



FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING

Tuesday, December 06, 2022, at 6:30 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

COMMITTEE MEMBERS

James Mayhew, Chair

Councilmembers: Cara Christensen and

Bryan Holloway

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.

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 **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 November 22, 2022

APPROVAL OF WARRANTS / CLAIMS

2. Consideration of Claims Report dated December 12, 2022

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

3. **AB22-160:** Termination of FileLocal Subscriber Agreement

Proposed Action: Authorize the Mayor to terminate the FileLocal Subscriber Agreement prior to December 31, 2022.

4. **AB22-163:** Memorandum of Understanding with International Association of Firefighters Local 1828

Proposed Action: Discussion of the memorandum of understanding with the IAFF Union 2878 and authorize the Mayor to sign.

5. **AB22-162:** Amendment to 2021-2022 Biennial Budget

Proposed Action: Move to adopt Ordinance 1272 amending the 2021-2022 Biennial Budget.

DISCUSSION

- [6.](#) Finance & Administration Work Plan Update
7. Quarterly Financial Performance Report

CITY COUNCIL AGENDA REVIEW

- [8.](#) Review Draft City Council Agenda dated December 12, 2022

ADJOURNMENT



FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING MINUTES NOVEMBER 22, 2022

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

CALL TO ORDER

Committee Chair Mayhew called the meeting to order at 6:30 pm.

Committee Members: Chair James Mayhew (remote) and Councilmember Cara Christensen (remote). Also, present were Mayor Ross (remote).

CM Holloway's absence was excused with no objection.

City Staff:

Mike Sauerwein, City Administrator; Bob Sterbank, City Attorney; Drew Bouta, Budget Manager; Deana Dean, City Clerk; Jimmie Betts, IT; Chris Miller, Interim IT Director (remote); Mike Chambless, Parks & Public Works Director (remote); Sarah Reeder, IT Project Manager (remote); Carson Hornsby, Management Analyst (remote); Emily Arteché, Community Development Director (remote).

AGENDA APPROVAL: The committee approved the agenda as presented.

PUBLIC COMMENTS - There was no public comment.

MINUTES

1. Committee approved the minutes from the Nov. 8, 2022, Finance and Administration meeting as presented.

APPROVAL OF WARRANTS / CLAIMS

2. Claims Approval Report dated Nov. 28, 2022, was approved for the Nov. 28, 2022, City Council consent agenda.

PRESENTATION

3. Update on the ERP Tyler/Munis Project provided by Sarah Reeder. Council questions and comments followed.

AGENDA BILLS

4. **AB22-162:** 2021-2022 Biennial Budget Amendment. Approved to move to the November 28, 2022, council meeting.

DISCUSSION

5. **Finance & Administration Work Plan Update:** Informational item only.

CITY COUNCIL MEETING AGENDA REVIEW

6. **Nov. 28, 2022, City Council Meeting Agenda:** Approved as amended.

ADJOURNMENT

Committee Chair Mayhew adjourned the meeting at 6:53 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 and 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: December 12, 2022

Subject: CLAIMS REPORT
Approval of payments for the period: November 15, 2022 through November 30, 2022

BACKGROUND

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

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

ANALYSIS

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

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

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

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

Item 2.

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

The foregoing amounts were budgeted in the 2021-2022 biennial budget, and sufficient funds to cover these payments, as appropriate.

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
49	11/17/2022	59533	59625	\$ 771,503.25		
50	11/21/2022	59626	59626	\$ 2,825.00		
51	11/22/2022	59627	59669	\$ 128,227.39		
						CLAIMS TOTAL
						\$ 771,503.25
						\$ 2,825.00
						\$ 128,227.39
						-
						-
						-
Grand Total						\$ 902,555.64

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
11/15/2022	Navia - 2022 HRA Plan Reimbursements	\$ 2,999.04		\$ 2,999.04
11/22/2022	Navia - 2022 HRA Plan Reimbursements	\$ 5,065.75		5,065.75
				-
				-
Grand Total				\$ 8,064.79

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
P11-2022	11/30/2022	72751		\$ 9,386.50	112	\$ 540,365.41
						PAYROLL TOTAL
						\$ 549,751.91
						-
						-
						-
Grand Total						\$ 549,751.91

Total \$ 1,460,372.34

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

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

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

Jennifer Ferguson

11/30/2022

Jennifer Ferguson, Director of Finance & Human Resources/Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

The Finance & Administration Committee met and reviewed the Claims Report on December 6, 2022.

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 11/17/2022 - 3:52PM
 Warrant Request Date: 11/17/2022
 DAC Fund:



Batch: 00004.11.2022 - 11-17-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 771,503.25
 for claims warrants numbered 59533 through 59625 & dated 11-17-22.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000059533	810.84
2	AAHAAR	000059534	18,885.52
3	AMAZON CAPITAL SERVICES	000059535	1,273.05
4	ANDREW B MCAFEE	000059536	250.00
5	ASHBAUGH BEAL	000059537	1,616.75
6	BATTLES,JASON	000059538	258.09
7	BUILDERS EXCHANGE OF WA INC	000059539	45.00
8	CDW GOVT INC	000059540	5,771.70
9	CENTURYLINK	000059541	3,131.60
10	CINTAS	000059542	1,109.55
11	Comcast	000059543	411.18
12	Complete Office (Fin Acct)	000059544	703.50
13	Complete Office (PD Acct)	000059545	243.25
14	Corporate Payment Systems	000059546	2,187.32
15	DANIEL L ROBERTSON	000059547	500.00
16	DATA BUSINESS EQUIPMENT INC	000059548	447.00
17	DAVID M DODGE	000059549	250.00
18	ESA	000059550	20,825.63
19	Evergreen Ford, Inc.	000059551	1,027.48
20	FOSTER GARVEY PC	000059552	1,072.50
21	GCP WW Holdco LLC	000059553	219.49
22	Girard Resources & Recycling, LLC	000059554	3,480.00
23	GOVHR USA LLC	000059555	12,240.00
24	Grainger	000059556	4,190.21
25	Hach Company, Inc.	000059557	1,108.47
26	HD Fowler Co.	000059558	1,158.39
27	Herc Rentals Inc.	000059559	2,776.95
28	Home Depot Credit Services	000059560	18.78
29	Husqvarna	000059561	687.70
30	Intoximeters	000059562	511.83
31	JAY MATSEN	000059563	300.00
32	JOSEPH R BILLER	000059564	550.00
33	KING COUNTY DIRECTORS ASSOC PURCH COOP	000059565	654.28
34	King County Finance	000059566	28,463.65
35	KING COUNTY FIRE DIST 27	000059567	552.05
36	KING COUNTY OFFICE OF FINANCE FAC MGT DIV	000059568	1,040.00
37	Lawson Products	000059569	2,560.72
38	Lindsay,Katie	000059570	3,000.00
39	LoudEdge, Inc.	000059571	1,425.00
40	Lowe's Business Account	000059572	158.90
41	LYLE JAY ZIMMERMAN	000059573	250.00

Page Total: \$126,166.38

Line	Claimant	Voucher No.	Amount	Item 2.
42	Macdonald-Miller	000059574	2,014.25	
43	MARK A EDWARDS	000059575	250.00	
44	McMaster-Carr	000059576	985.06	
45	Minuteman Press	000059577	7,265.21	
46	Navia Benefit Solutions	000059578	442.00	
47	Northwest Cascade	000059579	97,075.33	
48	Northwest Safety Clean	000059580	832.70	
49	Office Depot, Inc.	000059581	111.05	
50	ORKIN	000059582	426.89	
51	Otak, Inc.	000059583	1,407.00	
52	Pacific Fire & Security Inc.	000059584	2,864.08	
53	Pacific Office Automation (OR)	000059585	2,191.03	
54	PERTEET ENGINEERING INC	000059586	53,001.32	
55	Pitney Bowes Global Financial	000059587	575.32	
56	Platt 135890	000059588	1,545.68	
57	Powder Vision, Inc.	000059589	1,989.21	
58	PRI Management Group	000059590	259.00	
59	Puget Sound Energy	000059591	1,340.80	
60	PURCELL P & C LLC	000059592	75,100.00	
61	R & R Rentals	000059593	846.91	
62	Rebecca Dean PLLC	000059594	657.00	
63	RENAISSANCE PEST CONTROL LLC	000059595	353.28	
64	RICHARD ALTON ROCK	000059596	500.00	
65	Robert Half	000059597	14,657.75	
66	Seattle Automotive Distributing	000059598	145.16	
67	Seattle Sweeping, Inc.	000059599	3,562.50	
68	SHERRILL INC,SHERRILL TREE	000059600	2,849.90	
69	Snoqualmie Valley School Dist. #410	000059601	17,220.89	
70	South Correctional Entity	000059602	10,777.12	
71	Statewide Security	000059603	43.56	
72	The Club at Snoqualmie Ridge	000059604	74.48	
73	The Seattle Times	000059605	38.12	
74	The Workwear Place	000059606	388.09	
75	Thompson Information Services	000059607	539.00	
76	TrojanUV	000059608	6,864.24	
77	TSI Traffic Signs, Inc.	000059609	2,912.08	
78	Tyler Technologies, Inc.	000059610	13,148.40	
79	Uline	000059611	2,230.30	
80	Unum Life Insurance	000059612	57.50	
81	URBAN FOREST NURSERY INC	000059613	19,558.86	
82	Urban Forestry Services/Bartlett Consulting	000059614	7,084.90	
83	USA Bluebook	000059615	12,212.00	
84	Verizon Wireless (Central Svcs.)	000059616	6,147.44	
85	WA Assn of Building Officials	000059617	95.00	
86	WA Cities Insurance Authority	000059618	75.00	
87	WaFd Bank - Loan Lockbox	000059619	247,015.44	
88	Washington Fire Chiefs	000059620	500.00	
89	WesSpur Tree Equipment, Inc.	000059621	4,158.70	
90	Western Systems, Inc.	000059622	2,056.01	
91	Westlake Ace Hardware	000059623	133.83	
92	Wilbur-Ellis Company	000059624	2,395.80	
93	Workpointe	000059625	16,361.68	
Page Total:			\$645,336.87	
Grand Total:			\$771,503.25	

Accounts Payable

Check Detail

User: TWood
Printed: 11/21/2022 - 3:14PM

#49 Item 2.



Check Number	Check Date	Amount
911 supp - 911 SUPPLY INC Line Item Account		
59533	11/17/2022	
Inv INV-2-23089		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/20/2022	uniforms Butler, S (MHP)	001-08-009-521-22-31-050
		670.47
Inv INV-2-23089 Total		670.47
Inv INV-2-23122		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/21/2022	uniform name tag Spears, J	001-08-009-521-22-31-050
		27.12
Inv INV-2-23122 Total		27.12
Inv INV-2-23173		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/21/2022	uniform short sleeve shirt Spears, J	001-08-009-521-22-31-050
		113.25
Inv INV-2-23173 Total		113.25
59533 Total:		810.84
911 supp - 911 SUPPLY INC Total:		810.84
AAHAAR - AAHAAR Line Item Account		
59534	11/17/2022	
Inv ARPA 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/01/2022	ARPA Recipient	150-13-130-558-70-49-461
		18,885.52
Inv ARPA 2022 Total		18,885.52
59534 Total:		18,885.52
AAHAAR - AAHAAR Total:		18,885.52
amazoncap - AMAZON CAPITAL SERVICES Line Item Account		
59535	11/17/2022	
Inv 13N6-GKPQ-CX6L		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

10/31/2022	wireless keyboard & mouse combo	001-05-005-514-20-35-200	21.77
Inv 13N6-GKPQ-CX6L Total			21.77
Inv 1DJN-KFF9-L1V4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	adjustable laptop stand	001-06-075-518-10-35-200	32.66
Inv 1DJN-KFF9-L1V4 Total			32.66
Inv 1F4M-XWNH-KRNG			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2022	adjustable laptop stand, cell phone case	001-07-008-557-20-35-900	56.56
Inv 1F4M-XWNH-KRNG Total			56.56
Inv 1FF1-WTWF-6GHV			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2022	batteries for FD	001-09-014-522-20-31-910	75.13
Inv 1FF1-WTWF-6GHV Total			75.13
Inv 1H1T-HQYT-KQWY			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2022	batteries for FD	001-09-014-522-20-31-910	225.39
Inv 1H1T-HQYT-KQWY Total			225.39
Inv 1LCC-CH3J-RFVP			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	USB cords for new credit card scanners	511-25-054-518-50-31-000	43.48
Inv 1LCC-CH3J-RFVP Total			43.48
Inv 1LHY-T4HW-Y9GF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2022	office supplies	001-09-014-522-10-31-000	117.49
10/16/2022	Weber gas grill	001-09-014-522-50-35-900	86.62
Inv 1LHY-T4HW-Y9GF Total			204.11
Inv 1MNH-HXNJ-MQKC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	PD use batteries, pens	511-25-054-518-50-31-000	433.89
Inv 1MNH-HXNJ-MQKC Total			433.89
Inv 1NCN-X3P4-WJQ7			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2022	PD use batteries, pens	502-11-021-518-88-31-820	5.36
Inv 1NCN-X3P4-WJQ7 Total			5.36

Inv 1RKT-PFF3-PVRC

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2022	envelopes & holiday decor	001-09-014-522-10-31-040	73.90

Inv 1RKT-PFF3-PVRC Total	73.90
--------------------------	-------

Inv 1VDY-L4QV-JCCJ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2022	file folders	001-09-014-522-10-31-040	30.05

Inv 1VDY-L4QV-JCCJ Total	30.05
--------------------------	-------

Inv 1Y1N-47RK-MT13

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	adjustable laptop stands	001-07-008-557-20-35-900	60.95
10/27/2022	mouse pad	001-06-075-518-10-35-200	9.80

Inv 1Y1N-47RK-MT13 Total	70.75
--------------------------	-------

59535 Total:	1,273.05
--------------	----------

amazoncap - AMAZON CAPITAL SERVICES Total:	1,273.05
---	----------

MCAFEES - ANDREW B MCAFEES Line Item Account

59536 11/17/2022

Inv 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	evaluator	001-09-014-522-10-41-000	250.00

Inv 10-22 Total	250.00
-----------------	--------

59536 Total:	250.00
--------------	--------

MCAFEES - ANDREW B MCAFEES Total:	250.00
--	--------

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

59537 11/17/2022

Inv 77839

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	CA Carey legal	001-04-004-515-41-41-102	1,616.75

Inv 77839 Total	1,616.75
-----------------	----------

59537 Total:	1,616.75
--------------	----------

stanisla - ASHBAUGH BEAL Total:	1,616.75
--	----------

battlesj - BATTLES, JASON Line Item Account

59538 11/17/2022

Inv 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	foul weather gear union clothing allowance Battles, J	403-22-030-531-90-23-100	258.09

Inv 10-22 Total	258.09
-----------------	--------

59538 Total:	258.09
--------------	--------

battlesj - BATTLES, JASON Total:

258.09

beowi - BUILDERS EXCHANGE OF WA INC Line Item Account

59539 11/17/2022

Inv 1072569

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Advertisement of the Bid	329-13-701-594-18-41-060	45.00

Inv 1072569 Total	45.00
-------------------	-------

59539 Total:	45.00
--------------	-------

beowi - BUILDERS EXCHANGE OF WA INC Total:

45.00

cdwg - CDW GOVT INC Line Item Account

59540 11/17/2022

Inv DN81186

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	IT: Nutanix renewal	502-11-021-518-88-48-860	5,771.70

Inv DN81186 Total	5,771.70
-------------------	----------

59540 Total:	5,771.70
--------------	----------

cdwg - CDW GOVT INC Total:

5,771.70

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

59541 11/17/2022

Inv 0848-10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	city phones	511-25-054-518-50-42-000	89.06

Inv 0848-10-22 Total	89.06
----------------------	-------

Inv 1491-10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
-----------------------	------------------------------	--------------------------	--

10/20/2022	city phones	511-25-054-518-50-42-000	591.59
Inv 1491-10-22 Total			591.59
Inv 3862-10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	telephone FD	511-25-054-518-50-42-000	233.87
Inv 3862-10-22 Total			233.87
Inv 3865-10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	city phones	511-25-054-518-50-42-000	1.19
Inv 3865-10-22 Total			1.19
Inv 6080-10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	city phones	511-25-054-518-50-42-000	200.30
Inv 6080-10-22 Total			200.30
Inv 6240-10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	city phones	511-25-054-518-50-42-000	1,492.95
Inv 6240-10-22 Total			1,492.95
Inv 8001-10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	city phones	511-25-054-518-50-42-000	522.64
Inv 8001-10-22 Total			522.64
59541 Total:			3,131.60
century - CENTURYLINK Total:			3,131.60
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000			
59542	11/17/2022		
Inv 5130353556			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	first aid cabinets	511-25-054-518-50-31-000	1,109.55
Inv 5130353556 Total			1,109.55
59542 Total:			1,109.55
cintas - CINTAS Total:			1,109.55

comcast - Comcast Line Item Account 511-25-054-518-50-42-000

59543 11/17/2022

Inv 559927-10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2022	internet	511-25-054-518-50-42-000	411.18

Inv 559927-10-22 Total		411.18
------------------------	--	--------

59543 Total:		411.18
--------------	--	--------

comcast - Comcast Total:

411.18

co - Complete Office (Fin Acct) Line Item Account 511-25-054-518-50-31-000

59544 11/17/2022

Inv 2171691-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	keyboard combo	511-25-054-518-50-31-000	80.05

Inv 2171691-0 Total		80.05
---------------------	--	-------

Inv 2171691-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	desk converter	511-25-054-518-50-31-000	623.45

Inv 2171691-1 Total		623.45
---------------------	--	--------

59544 Total:		703.50
--------------	--	--------

co - Complete Office (Fin Acct) Total:

703.50

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

59545 11/17/2022

Inv 21618347-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	office supplies	511-25-054-518-50-31-340	111.86

10/20/2022	janitorial supplies	511-25-054-518-50-31-000	62.63
------------	---------------------	--------------------------	-------

Inv 21618347-0 Total		174.49
----------------------	--	--------

Inv 21618347-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2022	index cards, envelopes	511-25-054-518-50-31-000	22.22

Inv 21618347-1 Total		22.22
----------------------	--	-------

Inv 2161856-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	toilet tissue	511-25-054-518-50-31-340	46.54

Inv 2161856-1 Total	46.54
---------------------	-------

59545 Total:	243.25
--------------	--------

comp pd - Complete Office (PD Acct) Total:	243.25
--	--------

corppay - Corporate Payment Systems Line Item Account

59546 11/17/2022

Inv 10-22 IT

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2022	Zoom, GoDaddy	502-11-020-518-88-41-030	1,103.10

Inv 10-22 IT Total	1,103.10
--------------------	----------

Inv 10-22 KR

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2022	SVGA meeting RossPhippsDuvall ChiefLathamMillerWottonSauerv	001-01-001-513-10-43-000	36.38

Inv 10-22 KR Total	36.38
--------------------	-------

Inv 10-22 MC

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2022	IAFC Fire Rescue Intl meeting Correira, M	001-09-014-522-45-43-000	360.74
10/23/2022	11x14 print	001-09-014-522-10-31-000	50.04

Inv 10-22 MC Total	410.78
--------------------	--------

Inv 10-22 NW

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2022	Halloween candy	001-28-056-571-20-31-900	199.78
10/23/2022	fall supplies	001-06-075-518-10-49-100	6.59
10/23/2022	Chamber luncheon Mayor & City Admin	001-01-001-513-10-43-000	60.00
10/23/2022	fall supplies	001-06-075-518-10-49-100	53.59
10/23/2022	office supplies	001-28-056-571-20-31-900	7.15
10/23/2022	Chamber luncheon	001-28-056-571-20-43-000	30.00
10/23/2022	Halloween candy	001-28-056-571-20-31-900	49.95

Inv 10-22 NW Total	407.06
--------------------	--------

Inv 3-23 CD-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2022	WA Assoc of Permit Techs	130-15-034-558-50-23-300	45.00

Inv 3-23 CD-1 Total	45.00
---------------------	-------

Inv 3-23 CD-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2022	Cooper, J Building Official training/certification	130-15-034-558-50-43-000	35.00

Inv 3-23 CD-2 Total	35.00
---------------------	-------

Inv 9-22 JF

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	GFOA membership 2022 Ferguson, J	001-06-007-514-23-49-200	150.00

Inv 9-22 JF Total	150.00
-------------------	--------

59546 Total:	2,187.32
--------------	----------

corppay - Corporate Payment Systems Total:	2,187.32
--	----------

ROBERTD - DANIEL L ROBERTSON Line Item Account

59547 11/17/2022

Inv 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	team evaluations	001-09-014-522-10-41-000	500.00

Inv 10-22 Total	500.00
-----------------	--------

59547 Total:	500.00
--------------	--------

ROBERTD - DANIEL L ROBERTSON Total:	500.00
-------------------------------------	--------

DBE - DATA BUSINESS EQUIPMENT INC Line Item Account

59548 11/17/2022

Inv INV534205

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	check scanner maintenance	502-11-021-518-88-48-860	447.00

Inv INV534205 Total	447.00
---------------------	--------

59548 Total:	447.00
--------------	--------

DBE - DATA BUSINESS EQUIPMENT INC Total:	447.00
--	--------

DODGED - DAVID M DODGE Line Item Account

59549 11/17/2022

Inv 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	evaluator	001-09-014-522-10-41-000	250.00

Inv 10-22 Total	250.00
-----------------	--------

59549 Total:	250.00
--------------	--------

DODGED - DAVID M DODGE Total:	250.00
-------------------------------	--------

esa - ESA Line Item Account

59550 11/17/2022

Inv 174624

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2022	cprdomatereports & defense	130-14-032-558-60-41-080	4,250.00
05/26/2022	cprdomatereports & defense	130-14-032-558-60-41-080	880.00
Inv 174624 Total			5,130.00

Inv 176128

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	coordinate reports & defense	130-14-032-558-60-41-080	5,000.00
07/15/2022	coordinate reports & defense	130-14-032-558-60-41-080	300.00
Inv 176128 Total			5,300.00

Inv 177108

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2022	peer review	130-14-032-558-60-41-080	1,650.00
Inv 177108 Total			1,650.00

Inv 177119

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2022	peer review	130-14-032-558-60-41-080	1,455.00
Inv 177119 Total			1,455.00

Inv 178063

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	wetland & stream recon	130-14-032-558-60-41-080	3,568.13
Inv 178063 Total			3,568.13

Inv 178215

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	coordinate & facilitate drafting	130-14-032-558-60-41-080	1,432.50
Inv 178215 Total			1,432.50

Inv 178381

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2022	peer review/tribal archaeology monitoring	303-12-605-594-76-41-070	2,290.00
Inv 178381 Total			2,290.00

59550 Total:	20,825.63
--------------	-----------

esa - ESA Total:	20,825.63
-------------------------	------------------

ef - Evergreen Ford, Inc. Line Item Account

59551 11/17/2022

Inv 5185830

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	repair parts #109	501-23-051-548-68-31-301	568.68

Inv 5185830 Total	568.68
-------------------	--------

Inv 5185916

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	throttle body	501-23-051-548-68-31-301	458.80

Inv 5185916 Total	458.80
-------------------	--------

59551 Total:	1,027.48
--------------	----------

ef - Evergreen Ford, Inc. Total:

1,027.48

FOSTER - FOSTER GARVEY PC Line Item Account

59552 11/17/2022

Inv 2833895

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2022	Civil Service Rules	001-03-003-513-10-41-000	1,072.50

Inv 2833895 Total	1,072.50
-------------------	----------

59552 Total:	1,072.50
--------------	----------

FOSTER - FOSTER GARVEY PC Total:

1,072.50

GCP - GCP WW Holdco LLC Line Item Account

59553 11/17/2022

Inv 2010002292

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2022	union clothing allowance Orozco, J	001-12-028-576-80-23-100	219.49

Inv 2010002292 Total	219.49
----------------------	--------

59553 Total:	219.49
--------------	--------

GCP - GCP WW Holdco LLC Total:

219.49

girard - Girard Resources & Recycling, LLC Line Item Account

59554 11/17/2022

Inv 84429

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
-----------------------	------------------------------	--------------------------

10/26/2022	tipping-sweeper	001-16-035-542-67-48-000	174.00
Inv 84429 Total			174.00
Inv	84430		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	tipping-sweeper	001-16-035-542-67-48-000	87.00
Inv 84430 Total			87.00
Inv	84553		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	tipping-sweeper	001-16-035-542-67-48-000	3,219.00
Inv 84553 Total			3,219.00
59554 Total:			3,480.00
girard - Girard Resources & Recycling, LLC Total:			3,480.00
GOVHR - GOVHR USA LLC Line Item Account			
59555	11/17/2022		
Inv	1-10-22-544		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2022	class & comp study for City	001-06-075-518-10-41-420	12,240.00
Inv 1-10-22-544 Total			12,240.00
59555 Total:			12,240.00
GOVHR - GOVHR USA LLC Total:			12,240.00
grainger - Grainger Line Item Account			
59556	11/17/2022		
Inv	9469067368		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2022	locks for park way LS	402-20-045-535-65-31-300	587.77
Inv 9469067368 Total			587.77
Inv	9470115610		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2022	batteries for ups	402-20-045-535-65-31-300	77.17
Inv 9470115610 Total			77.17
Inv	9474019305		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2022	batteries for ups	402-20-045-535-65-31-300	497.68

Inv 9474019305 Total 497.68

Inv 9477689849

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	lab analyst boot dryer	402-20-040-535-85-31-510	96.13

Inv 9477689849 Total 96.13

Inv 9483501244

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2022	stair tread boardwalk	001-16-035-542-30-31-300	235.92

Inv 9483501244 Total 235.92

Inv 9489625062

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	heaters & mounting brackets	401-18-037-534-81-31-300	2,695.54

Inv 9489625062 Total 2,695.54

59556 Total: 4,190.21

grainger - Grainger Total: 4,190.21

hci - Hach Company, Inc. Line Item Account

59557 11/17/2022

Inv 13306214

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	treatment plant chemicals	401-18-037-534-82-31-500	1,108.47

Inv 13306214 Total 1,108.47

59557 Total: 1,108.47

hci - Hach Company, Inc. Total: 1,108.47

hdf - HD Fowler Co. Line Item Account

59558 11/17/2022

Inv I6248838

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	3" hymax coupling	401-18-037-534-81-31-300	488.75

Inv I6248838 Total 488.75

Inv I6248840

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	1" CTS coupling	401-18-037-534-81-31-300	203.79

Inv I6248840 Total	203.79
--------------------	--------

Inv I6250062	
--------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2022	repair clamps	401-18-037-534-81-31-300	465.85

Inv I6250062 Total	465.85
--------------------	--------

59558 Total:	1,158.39
--------------	----------

hdf - HD Fowler Co. Total:	1,158.39
-----------------------------------	----------

thc - Herc Rentals Inc. Line Item Account

59559	11/17/2022
-------	------------

Inv 31174508-035	
------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	lift #1 backup gen set rental	501-23-051-548-68-45-100	2,776.95

Inv 31174508-035 Total	2,776.95
------------------------	----------

59559 Total:	2,776.95
--------------	----------

thc - Herc Rentals Inc. Total:	2,776.95
---------------------------------------	----------

hd - Home Depot Credit Services Line Item Account

59560	11/17/2022
-------	------------

Inv 47040003758414	
--------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	quickcrete for benches	001-12-028-576-80-31-300	18.78

Inv 47040003758414 Total	18.78
--------------------------	-------

59560 Total:	18.78
--------------	-------

hd - Home Depot Credit Services Total:	18.78
---	-------

husqv - Husqvarna Line Item Account

59561	11/17/2022
-------	------------

Inv 15451710	
--------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2022	chainsaw chain	401-18-037-534-81-31-300	115.65

Inv 15451710 Total	115.65
--------------------	--------

Inv 15663259	
--------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2022	chainsaw batteries	401-18-037-534-81-31-300	572.05

Inv 15663259 Total	572.05
--------------------	--------

59561 Total:	687.70
--------------	--------------

husqv - Husqvarna Total:	687.70
---------------------------------	--------------

intox - Intoximeters Line Item Account

59562 11/17/2022

Inv 718251

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	pbt supplies	001-08-009-521-22-31-910	255.92
10/12/2022	other operating supplies	014-08-012-521-22-31-910	255.91

Inv 718251 Total	511.83
------------------	--------

59562 Total:	511.83
--------------	--------------

intox - Intoximeters Total:	511.83
------------------------------------	--------------

MATSEJ - JAY MATSEN Line Item Account

59563 11/17/2022

Inv 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	senior evaluator	001-09-014-522-10-41-000	300.00

Inv 10-22 Total	300.00
-----------------	--------

59563 Total:	300.00
--------------	--------------

MATSEJ - JAY MATSEN Total:	300.00
-----------------------------------	--------------

BILLER - JOSEPH R BILLER Line Item Account

59564 11/17/2022

Inv 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	senior evaluator	001-09-014-522-10-41-000	550.00

Inv 10-22 Total	550.00
-----------------	--------

59564 Total:	550.00
--------------	--------------

BILLER - JOSEPH R BILLER Total:	550.00
--	--------------

kcda - KING COUNTY DIRECTORS ASSOC PURCH COOP Line Item Account 511-25-054-518-50-31-000

59565 11/17/2022

Inv 300669761

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	white aerosol paint for athletic fields	001-12-028-576-80-31-300	654.28

Inv 300669761 Total		654.28
---------------------	--	--------

59565 Total:		654.28
--------------	--	--------

kcda - KING COUNTY DIRECTORS ASSOC PURCH COOP Total:		654.28
---	--	--------

kcf 710 - King County Finance Line Item Account

59566 11/17/2022

Inv 121817-121825

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Pavement Markings	001-16-035-542-30-48-000	15,914.18
09/30/2022	Work on Traffic Signals	001-16-035-542-64-48-000	5,962.53

Inv 121817-121825 Total		21,876.71
-------------------------	--	-----------

Inv 3003827

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	Sep 2022 Sno inmates	001-08-009-523-60-41-503	6,586.94

Inv 3003827 Total		6,586.94
-------------------	--	----------

59566 Total:		28,463.65
--------------	--	-----------

kcf 710 - King County Finance Total:		28,463.65
---	--	-----------

kc #27 - KING COUNTY FIRE DIST 27 Line Item Account

59567 11/17/2022

Inv S22-05

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	Brookshear, D	001-09-014-522-20-41-190	552.05

Inv S22-05 Total		552.05
------------------	--	--------

59567 Total:		552.05
--------------	--	--------

kc #27 - KING COUNTY FIRE DIST 27 Total:		552.05
---	--	--------

kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Line Item Account

59568 11/17/2022

Inv 220401.2_1P083

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2022	King County right-of-way permit for Water System	417-13-401-594-34-63-000	400.00

Inv 220401.2_1P083 Total		400.00
--------------------------	--	--------

Inv 221001.2_1P083

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2022	King County right-of-way permit for emergency repairs & svc conn	401-18-037-534-82-48-000	640.00

Inv 221001.2_1P083 Total	640.00
--------------------------	--------

59568 Total:	1,040.00
--------------	----------

kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Total:	1,040.00
--	----------

lawsonpr - Lawson Products Line Item Account

59569 11/17/2022

Inv 9310000917

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2022	cleaning supplies	402-20-040-535-80-31-340	2,560.72

Inv 9310000917 Total	2,560.72
----------------------	----------

59569 Total:	2,560.72
--------------	----------

lawsonpr - Lawson Products Total:	2,560.72
--	----------

lindsayk - Lindsay, Katie Line Item Account

59570 11/17/2022

Inv 1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	Q3,Q4 QAQI Run Review with Class	001-09-014-522-10-41-000	3,000.00

Inv 1 Total	3,000.00
-------------	----------

59570 Total:	3,000.00
--------------	----------

lindsayk - Lindsay, Katie Total:	3,000.00
---	----------

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

59571 11/17/2022

Inv COS-103122

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	10-22 design-Halloween/winter lights	001-28-057-573-90-41-390	1,425.00

Inv COS-103122 Total	1,425.00
----------------------	----------

59571 Total:	1,425.00
--------------	----------

loudedge - LoudEdge, Inc. Total:	1,425.00
---	----------

Iba - Lowe's Business Account Line Item Account

59572 11/17/2022

Inv 2294765

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	yellow paint for striping athletic fields	001-12-028-576-80-31-300	158.90

Inv 2294765 Total			158.90
-------------------	--	--	--------

59572 Total:			158.90
--------------	--	--	--------

Iba - Lowe's Business Account Total:

158.90

ZIMMERL - LYLE JAY ZIMMERMAN Line Item Account

59573 11/17/2022

Inv 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	evaluator	001-09-014-522-10-41-000	250.00

Inv 10-22 Total			250.00
-----------------	--	--	--------

59573 Total:			250.00
--------------	--	--	--------

ZIMMERL - LYLE JAY ZIMMERMAN Total:

250.00

macdmill - Macdonald-Miller Line Item Account

59574 11/17/2022

Inv SVC243613

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	HVAC service and repair	510-24-053-518-20-48-000	307.10

Inv SVC243613 Total			307.10
---------------------	--	--	--------

Inv SVC243614

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	HVAC service and repair	510-24-053-518-20-48-000	1,707.15

Inv SVC243614 Total			1,707.15
---------------------	--	--	----------

59574 Total:			2,014.25
--------------	--	--	----------

macdmill - Macdonald-Miller Total:

2,014.25

EDWARDM - MARK A EDWARDS Line Item Account

59575 11/17/2022

Inv 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
-----------------------	------------------------------	--------------------------	--

10/31/2022	evaluator	001-09-014-522-10-41-000	250.00
Inv 10-22 Total			250.00
59575 Total:			250.00
EDWARDM - MARK A EDWARDS Total:			250.00

mcmaster - McMaster-Carr Line Item Account

59576	11/17/2022		
Inv	85687192		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	panel lamps stock	402-20-040-535-80-31-300	478.83
Inv 85687192 Total			478.83
Inv	87416987		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	pipe vise for connex	402-20-040-535-80-31-340	411.40
Inv 87416987 Total			411.40
Inv	87494062		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	custodial wipes	402-20-040-535-80-31-340	94.83
Inv 87494062 Total			94.83
59576 Total:			985.06
mcmaster - McMaster-Carr Total:			985.06

mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000

59577	11/17/2022		
Inv	89411		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2022	flood report 862	130-14-031-558-60-49-300	2,165.17
Inv 89411 Total			2,165.17
Inv	89457		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2022	repetitive loss letter	130-14-031-558-60-49-300	923.81
Inv 89457 Total			923.81
Inv	89569		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	10-22 UB insert printing - quarterly newsletter	001-07-008-557-20-49-300	2,041.82

Inv 89569 Total 2,041.82

Inv 89574

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	10-22 UB printing, folding, envelopes	403-22-050-531-30-49-300	297.17
11/07/2022	10-22 UB printing, folding, envelopes	401-18-037-534-81-31-000	222.81
11/07/2022	10-22 UB printing, folding, envelopes	403-22-050-531-30-31-000	222.81
11/07/2022	10-22 UB printing, folding, envelopes	402-20-040-535-80-31-000	222.81
11/07/2022	10-22 UB printing, folding, envelopes	402-20-040-535-80-49-300	297.18
11/07/2022	10-22 UB printing, folding, envelopes	401-18-037-534-81-49-300	297.18

Inv 89574 Total 1,559.96

Inv 89580

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	Winter Lights signs	001-28-057-573-90-41-390	574.45

Inv 89580 Total 574.45

59577 Total: 7,265.21

mp - Minuteman Press Total:

7,265.21

navia ap - Navia Benefit Solutions Line Item Account

59578 11/17/2022

Inv 10529483

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	FSA Admin Fees - Oct 2022	001-13-000-518-10-41-000	50.00

Inv 10529483 Total 50.00

Inv 10529484

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-12-028-576-80-22-300	26.72
10/28/2022	HRA Monthly Admin Fees - Oct 2022	403-22-019-531-10-22-300	1.20
10/28/2022	HRA Monthly Admin Fees - Oct 2022	303-12-200-594-76-22-300	1.20
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-10-017-525-60-22-300	2.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	402-20-040-535-80-22-300	20.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-28-056-571-20-22-300	1.20
10/28/2022	HRA Monthly Admin Fees - Oct 2022	403-22-050-531-30-22-300	4.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	401-18-037-534-81-22-300	18.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-05-005-514-20-22-300	4.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	402-20-019-535-10-22-300	1.60
10/28/2022	HRA Monthly Admin Fees - Oct 2022	014-08-012-521-10-22-300	4.96
10/28/2022	HRA Monthly Admin Fees - Oct 2022	401-19-039-539-35-22-300	6.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-09-014-522-10-22-300	2.48
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-12-019-576-80-22-300	0.80
10/28/2022	HRA Monthly Admin Fees - Oct 2022	329-13-200-594-18-22-300	0.60
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-08-009-521-21-22-300	8.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	401-18-019-534-10-22-300	1.40
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-04-004-515-31-22-300	12.00

10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-03-003-513-10-22-300	4.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-16-019-542-90-22-300	0.80
10/28/2022	HRA Monthly Admin Fees - Oct 2022	403-22-030-531-90-22-300	12.64
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-08-009-521-10-22-300	18.56
10/28/2022	HRA Monthly Admin Fees - Oct 2022	417-13-200-594-31-22-300	2.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	310-17-200-595-90-22-300	1.20
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-07-008-557-20-22-300	8.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	417-13-200-594-34-22-300	4.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	510-24-019-518-20-22-300	0.10
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-08-009-521-31-22-300	4.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	401-19-019-539-15-22-300	0.60
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-06-075-518-10-22-300	5.60
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-08-009-521-22-22-300	50.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	130-15-034-558-50-22-300	8.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-01-001-513-10-22-300	6.80
10/28/2022	HRA Monthly Admin Fees - Oct 2022	510-24-053-518-20-22-300	6.10
10/28/2022	HRA Monthly Admin Fees - Oct 2022	502-11-020-518-88-22-300	32.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-16-035-542-30-22-300	6.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-06-007-514-23-22-300	34.40
10/28/2022	HRA Monthly Admin Fees - Oct 2022	501-23-019-548-61-22-300	0.40
10/28/2022	HRA Monthly Admin Fees - Oct 2022	150-13-000-514-60-22-300	4.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	130-14-031-558-60-22-300	16.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	501-23-051-548-68-22-300	6.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	417-13-200-594-35-22-300	4.00
10/28/2022	HRA Monthly Admin Fees - Oct 2022	001-12-029-576-80-22-300	2.64
10/28/2022	HRA Monthly Admin Fees - Oct 2022	014-08-012-521-22-22-300	38.00

Inv 10529484 Total 392.00

59578 Total: 442.00

navia ap - Navia Benefit Solutions Total: 442.00

nwcascad - Northwest Cascade Line Item Account

59579 11/17/2022

Inv I0034839

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	lift station #1 force main improvements thru 9/30/22	417-13-414-594-35-63-000	97,075.33

Inv I0034839 Total 97,075.33

59579 Total: 97,075.33

nwcascad - Northwest Cascade Total: 97,075.33

nWSC - Northwest Safety Clean Line Item Account 001-09-014-522-10-41-000

59580 11/17/2022

Inv 22-33680

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	cleaning and inspection	001-09-014-522-10-41-000	832.70

Inv 22-33680 Total 832.70

59580 Total: 832.70

nwsc - Northwest Safety Clean Total:

832.70

OD 32559 - Office Depot, Inc. Line Item Account

59581 11/17/2022

Inv 268457450001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2022	fiber patch cord	402-20-040-535-50-31-300	111.05

Inv 268457450001 Total 111.05

59581 Total: 111.05

OD 32559 - Office Depot, Inc. Total:

111.05

orkin - ORKIN Line Item Account

59582 11/17/2022

Inv 234359060

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2022	pest management	510-24-053-518-20-48-000	161.17

Inv 234359060 Total 161.17

Inv 235671966

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	pest management	510-24-053-518-20-48-000	265.72

Inv 235671966 Total 265.72

59582 Total: 426.89

orkin - ORKIN Total:

426.89

otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080

59583 11/17/2022

Inv 102200348

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	pro svcs thru 10/7/22	329-13-701-594-18-41-060	135.00

Inv 102200348 Total 135.00

Inv 102200349

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	pro svcs thru 10/7/22	310-17-508-595-50-41-000	1,272.00

Inv 102200349 Total	1,272.00
---------------------	----------

59583 Total:	1,407.00
--------------	----------

otak - Otak, Inc. Total:	1,407.00
--------------------------	----------

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

59584 11/17/2022

Inv 88745

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	annual fire alarm confidence inspection	510-24-053-518-20-48-000	620.73

Inv 88745 Total	620.73
-----------------	--------

Inv 88750

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	annual fire alarm confidence inspection	510-24-053-518-20-48-000	822.20

Inv 88750 Total	822.20
-----------------	--------

Inv 88751

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	annual fire alarm confidence inspection	510-24-053-518-20-48-000	800.42

Inv 88751 Total	800.42
-----------------	--------

Inv 88752

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	annual fire alarm confidence inspection	510-24-053-518-20-48-000	620.73

Inv 88752 Total	620.73
-----------------	--------

59584 Total:	2,864.08
--------------	----------

pf&sinc - Pacific Fire & Security Inc. Total:	2,864.08
---	----------

poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200

59585 11/17/2022

Inv 368320

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	copier image contract	511-25-054-518-50-45-200	157.49

Inv 368320 Total	157.49
------------------	--------

Inv 683476

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	copier image contract x 6	511-25-054-518-50-45-200	549.65

Inv 683476 Total	549.65
------------------	--------

Inv CSQ-1022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2022	copier lease x6	511-25-054-518-50-45-200	1,483.89

Inv CSQ-1022 Total		1,483.89
--------------------	--	----------

59585 Total:		2,191.03
--------------	--	----------

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

2,191.03

pei - PERTEET ENGINEERING INC Line Item Account 130-14-032-558-60-41-040

59586 11/17/2022

Inv 20110015-131

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2022	centex, plat 25,27,28	130-14-032-558-60-41-040	4,107.52

Inv 20110015-131 Total		4,107.52
------------------------	--	----------

Inv 20110015-132

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2022	Snoq Ridge II centex	130-14-032-558-60-41-040	397.50

Inv 20110015-132 Total		397.50
------------------------	--	--------

Inv 20110015-133

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2022	preliminary Plat28-Parcel S14	130-14-032-558-60-41-040	1,336.88
09/09/2022	Snoq Ridge II centex 2000	130-14-032-558-60-41-040	1,457.50

Inv 20110015-133 Total		2,794.38
------------------------	--	----------

Inv 20110015-134

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	centex	130-14-032-558-60-41-040	3,863.39

Inv 20110015-134 Total		3,863.39
------------------------	--	----------

Inv 22222.0000-204

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2022	SR II Murray Franklyn Parcel S21B	130-14-032-558-60-41-040	478.38
06/06/2022	SR II Murray Franklyn parcel S22	130-14-032-558-60-41-040	6,389.57

Inv 22222.0000-204 Total		6,867.95
--------------------------	--	----------

Inv 22222.0000-205

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2022	SR II parcel S21B	130-14-032-558-60-41-040	66.25
07/12/2022	SR II parcel S22	130-14-032-558-60-41-040	4,097.22

Inv 22222.0000-205 Total			4,163.47
Inv 22222.0000-206			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2022	SR II parcel S22	130-14-032-558-60-41-040	6,665.10
08/09/2022	SR II parcel S21B	130-14-032-558-60-41-040	331.25
Inv 22222.0000-206 Total			6,996.35
Inv 22222.0000-207			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2022	SR II parcel S22	130-14-032-558-60-41-040	2,488.13
Inv 22222.0000-207 Total			2,488.13
Inv 22222.0000-208			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	SR II parcel S22	130-14-032-558-60-41-040	11,604.50
Inv 22222.0000-208 Total			11,604.50
Inv 23042.0000-217			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2022	Ridge Pointe at parcel S14	130-14-032-558-60-41-040	2,782.50
Inv 23042.0000-217 Total			2,782.50
Inv 23042.0000-218			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2022	Ridgepoint at parcel S14 2046	130-14-032-558-60-41-040	728.75
07/12/2022	the Rails development 2201	130-14-032-558-60-41-040	66.25
07/12/2022	Mt Si High School redevelopment 2096	130-14-032-558-60-41-040	331.25
Inv 23042.0000-218 Total			1,126.25
Inv 23042.0000-219			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2022	Encompass 2036	130-14-032-558-60-41-040	1,643.75
09/09/2022	Pulte Group 2046	130-14-032-558-60-41-040	795.00
09/09/2022	SV School District 2096	130-14-032-558-60-41-040	1,941.25
09/09/2022	Church on the Ridge 2048	130-14-032-558-60-41-040	466.25
Inv 23042.0000-219 Total			4,846.25
Inv 23042.0000-220			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	Ridge Pointe at parcel S14	130-14-032-558-60-41-040	963.13
Inv 23042.0000-220 Total			963.13
59586 Total:			53,001.32

pei - PERTEET ENGINEERING INC Total:

53,001.32

pb 179 - Pitney Bowes Global Financial Line Item Account 511-25-054-518-50-42-300

59587 11/17/2022

Inv 3316498901

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	postage machine lease 8/28 to 11/27/22	511-25-054-518-50-42-300	575.32

Inv 3316498901 Total	575.32
----------------------	--------

59587 Total:

575.32

pb 179 - Pitney Bowes Global Financial Total:

575.32

plattes - Platt 135890 Line Item Account

59588 11/17/2022

Inv 3G09580

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	repair & maintenance supplies	001-12-028-576-80-31-300	1,389.08

Inv 3G09580 Total	1,389.08
-------------------	----------

Inv 3G65987

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2022	repair & maintenance supplies	001-12-028-576-80-31-300	156.60

Inv 3G65987 Total	156.60
-------------------	--------

59588 Total:

1,545.68

plattes - Platt 135890 Total:

1,545.68

powderv - Powder Vision, Inc. Line Item Account

59589 11/17/2022

Inv 28123

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	Christmas trees	001-16-035-542-30-31-300	1,989.21

Inv 28123 Total	1,989.21
-----------------	----------

59589 Total:

1,989.21

powderv - Powder Vision, Inc. Total:

1,989.21

pri - PRI Management Group Line Item Account

59590 11/17/2022

Inv 18806

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	managing police records Mihelich, D	001-08-009-521-40-43-000	259.00
Inv 18806 Total			259.00

59590 Total:

259.00

pri - PRI Management Group Total:

259.00

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

59591 11/17/2022

Inv 7959-10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2022	Electric	001-09-014-522-50-47-100	1,340.80
Inv 7959-10-22 Total			1,340.80

59591 Total:

1,340.80

pse - Puget Sound Energy Total:

1,340.80

PURCELL - PURCELL P & C LLC Line Item Account

59592 11/17/2022

Inv 22195B01

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	Recoat Signal Poles at Swenson & Snoq Pkwy	310-17-507-542-64-48-000	75,100.00
Inv 22195B01 Total			75,100.00

59592 Total:

75,100.00

PURCELL - PURCELL P & C LLC Total:

75,100.00

r & r - R & R Rentals Line Item Account

59593 11/17/2022

Inv 693126-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/26/2022	Stihl BR600 BP blower	001-12-028-576-80-35-900	519.92
Inv 693126-2 Total			519.92

Inv 693269-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2022	weedwacker parts	001-12-028-576-80-31-300	326.99
Inv 693269-2 Total			326.99

59593 Total: 846.91

r & r - R & R Rentals Total: 846.91

rebeccad - Rebecca Dean PLLC Line Item Account

59594 11/17/2022

Inv 1335

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	HR investigation	001-03-003-513-10-41-000	657.00

Inv 1335 Total 657.00

59594 Total: 657.00

rebeccad - Rebecca Dean PLLC Total: 657.00

RENAISS - RENAISSANCE PEST CONTROL LLC Line Item Account

59595 11/17/2022

Inv 17231

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2022	wasp service	001-12-028-576-80-31-300	353.28

Inv 17231 Total 353.28

59595 Total: 353.28

RENAISS - RENAISSANCE PEST CONTROL LLC Total: 353.28

RROCK - RICHARD ALTON ROCK Line Item Account

59596 11/17/2022

Inv 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	team evaluation - FD	001-09-014-522-10-41-000	500.00

Inv 10-22 Total 500.00

59596 Total: 500.00

RROCK - RICHARD ALTON ROCK Total: 500.00

roberth - Robert Half Line Item Account

59597 11/17/2022

Inv 60759141

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2022	McCoy, H week ending 9/16/22	502-11-020-518-88-41-190	1,567.50

Inv 60759141 Total	1,567.50
--------------------	----------

Inv 60959713	
-----------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	Aikelamu, A week ending 10/21/22	502-11-023-594-18-41-190	3,600.00

Inv 60959713 Total	3,600.00
--------------------	----------

Inv 60959720	
-----------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	McCoy, H week ending 10/21/22	502-11-020-518-88-41-190	1,746.25

Inv 60959720 Total	1,746.25
--------------------	----------

Inv 61001295	
-----------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	Aikelamu, A week ending 10-28-22	502-11-023-594-18-41-190	3,600.00

Inv 61001295 Total	3,600.00
--------------------	----------

Inv 61001297	
-----------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	McCoy, H week ending 10-28-22	502-11-020-518-88-41-190	2,200.00

Inv 61001297 Total	2,200.00
--------------------	----------

Inv 61025426	
-----------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	Grier, C general finance week ending 11-4-22	001-06-007-514-23-41-190	1,944.00

Inv 61025426 Total	1,944.00
--------------------	----------

59597 Total:	14,657.75
--------------	-----------

roberth - Robert Half Total:	14,657.75
------------------------------	-----------

seaauto - Seattle Automotive Distributing Line Item Account 501-23-051-548-68-31-301

59598 11/17/2022	
---------------------------------------	--

Inv S5-7654188	
-------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	wiper blade replacements	501-23-051-548-68-31-301	145.16

Inv S5-7654188 Total	145.16
----------------------	--------

59598 Total:	145.16
--------------	--------

seaauto - Seattle Automotive Distributing Total:	145.16
--	--------

seattles - Seattle Sweeping, Inc. Line Item Account

59599 11/17/2022

Inv 21363

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	street sweeping	001-16-035-542-67-48-000	1,125.00

Inv 21363 Total			1,125.00
-----------------	--	--	----------

Inv 21420

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	street sweeping	001-16-035-542-67-48-000	2,437.50

Inv 21420 Total			2,437.50
-----------------	--	--	----------

59599 Total:			3,562.50
--------------	--	--	----------

seattles - Seattle Sweeping, Inc. Total:

3,562.50

SHERRILL - SHERRILL INC, SHERRILL TREE Line Item Account

59600 11/17/2022

Inv INV-804381

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	helmets with wireless communication	403-22-030-531-90-31-300	2,849.90

Inv INV-804381 Total			2,849.90
----------------------	--	--	----------

59600 Total:			2,849.90
--------------	--	--	----------

SHERRILL - SHERRILL INC, SHERRILL TREE Total:

2,849.90

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

59601 11/17/2022

Inv 7452

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	fleet & NB Police fuel	501-23-051-548-68-32-100	12,849.16
11/07/2022	NB Police gas/diesel fuel	014-08-012-521-22-32-100	4,371.73

Inv 7452 Total			17,220.89
----------------	--	--	-----------

59601 Total:			17,220.89
--------------	--	--	-----------

snoq vs - Snoqualmie Valley School Dist. #410 Total:

17,220.89

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

59602 11/17/2022

Inv 6315

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
-----------------------	------------------------------	--------------------------	--

10/10/2022	Sep 2022 Sno inmates	001-08-009-523-60-41-504	10,777.12
Inv 6315 Total			10,777.12
59602 Total:			10,777.12
score - South Correctional Entity Total:			10,777.12
statewid - Statewide Security Line Item Account			
59603	11/17/2022		
Inv	214772		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	key cards for PD building Moszeter, C	001-08-009-521-22-41-000	43.56
Inv 214772 Total			43.56
59603 Total:			43.56
statewid - Statewide Security Total:			43.56
snoq rgc - The Club at Snoqualmie Ridge Line Item Account			
59604	11/17/2022		
Inv	766346,767459		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	Mayor Ross lunch meetings	001-01-001-513-10-43-000	74.48
Inv 766346,767459 Total			74.48
59604 Total:			74.48
snoq rgc - The Club at Snoqualmie Ridge Total:			74.48
sea time - The Seattle Times Line Item Account			
59605	11/17/2022		
Inv	11-16-2-14-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	newspaper	001-09-014-522-10-49-200	38.12
Inv 11-16-2-14-23 Total			38.12
59605 Total:			38.12
sea time - The Seattle Times Total:			38.12
twwp - The Workwear Place Line Item Account			
59606	11/17/2022		

Inv 2081

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	union clothing allowance Macvicar, S	001-12-028-576-80-23-100	89.15

Inv 2081 Total		89.15
----------------	--	-------

Inv 2092

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2022	union clothing allowance Macvicar, S	001-12-028-576-80-23-100	155.28

Inv 2092 Total		155.28
----------------	--	--------

Inv 2111

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	union clothing allowance Friesen, K	001-12-028-576-80-23-100	143.66

Inv 2111 Total		143.66
----------------	--	--------

59606 Total:		388.09
--------------	--	--------

twwp - The Workwear Place Total:

	388.09
--	--------

twis - Thompson Information Services Line Item Account

59607 11/17/2022

Inv 7082001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2022	annual subscription to Fed Grants Mgmt handbook	001-06-007-514-23-49-200	539.00

Inv 7082001 Total		539.00
-------------------	--	--------

59607 Total:		539.00
--------------	--	--------

twis - Thompson Information Services Total:

	539.00
--	--------

trojuv - TrojanUV Line Item Account

59608 11/17/2022

Inv 200-3641

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	rack for cleaning UV lamps	402-20-040-535-80-31-300	6,864.24

Inv 200-3641 Total		6,864.24
--------------------	--	----------

59608 Total:		6,864.24
--------------	--	----------

trojuv - TrojanUV Total:

	6,864.24
--	----------

tsi carn - TSI Traffic Signs, Inc. Line Item Account

59609 11/17/2022

Inv 19238

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	traffic control signs	001-16-035-542-30-31-300	2,255.53

Inv 19238 Total			2,255.53
-----------------	--	--	----------

Inv 19242

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	traffic control signs	001-16-035-542-64-31-300	656.55

Inv 19242 Total			656.55
-----------------	--	--	--------

59609 Total:			2,912.08
--------------	--	--	----------

tsi carn - TSI Traffic Signs, Inc. Total:

			2,912.08
--	--	--	----------

tylertec - Tyler Technologies, Inc. Line Item Account

59610 11/17/2022

Inv 045-395323

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2022	IT: ERP project	502-11-023-594-18-41-040	13,148.40

Inv 045-395323 Total			13,148.40
----------------------	--	--	-----------

59610 Total:			13,148.40
--------------	--	--	-----------

tylertec - Tyler Technologies, Inc. Total:

			13,148.40
--	--	--	-----------

uline - Uline Line Item Account

59611 11/17/2022

Inv 154753029

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2022	storage for supplies	402-20-040-535-80-31-910	2,052.39

Inv 154753029 Total			2,052.39
---------------------	--	--	----------

Inv 154989743

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2022	envelopes	001-08-009-521-50-35-901	177.91

Inv 154989743 Total			177.91
---------------------	--	--	--------

59611 Total:			2,230.30
--------------	--	--	----------

uline - Uline Total:

			2,230.30
--	--	--	----------

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

59612 11/17/2022

Inv 11-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	group insurance premium Crosson, E	001-08-009-521-22-22-400	57.50
Inv 11-22 Total			57.50

59612 Total:

57.50

uli - Unum Life Insurance Total:

57.50

URBANF - URBAN FOREST NURSERY INC Line Item Account

59613 11/17/2022

Inv 9368

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	trees for Autumn Ave replacement	417-13-471-594-31-48-155	19,558.86
Inv 9368 Total			19,558.86

59613 Total:

19,558.86

URBANF - URBAN FOREST NURSERY INC Total:

19,558.86

ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account 130-14-032-558-60-41-080

59614 11/17/2022

Inv 2022-277

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	Project Mt Si High School	130-14-032-558-60-41-080	848.70
Inv 2022-277 Total			848.70

Inv 2022-278

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	Plat 24 Parcel 22	130-14-032-558-60-41-080	1,446.70
Inv 2022-278 Total			1,446.70

Inv 2022-279

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	Plat 25 Phase 4	130-14-032-558-60-41-080	793.40
Inv 2022-279 Total			793.40

Inv 2022-280

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	Plat 26 S12A	130-14-032-558-60-41-080	455.00
Inv 2022-280 Total			455.00

Inv 2022-281

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	Plat 27 Ridge II	130-14-032-558-60-41-080	635.90

Inv 2022-281 Total	635.90
--------------------	--------

Inv 2022-282

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	Ridge Plaza	130-14-032-558-60-41-080	1,440.95

Inv 2022-282 Total	1,440.95
--------------------	----------

Inv 2022-283

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	S14 Tripoint Development	130-14-032-558-60-41-080	297.50

Inv 2022-283 Total	297.50
--------------------	--------

Inv 2022-355

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	Plat 24 Parcel 22	130-14-032-558-60-41-080	717.55

Inv 2022-355 Total	717.55
--------------------	--------

Inv 2022-356

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	Plat 27 Ridge II	130-14-032-558-60-41-080	449.20

Inv 2022-356 Total	449.20
--------------------	--------

59614 Total:	7,084.90
--------------	----------

ufs/bart - Urban Forestry Services/Bartlett Consulting Total:	7,084.90
--	----------

usab - USA Bluebook Line Item Account 402-20-040-535-85-31-510

59615 11/17/2022

Inv 129621

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2022	chlorine pump NWTP	401-18-037-534-81-31-300	3,864.96

Inv 129621 Total	3,864.96
------------------	----------

Inv 27282

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2022	injector for NWTP	401-18-037-534-81-31-300	435.93

Inv 27282 Total	435.93
-----------------	--------

Inv 27310

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2022	injector for NWTP	401-18-037-534-81-31-300	424.66

Inv 27310 Total			424.66
-----------------	--	--	--------

Inv 5553

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2022	diaphragm pump	401-18-037-534-81-31-300	2,190.09

Inv 5553 Total			2,190.09
----------------	--	--	----------

Inv 84576

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2022	hose coupling	401-18-037-534-81-31-300	64.55

Inv 84576 Total			64.55
-----------------	--	--	-------

Inv 912440

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2022	backflow parts	401-18-037-534-81-31-300	390.05

Inv 912440 Total			390.05
------------------	--	--	--------

Inv 923403

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2022	backflow prevention parts	001-16-035-542-30-31-300	976.80

Inv 923403 Total			976.80
------------------	--	--	--------

Inv 96986

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	chlorine pump NWTP	401-18-037-534-81-31-300	3,864.96

Inv 96986 Total			3,864.96
-----------------	--	--	----------

59615 Total:			12,212.00
--------------	--	--	-----------

usab - USA Bluebook Total:			12,212.00
-----------------------------------	--	--	-----------

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

59616 11/17/2022

Inv 9918351216

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2022	cell phones	511-25-054-518-50-42-010	6,147.44

Inv 9918351216 Total			6,147.44
----------------------	--	--	----------

59616 Total:			6,147.44
--------------	--	--	----------

verizcs - Verizon Wireless (Central Srvcs.) Total:

6,147.44

wabo oly - WA Assn of Building Officials Line Item Account

59617 11/17/2022

Inv 10449

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	WABO renewal Cooper, J	130-15-034-558-50-49-200	95.00
Inv 10449 Total			95.00

59617 Total:

95.00

wabo oly - WA Assn of Building Officials Total:

95.00

wcia - WA Cities Insurance Authority Line Item Account

59618 11/17/2022

Inv 15599

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	How To practical guides for supervisors	001-12-028-576-80-31-300	75.00
Inv 15599 Total			75.00

59618 Total:

75.00

wcia - WA Cities Insurance Authority Total:

75.00

wafedsav - WaFd Bank - Loan Lockbox Line Item Account

59619 11/17/2022

Inv 62760578179-12

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	Final Prin Pmt - 2016 UTGO Bond - Fire Station	216-13-000-591-22-71-161	244,703.00
12/01/2022	Final Int Pmt - 2016 UTGO Bond - Fire Station	216-13-000-592-22-83-161	2,312.44
Inv 62760578179-12 Total			247,015.44

59619 Total:

247,015.44

wafedsav - WaFd Bank - Loan Lockbox Total:

247,015.44

wsafc - Washington Fire Chiefs Line Item Account

59620 11/17/2022

Inv 658

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2022	WFC Conference - M.Correia	001-09-014-522-10-49-200	500.00
Inv 658 Total			500.00

59620 Total: 500.00

wsafe - Washington Fire Chiefs Total: 500.00

wesspur - WesSpur Tree Equipment, Inc. Line Item Account

59621 11/17/2022

Inv IN-2698895

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	portable winch & safety equipment	403-22-030-531-90-31-300	3,620.73

Inv IN-2698895 Total 3,620.73

Inv IN-2698951

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	portable winch tree mount	403-22-030-531-90-31-300	537.97

Inv IN-2698951 Total 537.97

59621 Total: 4,158.70

wesspur - WesSpur Tree Equipment, Inc. Total: 4,158.70

wsystems - Western Systems, Inc. Line Item Account

59622 11/17/2022

Inv 53890

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	school flashing light replacement panel	001-16-035-542-64-31-300	2,056.01

Inv 53890 Total 2,056.01

59622 Total: 2,056.01

wsystems - Western Systems, Inc. Total: 2,056.01

wlace - Westlake Ace Hardware Line Item Account

59623 11/17/2022

Inv B44206-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	sign install supplies	001-16-035-542-30-31-300	20.70

Inv B44206-153 Total 20.70

Inv B44593-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	sign install supplies	001-16-035-542-30-31-300	26.32

Inv B44593-153 Total	26.32
----------------------	-------

Inv B51808-153	
-------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	facility parts & supplies	510-24-053-518-20-31-300	15.38

Inv B51808-153 Total	15.38
----------------------	-------

Inv B52546-153	
-------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	facility parts & supplies	510-24-053-518-20-31-300	54.46

Inv B52546-153 Total	54.46
----------------------	-------

Inv B56340-153	
-------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	zip ties	401-18-037-534-81-31-300	16.97

Inv B56340-153 Total	16.97
----------------------	-------

59623 Total:	133.83
--------------	--------

wlace - Westlake Ace Hardware Total:	133.83
---	--------

wec - Wilbur-Ellis Company Line Item Account

59624 11/17/2022	
---------------------------------------	--

Inv 15396235	
-----------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2022	fertilizer	001-12-028-576-80-31-520	2,395.80

Inv 15396235 Total	2,395.80
--------------------	----------

59624 Total:	2,395.80
--------------	----------

wec - Wilbur-Ellis Company Total:	2,395.80
--	----------

workpt - Workpointe Line Item Account

59625 11/17/2022	
---------------------------------------	--

Inv 34116	
--------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	wetland signs	403-22-050-531-30-31-300	16,361.68

Inv 34116 Total	16,361.68
-----------------	-----------

59625 Total:	16,361.68
--------------	-----------

workpt - Workpointe Total:	16,361.68
-----------------------------------	-----------

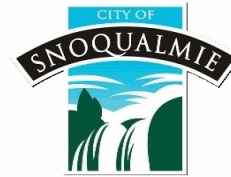
Total:

771,503.25

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 11/21/2022 - 3:07PM
 Warrant Request Date: 11/21/2022
 DAC Fund:



Batch: 00005.11.2022 - 11-21-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 2825.00,
 for claims warrants numbered 59626 through 59626 & dated 11-21-22.

Line	Claimant	Voucher No.	Amount
1	Turnbull, Allison	000059626	2,825.00
Page Total:			\$2,825.00
Grand Total:			\$2,825.00

Accounts Payable

Check Detail

User: TWood
Printed: 11/21/2022 - 3:16PM

#50

Item 2.



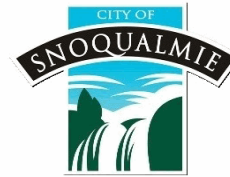
Check Number	Check Date			Amount
turnbull - Turnbull, Allison Line Item Account 511-25-054-518-50-48-200				
59626	11/21/2022			
Inv	10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/31/2022	JANITORIAL SVCS OCT 2022	511-25-054-518-50-48-200		2,825.00
Inv 10-22 Total				2,825.00
59626 Total:				2,825.00
turnbull - Turnbull, Allison Total:				2,825.00
Total:				2,825.00

Accounts Payable

Blanket Voucher Approval Document

#51 Item 2.

User: TWood
Printed: 11/22/2022 - 1:35PM
Warrant Request Date: 11/22/2022
DAC Fund:



Batch: 00006.11.2022 - 11-22-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 128,227.39
for claims warrants numbered 59627 through 59669 & dated 11-22-22.

Line	Claimant	Voucher No.	Amount
1	AMAZON SYNCB	000059627	325.59
2	BATTLES,JASON	000059628	52.82
3	Brown,Lawrence	000059629	9.89
4	CARMICHAELS TRUE VALUE HARDWARE	000059630	65.33
5	CENTURYLINK	000059631	1,542.31
6	CITY OF SNOQUALMIE UB	000059632	36,049.76
7	Coey,William	000059633	237.15
8	Creech,Leeanne	000059634	158.84
9	DuPree,Boh and Kathryn	000059635	154.29
10	Frazier,Ryan and Erin	000059636	197.31
11	Furukawa,Jan	000059637	434.18
12	Hodge,Ivan	000059638	286.33
13	Ilenstine,Brandon	000059639	0.01
14	Israel,David	000059640	130.25
15	KING COUNTY FINANCE	000059641	3,774.24
16	LifeTek Inc.	000059642	228.69
17	LN Curtis & Sons	000059643	1,587.54
18	Lyalin,Dmitry	000059644	328.50
19	Mayo,Sally	000059645	237.15
20	Mc Cutchan,Jeff	000059646	51.42
21	Moberly,Lynn	000059647	6,000.00
22	Monroe Correctional Complex	000059648	445.43
23	North Bend Auto Parts, Inc. (Gen.)	000059649	119.68
24	Pacific Fire & Security Inc.	000059650	2,964.26
25	PowerDMS, Inc.	000059651	374.54
26	Pride Electric Inc.	000059652	13,846.64
27	Prothman Company	000059653	1,006.83
28	Puget Sound Energy	000059654	47,683.10
29	Redekopp,Ryan & Angela	000059655	328.50
30	Robert Half	000059656	2,200.00
31	Russell,James & Mary	000059657	15.88
32	Santhanam,Siva	000059658	251.75
33	SHI International Corp	000059659	1,961.24
34	Snoqualmie Valley Hospital	000059660	90.00
35	Stop Stick	000059661	681.71
36	Summit Law Group	000059662	1,575.00
37	Treat,Adam	000059663	183.41
38	United Site Services	000059664	24.67
39	Verizon (PD)	000059665	1,772.22
40	Vollbrecht,Ted and Elizabeth	000059666	13.87
41	WA Finance Officers Association	000059667	25.00

Page Total: \$127,415.33

Line	Claimant	Voucher No.	Amount	Item 2.
42	Workpointe	000059668	525.71	
43	Wray,Christopher	000059669	286.35	
			Page Total:	\$812.06
			Grand Total:	\$128,227.39

Accounts Payable

Check Detail

User: TWood
Printed: 11/29/2022 - 5:41PM

#51

Item 2.



Check Number	Check Date	Amount
amazon - AMAZON SYNCB Line Item Account		
59627	11/22/2022	
Inv 633433568837		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/29/2022	Fin: Director Monitor	001-06-007-514-23-31-820
		325.59
Inv 633433568837 Total		325.59
59627 Total:		325.59
amazon - AMAZON SYNCB Total:		325.59
battlesj - BATTLES, JASON Line Item Account		
59628	11/22/2022	
Inv 10-22 (2)		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/23/2022	SAFETY VEST - J.BATTLES	403-22-030-531-90-31-050
		52.82
Inv 10-22 (2) Total		52.82
59628 Total:		52.82
battlesj - BATTLES, JASON Total:		52.82
UB*03007 - Brown, Lawrence Line Item Account		
59629	11/22/2022	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/15/2022	Refund Check	001-00-000-213-10-00-000
		0.20
11/15/2022	Refund Check	402-00-000-213-10-00-000
		6.84
11/15/2022	Refund Check	001-00-000-213-10-00-000
		0.63
11/15/2022	Refund Check	403-00-000-213-10-00-000
		2.22
Inv Total		9.89
59629 Total:		9.89
UB*03007 - Brown, Lawrence Total:		9.89

ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

59630 11/22/2022

Inv B33988

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	Replacement Pump for Sprayer (vehicle cleaning)	001-08-009-521-50-31-300	65.33
Inv B33988 Total			65.33

59630 Total:

65.33

ctv - CARMICHAELS TRUE VALUE HARDWARE Total:

65.33

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

59631 11/22/2022

Inv 478791 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	Emergency OP Center Phone Bill Acct # 402478791	511-25-054-518-50-42-000	179.87
Inv 478791 10-22 Total			179.87

Inv 575004 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	PD Land Lines Acct # 300575004	511-25-054-518-50-42-000	1,362.44
Inv 575004 10-22 Total			1,362.44

59631 Total:

1,542.31

century - CENTURYLINK Total:

1,542.31

cos - CITY OF SNOQUALMIE UB Line Item Account

59632 11/22/2022

Inv 10-22 UB

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2022	POLICE	001-08-009-521-50-47-300	1,061.16
11/04/2022	RIVER WALK	001-13-000-518-20-47-300	180.67
11/04/2022	STORM WATER	403-22-050-531-30-47-300	165.20
11/04/2022	PARKS	001-12-028-576-80-47-300	16,458.46
11/04/2022	FIRE	001-09-014-522-50-47-300	760.07
11/04/2022	CENTRAL SERVICES	511-25-054-518-50-47-300	5,736.52
11/04/2022	WWTP	402-20-040-535-80-47-300	7,641.43
11/04/2022	STREETS	001-16-035-542-30-47-300	2,401.64
11/04/2022	WATER DEPT	401-18-037-534-81-47-300	920.28
11/04/2022	MEDIAN IRRIGATION	001-16-035-542-70-47-300	169.04
11/04/2022	IRRIGATION	401-19-039-539-35-47-300	555.29
Inv 10-22 UB Total			36,049.76

59632 Total:

36,049.76

cos - CITY OF SNOQUALMIE UB Total:

36,049.76

UB*03000 - Coey, William Line Item Account

59633 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	237.15

Inv Total	237.15
-----------	--------

59633 Total:

237.15

UB*03000 - Coey, William Total:

237.15

UB*03005 - Creech, Leeanne Line Item Account

59634 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	158.84

Inv Total	158.84
-----------	--------

59634 Total:

158.84

UB*03005 - Creech, Leeanne Total:

158.84

UB*02997 - DuPree, Boh and Kathryn Line Item Account

59635 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	154.29

Inv Total	154.29
-----------	--------

59635 Total:

154.29

UB*02997 - DuPree, Boh and Kathryn Total:

154.29

UB*03008 - Frazier, Ryan and Erin Line Item Account

59636 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	197.31

Inv Total	197.31
-----------	--------

59636 Total:	197.31
--------------	--------

UB*03008 - Frazier, Ryan and Erin Total:	197.31
---	--------

UB*02998 - Furukawa, Jan Line Item Account

59637 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	434.18

Inv Total	434.18
-----------	--------

59637 Total:	434.18
--------------	--------

UB*02998 - Furukawa, Jan Total:	434.18
--	--------

UB*03002 - Hodge, Ivan Line Item Account

59638 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	286.33

Inv Total	286.33
-----------	--------

59638 Total:	286.33
--------------	--------

UB*03002 - Hodge, Ivan Total:	286.33
--------------------------------------	--------

UB*02871 - Ilenstine, Brandon Line Item Account

59639 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	0.01

Inv Total	0.01
-----------	------

59639 Total:	0.01
--------------	------

UB*02871 - Ilenstine, Brandon Total:	0.01
---	------

UB*02999 - Israel, David Line Item Account

59640 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	130.25

Inv Total	130.25
-----------	--------

59640 Total:	130.25
--------------	--------

UB*02999 - Israel, David Total:	130.25
---------------------------------	--------

kcf201 - KING COUNTY FINANCE Line Item Account

59641 11/22/2022

Inv 2144744

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	One-on-one guarding September 2022	001-08-009-523-60-41-503	3,774.24

Inv 2144744 Total	3,774.24
-------------------	----------

59641 Total:	3,774.24
--------------	----------

kcf201 - KING COUNTY FINANCE Total:	3,774.24
-------------------------------------	----------

lifetek - LifeTek Inc. Line Item Account

59642 11/22/2022

Inv INVLT002705

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2022	Public Ed. Supplies	001-09-014-522-10-49-100	228.69

Inv INVLT002705 Total	228.69
-----------------------	--------

59642 Total:	228.69
--------------	--------

lifetek - LifeTek Inc. Total:	228.69
-------------------------------	--------

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

59643 11/22/2022

Inv INV641814

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2022	6 Firefighting Boots	001-09-014-522-20-31-050	1,356.07

Inv INV641814 Total	1,356.07
---------------------	----------

Inv INV642210

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	Rubber Firefighting Boots	001-09-014-522-20-31-050	231.47

Inv INV642210 Total	231.47
---------------------	--------

59643 Total:	1,587.54
--------------	----------

Incs - LN Curtis & Sons Total:

1,587.54

UB*03010 - Lyalin, Dmitry Line Item Account

59644 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	328.50

Inv Total	328.50
-----------	--------

59644 Total:

328.50

UB*03010 - Lyalin, Dmitry Total:

328.50

UB*03001 - Mayo, Sally Line Item Account

59645 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	237.15

Inv Total	237.15
-----------	--------

59645 Total:

237.15

UB*03001 - Mayo, Sally Total:

237.15

UB*03009 - Mc Cutchan, Jeff Line Item Account

59646 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	51.42

Inv Total	51.42
-----------	-------

59646 Total:

51.42

UB*03009 - Mc Cutchan, Jeff Total:

51.42

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

59647 11/22/2022

Inv OCT 2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	OCTOBER PROSECUTION SVCS	001-13-117-515-41-41-110	6,000.00

Inv OCT 2022 Total	6,000.00
--------------------	----------

59647 Total:

6,000.00

loim - Moberly, Lynn Total:

6,000.00

monroecc - Monroe Correctional Complex Line Item Account

59648 11/22/2022

Inv MCC2209.1394

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	STORMPOND MAINTENANCE	403-22-050-531-45-48-000	445.43

Inv MCC2209.1394 Total	445.43
------------------------	--------

59648 Total:

445.43

monroecc - Monroe Correctional Complex Total:

445.43

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

59649 11/22/2022

Inv 965912

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2022	AAA BATTERY, BLUE DEF GAL	001-09-014-522-20-31-910	75.08

Inv 965912 Total	75.08
------------------	-------

Inv 966529

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2022	2011 CHEVY TAHOE PARTS	001-09-014-522-20-31-910	44.60

Inv 966529 Total	44.60
------------------	-------

59649 Total:

119.68

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

119.68

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

59650 11/22/2022

Inv 87988

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	Fire/Burglar Alarm Repair & Monitoring	510-24-053-518-20-48-000	231.96

Inv 87988 Total	231.96
-----------------	--------

Inv 88029

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	AE Radio Install Removing Need for Land Lines	510-24-053-518-20-48-000	215.62

Inv 88029 Total	215.62
-----------------	--------

Inv 88046

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	AES Radio Install Removing Need for Land Lines	510-24-053-518-20-48-000	182.95

Inv 88046 Total			182.95
-----------------	--	--	--------

Inv 88051

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	Fire/Burglar Alarm Repair and Monitoring	510-24-053-518-20-48-000	182.95

Inv 88051 Total			182.95
-----------------	--	--	--------

Inv 88906

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	AES Radio Install Removing Need for Land Lines	510-24-053-518-20-48-000	2,150.78

Inv 88906 Total			2,150.78
-----------------	--	--	----------

59650 Total:			2,964.26
--------------	--	--	----------

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

			2,964.26
--	--	--	----------

powerdms - PowerDMS, Inc. Line Item Account

59651 11/22/2022

Inv INV-23140

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2022	Sales Tax on Past Invoice	001-09-014-522-10-41-000	374.54

Inv INV-23140 Total			374.54
---------------------	--	--	--------

59651 Total:			374.54
--------------	--	--	--------

powerdms - PowerDMS, Inc. Total:

			374.54
--	--	--	--------

prideele - Pride Electric Inc. Line Item Account

59652 11/22/2022

Inv 430000

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	Snoqualmie Ridge St Receptacles Repair/Replace	001-12-028-576-80-48-000	13,846.64

Inv 430000 Total			13,846.64
------------------	--	--	-----------

59652 Total:			13,846.64
--------------	--	--	-----------

prideele - Pride Electric Inc. Total:

			13,846.64
--	--	--	-----------

pc - Prothman Company Line Item Account

59653 11/22/2022

Inv 2022-8008

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2022	Municipal Consulting Svcs 7/23/22 - 7/28/22	001-16-019-542-90-41-000	1,006.83
Inv 2022-8008 Total			1,006.83

59653 Total:

1,006.83

pc - Prothman Company Total:

1,006.83

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

59654 11/22/2022

Inv 001499 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2022	Electric Parks & PW	001-16-035-542-63-47-100	5,032.98
Inv 001499 10-22 Total			5,032.98

Inv 002042 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	Electric - Parks	401-19-039-539-35-47-100	2,105.58
11/10/2022	Electric - Parks	001-12-028-576-80-47-100	164.59
Inv 002042 10-22 Total			2,270.17

Inv 002083 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	PD BUILDING 300000002083	001-08-009-521-50-47-100	1,553.19
Inv 002083 10-22 Total			1,553.19

Inv 005615 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2022	Electric - Parks	511-25-054-518-50-47-100	73.96
10/07/2022	Electric - Parks	511-25-054-518-50-47-100	164.67
Inv 005615 10-22 Total			238.63

Inv 007124 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2022	Electric - WW	402-20-045-535-65-47-100	34.03
Inv 007124 10-22 Total			34.03

Inv 007355 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2022	Electric - Parks	001-12-028-576-80-47-100	2,237.05

Inv 007355 10-22 Total			2,237.05
Inv 010474 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2022	Electric - Parks	511-25-054-518-50-47-100	209.73
10/07/2022	Electric - Parks	402-20-040-535-80-47-100	1,191.78
Inv 010474 10-22 Total			1,401.51
Inv 010656 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2022	Gas Parks & PW	402-20-040-535-80-47-100	73.77
10/07/2022	Electric Parks & PW	402-20-045-535-65-47-100	30,214.03
Inv 010656 10-22 Total			30,287.80
Inv 037989 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2022	Electric	401-18-037-534-81-47-100	15.66
Inv 037989 10-22 Total			15.66
Inv 103385 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric	401-19-039-539-35-47-100	11.89
Inv 103385 10-22 Total			11.89
Inv 133972 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric WWTP	511-25-054-518-50-47-100	779.14
Inv 133972 10-22 Total			779.14
Inv 198066 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric	511-25-054-518-50-47-100	75.98
Inv 198066 10-22 Total			75.98
Inv 198082 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric	511-25-054-518-50-47-100	27.39
Inv 198082 10-22 Total			27.39
Inv 241392 10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Gas Vaughan St Lift Station	402-20-045-535-65-47-100	88.91
Inv 241392 10-22 Total			88.91

Inv 241418 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric Vaughan St Lift Station	402-20-045-535-65-47-100	84.56

Inv 241418 10-22 Total

84.56

Inv 400820 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric Tokul Roundabout	511-25-054-518-50-47-100	11.37

Inv 400820 10-22 Total

11.37

Inv 431306 9-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Electric Parks & PW	001-16-035-542-63-47-100	14.53

Inv 431306 9-22 Total

14.53

Inv 436232 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Gas 38180 SE Mill Pond Rd	401-19-039-539-35-47-100	293.38

Inv 436232 10-22 Total

293.38

Inv 456550 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric pkwy blvd & fairway pkwy	001-16-035-542-63-47-100	12.01

Inv 456550 10-22 Total

12.01

Inv 549936 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric 8110 Falls Ave SE	511-25-054-518-50-47-100	44.55

Inv 549936 10-22 Total

44.55

Inv 577403 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric 7917 Snoqualmie Pkwy	001-16-035-542-63-47-100	16.88

Inv 577403 10-22 Total

16.88

Inv 577445 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric 35091 SE Ridge St	001-16-035-542-63-47-100	15.97

Inv 577445 10-22 Total

15.97

Inv 617464 10-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric 37600 SE Snoqualmie Pkwy	001-16-035-542-63-47-100	127.10

Inv 617464 10-22 Total	127.10
------------------------	--------

Inv 639966 10-22	
---------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric TIB LED Conversion	001-16-035-542-63-47-100	1,433.05

Inv 639966 10-22 Total	1,433.05
------------------------	----------

Inv 742043 10-22	
---------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	Electric Parks & PW	001-16-035-542-63-47-100	31.03

Inv 742043 10-22 Total	31.03
------------------------	-------

Inv 780111 10-22	
---------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric 8149 Railroad Ave SE	001-16-035-542-63-47-100	55.16

Inv 780111 10-22 Total	55.16
------------------------	-------

Inv 780137 10-22	
---------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric 7971 RR Ave SE	001-16-035-542-63-47-100	12.06

Inv 780137 10-22 Total	12.06
------------------------	-------

Inv 794782 10-22	
---------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric 9327 Satterlee Ave SE	401-19-039-539-35-47-100	12.69

Inv 794782 10-22 Total	12.69
------------------------	-------

Inv 885592 10-22	
---------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Electric 38624 SE River St	511-25-054-518-50-47-100	1,440.59

Inv 885592 10-22 Total	1,440.59
------------------------	----------

Inv 943807 10-22	
---------------------	--

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	Electric 34514 SE Hearing St	001-16-035-542-63-47-100	23.84

Inv 943807 10-22 Total	23.84
------------------------	-------

59654 Total:	47,683.10
--------------	-----------

pse - Puget Sound Energy Total:	47,683.10
---------------------------------	-----------

UB*03012 - Redekopp, Ryan & Angela Line Item Account

59655 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	328.50

Inv Total			328.50
-----------	--	--	--------

59655 Total:			328.50
--------------	--	--	--------

UB*03012 - Redekopp, Ryan & Angela Total:			328.50
--	--	--	--------

roberth - Robert Half Line Item Account

59656 11/22/2022

Inv 61030176

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	HARLEY MCCOY WEEK ENDING 11-4-22	502-11-020-518-88-41-190	2,200.00

Inv 61030176 Total			2,200.00
--------------------	--	--	----------

59656 Total:			2,200.00
--------------	--	--	----------

roberth - Robert Half Total:			2,200.00
-------------------------------------	--	--	----------

UB*02996 - Russell, James & Mary Line Item Account

59657 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	15.88

Inv Total			15.88
-----------	--	--	-------

59657 Total:			15.88
--------------	--	--	-------

UB*02996 - Russell, James & Mary Total:			15.88
--	--	--	-------

UB*03006 - Santhanam, Siva Line Item Account

59658 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	14.60
11/15/2022	Refund Check	401-00-000-213-10-00-000	237.15

Inv Total			251.75
-----------	--	--	--------

59658 Total:			251.75
--------------	--	--	--------

UB*03006 - Santhanam, Siva Total:

251.75

shi int - SHI International Corp Line Item Account

59659 11/22/2022

Inv B15987008

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	CD: Monitors x 5	130-14-031-558-60-31-000	1,634.37

Inv B15987008 Total 1,634.37

Inv B15993827

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2022	CD: Monitors x 1	130-14-031-558-60-31-000	326.87

Inv B15993827 Total 326.87

59659 Total:

1,961.24

shi int - SHI International Corp Total:

1,961.24

svh - Snoqualmie Valley Hospital Line Item Account

59660 11/22/2022

Inv 437150

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	Hospital Clinic Visits N.Chavez & G.Heath	001-09-014-522-20-41-000	90.00

Inv 437150 Total 90.00

59660 Total:

90.00

svh - Snoqualmie Valley Hospital Total:

90.00

ss - Stop Stick Line Item Account

59661 11/22/2022

Inv 0024961-IN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2022	Stop Sticks (Chase Smith)	001-08-009-521-50-35-900	681.71

Inv 0024961-IN Total 681.71

59661 Total:

681.71

ss - Stop Stick Total:

681.71

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

59662 11/22/2022

Inv 139436

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	Ridout Arbitration	001-08-009-521-10-41-104	385.00

Inv 139436 Total		385.00
------------------	--	--------

Inv 140075

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	Ridout Arbitration	001-08-009-521-10-41-104	1,190.00

Inv 140075 Total		1,190.00
------------------	--	----------

59662 Total:		1,575.00
--------------	--	----------

Summlg - Summit Law Group Total:

1,575.00

UB*03003 - Treat, Adam Line Item Account

59663 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	183.41

Inv Total		183.41
-----------	--	--------

59663 Total:		183.41
--------------	--	--------

UB*03003 - Treat, Adam Total:

183.41

unitedsi - United Site Services Line Item Account

59664 11/22/2022

Inv 1047777

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Portable Toilet Service for D.O.C. Operations	403-22-050-531-45-48-000	24.67

Inv 1047777 Total		24.67
-------------------	--	-------

59664 Total:		24.67
--------------	--	-------

unitedsi - United Site Services Total:

24.67

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

59665 11/22/2022

Inv 99168390940

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2022	PD Cell Phones	511-25-054-518-50-42-010	1,772.22

Inv 99168390940 Total		1,772.22
-----------------------	--	----------

59665 Total: 1,772.22

veriz 3 - Verizon (PD) Total: 1,772.22**UB*03004 - Vollbrecht, Ted and Elizabeth Line Item Account**

59666 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	13.87

Inv Total 13.87

59666 Total: 13.87

UB*03004 - Vollbrecht, Ted and Elizabeth Total: 13.87**wfoa - WA Finance Officers Association Line Item Account**

59667 11/22/2022

Inv 12-6-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	WA Pension Overview Training T.Holden	001-06-007-514-23-43-000	25.00

Inv 12-6-22 Total 25.00

59667 Total: 25.00

wfoa - WA Finance Officers Association Total: 25.00**workpt - Workpointe Line Item Account**

59668 11/22/2022

Inv 33423

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2022	Plaque for Dogpark Bench	001-12-028-576-80-31-300	525.71

Inv 33423 Total 525.71

59668 Total: 525.71

workpt - Workpointe Total: 525.71**UB*03011 - Wray, Christopher Line Item Account**

59669 11/22/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Refund Check	401-00-000-213-10-00-000	286.35

Inv Total	286.35
59669 Total:	286.35
UB*03011 - Wray, Christopher Total:	286.35
Total:	128,227.39



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 11/ 30 /2022 in the amount of 549,751.91
which includes claim warrants numbered 72751 through --,
totaling \$ 9,386.50, and direct deposits totaling \$ 540,365.41.

Computer Check Register

User: THolden
Printed: 11/29/2022 - 2:12PM
Batch: 00002.11.2022 - EOM 11/30/2022

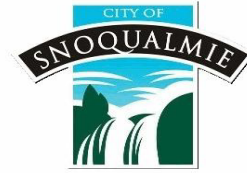


Check	Check	Employee	Amount
72751	11/30/2022	Chad Ridout	9,386.50
Total		Total for	9,386.50

Payroll

ACH Check Register

User: 'THolden'
 Printed: 11/29/2022 - 2:19PM
 Batch: 00002.11.2022 - EOM 11/30/2022
 Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
11/30/2022	0	False	Michael Sauerwein	11,011.41
11/30/2022	0	False	James Mayhew	780.27
11/30/2022	0	False	Bryan Holloway	688.36
11/30/2022	0	False	Matthew Laase	688.36
11/30/2022	0	False	Ethan Benson	688.36
11/30/2022	0	False	Jolyon Johnson	688.36
11/30/2022	0	False	Robert Wotton	538.36
11/30/2022	0	False	Cara Christensen	688.36
11/30/2022	0	False	Katherine Ross	2,592.74
11/30/2022	0	False	Reina McCauley	1,831.52
11/30/2022	0	False	Bob Sterbank	7,754.21
11/30/2022	0	False	Anna Astrakhan	1,736.03
11/30/2022	0	False	Deana Dean	4,310.23
11/30/2022	0	False	Tania Holden	4,646.33
11/30/2022	0	False	Jimmie Betts Jr.	4,096.91
11/30/2022	0	False	Brendon Ecker	1,997.35
11/30/2022	0	False	Mark Gerken	2,755.73
11/30/2022	0	False	Andrew Latham	3,133.87
11/30/2022	0	False	Sarah Reeder	3,678.47
11/30/2022	0	False	Christopher Miller	12,290.85
11/30/2022	0	False	Shawn Somers	2,752.08
11/30/2022	0	False	Andrew Bouta	6,412.92
11/30/2022	0	False	Samantha Brumfield	2,434.32
11/30/2022	0	False	Kimberly Johnson	4,617.61
11/30/2022	0	False	Nicole Wiebe	4,721.27
11/30/2022	0	False	Jennifer Ferguson	7,013.18
11/30/2022	0	False	Carson Hornsby	5,814.56
11/30/2022	0	False	Debbie Kinsman	2,542.77
11/30/2022	0	False	Heather Florida	4,158.17
11/30/2022	0	False	Gerald Knutsen	5,766.34
11/30/2022	0	False	Kyla Henderson	3,201.89
11/30/2022	0	False	Tami Wood	2,998.49
11/30/2022	0	False	Gail Folkins	2,821.51
11/30/2022	0	False	Danna McCall	3,171.69
11/30/2022	0	False	Brian Lynch	5,259.23
11/30/2022	0	False	Scott Bruton	3,727.01
11/30/2022	0	False	Melinda Black	2,722.99
11/30/2022	0	False	Stephanie Butler	3,404.83
11/30/2022	0	False	Austin Gutwein	5,534.04
11/30/2022	0	False	Joseph Spears	2,399.51
11/30/2022	0	False	Drew Ward	2,452.47
11/30/2022	0	False	Pamela Mandery	4,306.01
11/30/2022	0	False	James Aguirre	4,588.45
11/30/2022	0	False	Ricardo Velasquez	5,482.34
11/30/2022	0	False	Michael Liebetrau	1,616.37
11/30/2022	0	False	Deanna Mihelich	3,771.61

11/30/2022	0	False	Craig Miller	8,867.13
11/30/2022	0	False	Daniel Moate	8,761.74
11/30/2022	0	False	Perry Phipps	10,561.21
11/30/2022	0	False	Joseph Meadows	3,337.12
11/30/2022	0	False	Cory Hendricks	2,636.62
11/30/2022	0	False	Anthony Lemmon	2,533.83
11/30/2022	0	False	Nicholas Schulgen	2,491.06
11/30/2022	0	False	David Doucett	5,897.43
11/30/2022	0	False	Chase Smith	4,531.16
11/30/2022	0	False	Kim Stonebraker-Weiss	4,891.84
11/30/2022	0	False	James Kaac	6,856.15
11/30/2022	0	False	Jason Weiss	14,374.99
11/30/2022	0	False	Nigel Draveling	9,923.40
11/30/2022	0	False	Dmitriy Vladis	6,401.48
11/30/2022	0	False	Christopher Werre	7,455.58
11/30/2022	0	False	Philip Bennett	5,230.13
11/30/2022	0	False	Jordan Jolley	2,306.83
11/30/2022	0	False	Justin Ren	1,893.92
11/30/2022	0	False	Jason Battles	4,323.18
11/30/2022	0	False	Neil MacVicar	3,251.91
11/30/2022	0	False	Jorge Orozco	4,900.28
11/30/2022	0	False	Roger Friesen	3,458.56
11/30/2022	0	False	Ryan Barnet	4,001.22
11/30/2022	0	False	Michael Chambless	4,419.83
11/30/2022	0	False	Kevin Aspy	3,255.96
11/30/2022	0	False	Lyle Beach	9,654.40
11/30/2022	0	False	Patrick Fry	3,566.09
11/30/2022	0	False	Jeffrey Hamlin	7,047.39
11/30/2022	0	False	Andrew Vining	3,583.22
11/30/2022	0	False	Hind Ahmed	4,670.22
11/30/2022	0	False	Thomas Holmes	9,911.18
11/30/2022	0	False	Alec Bagley	2,136.72
11/30/2022	0	False	Joan Quade	2,570.68
11/30/2022	0	False	Jonathan Ebert	4,839.99
11/30/2022	0	False	Ryan Dalziel	3,738.70
11/30/2022	0	False	Jason George	6,078.21
11/30/2022	0	False	Kevin Halbert	3,267.92
11/30/2022	0	False	Timothy Barrett	2,830.17
11/30/2022	0	False	Donald Harris	9,186.01
11/30/2022	0	False	Kevin Snyder	4,522.78
11/30/2022	0	False	Kenneth Knowles	5,625.95
11/30/2022	0	False	Christopher Wilson	2,463.69
11/30/2022	0	False	Todd Shinn	6,329.71
11/30/2022	0	False	Matthew Hedger	7,455.78
11/30/2022	0	False	John Cooper	5,839.42
11/30/2022	0	False	Emily Arteché	8,605.28
11/30/2022	0	False	Ashley Wragge	3,823.06
11/30/2022	0	False	Ilyse Treptow	3,569.35
11/30/2022	0	False	Dinah Reed	2,236.66
11/30/2022	0	False	Jason Rogers	4,678.72
11/30/2022	0	False	Dylan Gamble	3,291.82
11/30/2022	0	False	Michael Bailey	7,857.39
11/30/2022	0	False	Jessica Rellamas	2,354.38
11/30/2022	0	False	Tylor Fischer	2,956.93
11/30/2022	0	False	Zachary Schumann	4,972.63
11/30/2022	0	False	Mark Correira	8,429.70
11/30/2022	0	False	Jacob Fouts	8,406.94
11/30/2022	0	False	Steven Randall	4,113.58

11/30/2022	0	False	Darby Summers	6,366.20
11/30/2022	0	False	Theresa Tozier	10,554.70
11/30/2022	0	False	Gregory Heath	3,894.16
11/30/2022	0	False	Matthew West	9,493.90
11/30/2022	0	False	William Wisham	7,263.21
11/30/2022	0	False	Robert Lasswell	6,413.10
11/30/2022	0	False	Benjamin Parker	11,399.87
11/30/2022	0	False	Peter O'Donnell	7,515.30

Item 2.

0.00

540,365.41

Total Employees:

112

540,365.41



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB22-160
December 12, 2022
Discussion

Item 3.

AGENDA BILL INFORMATION

TITLE:	Termination of FileLocal Subscriber Agreement	☐ Discussion Only
PROPOSED ACTION:	Authorize the Mayor to terminate FileLocal Subscriber Agreement prior to December 31, 2022	☒ Action Needed: ☒ Motion ☐ Ordinance ☐ Resolution

REVIEW:	Department Director/Peer	Jen Ferguson	11/10/2022
	Finance	Drew Bouta	11/10/2022
	Legal	Bob Sterbank	11/10/2022
	City Administrator	Mike Sauerwein	11/10/2022

DEPARTMENT:	Finance		
STAFF:	Jen Ferguson, Finance & HR Director		
COMMITTEE:	Finance & Administration	COMMITTEE DATE: December 6, 2022	
MEMBERS:	James Mayhew	Cara Christensen	Bryan Holloway
EXHIBITS:	1. FileLocal Subscriber Agreement		

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

SUMMARY

INTRODUCTION

The purpose of this agenda bill is for Council consideration and approval to terminate the FileLocal Subscriber Agreement.

LEGISLATIVE HISTORY & BACKGROUND

The City Council approved AB20-049 in April 2020, executing a subscriber agreement with FileLocal providing a self-service portal for businesses to apply for a business license and submit business and occupation (B&O) tax returns.

ANALYSIS

In July of 2020, staff established a FileLocal self-service portal for businesses to apply for a City of Snoqualmie business license and submit quarterly B&O tax returns and quickly learned that the new portal was not going to perform as expected and has consequently created more manual work for finance staff. No efficiencies have been realized and further, the FileLocal portal is not a system of record to maintain the city B&O tax program data. Finance staff is not able to export FileLocal payment information but rather has to manually

download a pdf file and then manually enter information into it's current Enterprise Resource Planning (ERP) system (Springbrook). Staff continues to have to mail B&O tax return forms to businesses. Additionally, finance staff has discovered that the FileLocal portal will not integrate with the new ERP system (Tyler/Munis) putting the city at risk for continued manual processes.

Businesses have found the FileLocal customer service to be poor, often having difficulties getting assistance with their business payment account. Finance staff are limited or restricted from assisting or troubleshooting issues.

Finance staff has been in contact with the State Business Licensing department to discuss a transition to the State licensing system (Business Licensing Service), at no cost, for handling city business license applications, renewals. The state has worked to improve their licensing system payment portal and the ability to export license data is easier.

Ultimately, the city has to establish it's own business licensing and tax management programs. This was and is the case with either the BLS or FileLocal systems, as neither are systems of record. The recently approved 2023-2024 Biennial Budget includes an appropriation to purchase a Business Management suite from Tyler Technologies, LLC that will integrate into the City's new ERP system and become the system of record. The Finance and Human Resources Director has also contacted other communities who have terminated their FileLocal subscriber agreements, and returned to the state BLS, and our concerns and challenges with FileLocal coincide.

The FileLocal subscriber agreement includes a term of ten (10) years. However, the city may notify FileLocal of plans to terminate by December 31 of any year with service ending December 31 of the following year. This means that the City would continue to use FileLocal until December 2023. However, this timeline is feasible and aligns with the implementation and set up of the Business Management suite which will occur in 2023 with a go-live date estimated for January 2024.

BUDGET IMPACTS

The budget impacts will be positive and cost savings will be realized in the amount of \$22,000 annually beginning in 2024.

NEXT STEPS

Should Council authorize the termination of the FileLocal subscriber agreement, staff will bring an ordinance forward for council consideration to partner with the State Business Licensing Service.

PROPOSED ACTION

Authorize the Mayor to terminate the FileLocal Subscriber Agreement prior to December 31, 2022.



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB22-163
December 6, 2022
Consent Agenda

Item 4.

AGENDA BILL INFORMATION

TITLE:	Memorandum of Understanding with International Association of Firefighters Local 1828	☐ Discussion Only
PROPOSED ACTION:	Approve the memorandum of understanding with the IAFF Union 2878 and authorize the Mayor to sign.	☒ Action Needed: ☒ Motion ☐ Ordinance ☐ Resolution

REVIEW:	Department Director/Peer	Mark Correia	10/10/2022
	Finance	Drew Bouta	11/29/2022
	Legal	Bob Sterbank	11/1/2022
	City Administrator	Mike Sauerwein	11/22/2022

DEPARTMENT:	Fire		
STAFF:	Mark Correia, Fire Chief & Director of Emergency Management		
COMMITTEE:	Finance & Administration	COMMITTEE DATE: December 6, 2022	
MEMBERS:	James Mayhew	Bryan Holloway	Cara Christensen
EXHIBITS:	1. AB22-263x1 MOU IAFF 2878 Training Captain		

AMOUNT OF EXPENDITURE	\$ 0
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUESTED	\$ 0

SUMMARY

INTRODUCTION

The purpose of this agenda bill is to authorize the Mayor to execute a memorandum of understanding (MOU) with the International Association of Firefighters (IAFF) Local 2878. The MOU outlines an agreement between the City and the Union to accommodate changes to the job description of the Fire Captain, now Training Captain.

LEGISLATIVE HISTORY

On June 30, 2022, the City Council approved AB22-080 Staffing Plan – Mid Budget Revisions that approved the addition of the Fire Training Captain position.

BACKGROUND

On June 30, 2022, the City Council approved AB22-080 authorizing the addition of the Training Captain Position. This position was new to the Fire Department and required a job description change to accommodate the expansion of duties this position would coordinate. The Union and the City negotiated the changes to the job description and realized the attached MOU.

This MOU reduces the annual hours worked from 2,496 (48-hour weekly average) to 2,288 (44-hour weekly average), identifies the parameters of the workweek schedule, adjusts time-off accruals with yearly hours worked, and allows for the use of a staff vehicle when traveling from the Fire Station to other assigned training locations.

ANALYSIS

BUDGET IMPACTS

This MOU is not expected to require additional expenditures and therefore is not expected to impact the budget. The Training Captain position was included as part of the 2023-2024 Biennial Budget within the wage schedule specified in the 2022-2025 Collective Bargaining Agreement (CBA) with the International Association of Fire Fighters (IAFF).

NEXT STEPS

Move to approve the memorandum of understanding with the IAFF Union 2878 and authorize the Mayor to sign.

PROPOSED ACTION

Approve the memorandum of understanding with the IAFF Union 2878 and authorize the Mayor to sign.

MEMORANDUM OF UNDERSTANDING

Item 4.

Between

City of Snoqualmie, WA

And

INTERNATIONAL ASSOCIATION OF FIREFIGHTERS LOCAL 2878

This Memorandum of Understanding (MOU) is entered into by and between the City of Snoqualmie (City) and IAFF Local 2878 (Union) to establish the wages, benefits, and work schedule for the newly established Training Captain position.

WHEREAS, the City and Union recently ratified a successor labor agreement in which the IAFF Collective Labor Agreement identifies wages, benefits, and work schedule for the position of Fire Captain but not Training Captain; and

WHEREAS, the newly established Training Captain duties and assignments have been established through a job analysis and a Job Description has been created outlining the duties and responsibilities of the position,

WHEREAS, the intention of the parties is to agree to terms and duties in the job description and the wages, benefits, and work schedule for this position;

NOW, therefore, the City and the Union agree to the following:

1. The City has approved the position of Training Captain and have established a job description for this position. The City and the Union agree to the following terms for this position:
 - a. The Fire: Captain job description has been revised to Training Captain and now includes "serving as the Department's Volunteer Program Coordinator."
 - b. The work schedule for the Training Captain will be a seven-day fair labor standards (FLSA) schedule, totaling 2,288 hours annually or 44 hours per week. The work schedule will be mutually agreed to between the Fire Chief and the Employee and will meet the following requirements:
 - i. Be Monday through Friday,
 - ii. Beginning not earlier than 0600 and not later than 0800 hours,
 - iii. Ending not later than 1600 or 1800 except during volunteer training nights, and
 - iv. Include the coverage of volunteer training schedule nights.
 - c. The Training Captain shall accumulate vacation leave at the following schedule:

Years of Service	2022 Annual / Monthly	2023 Annual / Monthly
Beginning 4-6 years	115 Hrs / 9.6 Hrs Mo.	125.4 Hrs / 10.5 Hrs Mo.
Beginning 7-9 years	135.9 Hrs / 11.3 Hrs Mo.	146.3 Hrs / 12.2 Hrs Mo.
Beginning 10-14 years	156.8 Hrs / 13.1 Hrs Mo.	167.2 Hrs / 13.9 Hrs Mo.
Beginning 15-19 years	177.7 Hrs / 14.8 Hrs Mo.	188.1 Hrs / 15.7 Hrs Mo.
Beginning 20+ years	200.3 Hrs / 16.7 Hrs Mo.	210.1 Hrs / 17.5 Hrs Mo.

- d. The Training Captain shall receive one-hundred thirty (130) hours of holiday time.
- e. The Training Captain shall accumulate sick leave at a rate of ten (10) hours per month to a maximum leave balance of 1,080 hours, and shall also receive the sick-leave incentive program outlined in Article 23.1 if their leave bank exceeds 1,080 hours.

- f. The Training Captain shall receive up to two (2) work shifts of bereavement leave for the death of an immediate family member as defined in Article 24.2.
 - g. If the City executes an agreement to join a training consortium, the City will provide a staff vehicle for use during business hours and for travel to and from the assigned training location.
2. This MOU is effective when signed by both parties and retroactively applicable to October 1, 2022.

Agreed to this ____ day of _____, 2022.

INTERNATIONAL ASSOCIATION OF FIREFIGHTERS, Local 2878

President

CITY OF SNOQUALMIE

Mayor Katherine Ross



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB22-162
December 12, 2022
Ordinance

Item 5.

AGENDA BILL INFORMATION

TITLE:	2021-2022 Biennial Budget Amendment	☐ Discussion Only
PROPOSED ACTION:	Adopt Ordinance 1272 Amending the 2021-2022 Biennial Budget	☐ Action Needed: ☐ Motion ☒ Ordinance ☐ Resolution

REVIEW:	Department Director/Peer	Jen Ferguson	11/22/2022
	Finance	Drew Bouta	11/22/2022
	Legal	Bob Sterbank	11/22/2022
	City Administrator	Mike Sauerwein	Click or tap to enter a date.

DEPARTMENT:	Finance & Human Resources		
STAFF:	Drew Bouta, Budget Manager		
COMMITTEE:	Finance & Administration	COMMITTEE DATE: December 6, 2022	
MEMBERS:	James Mayhew	Bryan Holloway	Cara Christensen
EXHIBITS:	1. 2021-2022 Biennial Budget Ordinance 2. Proposed Amendment Request Table 3. Proposed 2021 Fund Reconciliations 4. Proposed 2022 Fund Reconciliations 5. Proposed Budget Ordinance Table 6. Budget Totals Comparison Table		

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUESTED	\$ 11,508,162

SUMMARY

The intent of this ordinance is to amend the 2021-2022 Biennial Budget to enable the City to establish the appropriate fund structure prior to the start of the 2023-2024 biennium and to account for the remittance of school impact fees to the Snoqualmie Valley School District. The City of Snoqualmie is requesting an additional appropriation of \$11.5 million, that includes an approximately \$5.0 million reduction in expenditures and a \$16.5 million increase in transfers out to other funds within the City to support these two proposed amendments.

BACKGROUND

The 2021-2022 Biennial Budget was adopted by [Ordinance No. 1241](#) on November 23, 2020 and subsequently amended by [Ordinance No. 1256](#) on November 8, 2021 and by [Ordinance No. 1260](#) on February 28, 2022. Administration is requesting an additional appropriation of \$11.5 million to enable the City to establish the appropriate fund structure prior to the start of the 2023-2024 biennium and to account for the remittance of school impact fees to the Snoqualmie Valley School District. The additional appropriation of \$11.5 million, that includes an approximately \$5.0 million reduction in expenditures and \$16.5 million increase in transfers out to other funds within the City, would be supported by approximately \$16.0 million in unaccounted for revenue and transfers in from other funds within the City and \$700 thousand in higher than anticipated fund balances to begin the 2021-2022 biennium.

ANALYSIS

Please see attached an “amendment request table” describing the amendments and appropriation increases requested, the fund(s) or functional classification(s) impacted, and the 2021 and 2022 “reconciliation tables” that help to reconcile the amendment request table to the ordinance.

BUDGET IMPACTS

The 2021-2022 Biennial Budget ordinance, as provided for in this agenda bill, authorizes the City of Snoqualmie to spend or transfer amounts no more than \$70,227,676 in 2021 and \$78,170,124 in 2022 in total across all funds and functional classifications.

NEXT STEPS

This is the first reading of this ordinance. Council can choose to adopt Ordinance No. 1272 or approve it for a second reading on December 12, 2022, at which time Council may choose to adopt it.

Special Note – A budget amending ordinance requires a vote of one more than the majority (5 votes) for adoption, pursuant to [RCW 35A.34.200\(3\)](#).

PROPOSED ACTION

Move to adopt Ordinance 1272 amending the 2021-2022 Biennial Budget.

**CITY OF SNOQUALMIE
ORDINANCE NO. 1272**

**AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF SNOQUALMIE, WASHINGTON,
AMENDING THE 2021-2022 BIENNIAL
BUDGET; PROVIDING FOR SEVERABILITY
AND AN EFFECTIVE DATE.**

WHEREAS, as a noncharter code City, the City of Snoqualmie is authorized by RCW 35A.34.040 to establish by ordinance a two-year fiscal biennium budget cycle for the City; and

WHEREAS, the City Council passed Ordinance No. 1096 establishing a two-year fiscal biennial budget, as authorized by RCW 35A.34.040; and

WHEREAS, in Ordinance Nos. 1241, 1256, and 1260 the City adopted and amended the 2021-2022 budget, that meets the requirements of the Washington law;

WHEREAS, the City Council wishes to modify and amend the 2021-2022 biennial budget to cover expenditures and changes not reasonably foreseen in Ordinance Nos. 1241, 1256, and 1260.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Snoqualmie as follows:

SECTION 1. Biennial Budget Amended.

The City of Snoqualmie biennial budget for the 2021-2022 fiscal biennium, as determined after hearings and placed into final form and content, is hereby amended by reference as set forth in Section 2 below.

SECTION 2. Budget Summary Form.

Pursuant to RCW 35A.34.120, the totals of estimated revenues and appropriations for each separate fund, and the aggregate totals for all such funds combined, are set forth on page 2 of this ordinance in summary form:

City of Snoqualmie 2021-2022 Biennial Budget

Fund	Fund Name	Estimated 2021 Beginning Fund Balance (A)	Estimated 2021 Revenues (B)	2021 Transfers In (C)	Estimated 2021 Expenditures (D)	2021 Transfers Out (E)	Estimated 2021 Ending Fund Balance (F)	Estimated 2022 Revenues (G)	2022 Transfers In (H)	Estimated 2022 Expenditures (I)	2022 Transfers Out (J)	Estimated 2022 Ending Fund Balance (K)	2021-2022 Revenues (B + C + G + H)	2021-2022 Appropriations (D + E + I + J)
001	GENERAL FUND	\$ 2,581,378	\$ 16,519,935	\$ 1,905,000			\$ 2,913,306	\$ 17,288,057	\$ 84,979			\$ 1,010,514	\$ 35,797,971	
	Administrative Departments				\$ 3,882,394	\$ -				\$ 3,919,309	\$ -			\$ 7,801,703
	Snoqualmie Police				\$ 4,728,535	\$ 235,869				\$ 4,759,937	\$ 187,025			\$ 9,911,366
	Fire & Emergency Management				\$ 3,467,449	\$ 30,000				\$ 3,526,152	\$ 30,000			\$ 7,053,601
	Parks				\$ 1,844,415	\$ -				\$ 1,878,516	\$ -			\$ 3,722,931
	Streets				\$ 1,035,000	\$ -				\$ 1,055,000	\$ -			\$ 2,090,000
	Non-Departmental (incl. transfers to other funds)				\$ 470,050	\$ 2,399,295				\$ 1,716,136	\$ 2,203,753			\$ 6,789,234
002	CONTINGENCY RESERVE FUND	\$ 927,505	\$ 2,375	\$ -	\$ -	\$ -	\$ 929,880	\$ 10,000	\$ 1,810,264	\$ -	\$ -	\$ 2,750,144	\$ 1,822,639	\$ -
003	OPERATING RESERVE FUND*	\$ 770,446	\$ 987	\$ 106,632	\$ -	\$ -	\$ 878,065	\$ 10,000	\$ 11,378	\$ -	\$ 899,443	\$ -	\$ 128,997	\$ 899,443
004	REVOLVING RESERVE FUND*	\$ 502,778	\$ 28	\$ 375,259	\$ -	\$ -	\$ 878,065	\$ 10,000	\$ 11,378	\$ -	\$ 899,443	\$ -	\$ 396,665	\$ 899,443
	Total General Funds	\$ 4,782,107	\$ 16,523,325	\$ 2,386,891	\$ 15,427,843	\$ 2,665,164	\$ 5,599,316	\$ 17,318,057	\$ 1,917,999	\$ 16,855,050	\$ 4,219,664	\$ 3,760,658	\$ 38,146,272	\$ 39,167,721
011	FIRE EQUIPMENT REPLACEMENT FUND*	\$ 346	\$ 105	\$ 30,000	\$ 2,050	\$ -	\$ 28,401	\$ 5,000	\$ -	\$ 30,000	\$ 3,401	\$ -	\$ 35,105	\$ 35,451
012	ARTS ACTIVITIES FUND	\$ 48,455	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 48,455	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 48,455	\$ 20,000	\$ 20,000
014	NORTH BEND POLICE SERVICES FUND	\$ -	\$ 2,184,000	\$ 235,869	\$ 2,419,869	\$ -	\$ -	\$ 2,293,200	\$ 187,025	\$ 2,480,225	\$ -	\$ -	\$ 4,900,094	\$ 4,900,094
015	ENVIRONMENTAL SUSTAINABILITY FUND*	\$ 32,477	\$ 151	\$ 13,000	\$ 2,800	\$ -	\$ 42,828	\$ 5,000	\$ -	\$ 15,000	\$ 32,828	\$ -	\$ 18,151	\$ 50,628
016	HUMAN SERVICES FUND*	\$ 34,677	\$ 483	\$ 232,287	\$ 226,287	\$ -	\$ 41,160	\$ -	\$ 197,127	\$ 238,287	\$ -	\$ -	\$ 429,897	\$ 464,574
020	SCHOOL IMPACT FEE FUND (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
110	HOTEL - MOTEL TAX FUND	\$ 35,038	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 35,038	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 35,038	\$ 180,000	\$ 180,000
113	KING COUNTY TRAILS LEVY FUND*	\$ 8,867	\$ -	\$ -	\$ -	\$ 8,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,867
115	SR CAPITAL MITIGATION FUND*	\$ 32,713	\$ 77	\$ -	\$ -	\$ -	\$ 32,790	\$ 20,000	\$ -	\$ -	\$ 52,790	\$ -	\$ 20,077	\$ 52,790
116	REAL ESTATE EXCISE TAX FUND*	\$ 2,944,694	\$ 2,156,020	\$ -	\$ -	\$ 896,005	\$ 4,204,709	\$ 2,400,000	\$ -	\$ -	\$ 6,604,709	\$ -	\$ 4,556,020	\$ 7,500,714
118	DRUG ENFORCEMENT FUND	\$ 60,041	\$ -	\$ -	\$ 32,869	\$ -	\$ 27,172	\$ -	\$ -	\$ 27,172	\$ -	\$ -	\$ -	\$ 60,041
119	TOKUL ROUNDABOUT IMPACT FEE FUND*	\$ 17,739	\$ 42	\$ -	\$ -	\$ -	\$ 17,781	\$ 5,000	\$ -	\$ -	\$ 22,781	\$ -	\$ 5,042	\$ 22,781
121	KING CONSERVATION DIST GRANTS FUND*	\$ 57,834	\$ 138	\$ -	\$ -	\$ -	\$ 57,972	\$ 3,000	\$ -	\$ -	\$ 60,972	\$ -	\$ 3,138	\$ 60,972
130	COMMUNITY DEVELOPMENT FUND*	\$ -	\$ 816,987	\$ 1,315,898	\$ 2,132,885	\$ -	\$ -	\$ 822,002	\$ 1,352,084	\$ 2,174,086	\$ -	\$ -	\$ 4,306,971	\$ 4,306,971
131	AFFORDABLE HOUSING FUND	\$ 268,922	\$ 250,000	\$ -	\$ 81,000	\$ -	\$ 437,922	\$ 325,000	\$ -	\$ 55,000	\$ -	\$ 707,922	\$ 575,000	\$ 136,000
144	HOME ELEVATION FUND*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	ARPA COVID LOCAL RECOVERY FUND	\$ -	\$ 1,905,000	\$ -	\$ -	\$ 1,905,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,905,000	\$ 1,905,000
	Total Special Revenue Funds	\$ 3,541,803	\$ 7,393,003	\$ 1,837,054	\$ 4,987,760	\$ 2,809,872	\$ 4,974,228	\$ 6,178,202	\$ 1,746,236	\$ 5,329,770	\$ 6,777,481	\$ 791,415	\$ 17,154,495	\$ 19,904,883
303	PARKS AND PLAYGROUNDS CAPITAL FUND*	\$ 2,691,463	\$ 230,148	\$ 767,672	\$ 113,913	\$ -	\$ 3,575,370	\$ 1,486,000	\$ 1,605,285	\$ 2,356,285	\$ 4,310,370	\$ -	\$ 4,089,105	\$ 6,780,568
305	FLOOD REDUCTION IMPROVEMENT FUND*	\$ 10,000	\$ 1,000	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 11,000
310	TRANSPORTATION NON-UTILITIES CAPITAL FUND	\$ 5,432,061	\$ 1,192,392	\$ 710,835	\$ 1,507,749	\$ -	\$ 5,827,539	\$ 1,367,908	\$ 14,390,782	\$ 2,130,720	\$ -	\$ 19,455,509	\$ 17,661,917	\$ 3,638,469
320	TOKUL ROUNDABOUT CONSTRUCTION FUND*	\$ 303,527	\$ -	\$ -	\$ -	\$ 303,527	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 308,527
323	TOKUL PARKING LOT FUND*	\$ 140	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140
329	FACILITIES CAPITAL FUND*	\$ 4,145,626	\$ 73,765	\$ 812,000	\$ 152,000	\$ -	\$ 4,879,391	\$ 425,000	\$ -	\$ 312,500	\$ 4,991,891	\$ -	\$ 1,310,765	\$ 5,456,391
	Total Capital Project Funds	\$ 12,582,817	\$ 1,497,305	\$ 2,290,507	\$ 1,773,662	\$ 314,667	\$ 14,282,300	\$ 3,283,908	\$ 15,996,067	\$ 4,799,505	\$ 9,307,261	\$ 19,455,509	\$ 23,067,787	\$ 16,195,095
401	WATER OPERATIONS FUND	\$ 920,654	\$ 4,561,380	\$ -	\$ 2,963,284	\$ 1,770,084	\$ 748,666	\$ 4,878,009	\$ -	\$ 2,994,115	\$ 1,855,651	\$ 776,909	\$ 9,439,389	\$ 9,583,134
402	SEWER OPERATIONS FUND	\$ 2,397,414	\$ 6,011,248	\$ -	\$ 2,910,185	\$ 5,001,621	\$ 496,856	\$ 6,195,505	\$ -	\$ 2,981,031	\$ 3,189,382	\$ 521,948	\$ 12,206,753	\$ 14,082,219
403	STORMWATER OPERATIONS FUND	\$ 3,384,055	\$ 2,487,241	\$ -	\$ 1,319,478	\$ 4,374,928	\$ 176,890	\$ 2,641,757	\$ -	\$ 1,351,681	\$ 987,727	\$ 479,239	\$ 5,128,998	\$ 8,033,814
404	WATER CAPITAL IMPROVEMENT FUND*	\$ 30,000	\$ 5,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 35,000
405	SEWER CAPITAL IMPROVEMENT FUND*	\$ 165,000	\$ 20,000	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 185,000
406	STORMWATER CAPITAL IMPROVEMENT FUND*	\$ 65,000	\$ 10,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 75,000
417	UTILITIES CAPITAL FUND	\$ 9,555,396	\$ 1,131,887	\$ 9,064,157	\$ 12,039,062	\$ 300,000	\$ 7,412,378	\$ 7,942,073	\$ 3,888,095	\$ 8,434,822	\$ -	\$ 10,807,724	\$ 22,026,212	\$ 20,773,884
	Total Utilities Funds	\$ 16,517,519	\$ 14,226,756	\$ 9,064,157	\$ 19,232,009	\$ 11,741,633	\$ 8,834,790	\$ 21,657,344	\$ 3,888,095	\$ 15,761,649	\$ 6,032,760	\$ 12,585,820	\$ 48,836,352	\$ 52,768,051
211	2011 LTGO BOND DEBT SERVICE FUND*	\$ 182,369	\$ 2,530,657	\$ 290,087	\$ 2,986,116	\$ 16,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,820,744	\$ 3,003,113
216	2016 LTGO BOND DEBT SERVICE FUND*	\$ 24,069	\$ 248,341	\$ -	\$ 252,000	\$ -	\$ 20,410	\$ 253,000	\$ -	\$ 250,000	\$ 23,410	\$ -	\$ 501,341	\$ 525,410
221	2021 REFUNDED LTGO BOND DEBT SERVICE FUND*	\$ -	\$ 9	\$ 16,997	\$ 12,025	\$ -	\$ 4,981	\$ 5,000	\$ 300,000	\$ 300,000	\$ 9,981	\$ -	\$ 322,006	\$ 322,006
407	2017 REFUNDED REVENUE BOND DEBT SERVICE FUND*	\$ 241,583	\$ 963	\$ 398,782	\$ 398,782	\$ -	\$ 242,546	\$ 5,000	\$ 403,582	\$ 403,582	\$ 247,546	\$ -	\$ 808,327	\$ 1,049,910
408	2018 REVENUE BOND DEBT SERVICE FUND*	\$ 27,199	\$ 1,441	\$ 1,775,857	\$ 1,775,857	\$ -	\$ 28,640	\$ 3,000	\$ 1,782,357	\$ 1,782,357	\$ 31,640	\$ -	\$ 3,562,655	\$ 3,589,854
	Total Debt Service Funds	\$ 475,220	\$ 2,781,411	\$ 2,481,723	\$ 5,424,780	\$ 16,997	\$ 296,577	\$ 266,000	\$ 2,485,939	\$ 2,735,939	\$ 312,577	\$ -	\$ 8,015,073	\$ 8,490,293
501	EQUIPMENT REPLACEMENT & REPAIR FUND	\$ 2,676,591	\$ 1,198,365	\$ -	\$ 1,635,000	\$ -	\$ 2,239,956	\$ 1,225,849	\$ -	\$ 1,450,000	\$ -	\$ 2,015,805	\$ 2,424,214	\$ 3,085,000
502	INFORMATION TECHNOLOGY FUND	\$ 2,218,625	\$ 1,973,015	\$ 300,000	\$ 1,833,461	\$ -	\$ 2,658,179	\$ 1,507,575	\$ -	\$ 2,919,445	\$ -	\$ 1,246,309	\$ 3,780,590	\$ 4,752,906
503	RISK MANAGEMENT FUND*	\$ 10,000	\$ 579,679	\$ -	\$ 573,828	\$ -	\$ 15,851	\$ 625,273	\$ -	\$ 625,273	\$ 15,851	\$ -	\$ 1,204,952	\$ 1,214,952
510	FACILITIES MAINTENANCE FUND	\$ 1,256,338	\$ 597,965	\$ -	\$ 524,000	\$ 812,000	\$ 518,303	\$ 609,924	\$ -	\$ 535,000	\$ -	\$ 593,227	\$ 1,207,889	\$ 1,871,000
511	SHARED SERVICES FUND*	\$ 470	\$ 463,594	\$ -	\$ 455,000	\$ -	\$ 9,064	\$ 483,835	\$ -	\$ 460,000	\$ 32,899	\$ -	\$ 947,429	\$ 947,899
	Total Internal Service Funds	\$ 6,162,023	\$ 4,812,618	\$ 300,000	\$ 5,021,289	\$ 812,000	\$ 5,441,352	\$ 4,452,456	\$ -	\$ 5,989,718	\$ 48,750	\$ 3,855,340	\$ 9,565,074	\$ 11,871,757
	Total All Funds	\$ 44,061,489	\$ 47,234,418	\$ 18,360,332	\$ 51,867,343	\$ 18,360,333	\$ 39,428,563	\$ 53,155,967	\$ 26,034,336	\$ 51,471,631	\$ 26,698,493	\$ 40,448,742	\$ 144,785,053	\$ 148,397,800

SECTION 3. Transfers Within Funds Authorized.

Pursuant to RCW 35A.34.200(2), transfers between individual appropriations within any one fund of the 2021-2022 biennial budget may be made during the 2021-2022 fiscal biennium by order of the Mayor; provided, however, that transfers between individual appropriations within the General Fund (Fund No. 001) may be made only within the functional classifications within the General Fund identified in the summary in Section 2 above.

SECTION 4. Closing and Elimination of Funds.

Subsequent to completion of the 2021 and 2022 expenditures or transfers out as shown in the table in Section 2 above and except as otherwise provided by law, the Mayor and Finance and Human Resources Director, or their designees, are authorized to close the following funds where their balance reaches \$0.00:

- Operating Reserve Fund (No. 003)
- Revolving Reserve Fund (No. 004)
- Fire Equipment Replacement Fund (No. 011)
- Environmental Sustainability Fund (No. 015)
- Human Services Fund (No. 016)
- King County Trails Levy Fund (No. 113)
- SR Capital Mitigation Fund (No. 115)
- Real Estate Excise Tax Fund (No. 116)
- Tokul Roundabout Impact Fee Fund (No. 119)
- King Conservation Dist Grants Fund (No. 121)
- Community Development Fund (No. 130)
- Home Elevation Fund (No. 144)
- 2011 LTGO Bond Debt Service Fund (No. 211)
- 2016 UTGO Bond Debt Service Fund (No. 216)
- 2021 Refunded LTGO Bond Debt Service Fund (No. 221)
- Parks and Playgrounds Capital Fund (No. 303)
- Flood Reduction Improvement Fund (No. 305)
- Tokul Roundabout Construction Fund (No. 320)
- Tokul Parking Lot Fund (No. 323)
- Facilities Capital Fund (No. 329)
- Water Capital Improvement Fund (No. 404)
- Sewer Capital Improvement Fund (No. 405)
- Stormwater Capital Improvement Fund (No. 406)
- 2017 Refunded Revenue Bond Debt Service Fund (No. 407)
- 2018 Revenue Bond Debt Service Fund (No. 408)
- Risk Management Fund (No. 503)
- Shared Services Fund (No. 511)

SECTION 5. Opening of Funds.

The Mayor and Finance and Human Resources Director, or their designees, are authorized to open the following fund to receipt in and disburse monies received pursuant to SMC 20.10 and as otherwise provided by law:

- School Impact Fee Fund (No. 020)

SECTION 6. Transmittal of Budget.

The City Clerk is hereby directed to transmit to the Office of the State Auditor and to the Association of Washington Cities a complete copy of the budget herein referred to as adopted.

SECTION 7. Effective Date.

This ordinance shall be effective from and its adoption and the expiration of five days after its publication, as provided by law.

SECTION 8. Severability.

If any portion of this chapter, if found to be invalid or unenforceable for any reason, such finding shall not affect the validity or enforceability of any other section of this chapter.

SECTION 9. Corrections by the City Clerk or Code Reviser.

Upon approval of the City Attorney, the City Clerk and Code Reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules, or regulations, or ordinance numbering and section/subsection numbering.

PASSED by the Council of the City of Snoqualmie, Washington at a regular meeting thereof and

APPROVED by the Mayor of the City of Snoqualmie on this 12th day of December, 2022.

Katherine Ross, Mayor

ATTEST:

APPROVED AS TO FORM:

Deana Dean, City Clerk

Bob C. Sterbank, City Attorney

End of 2021-2022 Biennium Budget Amendments

Proposed Amendment Request Table

#	Amendment Request	Amendment Description	Department	Fund(s) or Functional Classification(s) Impacted	2021 Appropriation Increase (Decrease) Requested	2022 Appropriation Increase (Decrease) Requested	Offsetting Revenue Description
1	Consolidation of Funds for the 2023-2024 Biennial Budget	The goal of this amendment is to consolidate funds into the simplified but more understandable fund structure as proposed in the 2023-2024 Biennial Budget.	Multiple Departments	Multiple Funds	\$ (4,972,833)	\$ 16,280,995	N/A
2	School Impact Fee Appropriation	The intent of this amendment is to account for the remittance of school impact fees to the Snoqualmie Valley School District. Since the release of GASB 84, the Washington State Auditor's Office has put forward standards for prescribing certain activities as custodial and to be reported in a Fiduciary Custodial Fund. School impact fees no longer qualify as a custodial activity and therefore the City seeks to establish a managerial fund, that must be budgeted for, for the collection and remittance of the fees.	Non-Departmental	NEW School Impact Fee Fund (#020)	\$ -	\$ 200,000	\$200,000 in school impact fees.

\$ (4,972,833) \$ 16,480,995

End of 2021-2022 Biennium Budget Amendments

Proposed 2021 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)

	Beg. Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Fund Balance
GENERAL FUND (#001)¹						
Adopted Budget	\$ 2,581,378	\$ 16,695,524	\$ 1,905,000	\$ 15,427,843	\$ 2,840,753	\$ 2,913,306
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ -	\$ (175,589)	\$ -	\$ -	\$ (175,589)	\$ -
= Amended Budget	\$ 2,581,378	\$ 16,519,935	\$ 1,905,000	\$ 15,427,843	\$ 2,665,164	\$ 2,913,306
CONTINGENCY RESERVE FUND (#002)						
Adopted Budget	\$ 710,447	\$ -	\$ 167,589	\$ -	\$ -	\$ 878,036
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 217,058	\$ 2,375	\$ (167,589)	\$ -	\$ -	\$ 51,844
= Amended Budget	\$ 927,505	\$ 2,375	\$ -	\$ -	\$ -	\$ 929,880
OPERATING RESERVE FUND (#003)						
Adopted Budget	\$ 763,404	\$ -	\$ 114,632	\$ -	\$ -	\$ 878,036
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 7,042	\$ 987	\$ (8,000)	\$ -	\$ -	\$ 29
= Amended Budget	\$ 770,446	\$ 987	\$ 106,632	\$ -	\$ -	\$ 878,065
REVOLVING RESERVE FUND (#004)						
Adopted Budget	\$ 502,777	\$ -	\$ 375,259	\$ -	\$ -	\$ 878,036
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 1	\$ 28	\$ -	\$ -	\$ -	\$ 29
= Amended Budget	\$ 502,778	\$ 28	\$ 375,259	\$ -	\$ -	\$ 878,065
FIRE EQUIPMENT REPLACEMENT FUND (#011)						
Adopted Budget	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 346	\$ 105	\$ -	\$ (27,950)	\$ -	\$ 28,401
= Amended Budget	\$ 346	\$ 105	\$ 30,000	\$ 2,050	\$ -	\$ 28,401
ENVIRONMENTAL SUSTAINABILITY FUND (#015)						
Adopted Budget	\$ 41,420	\$ -	\$ 13,000	\$ 15,000	\$ -	\$ 39,420
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ (8,943)	\$ 151	\$ -	\$ (12,200)	\$ -	\$ 3,408
= Amended Budget	\$ 32,477	\$ 151	\$ 13,000	\$ 2,800	\$ -	\$ 42,828
HUMAN SERVICES FUND (#016)						
Adopted Budget	\$ 18,632	\$ -	\$ 232,287	\$ 226,287	\$ -	\$ 24,632
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 16,045	\$ 483	\$ -	\$ -	\$ -	\$ 16,528
= Amended Budget	\$ 34,677	\$ 483	\$ 232,287	\$ 226,287	\$ -	\$ 41,160
SR CAPITAL MITIGATION FUND (#115)						
Adopted Budget	\$ 32,713	\$ -	\$ -	\$ -	\$ -	\$ 32,713
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ 77
= Amended Budget	\$ 32,713	\$ 77	\$ -	\$ -	\$ -	\$ 32,790
REAL ESTATE EXCISE TAX FUND (#116)						
Adopted Budget	\$ 2,443,061	\$ 1,200,000	\$ -	\$ -	\$ 896,005	\$ 2,747,056
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 501,633	\$ 956,020	\$ -	\$ -	\$ -	\$ 1,457,653
= Amended Budget	\$ 2,944,694	\$ 2,156,020	\$ -	\$ -	\$ 896,005	\$ 4,204,709

	Beg. Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Fund Balance
TOKUL ROUNABOUT IMPACT FEE FUND (#119)						
Adopted Budget	\$ 17,726	\$ -	\$ -	\$ -	\$ -	17,726
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 13	\$ 42	\$ -	\$ -	\$ -	55
= Amended Budget	\$ 17,739	\$ 42	\$ -	\$ -	\$ -	17,781
KING CONSERVATION DIST GRANTS FUND (#121)						
Adopted Budget	\$ 49,103	\$ -	\$ -	\$ -	\$ -	49,103
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 8,731	\$ 138	\$ -	\$ -	\$ -	8,869
= Amended Budget	\$ 57,834	\$ 138	\$ -	\$ -	\$ -	57,972
2016 UTGO BOND DEBT SERVICE FUND (#216)						
Adopted Budget	\$ 22,085	\$ 252,000	\$ -	\$ 252,000	\$ -	22,085
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 1,984	\$ (3,659)	\$ -	\$ -	\$ -	(1,675)
= Amended Budget	\$ 24,069	\$ 248,341	\$ -	\$ 252,000	\$ -	20,410
2021 UTGO BOND DEBT SERVICE FUND (#221)						
Adopted Budget	\$ -	\$ -	\$ 16,997	\$ 12,025	\$ -	4,972
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ -	\$ 9	\$ -	\$ -	\$ -	9
= Amended Budget	\$ -	\$ 9	\$ 16,997	\$ 12,025	\$ -	4,981
PARKS & PLAYGROUNDS CAPITAL FUND (#303)						
Adopted Budget	\$ 2,691,463	\$ 2,053,400	\$ 767,672	\$ 4,007,805	\$ -	1,504,730
+ Consolidation of Funds for the 2023-2024 Biennial Budget		\$ (1,823,252)	\$ -	\$ (3,893,892)	\$ -	2,070,640
= Amended Budget	\$ 2,691,463	\$ 230,148	\$ 767,672	\$ 113,913	\$ -	3,575,370
TRANSPORTATION NON-UTILITIES CAPITAL FUND (#310)						
Adopted Budget	\$ 5,432,061	\$ 1,192,392	\$ 710,835	\$ 1,815,600	\$ -	5,519,688
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ -	\$ -	\$ -	\$ (307,851)	\$ -	307,851
= Amended Budget	\$ 5,432,061	\$ 1,192,392	\$ 710,835	\$ 1,507,749	\$ -	5,827,539
FACILITIES CAPITAL FUND (#329)						
Adopted Budget	\$ 4,145,626	\$ 390,000	\$ 1,106,000	\$ 412,500	\$ -	5,229,126
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ -	\$ (316,235)	\$ (294,000)	\$ (260,500)	\$ -	(349,735)
= Amended Budget	\$ 4,145,626	\$ 73,765	\$ 812,000	\$ 152,000	\$ -	4,879,391
2017 REFUNDED REVENUE BOND DEBT SERVICE FUND (#407)						
Adopted Budget	\$ 240,801	\$ -	\$ 398,782	\$ 398,782	\$ -	240,801
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 782	\$ 963	\$ -	\$ -	\$ -	1,745
= Amended Budget	\$ 241,583	\$ 963	\$ 398,782	\$ 398,782	\$ -	242,546
2018 REVENUE BOND DEBT SERVICE FUND (#408)						
Adopted Budget	\$ 25,954	\$ -	\$ 1,775,857	\$ 1,775,857	\$ -	25,954
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 1,245	\$ 1,441	\$ -	\$ -	\$ -	2,686
= Amended Budget	\$ 27,199	\$ 1,441	\$ 1,775,857	\$ 1,775,857	\$ -	28,640
RISK MANAGEMENT FUND (#503)						
Adopted Budget	\$ 10,000	\$ 579,679	\$ -	\$ 579,679	\$ -	10,000
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ -	\$ -	\$ -	\$ (5,851)	\$ -	5,851
= Amended Budget	\$ 10,000	\$ 579,679	\$ -	\$ 573,828	\$ -	15,851

	Beg. Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Fund Balance
FACILITIES MAINTENANCE FUND (#510)						
Adopted Budget	\$ 1,256,338	\$ 597,965	\$ -	\$ 524,000	\$ 1,106,000	\$ 224,303
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ -	\$ -	\$ -	\$ -	\$ (294,000)	\$ 294,000
= Amended Budget	\$ 1,256,338	\$ 597,965	\$ -	\$ 524,000	\$ 812,000	\$ 518,303
SHARED SERVICES FUND (#511)						
Adopted Budget	\$ 43,421	\$ 474,348	\$ -	\$ 450,000	\$ -	\$ 67,769
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ (42,951)	\$ (10,754)	\$ -	\$ 5,000	\$ -	\$ (58,705)
= Amended Budget	\$ 470	\$ 463,594	\$ -	\$ 455,000	\$ -	\$ 9,064

¹ Includes the sum total of expenditures and transfers out for all functional classifications under the General Fund.

Consolidation Legend
Consolidated into the General Fund (#001)
Consolidated into the Contingency Reserve Fund (#002)
Consolidated into the Transportation Non-Utilities Capital Fund (#310)
Consolidated into the Utilities Capital Fund (#417)

End of 2021-2022 Biennium Budget Amendments

Proposed 2022 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)

	Beg. Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Fund Balance
GENERAL FUND (#001)¹						
Adopted Budget	\$ 2,913,306	\$ 17,288,057	\$ -	\$ 17,519,207	\$ 1,834,781	\$ 847,375
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ -	\$ -	\$ 84,979	\$ -	\$ (78,160)	\$ 163,139
+ Fire Engine Truck Transfer	\$ -	\$ -	\$ -	\$ (664,157)	\$ 664,157	\$ -
= Amended Budget	\$ 2,913,306	\$ 17,288,057	\$ 84,979	\$ 16,855,050	\$ 2,420,778	\$ 1,010,514
CONTINGENCY RESERVE FUND (#002)						
Adopted Budget	\$ 878,036	\$ -	\$ 11,378	\$ -	\$ -	\$ 889,414
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 51,844	\$ 10,000	\$ 1,798,886	\$ -	\$ -	\$ 1,860,730
= Amended Budget	\$ 929,880	\$ 10,000	\$ 1,810,264	\$ -	\$ -	\$ 2,750,144
OPERATING RESERVE FUND (#003)						
Adopted Budget	\$ 878,036	\$ -	\$ 11,378	\$ -	\$ -	\$ 889,414
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 29	\$ 10,000	\$ -	\$ -	\$ 899,443	\$ (889,414)
= Amended Budget	\$ 878,065	\$ 10,000	\$ 11,378	\$ -	\$ 899,443	\$ -
REVOLVING RESERVE FUND (#004)						
Adopted Budget	\$ 878,036	\$ -	\$ 11,378	\$ -	\$ -	\$ 889,414
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 29	\$ 10,000	\$ -	\$ -	\$ 899,443	\$ (889,414)
= Amended Budget	\$ 878,065	\$ 10,000	\$ 11,378	\$ -	\$ 899,443	\$ -
FIRE EQUIPMENT REPLACEMENT FUND (#011)						
Adopted Budget	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 28,401	\$ 5,000	\$ (30,000)	\$ -	\$ 3,401	\$ -
= Amended Budget	\$ 28,401	\$ 5,000	\$ -	\$ 30,000	\$ 3,401	\$ -
ENVIRONMENTAL SUSTAINABILITY FUND (#015)						
Adopted Budget	\$ 39,420	\$ -	\$ 13,000	\$ 15,000	\$ -	\$ 37,420
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 3,408	\$ 5,000	\$ (13,000)	\$ -	\$ 32,828	\$ (37,420)
= Amended Budget	\$ 42,828	\$ 5,000	\$ -	\$ 15,000	\$ 32,828	\$ -
HUMAN SERVICES FUND (#016)						
Adopted Budget	\$ 24,632	\$ -	\$ 232,287	\$ 238,287	\$ -	\$ 18,632
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 16,528	\$ -	\$ (35,160)	\$ -	\$ -	\$ (18,632)
= Amended Budget	\$ 41,160	\$ -	\$ 197,127	\$ 238,287	\$ -	\$ -
SCHOOL IMPACT FEE FUND (#020)						
Adopted Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
+ School Impact Fee Remittance	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -
= Amended Budget	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -
SR CAPITAL MITIGATION FUND (#115)						
Adopted Budget	\$ 32,713	\$ -	\$ -	\$ -	\$ -	\$ 32,713
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 77	\$ 20,000	\$ -	\$ -	\$ 52,790	\$ (32,713)
= Amended Budget	\$ 32,790	\$ 20,000	\$ -	\$ -	\$ 52,790	\$ -
REAL ESTATE EXCISE TAX FUND (#116)						
Adopted Budget	\$ 2,747,056	\$ 1,200,000	\$ -	\$ -	\$ 1,885,800	\$ 2,061,256
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 1,457,653	\$ 1,200,000	\$ -	\$ -	\$ 4,718,909	\$ (2,061,256)

	Beg. Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Fund Balance
= Amended Budget	\$ 4,204,709	\$ 2,400,000	\$ -	\$ -	\$ 6,604,709	\$ -
TOKUL ROUNABOUT IMPACT FEE FUND (#119)						
Adopted Budget	\$ 17,726	\$ -	\$ -	\$ -	\$ -	\$ 17,726
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 55	\$ 5,000	\$ -	\$ -	\$ 22,781	\$ (17,726)
= Amended Budget	\$ 17,781	\$ 5,000	\$ -	\$ -	\$ 22,781	\$ -
KING CONSERVATION DIST GRANTS FUND (#121)						
Adopted Budget	\$ 49,103	\$ -	\$ -	\$ -	\$ -	\$ 49,103
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 8,869	\$ 3,000	\$ -	\$ -	\$ 60,972	\$ (49,103)
= Amended Budget	\$ 57,972	\$ 3,000	\$ -	\$ -	\$ 60,972	\$ -
2016 UTGO BOND DEBT SERVICE FUND (#216)						
Adopted Budget	\$ 22,085	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 22,085
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ (1,675)	\$ 3,000	\$ -	\$ -	\$ 23,410	\$ (22,085)
= Amended Budget	\$ 20,410	\$ 253,000	\$ -	\$ 250,000	\$ 23,410	\$ -
2021 UTGO BOND DEBT SERVICE FUND (#221)						
Adopted Budget	\$ 4,972	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 4,972
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 9	\$ 5,000	\$ -	\$ -	\$ 9,981	\$ (4,972)
= Amended Budget	\$ 4,981	\$ 5,000	\$ 300,000	\$ 300,000	\$ 9,981	\$ -
PARKS & PLAYGROUNDS CAPITAL FUND (#303)						
Adopted Budget	\$ 1,504,730	\$ 1,486,000	\$ 1,605,285	\$ 2,356,285	\$ -	\$ 2,239,730
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 2,070,640	\$ -	\$ -	\$ -	\$ 4,310,370	\$ (2,239,730)
= Amended Budget	\$ 3,575,370	\$ 1,486,000	\$ 1,605,285	\$ 2,356,285	\$ 4,310,370	\$ -
TRANSPORTATION NON-UTILITIES CAPITAL FUND (#310)						
Adopted Budget	\$ 5,519,688	\$ 1,367,908	\$ 194,678	\$ 2,130,720	\$ -	\$ 4,951,554
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 307,851	\$ -	\$ 14,196,104	\$ -	\$ -	\$ 14,503,955
= Amended Budget	\$ 5,827,539	\$ 1,367,908	\$ 14,390,782	\$ 2,130,720	\$ -	\$ 19,455,509
TOKUL ROUNABOUT CONSTRUCTION FUND (#320)						
Adopted Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
= Amended Budget	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
FACILITIES CAPITAL FUND (#329)						
Adopted Budget	\$ 5,229,126	\$ 350,000	\$ -	\$ 312,500	\$ -	\$ 5,266,626
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ (349,735)	\$ 75,000	\$ -	\$ -	\$ 4,991,891	\$ (5,266,626)
= Amended Budget	\$ 4,879,391	\$ 425,000	\$ -	\$ 312,500	\$ 4,991,891	\$ -
2017 REFUNDED REVENUE BOND DEBT SERVICE FUND (#407)						
Adopted Budget	\$ 240,801	\$ -	\$ 403,582	\$ 403,582	\$ -	\$ 240,801
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 1,745	\$ 5,000	\$ -	\$ -	\$ 247,546	\$ (240,801)
= Amended Budget	\$ 242,546	\$ 5,000	\$ 403,582	\$ 403,582	\$ 247,546	\$ -
2018 REVENUE BOND DEBT SERVICE FUND (#408)						
Adopted Budget	\$ 25,954	\$ -	\$ 1,782,357	\$ 1,782,357	\$ -	\$ 25,954
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 2,686	\$ 3,000	\$ -	\$ -	\$ 31,640	\$ (25,954)
= Amended Budget	\$ 28,640	\$ 3,000	\$ 1,782,357	\$ 1,782,357	\$ 31,640	\$ -

	Beg. Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Fund Balance
UTILITIES CAPITAL FUND (#417)						
Adopted Budget	\$ 7,412,378	\$ 7,942,073	\$ 3,608,909	\$ 8,434,822	\$ -	\$ 10,528,538
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ -	\$ -	\$ 279,186	\$ -	\$ -	\$ 279,186
= Amended Budget	\$ 7,412,378	\$ 7,942,073	\$ 3,888,095	\$ 8,434,822	\$ -	\$ 10,807,724
RISK MANAGEMENT FUND (#503)						
Adopted Budget	\$ 10,000	\$ 625,273	\$ -	\$ 625,273	\$ -	\$ 10,000
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ 5,851	\$ -	\$ -	\$ -	\$ 15,851	\$ (10,000)
= Amended Budget	\$ 15,851	\$ 625,273	\$ -	\$ 625,273	\$ 15,851	\$ -
SHARED SERVICES FUND (#511)						
Adopted Budget	\$ 67,769	\$ 483,835	\$ -	\$ 460,000	\$ -	\$ 91,604
+ Consolidation of Funds for the 2023-2024 Biennial Budget	\$ (58,705)	\$ -	\$ -	\$ -	\$ 32,899	\$ (91,604)
= Amended Budget	\$ 9,064	\$ 483,835	\$ -	\$ 460,000	\$ 32,899	\$ -

¹ Includes the sum total of expenditures and transfers out for all functional classifications under the General Fund.

Consolidation Legend	
Consolidated into the General Fund (#001)	
Consolidated into the Contingency Reserve Fund (#002)	
Consolidated into the Transportation Non-Utilities Capital Fund (#310)	
Consolidated into the Utilities Capital Fund (#417)	

City of Snoqualmie 2021-2022 Biennial Budget

Fund	Fund Name	Estimated 2021 Beginning Fund Balance (A)	Estimated 2021 Revenues (B)	2021 Transfers In (C)	Estimated 2021 Expenditures (D)	2021 Transfers Out (E)	Estimated 2021 Ending Fund Balance (F)	Estimated 2022 Revenues (G)	2022 Transfers In (H)	Estimated 2022 Expenditures (I)	2022 Transfers Out (J)	Estimated 2022 Ending Fund Balance (K)	2021-2022 Revenues (B+ C + G + H)	2021-2022 Appropriations (D + E + I + J)
001	GENERAL FUND	\$ 2,581,378	\$ 16,519,935	\$ 1,905,000			\$ 2,913,306	\$ 17,288,057	\$ 84,979			\$ 1,010,514	\$ 35,797,971	
	Administrative Departments				\$ 3,882,394	\$ -				\$ 3,919,309	\$ -			\$ 7,801,703
	Snoqualmie Police				\$ 4,728,535	\$ 235,869				\$ 4,759,937	\$ 187,025			\$ 9,911,366
	Fire & Emergency Management				\$ 3,467,449	\$ 30,000				\$ 3,526,152	\$ 30,000			\$ 7,053,601
	Parks				\$ 1,844,415	\$ -				\$ 1,878,516	\$ -			\$ 3,722,931
	Streets				\$ 1,035,000	\$ -				\$ 1,055,000	\$ -			\$ 2,090,000
	Non-Departmental (incl. transfers to other funds)				\$ 470,050	\$ 2,399,295				\$ 1,716,136	\$ 2,203,753			\$ 6,789,234
002	CONTINGENCY RESERVE FUND	\$ 927,505	\$ 2,375	\$ -	\$ -	\$ -	\$ 929,880	\$ 10,000	\$ 1,810,264	\$ -	\$ -	\$ 2,750,144	\$ 1,822,639	\$ -
003	OPERATING RESERVE FUND*	\$ 770,446	\$ 987	\$ 106,632	\$ -	\$ -	\$ 878,065	\$ 10,000	\$ 11,378	\$ -	\$ 899,443	\$ -	\$ 128,997	\$ 899,443
004	REVOLVING RESERVE FUND*	\$ 502,778	\$ 28	\$ 375,259	\$ -	\$ -	\$ 878,065	\$ 10,000	\$ 11,378	\$ -	\$ 899,443	\$ -	\$ 396,665	\$ 899,443
	Total General Funds	\$ 4,782,107	\$ 16,523,325	\$ 2,386,891	\$ 15,427,843	\$ 2,665,164	\$ 5,599,316	\$ 17,318,057	\$ 1,917,999	\$ 16,855,050	\$ 4,219,664	\$ 3,760,658	\$ 38,146,272	\$ 39,167,721
011	FIRE EQUIPMENT REPLACEMENT FUND*	\$ 346	\$ 105	\$ 30,000	\$ 2,050	\$ -	\$ 28,401	\$ 5,000	\$ -	\$ 30,000	\$ 3,401	\$ -	\$ 35,105	\$ 35,451
012	ARTS ACTIVITIES FUND	\$ 48,455	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 48,455	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 48,455	\$ 20,000	\$ 20,000
014	NORTH BEND POLICE SERVICES FUND	\$ -	\$ 2,184,000	\$ 235,869	\$ 2,419,869	\$ -	\$ -	\$ 2,293,200	\$ 187,025	\$ 2,480,225	\$ -	\$ -	\$ 4,900,094	\$ 4,900,094
015	ENVIRONMENTAL SUSTAINABILITY FUND*	\$ 32,477	\$ 151	\$ 13,000	\$ 2,800	\$ -	\$ 42,828	\$ 5,000	\$ -	\$ 15,000	\$ 32,828	\$ -	\$ 18,151	\$ 50,628
016	HUMAN SERVICES FUND*	\$ 34,677	\$ 483	\$ 232,287	\$ 226,287	\$ -	\$ 41,160	\$ -	\$ 197,127	\$ 238,287	\$ -	\$ -	\$ 429,897	\$ 464,574
020	SCHOOL IMPACT FEE FUND (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
110	HOTEL - MOTEL TAX FUND	\$ 35,038	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 35,038	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 35,038	\$ 180,000	\$ 180,000
113	KING COUNTY TRAILS LEVY FUND*	\$ 8,867	\$ -	\$ -	\$ -	\$ 8,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,867
115	SR CAPITAL MITIGATION FUND*	\$ 32,713	\$ 77	\$ -	\$ -	\$ -	\$ 32,790	\$ 20,000	\$ -	\$ -	\$ 52,790	\$ -	\$ 20,077	\$ 52,790
116	REAL ESTATE EXCISE TAX FUND*	\$ 2,944,694	\$ 2,156,020	\$ -	\$ -	\$ 896,005	\$ 4,204,709	\$ 2,400,000	\$ -	\$ -	\$ 6,604,709	\$ -	\$ 4,556,020	\$ 7,500,714
118	DRUG ENFORCEMENT FUND	\$ 60,041	\$ -	\$ -	\$ 32,869	\$ -	\$ 27,172	\$ -	\$ -	\$ 27,172	\$ -	\$ -	\$ -	\$ 60,041
119	TOKUL ROUNDABOUT IMPACT FEE FUND*	\$ 17,739	\$ 42	\$ -	\$ -	\$ -	\$ 17,781	\$ 5,000	\$ -	\$ -	\$ 22,781	\$ -	\$ 5,042	\$ 22,781
121	KING CONSERVATION DIST GRANTS FUND*	\$ 57,834	\$ 138	\$ -	\$ -	\$ -	\$ 57,972	\$ 3,000	\$ -	\$ -	\$ 60,972	\$ -	\$ 3,138	\$ 60,972
130	COMMUNITY DEVELOPMENT FUND*	\$ -	\$ 816,987	\$ 1,315,898	\$ 2,132,885	\$ -	\$ -	\$ 822,002	\$ 1,352,084	\$ 2,174,086	\$ -	\$ -	\$ 4,306,971	\$ 4,306,971
131	AFFORDABLE HOUSING FUND	\$ 268,922	\$ 250,000	\$ -	\$ 81,000	\$ -	\$ 437,922	\$ 325,000	\$ -	\$ 55,000	\$ -	\$ 707,922	\$ 575,000	\$ 136,000
144	HOME ELEVATION FUND*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	ARPA COVID LOCAL RECOVERY FUND	\$ -	\$ 1,905,000	\$ -	\$ -	\$ -	\$ 1,905,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,905,000	\$ 1,905,000
	Total Special Revenue Funds	\$ 3,541,803	\$ 7,393,003	\$ 1,837,054	\$ 4,987,760	\$ 2,809,872	\$ 4,974,228	\$ 6,178,202	\$ 1,746,236	\$ 5,329,770	\$ 6,777,481	\$ 791,415	\$ 17,154,495	\$ 19,904,883
303	PARKS AND PLAYGROUNDS CAPITAL FUND*	\$ 2,691,463	\$ 230,148	\$ 767,672	\$ 113,913	\$ -	\$ 3,575,370	\$ 1,486,000	\$ 1,605,285	\$ 2,356,285	\$ 4,310,370	\$ -	\$ 4,089,105	\$ 6,780,568
305	FLOOD REDUCTION IMPROVEMENT FUND*	\$ 10,000	\$ 1,000	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 11,000
310	TRANSPORTATION NON-UTILITIES CAPITAL FUND	\$ 5,432,061	\$ 1,192,392	\$ 710,835	\$ 1,507,749	\$ -	\$ 5,827,539	\$ 1,367,908	\$ 14,390,782	\$ 2,130,720	\$ -	\$ 19,455,509	\$ 17,661,917	\$ 3,638,469
320	TOKUL ROUNDABOUT CONSTRUCTION FUND*	\$ 303,527	\$ -	\$ -	\$ -	\$ 303,527	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 308,527
323	TOKUL PARKING LOT FUND*	\$ 140	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140
329	FACILITIES CAPITAL FUND*	\$ 4,145,626	\$ 73,765	\$ 812,000	\$ 152,000	\$ -	\$ 4,879,391	\$ 425,000	\$ -	\$ 312,500	\$ 4,991,891	\$ -	\$ 1,310,765	\$ 5,456,391
	Total Capital Project Funds	\$ 12,582,817	\$ 1,497,305	\$ 2,290,507	\$ 1,773,662	\$ 314,667	\$ 14,282,300	\$ 3,283,908	\$ 15,996,067	\$ 4,799,505	\$ 9,307,261	\$ 19,455,509	\$ 23,067,787	\$ 16,195,095
401	WATER OPERATIONS FUND	\$ 920,654	\$ 4,561,380	\$ -	\$ 2,963,284	\$ 1,770,084	\$ 748,666	\$ 4,878,009	\$ -	\$ 2,994,115	\$ 1,855,651	\$ 776,909	\$ 9,439,389	\$ 9,583,134
402	SEWER OPERATIONS FUND	\$ 2,397,414	\$ 6,011,248	\$ -	\$ 2,910,185	\$ 5,001,621	\$ 496,856	\$ 6,195,505	\$ -	\$ 2,981,031	\$ 3,189,382	\$ 521,948	\$ 12,206,753	\$ 14,082,219
403	STORMWATER OPERATIONS FUND	\$ 3,384,055	\$ 2,487,241	\$ -	\$ 1,319,478	\$ 4,374,928	\$ 176,890	\$ 2,641,757	\$ -	\$ 1,351,681	\$ 987,727	\$ 479,239	\$ 5,128,998	\$ 8,033,814
404	WATER CAPITAL IMPROVEMENT FUND*	\$ 30,000	\$ 5,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 35,000
405	SEWER CAPITAL IMPROVEMENT FUND*	\$ 165,000	\$ 20,000	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 185,000
406	STORMWATER CAPITAL IMPROVEMENT FUND*	\$ 65,000	\$ 10,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 75,000
417	UTILITIES CAPITAL FUND	\$ 9,555,396	\$ 1,131,887	\$ 9,064,157	\$ 12,039,062	\$ 300,000	\$ 7,412,378	\$ 7,942,073	\$ 3,888,095	\$ 8,434,822	\$ -	\$ 10,807,724	\$ 22,026,212	\$ 20,773,884
	Total Utilities Funds	\$ 16,517,519	\$ 14,226,756	\$ 9,064,157	\$ 19,232,009	\$ 11,741,633	\$ 8,834,790	\$ 21,657,344	\$ 3,888,095	\$ 15,761,649	\$ 6,032,760	\$ 12,585,820	\$ 48,836,352	\$ 52,768,051
211	2011 LTGO BOND DEBT SERVICE FUND*	\$ 182,369	\$ 2,530,657	\$ 290,087	\$ 2,986,116	\$ 16,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,820,744	\$ 3,003,113
216	2016 UTGO BOND DEBT SERVICE FUND*	\$ 24,069	\$ 248,341	\$ -	\$ 252,000	\$ -	\$ 20,410	\$ 253,000	\$ -	\$ 250,000	\$ 23,410	\$ -	\$ 501,341	\$ 525,410
221	2021 REFUNDED LTGO BOND DEBT SERVICE FUND*	\$ -	\$ 9	\$ 16,997	\$ 12,025	\$ -	\$ 4,981	\$ 5,000	\$ 300,000	\$ 300,000	\$ 9,981	\$ -	\$ 322,006	\$ 322,006
407	2017 REFUNDED REVENUE BOND DEBT SERVICE FUND*	\$ 241,583	\$ 963	\$ 398,782	\$ 398,782	\$ -	\$ 242,546	\$ 5,000	\$ 403,582	\$ 403,582	\$ 247,546	\$ -	\$ 808,327	\$ 1,049,910
408	2018 REVENUE BOND DEBT SERVICE FUND*	\$ 27,199	\$ 1,441	\$ 1,775,857	\$ 1,775,857	\$ -	\$ 28,640	\$ 3,000	\$ 1,782,357	\$ 1,782,357	\$ 31,640	\$ -	\$ 3,562,655	\$ 3,589,854
	Total Debt Service Funds	\$ 475,220	\$ 2,781,411	\$ 2,481,723	\$ 5,424,780	\$ 16,997	\$ 296,577	\$ 266,000	\$ 2,485,939	\$ 2,735,939	\$ 312,577	\$ -	\$ 8,015,073	\$ 8,490,293
501	EQUIPMENT REPLACEMENT & REPAIR FUND	\$ 2,676,591	\$ 1,198,365	\$ -	\$ 1,635,000	\$ -	\$ 2,239,956	\$ 1,225,849	\$ -	\$ 1,450,000	\$ -	\$ 2,015,805	\$ 2,424,214	\$ 3,085,000
502	INFORMATION TECHNOLOGY FUND	\$ 2,218,625	\$ 1,973,015	\$ 300,000	\$ 1,833,461	\$ -	\$ 2,658,179	\$ 1,507,575	\$ -	\$ 2,919,445	\$ -	\$ 1,246,309	\$ 3,780,590	\$ 4,752,906
503	RISK MANAGEMENT FUND*	\$ 10,000	\$ 579,679	\$ -	\$ 573,828	\$ -	\$ 15,851	\$ 625,273	\$ -	\$ 625,273	\$ 15,851	\$ -	\$ 1,204,952	\$ 1,214,952
510	FACILITIES MAINTENANCE FUND	\$ 1,256,338	\$ 597,965	\$ -	\$ 524,000	\$ 812,000	\$ 518,303	\$ 609,924	\$ -	\$ 535,000	\$ -	\$ 593,227	\$ 1,207,889	\$ 1,871,000
511	SHARED SERVICES FUND*	\$ 470	\$ 463,594	\$ -	\$ 455,000	\$ -	\$ 9,064	\$ 483,835	\$ -	\$ 460,000	\$ 32,899	\$ -	\$ 947,429	\$ 947,899
	Total Internal Service Funds	\$ 6,162,023	\$ 4,812,618	\$ 300,000	\$ 5,021,289	\$ 812,000	\$ 5,441,352	\$ 4,452,456	\$ -	\$ 5,989,718	\$ 48,750	\$ 3,855,340	\$ 9,565,074	\$ 11,871,757
	Total All Funds	\$ 44,061,489	\$ 47,234,418	\$ 18,360,332	\$ 51,867,343	\$ 18,360,333	\$ 39,428,563	\$ 53,155,967	\$ 26,034,336	\$ 51,471,631	\$ 26,698,493	\$ 40,448,742	\$ 144,785,053	\$ 148,397,800

* This fund is proposed for closure.

\$ 70,227,676

\$ 78,170,124

End of 2021-2022 Biennium Budget Amendments

2021-2022 Biennial Budget Totals Comparison Table

	Estimated 2021 Beginning Fund Balance (A)	Estimated 2021 Revenues (B)	2021 Transfers In (C)	Estimated 2021 Expenditures (D)	2021 Transfers Out (E)	Estimated 2021 Ending Fund Balance (F)	Estimated 2022 Revenues (G)	2022 Transfers In (H)	Estimated 2022 Expenditures (I)	2022 Transfers Out (J)	Estimated 2022 Ending Fund Balance (K)	2021-2022 Revenues (B+ C + G + H)	2021-2022 Appropriations (D + E + I + J)
Original Ord. 1260	\$ 43,358,503	\$ 48,601,088	\$ 18,829,922	\$ 56,370,587	\$ 18,829,922	\$ 35,589,004	\$ 51,591,967	\$ 9,753,341	\$ 51,935,788	\$ 9,753,341	\$ 35,245,183	\$ 128,776,318	\$ 136,889,638
Proposed Ord. 1272	\$ 44,061,489	\$ 47,234,418	\$ 18,360,332	\$ 51,867,343	\$ 18,360,333	\$ 39,428,563	\$ 53,155,967	\$ 26,034,336	\$ 51,471,631	\$ 26,698,493	\$ 40,448,742	\$ 144,785,053	\$ 148,397,800
Difference =	\$ 702,986	\$ (1,366,670)	\$ (469,590)	\$ (4,503,244)	\$ (469,589)	\$ 3,839,559	\$ 1,564,000	\$ 16,280,995	\$ (464,157)	\$ 16,945,152	\$ 5,203,559	\$ 16,008,735	\$ 11,508,162

JANUARY 4, 2023 - FINANCE & ADMIN COMMITTEE - 6:30 PM

Staff Support:

IT Support:

TOPIC	Staff
Minutes:	Deana Dean
Warrants: Claims Report	Jen Ferguson
Discussion: Finance & Administration Work Plan	
Discussion: Draft City Council Agenda: 1/9/23	

JANUARY 18, 2023 - FINANCE & ADMIN COMMITTEE - 6:30 PM

Staff Support:

IT Support:

TOPIC	Staff
Minutes:	Deana Dean
Warrants: Claims Report	Jen Ferguson
Discussion: Finance & Administration Work Plan	
Discussion: Draft City Council Agenda:	



CITY OF SNOQUALMIE
CITY COUNCIL REGULAR HYBRID MEETING
Monday, December 12, 2022, 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, Matthew Laase,
 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. **AB22-166:** Appointments to the Salary Commission

Proposed Action: Confirm the Mayor's recommendation to appoint Grahame Ross and Jennifer Bragg and re-appoint Michael Erisman to the Salary Commission.

Presentations

Proclamations

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA

CONSENT AGENDA

2. Approve the City Council Meeting Minutes:
 - a) 11/28 Roundtable Meeting
 - b) 11/28 Regular Meeting
3. Approve the Claims Approval Report dated December 12, 2022

ORDINANCES

4. **AB22-159:** Parking Enforcement - Amending Section 10.08.010 of the Snoqualmie Municipal Code. Second Reading of Ordinance 1271.

Proposed Action: Adopt Ordinance amending Section 10.08.010 of the Snoqualmie Municipal Code. Parking for a continuous period longer than 24 hours.

5. **AB22-162:** Amendment to the 2021-2022 Biennial Budget. Second Reading of Ordinance 1272.

Proposed Action: Adopt Ordinance 1272 Amending the 2021-2022 Biennial Budget

COMMITTEE REPORTS

Public Safety Committee:

6. **AB22-161:** Interlocal Agreement Between King County and The City of Snoqualmie for Jail Services

Proposed Action: Move to approve the rate increase

7. **AB22-165:** First Amendment to Interlocal Agreement Between North Bend and Snoqualmie for Police Services

Proposed Action: Approve and authorize Mayor to sign

Community Development Committee:

8. **AB22-157:** Annual Floodplain Management and Repetitive Loss Plan

Proposed Action: No action. Report only.

Parks & Public Works Committee:

9. **AB22-164:** Approving Purchase of KME Fire Truck (Pumper).

Proposed Action: Move to approve the purchase of (1) KME Fire Truck (Pumper).

Finance & Administration Committee:

10. **AB22-160:** Termination of FileLocal Subscriber Agreement

Proposed Action: Authorize the Mayor to terminate the FileLocal Subscriber Agreement prior to December 31, 2022.

Committee of the Whole:

11. Legislative Priorities Discussion

REPORTS

12. Mayor's Report
13. Commission/Committee Liaison Reports
14. Department Reports
15. Top 10 Accomplishments and Milestones for 2022

CLOSED/EXECUTIVE SESSION

ADJOURNMENT