualmie community.

## II AGREEMENT

1. Subject to all of the terms and conditions set forth herein, as of the effective date (unless indicated otherwise) hereof the YMCA shall take possession of and equip, operate, maintain and repair the Community Center building (the “Premises”) for the term of this Agreement as a YMCA facility, and except as otherwise provided, be solely responsible for all costs thereof of whatever nature, including provision of recreational and social services, and equipping, operation, maintenance and repair of the Premises and the Community Center. The YMCA shall operate the Community Center as a YMCA facility in accordance with all policies applicable to other the YMCAs in the Greater Seattle area and provide all normal social services and recreational and other services to the same level generally provided by other the YMCAs of comparable size in King County, Washington.

2. The YMCA shall establish a Snoqualmie Branch Advisory Board to advise on the setting of policy, provide advocacy and conduct fundraising activities for the Community Center’s operations within the guidelines set by the YMCA of Greater Seattle. The Snoqualmie Branch Advisory Board shall consist of between fifteen (15) and twenty-five (25) persons selected by the YMCA in consultation with the City, at least two-thirds (2/3rd) of whom shall be residents or owners or operators of businesses in the City of Snoqualmie. The YMCA shall have the right, in accordance with its policies, to reject or dismiss Branch Advisory Board members who in the sole discretion of the YMCA do not meet their obligations of membership.

3. It is agreed and acknowledged that the rental value of the Premises that would be chargeable by the City is less than the value to the City of (1) the recreational programming services to be provided by the YMCA plus (2) the costs of operation, maintenance and repair of the Premises to be assumed by the YMCA, and that the social services, recreational programming and services and Premises care provided to the City by the YMCA fully compensate the City for the rental value of the Premises

4. In recognition of the public/private collaboration created by this Agreement, YMCA residents of the City of Snoqualmie shall receive a ten percent (10%) reduction in all youth programs fees for branch-based programs at the Snoqualmie Community YMCA facility and shall receive a seventy five percent (75%) reduction in the YMCA joining fees in each category of membership. Financial assistance is available for those who cannot afford membership or other program fees.

5. Annually, the YMCA will provide the City of Snoqualmie with an Annual Report on the Y’s community benefit for the Center including a statistical analysis of the services provided. The report shall include at a minimum but not be limited to the number, attendance and dollar amount of non-member rentals, attendance at special events, the number of Snoqualmie residents with active membership at the Community Center, and the number receiving financial assistance. The YMCA shall not refuse admission or services to any person based on inability to pay membership or usage fees. In order to offset the cost of providing services to persons unable to pay normal YMCA membership or usage fees, the City shall pay the YMCA One Hundred Thousand Dollars (\$100,000) per year (the “Offset Fee”), subject to

review every two (2) years, provided, this sum shall be solely payable from human services mitigation payments to the City from the Snoqualmie Tribe's impact mitigation fund under the agreement between the City and the Snoqualmie Tribe as amended in 2008, and the City will not be obligated to pay the Offset Fee if funds are not received from the Snoqualmie Tribe. The YMCA will use these funds solely to support and make accessible both program and membership opportunities for participants in the YMCA located in Snoqualmie and residents in the Greater Snoqualmie area. The Y will post a sign in the YMCA acknowledging the Snoqualmie Tribe as the source of the funds for the Offset Fee.

6. The term of this Agreement shall commence upon the date the YMCA takes possession of the premises and shall expire on December 31, 2065.

7. The YMCA shall maintain and repair the Premises in a good and functional condition and make all required repairs including capital expenses such as roofing and pool systems within a reasonable time period and be responsible for all costs of whatever nature for operation, maintenance and repair of the interior and exterior the Premises, and all systems therein. The City shall be responsible for the normal maintenance of the grounds surrounding the Premises as part of the Neighborhood Center Community Park, to the same maintenance standards applicable to the City generally. The City shall not, however, be responsible for cleaning up of the grounds necessitated by the YMCA programming or functions held outdoors on the grounds, which shall be the responsibility of the YMCA to clean up.

8. The City shall maintain casualty insurance on the building, including insurance coverage for construction defects, and liability insurance for claims or liabilities arising from incidents on the grounds of the community center, i.e., outside the Community Center building. The City insurance will be provided through the Washington Cities Insurance Authority pool. The City shall include the YMCA as an additional insured. The YMCA shall provide liability insurance against claims for personal injuries and damages to property which may arise from the YMCA's programming, operation, maintenance and repair of the Community Center. The cost of such insurance shall be paid by the YMCA and shall be within limits acceptable to the City of Snoqualmie but no less than \$1,000,000 bodily injury per person, \$1,000,000 for each additional occurrence, \$1,000,000 for property damage and \$1,000,000 excess liability umbrella subject to review every five years. The YMCA shall also maintain casualty insurance on the Community Center building, as its interests may appear. Each party shall indemnify the other against any loss, liability, claim, cost or expense (including reasonable attorneys' fees and court costs) to the extent caused by the negligent acts or omissions or willful misconduct of the other party, its employees, agents, or representatives.

9. The YMCA shall make meeting rooms and other facilities available to the City of Snoqualmie at reasonable times and on reasonable advance notice for community events at no cost, subject to the YMCA's normal scheduling policies. The YMCA will use reasonable efforts to accommodate the scheduling of these community activities to include possible use of gym facilities for town hall meetings and community meeting rooms for meetings of the City Council committees, advisory boards to the City of Snoqualmie, staff, and others,



subject to advance notice. The YMCA shall make the community meeting room available to residents of Snoqualmie without requiring membership or rental fees. The YMCA shall in good faith cooperate in the scheduling of those facilities and will in no case discriminate based on race, religion, political affiliation or sexual orientation or gender identity. The YMCA shall also offer a reasonable non-member rental rate for other facilities to the extent available to members of the public. The non-member rate and discounted member rate shall be established annually. To the extent of pool capacity and/or Health Department restrictions, the YMCA shall host one open community swim each week for the City of Snoqualmie Residents, YMCA membership not required. The YMCA also agrees that, during times of a locally declared disaster, the Snoqualmie Y may function as a community shelter with financial assistance from the City and the YMCA will endeavor to support emergency operations if they are necessary.

10. The YMCA and the Neighborhood Center Community Park shall share the parking facilities now present and hereafter constructed upon the Neighborhood Center Community Park / Community Center site for the parking of vehicles for their employees, members, and invitees.

11. The facilities on the Premises shall be operated only by the YMCA or another 501(c)(3) organization whose use of the facility does not constitute an unrelated non-charitable trade or business use. The YMCA may subcontract with other service providers for use of a portion of the Premises, provided, all such subcontracts shall require the City approval, which shall not be unreasonably withheld, conditioned, or delayed

12. Either party may terminate this Agreement for breach by the other party, provided, the nonbreaching party shall give the breaching party written notice of the alleged breach and the breaching party shall have a one-year period in which to cure the breach. If the breach is cured within the one-year period, the notice shall be of no force or effect.

13. The YMCA is in full support of the Snoqualmie Y Expansion Project. The YMCA is committed to working with the City, operating the expanded facility, and helping to raise funds to help make this project successful. While the YMCA cannot commit to raising a specific amount for this project, the YMCA has developed a Capital Campaign and is willing to drive the campaign for this project with support of the City with the goal of together raising \$2.5 million (net of expenses). The YMCA will also fund approximately \$500,000 of internal investment in Furnishings, Fixtures and Equipment (F,F&E) to deliver membership and program experience. With the support of the City of Snoqualmie and community, the YMCA is willing to lead this campaign supporting this project.

14. The YMCA may also make capital replacement investments during the course of the lease such as roof replacement or HVAC replacement. Upon termination of the contract by the City, the City shall be obligated to repay the YMCA for capital investment based on a 40-year depreciation schedule or an agreed upon "useful life" depreciation schedule for capital replacement items as determined by the Modified Accelerated Cost Recovery System (MACRS) and required in the federal income tax code. Termination by the YMCA without cause shall not result in the YMCA receiving repayment for any capital investments in the

Community Center Facility.

15. In case of any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation, or validity thereof, the party deeming itself aggrieved shall promptly notify the other party to this Agreement in writing of the dispute, but in any event within fifteen (15) days after the dispute arises. If the parties shall have failed to resolve the matter within 15 days of delivery of such notice, each party shall nominate a senior officer of its management with authority to bind such party to meet at a mutually agreeable location to attempt to resolve the dispute. Should the senior officers be unable to resolve the matter within 15 days of their nomination, the parties shall submit the matter to mediation before a jointly selected mediator as a condition precedent to pursuing other alternative dispute procedures or litigation, provided, if either party shall fail to participate in mediation the other party may proceed to arbitration. If mediation shall fail to resolve such dispute, claim or controversy by mediation, such dispute, claim or controversy, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in Seattle, Washington before one arbitrator. The arbitration shall be administered by the Seattle office of JAMS pursuant to its Streamlined Arbitration Rules and Procedures. This clause shall not preclude parties from seeking provisional remedies in aid of arbitration from a court of appropriate jurisdiction.

16. This Agreement contains the entire agreement of the parties regarding the operation of the Community Center and may be amended only in a writing signed by both parties.

**THE CITY OF SNOQUALMIE**

**THE YMCA OF GREATER SEATTLE**

\_\_\_\_\_

\_\_\_\_\_

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

AGREEMENT BETWEEN THE CITY OF SNOQUALMIE AND THE YMCA OF GREATER SEATTLE FOR OPERATION AND MAINTENANCE OF THE SNOQUALMIE COMMUNITY CENTER

I  
RECITALS

A. The City of Snoqualmie (the "**City**") is a municipal corporation located in East King County, and is authorized to provide social services and recreation programming and services for its residents as a public purpose.

B. The YMCA of Greater Seattle (the "**YMCA**") is a 501(c)(3) non-profit organization experienced in youth development, health and wellness and social responsibility programming, operation and maintenance of program/membership/community recreational facilities.

C. The City owns certain real property in the Snoqualmie Ridge Neighborhood Center specifically designated for a community center in the Mixed Use Final Plan for Snoqualmie Ridge approved September 15, 1995 (the "**Community Center Site**").

D. The City intends to call for bids and enter into a "Lease – Lease-back Agreement for the Snoqualmie Community Center (the "**Community Center**")", pursuant to which the City will lease the Community Center Site to a developer for the purpose of construction of a community center facility, to be leased back to the City with an option to purchase. The City will cause the facilities to be constructed to be suitable for use as a YMCA. The City intends to exercise its option to purchase immediately upon completion of construction of the Community Center facility.

E. In lieu of operating and maintaining the Community Center itself, the City desires to contract with the YMCA to operate and maintain the Community Center to provide social services and recreation programming and services for its residents on the terms and conditions set forth below.

II  
AGREEMENT

1. Subject to all of the terms and conditions set forth herein, as of the effective date hereof the YMCA shall take possession of and equip, operate, maintain and repair the Community Center building (the "**Premises**") for the term of this Agreement as a YMCA facility, and except as otherwise provided, be solely responsible for all costs thereof of whatever nature, including provision of recreational and social services, and equipping, operation, maintenance and repair of the Premises and the Community Center. The YMCA shall operate the Community Center as a the YMCA facility in accordance with all policies applicable to other the YMCAs in the Greater Seattle area, and provide all normal social services and recreational and other services to the same level generally provided by other the YMCAs of comparable size in King County, Washington.

2. The YMCA shall establish a Snoqualmie Branch Advisory Board to advise on the setting of policy, provide advocacy and conduct fund raising activities for the Community Center's operations within the guidelines set by the YMCA of Greater Seattle. The Snoqualmie Branch Advisory Board shall consist of between fifteen (15) and twenty-five (25) persons selected by the YMCA in consultation with the City, at least two-thirds (2/3<sup>rd</sup>) of whom shall be residents or owners or operators of businesses in the City of Snoqualmie. The YMCA shall have the right, in accordance with its policies, to reject or dismiss Branch Advisory Board members who in the sole discretion of the YMCA do not meet their obligations of membership.

3. It is agreed and acknowledged that the rental value of the Premises that would be chargeable by the City is less than the value to the City of (1) the recreational programming services to be provided by the YMCA plus (2) the costs of operation, maintenance and repair of the Premises to be assumed by the YMCA, and that the social services, recreational programming and services and Premises care provided to the City by the YMCA fully compensate the City for the rental value of the Premises.

4. In recognition of the public/private collaboration created by this Agreement, residents of the City of Snoqualmie shall receive a fifty percent (50%) reduction in the YMCA joining fees in each category of membership and shall receive a fifteen percent (15%) reduction in annual membership fees. Membership in the YMCA shall entitle members use of all the YMCA branch facilities in King County and at any YMCA in the United States that recognizes the "YMCA Away" program.

5. Initial membership purchase choices for the Community Center will include: 1) local facility membership for use and participation at the Snoqualmie YMCA only at a rate of 85% of the Greater Seattle YMCA joining fees and monthly membership dues to which the additional resident discounts will apply for Snoqualmie citizen; and 2) YMCA of Greater Seattle facility membership for use and participation at all YMCA of Greater Seattle branches at regularly advertised rates to which the additional resident discounts will apply for Snoqualmie citizens. The local facility-only membership option will expire upon expansion of the facility located in Snoqualmie to include either a full-sized gym or an aquatics center. Financial assistance is available for those who cannot afford membership or program fees.

6. Upon request, the YMCA will provide the City of Snoqualmie with a community benefit report for the Center including a statistical analysis of the services provided. The report shall include at a minimum but not be limited to: the number, attendance and dollar amount of non-member rentals, attendance at special events, the number of Snoqualmie residents with active membership at the Community Center, and the number receiving financial assistance. The YMCA shall not refuse admission or services to any person on the basis of inability to pay membership or usage fees. In order to offset the cost of providing services to persons unable to pay normal YMCA membership or usage fees, the City shall pay the YMCA One Hundred Thousand Dollars (\$100,000) per year (the "Offset Fee"), subject to review every three (3) years, provided, this sum shall be solely payable from human services mitigation payments to the City from the Snoqualmie Tribe's impact mitigation fund under the agreement between the City and the Snoqualmie Tribe as amended in 2008, and the City will not be obligated to pay the

Offset Fee if funds are not received from the Snoqualmie Tribe. The YMCA will use these funds solely to support and make accessible both program and membership opportunities for participants at the YMCA located in Snoqualmie, and will post a sign in the YMCA acknowledging the Snoqualmie Tribe as the source of the funds for the Offset Fee.

7. The term of this Agreement shall commence upon the date the YMCA takes possession of the Premises, which shall be not more than forty-five (45) days after the exercise of the option to purchase by the City under the Lease – Lease-back Agreement (the “**Commencement Date**”), and shall terminate forty (40) years after the Commencement Date.

8. The YMCA shall maintain and repair the Premises in a good and functional condition, and make all required repairs within a reasonable time period, and be responsible for all costs of whatever nature for operation, maintenance and repair of the interior and exterior the Premises, and all systems therein. The City shall be responsible for the normal maintenance of the grounds surrounding the Premises as part of the Neighborhood Center Community Park, to the same maintenance standards applicable to City parks generally. The City shall not, however, be responsible for clean-up of the grounds necessitated by the YMCA programming or functions held outdoors on the grounds, which shall be the responsibility of the YMCA to clean up.

9. The City shall maintain casualty insurance on the building, and liability insurance for claims or liabilities arising from incidents on the grounds of the community center, i.e., outside the Community Center building. The City insurance will be provided through the Washington Cities Insurance Authority pool. The YMCA shall provide liability insurance against claims for personal injuries and damages to property which may arise from the YMCA’s programming, operation, maintenance and repair of the Community Center. The cost of such insurance shall be paid by the YMCA and shall be within limits acceptable to the City of Snoqualmie but no less than \$1,000,000 bodily injury per person, \$1,000,000 for each additional occurrence, \$1,000,000 for property damage and \$1,000,000 excess liability umbrella subject to review every five years. The YMCA shall also maintain casualty insurance on the Community Center building, as its interests may appear. Each party shall indemnify the other against any loss, liability, claim, cost or expense (including reasonable attorneys’ fees and court costs) to the extent caused by the negligent acts or omissions or willful misconduct of the other party, its employees, agents, or representatives.

10. The YMCA shall make meeting rooms and other facilities available to the City of Snoqualmie at reasonable times and on reasonable advance notice for community events at no cost, subject to the YMCA’s normal scheduling policies. The YMCA will use its best efforts to accommodate scheduling of these community activities to include possible use of gym facilities for town hall meetings and community meeting rooms for meetings of the City Council committees, advisory boards to the City of Snoqualmie, staff and others, subject to advance notice. The YMCA shall make one meeting room and one youth drop-in facility available to citizens of Snoqualmie without requiring membership or rental fees. The YMCA shall in good faith cooperate in the scheduling of those facilities and will in no case discriminate based on race, religion, political affiliation or sexual orientation. The YMCA shall also offer a reasonable non-member rental rate for other facilities that is available to members of the general public. The non-member rate shall be established on an annual basis.

11. The YMCA and the Neighborhood Center Community Park shall share the parking facilities now present and hereafter constructed upon the Neighborhood Center Community Park / Community Center site for the parking of vehicles for their employees, members and invitees.

12. The facilities on the Premises shall be operated only by the YMCA or another 501(c)(3) organization whose use of the facility does not constitute an unrelated non-charitable trade or business use. The YMCA may subcontract with other service providers for use of a portion of the Premises, provided, all such subcontracts shall require the City approval, which shall not be unreasonably withheld, conditioned or delayed.

13. The City may terminate this Agreement for breach by the YMCA, provided, the City shall give the YMCA written notice of the alleged breach and the YMCA shall have a one year period in which to cure the breach. If the breach is cured within the one year period, the notice shall be of no force or effect. The YMCA may terminate this Agreement for its financial inability to continue to operate the facility or for the City's breach of this Agreement on one year's notice to the City. The City may terminate this Agreement without cause on one year's notice to the YMCA at any point after seven years of operation.

14. The YMCA may raise Capital funds to support and further develop the Community Center Facility. The YMCA may also make capital replacement investments during the course of the lease such as roof replacement or HVAC replacement. Upon termination of the contract by the City, the City shall be obligated to repay the YMCA for capital investment based on a 40-year depreciation schedule or an agreed upon "useful life" depreciation schedule for capital replacement items as determined by the Modified Accelerated Cost Recovery System (MACRS) and required in the federal income tax code. Termination by the YMCA shall not result in the YMCA receiving repayment for any capital investments in the Community Center Facility.


15. In case of any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, the party deeming itself aggrieved shall promptly notify the other party to this Agreement in writing of the dispute, but in any event within fifteen (15) days after the dispute arises. If the parties shall have failed to resolve the matter within 15 days of delivery of such notice, each party shall nominate a senior officer of its management with authority to bind such party to meet at a mutually agreeable location to attempt to resolve the dispute. Should the senior officers be unable to resolve the matter within 15 days of their nomination, the parties shall submit the matter to mediation before a jointly selected mediator as a condition precedent to pursuing other alternative dispute procedures or litigation, provided, if either party shall fail to participate in mediation the other party may proceed to arbitration. If mediation shall fail to resolve such dispute, claim or controversy by mediation, such dispute, claim or controversy, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in Seattle, Washington before one arbitrator. The arbitration shall be administered by the Seattle office of JAMS pursuant to its Streamlined Arbitration Rules and Procedures. This

clause shall not preclude parties from seeking provisional remedies in aid of arbitration from a court of appropriate jurisdiction.

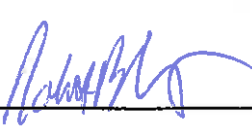
16. This Agreement contains the entire agreement of the parties regarding the operation of the Community Center, and may be amended only in a writing signed by both parties.

17. This Agreement is contingent upon the City providing for construction of a Community Center facility as set forth in Recital D above. In the event a Community Center facility is not constructed within three years of the date of this Agreement, then this Agreement shall terminate and be of no further force or effect.

THE CITY OF SNOQUALMIE

  
\_\_\_\_\_  
Signed: March 22, 2010

THE YMCA OF GREATER SEATTLE

  
\_\_\_\_\_  
Signed: March 22, 2010

| Dept   | Goal  | Status   | Partners                  | Month |    |    |    |    |    |    |    |    |    |    |    |  |
|--|-------|--|---------------------------|-------|----|----|----|----|----|----|----|----|----|----|----|--|
|  |       |  |                           | 01    | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 |  |
| Finance  |       |  |                           |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Snoqualmie Tribe Fee-for-Service                       | 1,2,4 | Negotiations Continue                          | Admin/Finance/Fire/Police |       |    |    |    |    |    |    |    |    |    |    |    | 1 Encourage Economic Vitality                                      |
| North Bend Police Services Agreement                   | 1,2,4 | Negotiations Continue                          | Admin/Finance/Police      |       |    |    |    |    |    |    |    |    |    |    |    | 2 Enhance and Preserve Neighborhood livability and quality of life |
| ERP Project - Phase 1 Financials                       | 1,4   |  | All                       |       |    |    |    |    |    |    |    |    |    |    |    | 3 Invest in transportation infrastructure                          |
| ERP Project - Phase 2 Human Capital Management         | 1,4   | Documentation, Close Out                       | All                       |       |    |    |    |    |    |    |    |    |    |    |    | 4 Ensure fiscal transparency & Operational Stability               |
| ERP Project - Phase 3 Utility Billing & Revenue        | 1,4   |  | Finance/P&PW              |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Financial Reporting (SAO) (2024)                       | 4     | Ongoing  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Financial & Accountability Audits (2022, 2023, & 2024) | 4     | Ongoing  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Financial Procedures Manual & Internal Controls        | 4     |  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Payroll Recalculations & Corrections                   | 4     |  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Purchasing Card Program                                | 4     |  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Enhanced Revenue Management & Oversight                | 4     |  | Finance/CD                |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Utility Rate Study                                     | 3,4   | Ongoing  | P&PW/Finance              |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Comprehensive Fee Study                                | 1,3,4 | RFP Issued                                     | All                       |       |    |    |    |    |    |    |    |    |    |    |    |  |
| B&O Tax Audit  | 1,4   |  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Square Footage Tax                                     | 1,4   |  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Cable Franchise Agreement                              | 1,4   |  | Admin/Finance/P&PW        |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Revenue Bond Issuance                                  | 4     |  | Finance/P&PW              |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Internal Cost Allocation Plan                          | 4     |  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Budget Reporting/Financial Transparency                | 4     | Ongoing  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Administration   |       |  |                           |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Budget & Staffing Plans                                | 1,2,4 | Completed                                      | All                       |       |    |    |    |    |    |    |    |    |    |    |    | 1 Encourage Economic Vitality                                      |
| Staffing & Recruiting                                  | 1,2,4 | Ongoing  | HR                        |       |    |    |    |    |    |    |    |    |    |    |    | 2 Enhance and Preserve Neighborhood livability and quality of life |
| ERP HR Module  | 4     | Ongoing  | Finance/HR                |       |    |    |    |    |    |    |    |    |    |    |    | 3 Invest in transportation infrastructure                          |
| Personnel Policy Update                                | 4     | Completion December 2024                       | Admin/HR                  |       |    |    |    |    |    |    |    |    |    |    |    | 4 Ensure fiscal transparency & Operational Stability               |
| Training Program                                       | 4     | Completed                                      | HR                        |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Wellness/Safety Committee                              | 4     | Completed                                      | All                       |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Information Technology                                 |       |  |                           |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Council Chambers AV Upgrade                            | 1,4   | Completed 10/5/24                              | All                       |       |    |    |    |    |    |    |    |    |    |    |    | 1 Encourage Economic Vitality                                      |
| Network Infrastructure Modernization                   | 4     | Ongoing, Hardware install completion 3/2025    | All                       |       |    |    |    |    |    |    |    |    |    |    |    | 2 Enhance and Preserve Neighborhood livability and quality of life |
| Firewall and VPN Upgrade                               | 4     | VPN Completed 12/2024. Firewall completed      | All                       |       |    |    |    |    |    |    |    |    |    |    |    | 3 Invest in transportation infrastructure                          |
| Wi-Fi Upgrade  | 4     | Completed 1/2025                               | All                       |       |    |    |    |    |    |    |    |    |    |    |    | 4 Ensure fiscal transparency & Operational Stability               |
| Computer Security Audit                                | 4     | Completed 10/18/2024. Security changes ongoing | IT                        |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Server Upgrades  | 4     | Ongoing  | All                       |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Fiber Undergrounding Tokul                             | 4     | Ongoing  | IT, PPW                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Legal  |       |  |                           |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Establish City Attorney Department/Division            | 4     | Ongoing  |                           |       |    |    |    |    |    |    |    |    |    |    |    | 1 Encourage Economic Vitality                                      |
| Review Municipal Code and suggest edits                | 4     | Ongoing  |                           |       |    |    |    |    |    |    |    |    |    |    |    | 2 Enhance and Preserve Neighborhood livability and quality of life |
| North Bend Police Services ILA Negotiations            | 1,2,4 | Ongoing  |                           |       |    |    |    |    |    |    |    |    |    |    |    | 3 Invest in transportation infrastructure                          |
| Support Fire Union Negotiations                        | 1,2,4 | Ongoing  |                           |       |    |    |    |    |    |    |    |    |    |    |    | 4 Ensure fiscal transparency & Operational Stability               |
| Support all ongoing city projects                      | 1,2,4 | Ongoing  |                           |       |    |    |    |    |    |    |    |    |    |    |    |  |



| Dept   | Goal    | Status   | Partners                  | Month |    |    |    |    |    |    |    |    |    |    |    |  |
|--|---------|--|---------------------------|-------|----|----|----|----|----|----|----|----|----|----|----|--|
|  |         |  |                           | 01    | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 |  |
| <b>Fire</b>  |         |  |                           |       |    |    |    |    |    |    |    |    |    |    |    | 1 Encourage Economic Vitality                                      |
| Accreditation  | 1,2     | Completed  | All                       |       |    |    |    |    |    |    |    |    |    |    |    | 2 Enhance and Preserve Neighborhood livability and quality of life |
| Strategic Plan   | 1,2,4   | Completed  | All                       |       |    |    |    |    |    |    |    |    |    |    |    | 3 Invest in transportation infrastructure                          |
| EOC  | 2,4     | 1st Qtr drill complete. 2nd drill needs scheduling in June | All                       |       |    |    |    |    |    |    |    |    |    |    |    | 4 Ensure fiscal transparency & Operational Stability               |
| Budget   | 1,2,4   |  | All                       |       |    |    |    |    |    |    |    |    |    |    |    |  |
| IAFF Contract  | 1,2,4   | Currently in progress (3 meetings held)                    | Admin/Finance             |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Wildland Evaluation                                    | 2,4     | Not completed with Lt Lasswell out                         | Fire                      |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Apparatus (pickup ordered. New engine due Oct 2024)    | 2,4     | F150 received. New engine scheduled June 2                 | Fire/Finance/PPW          |       |    |    |    |    |    |    |    |    |    |    |    |  |
| <b>Police</b>  |         |  |                           |       |    |    |    |    |    |    |    |    |    |    |    |  |
| NB Contract  | 1,2,4   | Negotiations Underway                                      | Admin/PD/Finance          |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Budget   | 1,4     | Partially completed. Pending NB Contract.                  | All                       |       |    |    |    |    |    |    |    |    |    |    |    |  |
| SPA Contract   | 1,4     | Completed  | Admin/Finance             |       |    |    |    |    |    |    |    |    |    |    |    |  |
| LEMAP  | 4       | Completed  | All                       |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Accreditation  | 4       | Ongoing 2-5 year projection                                | All                       |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Construction on Evidence Room                          | 4       | March /April   | PD/PW/Contractors         |       |    |    |    |    |    |    |    |    |    |    |    |  |
| ILA's for Sunnyside and Yakima Jail                    | 4       | Ongoing - March - April                                    | PD Admin                  |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Update City Parking Ordinance                          | 1,2     | Ongoing - March - April                                    | Admin Sgt.                |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Department Strategic Plan                              | 1,2,4   | Ongoing - March - September                                | PD Admin                  |       |    |    |    |    |    |    |    |    |    |    |    |  |
| ILA - DV Advocate                                      | 2,4     | Ongoing - March - April                                    | PD Admin                  |       |    |    |    |    |    |    |    |    |    |    |    |  |
| LEMAP-Purging of found property & closed case evidence | 2,4     | Ongoing  | Evidence Tech             |       |    |    |    |    |    |    |    |    |    |    |    |  |
| LEMAP-Scanning and Purging of department case records  | 2,4     | Ongoing  | Records Department        |       |    |    |    |    |    |    |    |    |    |    |    |  |
| LEMAP-Continue updating policy                         | 2,4     | Ongoing  | PD Admin/Sgts/Instructors |       |    |    |    |    |    |    |    |    |    |    |    |  |
| LEMAP- Career Level Cert - First, Mid and Exec Level   | 2,4     | March - July   | Sergeants and Captain     |       |    |    |    |    |    |    |    |    |    |    |    |  |
| <b>Finance</b>   |         |  |                           |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Snoqualmie Tribe Fee-for-Service                       | 1,2,4   | Negotiations Continue                                      | Admin/Finance/Fire/Police |       |    |    |    |    |    |    |    |    |    |    |    | 1 Encourage Economic Vitality                                      |
| North Bend Police Services Agreement                   | 1,2,4   | Negotiations Continue                                      | Admin/Finance/Police      |       |    |    |    |    |    |    |    |    |    |    |    | 2 Enhance and Preserve Neighborhood livability and quality of life |
| ERP Project - Phase 1 Financials                       | 1,4     |  | All                       |       |    |    |    |    |    |    |    |    |    |    |    | 3 Invest in transportation infrastructure                          |
| ERP Project - Phase 2 Human Capital Management         | 1,4     | Documentation, Close Out                                   | All                       |       |    |    |    |    |    |    |    |    |    |    |    | 4 Ensure fiscal transparency & Operational Stability               |
| ERP Project - Phase 3 Utility Billing & Revenue        | 1,4     |  | Finance/P&PW              |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Financial Reporting (SAO) (2024)                       | 4       | Ongoing  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Financial & Accountability Audits (2022, 2023, & 2024) | 4       | Ongoing  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Financial Procedures Manual & Internal Controls        | 4       |  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Payroll Recalculations & Corrections                   | 4       |  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Purchasing Card Program                                | 4       |  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Enhanced Revenue Management & Oversight                | 4       |  | Finance/CD                |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Utility Rate Study                                     | 3,4     | Ongoing  | P&PW/Finance              |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Comprehensive Fee Study                                | 1,3,4   | RFP Issued   | All                       |       |    |    |    |    |    |    |    |    |    |    |    |  |
| B&O Tax Audit  | 1,4     |  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Square Footage Tax                                     | 1,4     |  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Cable Franchise Agreement                              | 1,4     |  | Admin/Finance/P&PW        |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Revenue Bond Issuance                                  | 4       |  | Finance/P&PW              |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Internal Cost Allocation Plan                          | 4       |  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Budget Reporting/Financial Transparency                | 4       | Ongoing  | Finance                   |       |    |    |    |    |    |    |    |    |    |    |    |  |
| <b>Parks &amp; Public Works</b>                        |         |  |                           |       |    |    |    |    |    |    |    |    |    |    |    |  |
| Budget/CIP/Utility Rate Study                          | 1,2,3,4 | Util Rate Study complete in April 2025                     | All                       |       |    |    |    |    |    |    |    |    |    |    |    | 1 Encourage Economic Vitality                                      |
| ERP Asset Mgmt   | 1,2,3,4 | Implementation Complete; maintenance                       | Finance/PPW/Admin         |       |    |    |    |    |    |    |    |    |    |    |    | 2 Enhance and Preserve Neighborhood livability and quality of life |
| Community Center Expansion                             | 1,2     | GMP due August 2025  | Admin/Finance             |       |    |    |    |    |    |    |    |    |    |    |    | 3 Invest in transportation infrastructure                          |

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**CITY COUNCIL ROUNDTABLE MEETING, 6:00 PM**  
**CITY COUNCIL REGULAR MEETING, 7:00 PM**  
**Monday, June 09, 2025**  
**Snoqualmie City Hall, 38624 SE River Street & Zoom**

**MAYOR & COUNCIL MEMBERS**

Mayor Katherine Ross

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

*This meeting will be conducted in person at Snoqualmie City Hall and remotely using 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. Review of Council Work Plan and Council Priorities

**ADJOURNMENT**

**REGULAR AGENDA, 7 PM**

**CALL TO ORDER & ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**AGENDA APPROVAL**

**PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS**

**Appointments**

2. Ceremonial Oath of Office: Police Officers Jaedon Hall and Chase Holmes

**Presentations**

3. WSDOT Update - Diverging Diamond Intersection and SR18

## PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA

(NOTE: No online public comments will be accepted during the meeting. Written comments are encouraged and may be submitted via in-person drop off, mail, or e-mail to [cityclerk@snoqualmiewa.gov](mailto:cityclerk@snoqualmiewa.gov). All written comments must be received by 3:00 p.m. on the day of the scheduled meeting.)

## CONSENT AGENDA

4. Approve the City Council Meeting Minutes dated May 19, 2025, May 22, 2025 and May 27, 2025.
5. Approve the Claims Report dated June 9, 2025.

## COMMITTEE REPORTS

### Public Safety Committee:

6. **AB25-065:** 2025 Firework Stand Approval - Impact Ministries (Safeway)
7. **AB25-066:** 2025 Firework Stand Approval - Impact Ministries (Lot 213 Railroad Ave SE)

### Community Development Committee:

8. **AB25-036:** Resolution Amending SR1 Mixed Use Final Plan Conditions of Approval and Development Standards

### Parks & Public Works Committee:

9. **AB25-063:** Selecting Herrera for NPDES Phase II Permit Support

### Finance & Administration Committee:

10. **AB25-067:** Amended YMCA Operating Agreement for the Snoqualmie Community Center

### Committee of the Whole:

## REPORTS

11. Mayor's Report
12. Commission/Committee Liaison Reports
13. Department Reports for the month of May 2025.

## EXECUTIVE SESSION

14. Executive Session pursuant to RCW 42.30.110(1)(i) To discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency.

## ADJOURNMENT

Accommodation: Requests for assistance or accommodations can be arranged by contacting the City Clerk by phone at (425) 888-8016 or by e-mail at [cityclerk@snoqualmiewa.gov](mailto:cityclerk@snoqualmiewa.gov) no later than 3:00 pm the day of the meeting.

DRAFT