



FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING

Tuesday, May 02, 2023, at 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

COMMITTEE MEMBERS

Bryan Holloway, Chair

Councilmembers: James Mayhew and Louis Washington

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

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Press *6 to mute and unmute.

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CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

PUBLIC COMMENTS

MINUTES

- [1.](#) Approval of the minutes dated April 18, 2023.

APPROVAL OF WARRANTS / CLAIMS

- [2.](#) Consideration of Claims Approval Report dated May 8, 2023.

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

DISCUSSION

- [3.](#) Committee Reform Discussion
4. Upcoming Agenda Items (Informational Only):
 - 1) Meadowbrook Farm ILA
 - 2) Fee for Services Agreement
 - 3) Council Chambers Audio and Video Upgrade

CITY COUNCIL AGENDA REVIEW

- [5.](#) Review Draft City Council Agenda dated May 8, 2023.

ADJOURNMENT



FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING MINUTES APRIL 18, 2023

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

CALL TO ORDER

Councilmember Holloway called the meeting to order at 6:00 pm.

Committee Members: Councilmembers Bryan Holloway, Rob Wotton, and James Mayhew.

Mayor Katherine Ross was also present.

City Staff:

Mike Sauerwein, City Administrator; Bob Sterbank, City Attorney; Deana Dean, City Clerk; Drew Bouta, Budget Manager; Andy Latham, IT Support; Sarah Reeder, IT Project Manager; Mike Chambless, Parks & Public Works Director.

AGENDA APPROVAL: The committee approved the agenda as presented.

PUBLIC COMMENTS - There were no public comments.

MINUTES

1. The minutes from the April 4, 2023, Finance and Administration meeting were approved as presented.

APPROVAL OF WARRANTS / CLAIMS

2. The claims approval report dated April 24, 2023, was approved to move forward at the April 24, 2023, City Council consent agenda.

AGENDA BILLS – None.

DISCUSSION

3. ERP Update provided by Sarah Reeder, IT Project Manager. Discussion followed with Drew Bouta, Budget Manager, speaking to the budget.
4. Upcoming Agenda Items (Informational Only):
 - a. Meadowbrook Farm ILA
 - b. Fee for Services Agreement
 - c. Committee Reform Discussion
 - d. Council Chambers Audio and Video Upgrade

CITY COUNCIL MEETING AGENDA REVIEW

5. **April 24, 2023, City Council Meeting Agenda:** Approved as amended.

ADJOURNMENT - The meeting was adjourned at 6:25 pm.

*Minutes taken by Deana Dean, City Clerk
Recorded meeting audio is available on the City website after the meeting.
Minutes approved at the _____ Finance & Administration Committee Meeting.*



Finance & Human Resources Department

Item 2.

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

To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: May 8, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: April 7, 2023 through April 25, 2023

BACKGROUND

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

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

ANALYSIS

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

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

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

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

Item 2.

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

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

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
17	4/13/2023	60964	61029	\$ 716,115.66		\$ 716,115.66
18	4/19/2023	61030	61063	\$ 85,932.65		85,932.65
						-
						-
						-
						-
Grand Total						802,048.31

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
4/7/2023	DOL Firearm Fees	\$ 2,382.00		\$ 2,382.00
4/11/2023	Navia - 2023 HRA Plan Reimbursements	\$ 6,329.36		6,329.36
4/18/2023	Navia - 2023 FSA Plan Reimbursements	\$ 7,262.14		7,262.14
4/21/2023	Dept. of Revenue	\$ 41,162.63		41,162.63
4/25/2023	Navia - 2023 HRA Plan Reimbursements	\$ 5,059.59		5,059.59
				-
				-
Grand Total				62,195.72

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
D4-2023	4/14/2023				74	\$ 144,320.00	\$ 144,320.00
							-
							-
							-
							-
Grand Total							144,320.00

Total 1,008,564.03

The following claims and payments were objected to by Finance Director: **NONE**
(Itemize claims/demands amounts and circumstances, and summarize reasons for objection)

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

Jerry Knutsen

4/26/2023

Jerry Knutsen, Financial Services Manager/Auditing Officer

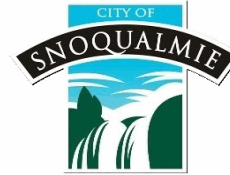
Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
 Printed: 04/13/2023 - 10:25AM
 Warrant Request Date: 4/13/2023
 DAC Fund:



#17

Batch: 00002.04.2023 - 4-61323 Check run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 716,115.66,
 for claims warrants numbered 60964 through 61029 & dated 4/13/2023.

Line	Claimant	Voucher No.	Amount
1	ACCESS	000060964	845.21
2	ALL STAR HEATING AIR CONDITIONING INC	000060965	90.17
3	ANDRITZ SEPARATION INC	000060966	10,507.34
4	BMEF ECHO RIDGE REIT INC	000060967	5,000.00
5	CARMICHAELS TRUE VALUE HARDWARE	000060968	62.06
6	CENTURYLINK	000060969	3,536.09
7	CHINOOK LUMBER INC	000060970	524.12
8	CINTAS	000060971	140.48
9	CITY OF BELLEVUE	000060972	4,718.07
10	Cummins Sales and Service	000060973	17,251.88
11	Daily Journal of Commerce	000060974	497.75
12	DEPARTMENT OF ECOLOGY	000060975	3,212.99
13	Dept of Retirement Syst.-PERS	000000000	27,160.00
14	Dry Box Inc.	000060976	1,960.20
15	Evergreen Ford, Inc.	000060977	891.61
16	Financial Consultants International, Inc	000060978	7,324.80
17	Grainger	000060979	3,677.34
18	HD Fowler Co.	000060980	6,945.82
19	HD Supply Facilities Maint., Ltd	000060981	116.52
20	Home Care Masters, LLC	000060982	3,082.72
21	HSI EMERGENCY CARE SOLUTIONS INC	000060983	396.48
22	Jenkins Pipeline Services LLC	000060984	34,572.00
23	KC Fire District 27	000060985	384.73
24	KING COUNTY FINANCE	000060986	1,320.00
25	KING COUNTY OFFICE OF FINANCE FAC MGT DIV	000060987	200.00
26	Lawson Products	000060988	142.31
27	Les Schwab Tires, Inc.	000060989	3,810.02
28	LoudEdge, Inc.	000060990	5,320.00
29	Macdonald-Miller	000060991	8,346.81
30	Mayo,Sally	000060992	36.60
31	McMaster-Carr	000060993	1,612.87
32	Minuteman Press	000060994	2,980.33
33	NORCOM 911	000060995	15,771.36
34	Norstar Industries, Inc.	000060996	18,576.41
35	North Coast Electric Co.	000060997	11,542.12
36	Northwest Safety Clean	000060998	880.29
37	ORKIN	000060999	994.90
38	Otak, Inc.	000061000	2,105.00
39	Pacific Fire & Security Inc.	000061001	833.63
40	Parametrix	000061002	52,277.26
41	Platt 152997	000061003	374.24

Page Total: \$260,022.53

Line	Claimant	Voucher No.	Amount	Item 2.
42	REGIONAL ANIMAL SERVICES OF KING COUNTY	000061004	15.00	
43	RH2 Engineering, Inc.	000061005	246,797.02	
44	Robert Half	000061006	3,600.00	
45	Ron Turley Associates, Inc.	000061007	3,974.85	
46	SHI International Corp	000061008	616.50	
47	Small & Sons Oil Dist., Co.	000061009	9,797.08	
48	Snoqualmie Valley Food Bank	000061010	25,000.00	
49	Snoqualmie Valley School District #410	000061011	10,000.00	
50	TETRA TECH, INC.	000061012	48,660.92	
51	The Driftmier Architects, P.S.	000061013	3,237.65	
52	The Seattle Times	000061014	730.48	
53	The Sherwin-Williams Co.	000061015	79.81	
54	Traffic Signs, Inc.	000061016	489.15	
55	Transportation Solutions, Inc.	000061017	4,427.75	
56	TrojanUV	000061018	396.40	
57	Tyler Technologies, Inc.	000061019	66,348.96	
58	Uline	000061020	927.12	
59	Una McAlinden	000061021	15,000.00	
60	Unum Life Insurance	000061022	70.50	
61	US Mower	000061023	10,761.30	
62	VisionQuest Window Cleaning, Inc.	000061024	950.00	
63	WASHINGTON ARBITRATION & MEDIATION SERVICE	000061025	1,300.00	
64	Water Management Laboratories, Inc.	000061026	372.00	
65	Westlake Ace Hardware	000061027	1,921.06	
66	WIEBE,NICOLE	000061028	421.40	
67	Wisham,Bill	000061029	198.18	
Page Total:			\$456,093.13	
Grand Total:			\$716,115.66	

Accounts Payable

Check Detail

User: ITreptow
Printed: 04/26/2023 - 4:17PM



Item 2.

Check Number	Check Date	Amount
aim - ACCESS Line Item Account		
60964	04/13/2023	
Inv	10178938	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/31/2023	Archives storage April 2023	001-05-005-514-20-41-000
		845.21
Inv 10178938 Total		845.21
60964 Total:		845.21
aim - ACCESS Total:		
		845.21
ANDSEP - ANDRITZ SEPARATION INC Line Item Account		
60966	04/13/2023	
Inv	8480118278	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/08/2023	Service parts centrifuge	402-20-040-535-55-31-300
		1,097.34
Inv 8480118278 Total		1,097.34
Inv	8480118286	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/08/2023	3000 hour service centrifuge	402-20-040-535-55-48-000
		9,410.00
Inv 8480118286 Total		9,410.00
60966 Total:		10,507.34
ANDSEP - ANDRITZ SEPARATION INC Total:		
		10,507.34
AR-KC F - KC Fire District 27 Line Item Account		
60985	04/13/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/27/2023	AR Refund	001-00-000-213-10-00-000
		384.73
Inv Total		384.73
60985 Total:		384.73

AR-KC F - KC Fire District 27 Total:

384.73

AR-Snoq3 - Snoqualmie Valley School District #410 Line Item Account

61011 04/13/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	AR Refund	001-00-000-213-10-00-000	5,000.00
04/07/2023	AR Refund	001-00-000-213-10-00-000	5,000.00
Inv Total			10,000.00

61011 Total:

10,000.00

AR-Snoq3 - Snoqualmie Valley School District #410 Total:

10,000.00

ash - ALL STAR HEATING AIR CONDITIONING INC Line Item Account 510-24-053-518-20-48-000

60965 04/13/2023

Inv Receipt 1211681

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Mechanical permit Issuance refund	001-15-000-322-10-00-000	85.88
03/31/2023	Mechanical permit Issuance refund, tech fee	502-11-027-341-81-00-000	4.29
Inv Receipt 1211681 Total			90.17

60965 Total:

90.17

ash - ALL STAR HEATING AIR CONDITIONING INC Total:

90.17

BMEF - BMEF ECHO RIDGE REIT INC Line Item Account

60967 04/13/2023

Inv ARPA 4-4-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	ARPA Recipient (Ashley Bragg: 8008Douglas Ave #c101)	150-13-132-565-10-49-462	5,000.00
Inv ARPA 4-4-23 Total			5,000.00

60967 Total:

5,000.00

BMEF - BMEF ECHO RIDGE REIT INC Total:

5,000.00

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

60969 04/13/2023

Inv 3-20-23 0848

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Telephone Service	502-11-020-518-88-42-000	90.40

Inv 3-20-23 0848 Total	90.40
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Inv 3-20-23 1491	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Telephone Service	502-11-020-518-88-42-000	636.56

Inv 3-20-23 1491 Total	636.56
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Inv 3-20-23 3862	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Telephone Service	502-11-020-518-88-42-000	237.81

Inv 3-20-23 3862 Total	237.81
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Inv 3-20-23 3865	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Telephone Service	502-11-020-518-88-42-000	1.35

Inv 3-20-23 3865 Total	1.35
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Inv 3-20-23 6080	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Telephone Service	502-11-020-518-88-42-000	204.90

Inv 3-20-23 6080 Total	204.90
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Inv 3-20-23 6240	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Telephone Service	502-11-020-518-88-42-000	1,523.60

Inv 3-20-23 6240 Total	1,523.60
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Inv 3-20-23 8001	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Telephone Service	502-11-020-518-88-42-000	659.95

Inv 3-20-23 8001 Total	659.95
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Inv 3-20-23 8791	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	Telephone Service	502-11-020-518-88-42-000	181.52

Inv 3-20-23 8791 Total	181.52
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60969 Total:	3,536.09
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century - CENTURYLINK Total:	3,536.09
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cintas - CINTAS Line Item Account 511-25-054-518-50-31-000
60971 04/13/2023

Inv 9213983489

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Rent AED	402-20-040-535-80-45-200	140.48

Inv 9213983489 Total	140.48
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60971 Total:	140.48
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cintas - CINTAS Total:	140.48
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cl - CHINOOK LUMBER INC Line Item Account

60970 04/13/2023

Inv 1910119

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	Nail gun accessories	001-16-035-542-30-31-300	69.50

Inv 1910119 Total	69.50
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Inv 1919336

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Lumber for parks structure repair	001-12-028-576-80-31-300	454.62

Inv 1919336 Total	454.62
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60970 Total:	524.12
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cl - CHINOOK LUMBER INC Total:	524.12
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cnw - Cummins Sales and Service Line Item Account

60973 04/13/2023

Inv 01-77940

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/26/2023	Crimson fire truck engine problem (call out)	501-23-051-548-68-48-000	6,862.95

Inv 01-77940 Total	6,862.95
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Inv 01-78171

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Crimson fire truck engine problem (call out)	501-23-051-548-68-48-000	10,388.93

Inv 01-78171 Total	10,388.93
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60973 Total:	17,251.88
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cnw - Cummins Sales and Service Total:	17,251.88
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cob - CITY OF BELLEVUE Line Item Account

60972 04/13/2023

Inv 45165

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	MBP Q1 Subscription	502-11-027-518-88-49-900	4,718.07

Inv 45165 Total	4,718.07
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60972 Total:	4,718.07
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cob - CITY OF BELLEVUE Total:

4,718.07

ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

60968 04/13/2023

Inv 3-28-2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2023	IT: Retreat Supplies	502-11-020-518-88-31-300	62.06

Inv 3-28-2023 Total	62.06
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60968 Total:	62.06
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ctv - CARMICHAELS TRUE VALUE HARDWARE Total:

62.06

djc - Daily Journal of Commerce Line Item Account

60974 04/13/2023

Inv 3387279

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Public Noticing	001-12-028-576-80-41-000	497.75

Inv 3387279 Total	497.75
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60974 Total:	497.75
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djc - Daily Journal of Commerce Total:

497.75

DOE2 - DEPARTMENT OF ECOLOGY Line Item Account

60975 04/13/2023

Inv 2023-BA0022403

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Biosolids permit fees	402-20-019-535-10-41-561	3,212.99

Inv 2023-BA0022403 Total	3,212.99
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60975 Total:	3,212.99
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DOE2 - DEPARTMENT OF ECOLOGY Total:

3,212.99

donsmall - Small & Sons Oil Dist., Co. Line Item Account

61009 04/13/2023

Inv S231740

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Fuel for generator	402-20-040-535-80-32-100	9,797.08

Inv S231740 Total			9,797.08
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61009 Total:			9,797.08
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donsmall - Small & Sons Oil Dist., Co. Total:

9,797.08

driftmie - The Driftmier Architects, P.S. Line Item Account

61013 04/13/2023

Inv 0008254

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Professoal services from Jan 26, 2023 - Feb 25,2023	310-13-701-594-18-41-060	3,237.65

Inv 0008254 Total			3,237.65
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61013 Total:			3,237.65
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driftmie - The Driftmier Architects, P.S. Total:

3,237.65

drybox - Dry Box Inc. Line Item Account

60976 04/13/2023

Inv 1293461

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Storage conex relocation to sewer site	510-24-053-518-20-48-000	1,960.20

Inv 1293461 Total			1,960.20
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60976 Total:			1,960.20
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drybox - Dry Box Inc. Total:

1,960.20

ef - Evergreen Ford, Inc. Line Item Account

60977 04/13/2023

Inv 5191153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Fuel Sender and Pump Assembly	501-23-051-548-68-31-301	730.67

Inv 5191153 Total			730.67
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Inv 5191343

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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04/05/2023	Fuel cap & fuel pressure reg	501-23-051-548-68-31-301	160.94
Inv 5191343 Total			160.94
60977 Total:			891.61
ef - Evergreen Ford, Inc. Total:			891.61
fci - Financial Consultants International, Inc Line Item Account 501-23-051-548-68-48-000			
60978	04/13/2023		
Inv	17873		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	2022 Ford SUV Upfit (budgeted in last biennium)	501-23-052-594-48-64-000	7,324.80
Inv 17873 Total			7,324.80
60978 Total:			7,324.80
fci - Financial Consultants International, Inc Total:			7,324.80
grainger - Grainger Line Item Account			
60979	04/13/2023		
Inv	9620621145		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	Toilet Paper	402-20-040-535-80-31-340	220.69
Inv 9620621145 Total			220.69
Inv	9633055323		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Pump for Cleaning Chemicals	402-20-040-535-80-31-340	45.83
Inv 9633055323 Total			45.83
Inv	9635899892		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	Flag for Park	001-12-028-576-80-31-300	124.14
Inv 9635899892 Total			124.14
Inv	9642622279		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Air Quality Supplies	402-20-019-535-10-31-910	3,012.36
Inv 9642622279 Total			3,012.36
Inv	9644721350		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Air Filter	510-24-053-518-20-31-300	274.32

Inv 9644721350 Total	274.32
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60979 Total:	3,677.34
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grainger - Grainger Total:	3,677.34
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hdf - HD Fowler Co. Line Item Account

60980 04/13/2023

Inv I6333729

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2023	Dip Spool, Elbows, Bolt & Nut Kits, Gaskets	402-20-045-535-65-31-300	2,696.50

Inv I6333729 Total	2,696.50
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Inv I6334607

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Gate Valve, Bolt & Nut Kits, Gaskets, Elbow	402-20-045-535-65-31-300	2,624.30

Inv I6334607 Total	2,624.30
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Inv I6339152

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Hydrant Parts	401-18-037-534-81-31-300	1,625.02

Inv I6339152 Total	1,625.02
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60980 Total:	6,945.82
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hdf - HD Fowler Co. Total:	6,945.82
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hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300

60981 04/13/2023

Inv 9212536516

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Facility parts & supplies	510-24-053-518-20-31-300	116.52

Inv 9212536516 Total	116.52
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60981 Total:	116.52
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hdfacil - HD Supply Facilities Maint., Ltd Total:	116.52
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homecare - Home Care Masters, LLC Line Item Account

60982 04/13/2023

Inv 002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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03/29/2023	For Custodial Services 3-1-23 - 4-1-23	510-24-053-518-50-48-200	3,082.72
Inv 002 Total			3,082.72
60982 Total:			3,082.72
homecare - Home Care Masters, LLC Total:			3,082.72

HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account

60983	04/13/2023		
Inv	1763069		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	CPR AED Card	001-09-014-522-10-49-100	279.13
Inv 1763069 Total			279.13
Inv	1763073		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	AED CPR Cards	001-09-014-522-10-49-100	15.51
Inv 1763073 Total			15.51
Inv	1766903		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/18/2023	Adult CPR AED Card	001-09-014-522-10-49-100	86.84
Inv 1766903 Total			86.84
Inv	1775567		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/02/2023	Online Re-Auth	001-09-014-522-45-43-000	15.00
Inv 1775567 Total			15.00
60983 Total:			396.48
HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:			396.48

jenkinsp - Jenkins Pipeline Services LLC Line Item Account

60984	04/13/2023		
Inv	23124		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Vactor catch basin cleaning for Feb 28 2023	403-22-050-531-45-48-000	3,241.13
Inv 23124 Total			3,241.13
Inv	26042		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Vactor catch basin cleaning for March 2 2023	403-22-050-531-45-48-000	2,795.00

Inv 26042 Total 2,795.00

Inv 26724

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Vactor catch basin cleaning for Feb 16 2023	403-22-050-531-45-48-000	3,018.06

Inv 26724 Total 3,018.06

Inv 26725

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Vactor catch basin cleaning for FEB 17 2023	403-22-050-531-45-48-000	2,795.00

Inv 26725 Total 2,795.00

Inv 26813

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Vactor catch basin cleaning for Feb 22 2023	403-22-050-531-45-48-000	2,795.00

Inv 26813 Total 2,795.00

Inv 26825

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Vactor catch basin cleaning for MARCH 21 2023	403-22-050-531-45-48-000	2,620.31

Inv 26825 Total 2,620.31

Inv 26827

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Vactor catch basin cleaning for MARCH 16 2023	403-22-050-531-45-48-000	3,061.06

Inv 26827 Total 3,061.06

Inv 26887

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Vactor catch basin cleaning for MARCH 3 2023	403-22-050-531-45-48-000	3,241.13

Inv 26887 Total 3,241.13

Inv 28024

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Vactor catch basin cleaning for MARCH 22 2023	403-22-050-531-45-48-000	2,795.00

Inv 28024 Total 2,795.00

Inv 28031

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Vactor catch basin cleaning for March 16, 2023	403-22-050-531-45-48-000	2,795.00

Inv 28031 Total 2,795.00

Inv 28071

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Vactor catch basin cleaning for March 16, 2023	403-22-050-531-45-48-000	2,795.00

Inv 28071 Total			2,795.00
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Inv 28077

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Vactor catch basin cleaning for March 16, 2023	403-22-050-531-45-48-000	2,620.31

Inv 28077 Total			2,620.31
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60984 Total:			34,572.00
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jenkinsp - Jenkins Pipeline Services LLC Total:			34,572.00
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kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Line Item Account

60987 04/13/2023

Inv 230401.2_1P083

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	King County right-of-way permit ROW A23-0355	401-18-037-534-81-48-000	200.00

Inv 230401.2_1P083 Total			200.00
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60987 Total:			200.00
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kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Total:			200.00
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kcf201 - KING COUNTY FINANCE Line Item Account

60986 04/13/2023

Inv 35006637

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	King county right-of-way ROWA23-0075, ROWA22-1220, 1276	401-18-037-534-81-48-270	704.00
03/15/2023	King county right-of-way ROWA22-1575 Feb Labor	417-13-416-594-35-41-060	616.00

Inv 35006637 Total			1,320.00
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60986 Total:			1,320.00
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kcf201 - KING COUNTY FINANCE Total:			1,320.00
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lawsonpr - Lawson Products Line Item Account

60988 04/13/2023

Inv 9310418706

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	Stock supplies	402-20-040-535-80-31-300	142.31

Inv 9310418706 Total			142.31
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60988 Total: 142.31

lawsonpr - Lawson Products Total: 142.31

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

60990 04/13/2023

Inv COS 040122-C

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	COMP plan update branding	001-14-031-558-60-41-000	3,320.00

Inv COS 040122-C Total 3,320.00

Inv COS-040122-D

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Creative Development, Production & Administration - Park master	001-12-019-576-80-41-000	2,000.00

Inv COS-040122-D Total 2,000.00

60990 Total: 5,320.00

loudedge - LoudEdge, Inc. Total: 5,320.00

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

60989 04/13/2023

Inv 36300636472

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Tires for materials handler	402-20-040-535-55-48-000	3,692.38

Inv 36300636472 Total 3,692.38

Inv 36300637435

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	Wheel Spin Balance, Dismount & Mount	501-23-051-548-68-48-000	117.64

Inv 36300637435 Total 117.64

60989 Total: 3,810.02

lst - Les Schwab Tires, Inc. Total: 3,810.02

macdmill - Macdonald-Miller Line Item Account

60991 04/13/2023

Inv SVC255592

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	Repair Various HVAC Systems	402-20-040-535-55-48-000	8,346.81

Inv SVC255592 Total	8,346.81
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60991 Total:	8,346.81
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macdmill - Macdonald-Miller Total:	8,346.81
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mayos - Mayo, Sally Line Item Account

60992 04/13/2023

Inv REIMB S. Mayo

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Art and wine walk supplies	012-13-060-573-20-31-000	36.60

Inv REIMB S. Mayo Total	36.60
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60992 Total:	36.60
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mayos - Mayo, Sally Total:	36.60
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mcmaster - McMaster-Carr Line Item Account

60993 04/13/2023

Inv 94837931

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Replace broken front gate opener	402-20-040-535-80-31-300	136.43

Inv 94837931 Total	136.43
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Inv 94857957

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Hoist for connex	402-20-040-535-80-35-900	759.76

Inv 94857957 Total	759.76
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Inv 94992972

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Bearing tool for pumps	402-20-045-535-65-35-900	716.68

Inv 94992972 Total	716.68
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60993 Total:	1,612.87
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mcmaster - McMaster-Carr Total:	1,612.87
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mp - Minuteman Press Line Item Account

60994 04/13/2023

Inv 89550

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	Backflow letters	401-18-037-534-81-42-300	256.17

Inv 89550 Total 256.17

Inv 90049

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Backflow letters	401-18-037-534-81-42-300	270.33

Inv 90049 Total 270.33

Inv 90422

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Fold, insert and seal 2023 Q1 B&O tax reports	001-06-007-514-23-31-000	1,456.63
04/03/2023	Postage to mail the 2023Q1 B&O tax reports	001-06-007-514-23-42-300	997.20

Inv 90422 Total 2,453.83

60994 Total: 2,980.33

mp - Minuteman Press Total: 2,980.33

ncce - North Coast Electric Co. Line Item Account

60997 04/13/2023

Inv S012403808.002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	PLC replacment project	402-20-040-535-50-31-300	598.25

Inv S012403808.002 Total 598.25

Inv S012403896.003

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	PLC replacment project	402-20-040-535-50-31-300	774.53

Inv S012403896.003 Total 774.53

Inv S012419960.001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	PLC Replacement Project	402-20-040-535-50-31-300	9,873.59

Inv S012419960.001 Total 9,873.59

Inv S012419960.002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	PLC replacment project	402-20-040-535-50-31-300	295.75

Inv S012419960.002 Total 295.75

60997 Total: 11,542.12

ncce - North Coast Electric Co. Total: 11,542.12

norcam - NORCOM 911 Line Item Account 001-09-014-522-20-41-511

60995 04/13/2023

Inv 0001418

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Norcom Q2	001-09-014-522-20-41-511	15,771.36

Inv 0001418 Total			15,771.36
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60995 Total:			15,771.36
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norcam - NORCOM 911 Total:

15,771.36**norstar - Norstar Industries, Inc. Line Item Account**

60996 04/13/2023

Inv 60985

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Snow & ice replacment parts, blades etc	501-23-051-548-68-31-301	18,576.41

Inv 60985 Total			18,576.41
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60996 Total:			18,576.41
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norstar - Norstar Industries, Inc. Total:

18,576.41**nwsc - Northwest Safety Clean Line Item Account 001-09-014-522-10-41-000**

60998 04/13/2023

Inv 23-34887

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Cleaning Services	001-09-014-522-10-41-000	880.29

Inv 23-34887 Total			880.29
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60998 Total:			880.29
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nwsc - Northwest Safety Clean Total:

880.29**orkin - ORKIN Line Item Account**

60999 04/13/2023

Inv 237140854

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/24/2022	Pest Control	510-24-053-518-20-48-000	161.17

Inv 237140854 Total			161.17
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Inv 241346279

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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03/16/2023	Pest control	510-24-053-518-20-48-000	285.31
Inv 241346279 Total			285.31
Inv 241346280			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Rodent control	402-20-040-535-80-48-200	154.63
Inv 241346280 Total			154.63
Inv 241346281			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Pest control	510-24-053-518-20-48-000	173.14
Inv 241346281 Total			173.14
Inv 241346282			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Pest control	510-24-053-518-20-48-000	220.65
Inv 241346282 Total			220.65
60999 Total:			994.90
orkin - ORKIN Total:			994.90
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
61000	04/13/2023		
Inv 000032300517			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2023	Professional services ending 3/3/23	310-17-508-595-50-41-000	2,105.00
Inv 000032300517 Total			2,105.00
61000 Total:			2,105.00
otak - Otak, Inc. Total:			2,105.00
paramet - Parametrix Line Item Account			
61002	04/13/2023		
Inv 43147			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	Design/build process	310-13-702-594-18-41-000	5,486.50
Inv 43147 Total			5,486.50
Inv 43450			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Professional services - Water Improvement Pro	417-13-416-594-35-41-060	46,790.76

Inv 43450 Total	46,790.76
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61002 Total:	52,277.26
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paramet - Parametrix Total:	52,277.26
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pf&sinc - Pacific Fire & Security Inc. Line Item Account

61001 04/13/2023

Inv 91568

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	Quarterly Fire Alarm Monitoring Apr 2023- Jun 2023	402-20-040-535-80-48-200	109.44

Inv 91568 Total	109.44
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Inv 92501

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Alarm panel problem call out (Citywide)	510-24-053-518-20-48-000	724.19

Inv 92501 Total	724.19
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61001 Total:	833.63
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pf&sinc - Pacific Fire & Security Inc. Total:	833.63
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platt - Platt 152997 Line Item Account

61003 04/13/2023

Inv 3U17051

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/16/2023	Punch & die set	401-19-039-539-35-31-300	374.24

Inv 3U17051 Total	374.24
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61003 Total:	374.24
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platt - Platt 152997 Total:	374.24
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rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Line Item Account

61004 04/13/2023

Inv 102305

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	New Senior Pet License #458503	633-13-000-589-30-10-200	15.00

Inv 102305 Total	15.00
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61004 Total:	15.00
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rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Total:

15.00

rh2 - RH2 Engineering, Inc. Line Item Account

61005 04/13/2023

Inv 89766

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Operational Support	402-20-019-535-10-41-000	3,666.19

Inv 89766 Total	3,666.19
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Inv 89776

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Advancing the WRF P3 Contract Docs to 90% Completion & Pmt S	417-13-454-594-35-41-060	154,334.17

Inv 89776 Total	154,334.17
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Inv 89781

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Data Review and Siting Analysis for Sizing & Location Alts. Eval	417-13-455-594-35-41-060	5,174.42

Inv 89781 Total	5,174.42
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Inv 90012

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	for Professional Services ending	403-22-019-531-10-41-000	721.60
03/20/2023	for Professional Services ending	402-20-019-535-10-41-000	41,058.63
03/20/2023	for Professional Services ending	401-18-019-534-10-41-000	41,842.01

Inv 90012 Total	83,622.24
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61005 Total:

246,797.02

rh2 - RH2 Engineering, Inc. Total:

246,797.02

roberth - Robert Half Line Item Account

61006 04/13/2023

Inv 61782279

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	IT: Contract Employee	502-11-023-594-18-41-190	3,600.00

Inv 61782279 Total	3,600.00
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61006 Total:

3,600.00

roberth - Robert Half Total:

3,600.00

rta - Ron Turley Associates, Inc. Line Item Account

61007 04/13/2023

Inv 64730

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Fleet software upgrade/fleet vehicle (asset) unit upgrade	501-23-051-548-68-31-800	3,974.85
Inv 64730 Total			3,974.85

61007 Total: 3,974.85

rta - Ron Turley Associates, Inc. Total:3,974.85**seattimes - The Seattle Times Line Item Account**

61014 04/13/2023

Inv 52322

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Publish PROST Plan	001-12-028-576-80-41-000	631.23
Inv 52322 Total			631.23

Inv 52809

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Ordinance 1275	001-05-005-514-20-41-330	99.25
Inv 52809 Total			99.25

61014 Total: 730.48

seattimes - The Seattle Times Total:730.48**sherwill - The Sherwin-Williams Co. Line Item Account**

61015 04/13/2023

Inv 5412-5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Paint for Wall Repair - Old Library	510-24-053-518-20-31-300	79.81
Inv 5412-5 Total			79.81

61015 Total: 79.81

sherwill - The Sherwin-Williams Co. Total:79.81**shi int - SHI International Corp Line Item Account**

61008 04/13/2023

Inv B16624036

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	IT: Replacement Components	502-11-021-518-88-31-820	616.50
Inv B16624036 Total			616.50

61008 Total: 616.50

shi int - SHI International Corp Total: 616.50

svfb - Snoqualmie Valley Food Bank Line Item Account 001-13-125-565-10-49-400

61010 04/13/2023

Inv 4-6-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Human services funding first half of 2023	001-13-125-565-10-49-400	25,000.00

Inv 4-6-23 Total 25,000.00

61010 Total: 25,000.00

svfb - Snoqualmie Valley Food Bank Total: 25,000.00

transsol - Transportation Solutions, Inc. Line Item Account

61017 04/13/2023

Inv 19190

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Professional services from Feb 16 - Mar 15, 2023	310-17-502-595-69-41-060	4,427.75

Inv 19190 Total 4,427.75

61017 Total: 4,427.75

transsol - Transportation Solutions, Inc. Total: 4,427.75

trojuv - TrojanUV Line Item Account

61018 04/13/2023

Inv 200/9151

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	UV sleeves	402-20-040-535-80-31-300	396.40

Inv 200/9151 Total 396.40

61018 Total: 396.40

trojuv - TrojanUV Total: 396.40

tsi carn - Traffic Signs, Inc. Line Item Account

61016 04/13/2023

Inv 19340

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Park Signage	001-12-028-576-80-31-300	489.15

Inv 19340 Total	489.15
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61016 Total:	489.15
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tsi carn - Traffic Signs, Inc. Total:	489.15
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ttd - TETRA TECH, INC. Line Item Account

61012 04/13/2023

Inv 52045588

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	For professional services ending Feb 24, 2023	417-13-499-594-34-41-060	8,769.96

Inv 52045588 Total	8,769.96
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Inv 52047046

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Bridge load rating update through Feb 24, 2023	310-17-509-595-50-41-000	39,890.96

Inv 52047046 Total	39,890.96
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61012 Total:	48,660.92
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ttd - TETRA TECH, INC. Total:	48,660.92
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tylertec - Tyler Technologies, Inc. Line Item Account

61019 04/13/2023

Inv 045-412501

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Financial system managment	502-11-023-594-18-41-040	66,348.96

Inv 045-412501 Total	66,348.96
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61019 Total:	66,348.96
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tylertec - Tyler Technologies, Inc. Total:	66,348.96
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uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400

61022 04/13/2023

Inv 4-1-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Group Insurance Premium	001-08-009-521-22-22-400	70.50

Inv 4-1-23 Total	70.50
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61022 Total:	70.50
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uli - Unum Life Insurance Total:

70.50

uline - Uline Line Item Account

61020 04/13/2023

Inv 160876335

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Storage for UV supplies	402-20-040-535-80-31-300	927.12
Inv 160876335 Total			927.12

61020 Total:

927.12

uline - Uline Total:

927.12

unamcali - Una McAlinden Line Item Account

61021 04/13/2023

Inv 4-5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Council retreat design and facilitation	001-02-002-511-60-41-000	15,000.00
Inv 4-5-23 Total			15,000.00

61021 Total:

15,000.00

unamcali - Una McAlinden Total:

15,000.00

usmower - US Mower Line Item Account

61023 04/13/2023

Inv 282426

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Right of way mower monthly rental	501-23-051-548-68-45-100	10,761.30
Inv 282426 Total			10,761.30

61023 Total:

10,761.30

usmower - US Mower Total:

10,761.30

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

61024 04/13/2023

Inv 000810

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2023	City Hall Outside Window and Louver Cleaning	510-24-053-518-20-48-000	700.00
Inv 000810 Total			700.00

Inv 000811

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2023	Police entrance outside window cleaning	510-24-053-518-20-48-000	250.00

Inv 000811 Total	250.00
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61024 Total:	950.00
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visionq - VisionQuest Window Cleaning, Inc. Total:	950.00
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WAARB&ME - WASHINGTON ARBITRATON & MEDIATION SERVICE 1 INC Line Item Account

61025 04/13/2023

Inv 124949

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Duvall v. COS -Mediation (deposition hearing set 5/18/23)	502-11-020-518-88-41-000	1,300.00

Inv 124949 Total	1,300.00
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61025 Total:	1,300.00
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WAARB&ME - WASHINGTON ARBITRATON & MEDIATION SERVICE 1 INC Total:	1,300.00
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WIEBEN - WIEBE, NICOLE Line Item Account

61028 04/13/2023

Inv REIMB N. Wiebe

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	Teen flashlight egg hunt supplies	001-28-065-573-90-31-900	421.40

Inv REIMB N. Wiebe Total	421.40
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61028 Total:	421.40
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WIEBEN - WIEBE, NICOLE Total:	421.40
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wishamb - Wisham, Bill Line Item Account

61029 04/13/2023

Inv REIMB B. WISHAM

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Trail Shoes	001-09-014-522-20-31-050	198.18

Inv REIMB B. WISHAM Total	198.18
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61029 Total:	198.18
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wishamb - Wisham, Bill Total:	198.18
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wlace - Westlake Ace Hardware Line Item Account

61027 04/13/2023

Inv C27477/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Connex fasteners	401-18-037-534-81-31-300	40.64

Inv C27477/153 Total	40.64
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Inv C36213/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Replacement Chain for Closed Access Road	001-16-035-542-30-31-300	38.10

Inv C36213/153 Total	38.10
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Inv C36546/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Facility parts and supplies	510-24-053-518-20-31-300	152.29

Inv C36546/153 Total	152.29
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Inv C36715/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Facility parts & supplies	510-24-053-518-20-31-300	26.14

Inv C36715/153 Total	26.14
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Inv C38170/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Facility parts & supplies	510-24-053-518-20-31-300	19.61

Inv C38170/153 Total	19.61
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Inv C38427/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Facility parts & supplies	510-24-053-518-20-31-300	1,423.50

Inv C38427/153 Total	1,423.50
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Inv C39306-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Facility parts and supplies	510-24-053-518-20-31-300	155.41

Inv C39306-153 Total	155.41
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Inv C39564-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Batteries	401-18-037-534-81-31-300	65.37

Inv C39564-153 Total	65.37
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61027 Total:

1,921.06

wlace - Westlake Ace Hardware Total:

1,921.06

wml - Water Management Laboratories, Inc. Line Item Account

61026 04/13/2023

Inv 210448

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	March bacteria samples	401-18-037-534-81-41-000	345.00

Inv 210448 Total	345.00
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Inv 210720

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	March arsenic sample	401-18-037-534-81-41-000	27.00

Inv 210720 Total	27.00
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61026 Total:

372.00

wml - Water Management Laboratories, Inc. Total:

372.00

Total:

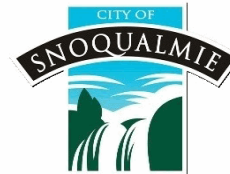
688,955.66

Accounts Payable

Blanket Voucher Approval Document

Item 2.

User: ITreptow
Printed: 04/19/2023 - 12:29PM
Warrant Request Date: 4/19/2023
DAC Fund:



#18

Batch: 00003.04.2023 - 4-19-2023 Check run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 85,932.65
for claims warrants numbered 61030 through 61063 & dated 4/19/2023.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000061030	126.80
2	BAINBRIDGE ASSOCIATES LLC	000061031	1,415.70
3	BENNETT,PHIL	000061032	603.85
4	BUILDERS EXCHANGE OF WA INC	000061033	135.00
5	CALPORTLAND CO	000061034	748.77
6	Correctional Industries	000061036	916.39
7	CITY OF LAKE FOREST PARK	000061035	400.00
8	Grainger	000061037	287.29
9	Hach Company, Inc.	000061038	5,902.66
10	HD Fowler Co.	000061039	270.71
11	Jenkins Pipeline Services LLC	000061040	1,478.12
12	KING COUNTY RADIO COMM SVCS	000061041	4,363.02
13	Macdonald-Miller	000061042	2,166.24
14	Matzke Polygraph, LLC	000061043	150.00
15	Municipal Research & Serv. Center	000061044	275.00
16	North Bend Auto Parts, Inc. (Gen.)	000061045	43.24
17	North Bend Chevrolet	000061046	651.61
18	Office Depot, Inc.	000061047	196.88
19	ORKIN	000061048	213.43
20	PFM Financial Advisors LLC	000061049	3,000.00
21	Public Health - Seattle & King County	000061051	5,518.14
22	Platt 135890	000061050	330.09
23	Puget Sound Energy	000061053	22,348.11
24	Puget Sound Regional Fire Authority	000061054	6,114.06
25	Public Safety Testing	000061052	216.00
26	R & R Rentals	000061055	183.10
27	Robert Half	000061056	3,845.50
28	Snoqualmie Valley School Dist. #410	000061057	14,262.67
29	Storm Lake Growers, Inc.	000061058	573.22
30	Thomas J Tree & Garden Care LLC	000061059	6,482.14
31	Verizon (PD)	000061060	1,768.25
32	Verizon Wireless (Central Svcs.)	000061061	318.50
33	Waste Management - AS Payment Agent	000061062	156.97
34	Westlake Ace Hardware	000061063	471.19

Page Total: \$85,932.65

Grand Total: \$85,932.65

Accounts Payable

Check Detail

User: ITreptow
Printed: 04/26/2023 - 1:16PM



Item 2.

Check Number	Check Date	Amount
911 supp - 911 SUPPLY INC Line Item Account		
61030	04/19/2023	
Inv INV-2-27625		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/27/2023	Captain Bars - B Lynch	001-08-009-521-22-31-050
		22.81
Inv INV-2-27625 Total		22.81
Inv INV-2-27773		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/30/2023	BB hat & Shirt - S Bruton	001-08-009-521-22-31-050
		103.99
Inv INV-2-27773 Total		103.99
61030 Total:		126.80
911 supp - 911 SUPPLY INC Total:		126.80
baina - BAINBRIDGE ASSOCIATES LLC Line Item Account		
61031	04/19/2023	
Inv 1012		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/30/2023	Bi Monthly calibrate & validate sensors	402-20-040-535-80-48-000
		1,415.70
Inv 1012 Total		1,415.70
61031 Total:		1,415.70
baina - BAINBRIDGE ASSOCIATES LLC Total:		1,415.70
bennettph - BENNETT, PHIL Line Item Account		
61032	04/19/2023	
Inv REIMB P. Bennet		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/11/2023	Hotel stay for Green Communitis leadership Institute Training	403-22-030-531-90-43-000
		603.85
Inv REIMB P. Bennet Total		603.85
61032 Total:		603.85

bennettp - BENNETT, PHIL Total:

603.85

beowi - BUILDERS EXCHANGE OF WA INC Line Item Account

61033 04/19/2023

Inv 1074090

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Posting addendum on the BXBA	310-13-701-594-18-41-060	135.00
Inv 1074090 Total			135.00

61033 Total:

135.00

beowi - BUILDERS EXCHANGE OF WA INC Total:

135.00

calportl - CALPORTLAND CO Line Item Account

61034 04/19/2023

Inv 95834350

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Surfacing gravel fo PW compound	403-22-050-531-30-31-300	748.77
Inv 95834350 Total			748.77

61034 Total:

748.77

calportl - CALPORTLAND CO Total:

748.77

colfp - CITY OF LAKE FOREST PARK Line Item Account

61035 04/19/2023

Inv 2023-Snoqualmie

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	2023 Dues - Coalition of Small police agencies	001-08-009-521-10-49-200	400.00
Inv 2023-Snoqualmie Total			400.00

61035 Total:

400.00

colfp - CITY OF LAKE FOREST PARK Total:

400.00

ci - Correctional Industries Line Item Account

61036 04/19/2023

Inv SCC11017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Office Chair - M Black	014-08-012-521-50-35-900	916.39
Inv SCC11017 Total			916.39

61036 Total:	916.39
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ci - Correctional Industries Total:	916.39
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grainger - Grainger Line Item Account

61037 04/19/2023

Inv 9653472804

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	City Hall chambers floor cover plate	510-24-053-518-20-31-300	287.29

Inv 9653472804 Total	287.29
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61037 Total:	287.29
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grainger - Grainger Total:	287.29
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hci - Hach Company, Inc. Line Item Account

61038 04/19/2023

Inv 13512372

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Calibrate & Validate sensors	402-20-040-535-80-48-000	5,902.66

Inv 13512372 Total	5,902.66
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61038 Total:	5,902.66
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hci - Hach Company, Inc. Total:	5,902.66
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hdf - HD Fowler Co. Line Item Account

61039 04/19/2023

Inv I6339136

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Allthread for bridge repair	403-22-030-531-90-31-300	270.71

Inv I6339136 Total	270.71
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61039 Total:	270.71
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hdf - HD Fowler Co. Total:	270.71
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jenkinsp - Jenkins Pipeline Services LLC Line Item Account

61040 04/19/2023

Inv 28078

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	9517 384th Ave SE service install	401-18-037-534-81-48-000	1,478.12

Inv 28078 Total	1,478.12
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61040 Total:	1,478.12
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jenkinsp - Jenkins Pipeline Services LLC Total:	1,478.12
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kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000

61041 04/19/2023

Inv 19535

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Officer Portable radios - MAR	001-08-009-521-50-42-100	1,466.09
03/30/2023	Officer Portable radios - MAR	014-08-012-521-50-42-100	1,466.09

Inv 19535 Total	2,932.18
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Inv 455029

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Remote speaker mics	001-08-009-521-50-35-900	576.52

Inv 455029 Total	576.52
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Inv 455412

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Portable radio repair	001-08-009-521-22-41-000	74.60

Inv 455412 Total	74.60
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Inv 455441

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Chargers for officer portable radios	001-08-009-521-50-35-900	779.72

Inv 455441 Total	779.72
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61041 Total:	4,363.02
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kc radio - KING COUNTY RADIO COMM SVCS Total:	4,363.02
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macdmill - Macdonald-Miller Line Item Account

61042 04/19/2023

Inv SVC256688

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Plumbing & HVAC repair	402-20-040-535-55-48-000	2,166.24

Inv SVC256688 Total	2,166.24
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61042 Total:	2,166.24
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macdmill - Macdonald-Miller Total:

2,166.24

matzken - Matzke Polygraph, LLC Line Item Account

61043 04/19/2023

Inv 4423

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Polygraph D. Kiblinger	014-08-012-521-22-41-000	150.00
Inv 4423 Total			150.00

61043 Total:

150.00

matzken - Matzke Polygraph, LLC Total:

150.00

mrsc - Municipal Research & Serv. Center Line Item Account

61044 04/19/2023

Inv 66117

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	MRSC Membership Renewal	001-16-019-542-90-49-200	46.00
04/11/2023	MRSC Membership Renewal	501-23-019-548-61-49-200	45.00
04/11/2023	MRSC Membership Renewal	401-18-037-534-81-49-200	46.00
04/11/2023	MRSC Membership Renewal	403-22-019-531-10-49-200	46.00
04/11/2023	MRSC Membership Renewal	403-22-030-531-90-49-200	46.00
04/11/2023	MRSC Membership Renewal	402-20-040-535-80-49-200	46.00
Inv 66117 Total			275.00

61044 Total:

275.00

mrsc - Municipal Research & Serv. Center Total:

275.00

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

61045 04/19/2023

Inv 985498

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Tow strap VEH 123	001-08-009-521-50-35-900	43.24
Inv 985498 Total			43.24

61045 Total:

43.24

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

43.24

nb chevy - North Bend Chevrolet Line Item Account

61046 04/19/2023

Inv CVCS35969

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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03/29/2023	Replace ECM program ECM	501-23-051-548-68-48-000	651.61
Inv CVCS35969 Total			651.61
61046 Total:			651.61
nb chevy - North Bend Chevrolet Total:			651.61
OD 32559 - Office Depot, Inc. (ODP) Line Item Account			
61047	04/19/2023		
Inv	303998911001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Paper for alarm printer	402-20-040-535-80-31-910	196.88
Inv 303998911001 Total			196.88
61047 Total:			196.88
OD 32559 - Office Depot, Inc. (ODP) Total:			196.88
orkin - ORKIN Line Item Account			
61048	04/19/2023		
Inv	241346267		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Pest control	402-20-040-535-80-48-200	213.43
Inv 241346267 Total			213.43
61048 Total:			213.43
orkin - ORKIN Total:			213.43
pfm fin - PFM Financial Advisors LLC Line Item Account			
61049	04/19/2023		
Inv	124438		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Quarterly retainer - Jan to Mar 2023	001-06-007-514-23-41-090	3,000.00
Inv 124438 Total			3,000.00
61049 Total:			3,000.00
pfm fin - PFM Financial Advisors LLC Total:			3,000.00
plattes - Platt 135890 Line Item Account			
61050	04/19/2023		

Inv 3U65805

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Electrical supplies, bulbs, ballasts, light fixtures	510-24-053-518-20-31-300	330.09
Inv 3U65805 Total			330.09

61050 Total:

330.09

plattes - Platt 135890 Total:

330.09

ph-s&kc - Public Health - Seattle & King County Line Item Account

61051 04/19/2023

Inv Q1-2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Fees that pay for King County hazardous program	402-20-040-535-80-47-501	5,518.14
Inv Q1-2023 Total			5,518.14

61051 Total:

5,518.14

ph-s&kc - Public Health - Seattle & King County Total:

5,518.14

pctest - Public Safety Testing Line Item Account

61052 04/19/2023

Inv 2023-339

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Quarterly Fee Jan-Mar 2023	001-08-009-521-10-49-200	216.00
Inv 2023-339 Total			216.00

61052 Total:

216.00

pctest - Public Safety Testing Total:

216.00

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

61053 04/19/2023

Inv 002083

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	PD Building - Electric	510-24-053-518-20-47-100	876.93
Inv 002083 Total			876.93

Inv 004220

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	PSE Electricity	401-18-037-534-81-47-100	7,964.30
03/27/2023	PSE Electricity	401-18-037-534-82-47-100	2,437.10

Inv 004220 Total			10,401.40
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Inv 037989

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	PSE Electricity	401-18-037-534-81-47-100	23.32

Inv 037989 Total	23.32
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Inv 103358

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity	401-19-039-539-35-47-100	11.90

Inv 103358 Total	11.90
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Inv 133972

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity	510-24-053-518-20-47-100	539.86

Inv 133972 Total	539.86
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Inv 198066

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity	510-24-053-518-20-47-100	104.19

Inv 198066 Total	104.19
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Inv 198082

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity	510-24-053-518-20-47-100	114.21

Inv 198082 Total	114.21
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Inv 241392

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity	402-20-045-535-65-47-100	95.02

Inv 241392 Total	95.02
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Inv 257959

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity	001-09-014-522-50-47-100	1,233.84
04/05/2023	PSE Natural Gas	001-10-017-525-60-47-100	1,278.60

Inv 257959 Total	2,512.44
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Inv 400820

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity	510-24-053-518-20-47-100	11.54

Inv 400820 Total	11.54
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Inv 431306

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	PSE Electricity street lighting	001-16-035-542-63-47-100	21.08

Inv 431306 Total			21.08
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Inv 436232

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity	401-19-039-539-35-47-100	4,254.63

Inv 436232 Total			4,254.63
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Inv 456550

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100	12.03

Inv 456550 Total			12.03
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Inv 517464

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100	124.90

Inv 517464 Total			124.90
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Inv 541418

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity	402-20-045-535-65-47-100	386.07

Inv 541418 Total			386.07
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Inv 549936

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity	510-24-053-518-20-47-100	52.03

Inv 549936 Total			52.03
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Inv 577403

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100	19.15

Inv 577403 Total			19.15
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Inv 577445

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100	16.69

Inv 577445 Total			16.69
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Inv 639966

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100	1,499.45

Inv 639966 Total	1,499.45
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Inv 742043	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100	33.25

Inv 742043 Total	33.25
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Inv 780111	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100	59.19

Inv 780111 Total	59.19
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Inv 780137	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100	12.21

Inv 780137 Total	12.21
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Inv 794782	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity	401-19-039-539-35-47-100	12.93

Inv 794782 Total	12.93
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Inv 885592	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity	510-24-053-518-20-47-100	1,153.69

Inv 885592 Total	1,153.69
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61053 Total:	22,348.11
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psrfa - Puget Sound Energy Total:	22,348.11
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psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000

61054 04/19/2023	
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Inv 2832	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Fire apparatus repair & service	501-23-051-548-68-48-000	146.04

Inv 2832 Total	146.04
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Inv 2863	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Fire apparatus repair & service	501-23-051-548-68-48-000	5,968.02

Inv 2863 Total	5,968.02
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61054 Total: 6,114.06

psrfa - Puget Sound Regional Fire Authority Total: 6,114.06

r & r - R & R Rentals Line Item Account

61055 04/19/2023

Inv 704888-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Pruning tools	403-22-030-531-90-31-300	183.10

Inv 704888-2 Total 183.10

61055 Total: 183.10

r & r - R & R Rentals Total: 183.10

roberth - Robert Half Line Item Account

61056 04/19/2023

Inv 61799664

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	Contractor - Gen finance week ending 3/31/23	001-06-007-514-23-41-190	1,887.00

Inv 61799664 Total 1,887.00

Inv 61833541

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	Contractor - Gen finance week ending 4/11/23	001-06-007-514-23-41-190	1,958.50

Inv 61833541 Total 1,958.50

61056 Total: 3,845.50

roberth - Robert Half Total: 3,845.50

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

61057 04/19/2023

Inv 7562

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Fleet and NB police fuel	501-23-051-548-68-32-100	10,754.71
04/07/2023	Fleet and NB police fuel	014-08-012-521-22-32-100	3,507.96

Inv 7562 Total 14,262.67

61057 Total: 14,262.67

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

14,262.67

stormlk - Storm Lake Growers, Inc. Line Item Account

61058 04/19/2023

Inv 23-169

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Trees for 3 forks park	403-22-030-531-90-31-300	573.22
Inv 23-169 Total			573.22

61058 Total:

573.22

stormlk - Storm Lake Growers, Inc. Total:

573.22

tje - Thomas J Tree & Garden Care LLC Line Item Account

61059 04/19/2023

Inv 1074

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2023	Dog park hazard tree removal	403-22-030-531-90-48-156	1,208.79
Inv 1074 Total			1,208.79

Inv 1094

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	MCintosh Ct destabilized fir removal	403-22-030-531-90-48-156	3,263.74
Inv 1094 Total			3,263.74

Inv 1095

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Leitz Ave destabilized fir removal	403-22-030-531-90-48-156	2,009.61
Inv 1095 Total			2,009.61

61059 Total:

6,482.14

tje - Thomas J Tree & Garden Care LLC Total:

6,482.14

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

61060 04/19/2023

Inv 99030321127

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	PD Cell phones March	502-11-020-518-88-42-010	1,768.25
Inv 99030321127 Total			1,768.25

61060 Total:

1,768.25

veriz 3 - Verizon (PD) Total:

1,768.25**verizcs - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010**

61061 04/19/2023

Inv 9930834550

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	SCADA M2M coms	402-20-040-535-50-48-000	318.50

Inv 9930834550 Total			318.50
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61061 Total:

318.50**verizcs - Verizon Wireless (Central Svcs.) Total:**

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

61062 04/19/2023

Inv 0267890-2677-5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Roll off dumpster for maintenance needs	402-20-040-535-50-48-000	156.97

Inv 0267890-2677-5 Total			156.97
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61062 Total:

156.97**wastemgm - Waste Management - AS Payment Agent Total:**

156.97**wlace - Westlake Ace Hardware Line Item Account**

61063 04/19/2023

Inv C39893-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Trail bridge repair supplies	403-22-030-531-90-31-300	471.19

Inv C39893-153 Total			471.19
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61063 Total:

471.19**wlace - Westlake Ace Hardware Total:**

471.19

Total:

85,932.65



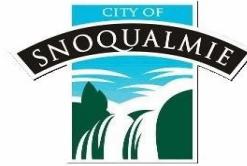
Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 4/ 14 /2023 in the amount of \$ 144,320.00
which includes claim warrants numbered -- through --,
totaling \$ 0.00, and direct deposits totaling \$ 144,320.00.

Payroll

ACH Check Register

User: 'THolden'
 Printed: 04/07/2023 - 11:01AM
 Batch: 00001.04.2023 - 4-14-2023
 Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
04/14/2023	0	False	Reina McCauley	2,400.00
04/14/2023	0	False	Bob Sterbank	4,475.00
04/14/2023	0	False	Anna Astrakhan	3,200.00
04/14/2023	0	False	Deana Dean	2,000.00
04/14/2023	0	False	Tania Holden	700.00
04/14/2023	0	False	Jimmie Betts Jr.	1,400.00
04/14/2023	0	False	Brendon Ecker	1,775.00
04/14/2023	0	False	Andrew Latham	1,700.00
04/14/2023	0	False	Sarah Reeder	3,050.00
04/14/2023	0	False	Christopher Miller	2,000.00
04/14/2023	0	False	Jennifer Ferguson	3,000.00
04/14/2023	0	False	Krista Hintz	1,000.00
04/14/2023	0	False	Debbie Kinsman	1,500.00
04/14/2023	0	False	Gerald Knutsen	400.00
04/14/2023	0	False	Kyla Henderson	2,000.00
04/14/2023	0	False	Janna Walker	2,700.00
04/14/2023	0	False	Tami Wood	1,500.00
04/14/2023	0	False	Danna McCall	3,000.00
04/14/2023	0	False	Brian Lynch	1,500.00
04/14/2023	0	False	Scott Bruton	2,300.00
04/14/2023	0	False	Melinda Black	1,600.00
04/14/2023	0	False	Stephanie Butler	2,800.00
04/14/2023	0	False	Austin Gutwein	2,100.00
04/14/2023	0	False	Joseph Spears	2,350.00
04/14/2023	0	False	Drew Ward	2,300.00
04/14/2023	0	False	Michael Peter	2,200.00
04/14/2023	0	False	Pamela Mandery	2,000.00
04/14/2023	0	False	James Aguirre	2,500.00
04/14/2023	0	False	Ricardo Velasquez	2,750.00
04/14/2023	0	False	Michael Liebetrau	1,800.00
04/14/2023	0	False	Deanna Patterson	1,780.00
04/14/2023	0	False	Craig Miller	2,350.00
04/14/2023	0	False	Joseph Meadows	2,700.00
04/14/2023	0	False	Cory Hendricks	2,400.00
04/14/2023	0	False	Nicholas Schulgen	2,050.00
04/14/2023	0	False	David Doucett	2,850.00
04/14/2023	0	False	Chase Smith	2,000.00
04/14/2023	0	False	Kim Stonebraker-W	2,000.00
04/14/2023	0	False	James Kaae	2,000.00
04/14/2023	0	False	Jason Weiss	2,000.00
04/14/2023	0	False	Nigel Draveling	1,500.00
04/14/2023	0	False	Dmitriy Vladis	2,000.00
04/14/2023	0	False	Philip Bennett	1,440.00
04/14/2023	0	False	Jordan Jolley	1,950.00
04/14/2023	0	False	Jason Battles	1,800.00
04/14/2023	0	False	Neil MacVicar	1,700.00

04/14/2023	0	False	Ryan Barnet	1,775.00
04/14/2023	0	False	Michael Chambliss	4,750.00
04/14/2023	0	False	Kevin Aspy	1,585.00
04/14/2023	0	False	Patrick Fry	2,900.00
04/14/2023	0	False	Andrew Vining	2,950.00
04/14/2023	0	False	Hind Ahmed	3,200.00
04/14/2023	0	False	Thomas Holmes	1,100.00
04/14/2023	0	False	Alec Bagley	1,900.00
04/14/2023	0	False	Joan Quade	1,150.00
04/14/2023	0	False	Ryan Dalziel	1,200.00
04/14/2023	0	False	Jason George	800.00
04/14/2023	0	False	Kevin Halbert	1,350.00
04/14/2023	0	False	Timothy Barrett	1,950.00
04/14/2023	0	False	Donald Harris	200.00
04/14/2023	0	False	Kevin Snyder	1,500.00
04/14/2023	0	False	Christopher Wilson	1,865.00
04/14/2023	0	False	Todd Shinn	1,000.00
04/14/2023	0	False	John Cooper	800.00
04/14/2023	0	False	David Goodman	2,700.00
04/14/2023	0	False	Ilyse Treptow	950.00
04/14/2023	0	False	Dylan Gamble	1,875.00
04/14/2023	0	False	Michael Bailey	1,400.00
04/14/2023	0	False	Tylor Fischer	2,000.00
04/14/2023	0	False	Jacob Fouts	600.00
04/14/2023	0	False	Darby Summers	1,200.00
04/14/2023	0	False	Gregory Heath	2,200.00
04/14/2023	0	False	Matthew West	1,500.00
04/14/2023	0	False	Robert Lasswell	1,400.00

0.00

144,320.00

Total Employees:	74	144,320.00
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Administration

City of Snoqualmie

P.O. Box 987, Snoqualmie, Washington 98065

www.snoqualmiewa.gov

MEMORANDUM

DATE: April 26, 2023
 TO: Snoqualmie City Council
 FROM: Mike Sauerwein, City Administrator, and Deana Dean, City Clerk
 SUBJECT: Committee Reform Discussion

SUMMARY

Administration is outlining possible scenarios regarding meeting management for Snoqualmie City Council and Committee meetings. The discussion surrounding meeting reform is in response to the evolution of Snoqualmie as a city and the need for councilmembers to be involved at local and regional levels to pursue revenue sources and ensure Snoqualmie's interests are served. Examples of how this might be achieved include council attendance in Olympia on issues such as SR18 widening, public transportation, middle housing, law enforcement, and land use. Council's voice needs to be heard at the state and regional levels and meeting reform would make better use of council resources for that purpose.

Meeting reform would benefit staff as they would have less meetings to prepare and attend and more time to spend on agenda bills and presentation materials. Staff would be more productive and the quality of information would be better. This would ultimately be a benefit for Council.

CURRENT COUNCIL MEETINGS

At present and on average, a councilmember is committed to two council meetings per month – every other Monday. In addition, they are committed to two committees which meet every other week on Mondays and Tuesdays – sometimes both days.

These do not include other city commitments or events during the day (such as the Chamber Luncheon) or in the evenings or on the weekends (such as Winter Lights, Easter Egg Hunts, or Arbor Day Celebration) nor does it include any regional commitments (such as PSRC, SVGA, AWC, or KCD).

The purpose of the committee meeting structure is to allow a more open exchange of views and debate by councilmembers (aka committee members); this is similar to special workshops. Oftentimes, staff provide more in-depth information on topics and members ask more questions at these meetings. Councilmembers who are not part of the committee are not given the benefit of hearing what is presented by staff or hearing the committee exchanges and in most instances, are not updated at the regular council meeting during commission/committee liaison reports. At times, although the agenda bill is a candidate for consent agenda, it is often placed under the Council Committee so that all councilmembers can "hear the story."

STAFF PREPARATION FOR MEETINGS

Staff are often so busy preparing for one meeting after the next that they are not able to focus on long-term goals and important projects. For example, a typical day is filled rushing from meeting to meeting, checking email, extinguishing fire after fire, and making phone calls. There is an astonishing amount of activity with very little productivity. Department Directors, specifically, should be allowed more time to move their departments forward in leadership and innovation.

Below is a chart which illustrates the primary staff members for each committee/commission and an estimate of the amount of time spent preparing for and attending meetings with the current schedule. Note this list is not all-inclusive as other staff members may have contributed to agenda items or attended meetings. While staff will still spend time preparing agenda bills, project updates, and presentations for meetings, their efforts will be more focused with the ultimate goal of providing the information council needs to take action.

Name of Committee/Commission	Staff	# of Hrs/Mo Prep Time	# of Hrs/Mo Meeting Time	Item 3.
Public Safety Committee	Chief Phipps Chief Correia City Attorney Deanna Patterson IT	3 4 1 7 1	2 2 2 3 2	
CD Committee	Emily Arteche David Goodman Jonathan Kesler Ashley Wragge City Attorney IT	8 2 2 2 2 1	2 2 2 2 2 2	
Parks & PW Committee	Mike Chambliss Engineers (4) Deana Dean City Attorney IT	3 12 2 3 1	2 8 2 2 2	
Finance & Admin Committee	Mike Sauerwein Department Directors Jen Ferguson Drew Bouta Carson Hornsby Deana Dean City Attorney IT	1 6 22 1 2 3 1	2 12 2 2 2 2 2 2	
Council Meetings	Mike Sauerwein City Attorney Department Directors Jen Ferguson Drew Bouta Deana Dean Carson Hornsby IT	2 4 6 19 6 1 2	5+ 5+ 30+ 5+ 5+ 5+ 5+ 5+	
Subtotal Council		130	130	
Arts Commission (1x/mo)	Nicole Wiebe	3.5	1.5	
Civil Service Commission (1x/mo)	Chief Phipps Chief Correia Kim Johnson	1 1 1	1 1 1	
ED Commission (1x/mo)	Emily Arteche David Goodman Jonathan Kessler Nicole Wiebe	4 1 1 4	1 1 1 1	
Parks & Events Commission (1x/mo)	Mike Chambliss PPW Staff (2+) Nicole Wiebe Deana Dean	1.5 3 1 1	1 1 1 1	
Planning Commission (2x/mo)	Emily Arteche David Goodman Jonathan Kessler Ashley Wragge	12 4 4 2	2 2 2 2	
Subtotal Commissions		45	20.5	
Human Services Advisory Committee	Carson Hornsby	2*	As needed	
Lodging Tax Advisory Committee	Nicole Wiebe	2*	As needed	
Salary Commission	Deana Dean	2*	As needed	
Subtotal As Needed Committee/Commissions	*includes mtg time & is based on avg 25 hrs/yr	6	-----	
TOTAL		181	150.5	

OTHER JURISDICTIONS

A sampling of meeting structures by other local governments include:

Jurisdiction	Council Meetings	Committee of the Whole/ Work Study / Workshops	Committees (qty and frequency)	Total/Month
Snoqualmie	2x per month – 2 nd & 4 th Mon	N/A	(4) – 2x per month 1 st & 3 rd Mondays and 1 st & 3 rd Tuesdays	10
A	2x per month – 1 st & 3 rd Mon	8x per year - Mon	(3) – monthly – 1st, 2 nd , or 3 rd Tues	6
B	2x per month – 1 st & 3 rd Tues	1x per month – 2 nd Tues		3
C	2x per month – 1 st & 3 rd Tues	1x per month – 4 th Tues	(4) – monthly – daytime 1 st , 2 nd , 3 rd , or 4 th Tues	7
D	2x per month – 1 st & 3 rd Mon	2x per month – 2 nd & 4 th Mon		4
E	2x per month – 1 st & 3 rd Tues*	2x per month – 1 st & 3 rd Tues*		4
F	3x per month – 1 st , 2 nd , 3 rd Tues			3
G	2x per month – 2 nd & 4 th Mon		(2) – 3 rd Wed and quarterly on the 4 th Tues	3-4
H	2x per month – 2 nd & 4 th Tues	1 st , 3 rd , 5 th Tues		5

*same day

PROPOSALS

Council is asked to consider a change in meeting structure to one of two proposals below. Goals of this new structure include:

1. Ensure all councilmembers receive the same message at the same time.
2. All councilmembers benefit from questions or comments raised by fellow councilmembers.
3. Time is made available for councilmembers to represent Snoqualmie at regional meetings.
4. Provides for better coordination between the Mayor and MPT in setting Council agenda as they are aware of all items.
5. Agenda bills focus on quality of information as staff has additional time to prepare materials.
6. Increase in staff productivity.
7. Reduction in overtime. An estimated \$9,314 is spent per year for one IT staff member to assist at committee meetings and an additional \$10,767 is spent per year for two IT staff members to assist at council meetings for a total estimated cost of \$20,081 per year. *(Note: as Council considers a future AV upgrade, it is administration's goal that the new system be intuitive so that the City Clerk or staff liaison run the meetings with little to no IT assistance.)*

Proposal A:

Council COW/Work Sessions, chaired by MPT (1st and 3rd Mondays at 6pm)
 Council Meetings (2nd and 4th Mondays at 6pm)
 Roundtable or Special Meetings as needed.

(Note: this option impacts the Planning Commission, Arts Commission, and the Parks & Event Commission meetings. Those meetings would need to be moved to Tuesdays.)

(Note: Ad Hoc Committees or Task Forces as needed for specific issues or to address council priorities.)

Proposal B:

Council COW/Work Sessions, chaired by MPT (1st and 3rd Tuesdays at 6pm)
 Council Meetings (2nd and 4th Tuesdays at 6pm)
 Roundtable or Special Meetings as needed.

(Note: this option would not be impacted by Monday holidays and other Monday meetings such as the Planning Commission, Arts Commission, and Parks & Events Commission.)

(Note: Ad Hoc Committees or Task Forces as needed for specific issues or to address council priorities.)

A council schedule is attached to this memo showing the current meeting schedule and what it may look like for each of the proposals for each of the councilmembers.

RECOMMENDATION

Council is asked to adopt Proposal B for a trial six-month period effective July 2023, through the end of 2023 at which time it can be re-evaluated. This proposal is less impactful to volunteers on commissions. Sample agendas for the council work session and council meeting are attached for illustration as well as a sample staff report to be used for project updates and informational items.

Attachments: Council Schedules
 Sample Work Session Agenda
 Sample Council Meeting Agenda
 Sample Staff Report

CURRENT SCHEDULES							PROPOSAL A							PROPOSAL B						
	Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes		Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes		Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes
CM 1																				
Week 1	5-6	5-6					Week 1	6-8						Week 1		6-8				
Week 2	7-9:30						Week 2	6-8						Week 2		6-8				
Week 3	5-6 7-8:30	5-6	6-7			Mon: PEC Wed: Watershed Forum (not every month)	Week 3	6-8 7-8:30		6-7			Mon: PEC => change Wed: Watershed Forum (not every month)	Week 3	7-8:30	6-8	6-7			Mon: PEC Wed: Watershed Forum (not every month)
Week 4	7-9:30						Week 4	6-8						Week 4		6-8				
Min Hrs # of Mtgs	11.5 8						Min Hrs # of Mtgs	10.5 6						Min Hrs # of Mtgs	10.5 6					

	Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes		Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes		Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes
CM 2																				
Week 1	5-6	8-9 6-7				Tues: SEAL-TC	Week 1	6-8	8-9				Tues: SEAL-TC	Week 1		8-9 6-8				Tues: SEAL-TC
Week 2	12:00 5:30 7-9:30					Mon: Meadowbrook Farm Preservation; Arts Commission	Week 2	12:00 5:30 6-8					Mon: Meadowbrook Farm Preservation; Arts Commission => change	Week 2	12:00 5:30	6-8				Mon: Meadowbrook Farm Preservation; Arts Commission
Week 3	5-6	6-7					Week 3	6-8						Week 3		6-8				
Week 4	7-9:30						Week 4	6-8						Week 4		6-8				
Min Hrs # of Mtgs	12 9						Min Hrs # of Mtgs	11 7						Min Hrs # of Mtgs	11 7					

	Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes		Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes		Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes
CM 3																				
Week 1		5-6 6-7		6:30-7:30		SVH	Week 1	6-8			6:30-7:30		SVH	Week 1		6-8		6:30-7:30		SVH
Week 2	10-11 7-9:30					RR Days	Week 2	10-11 6-8					RR Days	Week 2	10-11	6-8				RR Days
Week 3		5-6 6-7					Week 3	6-8						Week 3		6-8				
Week 4	7-9:30						Week 4	6-8						Week 4		6-8				
Min Hrs # of Mtgs	11 8						Min Hrs # of Mtgs	10 6						Min Hrs # of Mtgs	10 6					

	Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes		Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes		Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes
CM 4																				
Week 1	6-7	6-7	1-2			PSRC	Week 1	6-8		1-2			PSRC	Week 1		6-8	1-2			PSRC
Week 2	7-9:30						Week 2	6-8						Week 2		6-8				
Week 3	6-7	6-7	8-9			ED Commission	Week 3	6-8		8-9			ED Commission	Week 3		6-8	8-9			ED Commission
Week 4	7-9:30						Week 4	6-8						Week 4		6-8				
Min Hrs # of Mtgs	11 8						Min Hrs # of Mtgs	10 6						Min Hrs # of Mtgs	10 6					

	Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes		Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes		Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes
CM 5																				
Week 1		6-7					Week 1	6-8						Week 1		6-8				
Week 2	7-9:30						Week 2	6-8						Week 2		6-8				
Week 3		6-7					Week 3	6-8						Week 3		6-8				
Week 4	7-9:30						Week 4	6-8						Week 4		6-8				
Min Hrs	7						Min Hrs	8						Min Hrs	8					
# of Mtgs	4						# of Mtgs	4						# of Mtgs	4					

	Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes		Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes		Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes
CM 6																				
Week 1	5-6 6-7						Week 1	6-8						Week 1		6-8				
Week 2	7-9:30 5-6 6-7		7-9	5-6		SCA, SVSD	Week 2	6-8		7-9	5-6		SCA, SVSD	Week 2		6-8	7-9	5-6		SCA, SVSD
Week 3							Week 3	6-8						Week 3		6-8				
Week 4	7-9:30			5-6		SVSD	Week 4	6-8			5-6		SVSD	Week 4		6-8		5-6		SVSD
Min Hrs	13						Min Hrs	12						Min Hrs	12					
# of Mtgs	9						# of Mtgs	7						# of Mtgs	7					

	Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes		Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes		Mon Mtg Time	Tues Mtg Time	Wed Mtg Time	Thurs Mtg Time	Fri Mtg Time	Notes
CM 7																				
Week 1	6-7 7:30-9	5-6				Mon: PC	Week 1	6-8 7-8:30					Mon: PC => change	Week 1	7-8:30	6-8				Mon: PC
Week 2	7-9:30 6-7						Week 2	6-8 6-8						Week 2		6-8				
Week 3	7:30-9	5-6		5:30		Mon: PC Thurs: NWRM	Week 3	7-8:30			5:30		Mon: PC => change Thurs: NWRM	Week 3	7-8:30	6-8		5:30		Mon: PC Thurs: NWRM
Week 4	7-9:30						Week 4	6-8						Week 4		6-8				
Min Hrs	13						Min Hrs	12						Min Hrs	12					
# of Mtgs	9						# of Mtgs	7						# of Mtgs	7					



CITY COUNCIL REGULAR HYBRID **WORK SESSION**

Tuesday, July 11, 2023 @ 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

MAYOR & COUNCIL MEMBERS

Mayor Katherine Ross

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

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

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

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

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

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- 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.

REGULAR AGENDA, 6 PM

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

INTRODUCTION OF SPECIAL GUESTS AND PRESENTATIONS

WORK SESSION ITEMS – NO FINAL ACTION WILL BE TAKEN

PUBLIC COMMENT

REVIEW OF CONSENT AGENDA ITEMS FOR NEXT MEETING

INFORMATION

ADMINISTRATOR & STAFF REPORTS

MAYOR'S REPORT

COMMENTS FROM COUNCILMEMBERS/COUNCILMEMBER REPORTS

EXECUTIVE SESSION

ADJOURNMENT



CITY COUNCIL REGULAR HYBRID MEETING

Tuesday, July 18, 2023 @ 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

MAYOR & COUNCIL MEMBERS

Mayor Katherine Ross

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

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REGULAR AGENDA, 6 PM

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA

CONSENT AGENDA

NEW BUSINESS

INFORMATION

ADMINISTRATOR & STAFF REPORTS

MAYOR'S REPORT

COMMENTS FROM COUNCILMEMBERS/COUNCILMEMBER REPORTS

EXECUTIVE SESSION

ADJOURNMENT



Council Agenda Staff Report

DATE:

SUBJECT:

CONTACT PERSON:

ATTACHMENTS:

(This form to be used for project updates and informational items that require no council action.)



CITY OF SNOQUALMIE
CITY COUNCIL REGULAR HYBRID MEETING
Monday, May 08, 2023, at 7:00 PM
Snoqualmie City Hall, 38624 SE River Street & Zoom

MAYOR & COUNCIL MEMBERS

Mayor Katherine Ross

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

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

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

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- 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. Fire Badge Pinning and Introduction of New Staff

Presentations

2. Council Retreat Follow Up and Discussion
3. **AB23-059:** Snoqualmie Housing Action Plan

Proclamations

4. **AB23-060:** National Police Week Proclamation No. 23-07
5. **AB23-061:** National EMS Week Proclamation 23-08

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA

CONSENT AGENDA

6. Approve the City Council Meeting Minutes:
7. Approve the Claims Approval Report dated

ORDINANCES

COMMITTEE REPORTS

Public Safety Committee:

Community Development Committee:

Parks & Public Works Committee:

8. **AB23-057:** Resolution Approving Purchase Order for WRF Headworks Belt Screen
9. **AB23-058:** Resolution Selecting Parametrix for the Construction Management of Snoqualmie Parkway Rehabilitation Project

Finance & Administration Committee:

10. Committee Reform Discussion

Committee of the Whole:

REPORTS

11. Mayor's Report
12. Commission/Committee Liaison Reports
13. Department Reports for April 2023.

CLOSED/EXECUTIVE SESSION

ADJOURNMENT