



FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING

Tuesday, March 07, 2023, at 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

COMMITTEE MEMBERS

Bryan Holloway, Chair

Councilmembers: James Mayhew and

Rob Wotton

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

Join by Telephone: To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **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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- 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 **880 1897 0598**; Enter Password **1830050121**
- 4) Please confirm that your audio works prior to participating.

CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

PUBLIC COMMENTS

MINUTES

- [1.](#) Approval of the minutes dated February 22, 2023.

APPROVAL OF WARRANTS / CLAIMS

- [2.](#) Consideration of Claims Approval Report dated March 13, 2023.

AGENDA BILLS *(After F&A review, the agenda bill may be placed on the next City Council Meeting Agenda.)*

- [3.](#) **AB23-033:** Resolution 1637 Designating the Risk Manager as the Agent to Receive Claims.
- [4.](#) **AB23-037:** Agreement for Consultant Services - IT Management, Operations, and Staffing Assessment

DISCUSSION

5. Finance & Administration Work Plan Update

CITY COUNCIL AGENDA REVIEW

- [6.](#) Review Draft City Council Agenda dated March 13, 2023.

ADJOURNMENT



FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING MINUTES FEBRUARY 22, 2023

This meeting was conducted in person and remotely using teleconferencing technology provided by Zoom

CALL TO ORDER

Councilmember Holloway called the meeting to order at 6:01 pm.

Committee Members: Councilmembers Bryan Holloway and James Mayhew.

It was moved by CM Holloway, seconded by CM Mayhew to
Excuse Councilmember Wotton's absence at tonight's meeting.
Passed unanimously.

City Staff:

Mike Sauerwein, City Administrator; Bob Sterbank, City Attorney (remote); Deana Dean, City Clerk; Andy Latham, IT Support Analyst; Drew Bouta, Budget Manager; Sarah Reeder, ERP Project Manager (remote); Carson Hornsby, Management Analyst; Christopher Miller, Interim IT Director (remote); and Mike Chambless, Parks and Public Works Director (remote).

AGENDA APPROVAL: The committee approved the agenda as presented.

PUBLIC COMMENTS - There were no public comments.

MINUTES

1. The minutes from the February 7, 2023, Finance and Administration meeting were approved as presented.

APPROVAL OF WARRANTS / CLAIMS

2. The claims approval report dated February 27, 2023, was approved to move forward at the February 27, 2023, City Council consent agenda.

PRESENTATION – There was no presentation.

AGENDA BILLS – There were no agenda bills.

DISCUSSION

3. Financial Management Policy – Budget Amendments. Drew Bouta, Budget Manager, spoke to the proposal on amending the financial management policy regarding budget amendments to include when budget amendments are presented to Council. Discussion followed. Councilmember Holloway noted if there are operational changes, they can stack up but if there are unique activities requiring new appropriation or significant changes to the existing appropriation, then a budget amendment should be brought forward. Further discussion. The committee agreed a budget amendment should happen at the same time as the

action to do the expenditure. Agenda bills asking for appropriations need to come at the same time with the budget amendment. Drew indicated they would make changes to the financial management policy and bring it back for review at a future Finance & Administration Committee meeting.

4. Tyler ERP implementation update provided by Sarah Reeder. Committee questions and comments followed.

CITY COUNCIL MEETING AGENDA REVIEW

5. **February 27, 2023, City Council Meeting Agenda:** Approved as amended.

ADJOURNMENT - The meeting was adjourned at 6:49 pm.

Minutes taken by Deana Dean, City Clerk

Recorded meeting audio is available on the City website after the meeting.

Minutes approved at the _____ Finance & Administration Committee Meeting.



Finance & Human Resources Department

Item 2.

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

To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance & HR

Date: March 13, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: February 9, 2023 through February 28, 2023

BACKGROUND

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

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

ANALYSIS

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

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

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

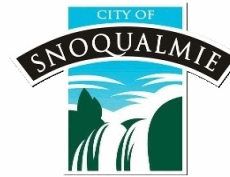
Item 2.

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

Accounts Payable

Blanket Voucher Approval Document

User: TWood
Printed: 02/09/2023 - 9:23PM
Warrant Request Date: 2/9/2023
DAC Fund:



Batch: 00003.02.2023 - 2-9-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 197,882.84
for claims warrants numbered 60375 through 60467 & dated 2-9-23.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000060375	3,461.67
2	ACCESS	000060376	497.02
3	AFTERMATH	000060377	400.00
4	AMAZON CAPITAL SERVICES	000060378	1,236.05
5	ASHBAUGH BEAL	000060379	791.75
6	ASPECT CONSULTING LLC	000060380	4,802.00
7	BOARD FOR VOLUNTEER FIREFIGHTERS	000060381	1,530.00
8	BRUCE DEES & ASSOCIATES	000060382	2,040.00
9	CARMICHAELS TRUE VALUE HARDWARE	000060383	613.87
10	CENTRAL WELDING SUPPLY	000060384	38.48
11	CENTURYLINK	000060385	3,085.38
12	CENTURYLINK PD	000060386	1,431.43
13	Comcast	000060387	421.18
14	Complete Office (PD Acct)	000060388	569.54
15	Copiers Northwest	000060389	424.60
16	Corporate Payment Systems	000060390	5,283.30
17	Cotton,Catherine	000060391	302.73
18	Criminal Justice Training Commission	000060392	600.00
19	Crisis Systems Management, LLC	000060393	575.00
20	Crystal Springs	000060394	241.90
21	Daily Journal of Commerce	000060395	672.00
22	Dept. of Enterprise Services	000060396	1,295.07
23	Envirotech Services, Inc.	000060397	27,641.97
24	Evergreen Ford, Inc.	000060398	1,672.97
25	Fonseca,Melanie	000060399	403.46
26	Fouts,Jacob	000060400	337.64
27	Galls, LLC PD	000060401	51.31
28	Girard Resources & Recycling, LLC	000060402	1,605.00
29	Hargis Engineers	000060403	1,560.00
30	HD Fowler Co.	000060404	1,028.41
31	HD Supply Facilities Maint., Ltd	000060405	521.59
32	HDR Engineering, Inc.	000060406	1,827.41
33	Holiday Goo	000060407	2,093.50
34	HSI EMERGENCY CARE SOLUTIONS INC	000060408	120.31
35	Issaquah Honda Kubota	000060409	981.10
36	Joseph Erb	000060410	3,000.00
37	KING COUNTY DIRECTORS ASSN PURCHASING CC	000060411	3,198.44
38	KING COUNTY OFFICE OF FINANCE FAC MGT DIV	000060412	320.00
39	KING COUNTY RADIO COMM SVCS	000060413	3,730.59
40	Kiper,Greg	000060414	85.00
41	Lewis & Laws, PLLC	000060415	400.00

Page Total: \$80,891.67

Line	Claimant	Voucher No.	Amount	Item 2.
42	Life Assist, Inc.	000060416	485.97	
43	LN Curtis & Sons	000060417	239.46	
44	LoudEdge, Inc.	000060418	925.00	
45	Moberly, Lynn	000060419	6,000.00	
46	Nat'l Hose Testing Specialties, Inc.	000060420	458.00	
47	NC Power Systems Co.	000060421	6,302.04	
48	Norstar Industries, Inc.	000060422	1,232.14	
49	North Bend Auto Parts, Inc. (Fleet)	000060423	6,245.27	
50	North Bend Auto Parts, Inc. (Gen.)	000060424	82.70	
51	North Bend Chevrolet	000060425	173.31	
52	Northwest Cascade	000060426	1,117.39	
53	Occupational Health Centers of WA, P.S.	000060427	2,618.00	
54	Ogden Murphy Wallace Attorneys	000060428	760.00	
55	ORKIN	000060429	143.75	
56	Pacific Office Automation (OR)	000060430	1,832.46	
57	Parametrix	000060431	11,847.50	
58	Pfeffer, Michele	000060432	154.29	
59	Platt 135890	000060433	764.11	
60	Prothman Company	000060434	1,806.37	
61	Public Safety Testing	000060435	1,432.10	
62	Puget Sound Energy	000060436	2,979.64	
63	Robert Half	000060437	12,034.00	
64	Robert Wachtendonk Photography	000060438	740.52	
65	Smith, Chase	000060439	212.84	
66	South Correctional Entity	000060440	11,570.33	
67	Stave Law Office, PLLC	000060441	350.00	
68	Stericycle, Inc. (FD)	000060442	10.36	
69	Summit Law Group	000060443	385.00	
70	Sutter, William	000060444	58.26	
71	Technical Systems, Inc.	000060445	571.73	
72	The Seattle Times	000060446	87.34	
73	The Workwear Place	000060447	2,419.15	
74	Thomson Reuters - West Pymt. Center	000060448	1,119.89	
75	Traffic Signs, Inc.	000060449	291.86	
76	TSI - Minneapolis	000060450	1,309.38	
77	Tyler Technologies, Inc.	000060451	2,640.83	
78	Uline	000060452	348.49	
79	UNITED RENTALS (NORTH AMERICA) INC.	000060453	4,854.86	
80	Unum Life Insurance	000060454	70.50	
81	US Bank	000060455	794.63	
82	Verizon Wireless (Central Svcs.)	000060456	12,173.40	
83	VisionQuest Window Cleaning, Inc.	000060457	950.00	
84	WA Finance Officers Association	000060458	75.00	
85	WA ST Patrol - B & F Svcs	000060459	251.75	
86	Washington Public Treasurers Association	000060460	50.00	
87	Water Management Group	000060461	7,950.00	
88	Water Management Laboratories, Inc.	000060462	345.00	
89	Weiss, Paul	000060463	156.84	
90	WesSpur Tree Equipment, Inc.	000060464	660.75	
91	Westlake Ace Hardware	000060465	341.60	
92	William R. Peacock, P.E.	000060466	100.00	
93	Zumar Industries, Inc.	000060467	6,467.36	
			Page Total:	\$116,991.17
			Grand Total:	\$197,882.84

Accounts Payable

Check Detail

User: TWood
Printed: 02/09/2023 - 9:38PM



Item 2.

Check Number	Check Date				Amount
911 supp - 911 SUPPLY INC Line Item Account					
60375	02/09/2023				
Inv	INV-2-25229				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/05/2023	Body Armor - Kaae	014-08-012-521-22-31-050			1,863.86
Inv INV-2-25229 Total					1,863.86
Inv	INV-2-25332				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/10/2023	Safari Holster, Belt Loop Holster, Dbl Mag Pouch - Phipps	001-08-009-521-22-31-050			347.88
Inv INV-2-25332 Total					347.88
Inv	INV-2-25628				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/20/2023	Body Armor Carrier - B. Lynch	001-08-009-521-22-31-050			492.26
Inv INV-2-25628 Total					492.26
Inv	INV-2-25629				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/20/2023	Chief Phipps Uniform Shirt Alteration	001-08-009-521-22-31-050			32.67
Inv INV-2-25629 Total					32.67
Inv	INV-2-25663				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/20/2023	Jacket - M. Black	014-08-012-521-22-31-050			80.59
Inv INV-2-25663 Total					80.59
Inv	INV-2-25664				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/20/2023	Jacket - D. Patterson	001-08-009-521-22-31-050			64.25
Inv INV-2-25664 Total					64.25
Inv	INV-2-25734				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/24/2023	Uniform Pants & Polo Shirt - M. Black	014-08-012-521-22-31-050			142.64
Inv INV-2-25734 Total					142.64

Inv INV-2-25735

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Uniform Pants - D. Patterson	001-08-009-521-22-31-050	63.16

Inv INV-2-25735 Total	63.16
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Inv INV-2-25968

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Name Tag - B. Lynch	001-08-009-521-22-31-050	25.06

Inv INV-2-25968 Total	25.06
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Inv INV-2-26001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Pants/Polo Shirt - D. Patterson	001-08-009-521-22-31-050	182.68

Inv INV-2-26001 Total	182.68
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Inv INV-2-26002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Pants/Polo Shirt - M. Black	014-08-012-521-22-31-050	166.62

Inv INV-2-26002 Total	166.62
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60375 Total:	3,461.67
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911 supp - 911 SUPPLY INC Total:	3,461.67
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aim - ACCESS Line Item Account

60376 02/09/2023

Inv 9998123

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Archives Storage for 2/1/23 to 2/28/23	001-05-005-514-20-41-000	497.02

Inv 9998123 Total	497.02
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60376 Total:	497.02
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aim - ACCESS Total:	497.02
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afmath - AFTERMATH Line Item Account

60377 02/09/2023

Inv JC2023-7433

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Vomit Clean-up in Patrol Vehicle - Case # 23N0131	001-08-009-521-22-41-000	400.00

Inv JC2023-7433 Total	400.00
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60377 Total:

400.00

afmath - AFTERMATH Total:

400.00

amazoncap - AMAZON CAPITAL SERVICES Line Item Account

60378 02/09/2023

Inv 1MY6-HTJV-VNC6

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/28/2023	Gloves, vests, space pens, & AC adapter	403-22-030-531-90-31-300	465.47

Inv 1MY6-HTJV-VNC6 Total 465.47

Inv 1QGT-QVHR-CWHP

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2023	CD: Take-home monitor	001-14-031-558-60-31-000	270.07

Inv 1QGT-QVHR-CWHP Total 270.07

Inv 1R4H-9NRF-3LHD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Headgear for Officer DT & Glass Markers for Marking ABD Vehicle	001-08-009-521-50-35-900	500.51

Inv 1R4H-9NRF-3LHD Total 500.51

60378 Total:

1,236.05

amazoncap - AMAZON CAPITAL SERVICES Total:

1,236.05

stanisla - ASHBAUGH BEAL Line Item Account 001-04-004-515-41-41-102

60379 02/09/2023

Inv 78452

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Legal Advice/Fees for Epsy Case Solutions	001-04-004-515-41-41-102	791.75

Inv 78452 Total 791.75

60379 Total:

791.75

stanisla - ASHBAUGH BEAL Total:

791.75

aspect - ASPECT CONSULTING LLC Line Item Account

60380 02/09/2023

Inv 49823

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	For Professional Services Ending 12/31/22	417-13-423-594-34-41-070	4,802.00

Inv 49823 Total 4,802.00

60380 Total: 4,802.00

aspect - ASPECT CONSULTING LLC Total: 4,802.00

bvff - BOARD FOR VOLUNTEER FIREFIGHTERS Line Item Account 001-09-016-522-20-22-100

60381 02/09/2023

Inv 2023 Annual Fee

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	Pension Fee	001-09-016-522-20-22-100	1,020.00
11/02/2022	Disability Fee	001-09-016-522-20-22-150	510.00

Inv 2023 Annual Fee Total 1,530.00

60381 Total: 1,530.00

bvff - BOARD FOR VOLUNTEER FIREFIGHTERS Total: 1,530.00

bda - BRUCE DEES & ASSOCIATES Line Item Account

60382 02/09/2023

Inv 6566

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Consulting Services	310-12-609-594-76-41-060	2,040.00

Inv 6566 Total 2,040.00

60382 Total: 2,040.00

bda - BRUCE DEES & ASSOCIATES Total: 2,040.00

ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

60383 02/09/2023

Inv A306903

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	40Oz Pine Sol (QTY: 2)	001-12-028-576-80-31-300	13.05

Inv A306903 Total 13.05

Inv A306904

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	3.7Oz Clear Marine Seal, AllClim Tape (QTY: 2)	001-12-028-576-80-31-300	40.26

Inv A306904 Total 40.26

Inv A306952

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Hex Seals, Spr Enamel, Penetrate Catalyst	001-12-028-576-80-31-300	26.22

Inv A306952 Total	26.22
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Inv A307083	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Pails, Bleach & Shop Towels	401-18-037-534-81-31-300	32.19

Inv A307083 Total	32.19
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Inv B343478	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	Bit, Anchors	001-12-028-576-80-31-300	10.23

Inv B343478 Total	10.23
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Inv B343695	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2023	Key, Screwdriver, Nose Pliers, Wrenches, Tape Measure	001-12-028-576-80-31-300	90.87

Inv B343695 Total	90.87
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Inv B343788	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	Step Stool	001-12-028-576-80-31-300	65.33

Inv B343788 Total	65.33
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Inv B343918	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Car Adapter	403-22-050-531-30-31-300	14.15

Inv B343918 Total	14.15
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Inv B344083	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	40Oz Pine Sol	001-12-028-576-80-31-300	6.52

Inv B344083 Total	6.52
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Inv B344144	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	CloseFit Glasses, Close Glasses	001-12-028-576-80-31-300	8.25

Inv B344144 Total	8.25
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Inv B344145	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	24Oz Simple Green Spray	001-12-028-576-80-31-300	5.98

Inv B344145 Total	5.98
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Inv B344168

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Tape Measure (QTY: 2)	001-12-028-576-80-31-300	30.47

Inv B344168 Total	30.47
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Inv B344201

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	4' Yard Hydrant	001-12-028-576-80-31-300	118.69

Inv B344201 Total	118.69
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Inv B344237

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	1" Galv Pipe Strap (QTY: 2)	001-12-028-576-80-31-300	2.16

Inv B344237 Total	2.16
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Inv B344609

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Brushes, Plas Pail, Covers	001-12-028-576-80-31-300	83.80

Inv B344609 Total	83.80
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Inv B344667

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	5-Wire Roller Frame, Cover	001-12-028-576-80-31-300	23.39

Inv B344667 Total	23.39
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Inv B344683

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Bar Keep Cleaner, Spray Paint (QTY: 3)	001-12-028-576-80-31-300	31.43

Inv B344683 Total	31.43
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Inv B344877

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	5 Gal Plastic Pump	001-12-028-576-80-31-300	10.88

Inv B344877 Total	10.88
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60383 Total:	613.87
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ctv - CARMICHAELS TRUE VALUE HARDWARE Total:	613.87
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cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912

60384 02/09/2023

Inv RN1222244

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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12/31/2022	Oxygen	001-09-014-522-20-31-912	38.48
Inv RN12222244 Total			38.48
60384 Total:			38.48
cws - CENTRAL WELDING SUPPLY Total:			38.48

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

60385	02/09/2023		
Inv	568001-1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	City Phones	502-11-020-518-88-42-000	656.49
Inv 568001-1-23 Total			656.49
Inv	570848-1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	City Phones	502-11-020-518-88-42-000	90.40
Inv 570848-1-23 Total			90.40
Inv	571491-1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	City Phones	502-11-020-518-88-42-000	605.04
Inv 571491-1-23 Total			605.04
Inv	573865-1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	City Phones	502-11-020-518-88-42-000	1.35
Inv 573865-1-23 Total			1.35
Inv	576080-1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	City Phones	502-11-020-518-88-42-000	205.84
Inv 576080-1-23 Total			205.84
Inv	746240-1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	City Phones	502-11-020-518-88-42-000	1,526.26
Inv 746240-1-23 Total			1,526.26
60385 Total:			3,085.38
century - CENTURYLINK Total:			3,085.38

CENLINK - CENTURYLINK PD Line Item Account

60386 02/09/2023

Inv 575004-12-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	PD Landlines	502-11-020-518-88-42-000	1,431.43

Inv 575004-12-22 Total	1,431.43
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60386 Total:	1,431.43
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CENLINK - CENTURYLINK PD Total:

1,431.43**comcast - Comcast Line Item Account 511-25-054-518-50-42-000**

60387 02/09/2023

Inv 559927-1-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Comcast Business Internet, Late Fee	502-11-020-518-88-42-000	421.18

Inv 559927-1-23 Total	421.18
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60387 Total:	421.18
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comcast - Comcast Total:

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

60388 02/09/2023

Inv 2188722-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Pocket Notebooks & Copy Paper for Sno PD Building	001-08-009-521-22-31-000	81.86
01/24/2023	Urinal Mats, Rinse Aid & Paper Towels for Sno PD Building	510-24-053-518-20-31-340	171.29

Inv 2188722-0 Total	253.15
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Inv 2190915-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Paper Clips, Glue, Envelopes & Toner Cartridge for Ptrl Printer	510-24-053-518-20-31-000	268.10
02/01/2023	Paper Towels for Sno PD Building	510-24-053-518-20-31-340	48.29

Inv 2190915-0 Total	316.39
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60388 Total:	569.54
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comp pd - Complete Office (PD Acct) Total:

569.54**copiers - Copiers Northwest Line Item Account**

60389 02/09/2023

Inv INV2593978

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Lease of 54" Laminator with Wide Cutter	001-16-035-542-30-31-300	424.60

Inv INV2593978 Total		424.60
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60389 Total:

424.60

copiers - Copiers Northwest Total:

424.60

corppay - Corporate Payment Systems Line Item Account

60390 02/09/2023

Inv 1-23 BS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	WSBA - Anna	001-04-004-515-31-49-200	603.00
01/23/2023	WSBA Service Fee	001-04-004-515-31-49-200	15.08
01/23/2023	Law360 Monthly Subscription	001-04-004-515-31-49-200	130.42
01/23/2023	PRA Case Law Training - Anna	001-04-004-515-31-49-200	40.00
01/23/2023	WSAMA Membership	001-04-004-515-31-49-200	30.00

Inv 1-23 BS Total		818.50
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Inv 1-23 DP

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	U.S. and WA State Flags	001-08-009-521-22-31-910	137.39
01/23/2023	Monthly Fee - Officer Search Database	001-08-009-521-10-49-200	163.35
01/23/2023	Training Registrtaion - P. Mandery	001-08-009-521-40-43-000	225.00
01/23/2023	Registration for Corcon Conference - S. Butler	001-08-009-521-40-43-000	475.00
01/23/2023	Commission Card - D. Doucett	001-08-009-521-22-41-000	17.45
01/23/2023	Public Safety Vests - PD	001-08-009-521-22-31-910	239.92

Inv 1-23 DP Total		1,258.11
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Inv 1-23 JF

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	SHRM Membership - J. Ferguson	001-06-007-514-23-49-200	229.00

Inv 1-23 JF Total		229.00
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Inv 1-23 MB

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Sam Brown Shields	001-09-014-522-20-31-050	155.00
01/23/2023	Gorilla Glue Pen	001-09-014-522-20-31-910	6.85

Inv 1-23 MB Total		161.85
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Inv 1-23 MC

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	United States Flag Replacement	001-09-014-522-20-31-910	81.37
01/23/2023	UPS Store	001-09-014-522-10-42-300	68.83
01/23/2023	Active 911, Inc.	001-09-014-522-10-41-000	1,592.59

Inv 1-23 MC Total	1,742.79
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Inv 1-23 MS	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	WCMA Membership - Mike Sauerwein	001-01-001-513-10-49-200	315.00

Inv 1-23 MS Total	315.00
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Inv IT 1-23	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Payflow Link	502-11-020-518-88-41-030	19.95

Inv IT 1-23 Total	19.95
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Inv IT 1-23 (2)	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Zoom One Business Monthly, Webinar 500 Monthly Promo	502-11-020-518-88-41-030	653.11
01/23/2023	Dynamic DNS Pro	502-11-020-518-88-41-030	55.00
01/23/2023	Hosting	502-11-020-518-88-41-030	29.99

Inv IT 1-23 (2) Total	738.10
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60390 Total:	5,283.30
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corppay - Corporate Payment Systems Total:

	5,283.30
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cotton - Cotton, Catherine Line Item Account

60391 02/09/2023	
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Inv Reimb 2-23	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Eviscerated Intestine Simulator	001-09-014-522-45-43-000	204.85

Inv Reimb 2-23 Total	204.85
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Inv Reimb 2-23 (1)	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Hills Canine Food	001-10-017-525-60-31-000	97.88

Inv Reimb 2-23 (1) Total	97.88
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60391 Total:	302.73
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cotton - Cotton, Catherine Total:

	302.73
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criminal - Criminal Justice Training Commission Line Item Account

60392 02/09/2023	
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Inv 201137573	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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01/23/2023	Instructor Development - A. Gutwein	014-08-012-521-40-43-000	600.00
Inv 201137573 Total			600.00
60392 Total:			600.00
criminal - Criminal Justice Training Commission Total:			600.00
crisis - Crisis Systems Management, LLC Line Item Account			
60393	02/09/2023		
Inv	59494		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	Crisis/Hostage Negotiation Level II - S. Butler	014-08-012-521-40-43-000	575.00
Inv 59494 Total			575.00
60393 Total:			575.00
crisis - Crisis Systems Management, LLC Total:			575.00
cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000			
60394	02/09/2023		
Inv	5310053 010123		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	Water Cooler Rental	001-08-009-521-50-45-000	134.86
Inv 5310053 010123 Total			134.86
Inv	5310053 012923		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/29/2023	Water Cooler Rental	001-08-009-521-50-45-000	107.04
Inv 5310053 012923 Total			107.04
60394 Total:			241.90
cryspr - Crystal Springs Total:			241.90
djc - Daily Journal of Commerce Line Item Account			
60395	02/09/2023		
Inv	3385142		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	For Bid Posting in the Daily Journal of Commerce	417-13-499-594-34-41-060	672.00
Inv 3385142 Total			672.00
60395 Total:			672.00

djc - Daily Journal of Commerce Total:

672.00

dois - Dept. of Enterprise Services Line Item Account

60396 02/09/2023

Inv 731120715

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Citations - NB Officers	014-08-012-521-22-49-300	323.21
01/27/2023	Citations - Sno Officers	001-08-009-521-22-49-300	323.20

Inv 731120715 Total 646.41

Inv 731120716

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Infractions - NB Officers	014-08-012-521-22-49-300	324.33
01/27/2023	Infractions - Sno Officers	001-08-009-521-22-49-300	324.33

Inv 731120716 Total 648.66

60396 Total:

1,295.07

dois - Dept. of Enterprise Services Total:

1,295.07

envtech - Envirotech Services, Inc. Line Item Account

60397 02/09/2023

Inv CD202306881

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Salt for ice melting	001-16-035-542-66-31-500	6,764.16

Inv CD202306881 Total 6,764.16

Inv CD202306882

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Snow Melting Salts	001-16-035-542-66-31-500	6,796.93

Inv CD202306882 Total 6,796.93

Inv CD202306883

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Snow Melting Salts	001-16-035-542-66-31-500	7,038.10

Inv CD202306883 Total 7,038.10

Inv CD202306884

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Snow Melting Salts	001-16-035-542-66-31-500	7,042.78

Inv CD202306884 Total 7,042.78

60397 Total:

27,641.97

envtech - Envirotech Services, Inc. Total:

27,641.97

ef - Evergreen Ford, Inc. Line Item Account

60398 02/09/2023

Inv 5188923

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Mirror Cover	501-23-051-548-68-31-301	51.80

Inv 5188923 Total 51.80

Inv 5188961

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Taillight Assemblies	501-23-051-548-68-31-301	129.61

Inv 5188961 Total 129.61

Inv 5188981

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	Shelf-ready Mirror Assembly	501-23-051-548-68-31-301	1,491.56

Inv 5188981 Total 1,491.56

60398 Total:

1,672.97

ef - Evergreen Ford, Inc. Total:

1,672.97

UB*03029 - Fonseca, Melanie Line Item Account

60399 02/09/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Refund Check	401-00-000-213-10-00-000	403.46

Inv Total 403.46

60399 Total:

403.46

UB*03029 - Fonseca, Melanie Total:

403.46

foutsj - Fouts, Jacob Line Item Account

60400 02/09/2023

Inv Reimb 1-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Meal Ticket - National Fire Academy	001-09-014-522-45-43-000	337.64

Inv Reimb 1-23 Total 337.64

60400 Total: 337.64

foutsj - Fouts, Jacob Total: 337.64

gallsllc - Galls, LLC PD Line Item Account

60401 02/09/2023

Inv BC1792891

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Jumpsuit Alteration - J. Weiss	001-08-009-521-22-31-050	51.31

Inv BC1792891 Total 51.31

60401 Total: 51.31

gallsllc - Galls, LLC PD Total: 51.31

girard - Girard Resources & Recycling, LLC Line Item Account

60402 02/09/2023

Inv 85802

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Tipping-Sweeper	001-16-035-542-67-48-000	1,605.00

Inv 85802 Total 1,605.00

60402 Total: 1,605.00

girard - Girard Resources & Recycling, LLC Total: 1,605.00

hargis - Hargis Engineers Line Item Account

60403 02/09/2023

Inv 172902

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	For Billing Period 12/11/22 to 01/14/23	310-13-701-594-18-41-060	1,560.00

Inv 172902 Total 1,560.00

60403 Total: 1,560.00

hargis - Hargis Engineers Total: 1,560.00

hdf - HD Fowler Co. Line Item Account

60404 02/09/2023

Inv I6303912

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	4" Couplings	401-18-037-534-81-31-300	438.84

Inv I6303912 Total 438.84

Inv I6303914

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Coupling NWTP	401-18-037-534-81-31-300	291.97

Inv I6303914 Total 291.97

Inv I6306050

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	PRV for Canyon Springs	401-18-037-534-81-31-300	297.60

Inv I6306050 Total 297.60

60404 Total: 1,028.41

hdf - HD Fowler Co. Total: 1,028.41

hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300

60405 02/09/2023

Inv 9210475173

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	521.59

Inv 9210475173 Total 521.59

60405 Total: 521.59

hdfacil - HD Supply Facilities Maint., Ltd Total: 521.59

hdr - HDR Engineering, Inc. Line Item Account 320-13-200-595-30-65-000

60406 02/09/2023

Inv 1200495869

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Pavement Mgmt Plan Update; Prof Svcs 7/31/22 through 12/31/22	001-16-035-542-10-41-040	1,827.41

Inv 1200495869 Total 1,827.41

60406 Total: 1,827.41

hdr - HDR Engineering, Inc. Total: 1,827.41

holidayg - Holiday Goo Line Item Account

60407 02/09/2023

Inv 7162

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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02/01/2023	Egg Hunts - Pre-Stuffed Eggs	001-28-065-573-90-31-900	2,093.50
Inv 7162 Total			2,093.50
60407 Total:			2,093.50
holidayg - Holiday Goo Total:			2,093.50
HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account			
60408	02/09/2023		
Inv	1725490		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	CPR AED Supplies	001-09-014-522-10-49-100	120.31
Inv 1725490 Total			120.31
60408 Total:			120.31
HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:			120.31
ihk - Issaquah Honda Kubota Line Item Account			
60409	02/09/2023		
Inv	61290I		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Swenson Spreader Engine Parts	501-23-051-548-68-31-301	497.86
Inv 61290I Total			497.86
Inv	61377I		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Small Snow and Ice Sander Units	501-23-051-548-68-31-301	483.24
Inv 61377I Total			483.24
60409 Total:			981.10
ihk - Issaquah Honda Kubota Total:			981.10
jerb - Joseph Erb Line Item Account			
60410	02/09/2023		
Inv	ARPA 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Rent for Svea Lein: 7438 Dogwood Lane SE, Snoqualmie, WA 9806	150-13-132-565-10-49-462	3,000.00
Inv ARPA 2023 Total			3,000.00
60410 Total:			3,000.00

jerb - Joseph Erb Total:

3,000.00**kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000**

60411 02/09/2023

Inv 300690952

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Paper Towels & Toilet Paper	510-24-053-518-20-31-340	153.34

Inv 300690952 Total 153.34

Inv 300692070

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Paper Towels & Toilet Paper	510-24-053-518-20-31-340	3,045.10

Inv 300692070 Total 3,045.10

60411 Total:

3,198.44**kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:**

3,198.44**kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Line Item Account**

60412 02/09/2023

Inv 230201.2_1P083

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	For KC Emergency Right of Way Permit on 381st	401-18-037-534-81-48-000	320.00

Inv 230201.2_1P083 Total 320.00

60412 Total:

320.00**kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Total:**

320.00**kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000**

60413 02/09/2023

Inv 19225

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	Officer Portable Radios	014-08-012-521-50-42-100	1,377.78
12/29/2022	Officer Portable Radios	001-08-009-521-50-42-100	1,377.77

Inv 19225 Total 2,755.55

Inv 19226

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	Radio System Access Reserve Fee	001-09-014-522-50-42-100	975.04

Inv 19226 Total 975.04

60413 Total:	3,730.59
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kc radio - KING COUNTY RADIO COMM SVCS Total:	3,730.59
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UB*03027 - Kiper, Greg Line Item Account

60414 02/09/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Refund Check	401-00-000-213-10-00-000	85.00

Inv Total	85.00
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60414 Total:	85.00
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UB*03027 - Kiper, Greg Total:	85.00
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Iewislaw - Lewis & Laws, PLLC Line Item Account

60415 02/09/2023

Inv 1776

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Snoqualmie Conflict Case - Hamon	001-13-117-515-91-41-111	400.00

Inv 1776 Total	400.00
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60415 Total:	400.00
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Iewislaw - Lewis & Laws, PLLC Total:	400.00
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Iai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912

60416 02/09/2023

Inv 1282348

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Pulse Oximeter	001-09-014-522-20-31-912	485.97

Inv 1282348 Total	485.97
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60416 Total:	485.97
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Iai - Life Assist, Inc. Total:	485.97
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Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050

60417 02/09/2023

Inv INV666454

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Window Punch & 2 Straps	001-09-014-522-50-35-900	239.46

Inv INV666454 Total	239.46
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60417 Total:	239.46
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Incs - LN Curtis & Sons Total:	239.46
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loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000

60418 02/09/2023

Inv COS-113022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	November Design Projects	001-28-057-573-90-41-390	925.00

Inv COS-113022 Total	925.00
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60418 Total:	925.00
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loudedge - LoudEdge, Inc. Total:	925.00
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lolm - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110

60419 02/09/2023

Inv Dec 2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	Dec-22	001-13-117-515-41-41-110	6,000.00

Inv Dec 2022 Total	6,000.00
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60419 Total:	6,000.00
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lolm - Moberly, Lynn Total:	6,000.00
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nhts - Nat'l Hose Testing Specialties, Inc. Line Item Account

60420 02/09/2023

Inv 50862

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Ground Ladder Testing	001-09-014-522-50-48-000	458.00

Inv 50862 Total	458.00
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60420 Total:	458.00
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nhts - Nat'l Hose Testing Specialties, Inc. Total:	458.00
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nc machi - NC Power Systems Co. Line Item Account

60421 02/09/2023

Inv E3622701

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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01/16/2023	1040 Pump Station Gen Set Circuit Board Failure 12/28	501-23-051-548-68-48-000	6,302.04
Inv E3622701 Total			6,302.04
60421 Total:			6,302.04
nc machi - NC Power Systems Co. Total:			6,302.04
norstar - Norstar Industries, Inc. Line Item Account			
60422	02/09/2023		
Inv 60783			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Throttle Assemblies (Honda)	501-23-051-548-68-31-301	1,232.14
Inv 60783 Total			1,232.14
60422 Total:			1,232.14
norstar - Norstar Industries, Inc. Total:			1,232.14
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301			
60423	02/09/2023		
Inv 974543			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2022	Fleet Parts and Supplies	501-23-051-548-68-31-301	699.81
Inv 974543 Total			699.81
Inv 974863			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Fleet Parts and Supplies	501-23-051-548-68-31-301	302.02
Inv 974863 Total			302.02
Inv 974927			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Fleet Parts and Supplies	501-23-051-548-68-31-301	1,160.99
Inv 974927 Total			1,160.99
Inv 975569			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	212.10
Inv 975569 Total			212.10
Inv 975654			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	167.91

Inv 975654 Total	167.91
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Inv 975946	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	325.03

Inv 975946 Total	325.03
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Inv 975964	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	34.84

Inv 975964 Total	34.84
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Inv 976073	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	126.35

Inv 976073 Total	126.35
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Inv 976123	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	285.63

Inv 976123 Total	285.63
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Inv 976143	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	7.70

Inv 976143 Total	7.70
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Inv 976200	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	20.00

Inv 976200 Total	20.00
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Inv 976366	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	26.47

Inv 976366 Total	26.47
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Inv 976730	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	328.37

Inv 976730 Total	328.37
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Inv 976884

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	40.33

Inv 976884 Total			40.33
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Inv 977025

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	522.72

Inv 977025 Total			522.72
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Inv 977032

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	227.77

Inv 977032 Total			227.77
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Inv 977067

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	104.55

Inv 977067 Total			104.55
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Inv 977091

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	1,420.06

Inv 977091 Total			1,420.06
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Inv 977095

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	212.39

Inv 977095 Total			212.39
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Inv 977762

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	20.23

Inv 977762 Total			20.23
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60423 Total:			6,245.27
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nb autof - North Bend Auto Parts, Inc. (Fleet) Total:			6,245.27
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nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account

60424 02/09/2023

Inv 976920

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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01/17/2023	Copper Flaring Tool	401-18-037-534-81-31-300	82.70
Inv 976920 Total			82.70
60424 Total:			82.70
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			82.70
nb chevy - North Bend Chevrolet Line Item Account			
60425	02/09/2023		
Inv	CVCS35264		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	ABS Module Flush and Recenter	501-23-051-548-68-48-000	173.31
Inv CVCS35264 Total			173.31
60425 Total:			173.31
nb chevy - North Bend Chevrolet Total:			173.31
UB*03026 - Northwest Cascade Line Item Account			
60426	02/09/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Refund Check	401-00-000-213-10-00-000	1,117.39
Inv Total			1,117.39
60426 Total:			1,117.39
UB*03026 - Northwest Cascade Total:			1,117.39
concen - Occupational Health Centers of WA, P.S. Line Item Account 001-09-014-522-10-41-000			
60427	02/09/2023		
Inv	77776247		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2022	Medical for Candidate M. Peter	001-08-009-521-22-41-000	1,201.00
Inv 77776247 Total			1,201.00
Inv 77911568			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	OSHA Respirator Questionnaire and Testing	001-09-014-522-10-41-000	1,417.00
Inv 77911568 Total			1,417.00
60427 Total:			2,618.00

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

2,618.00

ogdenmw - Ogden Murphy Wallace Attorneys Line Item Account

60428 02/09/2023

Inv 871316

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	C.A. Carey Appeal	001-04-004-515-41-41-102	760.00

Inv 871316 Total 760.00

60428 Total:

760.00

ogdenmw - Ogden Murphy Wallace Attorneys Total:

760.00

orkin - ORKIN Line Item Account

60429 02/09/2023

Inv 239832759

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Pest Control	510-24-053-518-20-48-000	143.75

Inv 239832759 Total 143.75

60429 Total:

143.75

orkin - ORKIN Total:

143.75

poa-or - Pacific Office Automation (OR) Line Item Account

60430 02/09/2023

Inv 882891

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Copier image contract x6	502-11-020-518-88-45-200	348.57

Inv 882891 Total 348.57

Inv CSQ-0123

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Copier Lease x6	502-11-020-518-88-45-200	1,483.89

Inv CSQ-0123 Total 1,483.89

60430 Total:

1,832.46

poa-or - Pacific Office Automation (OR) Total:

1,832.46

paramet - Parametrix Line Item Account

60431 02/09/2023

Inv 41543

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Project Mgt & Related Services	310-13-702-594-18-41-000	11,847.50

Inv 41543 Total	11,847.50
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60431 Total:	11,847.50
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paramet - Parametrix Total:	11,847.50
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UB*03025 - Pfeffer, Michele Line Item Account

60432 02/09/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Refund Check	401-00-000-213-10-00-000	154.29

Inv Total	154.29
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60432 Total:	154.29
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UB*03025 - Pfeffer, Michele Total:	154.29
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plattes - Platt 135890 Line Item Account

60433 02/09/2023

Inv 3O67098

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Fuses for actuator nwtg	401-18-037-534-81-31-300	105.46

Inv 3O67098 Total	105.46
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Inv 3P19184

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	LED Lights for Restrooms	001-12-028-576-80-31-300	235.50

Inv 3P19184 Total	235.50
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Inv 3P23936

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Electrical supplies, bulbs, ballasts, light fixtures	510-24-053-518-20-31-300	423.15

Inv 3P23936 Total	423.15
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60433 Total:	764.11
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plattes - Platt 135890 Total:	764.11
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pc - Prothman Company Line Item Account

60434 02/09/2023

Inv 2022-8102

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	Steve Clark - Professional Services 9/16/22 to 10/31/22	001-16-019-542-90-41-000	1,036.44

Inv 2022-8102 Total			1,036.44
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Inv 2023-8168

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Steve Clark - Professional Services 11/7/22 to 12/29/22	001-16-019-542-90-41-000	769.93

Inv 2023-8168 Total			769.93
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60434 Total:			1,806.37
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pc - Prothman Company Total:

1,806.37

pstest - Public Safety Testing Line Item Account

60435 02/09/2023

Inv PSTI23-21

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Background Investigations - C. Chell	001-08-009-521-10-49-200	1,432.10

Inv PSTI23-21 Total			1,432.10
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60435 Total:			1,432.10
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pstest - Public Safety Testing Total:

1,432.10

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

60436 02/09/2023

Inv 257959 1-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Electricity	001-09-014-522-50-47-100	1,258.72
01/26/2023	Natural Gas	001-10-017-525-60-47-100	1,720.92

Inv 257959 1-23 Total			2,979.64
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60436 Total:			2,979.64
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pse - Puget Sound Energy Total:

2,979.64

roberth - Robert Half Line Item Account

60437 02/09/2023

Inv 61261461

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	Contractor: Gen Finance Week Ending 12/16/22	001-06-007-514-23-41-190	1,883.50

Inv 61261461 Total			1,883.50
Inv 61441868			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	IT: Contract Employee	502-11-023-594-18-41-190	2,880.00
Inv 61441868 Total			2,880.00
Inv 61474179			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Contractor - Gen Finance Week Ending 1-27-23	001-06-007-514-23-41-190	1,834.00
Inv 61474179 Total			1,834.00
Inv 61478286			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	IT: Contract Worker	502-11-023-594-18-41-190	3,600.00
Inv 61478286 Total			3,600.00
Inv 61510052			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Contractor - Gen Finance Week Ending 2-3-23	001-06-007-514-23-41-190	1,836.50
Inv 61510052 Total			1,836.50
60437 Total:			12,034.00
roberth - Robert Half Total:			12,034.00
RW Photo - Robert Wachtendonk Photography Line Item Account			
60438	02/09/2023		
Inv 1082			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	Officer Photos	001-08-009-521-22-41-000	740.52
Inv 1082 Total			740.52
60438 Total:			740.52
RW Photo - Robert Wachtendonk Photography Total:			740.52
smithe - Smith, Chase Line Item Account			
60439	02/09/2023		
Inv Reimb 12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Duty Belt for Patrol Use	014-08-012-521-22-31-050	176.36
Inv Reimb 12-22 Total			176.36

Inv Reimb 1-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2023	Snoqualmie PD Hat for Patrol Use	014-08-012-521-40-43-000	36.48

Inv Reimb 1-23 Total	36.48
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60439 Total:	212.84
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smithc - Smith, Chase Total:	212.84
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score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504

60440 02/09/2023

Inv 6528

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2022	Nov 2022 Inmates	001-08-009-523-60-41-504	4,182.24

Inv 6528 Total	4,182.24
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Inv 6580

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	December 2022 Inmates	001-08-009-523-60-41-504	7,127.48

Inv 6580 Total	7,127.48
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Inv 6631

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	December 2022 Outside Health Services	001-08-009-523-60-41-504	260.61

Inv 6631 Total	260.61
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60440 Total:	11,570.33
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score - South Correctional Entity Total:	11,570.33
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stave - Stave Law Office, PLLC Line Item Account

60441 02/09/2023

Inv 2A0492617

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Snoqualmie Conflict Case - Profit	001-13-117-515-91-41-111	350.00

Inv 2A0492617 Total	350.00
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60441 Total:	350.00
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stave - Stave Law Office, PLLC Total:	350.00
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steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000

60442 02/09/2023

Inv 3006308328

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	On Call or Less than Monthly Svc	001-09-014-522-20-41-000	10.36
Inv 3006308328 Total			10.36

60442 Total:

10.36

steri fd - Stericycle, Inc. (FD) Total:

10.36

Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130

60443 02/09/2023

Inv 142722

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Ridout Arbitration CoS Representation	001-08-009-521-10-41-104	385.00
Inv 142722 Total			385.00

60443 Total:

385.00

Summlg - Summit Law Group Total:

385.00

UB*03028 - Sutter, William Line Item Account

60444 02/09/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Refund Check	401-00-000-213-10-00-000	58.26
Inv Total			58.26

60444 Total:

58.26

UB*03028 - Sutter, William Total:

58.26

tsi lw - Technical Systems, Inc. Line Item Account

60445 02/09/2023

Inv 7406A-031

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	1260 power supply	401-18-037-534-82-48-000	571.73
Inv 7406A-031 Total			571.73

60445 Total:

571.73

tsi lw - Technical Systems, Inc. Total:

571.73

seatimes - The Seattle Times Line Item Account

60446 02/09/2023

Inv 48622

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Ordinance Summary - ORD #1273	001-05-005-514-20-41-330	87.34

Inv 48622 Total			87.34
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60446 Total:

87.34

seatimes - The Seattle Times Total:

87.34

twwp - The Workwear Place Line Item Account

60447 02/09/2023

Inv 2071

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2022	Safety Vest and Hard Hat	401-18-037-534-81-31-050	54.48

Inv 2071 Total			54.48
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Inv 2072

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2022	Jacket, Tees, Long-Sleeve Shirts, Hoody	401-18-037-534-81-23-100	396.27

Inv 2072 Total			396.27
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Inv 2077

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	Jacket, Reaxion Full, Zip Hoodies	401-18-037-534-81-23-100	336.86

Inv 2077 Total			336.86
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Inv 2105

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/29/2022	2022 Clothing Allowance Don	501-23-051-548-68-23-100	468.40

Inv 2105 Total			468.40
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Inv 2200

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	for Chris Wilson	401-18-037-534-81-23-100	183.28

Inv 2200 Total			183.28
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Inv 2205

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	for Todd Shinn	401-18-037-534-81-23-100	175.36

Inv 2205 Total 175.36

Inv 2218

Line Item Date	Line Item Description	Line Item Account	
01/27/2023	for Matt Hedger	401-18-037-534-81-23-100	532.04

Inv 2218 Total 532.04

Inv 2219

Line Item Date	Line Item Description	Line Item Account	
01/27/2023	Safety Vest	401-18-037-534-81-31-050	29.72

Inv 2219 Total 29.72

Inv 2223

Line Item Date	Line Item Description	Line Item Account	
01/30/2023	Clothing Allowance - Ken	510-24-053-518-20-23-100	242.74

Inv 2223 Total 242.74

60447 Total: 2,419.15

twwp - The Workwear Place Total:

2,419.15

westpay - Thomson Reuters - West Pymt. Center Line Item Account

60448 02/09/2023

Inv 847588817

Line Item Date	Line Item Description	Line Item Account	
01/01/2023	Monthly Subscription West Law - Legal Research - Acct 100019531	001-04-004-515-31-49-200	708.25

Inv 847588817 Total 708.25

Inv 847619676

Line Item Date	Line Item Description	Line Item Account	
01/01/2023	Officer Research Database Monthly Fee - Acct #1004027707	001-08-009-521-10-49-200	205.82

Inv 847619676 Total 205.82

Inv 847783199

Line Item Date	Line Item Description	Line Item Account	
02/01/2023	Officer Research Database Monthly Fee - Acct #1004027707	001-08-009-521-10-49-200	205.82

Inv 847783199 Total 205.82

60448 Total: 1,119.89

westpay - Thomson Reuters - West Pymt. Center Total:

1,119.89

tsi carn - Traffic Signs, Inc. Line Item Account

60449 02/09/2023

Inv 19297

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Street Signs Hoff Kimball Creek 384th	001-16-035-542-30-31-300	291.86
Inv 19297 Total			291.86

60449 Total:

291.86

tsi carn - Traffic Signs, Inc. Total:

291.86

tsi mn - TSI - Minneapolis Line Item Account

60450 02/09/2023

Inv 91573684

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Clean and Calibrate	001-09-014-522-50-31-300	1,309.38
Inv 91573684 Total			1,309.38

60450 Total:

1,309.38

tsi mn - TSI - Minneapolis Total:

1,309.38

tylertec - Tyler Technologies, Inc. Line Item Account

60451 02/09/2023

Inv 045-404678

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	IT: ERP Hardware	502-11-023-594-18-64-100	2,640.83
Inv 045-404678 Total			2,640.83

60451 Total:

2,640.83

tylertec - Tyler Technologies, Inc. Total:

2,640.83

uline - Uline Line Item Account

60452 02/09/2023

Inv 158868930

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Boxes for Evidence & Gloves	001-08-009-521-50-35-901	348.49
Inv 158868930 Total			348.49

60452 Total:

348.49

uline - Uline Total:

348.49

urnw - UNITED RENTALS (NORTH AMERICA) INC. Line Item Account

60453 02/09/2023

Inv 725721442-002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Rental Equipment (Front End Loader)	001-16-035-542-66-45-100	4,854.86
Inv 725721442-002 Total			4,854.86

60453 Total:

4,854.86

urnw - UNITED RENTALS (NORTH AMERICA) INC. Total:

4,854.86

uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400

60454 02/09/2023

Inv 2/23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Group Insurance Premium - Edmund Crosson	001-08-009-521-22-22-400	70.50
Inv 2/23 Total			70.50

60454 Total:

70.50

uli - Unum Life Insurance Total:

70.50

usbank - US Bank Line Item Account

60455 02/09/2023

Inv 6609107

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	2021 LTGO Bond Registrar Fees 2022-2023	310-13-000-592-95-85-000	324.63
Inv 6609107 Total			324.63

Inv 6609154

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	2017 Ref Rev Bond Registrar Fees 2022-2023	417-13-000-592-35-85-000	68.00
07/25/2022	2017 Ref Rev Bond Registrar Fees 2022-2023	417-13-000-592-31-85-000	34.00
07/25/2022	2017 Ref Rev Bond Registrar Fees 2022-2023	417-13-000-592-34-85-000	68.00

Inv 6609154 Total

170.00

Inv 6609156

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	2018 Ref Rev Bond Registrar Fees 2022-2023	417-13-000-592-35-85-000	160.50
07/25/2022	2018 Ref Rev Bond Registrar Fees 2022-2023	417-13-000-592-31-85-000	35.40
07/25/2022	2018 Ref Rev Bond Registrar Fees 2022-2023	417-13-000-592-34-85-000	104.10

Inv 6609156 Total

300.00

60455 Total: 794.63

usbank - US Bank Total: 794.63

verizcs - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010

60456 02/09/2023

Inv 9925495609

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	Cell Phones	502-11-020-518-88-42-000	12,173.40

Inv 9925495609 Total 12,173.40

60456 Total: 12,173.40

verizcs - Verizon Wireless (Central Svcs.) Total: 12,173.40

visionq - VisionQuest Window Cleaning, Inc. Line Item Account 510-24-053-518-20-48-000

60457 02/09/2023

Inv 000738

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2023	Windows (Outside Only)	510-24-053-518-20-48-000	700.00

Inv 000738 Total 700.00

Inv 000739

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2023	Windows (Outside Only)	510-24-053-518-20-48-000	250.00

Inv 000739 Total 250.00

60457 Total: 950.00

visionq - VisionQuest Window Cleaning, Inc. Total: 950.00

wfoa - WA Finance Officers Association Line Item Account

60458 02/09/2023

Inv 22-63827627

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	WFOA Dues - 2023 - J. Knutsen	001-06-007-514-23-49-200	75.00

Inv 22-63827627 Total 75.00

60458 Total: 75.00

wfoa - WA Finance Officers Association Total: 75.00

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

60459 02/09/2023

Inv I23003715

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Fingerprint Fees	633-13-000-589-30-20-000	145.75

Inv I23003715 Total	145.75
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Inv I23004068

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Fingerprint Fees	633-13-000-589-30-20-000	106.00

Inv I23004068 Total	106.00
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60459 Total:	251.75
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wsp bf - WA ST Patrol - B & F Servs Total:

251.75

wpta - Washington Public Treasurers Association Line Item Account

60460 02/09/2023

Inv 23-19698

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	WPTA Dues - 2023 - J. Knutsen	001-06-007-514-23-49-200	50.00

Inv 23-19698 Total	50.00
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60460 Total:	50.00
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wpta - Washington Public Treasurers Association Total:

50.00

wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000

60461 02/09/2023

Inv 21778

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	January Monitoring	401-19-039-539-35-41-000	3,975.00

Inv 21778 Total	3,975.00
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Inv 21779

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	February Monitoring	401-19-039-539-35-41-000	3,975.00

Inv 21779 Total	3,975.00
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60461 Total:	7,950.00
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wmg - Water Management Group Total:

7,950.00

wml - Water Management Laboratories, Inc. Line Item Account

60462 02/09/2023

Inv 209216

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	January Bacteria Samples	401-18-037-534-81-41-000	345.00

Inv 209216 Total			345.00
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60462 Total:

345.00

wml - Water Management Laboratories, Inc. Total:

345.00

UB*03030 - Weiss, Paul Line Item Account

60463 02/09/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Refund Check	401-00-000-213-10-00-000	156.84

Inv Total			156.84
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60463 Total:

156.84

UB*03030 - Weiss, Paul Total:

156.84

wesspur - WesSpur Tree Equipment, Inc. Line Item Account

60464 02/09/2023

Inv IN-2699415

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Portable Winch Case	403-22-030-531-90-31-300	651.75

Inv IN-2699415 Total			651.75
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Inv IN-2700757

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Finance Charge for IN-2699415	403-22-030-531-90-31-300	9.00

Inv IN-2700757 Total			9.00
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60464 Total:

660.75

wesspur - WesSpur Tree Equipment, Inc. Total:

660.75

wlace - Westlake Ace Hardware Line Item Account

60465 02/09/2023

Inv C01524/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Step Stool and Fasteners	401-18-037-534-81-31-300	46.99

Inv C01524/153 Total	46.99
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Inv C03146/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	72.50

Inv C03146/153 Total	72.50
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Inv C04575/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	111.89

Inv C04575/153 Total	111.89
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Inv C06823/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	28.31

Inv C06823/153 Total	28.31
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Inv C06954/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Ball Valve and Cap	401-18-037-534-81-31-300	14.37

Inv C06954/153 Total	14.37
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Inv C07413/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Restroom repairs and supplies - Paint	001-12-028-576-80-31-300	28.32

Inv C07413/153 Total	28.32
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Inv C07640/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	Restroom repairs and supplies - Paint Gloves	001-12-028-576-80-31-300	39.22

Inv C07640/153 Total	39.22
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60465 Total:	341.60
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Wlance - Westlake Ace Hardware Total:	341.60
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WillPeac - William R. Peacock, P.E. Line Item Account

60466 02/09/2023

Inv WWCPA-2023

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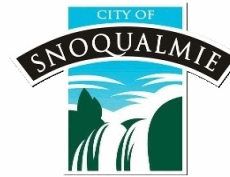
Check Number Check Date

01/01/2023	Collections System Membership	402-20-040-535-80-49-200	100.00
Inv WWCPA-2023 Total			100.00
60466 Total:			100.00
WillPeac - William R. Peacock, P.E. Total:			100.00
zumar - Zumar Industries, Inc. Line Item Account			
60467	02/09/2023		
Inv	42168		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Sign Posts, Anchors	001-16-035-542-30-48-000	6,467.36
Inv 42168 Total			6,467.36
60467 Total:			6,467.36
zumar - Zumar Industries, Inc. Total:			6,467.36
Total:			197,882.84

Accounts Payable

Blanket Voucher Approval Document

User: TWood
Printed: 02/16/2023 - 11:36AM
Warrant Request Date: 2/16/2023
DAC Fund:



Batch: 00004.02.2023 - 2-16-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 235,671.79
for claims warrants numbered 60468 through 60524 & dated 2-16-23.

Line	Claimant	Voucher No.	Amount
1	A Pinch Different, LLC - Sarah Hughes	000060468	553.40
2	A SHADE ABOVE WINDOW TINTING	000060469	294.03
3	AMAZON CAPITAL SERVICES	000060470	118.64
4	APSCO LLC	000060471	10,294.73
5	Arteche,Emily	000060472	14.93
6	BAINBRIDGE ASSOCIATES LLC	000060473	1,415.70
7	CARASOFT TECH CORP	000060474	13,430.16
8	CARMICHAELS TRUE VALUE HARDWARE	000060475	49.66
9	Dept. of Health	000060476	6,427.60
10	Evergreen Ford, Inc.	000060477	257.87
11	Girard Resources & Recycling, LLC	000060478	310.01
12	Grainger	000060479	2,512.73
13	Hach Company, Inc.	000060480	13,031.26
14	HD Fowler Co.	000060481	11,977.01
15	HD Supply Facilities Maint., Ltd	000060482	1,049.65
16	Herc Rentals Inc.	000060483	2,776.95
17	Herrera Environmental Consultants Inc	000060484	5,798.00
18	Issaquah Honda Kubota	000060485	1,541.00
19	Jenkins Pipeline Services LLC	000060486	15,466.30
20	Jordan Jolley	000060487	231.48
21	King County Police Chiefs Assn	000060488	50.00
22	Lawson Products	000060489	2,141.39
23	Les Schwab Tires, Inc.	000060490	166.74
24	Life Assist, Inc.	000060491	698.43
25	Madrona Law Group	000060492	5,695.50
26	MARSHELLO,KATHERINE	000060493	525.00
27	McMaster-Carr	000060494	6,785.25
28	Meadowbrook Farm Preservation Association	000060495	2,500.00
29	Minuteman Press	000060496	1,793.34
30	Monroe Correctional Complex	000060497	596.58
31	Pacific Fire & Security Inc.	000060498	1,109.69
32	Parametrix	000060499	335.53
33	Performance Systems Integration, LLC	000060500	1,026.28
34	PERTEET ENGINEERING INC	000060501	8,267.64
35	Platt 135890	000060502	330.36
36	Polydyne Inc.	000060503	14,727.64
37	PREMIER WIRELESS SOLUTIONS, LLC	000060504	9,490.00
38	Pumptech LLC	000060505	8,319.96
39	R & R Rentals	000060506	298.43
40	Rebecca Dean PLLC	000060507	1,021.65
41	Snoqualmie Valley Ministerial Association	000060508	1,998.78

Page Total: \$155,429.30

Line	Claimant	Voucher No.	Amount	Item 2.
42	SOLV Business Solutions - Safeguard	000060509	88.31	
43	Storm Lake Growers, Inc.	000060510	343.93	
44	Technical Systems, Inc.	000060511	740.52	
45	Tenelco Inc.	000060512	4,896.25	
46	Tetra Tech Inc.	000060513	40,913.17	
47	The Workwear Place	000060514	1,131.12	
48	Transportation Solutions, Inc.	000060515	1,025.75	
49	TrojanUV	000060516	19,094.02	
50	Tuscan Enterprises Inc.	000060517	765.20	
51	Uline	000060518	380.73	
52	Urban Forestry Services/Bartlett Consulting	000060519	6,633.00	
53	Van Ness, Feldman, LLP	000060520	825.00	
54	Verizon Wireless (Central Svcs.)	000060521	318.50	
55	VWR International LLC	000060522	2,152.50	
56	Waste Management - AS Payment Agent	000060523	158.46	
57	Westlake Ace Hardware	000060524	776.03	
Page Total:			\$80,242.49	
Grand Total:			\$235,671.79	

Accounts Payable

Check Detail

User: TWood
Printed: 02/16/2023 - 12:02PM



Item 2.

Check Number	Check Date				Amount
apinch - A Pinch Different, LLC - Sarah Hughes Line Item Account					
60468	02/16/2023				
Inv	2.1.23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/01/2023	Mural - Twin Peaks Days	012-13-115-573-20-49-100	553.40		
Inv 2.1.23 Total					553.40
60468 Total:					553.40
apinch - A Pinch Different, LLC - Sarah Hughes Total:					553.40
ashade - A SHADE ABOVE WINDOW TINTING Line Item Account 501-23-052-594-48-64-000					
60469	02/16/2023				
Inv	13746				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/07/2023	Police requested driver passenger window tint. New 2022 #123 SUV	501-23-052-594-48-64-000	185.13		
Inv 13746 Total					185.13
Inv 13747					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/07/2023	Driver door window tint repair/redo tint scratch	501-23-052-594-48-64-000	108.90		
Inv 13747 Total					108.90
60469 Total:					294.03
ashade - A SHADE ABOVE WINDOW TINTING Total:					294.03
amazoncap - AMAZON CAPITAL SERVICES Line Item Account					
60470	02/16/2023				
Inv	14XM-PF9V-1JMV				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/07/2023	Headphones	403-22-050-531-30-31-000	11.85		
02/07/2023	Headphones	401-18-037-534-81-31-000	11.85		
02/07/2023	Headphones	501-23-051-548-68-31-000	11.84		
02/07/2023	Headphones	402-20-040-535-80-31-000	11.84		
02/07/2023	Headphones	001-12-028-576-80-31-000	11.84		
02/07/2023	Headphones	403-22-030-531-90-31-000	11.84		

02/07/2023	Headphones	001-16-035-542-30-31-000	11.84
02/07/2023	Headphones	510-24-053-518-20-31-000	11.84

Inv 14XM-PF9V-1JMV Total	94.74
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Inv 1741-43XR-3GFQ	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Reina - Ergonomic Mouse	001-04-004-515-31-31-000	23.90

Inv 1741-43XR-3GFQ Total	23.90
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60470 Total:	118.64
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amazoncap - AMAZON CAPITAL SERVICES Total:	118.64
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apsco - APSCO LLC Line Item Account

60471	02/16/2023	
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Inv 23325	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Backup Power Cable for Railroad PS	402-20-045-535-65-31-300	9,741.80

Inv 23325 Total	9,741.80
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Inv 23339	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Impeller Removal Tool	402-20-045-535-65-35-900	552.93

Inv 23339 Total	552.93
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60471 Total:	10,294.73
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apsco - APSCO LLC Total:	10,294.73
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Arteche - Arteche, Emily Line Item Account

60472	02/16/2023	
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Inv Reimb 2-23	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Mileage Reimbursement - E. Arteche - KCHS	001-14-031-558-60-43-000	14.93

Inv Reimb 2-23 Total	14.93
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60472 Total:	14.93
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Arteche - Arteche, Emily Total:	14.93
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baina - BAINBRIDGE ASSOCIATES LLC Line Item Account

60473	02/16/2023	
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Inv BAI SNOQ 0109

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Calibration and Validation Bimonthly	402-20-040-535-80-48-000	1,415.70

Inv BAI SNOQ 0109 Total 1,415.70

60473 Total: 1,415.70

baina - BAINBRIDGE ASSOCIATES LLC Total:

1,415.70

carah - CARAHSOFT TECH CORP Line Item Account

60474 02/16/2023

Inv IN1325320

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	DocuSign Additional Envelopes	502-11-021-518-88-48-860	13,430.16

Inv IN1325320 Total 13,430.16

60474 Total: 13,430.16

carah - CARAHSOFT TECH CORP Total:

13,430.16

ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

60475 02/16/2023

Inv B343793

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	Repair and Maintenance	001-09-014-522-50-31-300	22.85

Inv B343793 Total 22.85

Inv B344678

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Repair and Maintenance	001-09-014-522-50-31-300	9.79

Inv B344678 Total 9.79

Inv B344897

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Repair and Maintenance	001-09-014-522-50-31-300	11.96

Inv B344897 Total 11.96

Inv B344959

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Repair and Maintenance	001-09-014-522-50-31-300	5.06

Inv B344959 Total 5.06

60475 Total:	49.66
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ctv - CARMICHAELS TRUE VALUE HARDWARE Total:	49.66
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doh - Dept. of Health Line Item Account

60476 02/16/2023

Inv 2023 App/Fee

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	Annual Fee Statement and Operating Permit Application	401-18-037-534-81-48-270	6,427.60

Inv 2023 App/Fee Total	6,427.60
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60476 Total:	6,427.60
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doh - Dept. of Health Total:	6,427.60
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ef - Evergreen Ford, Inc. Line Item Account

60477 02/16/2023

Inv 5189028

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Mirror Cap Covers	501-23-051-548-68-31-301	257.87

Inv 5189028 Total	257.87
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60477 Total:	257.87
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ef - Evergreen Ford, Inc. Total:	257.87
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girard - Girard Resources & Recycling, LLC Line Item Account

60478 02/16/2023

Inv 85490

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Stump Disposal	403-22-030-531-90-48-000	87.00

Inv 85490 Total	87.00
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Inv 85803

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Stump Disposal	403-22-030-531-90-48-000	223.01

Inv 85803 Total	223.01
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60478 Total:	310.01
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girard - Girard Resources & Recycling, LLC Total:	310.01
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grainger - Grainger Line Item Account

60479 02/16/2023

Inv 9585021596

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Gas Detector	402-20-040-535-80-31-050	2,512.73
Inv 9585021596 Total			2,512.73

60479 Total:

2,512.73

grainger - Grainger Total:

2,512.73

hci - Hach Company, Inc. Line Item Account

60480 02/16/2023

Inv 13350133

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	Repair and validate field equipment	402-20-040-535-80-48-000	5,902.66
Inv 13350133 Total			5,902.66

Inv 13409258

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Standards NIST	402-20-040-535-85-31-510	166.16
Inv 13409258 Total			166.16

Inv 13425826

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	ORP Solution	402-20-040-535-85-31-510	1,059.78
Inv 13425826 Total			1,059.78

Inv 13431648

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2023	Repair and calibration of field equipment	402-20-040-535-80-48-000	5,902.66
Inv 13431648 Total			5,902.66

60480 Total:

13,031.26

hci - Hach Company, Inc. Total:

13,031.26

hdf - HD Fowler Co. Line Item Account

60481 02/16/2023

Inv I6294062

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Rain Bird Controller	401-19-039-539-35-31-300	11,977.01
Inv I6294062 Total			11,977.01

60481 Total:	11,977.01
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hdf - HD Fowler Co. Total:	11,977.01
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hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300

60482	02/16/2023		
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Inv 9210780761

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	9.82

Inv 9210780761 Total	9.82
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Inv 9210820207

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	16.66

Inv 9210820207 Total	16.66
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Inv 9210864669

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	1,023.17

Inv 9210864669 Total	1,023.17
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60482 Total:	1,049.65
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hdfacil - HD Supply Facilities Maint., Ltd Total:	1,049.65
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thc - Herc Rentals Inc. Line Item Account

60483	02/16/2023		
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Inv 31174508038

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Gen Set Rental Lift Station #1	501-23-051-548-68-45-100	2,776.95

Inv 31174508038 Total	2,776.95
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60483 Total:	2,776.95
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thc - Herc Rentals Inc. Total:	2,776.95
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herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080

60484	02/16/2023		
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Inv 52944

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2023	for Professional Services from 1/1/2023 - 1/27/2023	403-22-050-531-45-41-040	5,798.00

Inv 52944 Total	5,798.00
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60484 Total:	5,798.00
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herrera - Herrera Environmental Consultants Inc Total:	5,798.00
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ihk - Issaquah Honda Kubota Line Item Account

60485 02/16/2023

Inv 132747I

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2022	Pole Pruner Repair	403-22-030-531-90-31-300	64.19

Inv 132747I Total	64.19
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Inv 58108I

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	Headworks Pressure Washer Repair	402-20-040-535-80-31-300	45.88

Inv 58108I Total	45.88
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Inv 61293I

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Chainsaw Supplies	403-22-030-531-90-31-300	1,430.93

Inv 61293I Total	1,430.93
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60485 Total:	1,541.00
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ihk - Issaquah Honda Kubota Total:	1,541.00
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jenkinsp - Jenkins Pipeline Services LLC Line Item Account

60486 02/16/2023

Inv 26002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2022	Clean Sewer	402-20-045-535-60-48-801	2,832.38

Inv 26002 Total	2,832.38
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Inv 26020

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Clean Sewer	402-20-045-535-60-48-801	4,244.90

Inv 26020 Total	4,244.90
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Inv 26123

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Clean Sewer	402-20-045-535-60-48-801	3,018.06

Inv 26123 Total	3,018.06
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Inv 26126

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Clean Sewer	402-20-045-535-60-48-801	3,798.78

Inv 26126 Total	3,798.78
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Inv 266645

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Clean Sewer	402-20-045-535-60-48-801	1,572.18

Inv 266645 Total	1,572.18
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60486 Total:	15,466.30
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jenkinsp - Jenkins Pipeline Services LLC Total:	15,466.30
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jjolley - Jordan Jolley Line Item Account

60487 02/16/2023

Inv 0231565482

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2023	Carhartt Clothing	001-12-028-576-80-23-100	231.48

Inv 0231565482 Total	231.48
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60487 Total:	231.48
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jjolley - Jordan Jolley Total:	231.48
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KCPolice - King County Police Chiefs Assn Line Item Account

60488 02/16/2023

Inv 23-039

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	Annual Dues - Chief Perry Phipps	001-08-009-521-10-49-200	50.00

Inv 23-039 Total	50.00
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60488 Total:	50.00
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KCPolice - King County Police Chiefs Assn Total:	50.00
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lawsonpr - Lawson Products Line Item Account

60489 02/16/2023

Inv 9310259808

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Stock Supplies Shop	402-20-040-535-80-31-300	1,760.24

Inv 9310259808 Total 1,760.24

Inv 9310262269

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2023	Stock Supplies Shop	402-20-040-535-80-31-300	381.15

Inv 9310262269 Total 381.15

60489 Total: 2,141.39

lawsonpr - Lawson Products Total: 2,141.39

lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400

60490 02/16/2023

Inv 36300630535

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2023	Service Call, Core Housings, Air Water Valve	501-23-051-548-68-48-000	166.74

Inv 36300630535 Total 166.74

60490 Total: 166.74

lst - Les Schwab Tires, Inc. Total: 166.74

lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912

60491 02/16/2023

Inv 1266301

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	EMS Supplies	001-09-014-522-20-31-912	620.11

Inv 1266301 Total 620.11

Inv 1271184

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	EMS Supplies	001-09-014-522-20-31-912	39.16

Inv 1271184 Total 39.16

Inv 1271185

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	EMS Supplies	001-09-014-522-20-31-912	39.16

Inv 1271185 Total 39.16

60491 Total: 698.43

lai - Life Assist, Inc. Total: 698.43

madrona - Madrona Law Group Line Item Account

60492 02/16/2023

Inv 11783

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Review PRR 22-438 - Lux	001-05-005-514-20-41-000	5,695.50

Inv 11783 Total			5,695.50
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60492 Total:			5,695.50
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madrona - Madrona Law Group Total:

5,695.50

MARSH - MARSHELLO, KATHERINE Line Item Account

60493 02/16/2023

Inv 346

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	MailChimp Templates	001-07-008-557-20-41-060	525.00

Inv 346 Total			525.00
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60493 Total:			525.00
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MARSH - MARSHELLO, KATHERINE Total:

525.00

mcmaster - McMaster-Carr Line Item Account

60494 02/16/2023

Inv 90996574

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Fire Extinguisher Tags	402-20-040-535-80-31-340	69.99

Inv 90996574 Total			69.99
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Inv 91636106

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	Snap Reing Pliers Set for Rebuild of Pump Motor	402-20-045-535-65-35-900	308.35

Inv 91636106 Total			308.35
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Inv 91764831

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Replace Old Blast Cabinet	402-20-040-535-80-35-900	5,042.96

Inv 91764831 Total			5,042.96
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Inv 91930694

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Bearing Ring and Seal Driver Set for Pump Rebuilding	402-20-045-535-65-35-900	65.17

Inv 91930694 Total			65.17
Inv 92346493			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Entry and Repair into Digester	402-20-040-535-55-31-300	1,298.78
Inv 92346493 Total			1,298.78
60494 Total:			6,785.25
mcmaster - McMaster-Carr Total:			6,785.25
mfpa - Meadowbrook Farm Preservation Association Line Item Account 001-13-112-573-90-49-100			
60495 02/16/2023			
Inv 00011			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Meadowbrook Quarterly Sustaining Grant - Q1	001-13-112-573-90-49-100	2,500.00
Inv 00011 Total			2,500.00
60495 Total:			2,500.00
mfpa - Meadowbrook Farm Preservation Association Total:			2,500.00
mp - Minuteman Press Line Item Account			
60496 02/16/2023			
Inv 90111			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	January 2023 Utility Billing Printing/Folding, Envelopes	401-18-037-534-81-49-300	333.71
02/07/2023	January 2023 Utility Billing Printing/Folding, Envelopes	401-18-037-534-81-31-000	264.07
02/07/2023	January 2023 Utility Billing Printing/Folding, Envelopes	403-22-050-531-30-31-000	264.07
02/07/2023	January 2023 Utility Billing Printing/Folding, Envelopes	403-22-050-531-30-49-300	333.71
02/07/2023	January 2023 Utility Billing Printing/Folding, Envelopes	402-20-040-535-80-31-000	264.07
02/07/2023	January 2023 Utility Billing Printing/Folding, Envelopes	402-20-040-535-80-49-300	333.71
Inv 90111 Total			1,793.34
60496 Total:			1,793.34
mp - Minuteman Press Total:			1,793.34
monroecc - Monroe Correctional Complex Line Item Account			
60497 02/16/2023			
Inv MCC2212.1439			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Stormpond Maintenance	403-22-050-531-45-48-000	596.58
Inv MCC2212.1439 Total			596.58

60497 Total: 596.58

monroecc - Monroe Correctional Complex Total: 596.58

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

60498 02/16/2023

Inv 90970

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Burg System Battery Replacement PW	510-24-053-518-20-48-000	566.28

Inv 90970 Total 566.28

Inv 91031

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Burg System Battery Backup Replace City Hall	510-24-053-518-20-48-000	543.41

Inv 91031 Total 543.41

60498 Total: 1,109.69

pf&sinc - Pacific Fire & Security Inc. Total: 1,109.69

paramet - Parametrix Line Item Account

60499 02/16/2023

Inv 42309

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	CM&I Services from 1/1/23 through 1/28/23	417-13-405-594-31-41-040	335.53

Inv 42309 Total 335.53

60499 Total: 335.53

paramet - Parametrix Total: 335.53

perfsys - Performance Systems Integration, LLC Line Item Account

60500 02/16/2023

Inv 12495078

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2022	Fire Extinguisher Annual Service and Maintenance	510-24-053-518-20-48-000	1,026.28

Inv 12495078 Total 1,026.28

60500 Total: 1,026.28

perfsys - Performance Systems Integration, LLC Total: 1,026.28

pei - PERTEET ENGINEERING INC Line Item Account

60501 02/16/2023

Inv 20160013.300-38

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Downtown Infrastructure Phase II Water System Improvements	417-13-499-594-34-41-060	2,282.27

Inv 20160013.300-38 Total			2,282.27
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Inv 22222-212

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	SRII - Parcel S22	001-14-032-558-60-41-040	1,210.37

Inv 22222-212 Total			1,210.37
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Inv 23042.0004-6

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Engineering and Construction Requests	001-14-031-558-60-41-040	312.50

Inv 23042.0004-6 Total			312.50
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Inv 23042-225

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	The Rails Development	001-14-032-558-60-41-040	1,137.50
02/03/2023	Ridgepoint at Parcel S14	001-14-032-558-60-41-040	2,275.00
02/03/2023	Snoqualmie Ridge Self Storage Phase III	001-14-032-558-60-41-040	612.50
02/03/2023	Sigillo Cellars	001-14-032-558-60-41-040	437.50

Inv 23042-225 Total			4,462.50
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60501 Total:			8,267.64
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pei - PERTEET ENGINEERING INC Total:

8,267.64

plattes - Platt 135890 Line Item Account

60502 02/16/2023

Inv 3P85488

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Phillips Bulbs (QTY: 10)	510-24-053-518-20-31-300	113.59

Inv 3P85488 Total			113.59
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Inv 3P90103

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Electrical Supplies, Bulbs, Ballasts, Light Fixtures	510-24-053-518-20-31-300	216.77

Inv 3P90103 Total			216.77
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60502 Total:			330.36
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plattes - Platt 135890 Total:

330.36

poly - Polydyne Inc. Line Item Account

60503 02/16/2023

Inv 1711334

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Chemicals for Treatment	402-20-040-535-55-31-500	14,727.64

Inv 1711334 Total	14,727.64
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60503 Total:

14,727.64

poly - Polydyne Inc. Total:

14,727.64

PREM - PREMIER WIRELESS SOLUTIONS, LLC Line Item Account

60504 02/16/2023

Inv INV110901

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	Equipment Replacement Old Modems	402-20-040-535-50-31-820	9,490.00

Inv INV110901 Total	9,490.00
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60504 Total:

9,490.00

PREM - PREMIER WIRELESS SOLUTIONS, LLC Total:

9,490.00

pt - Pumptech LLC Line Item Account

60505 02/16/2023

Inv 0189952-IN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	PW Labor, Pull Pump w/ Truck, Open & Inspect Pump	401-19-039-539-35-48-000	8,319.96

Inv 0189952-IN Total	8,319.96
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60505 Total:

8,319.96

pt - Pumptech LLC Total:

8,319.96

r & r - R & R Rentals Line Item Account

60506 02/16/2023

Inv 700192-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	Rented ladder for digester	402-20-040-535-80-45-200	261.38

Inv 700192-2 Total	261.38
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Inv w12697-2 (1)

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2022	Work Order Moto Mix 1 Gal	001-09-014-522-50-48-000	37.05

Inv w12697-2 (1) Total	37.05
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60506 Total:	298.43
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r & r - R & R Rentals Total:	298.43
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rebeccad - Rebecca Dean PLLC Line Item Account

60507 02/16/2023

Inv 1356

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	HR Personnel Matter	001-06-075-518-10-41-420	1,021.65

Inv 1356 Total	1,021.65
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60507 Total:	1,021.65
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rebeccad - Rebecca Dean PLLC Total:	1,021.65
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svma - Snoqualmie Valley Ministerial Association Line Item Account

60508 02/16/2023

Inv ARPA 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	ARPA Recipient (Contract for Services)	150-13-000-514-60-41-000	1,998.78

Inv ARPA 2023 Total	1,998.78
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60508 Total:	1,998.78
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svma - Snoqualmie Valley Ministerial Association Total:	1,998.78
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solv - SOLV Business Solutions - Safeguard Line Item Account

60509 02/16/2023

Inv 428286

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	1099 Forms, 1096 Transmittal Sheets, Dbl Window Envelopes	001-06-007-514-23-49-300	88.31

Inv 428286 Total	88.31
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60509 Total:	88.31
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solv - SOLV Business Solutions - Safeguard Total:	88.31
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stormlk - Storm Lake Growers, Inc. Line Item Account

60510 02/16/2023

Inv 23-78

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Trees for Jeanne Hansen Restoration	403-22-030-531-90-31-300	343.93
Inv 23-78 Total			343.93

60510 Total:

343.93

stormlk - Storm Lake Growers, Inc. Total:

343.93

tsi lw - Technical Systems, Inc. Line Item Account

60511 02/16/2023

Inv 7406-107

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Control for Backup Float	402-20-045-535-65-48-000	740.52
Inv 7406-107 Total			740.52

60511 Total:

740.52

tsi lw - Technical Systems, Inc. Total:

740.52

tenelco - Tenelco Inc. Line Item Account

60512 02/16/2023

Inv 85544

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	BUF Haul and Apply	402-20-040-535-55-48-000	2,433.66
Inv 85544 Total			2,433.66

Inv 85826

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	BUF Haul and Apply	402-20-040-535-55-48-000	2,462.59
Inv 85826 Total			2,462.59

60512 Total:

4,896.25

tenelco - Tenelco Inc. Total:

4,896.25

ttkcm - Tetra Tech Inc. Line Item Account

60513 02/16/2023

Inv 52022415

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Bridge Load Rating Update through Dec. 30, 2022	310-17-509-595-50-41-000	40,913.17

Inv 52022415 Total	40,913.17
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60513 Total:	40,913.17
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ttkcm - Tetra Tech Inc. Total:	40,913.17
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twwp - The Workwear Place Line Item Account

60514 02/16/2023

Inv 2214

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2023	Tom Holmes Clothing Allowance	402-20-040-535-80-23-100	257.61

Inv 2214 Total	257.61
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Inv 2217

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Alec Bagley Clothing Allowance	402-20-040-535-80-23-100	546.55

Inv 2217 Total	546.55
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Inv 2224

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Philip Bennett Union Clothing Purchase	403-22-030-531-90-23-100	326.96

Inv 2224 Total	326.96
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60514 Total:	1,131.12
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twwp - The Workwear Place Total:	1,131.12
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transsol - Transportation Solutions, Inc. Line Item Account

60515 02/16/2023

Inv 19127

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	For Professional Services from January 1, 2023 - January 15, 202	310-17-502-595-69-41-060	1,025.75

Inv 19127 Total	1,025.75
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60515 Total:	1,025.75
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transsol - Transportation Solutions, Inc. Total:	1,025.75
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trojuv - TrojanUV Line Item Account

60516 02/16/2023

Inv 200/6704

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	UV Repair Parts	402-20-040-535-80-31-300	4,732.84

Inv 200/6704 Total 4,732.84

Inv 200/6982

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	UV Repair Parts	402-20-040-535-80-31-300	14,361.18

Inv 200/6982 Total 14,361.18

60516 Total: 19,094.02

trojuv - TrojanUV Total: 19,094.02

tuscan - Tuscan Enterprises Inc. Line Item Account

60517 02/16/2023

Inv 542824

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	#123 Graphics Police	501-23-052-594-48-64-000	765.20

Inv 542824 Total 765.20

60517 Total: 765.20

tuscan - Tuscan Enterprises Inc. Total:

765.20

uline - Uline Line Item Account

60518 02/16/2023

Inv 158697441

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Bathroom Supplies	402-20-040-535-80-31-340	247.31

Inv 158697441 Total 247.31

Inv 158818187

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	HVAC Filters	402-20-040-535-80-31-300	114.08

Inv 158818187 Total 114.08

Inv 158845887

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Return Shipping Charge	402-20-040-535-80-42-300	19.34

Inv 158845887 Total 19.34

60518 Total: 380.73

uline - Uline Total:

380.73

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

60519 02/16/2023

Inv 2022-677

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Panorama Apartments	001-14-032-558-60-41-080	97.50

Inv 2022-677 Total	97.50
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Inv 2022-679

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Post-storm tree risk assessment and appraisal	403-22-030-531-90-41-000	3,335.00

Inv 2022-679 Total	3,335.00
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Inv 2022-680

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Plat 24 - Parcel S22	001-14-032-558-60-41-080	1,103.40

Inv 2022-680 Total	1,103.40
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Inv 2022-681

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Plat 25	001-14-032-558-60-41-080	201.55

Inv 2022-681 Total	201.55
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Inv 2022-682

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Plat 26 - S12A	001-14-032-558-60-41-080	568.10

Inv 2022-682 Total	568.10
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Inv 2022-683

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Plat 27 Ridge II	001-14-032-558-60-41-080	1,132.45

Inv 2022-683 Total	1,132.45
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Inv 2022-684

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Plat 28 - Parcel S14	001-14-032-558-60-41-080	195.00

Inv 2022-684 Total	195.00
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60519 Total:

6,633.00

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

6,633.00

vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100

60520 02/16/2023

Inv 437486

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	City Wastewater Property Rezone/Lease	001-04-004-515-41-41-100	825.00

Inv 437486 Total			825.00
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60520 Total:			825.00
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vfg - Van Ness, Feldman, LLP Total:

825.00

verizes - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010

60521 02/16/2023

Inv 9926036822

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	M2M Communication SCADA	402-20-040-535-80-42-000	318.50

Inv 9926036822 Total			318.50
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60521 Total:			318.50
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verizes - Verizon Wireless (Central Svcs.) Total:

318.50

vwr - VWR International LLC Line Item Account

60522 02/16/2023

Inv 8811852035

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Latex Gloves	402-20-040-535-85-31-050	463.91

Inv 8811852035 Total			463.91
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Inv 8811852036

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Latex Gloves	402-20-040-535-85-31-050	429.39

Inv 8811852036 Total			429.39
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Inv 8811852037

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Lab Gloves	402-20-040-535-85-31-050	276.26

Inv 8811852037 Total			276.26
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Inv 8811857480

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Ops Gloves	402-20-040-535-85-31-050	706.68

Inv 8811857480 Total			706.68
Inv 8811857481			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Ops Gloves	402-20-040-535-85-31-050	276.26
Inv 8811857481 Total			276.26
60522 Total:			<hr/> 2,152.50
vwr - VWR International LLC Total:			<hr/> 2,152.50
wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000			
60523 02/16/2023			
Inv 0265387-2677-4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Roll-off dumpster for maintenance needs	402-20-040-535-50-48-000	158.46
Inv 0265387-2677-4 Total			158.46
60523 Total:			<hr/> 158.46
wastemgm - Waste Management - AS Payment Agent Total:			<hr/> 158.46
wlace - Westlake Ace Hardware Line Item Account			
60524 02/16/2023			
Inv C03142/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Urban Forest Supplies	403-22-030-531-90-31-300	413.01
Inv C03142/153 Total			413.01
Inv C03506/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Battery for Padlocks	402-20-040-535-80-31-300	34.86
Inv C03506/153 Total			34.86
Inv C04540/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Catchbasin Repair Supplies	403-22-030-531-90-31-300	21.66
Inv C04540/153 Total			21.66
Inv C06364/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Urban Forest Supplies	403-22-030-531-90-31-300	20.69
Inv C06364/153 Total			20.69

Inv C06691/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Catchbasin Repair Supplies	403-22-050-531-35-31-300	19.60

Inv C06691/153 Total	19.60
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Inv C06719/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Catchbasin Repair Supplies	403-22-050-531-35-31-300	34.61

Inv C06719/153 Total	34.61
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Inv C07384/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Credit for Returned Ball Valve	401-18-037-534-81-31-300	-10.45

Inv C07384/153 Total	-10.45
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Inv C07681/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	Lamp for Lighting	402-20-045-535-65-31-300	8.65

Inv C07681/153 Total	8.65
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Inv C09692/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Facility Parts and Supplies	510-24-053-518-20-31-340	147.14

Inv C09692/153 Total	147.14
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Inv C10355/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Wrench, Pump/Groove, Plier, U-Bolts	401-19-039-539-35-31-300	86.26

Inv C10355/153 Total	86.26
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60524 Total:	776.03
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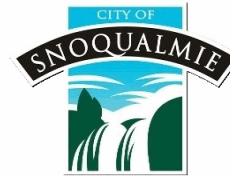
wlace - Westlake Ace Hardware Total:	776.03
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Total:	235,671.79
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Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 02/28/2023 - 1:03PM
 Warrant Request Date: 2/23/2023
 DAC Fund:



Batch: 00005.02.2023 - 2-23-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 199,717.98
 for claims warrants numbered 60525 through 60553 & dated 2-23-23.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000060525	1,477.42
2	AMAZON CAPITAL SERVICES	000060526	70.75
3	ATWORK! COMMERCIAL ENTERPRISES LLC	000060527	37,874.25
4	AXON ENTERPRISE INC	000060528	1,346.56
5	CENTURYLINK PD	000060529	1,532.84
6	CITY OF SNOQUALMIE UB	000060530	31,997.76
7	Complete Office (P & PW Acct)	000060531	146.98
8	Complete Office (PD Acct)	000060532	11.00
9	CONCOURSE FINANCIAL GROUP AGENCY INC	000060533	2,000.00
10	DEPARTMENT OF ECOLOGY	000060534	9,691.30
11	Evergreen Ford, Inc.	000060535	439.43
12	Girard Resources & Recycling, LLC	000060536	3,210.00
13	HD Fowler Co.	000060537	2,997.94
14	Minuteman Press	000060538	220.52
15	PERTEET ENGINEERING INC	000060539	19,260.38
16	Powder Vision, Inc.	000060540	2,608.80
17	Puget Sound Energy	000060541	68,066.62
18	R & R Rentals	000060542	35.96
19	Robert Half	000060543	1,893.00
20	Sonsray Machinery LLC	000060544	3,469.55
21	Stericycle, Inc. (PD)	000060545	10.36
22	The Workwear Place	000060546	814.63
23	Uline	000060547	121.71
24	Utilities Underground Location Center	000060548	140.45
25	Verizon (PD)	000060549	1,775.75
26	Washington Audiology Services, Inc.	000060550	3,821.05
27	Westlake Ace Hardware	000060551	163.62
28	WIEBE,NICOLE	000060552	80.76
29	Wilbur-Ellis Company	000060553	4,438.59

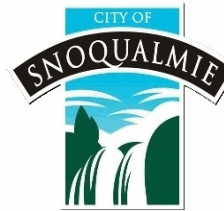
Page Total: \$199,717.98

Grand Total: \$199,717.98

Accounts Payable

Check Detail

User: TWood
Printed: 02/28/2023 - 1:35PM



Item 2.

Check Number	Check Date	Amount
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911 supp - 911 SUPPLY INC Line Item Account

60525 02/23/2023

Inv INV-2-26222

Line Item Date	Line Item Description	Line Item Account	Amount
02/10/2023	Jumpsuit - C. Hendricks	014-08-012-521-22-31-050	521.91

Inv INV-2-26222 Total 521.91

Inv INV-2-26355

Line Item Date	Line Item Description	Line Item Account	Amount
02/15/2023	Pants - D. Patterson	001-08-009-521-22-31-050	114.35

Inv INV-2-26355 Total 114.35

Inv INV-2-26360

Line Item Date	Line Item Description	Line Item Account	Amount
02/15/2023	Body Armor - J. Spears	014-08-012-521-22-31-050	303.88

Inv INV-2-26360 Total 303.88

Inv INV-2-26361

Line Item Date	Line Item Description	Line Item Account	Amount
02/15/2023	New Issue Uniforms - M. Peter	001-08-009-521-22-31-050	537.28

Inv INV-2-26361 Total 537.28

60525 Total: 1,477.42

911 supp - 911 SUPPLY INC Total:

1,477.42

amazoncap - AMAZON CAPITAL SERVICES Line Item Account

60526 02/23/2023

Inv 1FLP-1NMW-361Y

Line Item Date	Line Item Description	Line Item Account	Amount
02/13/2023	Batteries for PD Use	001-08-009-521-50-35-900	70.75

Inv 1FLP-1NMW-361Y Total 70.75

60526 Total: 70.75

amazoncap - AMAZON CAPITAL SERVICES Total:

70.75

atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account

60527 02/23/2023

Inv PS-INV104780

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Mini Parks Landscape Maintenance	001-12-028-576-80-48-150	17,528.82

Inv PS-INV104780 Total	17,528.82
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Inv PS-INV104781

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Right-of-Way Landscape Maintenance	001-16-035-542-70-48-150	6,103.63
01/31/2023	Stormwater Landscape Maintenance	403-22-050-531-30-48-150	14,241.80

Inv PS-INV104781 Total	20,345.43
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60527 Total:

37,874.25

atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:

37,874.25

taser - AXON ENTERPRISE INC Line Item Account

60528 02/23/2023

Inv INUS074523

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2022	Batteries and Pinky Extenders for Taser X2/X26P	001-08-009-521-50-35-400	431.41

Inv INUS074523 Total	431.41
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Inv INUS102388

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2022	Ammo and Weapons	014-08-012-521-50-35-400	457.57
09/22/2022	Batteries, Cartridges and Pinky Extenders for Taser X2/X26P	001-08-009-521-50-35-400	457.58

Inv INUS102388 Total	915.15
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60528 Total:

1,346.56

taser - AXON ENTERPRISE INC Total:

1,346.56

CENLINK - CENTURYLINK PD Line Item Account

60529 02/23/2023

Inv 575004-1-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	PD Landlines	502-11-020-518-88-42-000	1,532.84

Inv 575004-1-23 Total	1,532.84
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60529 Total:

1,532.84

CENLINK - CENTURYLINK PD Total:

1,532.84

cos - CITY OF SNOQUALMIE UB Line Item Account

60530 02/23/2023

Inv 1-23 UB

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	WWTP	402-20-040-535-80-47-300	9,335.37
02/03/2023	Parks	001-12-028-576-80-47-300	11,542.35
02/03/2023	Water	401-18-037-534-81-47-300	842.77
02/03/2023	Central Services	510-24-053-518-20-47-300	6,032.33
02/03/2023	Median Irrigation	001-16-035-542-70-47-300	290.62
02/03/2023	Fire	001-09-014-522-50-47-300	806.19
02/03/2023	Police	001-08-009-521-50-47-300	899.42
02/03/2023	Streets	001-16-035-542-30-47-300	1,651.34
02/03/2023	River Walk	001-13-000-518-20-47-300	184.31
02/03/2023	Irrigation	401-19-039-539-35-47-300	239.78
02/03/2023	Storm Water	403-22-050-531-30-47-300	173.28

Inv 1-23 UB Total

31,997.76

60530 Total:

31,997.76

cos - CITY OF SNOQUALMIE UB Total:

31,997.76

co p&pw - Complete Office (P & PW Acct) Line Item Account

60531 02/23/2023

Inv 2183409-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Shared General Office Supplies	501-23-051-548-68-31-000	13.36
01/03/2023	Shared General Office Supplies	401-18-037-534-81-31-000	26.73
01/03/2023	Shared General Office Supplies	403-22-030-531-90-31-000	13.36
01/03/2023	Shared General Office Supplies	510-24-053-518-20-31-000	6.68
01/03/2023	Shared General Office Supplies	001-16-035-542-30-31-000	6.68
01/03/2023	Shared General Office Supplies	402-20-040-535-80-31-000	33.40
01/03/2023	Shared General Office Supplies	403-22-050-531-30-31-000	6.68
01/03/2023	Shared General Office Supplies	001-12-028-576-80-31-000	40.09

Inv 2183409-0 Total

146.98

60531 Total:

146.98

co p&pw - Complete Office (P & PW Acct) Total:

146.98

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

60532 02/23/2023

Inv 2190915-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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02/09/2023	Hand Soap for Sno PD Building	510-24-053-518-20-31-340	11.00
Inv 2190915-1 Total			11.00
60532 Total:			11.00
comp pd - Complete Office (PD Acct) Total:			11.00

CONCOU - CONCOURSE FINANCIAL GROUP AGENCY INC Line Item Account

60533	02/23/2023		
Inv	2022Q4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Q4 Investment Advisory Fees	001-06-007-514-23-41-090	2,000.00
Inv 2022Q4 Total			2,000.00
60533 Total:			2,000.00
CONCOU - CONCOURSE FINANCIAL GROUP AGENCY INC Total:			2,000.00

DOE2 - DEPARTMENT OF ECOLOGY Line Item Account

60534	02/23/2023		
Inv	23-WAR045718-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	2023 Annual Open Permit Processing Fee - Ecology	403-22-050-531-45-41-040	9,691.30
Inv 23-WAR045718-1 Total			9,691.30
60534 Total:			9,691.30
DOE2 - DEPARTMENT OF ECOLOGY Total:			9,691.30

ef - Evergreen Ford, Inc. Line Item Account

60535	02/23/2023		
Inv	6274793/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2022	Replacement Steering Wheel	501-23-051-548-68-31-301	439.43
Inv 6274793/1 Total			439.43
60535 Total:			439.43
ef - Evergreen Ford, Inc. Total:			439.43

girard - Girard Resources & Recycling, LLC Line Item Account

60536	02/23/2023		
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Inv 85543

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	Tipping-Sweeper	001-16-035-542-67-31-300	3,210.00

Inv 85543 Total	3,210.00
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60536 Total:	3,210.00
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girard - Girard Resources & Recycling, LLC Total:	3,210.00
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hdf - HD Fowler Co. Line Item Account

60537 02/23/2023

Inv I6313374

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	Extended Range Coupling	401-18-037-534-81-31-300	438.84

Inv I6313374 Total	438.84
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Inv I6313391

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	Couplings	401-18-037-534-81-31-300	2,559.10

Inv I6313391 Total	2,559.10
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60537 Total:	2,997.94
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hdf - HD Fowler Co. Total:	2,997.94
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mp - Minuteman Press Line Item Account

60538 02/23/2023

Inv 90135

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	1 PVC Sign	310-12-600-594-76-41-040	220.52

Inv 90135 Total	220.52
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60538 Total:	220.52
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mp - Minuteman Press Total:	220.52
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pei - PERTEET ENGINEERING INC Line Item Account

60539 02/23/2023

Inv 20110015-138

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	SRII - Centex	001-14-032-558-60-41-040	19,260.38

Inv 20110015-138 Total	19,260.38
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60539 Total:

19,260.38

pei - PERTEET ENGINEERING INC Total:

19,260.38

powderv - Powder Vision, Inc. Line Item Account

60540 02/23/2023

Inv 28341

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Powder Coating Sign Posts	001-16-035-542-30-31-300	2,608.80

Inv 28341 Total

2,608.80

60540 Total:

2,608.80

powderv - Powder Vision, Inc. Total:

2,608.80

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

60541 02/23/2023

Inv 001499 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	5,717.46

Inv 001499 2-23 Total

5,717.46

Inv 002042 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Electricity	401-19-039-539-35-47-100	1,411.06
02/06/2023	Electricity	001-12-028-576-80-47-100	377.28

Inv 002042 2-23 Total

1,788.34

Inv 004220 1-23 (1)

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Electricity	401-18-037-534-82-47-100	4,305.92
01/30/2023	Electricity	401-18-037-534-81-47-100	3,380.34
01/30/2023	Electricity	401-18-037-534-82-47-100	49.23
01/30/2023	Electricity	401-18-037-534-81-47-100	16.00
01/30/2023	Electricity	401-18-037-534-82-47-100	572.11
01/30/2023	Electricity	401-18-037-534-81-47-100	1,303.21
01/30/2023	Electricity	401-18-037-534-81-47-100	275.30
01/30/2023	Electricity	401-18-037-534-81-47-100	341.54
01/30/2023	Electricity	401-18-037-534-81-47-100	6,672.16
01/30/2023	Electricity	401-18-037-534-82-47-100	1,595.34
01/30/2023	Electricity	401-18-037-534-82-47-100	431.53

Inv 004220 1-23 (1) Total

18,942.68

Inv 005615 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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02/06/2023	Natural Gas	510-24-053-518-20-47-100	432.77
02/06/2023	Electricity	510-24-053-518-20-47-100	156.11

Inv 005615 2-23 Total			588.88
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Inv 007124 2-23			
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	Electricity	402-20-045-535-65-47-100	11.36
02/09/2023	Electricity	402-20-045-535-65-47-100	54.23

Inv 007124 2-23 Total			65.59
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Inv 007355 2-23			
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	Electricity	001-12-028-576-80-47-100	3,532.87

Inv 007355 2-23 Total			3,532.87
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Inv 010474 2-23			
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Electricity & Natural Gas	402-20-040-535-80-47-100	2,969.16
02/06/2023	Electricity	510-24-053-518-20-47-100	452.64

Inv 010474 2-23 Total			3,421.80
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Inv 010656 2-23			
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Electricity & Natural Gas	402-20-040-535-80-47-100	133.32
02/06/2023	Electricity	402-20-045-535-65-47-100	466.30
02/06/2023	Electricity	402-20-045-535-65-47-100	146.78
02/06/2023	Electricity	402-20-045-535-65-47-100	89.24
02/06/2023	Electricity	402-20-045-535-65-47-100	161.11
02/06/2023	Electricity	402-20-045-535-65-47-100	-675.66
02/06/2023	Electricity & Natural Gas	402-20-040-535-80-47-100	20,204.56
02/06/2023	Electricity	402-20-045-535-65-47-100	983.05
02/06/2023	Electricity	402-20-045-535-65-47-100	322.76
02/06/2023	Electricity	402-20-045-535-65-47-100	189.51
02/06/2023	Electricity	402-20-045-535-65-47-100	545.93
02/06/2023	Electricity	402-20-045-535-65-47-100	243.62
02/06/2023	Electricity	402-20-045-535-65-47-100	162.64
02/06/2023	Electricity	402-20-045-535-65-47-100	1,216.22
02/06/2023	Electricity	402-20-045-535-65-47-100	47.27
02/06/2023	Electricity	402-20-045-535-65-47-100	314.24
02/06/2023	Electricity	402-20-045-535-65-47-100	696.22
02/06/2023	Electricity	402-20-045-535-65-47-100	41.02
02/06/2023	Electricity	402-20-045-535-65-47-100	3,437.53
02/06/2023	Electricity	402-20-045-535-65-47-100	252.79
02/06/2023	Electricity	402-20-045-535-65-47-100	417.75

Inv 010656 2-23 Total			29,396.20
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Inv 037989 2-23			
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Electricity	401-18-037-534-81-47-100	24.12

Inv 037989 2-23 Total 24.12

Inv 103385 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity	401-19-039-539-35-47-100	11.76

Inv 103385 2-23 Total 11.76

Inv 133972 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity	510-24-053-518-20-47-100	449.93

Inv 133972 2-23 Total 449.93

Inv 198066 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity	510-24-053-518-20-47-100	110.07

Inv 198066 2-23 Total 110.07

Inv 198082 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity	510-24-053-518-20-47-100	32.74

Inv 198082 2-23 Total 32.74

Inv 241392 1-23 (1)

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Electricity	402-20-045-535-65-47-100	0.01

Inv 241392 1-23 (1) Total 0.01

Inv 241392 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Natural Gas	402-20-045-535-65-47-100	140.72

Inv 241392 2-23 Total 140.72

Inv 241418 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity	402-20-045-535-65-47-100	345.63

Inv 241418 2-23 Total 345.63

Inv 400820 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity	510-24-053-518-20-47-100	11.41

Inv 400820 2-23 Total 11.41

Inv 431306 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	19.57

Inv 431306 2-23 Total 19.57

Inv 456550 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	11.89

Inv 456550 2-23 Total 11.89

Inv 549936 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity	510-24-053-518-20-47-100	37.67

Inv 549936 2-23 Total 37.67

Inv 577403 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	43.45

Inv 577403 2-23 Total 43.45

Inv 577445 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	41.01

Inv 577445 2-23 Total 41.01

Inv 617464 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	131.53

Inv 617464 2-23 Total 131.53

Inv 639966 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	1,488.55

Inv 639966 2-23 Total 1,488.55

Inv 742043 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	32.88

Inv 742043 2-23 Total 32.88

Inv 780111 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	68.44

Inv 780111 2-23 Total 68.44

Inv 780137 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	12.34

Inv 780137 2-23 Total 12.34

Inv 794782 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity	401-19-039-539-35-47-100	0.02

Inv 794782 2-23 Total 0.02

Inv 885592 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity	510-24-053-518-20-47-100	1,599.06

Inv 885592 2-23 Total 1,599.06

60541 Total: 68,066.62

pse - Puget Sound Energy Total:

68,066.62

r & r - R & R Rentals Line Item Account

60542 02/23/2023

Inv 701168-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Ear Muffs/Protection	502-11-020-518-88-31-300	35.96

Inv 701168-2 Total 35.96

60542 Total: 35.96

r & r - R & R Rentals Total:

35.96

roberth - Robert Half Line Item Account

60543 02/23/2023

Inv 61547082

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2023	Contractor - Gen Finance Week Ending 2-10-23	001-06-007-514-23-41-190	1,893.00

Inv 61547082 Total 1,893.00

60543 Total: 1,893.00

roberth - Robert Half Total:

1,893.00**sonsray - Sonrray Machinery LLC Line Item Account**

60544 02/23/2023

Inv PSO056656-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2022	Bucket Cutting Edge	501-23-051-548-68-31-301	1,789.00

Inv PSO056656-1 Total 1,789.00

Inv PSO058447-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Cab Door Glass Rubber Bumper/Stop	501-23-051-548-68-31-301	144.52

Inv PSO058447-1 Total 144.52

Inv PSO058919-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	Driver Door Cab Bumper Stop	501-23-051-548-68-31-301	71.22

Inv PSO058919-1 Total 71.22

Inv PSO062806-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	PM Filters	501-23-051-548-68-31-301	1,220.40

Inv PSO062806-1 Total 1,220.40

Inv PSO063577-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2023	Seatbelt Assembly	501-23-051-548-68-31-301	244.41

Inv PSO063577-1 Total 244.41

60544 Total:

3,469.55**sonsray - Sonrray Machinery LLC Total:**

3,469.55**stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000**

60545 02/23/2023

Inv 3006346126

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Sharps Container Disposal	001-08-009-521-22-41-000	10.36

Inv 3006346126 Total 10.36

60545 Total:

10.36

stericyc - Stericycle, Inc. (PD) Total:

10.36

twwp - The Workwear Place Line Item Account

60546 02/23/2023

Inv 2083

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	Union Clothing Allowance - Scott Macvicar	001-12-028-576-80-23-100	92.46

Inv 2083 Total			92.46
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Inv 2201

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Union Clothing Allowance - Tim Barrett	001-12-028-576-80-23-100	306.05

Inv 2201 Total			306.05
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Inv 2202

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2023	Union Clothing Allowance - Ryan Barnett	001-12-028-576-80-23-100	262.56

Inv 2202 Total			262.56
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Inv 2221

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2022	Union Clothing Allowance - Jordan Jolley	001-12-028-576-80-23-100	153.56

Inv 2221 Total			153.56
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60546 Total:			814.63
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twwp - The Workwear Place Total:

814.63

uline - Uline Line Item Account

60547 02/23/2023

Inv 159431888

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Gloves for Officer Use	001-08-009-521-50-35-901	121.71

Inv 159431888 Total			121.71
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60547 Total:			121.71
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uline - Uline Total:

121.71

uulc - Utilities Underground Location Center Line Item Account

60548 02/23/2023

Inv 3010229

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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01/31/2023	Locating Service	401-18-037-534-81-41-000	140.45
Inv 3010229 Total			140.45

60548 Total: 140.45

uulc - Utilities Underground Location Center Total:

140.45

veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010

60549 02/23/2023

Inv 9925535504

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	PD Cell Phones	502-11-020-518-88-42-010	1,775.75

Inv 9925535504 Total 1,775.75

60549 Total: 1,775.75

veriz 3 - Verizon (PD) Total:

1,775.75

wasi - Washington Audiology Services, Inc. Line Item Account

60550 02/23/2023

Inv 61378

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Annual Hearing Exams	403-22-019-531-10-41-000	70.76
01/31/2023	Annual Hearing Exams	401-18-037-534-81-41-000	283.04
01/31/2023	Annual Hearing Exams	001-08-009-521-22-41-000	1,112.07
01/31/2023	Annual Hearing Exams	001-16-035-542-30-41-000	70.76
01/31/2023	Annual Hearing Exams	001-09-014-522-10-41-000	1,273.52
01/31/2023	Annual Hearing Exams	001-12-019-576-80-41-000	353.80
01/31/2023	Annual Hearing Exams	402-20-019-535-10-41-000	353.80
01/31/2023	Annual Hearing Exams	014-08-012-521-22-41-000	161.46
01/31/2023	Annual Hearing Exams	403-22-030-531-90-41-000	141.84

Inv 61378 Total 3,821.05

60550 Total: 3,821.05

wasi - Washington Audiology Services, Inc. Total:

3,821.05

wlace - Westlake Ace Hardware Line Item Account

60551 02/23/2023

Inv C03003/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Street Water Key	001-12-028-576-80-31-300	26.15

Inv C03003/153 Total 26.15

Inv C10934/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	52.29

Inv C10934/153 Total		52.29
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Inv C11363/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2023	Drill Bits and Driver Set	401-18-037-534-81-31-300	71.02

Inv C11363/153 Total		71.02
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Inv C13388/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2023	Air Filter	401-18-037-534-81-31-300	14.16

Inv C13388/153 Total		14.16
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60551 Total:		163.62
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wlace - Westlake Ace Hardware Total:

163.62

WIEBEN - WIEBE, NICOLE Line Item Account

60552 02/23/2023

Inv Reimb 2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	QFC - Monthly Leadership Meeting - F & B	001-01-001-513-10-49-100	80.76

Inv Reimb 2-23 Total		80.76
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60552 Total:		80.76
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WIEBEN - WIEBE, NICOLE Total:

80.76

wec - Wilbur-Ellis Company Line Item Account

60553 02/23/2023

Inv 15500750

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Fertilizer/Herbicide	001-12-028-576-80-31-520	2,399.98

Inv 15500750 Total		2,399.98
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Inv 15503883

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Fertilizer for Sports Fields	001-12-028-576-80-31-520	2,038.61

Inv 15503883 Total		2,038.61
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60553 Total:	4,438.59
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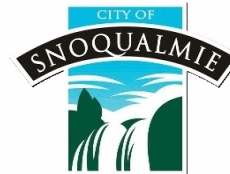
wec - Wilbur-Ellis Company Total:	4,438.59
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Total:	199,717.98
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Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 02/28/2023 - 12:32PM
 Warrant Request Date: 2/28/2023
 DAC Fund:



Batch: 00006.02.2023 - PV2-2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 686,138.64,
 for claims warrants numbered 60554 through 60566 & dated 2/28/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	164,471.94
3	AWC BENEFITS STANDARD LIFE INS	000000000	50.40
4	CITY OF SNOQUALMIE	000060554	1,262.42
5	Dept of Retirement Syst.-PERS	000000000	96,399.18
6	Dept. of Labor & Industries	000060555	26,038.86
7	Dept. of Retirement Syst.- DCP	000000000	40,907.00
8	Dept. of Retirement Syst.- PSERS	000000000	1,558.49
9	Dept. of Retirement Syst.-LEOFF	000000000	55,469.05
10	DiMartino Associates	000060556	409.50
11	Employment Security Dept.	000060557	1,969.72
12	Employment Security Dept.	000060558	7,939.38
13	IAFF Firepac-Political Affairs Dept.	000060559	4.18
14	IAFF LOCAL #2878	000060560	2,252.79
15	ICMA Retirement Trust -303907	000000000	9,536.00
16	IRS-Payroll EFTPS	000000000	244,205.80
17	NWFFT TRUST	000060561	24,290.89
18	Office of Support Enforcement - DSHS	000000000	2,044.91
19	Snoqualmie Police Association	000060562	1,700.00
20	Teamsters Local Union #763	000060563	3,320.00
21	Voya Institutional Trust Company	000060564	450.00
22	Western States Police Medical Trust	000060565	805.00
23	WSCFF	000060566	975.00

Page Total: \$686,138.64

Grand Total: \$686,138.64

Accounts Payable

Check Detail

User: THolden
Printed: 02/28/2023 - 4:16PM



Item 2.

Check Number	Check Date			Amount
90110 - AFLAC Line Item Account				
0	02/28/2023			
	Inv			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		02/24/2023	PR Batch 00002.02.2023 AFLAC-Pre Tax	631-00-000-231-50-19-000
				78.13
	Inv Total			78.13
0 Total:				78.13
90110 - AFLAC Total:				78.13
90000 - AWC BENEFITS Line Item Account				
0	02/28/2023			
	Inv			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		02/24/2023	PR Batch 00002.02.2023 AWC Life Insurance Employee	631-00-000-231-50-14-000
				4.80
		02/24/2023	PR Batch 00002.02.2023 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000
				107,220.65
		02/24/2023	PR Batch 00002.02.2023 AWC-Vision Employee	631-00-000-231-50-14-000
				3.81
		02/24/2023	PR Batch 00002.02.2023 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000
				36,863.90
		02/24/2023	PR Batch 00002.02.2023 AWC Medical Benefits Employee	631-00-000-231-50-14-000
				-33.43
		02/24/2023	PR Batch 00002.02.2023 AWC Long Term Disability	631-00-000-231-50-14-000
				893.42
		02/24/2023	PR Batch 00002.02.2023 AWC-Dental Benefits	631-00-000-231-50-14-000
				12,200.25
		02/24/2023	PR Batch 00002.02.2023 AWC-Vision	631-00-000-231-50-14-000
				1,806.73
		02/24/2023	PR Batch 00002.02.2023 AWC-Life Insurance Police	631-00-000-231-50-14-000
				900.00
		02/24/2023	PR Batch 00002.02.2023 AWC Long Term Disab. Employee	631-00-000-231-50-14-000
				5.54
		02/24/2023	PR Batch 00002.02.2023 Kaiser Medical Benefits/200	631-00-000-231-50-14-000
				2,276.38
		02/24/2023	PR Batch 00002.02.2023 AWC Life Insurance	631-00-000-231-50-14-000
				512.70
		02/24/2023	PR Batch 00002.02.2023 AWC Dental Benefits Employee	631-00-000-231-50-14-000
				-3.39
	Inv Total			162,651.36
	Inv 02-2023			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		02/28/2023	Edmund Crosson Medical Premium	001-08-009-521-22-22-400
				1,820.58
	Inv 02-2023 Total			1,820.58
0 Total:				164,471.94
90000 - AWC BENEFITS Total:				164,471.94

90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account

0 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 AWC-Employee Pd Life Addtl	631-00-000-231-50-14-000	50.40

Inv Total			50.40
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0 Total:			50.40
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90005 - AWC BENEFITS STANDARD LIFE INS Total:

50.40

90099 - CITY OF SNOQUALMIE Line Item Account

60554 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 FSA	631-00-000-231-50-15-000	1,262.42

Inv Total			1,262.42
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60554 Total:			1,262.42
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90099 - CITY OF SNOQUALMIE Total:

1,262.42

90070 - Dept of Retirement Syst.-PERS Line Item Account

0 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 PERS 3 Employee	631-00-000-231-50-16-000	5,436.05
02/24/2023	PR Batch 00002.02.2023 PERS 2 Employer	631-00-000-231-50-16-000	51,565.82
02/24/2023	PR Batch 00002.02.2023 PERS 3 Employer	631-00-000-231-50-16-000	7,832.47
02/24/2023	PR Batch 00002.02.2023 PERS2 Employee	631-00-000-231-50-16-000	31,564.84

Inv Total			96,399.18
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0 Total:			96,399.18
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90070 - Dept of Retirement Syst.-PERS Total:

96,399.18

90010 - Dept. of Labor & Industries Line Item Account

60555 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 L&I Employee	631-00-000-231-50-73-000	4,510.65
02/24/2023	PR Batch 00002.02.2023 L&I Employer	631-00-000-231-50-73-000	21,528.21

Inv Total			26,038.86
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60555 Total: 26,038.86

90010 - Dept. of Labor & Industries Total: 26,038.86

90105 - Dept. of Retirement Syst.- DCP Line Item Account

0 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 DCP-Employer	631-00-000-231-50-19-000	11,657.00
02/24/2023	PR Batch 00002.02.2023 DCP Employee	631-00-000-231-50-19-000	26,435.00
02/24/2023	PR Batch 00002.02.2023 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,815.00

Inv Total 40,907.00

0 Total: 40,907.00

90105 - Dept. of Retirement Syst.- DCP Total: 40,907.00

90075 - Dept. of Retirement Syst.- PSERS Line Item Account

0 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 PSERS Employee	631-00-000-231-50-16-000	596.98
02/24/2023	PR Batch 00002.02.2023 PSERS Employer	631-00-000-231-50-16-000	961.51

Inv Total 1,558.49

0 Total: 1,558.49

90075 - Dept. of Retirement Syst.- PSERS Total: 1,558.49

90030 - Dept. of Retirement Syst.-LEOFF Line Item Account

0 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 LEOFF 2 Employee	631-00-000-231-50-16-000	34,211.94
02/24/2023	PR Batch 00002.02.2023 LEOFF 2 Employer	631-00-000-231-50-16-000	21,257.11

Inv Total 55,469.05

0 Total: 55,469.05

90030 - Dept. of Retirement Syst.-LEOFF Total: 55,469.05

90300 - DiMartino Associates Line Item Account

60556 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50

Inv Total			409.50
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60556 Total:			409.50
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90300 - DiMartino Associates Total:			409.50
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90020 - Employment Security Dept. Line Item Account

60557 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,969.72

Inv Total			1,969.72
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60557 Total:			1,969.72
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60558 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,162.68
02/24/2023	PR Batch 00002.02.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	5,776.70

Inv Total			7,939.38
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60558 Total:			7,939.38
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90022 - Employment Security Dept. Total:			9,909.10
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90035 - IAFF Firepac-Political Affairs Dept. Line Item Account

60559 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 IAFF-FirePac	631-00-000-231-50-50-000	4.18

Inv Total			4.18
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60559 Total:			4.18
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90035 - IAFF Firepac-Political Affairs Dept. Total:			4.18
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90045 - IAFF LOCAL #2878 Line Item Account

60560 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,252.79
Inv Total			2,252.79

60560 Total: 2,252.79

90045 - IAFF LOCAL #2878 Total: 2,252.79

90100 - ICMA Retirement Trust -303907 Line Item Account

0 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 ICMA-Employer	631-00-000-231-50-19-000	1,875.00
02/24/2023	PR Batch 00002.02.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000	250.00
02/24/2023	PR Batch 00002.02.2023 ICMA-Employee	631-00-000-231-50-19-000	7,411.00
Inv Total			9,536.00

0 Total: 9,536.00

90100 - ICMA Retirement Trust -303907 Total: 9,536.00

90085 - IRS-Payroll EFTPS Line Item Account

0 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 Medicare Employee	631-00-000-231-50-27-000	14,382.85
02/24/2023	PR Batch 00002.02.2023 Federal Income Tax	631-00-000-231-50-27-000	110,805.14
02/24/2023	PR Batch 00002.02.2023 FICA Employer	631-00-000-231-50-27-000	51,947.48
02/24/2023	PR Batch 00002.02.2023 FICA Employee	631-00-000-231-50-27-000	51,947.48
02/24/2023	PR Batch 00002.02.2023 Medicare Employer	631-00-000-231-50-27-000	14,382.85
02/24/2023	PR Batch 00002.02.2023 Imputed Income Tax	631-00-000-231-50-50-000	740.00
Inv Total			244,205.80

0 Total: 244,205.80

90085 - IRS-Payroll EFTPS Total: 244,205.80

90310 - NWFFT TRUST Line Item Account

60561 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 Medical/Vision Benefits	631-00-000-231-50-14-000	22,180.00
02/24/2023	PR Batch 00002.02.2023 Dental Benefits	631-00-000-231-50-14-000	2,110.89

Inv Total	24,290.89
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60561 Total:	24,290.89
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90310 - NWFFT TRUST Total:	24,290.89
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90060 - Office of Support Enforcement - DSHS Line Item Account

0 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 Child Support	631-00-000-231-50-30-000	2,044.91

Inv Total	2,044.91
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0 Total:	2,044.91
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90060 - Office of Support Enforcement - DSHS Total:	2,044.91
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90180 - Snoqualmie Police Association Line Item Account

60562 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 Police Union Dues	631-00-000-231-50-21-000	1,700.00

Inv Total	1,700.00
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60562 Total:	1,700.00
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90180 - Snoqualmie Police Association Total:	1,700.00
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90040 - Teamsters Local Union #763 Line Item Account

60563 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 Teamsters Union Dues	631-00-000-231-50-21-000	3,320.00

Inv Total	3,320.00
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60563 Total:	3,320.00
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90040 - Teamsters Local Union #763 Total:	3,320.00
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90095 - Voya Institutional Trust Company Line Item Account

60564 02/28/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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02/24/2023	PR Batch 00002.02.2023 Voya-Employee	631-00-000-231-50-19-000	250.00
02/24/2023	PR Batch 00002.02.2023 Voya-Employer	631-00-000-231-50-19-000	200.00
Inv Total			450.00
60564 Total:			450.00
90095 - Voya Institutional Trust Company Total:			450.00
90400 - Western States Police Medical Trust Line Item Account			
60565	02/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 W States Police Medical Trust	631-00-000-231-50-17-000	805.00
Inv Total			805.00
60565 Total:			805.00
90400 - Western States Police Medical Trust Total:			805.00
90120 - WSCFF Line Item Account			
60566	02/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	975.00
Inv Total			975.00
60566 Total:			975.00
90120 - WSCFF Total:			975.00
Total:			686,138.64



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 2 / 28 /2023 in the amount of \$ 544,525.40
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 544,525.40.

Payroll

ACH Check Register

User: 'THolden'
 Printed: 02/24/2023 - 4:09PM
 Batch: 00002.02.2023 - EOM 2-28-2023
 Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
02/28/2023	0	False	Michael Sauerwein	11,652.32
02/28/2023	0	False	James Mayhew	687.23
02/28/2023	0	False	Bryan Holloway	779.00
02/28/2023	0	False	Ethan Benson	687.23
02/28/2023	0	False	Jolyon Johnson	687.23
02/28/2023	0	False	Robert Wotton	537.23
02/28/2023	0	False	Cara Christensen	687.23
02/28/2023	0	False	Katherine Ross	2,603.00
02/28/2023	0	False	Reina McCauley	2,105.19
02/28/2023	0	False	Bob Sterbank	7,127.39
02/28/2023	0	False	Anna Astrakhan	1,992.18
02/28/2023	0	False	Deana Dean	4,487.63
02/28/2023	0	False	Tania Holden	5,082.19
02/28/2023	0	False	Jimmie Betts Jr.	3,936.65
02/28/2023	0	False	Brendon Ecker	1,863.49
02/28/2023	0	False	Mark Gerken	236.68
02/28/2023	0	False	Andrew Latham	3,164.17
02/28/2023	0	False	Sarah Reeder	3,925.23
02/28/2023	0	False	Christopher Miller	10,290.82
02/28/2023	0	False	Andrew Bouta	6,661.23
02/28/2023	0	False	Samantha Brumfield	3,552.12
02/28/2023	0	False	Kimberly Johnson	5,772.00
02/28/2023	0	False	Nicole Wiebe	5,058.07
02/28/2023	0	False	Jennifer Ferguson	7,655.28
02/28/2023	0	False	Carson Hornsby	5,507.80
02/28/2023	0	False	Debbie Kinsman	2,868.65
02/28/2023	0	False	Heather Florida	4,115.05
02/28/2023	0	False	Gerald Knutsen	6,094.85
02/28/2023	0	False	Kyla Henderson	3,233.04
02/28/2023	0	False	Janna Walker	4,502.83
02/28/2023	0	False	Tami Wood	5,296.62
02/28/2023	0	False	Gail Folkins	2,923.96
02/28/2023	0	False	Danna McCall	3,404.55
02/28/2023	0	False	Brian Lynch	5,550.46
02/28/2023	0	False	Scott Bruton	4,629.65
02/28/2023	0	False	Melinda Black	2,865.41
02/28/2023	0	False	Stephanie Butler	3,618.18
02/28/2023	0	False	Austin Gutwein	5,529.40
02/28/2023	0	False	Joseph Spears	2,698.66
02/28/2023	0	False	Drew Ward	2,982.37
02/28/2023	0	False	Michael Peter	3,284.00
02/28/2023	0	False	Pamela Mandery	4,214.21
02/28/2023	0	False	James Aguirre	3,146.29
02/28/2023	0	False	Ricardo Velasquez	4,614.09
02/28/2023	0	False	Michael Liebetrau	1,207.28
02/28/2023	0	False	Deanna Patterson	3,581.12

02/28/2023	0	False	Craig Miller	8,767.71
02/28/2023	0	False	Daniel Moate	9,101.10
02/28/2023	0	False	Perry Phipps	10,144.94
02/28/2023	0	False	Joseph Meadows	3,337.05
02/28/2023	0	False	Cory Hendricks	4,623.74
02/28/2023	0	False	Nicholas Schulgen	3,005.52
02/28/2023	0	False	David Doucett	6,375.40
02/28/2023	0	False	Chase Smith	6,341.36
02/28/2023	0	False	Kim Stonebraker-W	4,281.79
02/28/2023	0	False	James Kaac	6,801.20
02/28/2023	0	False	Jason Weiss	9,473.90
02/28/2023	0	False	Nigel Draveling	7,226.61
02/28/2023	0	False	Dmitriy Vladis	4,409.25
02/28/2023	0	False	Christopher Werre	7,734.06
02/28/2023	0	False	Philip Bennett	6,418.44
02/28/2023	0	False	Jordan Jolley	2,657.11
02/28/2023	0	False	Justin Ren	4,855.17
02/28/2023	0	False	Jason Battles	6,379.34
02/28/2023	0	False	Neil MacVicar	2,990.43
02/28/2023	0	False	Jorge Orozco	4,915.14
02/28/2023	0	False	Roger Friesen	3,325.12
02/28/2023	0	False	Ryan Barnet	3,648.62
02/28/2023	0	False	Michael Chambless	4,782.64
02/28/2023	0	False	Kevin Aspy	3,250.37
02/28/2023	0	False	Lyle Beach	11,088.48
02/28/2023	0	False	Patrick Fry	3,521.70
02/28/2023	0	False	Jeffrey Hamlin	7,370.10
02/28/2023	0	False	Andrew Vining	3,584.80
02/28/2023	0	False	Hind Ahmed	3,766.18
02/28/2023	0	False	Thomas Holmes	10,004.29
02/28/2023	0	False	Alec Bagley	2,124.07
02/28/2023	0	False	Joan Quade	2,603.18
02/28/2023	0	False	Ryan Dalziel	3,764.87
02/28/2023	0	False	Jason George	8,018.96
02/28/2023	0	False	Kevin Halbert	3,279.28
02/28/2023	0	False	Timothy Barrett	2,920.81
02/28/2023	0	False	Donald Harris	7,574.42
02/28/2023	0	False	Kevin Snyder	5,827.64
02/28/2023	0	False	Kenneth Knowles	6,577.97
02/28/2023	0	False	Christopher Wilson	2,463.99
02/28/2023	0	False	Todd Shinn	5,787.74
02/28/2023	0	False	Matthew Hedger	6,287.01
02/28/2023	0	False	John Cooper	6,062.83
02/28/2023	0	False	Emily Artech	8,927.47
02/28/2023	0	False	Ashley Wragge	3,835.65
02/28/2023	0	False	Ilyse Treptow	3,577.66
02/28/2023	0	False	Jason Rogers	4,683.24
02/28/2023	0	False	Dylan Gamble	3,565.07
02/28/2023	0	False	Michael Bailey	8,172.31
02/28/2023	0	False	Jessica Rellamas	2,753.21
02/28/2023	0	False	Tylor Fischer	2,948.39
02/28/2023	0	False	Zachary Schumann	5,931.62
02/28/2023	0	False	Mark Correira	8,572.42
02/28/2023	0	False	Jacob Fouts	7,424.16
02/28/2023	0	False	Darby Summers	4,720.37
02/28/2023	0	False	Theresa Tozier	9,958.33
02/28/2023	0	False	Gregory Heath	3,155.46
02/28/2023	0	False	Albert Wolfe	6,580.45

02/28/2023	0	False	Nicholas Lathrop	6,172.85
02/28/2023	0	False	Matthew West	7,938.36
02/28/2023	0	False	William Wisham	8,606.19
02/28/2023	0	False	Robert Lasswell	8,213.23
02/28/2023	0	False	Benjamin Parker	8,332.30
02/28/2023	0	False	Peter O'Donnell	5,883.07
				0.00
				544,525.40
		Total Employees:	110	544,525.40



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-033
March 7, 2023
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB23-033: Resolution 1637 Designating the Risk manager as the agent to receive claims.	<input type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Adopt Resolution 1637 Designating the Risk manager as the agent to receive claims.	<input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution

DEPARTMENT:	Legal		
STAFF:	Bob Sterbank, City Attorney		
COMMITTEE:	Finance & Administration	Meeting Date: March 7, 2023	
COUNCIL LIAISON:	James Mayhew	Bryan Holloway	Cara Christensen
EXHIBITS:	N/A		

SUMMARY

BACKGROUND

This Agenda Bill seeks to update the claims agent to the Risk Manager. The legislature has adopted EHB 1530 amending RCW 4.96.020, which amendment requires the governing body of each local government entity to appoint an agent to receive any claim for damages made under chapter 4.96 RCW. Resolution No. 617 was adopted on September 24, 2001, the Snoqualmie City Council appointed the City Clerk to serve as the agent to receive claims for damages made under Ch. 4.96 RCW. The Risk Manager is currently the delegate for processing claims with Washington Cities Insurance Authority and not the City Clerk, therefore the claims agent should be updated to reflect the proper WCIA delegate as agent for processing claims.

RECOMMENDED ACTION

Move to adopt Resolution 1637 designating the Risk Manager as claims agent for the City of Snoqualmie.

RESOLUTION NO. 1637**A RESOLUTION OF THE CITY OF SNOQUALMIE, WASHINGTON,
DESIGNATING THE RISK MANAGER AS THE AGENT OF THE CITY TO
RECEIVE CLAIMS MADE PURSUANT TO CHAPTER 4.96 RCW AND
AUTHORIZING RECORDING OF A NOTICE OF SUCH APPOINTMENT**

WHEREAS, the legislature has adopted EHB 1530 amending RCW 4.96.020, which amendment requires the governing body of each local government entity to appoint an agent to receive any claim for damages made under chapter 4.96 RCW, and

WHEREAS, by adoption of Resolution No. 617 on September 24, 2001, the Snoqualmie City Council appointed the City Clerk to serve as the agent to receive claims for damages made under Ch. 4.96 RCW; and

WHEREAS, claims for damages are currently handled by the City's Risk Manager; and

WHEREAS, the City Council wishes to change the designated agent, and appoint the Risk Manager or designee as agent to receive claims against the City, now, therefore, be it

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

Section 1. The Risk Manager or designee is hereby designated as the agent of the City of Snoqualmie to receive all claims for damages made under chapter 4.96 RCW.

Section 2. The Risk Manager or designee is hereby authorized and directed to prepare a notice containing the identity of the agent and the address where he or she may be reached during the normal business hours, and to record such notice with the auditor of the King County. The Risk Manager or designee is further authorized to prepare and make available the tort claim form on which notice of claims for damages against the

City are to be presented, along with instructions on when and how the form is to be presented, including delivery in person or via regular, registered or certified mail, as well as electronically through the City website portal for submission of claims; and the name, address, and business hours of the Risk Manager; and any other information required by RCW 4.96.020(3)(c), as it currently exists or as it may hereafter be amended.

Section 3. Upon the effective date of this Resolution, Resolution No. 617 is repealed and of no further force or effect.

Passed by the City Council of the City of Snoqualmie, Washington, this 13 day of March, 2023.

Katherine Ross, Mayor

Attest:

Deana Dean, City Clerk

Approved as to form:

Bob C. Sterbank, City Attorney



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-037
March 13, 2023
Committee Report

Item 4.

AGENDA BILL INFORMATION

TITLE:	AB23-037: CITY OF SNOQUALMIE AGREEMENT FOR CONSULTANT SERVICES IT Management, Operations, and Staffing Assessment	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed:
PROPOSED ACTION:	Authorize the Mayor to execute the Agreement for Consultant Services with BerryDunn for IT Management, Operations, and Staffing Assessment in an amount not to exceed \$58,735.	<input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

REVIEW:	Department Director/Peer	Jen Ferguson	3/3/2023
	Finance	Jen Ferguson	3/3/2023
	Legal	Anna Astrakhan	3/3/2023
	City Administrator	Mike Sauerwein	

DEPARTMENT:	Information Technology		
STAFF:	Sarah Reeder		
COMMITTEE:	Finance & Administration	COMMITTEE DATE: March 7, 2023	
MEMBERS:	Bryan Holloway	James Mayhew	Cara Christensen
EXHIBITS:	1. AB23-037x1 Berry Dunn 2023 Agreement (3.3.23)_ 2. AB23-037x2 BerryDunn Proposal		

AMOUNT OF EXPENDITURE	\$ 58,735
AMOUNT BUDGETED	\$ 38,000
APPROPRIATION REQUESTED	\$ n/a

SUMMARY

INTRODUCTION

The purpose of this agenda bill is for City Council consideration and approval of the agreement between BerryDunn and the City of Snoqualmie for the IT Management, Operations, and Staffing Assessment.

LEGISLATIVE HISTORY

On November 10th, 2023, The City of Snoqualmie and Berry, Dunn, McNeil, and Parker, LLC entered into an agreement for IT Project Management Program and Capacity Modeling services. The not to exceed amount of this agreement was within the Mayor's signing authority.

BACKGROUND

The City's IT Department is in need of an external review to identify areas of improvement and ensure that right roles and responsibilities exist within the department. This is due to previous leadership issues within the IT department. The agreement includes support in recruiting and hiring the new IT Director. There have been issues with IT work product, leadership, and visibility within the City's IT Department. The City's Leadership and Administration wanted to ensure that the right steps were being taken to improve these issues.

The original agreement and scope of work was for Program Management and Capacity Planning which were believed to be the primary deficits that needed to be addressed. After preliminary findings and discussion with the Administration, it was determined that an expanded scope of work would be the best approach to assess the overall IT department, its structure, governance, and operational management along with program management and capacity planning. There would have been a low likelihood of program management assessment being successful and effective without it.

BerryDunn has previously been engaged by the City to support the Program Management of the ERP project. Based on this experience a project proposal was requested.

ANALYSIS

After initial discovery into the project work, BerryDunn came back with the following recommendation and the basis for the change in project scope.

"In December, BerryDunn began working with the City and its IT Department. Initially, our aim was to create an IT Project Management Program and Capacity Model, which would serve as a framework for managing the City's technology project portfolio and IT staff's capacity to execute those projects. As our team began the proposed fact-finding meetings with City departments, participants expressed a strong desire to report on IT service-related performance. It became clear that with IT staff capacity based primarily on IT service desk ticket data, City departments will not buy-in to the IT Project Management Program and Capacity Model we initially planned to develop.

Additionally, we have learned that City leadership would like more information on the IT Department's staffing—including its organizational structure, positions, skills, capabilities, and gaps in best practice—after a salary and compensation study was unable to find regional peers with IT departments of similar size, structure, and skillsets.

In light of the initial feedback our team gathered from City department stakeholders, as well as the desire to better understand the IT Department's current staffing, we recommend changing the scope of our engagement from an IT Project Management Program and Capacity Model to an IT Operations, Management, and Staffing Assessment. This assessment will provide the City with an objective analysis of the IT Department and answer City leadership's IT Department staffing questions. This assessment will highlight the operations, management, and staffing areas that are performing at or beyond the level similarly sized cities and identify areas for improvement. The assessment will provide the City with clear, actionable recommendations that it may use to close the identified service level gaps."

BUDGET IMPACTS

The additional cost and expanded scope of this project is critical to ensure that the right roles exist and filled by the right individuals within the IT organization. The updated and overall agreement cost is \$72,550 (Original agreement \$44,995 plus expanded scope cost of \$27,555) The original agreement has expired with only \$13,815 invoiced against leaving \$31,180 unspent on the original agreement, so the new agreement is

proposed to be \$58,735 which includes the remaining portion of the expired agreement plus the expanded scope cost (\$27,555 plus \$31,180). To cover the new agreement amount of \$58,735, there will be unused salary & benefit budget line items due to position vacancies. No budget amendment is needed for this project.

NEXT STEPS

PROPOSED ACTION

Move to Authorize the Mayor to execute the Agreement for Consultant Services with BerryDunn for IT Management, Operations, and Staffing Assessment in an amount not to exceed \$58,735.

**CITY OF SNOQUALMIE
AGREEMENT FOR CONSULTANT SERVICES
IT Management, Operations, and Staffing Assessment**

THIS AGREEMENT made and entered into by and between the CITY OF SNOQUALMIE, a Washington municipal corporation (the "City"), and Berry Dunn McNeil & Parker, a limited liability company ("Consultant") is dated this ____ day of March, 2023.

Consultant Business: Berry, Dunn, McNeil, and Parker, LLC

Consultant Address: 2211 Congress Street
Portland, Maine 04102

Consultant Phone: 207-541-2200

Consultant Fax: 207-541-2212

Contact Name: Chad Snow

Contact e-mail: csnow@berrydunn.com

Federal Employee ID No.: 01-0523282

Authorized City Representative for this contract: Christopher Miller, Department Director

WHEREAS, the City desires to enter into a professional services agreement with BerryDunn for an IT Management, Operations, and Staffing Assessment and for IT Director Recruitment Assistance;

WHEREAS, public convenience and necessity require the City to obtain the services of a consultant with expertise in the above-referenced areas; and

WHEREAS, the City finds that Consultant is qualified to perform and is experienced in performing the required services; and

NOW, THEREFORE, the parties herein do mutually agree as follows:

1. Employment of Consultant.

A. The City retains the Consultant to provide the services described in "Exhibit A" (the "Work"). Any inconsistency between this Agreement and the Scope of Work shall be resolved in favor of this Agreement. The Consultant shall perform the Work according to the terms and conditions of this Agreement.

B. The City may revise the Work and the compensation only by a written Change Order signed by the authorized City representative that shall become a part of this Agreement.

C. The project manager(s) of the Work shall be Chad Snow. The project manager(s) shall not be replaced without the prior written consent of the City.

D. Work shall commence when the City issues a notice to proceed and it shall be completed no later than May 31st, 2023, unless the completion date is extended in writing by the City.

2. Compensation.

A. The total compensation to be paid to Consultant, including all services and expenses, shall not exceed \$ 58,735 as shown on Exhibit B, which shall be full compensation for the Work. Consultant shall notify the City when its requests for payment reach eighty-five percent of the total compensation.

B. The Consultant shall be paid in such amounts and in such manner as described in Exhibit B.

C. Consultant shall be reimbursed for Eligible Expenses actually incurred. "Eligible Expenses" means those types and amounts of expenses that are approved for reimbursement by the City in writing before the expense is incurred. If travel and/or overnight lodging is authorized, Consultant shall lodge within the corporate limits of City.

3. Request for Payment.

A. Not more than once every thirty days the Consultant shall file its request for payment, accompanied by evidence satisfactory to the City justifying the request for payment, including a report of Work accomplished and tasks completed, and an itemization of Eligible Expenses with copies of receipts and invoices.

B. All requests for payment should be sent to

City of Snoqualmie
Attn: Christopher P. Miller, Interim Information Technology Director
38624 SE River Street
P.O. Box 987
Snoqualmie, WA 98065

4. Work Product.

A. The Consultant shall submit all reports and other documents specified in Exhibit A according to the schedule established in Exhibit A. If, after review by the City, the information is found to be unacceptable, Consultant, at its expense, shall expeditiously correct such unacceptable work. If Consultant fails to correct unacceptable work, the City may withhold from any payment due an amount that the City reasonably believes will equal the cost of correcting the work.

B. All reports, drawings, plans, specifications, and intangible property created in furtherance of the Work, and any intellectual property in such documents, are property of the City and may be used by the City for any purpose; provided that re-use without Consultant's permission shall be at the City's sole risk.

5. Termination of Contract. City may terminate this Agreement by sending a written notice of termination to Consultant ("Notice") that specifies a termination date ("Termination Date") at least fourteen (14) days after the date of the Notice; provided, however, that in the event of a material breach of this Agreement, termination may be effective immediately or upon such date as determined by the City in its sole discretion. For purposes of this Agreement, "material breach" is defined as misfeasance, malfeasance or violation of any criminal law, ordinance or regulation.. Upon receipt of the Notice, the Consultant shall acknowledge receipt to the City in writing and immediately commence to end the Work in a reasonable and orderly manner. Unless terminated for Consultant's material breach, the Consultant shall be paid or reimbursed for all hours worked and Eligible Expenses incurred up to the Termination date, less all payments previously made; provided that work performed after date of the Notice is reasonably necessary to terminate the Work in an orderly manner. The Notice may be sent by any method reasonably believed to provide Consultant actual notice in a timely manner

6. Assignment of Contract – Subcontractors. Consultant shall not assign this contract or sub-contract or assign any of the Work without the prior written consent of the City.

7. Indemnification.

A. To the extent provided by law and irrespective of any insurance required of the Consultant, the Consultant shall defend and indemnify the City from any and all Claims arising out of or in any way relating to this Agreement; provided, however, the requirements of this paragraph shall not apply to that portion of such Claim that reflects the percentage of negligence of the City compared to the total negligence of all persons, firms or corporations that resulted in the Claim.

B. Consultant agrees that the provisions of this paragraph 7 apply to any claim of injury or damage to the persons or property of consultant's employees. As to such claims and with respect to the City only, consultant waives any right of immunity, which it may have under industrial insurance (Title 51 RCW and any amendment thereof or substitution therefore). THIS WAIVER IS SPECIFICALLY NEGOTIATED BY THE PARTIES AND IS SOLELY FOR THE BENEFIT OF THE CITY AND CONSULTANT.

C. As used in this paragraph: (1) "City" includes the City's officers, employees, agents, and representatives; (2) "Consultant" includes employees, agents, representatives sub-consultants; and (3) "Claims" include, but is not limited to, any and all losses, claims, causes of action, demands, expenses, attorney's fees and litigation expenses, suits, judgments, or damage arising from injury to persons or property.

D. Consultant shall ensure that each sub-consultant shall agree to defend and indemnify the City to the extent and on the same terms and conditions as the Consultant pursuant to this paragraph.

8. Insurance.

A. Consultant shall comply with the following conditions and procure and keep in force at all times during the term of this Agreement, at Consultant's expense, the following policies of insurance with companies authorized to do business in the State of Washington. The Consultant's insurance shall be rated by A. M. Best Company at least "A" or better with a numerical rating of no less than seven (7) and otherwise acceptable to the City.

1. Workers' Compensation Insurance as required by Washington law and Employer's Liability Insurance with limits not less than \$1,000,000 per occurrence. If the City authorizes sublet work, the Consultant shall require each sub-consultant to provide Workers' Compensation Insurance for its employees, unless the Consultant covers such employees.
2. Commercial General Liability Insurance on an occurrence basis in an amount not less than \$1,000,000 per occurrence and at least \$2,000,000 in the annual aggregate, including but not limited to: premises/operations (including off-site operations), blanket contractual liability and broad form property damage.
3. Business Automobile Liability Insurance in an amount not less than \$1,000,000 per occurrence, extending to any automobile used by Consultant in the course of the Work. A statement by Consultant and approved by the City Administrator, certifying that no vehicle will be used in accomplishing this Agreement, may be substituted for this insurance requirement.
4. Professional Errors and Omissions Insurance in an amount not less than \$1,000,000 per occurrence and \$1,000,000 in the annual aggregate. Coverage may be written on a claims made basis; provided that the retroactive date on the policy or any renewal policy shall be the effective date of this Agreement or prior, and that the extended

reporting or discovery period shall not be less than 36 months following expiration of the policy. The City may waive the requirement for Professional Errors and Omissions Insurance whenever the Work does not warrant such coverage or the coverage is not available.

5. Each policy shall contain a provision that the policy shall not be canceled or materially changed without 30 days prior written notice to the City.

Upon written request to the City, the insurer will furnish, before or during performance of any Work, a copy of any policy cited above, certified to be a true and complete copy of the original.

B. Before the Consultant performs any Work, Consultant shall provide the City with a Certificate of Insurance acceptable to the City Attorney evidencing the above-required insurance and naming the City of Snoqualmie, its officers, employees and agents as Additional Insured on the Commercial General Liability Insurance policy and the Business Automobile Liability Insurance policy with respect to the operations performed and services provided under this Agreement and that such insurance shall apply as primary insurance on behalf of such Additional Insured. Receipt by the City of any certificate showing less coverage than required is not a waiver of the Consultant's obligations to fulfill the requirements.

C. Consultant shall comply with the provisions of Title 51 of the Revised Code of Washington before commencing the performance of the Work. Consultant shall provide the City with evidence of Workers' Compensation Insurance (or evidence of qualified self-insurance) before any Work is commenced.

D. In case of the breach of any provision of this section, the City may provide and maintain at the expense of Consultant insurance in the name of the Consultant and deduct the cost of providing and maintaining such insurance from any sums due to Consultant under this Agreement, or the City may demand Consultant to promptly reimburse the City for such cost.

9. Independent Contractor. The Consultant is an independent Contractor responsible for complying with all obligations of an employer imposed under federal or state law. Personnel employed by Consultant shall not acquire any rights or status regarding the City.

10. Employment. The Consultant warrants that it did not employ or retain any company or person, other than a bona fide employee working solely for the Consultant, to solicit or secure this Agreement or pay or agree to pay any such company or person any consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the City shall have the right either to terminate this Agreement without liability or to deduct from the Agreement price or consideration or to otherwise recover, the full amount of such consideration.

11. Audits and Inspections. The Consultant shall make available to the City during normal business hours and as the City deems necessary for audit and copying all of the Consultant's records and documents with respect to all matters covered by this Agreement.

12. City of Snoqualmie Business License. Consultant shall obtain a City of Snoqualmie business license before performing any Work.

13. Compliance with Federal, State and Local Laws. Consultant shall comply with and obey all federal, state and local laws, regulations, and ordinances applicable to the operation of its business and to its performance of the Work.

14. Waiver. Any waiver by the Consultant or the City of the breach of any provision of this Agreement by the other party will not operate, or be construed, as a waiver of any subsequent breach by either party or prevent either party from thereafter enforcing any such provisions.

15. Complete Agreement. This Agreement contains the complete and integrated understanding and agreement between the parties and supersedes any understanding, agreement or negotiation whether oral or written not set forth herein.

16. Modification of Agreement. This Agreement may be modified by a Change Order as provided in Paragraph 1, or by a writing that is signed by authorized representatives of the City and the Consultant.

17. Severability. If any part of this Agreement is found to be in conflict with applicable laws, such part shall be inoperative, null and void, insofar as it is in conflict with said laws, the remainder of the Agreement shall remain in full force and effect.

18. Notices.

A. Notices to the City of Snoqualmie shall be sent to the following address:

City of Snoqualmie
Attn:
38624 SE River Street
P.O. Box 987
Snoqualmie, WA 98065

B. Notices to the Consultant shall be sent to the following address:

Berry, Dunn, McNeil & Parker, LLC
Attn: Charles Snow
2211 Congress Street
Portland, ME 04102

19. Venue. This Agreement shall be governed by the law of the State of Washington and venue for any lawsuit arising out of this Agreement shall be in King County.

IN WITNESS WHEREOF, the City and Consultant have executed this Agreement as of the date first above written.

CITY OF SNOQUALMIE,
WASHINGTON

By: _____
Its: Mayor
Date: _____

CONSULTANT: Please fill in the spaces and sign in the box appropriate for your business entity.

Corporation

[Consultant's Complete Legal Name]

By: _____
Typed/Printed Name: _____
Its: _____
Date: _____

ATTEST:

Reina McCauley, Deputy City Clerk
Date: _____

APPROVED AS TO FORM:

Anna Astrakhan, Assistant City Attorney
Date: _____

Exhibit A

Scope of Work

City of Snoqualmie
February 3, 2023
Page 1

Project Approach

Below and on the following pages, we provide a detailed account of our work plan, illustrated in Figure 1, to complete the City's desired IT Management, Operations, and Staffing Assessment.

We have incorporated the tasks necessary to complete this assessment into the work plan originally developed to execute the IT Project Management Program and Capacity Model. We have incorporated work completed to-date into the work plan, and we have applied the cost of work completed to-date from our revised fees.

Figure 1: BerryDunn's Proposed Work Plan



Phase 1: Project Planning

Building strong relationships with our clients is key to our collaborative service approach, and collaborating on a clear project timeline and scope of work is the first step in the process.

- 1.1 **Conduct initial project planning.** We will facilitate a project planning teleconference with the City's project team, focusing on the following topics:
 - ▲ Clarify goals and known project constraints
 - ▲ Introduce project stakeholders
 - ▲ Establish collaboration tools and methods
- 1.2 **Develop a draft Project Work Plan and Schedule.** Following the initial project planning teleconference, we will develop a draft Project Work Plan and Schedule. This will address specific City issues and concerns relating to our approach for managing communications, as well as our approach to scope, risks, and resource management. It will also address BerryDunn's approach to providing the exact services outlined in our proposal, delivered at the agreed-upon time frame for each task.
- 1.3 **Facilitate a remote work session to review the draft Project Work Plan and Schedule.** Our team will review the draft Project Work Plan and Schedule with the City's project team and incorporate any requested changes before updating to final.

Phase 1: Project Planning

1.4 Update Project Work Plan and Schedule to include an IT Management, Operations, and Staffing Assessment. Should the City like to move forward with the expanded scope and conduct an IT Management, Operations, and Staffing Assessment, BerryDunn will update the Project Work Plan and Schedule to accommodate the expanded scope. We estimate that this will add an extra three to four weeks to the overall project schedule, and we will meet with the City's project team to review and finalize the updated Project Work Plan and Schedule.

Deliverable 1 – Project Work Plan and Schedule

Phase 1 Differentiators

- ✓ Our team will apply A Guide to the Project Management Body of Knowledge (PMBOK® Guide) project management principles to establish a measurable timeline.
- ✓ The Project Work Plan will incorporate agreed-upon procedures between BerryDunn and the City related to project control, including quality management and deliverable submission/acceptance management.
- ✓ Applied Prosci® change management methodology prepares City staff for change at each project step.

Phase 2: Assessment

The foundation of our research and recommendations will come from the City's input. The tasks outlined in this phase will allow our team to assess the City's current IT management, operations, and staffing environment, identify gaps in best practices, and make actionable recommendations to address the gaps.

2.1 Submit document request to the City and review documentation. To prepare for IT fact-finding activities, we will request materials that enable our team to analyze the City's baseline. The documents requested from the City will be used to gain an understanding of the City's current technology environment and will likely include IT policies and procedures, an organization chart, job descriptions, network infrastructure diagrams, an inventory of software applications, and a list of custom developed applications or interfaces as well as other documentation. This documentation will supplement information already provided to BerryDunn as part of the current Project Management Program and Capacity Modeling Services engagement.

We respectfully request that the City provide available documentation prior to the project re-kickoff meeting and fact-finding interviews, as reviewing this information in advance of this work will enable us to be more efficient, become more knowledgeable of the current environment, and make best use of City personnel's time.

2.2 Develop and administer an IT position questionnaire. BerryDunn will develop a questionnaire to gather feedback from current IT staff related to their current workload, daily tasks, job satisfaction, job skills, relevant education, and more. We will review the questionnaire responses and compare the feedback to current job descriptions and time allocation data provided as part of the information request.

Phase 2: Assessment

2.3 Conduct remote fact-finding interviews. We will conduct a series of interviews and work sessions with City stakeholders. We will facilitate one-on-one interviews with IT staff to gather information related to staffing analysis, e.g., current workload, daily tasks, job skills and relevant education, job satisfaction, and more. We will lead topic-based interviews with multiple participants to gather information related to IT management and operations. We will include all information gathered to-date, including information gathered during the January 2023 fact-finding meetings, in our analysis.

2.4 Develop draft Current Environment Assessment Report. Based on the data and documentation shared by the City, as well as information gathered through fact-finding interviews, we will develop a draft Current Environment Assessment Report. This will cover the following requested areas:

- ▶ IT Organizational management and governance
- ▶ Network configuration and capacity
- ▶ Network perimeter management
- ▶ Server configuration and capacity
- ▶ Configuration management
- ▶ Database management
- ▶ Change control
- ▶ Data Security
- ▶ Disaster Recovery and Business Continuity
- ▶ Physical and environmental controls
- ▶ End-user device management
- ▶ IT Service Management and Performance Measurements
- ▶ Software Asset Management
- ▶ Application management
- ▶ IT Staffing Structure, Capabilities, and Qualifications

The assessment will include a list of critical gaps in best practices for municipal IT organizations.

2.5 Review and update the Draft Current Environment Assessment Report. We will review the Current Environment Assessment in draft form with the City's project team. As part of this step, we will confirm the list of critical gaps with the City's project team. We will incorporate feedback and requested revisions to the draft Current Environment Assessment before preparing recommendations in the next draft version of the report.

Deliverable 2 – Draft Current Environment Assessment Report

2.6 Develop actionable recommendations. After reviewing the Draft Current Environment Assessment Report with the City's project team, we will develop a list of actionable recommendations that they City may follow in order to address the critical gaps identified.

2.7 Update Current Environment Assessment Report to final. We will update the assessment to final form, incorporating the list of actionable recommendations. We will confirm these recommendations with the City's project team and incorporate any final feedback and revisions.

Deliverable 3 – Final Current Environment Assessment Report

Phase 2: Assessment

2.8 Conduct ongoing project management. Throughout the project, BerryDunn will communicate project status updates on at least a biweekly basis. Status updates will include project activities and accomplishments, upcoming activities, issues encountered, and anticipated challenges that may impact project delivery as well as mitigation strategies.

Deliverable 4 – Biweekly Project Status Updates

Phase 2 Differentiators

- ✓ The documentation request and fact-finding interviews help to clarify the current IT operations, management, and staffing within the City.
- ✓ We will engage IT staff to solicit input and first-hand insights and perspectives. This will allow IT staff to participate in identification of strengths and gaps in IT Department operations, generation of ideas for skill development, and organizational structure recommendations. Through our experience conducting similar engagements, we understand the importance of involving City stakeholders in a collaborative manner to facilitate understanding of the City's current baseline and obtain support for recommendations and new or modified processes.

Project Team and Timeline

The additional scope of work will be completed by the same project team members currently working on the IT Project Management Program and Capacity Model engagement, with an additional team member joining. We estimate the revised work plan will add an estimated five to six weeks to the overall project timeline estimated in the current engagement, and we will review those changes with the City's project team during Task 1.4, Update Project Work Plan and Schedule, to include IT Management, Operations, and Staffing Assessment. We recognize that the City would like to complete this initiative quickly, and we will work with the City to maintain an efficient pace throughout the engagement.

Approach to IT Director Recruitment Assistance

BerryDunn's team is committed to partnering with the City to assist with the recruitment of its next IT Director. Our team will assist the City with drafting a job description and posting, as well as application review and interviews, to identify candidates that not only possess the necessary technical skills to perform the critical elements of the position but to understand the behaviors and personality types that would best fit into the organization's culture.

Our proposed steps are as follows:

1. BerryDunn will provide feedback on the City-drafted IT Director job description, helping to ensure responsibilities and qualifications align with the needs of the City. We will also provide guidance to the City on where to post position. For example, ads can be placed on local or national websites, alumni sites, networking sites, industry websites and in any specialty publications or websites that might draw candidates from a specific industry.

City of Snoqualmie
February 3, 2023
Page 5

2. As applications come in, we can review resumes and qualification materials for their relevance to the IT Director position, participate in initial or short-listed candidate ranking meetings with the City, and provide consulting on any salary requirements conveyed by candidates.
3. Our team can then participate in the City's interview process. We can also provide you with interview questions that will help you identify the best IT Director candidate to fit the City.
4. If needed, we can check references and provide summaries of those references as requested.
5. Following interviews and needed reference checks, we can participate in a final selection meeting with the City's hiring authorities.

All of the above steps are offered to the City on an as-needed, on-call basis at an hourly rate proposed in the next section.

EXHIBIT B

COMPENSATION

City of Snoqualmie
February 3, 2023
Page 6

Proposed Fees

IT Management, Operations, and Staffing Assessment

Our estimated fixed fee to complete the City's revised scope of work is \$63,940, as represented in Table 1. As of February 28, 2023, BerryDunn has completed work on the contracted engagement totaling \$36,733. The existing work will contribute to the IT Management, Operations, and Staffing Assessment, and BerryDunn therefore will apply that work and associated January, February, and March 2023 invoices to this revised scope of work.

These costs represent a fixed price for completing the City's requested scope of work, assuming that all project activities will occur remotely. Should the City desire BerryDunn complete portions of the project on-site, we will bill travel as incurred.

Table 1: Cost by Project Phase

No.	Phase	Original Cost	Revised Cost
1	Project Planning	\$4,595	\$5,595
2	Assessment (and original Framework and Capacity Modeling Phase)	\$40,400	\$58,345
Fixed-Fee Project Total		\$44,995	\$63,940
<i>January 2023 invoice applied</i>			(\$4,135.50)
<i>Projected February 2023 invoice applied</i>			(\$9,679.50)
<i>Projected March 2023 invoice to be applied</i>			(\$13,392.50)
Remaining Revised Fixed-Fee Project Total:			\$36,733

IT Director Recruitment Assistance

In Table 2, we have provided our estimated hours of assistance for each of the steps in the Approach to IT Director Recruitment Assistance services. The estimated hours form the basis for the not-to-exceed cost associated with these services at an hourly rate of \$210.

We will submit monthly progress invoices based on the actual hours expended that month. We will include the monthly progress amount in hours along with a tracker of the utilization rate versus planned and remaining hours.

Table 2: Cost Estimate by Assistance Steps

No.	Step	Estimated Maximum Hours	Estimated Cost
1	Job Description Review and Feedback	3	\$630
2	Application Review and Feedback	12	\$2,520
3	Interview Preparation and Participation	12	\$2,520
4	Candidate Reference Checks and Summaries	8	\$1,680
5	Candidate Selection Consulting	6	\$1,260
Hours-Based Not-to-Exceed Total		41	\$8,610

Proposed New Contract Fees

IT Management, Operations, and Staffing Assessment Fixed-Fee Total	Hours	Cost
IT Management, Operations, and Staffing Assessment Total	n/a	\$36,733
IT Director Recruitment Assistance Not-To-Exceed Hourly Total	41	\$8,610
New Contract Total		\$45,343

PROPOSAL TO THE
City of Snoqualmie, Washington

TO PROVIDE AN
**IT Management, Operations,
and Staffing Assessment, and On-Call
IT Staff Recruitment Consulting**

BerryDunn

2211 Congress Street
Portland, ME 04102-1955
207.541.2200

Chad Snow, Principal
csnow@berrydunn.com

**Erin Provazek, Project
Manager**
eprovezek@berrydunn.com

Proposal Submitted On:
March 3, 2023

March 3, 2023

City of Snoqualmie
Attn: Michael Sauerwein
38624 SE River Street
Snoqualmie, WA 98065

Dear Michael Sauerwein:

Thank you for the opportunity to submit this proposal describing how our consulting team may change our currently contracted engagement for IT Project Management Program and Capacity Modeling services. BerryDunn proposes transitioning the engagement to assisting the City of Snoqualmie (the City) by conducting an IT Management, Operations, and Staffing Assessment. We appreciate the relationship we have built with the City over the past few months, the time City leadership has taken to discuss goals for this effort, and the opportunity to adapt to the City's evolving needs.

Understanding the City's Needs

In December, BerryDunn began working with the City and its IT Department. Initially, our aim was to create an IT Project Management Program and Capacity Model, which would serve as a framework for managing the City's technology project portfolio and IT staff's capacity to execute those projects. As our team began the proposed fact-finding meetings with City departments, participants expressed a strong desire to report on IT service-related performance. It became clear that with IT staff capacity based primarily on IT service desk ticket data, City departments will not buy-in to the IT Project Management Program and Capacity Model we initially planned to develop.

Additionally, we have learned that City leadership would like more information on the IT Department's staffing—including its organizational structure, positions, skills, capabilities, and gaps in best practice—after a salary and compensation study was unable to find regional peers with IT departments of similar size, structure, and skillsets.

In light of the initial feedback our team gathered from City department stakeholders, as well as the desire to better understand the IT Department's current staffing, we recommend changing the scope of our engagement from an IT Project Management Program and Capacity Model to an IT Operations, Management, and Staffing Assessment. This assessment will provide the City with an objective analysis of the IT Department and answer City leadership's IT Department staffing questions. This assessment will highlight the operations, management, and staffing areas that are performing at or beyond the level similarly sized cities and identify areas for improvement. The assessment will provide the City with clear, actionable recommendations that it may use to close the identified service level gaps.

How BerryDunn Can Help

On the following pages, we proposed a revised scope of work, which will allow our team to build upon work completed to-date and provide the City with an IT Management, Operations, and Staffing Assessment. Our project team regularly conducts similar work as part of our IT strategic planning efforts, and we have completed standalone IT staffing analyses for clients such as the City of

Farmers Branch, Texas; Waukesha County, Wisconsin; and Cambridge Public Schools, Massachusetts.

As requested by the City, BerryDunn can also offer on-call recruitment assistance for the upcoming recruitment of the City's IT Director position.

Our team has first-hand experience leading IT departments in municipal government organizations, assessing IT operations, management, and staffing in local government organizations across the United States. As consultants, we specialize in providing actionable recommendations that position our clients for short- and long-term success in IT service delivery.

We appreciate the opportunity to work with the City and to revise our original scope of work in order to best meet the City's evolving needs. We are happy to discuss and refine our approach as needed, and we look forward to the next steps. As a principal in our Local Government Practice Group, I am authorized to bind BerryDunn to the commitments made herein. Should you have any questions, please do not hesitate to contact me directly.

Sincerely,



Chad Snow, PMP® | Principal and Chief Operating Officer

2211 Congress Street | Portland, ME 04102

207-541-2294 | csnow@berrydunn.com

Project Approach

Below and on the following pages, we provide a detailed account of our work plan, illustrated in Figure 1, to complete the City's desired IT Management, Operations, and Staffing Assessment.

We have incorporated the tasks necessary to complete this assessment into the work plan originally developed to execute the IT Project Management Program and Capacity Model. We have incorporated work completed to-date into the work plan, and we have applied the cost of work completed to-date from our revised fees.

Figure 1: BerryDunn's Proposed Work Plan



Phase 1: Project Planning

Building strong relationships with our clients is key to our collaborative service approach, and collaborating on a clear project timeline and scope of work is the first step in the process.

- 1.1 Conduct initial project planning.** We will facilitate a project planning teleconference with the City's project team, focusing on the following topics:
 - ▲ Clarify goals and known project constraints
 - ▲ Introduce project stakeholders
 - ▲ Establish collaboration tools and methods
- 1.2 Develop a draft Project Work Plan and Schedule.** Following the initial project planning teleconference, we will develop a draft Project Work Plan and Schedule. This will address specific City issues and concerns relating to our approach for managing communications, as well as our approach to scope, risks, and resource management. It will also address BerryDunn's approach to providing the exact services outlined in our proposal, delivered at the agreed-upon time frame for each task.
- 1.3 Facilitate a remote work session to review the draft Project Work Plan and Schedule.** Our team will review the draft Project Work Plan and Schedule with the City's project team and incorporate any requested changes before updating to final.

Phase 1: Project Planning

1.4 Update Project Work Plan and Schedule to include an IT Management, Operations, and Staffing Assessment. Should the City like to move forward with the expanded scope and conduct an IT Management, Operations, and Staffing Assessment, BerryDunn will update the Project Work Plan and Schedule to accommodate the expanded scope. We estimate that this will add an extra three to four weeks to the overall project schedule, and we will meet with the City's project team to review and finalize the updated Project Work Plan and Schedule.

Deliverable 1 – Project Work Plan and Schedule

Phase 1 Differentiators

- ✓ Our team will apply A Guide to the Project Management Body of Knowledge (PMBOK® Guide) project management principles to establish a measurable timeline.
- ✓ The Project Work Plan will incorporate agreed-upon procedures between BerryDunn and the City related to project control, including quality management and deliverable submission/acceptance management.
- ✓ Applied Prosci® change management methodology prepares City staff for change at each project step.

Phase 2: Assessment

The foundation of our research and recommendations will come from the City's input. The tasks outlined in this phase will allow our team to assess the City's current IT management, operations, and staffing environment, identify gaps in best practices, and make actionable recommendations to address the gaps.

2.1 Submit document request to the City and review documentation. To prepare for IT fact-finding activities, we will request materials that enable our team to analyze the City's baseline. The documents requested from the City will be used to gain an understanding of the City's current technology environment and will likely include IT policies and procedures, an organization chart, job descriptions, network infrastructure diagrams, an inventory of software applications, and a list of custom developed applications or interfaces as well as other documentation. This documentation will supplement information already provided to BerryDunn as part of the current Project Management Program and Capacity Modeling Services engagement.

We respectfully request that the City provide available documentation prior to the project re-kickoff meeting and fact-finding interviews, as reviewing this information in advance of this work will enable us to be more efficient, become more knowledgeable of the current environment, and make best use of City personnel's time.

2.2 Develop and administer an IT position questionnaire. BerryDunn will develop a questionnaire to gather feedback from current IT staff related to their current workload, daily tasks, job satisfaction, job skills, relevant education, and more. We will review the questionnaire responses and compare the feedback to current job descriptions and time allocation data provided as part of the information request.

Phase 2: Assessment

2.3 Conduct remote fact-finding interviews. We will conduct a series of interviews and work sessions with City stakeholders. We will facilitate one-on-one interviews with IT staff to gather information related to staffing analysis, e.g., current workload, daily tasks, job skills and relevant education, job satisfaction, and more. We will lead topic-based interviews with multiple participants to gather information related to IT management and operations. We will include all information gathered to-date, including information gathered during the January 2023 fact-finding meetings, in our analysis.

2.4 Develop draft Current Environment Assessment Report. Based on the data and documentation shared by the City, as well as information gathered through fact-finding interviews, we will develop a draft Current Environment Assessment Report. This will cover the following requested areas:

- ▶ IT Organizational management and governance
- ▶ Network configuration and capacity
- ▶ Network perimeter management
- ▶ Server configuration and capacity
- ▶ Configuration management
- ▶ Database management
- ▶ Change control
- ▶ Data Security
- ▶ Disaster Recovery and Business Continuity
- ▶ Physical and environmental controls
- ▶ End-user device management
- ▶ IT Service Management and Performance Measurements
- ▶ Software Asset Management
- ▶ Application management
- ▶ IT Staffing Structure, Capabilities, and Qualifications

The assessment will include a list of critical gaps in best practices for municipal IT organizations.

2.5 Review and update the Draft Current Environment Assessment Report. We will review the Current Environment Assessment in draft form with the City's project team. As part of this step, we will confirm the list of critical gaps with the City's project team. We will incorporate feedback and requested revisions to the draft Current Environment Assessment before preparing recommendations in the next draft version of the report.

Deliverable 2 – Draft Current Environment Assessment Report

2.6 Develop actionable recommendations. After reviewing the Draft Current Environment Assessment Report with the City's project team, we will develop a list of actionable recommendations that they City may follow in order to address the critical gaps identified.

2.7 Update Current Environment Assessment Report to final. We will update the assessment to final form, incorporating the list of actionable recommendations. We will confirm these recommendations with the City's project team and incorporate any final feedback and revisions.

Deliverable 3 – Final Current Environment Assessment Report

Phase 2: Assessment

2.8 Conduct ongoing project management. Throughout the project, BerryDunn will communicate project status updates on at least a biweekly basis. Status updates will include project activities and accomplishments, upcoming activities, issues encountered, and anticipated challenges that may impact project delivery as well as mitigation strategies.

Deliverable 4 – Biweekly Project Status Updates

Phase 2 Differentiators

- ✓ The documentation request and fact-finding interviews help to clarify the current IT operations, management, and staffing within the City.
- ✓ We will engage IT staff to solicit input and first-hand insights and perspectives. This will allow IT staff to participate in identification of strengths and gaps in IT Department operations, generation of ideas for skill development, and organizational structure recommendations. Through our experience conducting similar engagements, we understand the importance of involving City stakeholders in a collaborative manner to facilitate understanding of the City's current baseline and obtain support for recommendations and new or modified processes.

Project Team and Timeline

The additional scope of work will be completed by the same project team members currently working on the IT Project Management Program and Capacity Model engagement, with an additional team member joining. We estimate the revised work plan will add an estimated five to six weeks to the overall project timeline estimated in the current engagement, and we will review those changes with the City's project team during Task 1.4, Update Project Work Plan and Schedule, to include IT Management, Operations, and Staffing Assessment. We recognize that the City would like to complete this initiative quickly, and we will work with the City to maintain an efficient pace throughout the engagement.

Approach to IT Director Recruitment Assistance

BerryDunn's team is committed to partnering with the City to assist with the recruitment of its next IT Director. Our team will assist the City with drafting a job description and posting, as well as application review and interviews, to identify candidates that not only possess the necessary technical skills to perform the critical elements of the position but to understand the behaviors and personality types that would best fit into the organization's culture.

Our proposed steps are as follows:

1. BerryDunn will provide feedback on the City-drafted IT Director job description, helping to ensure responsibilities and qualifications align with the needs of the City. We will also provide guidance to the City on where to post position. For example, ads can be placed on local or national websites, alumni sites, networking sites, industry websites and in any specialty publications or websites that might draw candidates from a specific industry.

2. As applications come in, we can review resumes and qualification materials for their relevance to the IT Director position, participate in initial or short-listed candidate ranking meetings with the City, and provide consulting on any salary requirements conveyed by candidates.
3. Our team can then participate in the City's interview process. We can also provide you with interview questions that will help you identify the best IT Director candidate to fit the City.
4. If needed, we can check references and provide summaries of those references as requested.
5. Following interviews and needed reference checks, we can participate in a final selection meeting with the City's hiring authorities.

All of the above steps are offered to the City on an as-needed, on-call basis at an hourly rate proposed in the next section.

Proposed Fees

IT Management, Operations, and Staffing Assessment

Our estimated fixed fee to complete the City's revised scope of work is \$63,940, as represented in Table 1. As of February 28, 2023, BerryDunn has completed work on the contracted engagement totaling \$36,733. The existing work will contribute to the IT Management, Operations, and Staffing Assessment, and BerryDunn therefore will apply that work and associated January, February, and March 2023 invoices to this revised scope of work.

These costs represent a fixed price for completing the City's requested scope of work, assuming that all project activities will occur remotely. Should the City desire BerryDunn complete portions of the project on-site, we will bill travel as incurred.

Table 1: Cost by Project Phase

No.	Phase	Original Cost	Revised Cost
1	Project Planning	\$4,595	\$5,595
2	Assessment (and original Framework and Capacity Modeling Phase)	\$40,400	\$58,345
Fixed-Fee Project Total		\$44,995	\$63,940
<i>January 2023 invoice applied</i>			(\$4,135.50)
<i>Projected February 2023 invoice applied</i>			(\$9,679.50)
<i>Projected March 2023 invoice to be applied</i>			(\$13,392.50)
Remaining Revised Fixed-Fee Project Total:			\$36,733

IT Director Recruitment Assistance

In Table 2, we have provided our estimated hours of assistance for each of the steps in the Approach to IT Director Recruitment Assistance services. The estimated hours form the basis for the not-to-exceed cost associated with these services at an hourly rate of \$210.

We will submit monthly progress invoices based on the actual hours expended that month. We will include the monthly progress amount in hours along with a tracker of the utilization rate versus planned and remaining hours.

Table 2: Cost Estimate by Assistance Steps

No.	Step	Estimated Maximum Hours	Estimated Cost
1	Job Description Review and Feedback	3	\$630
2	Application Review and Feedback	12	\$2,520
3	Interview Preparation and Participation	12	\$2,520
4	Candidate Reference Checks and Summaries	8	\$1,680
5	Candidate Selection Consulting	6	\$1,260
Hours-Based Not-to-Exceed Total		41	\$8,610

Proposed New Contract Fees

IT Management, Operations, and Staffing Assessment Fixed-Fee Total	Hours	Cost
IT Management, Operations, and Staffing Assessment Total	n/a	\$36,733
IT Director Recruitment Assistance Not-To-Exceed Hourly Total	41	\$8,610
New Contract Total		\$45,343



CITY OF SNOQUALMIE
CITY COUNCIL REGULAR HYBRID MEETING
Monday, March 13, 2023, at 7:00 PM
Snoqualmie City Hall, 38624 SE River Street & Zoom

MAYOR & COUNCIL MEMBERS

Mayor Katherine Ross

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

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

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

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

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

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

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS

Public Hearings

Appointments

1. **AB23-036:** Re-Appointment to Planning Commission

Presentations

2. Snoqualmie Valley Hospital - State of the Hospital
3. Waste Management Annual Report

Proclamations

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA

CONSENT AGENDA

4. Approve the City Council Meeting Minutes dated February 27, 2023.
5. Approve the Claims Approval Report dated March 13, 2023.

ORDINANCES

6. **AB23-032:** Vehicle Trespass Ordinance. First reading of Ordinance 1275.

COMMITTEE REPORTS**Public Safety Committee:****Community Development Committee:****Parks & Public Works Committee:**

7. **AB23-028:** Resolution 1638 Awarding Purcell Painting & Coatings the City Hall Stairs Repair Public Works Contract
8. **AB23-034:** Resolution 1639 Early Purchase Authorization of Centennial Fields Play Equipment

Finance & Administration Committee:

9. **AB23-033:** Resolution 1637 Designating the Risk Manager as the Agent to Receive Claims.
10. **AB23-037:** Agreement for Consultant Services – IT Management, Operations, and Staffing Assessment.

Committee of the Whole:**REPORTS**

11. Mayor's Report
12. Commission/Committee Liaison Reports
13. Department Reports

CLOSED/EXECUTIVE SESSION**ADJOURNMENT**