



FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING

Wednesday, June 21, 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 *9 to raise your hand to speak. Raising your hand signals the meeting moderator that you have a comment.

Press *6 to mute and unmute.

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- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
- 3) If prompted for Webinar ID, enter **880 1897 0598**; Enter Password **1830050121**
- 4) Please confirm that your audio works prior to participating.

CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

PUBLIC COMMENTS

MINUTES

- [1.](#) Approval of the minutes dated June 6, 2023.

APPROVAL OF WARRANTS / CLAIMS

- [2.](#) Consideration of Claims Approval Report dated June 26, 2023.

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

- [3.](#) **AB23-077:** Riverwalk Property Acquisition
- [4.](#) **AB23-085:** Madrona Law Group First Amended Agreement

DISCUSSION

5. ERP Update by Sarah Reeder.
6. Upcoming Agenda Items (Informational Only):
 - 1) Fee for Services Agreement
 - 2) Staffing Count Adjustments
 - 3) Meadowbrook SVMPD Interim Agreement
 - 4) Resolution Awarding Contract to Tyler for Permitting and Licensing Software

5) Budget Amendment - ERP Budget

6) Model Train Lease Agreement and Conceptual Design

CITY COUNCIL AGENDA REVIEW

[7.](#) Review Draft City Council Agenda dated June 26, 2023.

ADJOURNMENT



FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING MINUTES JUNE 6, 2023

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

CALL TO ORDER

Councilmember Bryan Holloway called the meeting to order at 6:02 pm.

Committee Members: Councilmember Louis Washington was present. Mayor Katherine Ross was also present.

Councilmember James Mayhew had an excused absence.

City Staff:

Mike Chambless, Interim City Administrator; Deana Dean, City Clerk; Drew Bouta, Budget Manager; Carson Hornsby, Management Analyst (remote); Mo Hafiz, Information Technology Director; Perry Phipps, Police Chief; Emily Arteche, Community Development Director; Jen Ferguson, Finance & HR Director (remote); Sarah Reeder, ERP Project Manager; and Andy Latham, IT Support.

AGENDA APPROVAL: The committee approved the agenda as amended.

PUBLIC COMMENTS - There were no public comments.

MINUTES

1. The minutes from the May 16, 2023, meeting were approved as presented.

APPROVAL OF WARRANTS / CLAIMS

2. The claims approval report dated June 12, 2023, was approved to move forward at the June 12, 2023, City Council consent agenda.

AGENDA BILLS

1. **AB23-077:** Riverwalk Property Acquisition Parcel #7849200425. Emily Arteche, Community Development Director, reviewed the proposed agenda bill. Brief discussion followed. This item is approved to move forward at the June 12, 2023, Council meeting consent agenda.
2. **AB23-046:** Council Chambers Audio and Video Upgrade. Andy Latham, IT Support Analyst, provided an overview of this item. Discussion followed.

DISCUSSION

CITY COUNCIL MEETING AGENDA REVIEW

3. **June 12, 2023, City Council Meeting Agenda:** Approved as amended.

ADJOURNMENT - The meeting was adjourned at 6:34 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: June 26, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: May 31, 2023 through June 8, 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		CLAIMS TOTAL
		From #	Thru #	Amount	Qty	Amount	
26	6/1/2023	61467	61518	\$ 174,868.52	52		\$ 174,868.52
27	6/1/2023	61447	61447	\$ 1,642.11	1		1,642.11
28	6/8/2023	62622	62694	\$ 379,221.81	73		379,221.81
							-
							-
							-
Grand Total							555,732.44

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
6/1/2023	Merchant Card Fees - Bankcard	\$ 7,458.05		\$ 7,458.05
6/1/2023	2021 LTGO Refunding Bond Interest Payment	\$ 16,435.75		16,435.75
6/1/2023	2017 Utility Revenue Refunding Bond Interest Paym	\$ 20,475.73		20,475.73
6/1/2023	2018 Utility Revenue Bond Interest Payment	\$ 573,553.13		573,553.13
6/2/2023	Merchant Card Fees - Bluefin	\$ 320.25		320.25
6/2/2023	Merchant Card Fees - Merchant Transact	\$ 763.81		763.81
6/5/2023	Merchant Card Fees - American Express	\$ 978.72		978.72
6/6/2023	Navia - 2022 HRA Plan Reimbursements	\$ 233.82		233.82
6/6/2023	Navia - 2023 FSA Plan Reimbursements	\$ 609.52		609.52
6/6/2023	Navia - 2023 HRA Plan Reimbursements	\$ 3,204.35		3,204.35
				-
Grand Total				624,033.13

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
PV5-2023	5/31/2023	61434	61446	\$ 76,792.26	10	\$ 647,876.02	\$ 724,668.28
							-
							-
							-
Grand Total							724,668.28

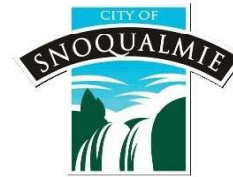
Total1,904,433.85

Accounts Payable

Blanket Voucher Approval Document

Item 2.

User: itreptow
Printed: 06/01/2023 - 3:29PM
Warrant Request Date: 6/1/2023
DAC Fund:



#26

Batch: 00001.06.2023 - 6-1-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 174,868.52
for claims warrants numbered 61467 through 61518 & dated 6/1/2023.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000061467	385.89
2	A & H EMBROIDERY	000061468	603.47
3	AFTERMATH	000061469	875.00
4	AMAZON CAPITAL SERVICES	000061471	1,073.60
5	ALPINE PRODUCTS INC	000061470	70.90
6	AWC (COBRA) - Employee Benefit Trust	000061472	1,812.89
7	BRUCE DEES & ASSOCIATES	000061473	1,275.00
8	Buelna,Becky	000061474	35.44
9	CALLAWAY AUTO GLASS INC	000061475	1,720.89
10	CDW GOVT INC	000061476	2,703.04
11	Correctional Industries	000061482	90.00
12	Complete Office (Fin Acct)	000061479	47.18
13	CITY OF ISSAQUAH FINANCE DEPT	000061478	48,755.16
14	Complete Office (PD Acct)	000061480	103.44
15	Corporate Payment Systems	000061481	16,614.24
16	CENTRAL WELDING SUPPLY	000061477	54.83
17	ECMS	000061483	225.91
18	Evergreen Ford, Inc.	000061484	427.94
19	Grainger	000061485	2,997.58
20	The Grange Supply, Inc.	000061508	467.87
21	Home Depot	000061487	136.89
22	Issaquah Honda Kubota	000061488	596.52
23	Ren,Justin	000061503	519.72
24	KING COUNTY FIRE DIST 27	000061490	2,997.12
25	KING COUNTY RADIO COMM SVCS	000061491	3,969.72
26	KING COUNTY DIRECTORS ASSN PURCHASING CO	000061489	462.39
27	KING COUNTY RECORDERS OFFICE (UB)	000061492	78.00
28	KPG PSOMAS, INC	000061493	40,571.75
29	LN Curtis & Sons	000061494	523.44
30	Macdonald-Miller	000061495	4,335.74
31	Matzke Polygraph, LLC	000061496	450.00
32	Motorola Solutions, Inc.	000061497	5,673.34
33	North Bend Auto Parts, Inc. (Gen.)	000061498	24.22
34	Pre-Employ.com	000061499	29.80
35	Pride Electric Inc.	000061500	970.18
36	Puget Sound Energy	000061501	2,598.33
37	Puget Sound Regional Fire Authority	000061502	161.14
38	Robert Half	000061504	3,515.00
39	Seattle Automotive Distributing	000061505	507.10
40	The Seattle Times	000061509	1,471.80
41	Stericycle, Inc.	000061506	290.33

Page Total: \$150,222.80

Line	Claimant	Voucher No.	Amount	Item 2.
42	Summit Law Group	000061507	8,346.99	
43	Herc Rentals Inc.	000061486	2,776.95	
44	Turf Star, Inc.	000061511	189.43	
45	Uline	000061512	1,791.42	
46	Valley Defenders, PLLC	000061513	6,650.00	
47	Verizon (PD)	000061515	2,069.08	
48	Van Ness, Feldman, LLP	000061514	1,023.50	
49	Walker, Janna	000061516	797.24	
50	Washington Association of Public Records Officers	000061517	65.00	
51	Thomson Reuters - West Pymt. Center	000061510	868.59	
52	Westlake Ace Hardware	000061518	67.52	
Page Total:			\$24,645.72	
Grand Total:			\$174,868.52	

Accounts Payable

Check Detail

User: itreptow
Printed: 06/01/2023 - 3:34PM



Item 2.

Check Number	Check Date	Amount
911 supp - 911 SUPPLY INC Line Item Account		
61467	06/01/2023	
Inv INV-2-29156		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/17/2023	Belt keepers & training pants - B. Lynch	001-08-009-521-22-31-050
		112.03
Inv INV-2-29156 Total		112.03
Inv INV-2-29228		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/18/2023	Long-sleeve shirt & Pants - B. Lynch	001-08-009-521-22-31-050
		273.86
Inv INV-2-29228 Total		273.86
61467 Total:		385.89
911 supp - 911 SUPPLY INC Total:		385.89
a & h - A & H EMBROIDERY Line Item Account		
61468	06/01/2023	
Inv 17028		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/17/2023	Yearly Clothing for Finance/HR employees	001-06-007-514-23-23-100
		603.47
Inv 17028 Total		603.47
61468 Total:		603.47
a & h - A & H EMBROIDERY Total:		603.47
afmath - AFTERMATH Line Item Account		
61469	06/01/2023	
Inv JC2023-1105		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/11/2023	Biohazard cleaning of vehicle 105 23S-1884	001-08-009-521-22-41-000
		475.00
Inv JC2023-1105 Total		475.00
Inv JC2023-7414		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

05/11/2023	Biohazard cleaning of holding cell related to 23S-1884	001-08-009-521-22-41-000	400.00
Inv JC2023-7414 Total			400.00
61469 Total:			875.00
afmath - AFTERMATH Total:			875.00
ap - ALPINE PRODUCTS INC Line Item Account			
61470	06/01/2023		
Inv	TM-216334		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Wheel Spikes	001-16-035-542-30-31-300	70.90
Inv TM-216334 Total			70.90
61470 Total:			70.90
ap - ALPINE PRODUCTS INC Total:			70.90
amazoncap - AMAZON CAPITAL SERVICES Line Item Account			
61471	06/01/2023		
Inv	1CKT-MGHR-9YWM		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Moulage, trash bag, stamp	001-09-014-522-20-31-910	324.41
Inv 1CKT-MGHR-9YWM Total			324.41
Inv	1F61-4JWG-H1YV		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	Security cameras & recorders for City Hall	510-24-053-518-20-31-000	718.71
Inv 1F61-4JWG-H1YV Total			718.71
Inv	1LPM-1MMQ-VHRF		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Laminating sheets	001-09-014-522-10-31-000	30.48
Inv 1LPM-1MMQ-VHRF Total			30.48
61471 Total:			1,073.60
amazoncap - AMAZON CAPITAL SERVICES Total:			1,073.60
awccobra - AWC (COBRA) - Employee Benefit Trust Line Item Account 001-06-007-514-23-22-200			
61472	06/01/2023		

Inv MS Jun-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/22/2023	Cobra payment for Mike Sauerwein for June Coverage BSI #360037	001-01-001-513-10-22-200	1,812.89

Inv MS Jun-23 Total			1,812.89
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61472 Total:			1,812.89
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awccobra - AWC (COBRA) - Employee Benefit Trust Total:			1,812.89
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bda - BRUCE DEES & ASSOCIATES Line Item Account

61473 06/01/2023

Inv 6606

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Design - Centennial fields inclusive park	310-12-609-594-76-41-060	1,275.00

Inv 6606 Total			1,275.00
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61473 Total:			1,275.00
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bda - BRUCE DEES & ASSOCIATES Total:			1,275.00
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BUELNA B - Buelna, Becky Line Item Account

61474 06/01/2023

Inv REIMB B. BULENA

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Per diem and mileage for Significant changes to 2021 ICC IRC	001-15-034-558-50-43-000	35.44

Inv REIMB B. BULENA Total			35.44
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61474 Total:			35.44
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BUELNA B - Buelna, Becky Total:			35.44
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callaway - CALLAWAY AUTO GLASS INC Line Item Account

61475 06/01/2023

Inv 13208

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Vehicle & equipment windsheild repair/replacment	501-23-051-548-68-48-000	54.45

Inv 13208 Total			54.45
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Inv 13209

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Vehicle & equipment windsheild repair/replacment	501-23-051-548-68-48-000	54.45

Inv 13209 Total			54.45
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Inv 13211

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Vehicle & equipment windsheild repair/replacment	501-23-051-548-68-48-000	442.67

Inv 13211 Total			442.67
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Inv 13212

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Vehicle & equipment windsheild repair/replacment	501-23-051-548-68-48-000	515.97

Inv 13212 Total			515.97
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Inv 13213

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Vehicle & equipment windsheild repair/replacment	501-23-051-548-68-48-000	653.35

Inv 13213 Total			653.35
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61475 Total:			1,720.89
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callaway - CALLAWAY AUTO GLASS INC Total:			1,720.89
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cdwg - CDW GOVT INC Line Item Account

61476 06/01/2023

Inv GZ96454

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2023	PW: Laptop	417-13-200-594-31-31-820	2,592.06

Inv GZ96454 Total			2,592.06
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Inv HB77179

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2023	PW: Laptop Warranty	417-13-200-594-31-31-820	110.98

Inv HB77179 Total			110.98
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61476 Total:			2,703.04
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cdwg - CDW GOVT INC Total:			2,703.04
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cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912

61477 06/01/2023

Inv RN04232275

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Oxygen	001-09-014-522-20-31-912	54.83

Inv RN04232275 Total			54.83
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61477 Total:	54.83
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cws - CENTRAL WELDING SUPPLY Total:	54.83
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coi - CITY OF ISSAQUAH FINANCE DEPT Line Item Account

61478 06/01/2023

Inv 23000200

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	North Bend - APR 2023	014-08-012-521-22-41-511	19,502.07
05/02/2023	Snoqualmie - APR 2023	001-08-009-521-22-41-511	29,253.09

Inv 23000200 Total	48,755.16
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61478 Total:	48,755.16
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coi - CITY OF ISSAQUAH FINANCE DEPT Total:	48,755.16
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co - Complete Office (Fin Acct) Line Item Account

61479 06/01/2023

Inv 2213683-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	2nd floor coffee	001-06-007-514-23-31-000	23.74

Inv 2213683-0 Total	23.74
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Inv 2213683-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Foot Rest - Becky Buelna	001-15-034-558-50-31-000	23.44

Inv 2213683-1 Total	23.44
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61479 Total:	47.18
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co - Complete Office (Fin Acct) Total:	47.18
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comp pd - Complete Office (PD Acct) Line Item Account

61480 06/01/2023

Inv 2214115-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Chair mat for Chief Phipps office	001-08-009-521-22-31-000	103.44

Inv 2214115-0 Total	103.44
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61480 Total:	103.44
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comp pd - Complete Office (PD Acct) Total:	103.44
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corppay - Corporate Payment Systems Line Item Account

61481 06/01/2023

Inv 5-23 BL

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Hotel for homicide conference - B. Lynch	001-08-009-521-40-43-000	565.44
05/25/2023	Hotel for homicide conference - B. Werre & D. Doucett & Fuel	014-08-012-521-40-43-000	1,195.88
Inv 5-23 BL Total			1,761.32

Inv 5-23 BS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Anna - WSAMA spring conference lodging	001-04-004-515-31-43-000	351.94
Inv 5-23 BS Total			351.94

Inv 5-23 CD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	NORFMA Membership dues	001-14-031-558-60-49-200	150.00
05/25/2023	2021 ICC IRC	001-15-034-558-50-43-000	100.00
Inv 5-23 CD Total			250.00

Inv 5-23 DB

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	2023 GFOA Conference registration - Drew Bouta & Sam Brumfield	001-06-007-514-23-43-000	1,070.00
Inv 5-23 DB Total			1,070.00

Inv 5-23 DD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	SCA registration fee - CM Wotton	001-02-002-511-60-43-000	55.00
05/24/2023	WW treatment plant outstanding performance award recog Luncheon	001-01-001-513-10-49-100	40.64
05/24/2023	Packaging supplies	001-05-005-514-20-31-000	51.20
05/24/2023	2023 WAPRO Spring conference	001-05-005-514-20-43-000	65.00
05/24/2023	SCA registration fee - CM Washington	001-02-002-511-60-43-000	55.00
05/24/2023	WW treatment plant outstanding performance award recog luncheon	001-01-001-513-10-49-100	148.66
Inv 5-23 DD Total			415.50

Inv 5-23 DH

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Big truck day handout items	501-23-019-548-61-49-100	185.90
05/24/2023	Tines for turf maintenance machine #N479	501-23-051-548-68-31-301	637.83
05/24/2023	Licensing & title work for replacement assets	501-23-052-594-48-64-000	145.07
Inv 5-23 DH Total			968.80

Inv 5-23 DM

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Two flash drives - mayor state of the city video	001-07-008-557-20-31-000	22.86
05/25/2023	Snoq valley historical museum membership (30 w/5 dollar credit)	001-07-008-557-20-49-200	25.00
05/25/2023	Minuteman press - 3 poster boards Comm. Ctr expansion & park ma	001-12-028-576-80-49-300	234.14

05/25/2023	Mailchimp monthly subscription	001-07-008-557-20-49-200	29.40
05/25/2023	NAtional etching -CM Washington photo frame plaque	001-07-008-557-20-41-000	27.53
05/25/2023	(2) 8x10 photo printing - CM washington headshot	001-07-008-557-20-41-000	8.69

Inv 5-23 DM Total 347.62

Inv 5-23 DP

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	C. Smith Registration Fees & Hotel - M Black records training	014-08-012-521-40-43-000	1,038.15
05/25/2023	Monthly Fee - Officer search database	001-08-009-521-10-49-200	163.79
05/25/2023	Ferry & fuel for homicide conference, J. Aguirre Training	001-08-009-521-40-43-000	317.75
05/25/2023	Refund J. Aguirre Training	001-08-009-521-40-43-000	-140.00
05/25/2023	Duty boots - C. Smith	014-08-012-521-22-31-050	239.57
05/25/2023	Jumpsuit alteration - D. Vladis	001-08-009-521-22-41-000	43.51

Inv 5-23 DP Total 1,662.77

Inv 5-23 Info Tech

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Zoom Subscription	502-11-020-518-88-41-030	718.42
05/25/2023	GO Daddy Domain Renewal	502-11-020-518-88-41-030	99.13
05/25/2023	Web.com domain subscription	502-11-020-518-88-41-030	29.99

Inv 5-23 Info Tech Total 847.54

Inv 5-23 IT DEPT

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2023	Paypal PayFlow	502-11-020-518-88-41-030	19.95
05/23/2023	PollEverywhere.com annual subscripton	502-11-020-518-88-41-030	130.68
05/23/2023	testgorilla.com annual subscripton	502-11-020-518-88-41-030	312.00

Inv 5-23 IT DEPT Total 462.63

Inv 5-23 JQ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Refreshments for leadership meeting	001-12-019-576-80-49-100	28.14
05/24/2023	Refreshments for leadership meeting	402-20-019-535-10-49-100	28.13
05/24/2023	Soap dispensers - park restrooms	001-12-028-576-80-31-300	126.54
05/24/2023	Refreshments for leadership meeting	401-19-019-539-15-49-100	28.13
05/24/2023	Refreshments for leadership meeting	403-22-019-531-10-49-100	28.13
05/24/2023	Maxicom technocal training	401-19-019-539-15-43-000	1,745.00

Inv 5-23 JQ Total 1,984.07

Inv 5-23 KJ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2023	Per Diem Lunch	001-06-075-518-10-43-000	15.00
05/23/2023	Hotel - LRI conference Yakima	001-06-075-518-10-43-000	508.40
05/23/2023	Per Diem Dinner	001-06-075-518-10-43-000	25.00

Inv 5-23 KJ Total 548.40

Inv 5-23 M. Chamble

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Lodging fo Labor & Managment conference	401-18-019-534-10-43-000	202.42
05/24/2023	Car rental for Justin Ren Maxicom training	401-19-019-539-15-43-000	302.65
05/24/2023	Kyle Markwardt - ISA certification & memebership	403-22-030-531-90-49-200	624.49
05/24/2023	Parking for APWA conference	001-16-019-542-90-43-000	24.00
05/24/2023	Lodging fo Labor & Managment conference	402-20-019-535-10-43-000	202.42
05/24/2023	Lodging fo Labor & Managment conference	001-12-019-576-80-43-000	202.42

Inv 5-23 M. Chamble Total 1,558.40

Inv 5-23 MS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Pop-up dog park supplies	001-12-028-576-80-31-300	1,904.96

Inv 5-23 MS Total 1,904.96

Inv 5-23 NW

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Chamber Luncheon - N. Wiebe	001-28-056-571-20-43-000	30.00
05/25/2023	Wing Luke Reception	012-13-115-573-20-49-100	50.04
05/25/2023	Egg hunt bunny suit dry clean & big truck day supplies	001-28-065-573-90-31-900	546.53
05/25/2023	Volunteer recognition event	001-01-001-513-10-49-100	157.56
05/25/2023	Chamber Luncheon -Mayor	001-01-001-513-10-49-100	30.00
05/25/2023	Poster printing - Hello Summer	110-26-112-557-30-49-300	79.93
05/25/2023	Arbor Day Volunteer Event	403-22-030-531-90-49-100	177.99

Inv 5-23 NW Total 1,072.05

Inv 5-23 PP

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Annual renewal of membership - P. Phipps	001-08-009-521-10-49-200	50.00
05/25/2023	Training registrations	001-08-009-521-40-43-000	1,358.24

Inv 5-23 PP Total 1,408.24

61481 Total: 16,614.24

corppay - Corporate Payment Systems Total:

16,614.24

ci - Correctional Industries Line Item Account

61482 06/01/2023

Inv SCC09662

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2023	Underpayment fro moriginal invoice SCC09662	001-08-009-521-50-35-210	90.00

Inv SCC09662 Total 90.00

61482 Total: 90.00

ci - Correctional Industries Total:

90.00

ECMS PPE - ECMS Line Item Account

61483 06/01/2023

Inv 700325

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/28/2023	Alteration to leg shell & line	001-09-014-522-20-31-050	225.91

Inv 700325 Total 225.91

61483 Total:

225.91

ECMS PPE - ECMS Total:

225.91

ef - Evergreen Ford, Inc. Line Item Account

61484 06/01/2023

Inv 5193150

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Police SUV brake pads	501-23-051-548-68-31-301	427.94

Inv 5193150 Total 427.94

61484 Total:

427.94

ef - Evergreen Ford, Inc. Total:

427.94

grainger - Grainger Line Item Account

61485 06/01/2023

Inv 9703474552

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Portable AC units for City hall	510-24-053-518-20-35-900	2,997.58

Inv 9703474552 Total 2,997.58

61485 Total:

2,997.58

grainger - Grainger Total:

2,997.58

thc - Herc Rentals Inc. Line Item Account

61486 06/01/2023

Inv 31174508-042

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Gen set rental lift station #1	501-23-051-548-68-45-100	2,776.95

Inv 31174508-042 Total 2,776.95

61486 Total: 2,776.95

thc - Herc Rentals Inc. Total: 2,776.95**hd - Home Depot Line Item Account**

61487 06/01/2023

Inv 5266572

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	Portable A/C exhaust piping City Hall	510-24-053-518-20-31-300	136.89

Inv 5266572 Total 136.89

61487 Total: 136.89

hd - Home Depot Total: 136.89**ihk - Issaquah Honda Kubota Line Item Account**

61488 06/01/2023

Inv 664651

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Mower blades kubota tow behind	501-23-051-548-68-31-301	596.52

Inv 664651 Total 596.52

61488 Total: 596.52

ihk - Issaquah Honda Kubota Total: 596.52**kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000**

61489 06/01/2023

Inv 300708557

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	Toilet paper and gloves	510-24-053-518-20-31-340	462.39

Inv 300708557 Total 462.39

61489 Total: 462.39

kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total: 462.39**kc #27 - KING COUNTY FIRE DIST 27 Line Item Account**

61490 06/01/2023

Inv S23-01

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Shared Staffing Noah Flemming 2/7/2023	001-09-014-522-20-41-000	1,498.56
03/16/2023	Shared Staffing Dane Brookshear	001-09-014-522-20-41-000	1,498.56

Inv S23-01 Total 2,997.12

61490 Total: 2,997.12

kc #27 - KING COUNTY FIRE DIST 27 Total: 2,997.12

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

61491 06/01/2023

Inv 19638

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/29/2023	Officer portable radios - APR	014-08-012-521-50-42-100	1,466.09
05/29/2023	Officer portable radios - APR	001-08-009-521-50-42-100	1,466.09

Inv 19638 Total 2,932.18

Inv 19639

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/29/2023	Radio System Access	001-08-009-521-50-42-100	1,037.54

Inv 19639 Total 1,037.54

61491 Total: 3,969.72

kc radio - KING COUNTY RADIO COMM SVCS Total: 3,969.72

kcroub - KING COUNTY RECORDERS OFFICE (UB) Line Item Account 401-18-019-534-10-49-010

61492 06/01/2023

Inv 5-23 May Liens

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Claim of Lien - 39549 SE Adler St	401-18-019-534-10-49-010	39.00
05/19/2023	Claim of Lien - 39194 SE Park St	401-18-019-534-10-49-010	39.00

Inv 5-23 May Liens Total 78.00

61492 Total: 78.00

kcroub - KING COUNTY RECORDERS OFFICE (UB) Total: 78.00

KPGPSOMA - KPG PSOMAS, INC Line Item Account

61493 06/01/2023

Inv 9SNO010100

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Professional services from Nov 25, 2022 to Dec 31, 2022	310-17-507-595-30-41-000	40,571.75

Inv 9SNO010100 Total 40,571.75

61493 Total:	40,571.75
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KPGPSOMA - KPG PSOMAS, INC Total:	40,571.75
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Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050

61494 06/01/2023

Inv INV699791

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Gas co detector	001-09-014-522-20-31-910	523.44

Inv INV699791 Total	523.44
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61494 Total:	523.44
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Incs - LN Curtis & Sons Total:	523.44
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macdmill - Macdonald-Miller Line Item Account

61495 06/01/2023

Inv SVC261452

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Boiler controller replace fire station	510-24-053-518-20-48-000	4,335.74

Inv SVC261452 Total	4,335.74
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61495 Total:	4,335.74
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macdmill - Macdonald-Miller Total:	4,335.74
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matzken - Matzke Polygraph, LLC Line Item Account

61496 06/01/2023

Inv 4423

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	Polygraph - Sanchez	001-08-009-521-22-41-000	150.00

Inv 4423 Total	150.00
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Inv 51723

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Polygraph - Schreiber & Morrison	001-08-009-521-22-41-000	300.00

Inv 51723 Total	300.00
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61496 Total:	450.00
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matzken - Matzke Polygraph, LLC Total:	450.00
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motorola - Motorola Solutions, Inc. Line Item Account

61497 06/01/2023

Inv 8281610848

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	Charger kit	001-09-014-522-50-31-300	5,673.34
Inv 8281610848 Total			5,673.34

61497 Total:

5,673.34

motorola - Motorola Solutions, Inc. Total:

5,673.34

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

61498 06/01/2023

Inv 990255

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	vehicle cleaning supplies	001-08-009-521-22-31-910	24.22
Inv 990255 Total			24.22

61498 Total:

24.22

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

24.22

pre-empl - Pre-Employ.com Line Item Account

61499 06/01/2023

Inv 364143

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Background fees	001-09-014-522-10-41-000	29.80
Inv 364143 Total			29.80

61499 Total:

29.80

pre-empl - Pre-Employ.com Total:

29.80

prideele - Pride Electric Inc. Line Item Account

61500 06/01/2023

Inv 426679

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Repairing power issues at several site in city	001-12-028-576-80-48-000	610.00
Inv 426679 Total			610.00

Inv 430768

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	Relocate server AC split power and breaker	510-24-053-518-20-48-000	360.18

Inv 430768 Total	360.18
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61500 Total:	970.18
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prideele - Pride Electric Inc. Total:	970.18
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pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100

61501 06/01/2023

Inv 002083 APR 23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	PD Building - Electricity	510-24-053-518-20-47-100	2,574.05

Inv 002083 APR 23 Total	2,574.05
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Inv 943807 MAY 23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Electricity-Street Lighting	001-16-035-542-63-47-100	24.28

Inv 943807 MAY 23 Total	24.28
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61501 Total:	2,598.33
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pse - Puget Sound Energy Total:	2,598.33
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psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000

61502 06/01/2023

Inv 2986

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Fire apparatus repair and service	501-23-051-548-68-48-000	161.14

Inv 2986 Total	161.14
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61502 Total:	161.14
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psrfa - Puget Sound Regional Fire Authority Total:	161.14
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J.Ren - Ren, Justin Line Item Account

61503 06/01/2023

Inv REIMB J. Ren

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/22/2023	Hotel stay for Rain bird training in California	401-19-019-539-15-43-000	519.72

Inv REIMB J. Ren Total	519.72
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61503 Total:	519.72
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J.Ren - Ren, Justin Total:

519.72

roberth - Robert Half Line Item Account

61504 06/01/2023

Inv 62003007

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Contractor -MUNIS ERP finance week ending 5/12/23 (1.42 Hrs)	502-11-023-594-18-41-190	71.00
05/16/2023	Contractor -Gen finance week ending 5/12/23 (36.23Hrs)	001-06-007-514-23-41-190	1,811.50
Inv 62003007 Total			1,882.50

Inv 62036877

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2023	Contractor - Muins ERP- week ending 5/19/23 (2.15 hrs)	502-11-023-594-18-41-190	107.50
05/23/2023	Contractor - Gen Finance week ending 5/19/23 (30.50 hrs)	001-06-007-514-23-41-190	1,525.00
Inv 62036877 Total			1,632.50

61504 Total:

3,515.00

roberth - Robert Half Total:

3,515.00

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

61505 06/01/2023

Inv S5-8110697

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2023	Brake lining front and rear police SUV	501-23-051-548-68-31-301	507.10
Inv S5-8110697 Total			507.10

61505 Total:

507.10

seaauto - Seattle Automotive Distributing Total:

507.10

shredit - Stericycle, Inc. Line Item Account 511-25-054-518-50-41-000

61506 06/01/2023

Inv 8003809424

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Shredding services - City hall/Police/PW/FIRE	001-05-005-514-20-41-000	290.33
Inv 8003809424 Total			290.33

61506 Total:

290.33

shredit - Stericycle, Inc. Total:

290.33

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

61507 06/01/2023

Inv 143503

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Employment Law - Director Training - Webinars	001-06-075-518-10-41-120	1,250.00

Inv 143503 Total			1,250.00
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Inv 14519

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Gutwein Arbitration	001-08-009-521-10-41-104	234.00

Inv 14519 Total			234.00
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Inv 1455310

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Outside lega services - HR legal advice	001-06-075-518-10-41-120	156.00

Inv 1455310 Total			156.00
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Inv 145532

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Outside legal services - HR legal advice	001-06-075-518-10-41-120	390.00

Inv 145532 Total			390.00
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Inv 145533

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Outside legal services - HR legal advice	001-06-075-518-10-41-120	6,316.99

Inv 145533 Total			6,316.99
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61507 Total:			8,346.99
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Summlg - Summit Law Group Total:			8,346.99
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gsi - The Grange Supply, Inc. Line Item Account

61508 06/01/2023

Inv 744946

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Ant & weed control products	510-24-053-518-20-31-300	467.87

Inv 744946 Total			467.87
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61508 Total:			467.87
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gsi - The Grange Supply, Inc. Total:			467.87
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seatimes - The Seattle Times Line Item Account

61509 06/01/2023

Inv 47431

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Publication for invitation to bid	417-13-499-594-34-41-060	557.50

Inv 47431 Total			557.50
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Inv 49253

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Publication for invitation to bid	510-24-053-518-20-41-000	428.16

Inv 49253 Total			428.16
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Inv 49255

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Publication for invitation to bid	310-13-701-594-18-41-060	486.14

Inv 49255 Total			486.14
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61509 Total:			1,471.80
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seatimes - The Seattle Times Total:

1,471.80

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

61510 06/01/2023

Inv 848226764

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Leagal- Mothly subscription west law	001-04-004-515-31-49-200	868.59

Inv 848226764 Total			868.59
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61510 Total:			868.59
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westpay - Thomson Reuters - West Pymt. Center Total:

868.59

turfstar - Turf Star, Inc. Line Item Account

61511 06/01/2023

Inv 7278080-01

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Steer tire toro #412 mower	501-23-051-548-68-31-400	189.43

Inv 7278080-01 Total			189.43
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61511 Total:			189.43
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turfstar - Turf Star, Inc. Total:

189.43

uline - Uline Line Item Account

61512 06/01/2023

Inv 163236453

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Soap & soap dispenser	001-12-028-576-80-31-300	509.67

Inv 163236453 Total			509.67
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Inv 163272438

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Trash liners & block	001-12-028-576-80-31-300	972.86

Inv 163272438 Total			972.86
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Inv 163374906

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Soap	001-12-028-576-80-31-300	308.89

Inv 163374906 Total			308.89
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61512 Total:			1,791.42
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uline - Uline Total:			1,791.42
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valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111

61513 06/01/2023

Inv APR 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Snoqualmie public defender - April 2023 cases	001-13-117-515-91-41-111	6,650.00

Inv APR 2023 Total			6,650.00
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61513 Total:			6,650.00
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valleyd - Valley Defenders, PLLC Total:			6,650.00
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vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100

61514 06/01/2023

Inv 439205

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	City wastewater property rezone/lease	001-04-004-515-41-41-100	1,023.50

Inv 439205 Total			1,023.50
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61514 Total:			1,023.50
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vfg - Van Ness, Feldman, LLP Total:			1,023.50
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veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010

61515 06/01/2023

Inv 9932718911

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/16/2023	PD Cell phones - April	502-11-020-518-88-42-010	2,069.08
Inv 9932718911 Total			2,069.08

61515 Total:

2,069.08**veriz 3 - Verizon (PD) Total:**

2,069.08**walkerj - Walker, Janna Line Item Account**

61516 06/01/2023

Inv REIMB J. Walker

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	FOA Annual conference per diem meal and parking	001-06-007-514-23-43-000	797.24
Inv REIMB J. Walker Total			797.24

61516 Total:

797.24**walkerj - Walker, Janna Total:**

797.24**wapro - Washington Association of Public Records Officers Line Item Account**

61517 06/01/2023

Inv 7195

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Spring WAPRO Conference - D. Patterson	001-08-009-521-40-43-000	65.00
Inv 7195 Total			65.00

61517 Total:

65.00**wapro - Washington Association of Public Records Officers Total:**

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

61518 06/01/2023

Inv 15308949

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Facility parts and supplies	510-24-053-518-20-31-300	58.82
Inv 15308949 Total			58.82

Inv 15308962

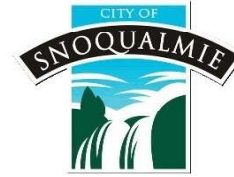
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	Facility parts and supplies	510-24-053-518-20-31-300	8.70

Inv 15308962 Total	8.70
61518 Total:	67.52
wlace - Westlake Ace Hardware Total:	67.52
Total:	174,868.52

Accounts Payable

Blanket Voucher Approval Document

User: itreptow
 Printed: 06/01/2023 - 4:10PM
 Warrant Request Date: 6/1/2023
 DAC Fund:



#27

Batch: 00002.06.2023 - 6-1-23 UB Postage

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,642.11,
 for claims warrants numbered 61447 through 61447 & dated 6/1/2023.

Line	Claimant	Voucher No.	Amount
1	US Postmaster	000061447	1,642.11
Page Total:			\$1,642.11
Grand Total:			\$1,642.11

Accounts Payable

Check Detail

User: itreptow
Printed: 06/01/2023 - 4:14PM



Item 2.

Check Number	Check Date	Amount		
usp - US Postmaster Line Item Account				
61447	06/01/2023			
Inv	5-23 UB postage			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/01/2023	Utility Billing Mailing - May (6-5-23)	402-20-040-535-80-42-300	547.37	
06/01/2023	Utility Billing Mailing - May (6-5-23)	401-18-037-534-81-42-300	547.37	
06/01/2023	Utility Billing Mailing - May (6-5-23)	403-22-050-531-30-42-300	547.37	
Inv 5-23 UB postage Total			1,642.11	
61447 Total:			1,642.11	
usp - US Postmaster Total:			1,642.11	
Total:			1,642.11	

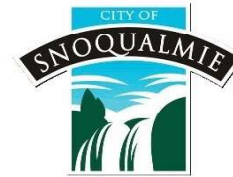
Accounts Payable

Blanket Voucher Approval Document

Item 2.

#28

User: ITreptow
Printed: 06/08/2023 - 2:53PM
Warrant Request Date: 6/8/2023
DAC Fund:



Batch: 00003.06.2023 - 6-8-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 379,221.81
for claims warrants numbered 62622 through 62694 & dated 6/8/2023.

Line	Claimant	Voucher No.	Amount
1	AM TEST INC	000062622	460.00
2	AMAZON CAPITAL SERVICES	000062623	663.53
3	APSCO LLC	000062624	19,033.79
4	Encompass	000062641	5,000.00
5	ASPECT CONSULTING LLC	000062625	6,875.75
6	AUTOMATED GATES & EQUIPMENT	000062626	3,265.98
7	BAINBRIDGE ASSOCIATES LLC	000062627	4,239.30
8	BERRY DUNN MCNEIL & PARKER LLC	000062628	3,040.00
9	Bouta, Andrew	000062629	601.18
10	CAD of Puget Sound	000062630	475.56
11	CDW GOVT INC	000062632	1,166.52
12	CINTAS	000062633	140.48
13	Comcast	000062635	421.18
14	CITY OF NORTH BEND	000062634	587.34
15	Core & Main	000062636	10.91
16	Corporate Payment Systems	000062637	3,145.50
17	CARMICHAELS TRUE VALUE HARDWARE	000062631	915.22
18	Daily Journal of Commerce	000062638	609.60
19	DEPARTMENT OF ECOLOGY	000062639	6,178.00
20	Dowl, LLC	000062640	11,985.00
21	Endress & Hauser, Inc.	000062642	3,644.51
22	Galls, LLC PD	000062643	1,131.84
23	GEN DIGITAL INC	000062644	376.42
24	Grainger	000062645	641.02
25	GRIMCO INC	000062646	558.12
26	Hach Company, Inc.	000062647	4,920.59
27	HD Fowler Co.	000062648	2,765.11
28	Issaquah Municipal Court	000062650	5,368.14
29	Johnson, Kim	000062651	25.00
30	KING COUNTY FIRE DIST 27	000062654	1,502.83
31	KING COUNTY Dept of Natural Resources	000062652	7,675.00
32	KING COUNTY FINANCE	000062653	1,023.00
33	Life Assist, Inc.	000062657	21.07
34	Lawson Products	000062656	471.65
35	Land Development Consultants, Inc.	000062655	6,406.25
36	LiftOff, LLC	000062658	200.00
37	Macdonald-Miller	000062659	13,136.82
38	McMaster-Carr	000062660	3,233.64
39	Minuteman Press	000062661	1,471.18
40	Navia Benefit Solutions	000062662	418.00
41	North Bend Auto Parts, Inc. (Fleet)	000062663	4,744.47

Page Total: \$128,549.50

Line	Claimant	Voucher No.	Amount	Item 2.
42	North Bend Auto Parts, Inc. (Gen.)	000062664	110.08	
43	North Coast Electric Co.	000062665	5,941.59	
44	Northwest Cascade	000062666	36,044.89	
45	Office Depot, Inc. (ODP)	000062667	392.02	
46	ORKIN	000062668	213.43	
47	Pace Material Handling, Inc.	000062669	5,604.00	
48	Parametrix	000062671	29,730.64	
49	PERTEET ENGINEERING INC	000062672	437.50	
50	Pacific Office Automation (OR)	000062670	1,973.94	
51	Polydyne Inc.	000062673	4,508.46	
52	Puget Sound Energy	000062675	3,188.04	
53	PSF MECHANICAL, INC	000062674	6,425.10	
54	RH2 Engineering, Inc.	000062676	65,123.48	
55	Robert Half	000062677	27,979.00	
56	SAFEWARE INC	000062678	4,029.30	
57	Seattle's Child	000062679	700.00	
58	The Seattle Times	000062683	1,857.96	
59	SHI International Corp	000062680	2,350.78	
60	Tenelco Inc.	000062682	4,780.11	
61	Herc Rentals Inc.	000062649	1,821.05	
62	Technical Systems, Inc.	000062681	32,611.47	
63	The Workwear Place	000062684	138.72	
64	Tyler Technologies, Inc.	000062685	10,257.94	
65	Unum Life Insurance	000062688	70.50	
66	Uline	000062686	213.15	
67	United Site Services	000062687	185.00	
68	USA Bluebook	000062689	576.25	
69	Utilities Underground Location Center	000062690	114.65	
70	WesSpur Tree Equipment, Inc.	000062692	2,616.67	
71	West,Matt	000062693	190.00	
72	Westlake Ace Hardware	000062694	432.59	
73	Water Management Laboratories, Inc.	000062691	54.00	
Page Total:			\$250,672.31	
Grand Total:			\$379,221.81	

Accounts Payable

Check Detail

User: ITreptow
Printed: 06/08/2023 - 3:11PM



Item 2.

Check Number	Check Date				Amount
am test - AM TEST INC Line Item Account 402-20-040-535-85-41-000					
62622	06/08/2023				
Inv	133318				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/30/2023	3rd party lab	402-20-040-535-85-41-000	460.00		
Inv 133318 Total				460.00	
62622 Total:				460.00	
am test - AM TEST INC Total:				460.00	
amazoncap - AMAZON CAPITAL SERVICES Line Item Account					
62623	06/08/2023				
Inv	13D7-RQCV-CK4J				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/23/2023	IT: Video Cables	502-11-021-518-88-31-820	216.65		
Inv 13D7-RQCV-CK4J Total				216.65	
Inv 16W1174GD6T3					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/26/2023	Radio holsters	001-09-014-522-20-31-910	99.08		
Inv 16W1174GD6T3 Total				99.08	
Inv 1CQD-RKNT-4GRT					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/22/2023	IT: Ethernet Cables	502-11-021-518-88-31-820	20.76		
Inv 1CQD-RKNT-4GRT Total				20.76	
Inv 1QGQ-YVCV-4R3Q					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/25/2023	door hanger stick paper for water notices	401-18-037-534-81-31-000	91.44		
Inv 1QGQ-YVCV-4R3Q Total				91.44	
Inv 1TFQYCD446D4					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/25/2023	Glow sticks and window breaker	001-09-014-522-20-31-910	235.60		

Inv 1TFQYCD446D4 Total	235.60
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62623 Total:	663.53
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amazoncap - AMAZON CAPITAL SERVICES Total:	663.53
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apsco - APSCO LLC Line Item Account

62624 06/08/2023

Inv 23561

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Repair parts of pump station L	402-20-045-535-65-31-300	19,033.79

Inv 23561 Total	19,033.79
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62624 Total:	19,033.79
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apsco - APSCO LLC Total:	19,033.79
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aspect - ASPECT CONSULTING LLC Line Item Account

62625 06/08/2023

Inv 51332

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Professional services ending 4/28/23	417-13-423-594-34-41-070	6,875.75

Inv 51332 Total	6,875.75
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62625 Total:	6,875.75
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aspect - ASPECT CONSULTING LLC Total:	6,875.75
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autogate - AUTOMATED GATES & EQUIPMENT Line Item Account

62626 06/08/2023

Inv 235682

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	Police station impound lot operator replace	510-24-053-518-20-48-000	3,265.98

Inv 235682 Total	3,265.98
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62626 Total:	3,265.98
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autogate - AUTOMATED GATES & EQUIPMENT Total:	3,265.98
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baina - BAINBRIDGE ASSOCIATES LLC Line Item Account

62627 06/08/2023

Inv 0112

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Calibration of probes	402-20-040-535-80-48-000	1,415.70

Inv 0112 Total			1,415.70
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Inv 1017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Calibrate Sensors	402-20-040-535-80-48-000	1,410.50

Inv 1017 Total			1,410.50
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Inv 1019

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Calibration and cleaning of sensors	402-20-040-535-80-48-000	1,413.10

Inv 1019 Total			1,413.10
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62627 Total:			4,239.30
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baina - BAINBRIDGE ASSOCIATES LLC Total:			4,239.30
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berrdun - BERRY DUNN MCNEIL & PARKER LLC Line Item Account

62628 06/08/2023

Inv 426674

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Consulting	502-11-023-594-18-41-040	3,040.00

Inv 426674 Total			3,040.00
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62628 Total:			3,040.00
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berrdun - BERRY DUNN MCNEIL & PARKER LLC Total:			3,040.00
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BOUTAA - Bouta, Andrew Line Item Account

62629 06/08/2023

Inv REIMB D. Bouta

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	GFOA Memebership, GFOA meals (D. Bouta, S. Brumfield, J. Walk	001-06-007-514-23-43-000	601.18

Inv REIMB D. Bouta Total			601.18
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62629 Total:			601.18
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BOUTAA - Bouta, Andrew Total:			601.18
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cadofps - CAD of Puget Sound Line Item Account

62630 06/08/2023

Inv 52949

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	CAD truck to place sand for reuse	402-21-047-539-30-48-000	475.56

Inv 52949 Total	475.56
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62630 Total:	475.56
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cadofps - CAD of Puget Sound Total:

475.56

ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

62631 06/08/2023

Inv 5-25-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Assorted tools, accessories & other maint/repair supplies	001-12-028-576-80-31-300	222.13

Inv 5-25-23 Total	222.13
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Inv 5-25-23 (1)

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Tape reducer & increaser, elbow	510-24-053-518-20-31-300	59.85
05/25/2023	lead paint testing kit - Building Division	001-15-034-558-50-31-000	13.06

Inv 5-25-23 (1) Total	72.91
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Inv 5-25-23 (2)

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Post level, key c-clip rings, gloves etc	403-22-050-531-35-31-300	93.18

Inv 5-25-23 (2) Total	93.18
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Inv 5-25-23 (3)

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Assorted supplies for repair & maint.	510-24-053-518-20-31-300	134.95
05/25/2023	Assorted supplies for repair & maint.	402-20-040-535-80-31-300	33.52
05/25/2023	Assorted supplies for repair & maint.	401-18-037-534-81-31-300	207.39
05/25/2023	Assorted supplies for repair & maint.	403-22-050-531-30-31-300	39.88
05/25/2023	Assorted supplies for repair & maint.	403-22-030-531-90-31-300	111.26

Inv 5-25-23 (3) Total	527.00
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62631 Total:	915.22
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ctv - CARMICHAELS TRUE VALUE HARDWARE Total:

915.22

cdwg - CDW GOVT INC Line Item Account

62632 06/08/2023

Inv JP12511

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	PW: Monitor Replacements	501-23-019-548-61-31-820	522.00

Inv JP12511 Total	522.00
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Inv JP12525

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	FI: New monitors	001-06-007-514-23-31-820	348.00

Inv JP12525 Total	348.00
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Inv JP12536

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	CD: Dock & Monitor	001-14-031-558-60-31-800	296.52

Inv JP12536 Total	296.52
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62632 Total:	1,166.52
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cdwg - CDW GOVT INC Total:

1,166.52

cintas - CINTAS Line Item Account 511-25-054-518-50-31-000

62633 06/08/2023

Inv 9221838474

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	AED rental	402-20-040-535-80-45-200	140.48

Inv 9221838474 Total	140.48
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62633 Total:	140.48
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cintas - CINTAS Total:

140.48

conb - CITY OF NORTH BEND Line Item Account

62634 06/08/2023

Inv #5 -Water

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Ted Stonebridge - Staff time	401-18-037-534-81-41-000	587.34

Inv #5 -Water Total	587.34
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62634 Total:	587.34
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conb - CITY OF NORTH BEND Total:

587.34

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

62635 06/08/2023

Inv 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	IT: Secondary internet service	502-11-020-518-88-42-200	421.18
Inv 5-23 Total			421.18

62635 Total:

421.18

comcast - Comcast Total:

421.18

coremain - Core & Main Line Item Account

62636 06/08/2023

Inv S934732

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Gaskets	401-18-037-534-81-31-300	10.91
Inv S934732 Total			10.91

62636 Total:

10.91

coremain - Core & Main Total:

10.91

corppay - Corporate Payment Systems Line Item Account

62637 06/08/2023

Inv 5-23 FIN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2023	GFAO Lodging - S. Brumfield, D. Bouta, J. Walker	001-06-007-514-23-43-000	1,953.90
Inv 5-23 FIN Total			1,953.90

Inv 5-23 Mark C.

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	Safeway - Cert volunteer lunch	001-09-014-522-10-49-100	78.76
06/01/2023	Trupanion Phoebe health insurance	001-10-017-525-60-41-000	61.45
06/01/2023	VFF Cotton Recognition	001-09-014-522-45-43-000	220.00
06/01/2023	Dominos - Cert volunteer lunch	001-09-014-522-10-49-100	147.00
Inv 5-23 Mark C. Total			507.21

Inv 5-23 MB

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	Life Tek BLS completion card	001-09-014-522-10-49-100	130.44
06/01/2023	Smart Sign	001-09-014-522-20-31-910	214.10
06/01/2023	Clips for radios	001-09-014-522-20-31-912	73.93
06/01/2023	Costco Cake for Heath pinning	001-09-014-522-10-49-100	78.19
06/01/2023	Commendation bars	001-09-014-522-20-31-050	187.73
Inv 5-23 MB Total			684.39

62637 Total: 3,145.50

corppay - Corporate Payment Systems Total: 3,145.50

djc - Daily Journal of Commerce Line Item Account

62638 06/08/2023

Inv 3388913

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	Bidding adevrtisement for 2023 Urban forestry improvements	417-13-471-594-31-41-390	609.60
Inv 3388913 Total			609.60

62638 Total: 609.60

djc - Daily Journal of Commerce Total: 609.60

DOE2 - DEPARTMENT OF ECOLOGY Line Item Account

62639 06/08/2023

Inv RS-000000707

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	For SAM study 2023 special condition S8.A & S8.B	403-22-050-531-45-41-040	6,178.00
Inv RS-000000707 Total			6,178.00

62639 Total: 6,178.00

DOE2 - DEPARTMENT OF ECOLOGY Total: 6,178.00

dowl - Dowl, LLC Line Item Account

62640 06/08/2023

Inv 2022.13946.03-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Scoping meeting w/ City staff & prep of contract plans/details	417-13-471-594-31-48-155	7,755.00
Inv 2022.13946.03-1 Total			7,755.00

Inv 2022.13946.03-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Scoping meeting w/ City staff & prep of contract plans/details	417-13-471-594-31-48-155	4,230.00
Inv 2022.13946.03-2 Total			4,230.00

62640 Total: 11,985.00

dowl - Dowl, LLC Total: 11,985.00

AR-Enco - Encompass Line Item Account

62641 06/08/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2023	AR Refund	001-00-000-213-10-00-000	5,000.00

Inv Total			5,000.00
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62641 Total:			5,000.00
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AR-Enco - Encompass Total:

5,000.00

e+h - Endress & Hauser, Inc. Line Item Account

62642 06/08/2023

Inv 6002446871

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2023	Replace brokend level sensors	402-20-045-535-65-31-300	3,644.51

Inv 6002446871 Total			3,644.51
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62642 Total:			3,644.51
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e+h - Endress & Hauser, Inc. Total:

3,644.51

gallsllc - Galls, LLC PD Line Item Account

62643 06/08/2023

Inv BC1875505

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Jumpsuits - Dravelilng	001-08-009-521-22-31-050	1,131.84

Inv BC1875505 Total			1,131.84
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62643 Total:			1,131.84
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gallsllc - Galls, LLC PD Total:

1,131.84

GENDIGIT - GEN DIGITAL INC Line Item Account

62644 06/08/2023

Inv COS0016

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/15/2023	Norton Lifelock memberships 4/1/23 - 4/30/23	001-06-075-518-10-49-200	188.21

Inv COS0016 Total			188.21
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Inv COS0017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2023	Norton Lifelock memberships 5/1/23 - 5/31/23	001-06-075-518-10-49-200	188.21

Inv COS0017 Total	188.21
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62644 Total:	376.42
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GENDIGIT - GEN DIGITAL INC Total:	376.42
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grainger - Grainger Line Item Account

62645 06/08/2023

Inv 9686440950

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Disinfectant wipes	402-20-040-535-80-31-340	93.04

Inv 9686440950 Total	93.04
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Inv 9686642175

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	cleaner for custodian	402-20-040-535-80-31-340	388.73

Inv 9686642175 Total	388.73
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Inv 9689160035

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Toilet paper	402-20-040-535-80-31-340	159.25

Inv 9689160035 Total	159.25
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62645 Total:	641.02
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grainger - Grainger Total:	641.02
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GRIMINC - GRIMCO INC Line Item Account

62646 06/08/2023

Inv 30633700-01

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Supplies for making street signs	001-16-035-542-64-31-300	212.03

Inv 30633700-01 Total	212.03
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Inv 30633700-02

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Supplies for making street signs	001-16-035-542-64-31-300	346.09

Inv 30633700-02 Total	346.09
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62646 Total:	558.12
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GRIMINC - GRIMCO INC Total:	558.12
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hci - Hach Company, Inc. Line Item Account

62647 06/08/2023

Inv 13578828

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Testing reagents	402-20-040-535-85-31-510	4,920.59
Inv 13578828 Total			4,920.59

62647 Total:	4,920.59
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hci - Hach Company, Inc. Total:

4,920.59

hdf - HD Fowler Co. Line Item Account

62648 06/08/2023

Inv I6389152

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Suction main for L pump station	402-20-045-535-65-31-300	2,765.11
Inv I6389152 Total			2,765.11

62648 Total:	2,765.11
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hdf - HD Fowler Co. Total:

2,765.11

thc - Herc Rentals Inc. Line Item Account

62649 06/08/2023

Inv 33622470-001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Rent lift for PLC project	402-20-040-535-80-45-200	1,821.05
Inv 33622470-001 Total			1,821.05

62649 Total:	1,821.05
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thc - Herc Rentals Inc. Total:

1,821.05

imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115

62650 06/08/2023

Inv SQL April 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Snoqualmie Court Filing fees - April	001-13-117-512-50-41-115	5,368.14
Inv SQL April 2023 Total			5,368.14

62650 Total:	5,368.14
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imc - Issaquah Municipal Court Total:

5,368.14

JOHN.K - Johnson, Kim Line Item Account

62651 06/08/2023

Inv REIMB K. JOHNSO

<u>Line Item Date</u>	<u>Line Item Description</u>
05/31/2023	Per Diem Dinner

<u>Line Item Account</u>	
001-06-075-518-10-43-000	25.00

Inv REIMB K. JOHNSO Total	25.00
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62651 Total:

25.00

JOHN.K - Johnson, Kim Total:

25.00

kcecc - KING COUNTY Dept of Natural Resources Line Item Account

62652 06/08/2023

Inv 121690

<u>Line Item Date</u>	<u>Line Item Description</u>
10/13/2022	KC Department of natural resources WRIA

<u>Line Item Account</u>	
001-13-114-553-16-44-800	7,675.00

Inv 121690 Total	7,675.00
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62652 Total:

7,675.00

kcecc - KING COUNTY Dept of Natural Resources Total:

7,675.00

kcf201 - KING COUNTY FINANCE Line Item Account

62653 06/08/2023

Inv 11013611

<u>Line Item Date</u>	<u>Line Item Description</u>
04/30/2023	IT: iNet Service

<u>Line Item Account</u>	
502-11-020-518-88-42-200	1,023.00

Inv 11013611 Total	1,023.00
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62653 Total:

1,023.00

kcf201 - KING COUNTY FINANCE Total:

1,023.00

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

62654 06/08/2023

Inv S23-02

<u>Line Item Date</u>	<u>Line Item Description</u>
04/21/2023	Shared Staffing

<u>Line Item Account</u>	
001-09-014-522-20-41-190	1,502.83

Inv S23-02 Total	1,502.83
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62654 Total:	1,502.83
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kc #27 - KING COUNTY FIRE DIST 27 Total:	1,502.83
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LDC - Land Development Consultants, Inc. Line Item Account

62655 06/08/2023

Inv 31351

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Snoqualmie comp plan update	001-14-031-558-60-41-000	1,156.25

Inv 31351 Total	1,156.25
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Inv 31413

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Snoqualmie housing action plan	131-14-255-551-00-41-000	5,250.00

Inv 31413 Total	5,250.00
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62655 Total:	6,406.25
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LDC - Land Development Consultants, Inc. Total:	6,406.25
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lawsonpr - Lawson Products Line Item Account

62656 06/08/2023

Inv 9310574725

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Saw blade	402-20-040-535-80-31-910	471.65

Inv 9310574725 Total	471.65
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62656 Total:	471.65
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lawsonpr - Lawson Products Total:	471.65
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lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912

62657 06/08/2023

Inv 1327858

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	Sodium chloride porous tape	001-09-014-522-20-31-912	21.07

Inv 1327858 Total	21.07
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62657 Total:	21.07
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lai - Life Assist, Inc. Total:	21.07
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liftoff - LiftOff, LLC Line Item Account

62658 06/08/2023

Inv 7178ADD12

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2023	IT: O365 G3 License Add on	502-11-022-594-18-64-000	200.00

Inv 7178ADD12 Total	200.00
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62658 Total:	200.00
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liftoff - LiftOff, LLC Total:

200.00

macdmill - Macdonald-Miller Line Item Account

62659 06/08/2023

Inv SVC261314

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	City Hall replacment chiller AC compressor (installs)	510-24-053-518-20-48-000	13,136.82

Inv SVC261314 Total	13,136.82
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62659 Total:	13,136.82
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macdmill - Macdonald-Miller Total:

13,136.82

mcmaster - McMaster-Carr Line Item Account

62660 06/08/2023

Inv 98104306

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	Bird blocking project	402-20-040-535-80-31-300	2,573.60

Inv 98104306 Total	2,573.60
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Inv 98378867

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Bird blocking project	402-20-040-535-80-31-300	613.55

Inv 98378867 Total	613.55
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Inv 98379281

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Bird blocking project	402-20-040-535-80-31-300	46.49

Inv 98379281 Total	46.49
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62660 Total:	3,233.64
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mcmaster - McMaster-Carr Total:

3,233.64

mp - Minuteman Press Line Item Account

62661 06/08/2023

Inv 90734

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Banner - Hello Summer LTAC	110-26-112-557-30-49-300	132.50
03/17/2023	Hello Summer signs LTAC	110-26-112-557-30-49-300	178.75
03/17/2023	Banner - Pop up dog park	001-28-065-573-90-49-300	132.50
03/17/2023	Hello Summer postcard printing LTAC	110-26-112-557-30-49-300	370.95
03/17/2023	Big truck day & pop up dog park signs	001-28-065-573-90-49-300	357.50
03/17/2023	Chalk the block signs	012-13-115-573-20-49-300	298.98

Inv 90734 Total 1,471.18

62661 Total: 1,471.18

mp - Minuteman Press Total:

1,471.18

navia ap - Navia Benefit Solutions Line Item Account

62662 06/08/2023

Inv 10709847

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2023	FSA Admin Fees - May 2023	001-13-000-518-10-41-000	50.00

Inv 10709847 Total 50.00

Inv 10709848

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2023	HRA Monthly Admin Fees - May 2023	502-11-020-518-88-22-300	24.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-28-056-571-20-22-300	2.80
06/05/2023	HRA Monthly Admin Fees - May 2023	001-06-007-514-23-22-300	32.80
06/05/2023	HRA Monthly Admin Fees - May 2023	001-07-008-557-20-22-300	8.00
06/05/2023	HRA Monthly Admin Fees - May 2023	014-08-012-521-10-22-300	4.96
06/05/2023	HRA Monthly Admin Fees - May 2023	401-19-039-539-35-22-300	6.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-01-001-513-10-22-300	12.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-15-034-558-50-22-300	10.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-10-017-525-60-22-300	2.00
06/05/2023	HRA Monthly Admin Fees - May 2023	417-13-200-594-34-22-300	5.20
06/05/2023	HRA Monthly Admin Fees - May 2023	001-08-009-521-22-22-300	39.60
06/05/2023	HRA Monthly Admin Fees - May 2023	401-19-019-539-15-22-300	0.60
06/05/2023	HRA Monthly Admin Fees - May 2023	001-06-075-518-10-22-300	7.20
06/05/2023	HRA Monthly Admin Fees - May 2023	001-08-009-521-31-22-300	4.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-09-014-522-20-22-300	0.40
06/05/2023	HRA Monthly Admin Fees - May 2023	402-20-040-535-80-22-300	20.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-12-019-576-80-22-300	0.80
06/05/2023	HRA Monthly Admin Fees - May 2023	510-24-019-518-20-22-300	0.10
06/05/2023	HRA Monthly Admin Fees - May 2023	001-16-035-542-30-22-300	6.00
06/05/2023	HRA Monthly Admin Fees - May 2023	510-24-053-518-20-22-300	6.10
06/05/2023	HRA Monthly Admin Fees - May 2023	001-08-009-521-21-22-300	4.00
06/05/2023	HRA Monthly Admin Fees - May 2023	403-22-050-531-30-22-300	4.00
06/05/2023	HRA Monthly Admin Fees - May 2023	310-13-200-594-18-22-300	2.12
06/05/2023	HRA Monthly Admin Fees - May 2023	001-14-031-558-60-22-300	23.20
06/05/2023	HRA Monthly Admin Fees - May 2023	001-05-005-514-20-22-300	4.00

06/05/2023	HRA Monthly Admin Fees - May 2023	501-23-019-548-61-22-300	0.40
06/05/2023	HRA Monthly Admin Fees - May 2023	402-20-019-535-10-22-300	1.60
06/05/2023	HRA Monthly Admin Fees - May 2023	403-22-019-531-10-22-300	1.20
06/05/2023	HRA Monthly Admin Fees - May 2023	001-12-028-576-80-22-300	20.00
06/05/2023	HRA Monthly Admin Fees - May 2023	417-13-200-594-35-22-300	5.20
06/05/2023	HRA Monthly Admin Fees - May 2023	001-09-014-522-10-22-300	2.00
06/05/2023	HRA Monthly Admin Fees - May 2023	403-22-030-531-90-22-300	8.00
06/05/2023	HRA Monthly Admin Fees - May 2023	310-13-200-594-76-22-300	2.96
06/05/2023	HRA Monthly Admin Fees - May 2023	001-04-004-515-31-22-300	12.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-08-009-521-10-22-300	15.04
06/05/2023	HRA Monthly Admin Fees - May 2023	417-13-200-594-31-22-300	2.60
06/05/2023	HRA Monthly Admin Fees - May 2023	310-13-200-595-90-22-300	2.92
06/05/2023	HRA Monthly Admin Fees - May 2023	014-08-012-521-22-22-300	44.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-16-019-542-90-22-300	2.80
06/05/2023	HRA Monthly Admin Fees - May 2023	401-18-037-534-81-22-300	10.00
06/05/2023	HRA Monthly Admin Fees - May 2023	401-18-019-534-10-22-300	1.40
06/05/2023	HRA Monthly Admin Fees - May 2023	501-23-051-548-68-22-300	6.00

Inv 10709848 Total 368.00

62662 Total: 418.00

navia ap - Navia Benefit Solutions Total: 418.00

nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301

62663 06/08/2023

Inv 6400 5/25/23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Fleet parts	501-23-051-548-68-31-301	4,744.47

Inv 6400 5/25/23 Total 4,744.47

62663 Total: 4,744.47

nb autof - North Bend Auto Parts, Inc. (Fleet) Total: 4,744.47

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

62664 06/08/2023

Inv 981353

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Creeper for digester repair	402-20-040-535-55-31-300	110.08

Inv 981353 Total 110.08

62664 Total: 110.08

nb autog - North Bend Auto Parts, Inc. (Gen.) Total: 110.08

ncce - North Coast Electric Co. Line Item Account

62665 06/08/2023

Inv S012403903.001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	PLC replacment project	402-20-040-535-50-31-300	5,941.59

Inv S012403903.001 Total	5,941.59
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62665 Total:	5,941.59
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ncec - North Coast Electric Co. Total:

5,941.59

nwcascad - Northwest Cascade Line Item Account

62666 06/08/2023

Inv I0035095

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	LS #1 force main improvments - Billing work completed - 4/1/2023	417-13-414-594-35-63-000	36,044.89

Inv I0035095 Total	36,044.89
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62666 Total:	36,044.89
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nwcascad - Northwest Cascade Total:

36,044.89

OD 32559 - Office Depot, Inc. (ODP) Line Item Account

62667 06/08/2023

Inv 308005412001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	RAM for SCADA HMI to prevent SOPHOS failure	402-20-040-535-50-31-300	392.02

Inv 308005412001 Total	392.02
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62667 Total:	392.02
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OD 32559 - Office Depot, Inc. (ODP) Total:

392.02

orkin - ORKIN Line Item Account

62668 06/08/2023

Inv 242506742

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2023	Rodent control	402-20-040-535-80-48-200	213.43

Inv 242506742 Total	213.43
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62668 Total:	213.43
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orkin - ORKIN Total:

213.43

pace - Pace Material Handling, Inc. Line Item Account

62669 06/08/2023

Inv 305687

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Elevator servicet south well	401-18-037-534-82-48-000	2,542.82

Inv 305687 Total			2,542.82
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Inv 305715

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Elevator repair at south well	401-18-037-534-82-48-000	3,061.18

Inv 305715 Total			3,061.18
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62669 Total:			5,604.00
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pace - Pace Material Handling, Inc. Total:

5,604.00

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

62670 06/08/2023

Inv 025614 1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Plotter swap between CH & PW	502-11-020-518-88-45-200	490.05

Inv 025614 1 Total			490.05
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Inv CSQ-0423

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Copier Lease	502-11-020-518-88-45-200	1,483.89

Inv CSQ-0423 Total			1,483.89
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62670 Total:			1,973.94
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poa-or - Pacific Office Automation (OR) Total:

1,973.94

paramet - Parametrix Line Item Account

62671 06/08/2023

Inv 44956

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Professional services ending May 17, 2023	417-13-416-594-35-41-060	29,730.64

Inv 44956 Total			29,730.64
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62671 Total:			29,730.64
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paramet - Parametrix Total:

29,730.64

pei - PERTEET ENGINEERING INC Line Item Account

62672 06/08/2023

Inv 00023042.0010-5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	For 2023 NPDES annual report assistance	403-22-050-531-45-41-040	437.50

Inv 00023042.0010-5 Total	437.50
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62672 Total:

437.50

pei - PERTEET ENGINEERING INC Total:

437.50

poly - Polydyne Inc. Line Item Account

62673 06/08/2023

Inv 1739861

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Chemicals for reuse	402-21-047-539-30-31-500	4,508.46

Inv 1739861 Total	4,508.46
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62673 Total:

4,508.46

poly - Polydyne Inc. Total:

4,508.46

PSF MECH - PSF MECHANICAL, INC Line Item Account

62674 06/08/2023

Inv 2864-01

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Fire station boiler replacement const up to 5/31/2023	310-13-701-594-18-63-000	6,425.10

Inv 2864-01 Total	6,425.10
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62674 Total:

6,425.10

PSF MECH - PSF MECHANICAL, INC Total:

6,425.10

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

62675 06/08/2023

Inv 007124

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	402-20-045-535-65-47-100	41.36
05/08/2023	Electricity	402-20-045-535-65-47-100	11.36

Inv 007124 Total	52.72
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Inv 007355

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	001-12-028-576-80-47-100	3,135.32
Inv 007355 Total			3,135.32

62675 Total: 3,188.04

pse - Puget Sound Energy Total:3,188.04**rh2 - RH2 Engineering, Inc. Line Item Account**

62676 06/08/2023

Inv 90776

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Finalize bid documents, prepare addenda & respond to ecology rep	417-13-454-594-35-41-060	59,344.53
05/17/2023	Review & respond to early contract submittals for Kimball Creek	417-13-454-594-35-41-040	5,778.95
Inv 90776 Total			65,123.48

62676 Total: 65,123.48

rh2 - RH2 Engineering, Inc. Total:65,123.48**roberth - Robert Half Line Item Account**

62677 06/08/2023

Inv 61988564

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	IT: Contract Employee - Asker	502-11-023-594-18-41-190	3,600.00
Inv 61988564 Total			3,600.00

Inv 61988614

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	FI: Contract Employee - Andrew	502-11-020-518-88-41-190	2,080.00
Inv 61988614 Total			2,080.00

Inv 62022245

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	FI: Contract Employee - Asker	502-11-023-594-18-41-190	3,600.00
Inv 62022245 Total			3,600.00

Inv 62022423

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	FI: Contract Employee - Andrew	502-11-020-518-88-41-190	15,099.00
Inv 62022423 Total			15,099.00

Inv 62054946

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	FI: Contract Employee - Asker	502-11-023-594-18-41-190	3,600.00

Inv 62054946 Total		3,600.00
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62677 Total:		27,979.00
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roberth - Robert Half Total:

27,979.00

SAFEINC - SAFEWARE INC Line Item Account

62678 06/08/2023

Inv 30085543

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Emergency Plug kit	001-09-014-522-50-35-900	4,029.30

Inv 30085543 Total		4,029.30
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62678 Total:		4,029.30
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SAFEINC - SAFEWARE INC Total:

4,029.30

SEACHLD - Seattle's Child Line Item Account

62679 06/08/2023

Inv 2023ci-1863 DET

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	Summer event advertising	012-13-115-573-20-41-390	200.00
06/01/2023	Big truck day advertising	001-28-065-573-90-41-390	500.00

Inv 2023ci-1863 DET Total		700.00
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62679 Total:		700.00
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SEACHLD - Seattle's Child Total:

700.00

shi int - SHI International Corp Line Item Account

62680 06/08/2023

Inv B16803633

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	IT: Bluebeam license renewal	502-11-021-518-88-48-860	833.58

Inv B16803633 Total		833.58
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Inv B16804306

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	PW: New bluebeam license	417-13-200-594-31-31-820	434.78

Inv B16804306 Total		434.78
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Inv B16842821

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	CD: New bluebeam license	001-14-031-558-60-31-800	541.21

Inv B16842821 Total	541.21
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Inv B16848919

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	PW: New bluebeam license	310-13-702-594-18-41-040	541.21

Inv B16848919 Total	541.21
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62680 Total:	2,350.78
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shi int - SHI International Corp Total:	2,350.78
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tsi lw - Technical Systems, Inc. Line Item Account

62681 06/08/2023

Inv 7406-105

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Repair of various items in the collection system	402-20-045-535-65-48-000	9,049.59

Inv 7406-105 Total	9,049.59
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Inv 8162.0002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Water treatment maintenance	401-18-037-534-82-48-000	11,126.86

Inv 8162.0002 Total	11,126.86
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Inv 8162.0003

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Water treatment maintenance	401-18-037-534-82-48-000	12,435.02

Inv 8162.0003 Total	12,435.02
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62681 Total:	32,611.47
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tsi lw - Technical Systems, Inc. Total:	32,611.47
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tenelco - Tenelco Inc. Line Item Account

62682 06/08/2023

Inv 87344

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	BUF haul	402-20-040-535-55-48-000	2,377.40

Inv 87344 Total	2,377.40
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Inv 87423

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	BUF haul	402-20-040-535-55-48-000	2,402.71

Inv 87423 Total			2,402.71
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62682 Total:			4,780.11
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tanelco - Tanelco Inc. Total:

4,780.11

seatimes - The Seattle Times Line Item Account

62683 06/08/2023

Inv 54203

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Bidding advertisment	417-13-454-594-35-41-390	905.16

Inv 54203 Total			905.16
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Inv 55198

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	Bidding advertisment	417-13-471-594-31-41-390	952.80

Inv 55198 Total			952.80
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62683 Total:			1,857.96
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seatimes - The Seattle Times Total:

1,857.96

twwp - The Workwear Place Line Item Account

62684 06/08/2023

Inv 2322

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Chris Wilson boots	401-18-037-534-81-23-100	138.72

Inv 2322 Total			138.72
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62684 Total:			138.72
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twwp - The Workwear Place Total:

138.72

tylertec - Tyler Technologies, Inc. Line Item Account

62685 06/08/2023

Inv 045-518403

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	ERP: Consultants	502-11-023-594-18-41-040	10,257.94

Inv 045-518403 Total			10,257.94
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62685 Total: 10,257.94

tylertec - Tyler Technologies, Inc. Total: 10,257.94

uline - Uline Line Item Account

62686 06/08/2023

Inv 163432871

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Safety glasses	401-18-037-534-81-31-050	213.15

Inv 163432871 Total 213.15

62686 Total: 213.15

uline - Uline Total: 213.15

unitedsi - United Site Services Line Item Account

62687 06/08/2023

Inv INV-01648043

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Portable toilet service for D.O.C. operations	403-22-050-531-45-48-000	185.00

Inv INV-01648043 Total 185.00

62687 Total: 185.00

unitedsi - United Site Services Total: 185.00

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

62688 06/08/2023

Inv 6/1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	Group Insurance Premium - Edmund Crosson	001-08-009-521-22-22-400	70.50

Inv 6/1 Total 70.50

62688 Total: 70.50

uli - Unum Life Insurance Total: 70.50

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

62689 06/08/2023

Inv INV00008854

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Canyon springs tubing	401-18-037-534-81-31-300	576.25

Inv INV00008854 Total 576.25

62689 Total: 576.25

usab - USA Bluebook Total: 576.25

uulc - Utilities Underground Location Center Line Item Account

62690 06/08/2023

Inv 3040230

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Locating center fees	402-20-040-535-80-49-900	114.65

Inv 3040230 Total 114.65

62690 Total: 114.65

uulc - Utilities Underground Location Center Total: 114.65

wml - Water Management Laboratories, Inc. Line Item Account

62691 06/08/2023

Inv 211777

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	April/May arsenic samples	401-18-037-534-81-41-000	54.00

Inv 211777 Total 54.00

62691 Total: 54.00

wml - Water Management Laboratories, Inc. Total: 54.00

wesspur - WesSpur Tree Equipment, Inc. Line Item Account

62692 06/08/2023

Inv IN-2702831

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Arborist first aid/pruning supplies	403-22-030-531-90-31-300	2,616.67

Inv IN-2702831 Total 2,616.67

62692 Total: 2,616.67

wesspur - WesSpur Tree Equipment, Inc. Total: 2,616.67

westm - West, Matt Line Item Account

62693 06/08/2023

Inv REIMB M. WEST

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	Hiking boots - Firefighter	001-09-014-522-20-31-050	190.00

Inv REIMB M. WEST Total	190.00
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62693 Total:	190.00
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westm - West, Matt Total:	190.00
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wlace - Westlake Ace Hardware Line Item Account

62694 06/08/2023

Inv 15308903

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	Stormpond fence repair supplies	403-22-050-531-30-31-300	271.34

Inv 15308903 Total	271.34
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Inv 15308938

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Reuse filter cleaning	402-21-047-539-70-31-300	112.23

Inv 15308938 Total	112.23
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Inv 15308993

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2023	Mixed fuel, pruning saw	401-18-037-534-81-31-300	49.02

Inv 15308993 Total	49.02
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62694 Total:	432.59
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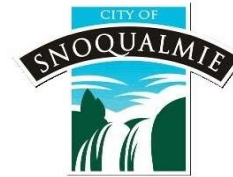
wlace - Westlake Ace Hardware Total:	432.59
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Total:	379,221.81
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Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 06/01/2023 - 11:02AM
 Warrant Request Date: 5/31/2023
 DAC Fund:



Batch: 00006.05.2023 - PV5-2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 724,668.28
 for claims warrants numbered 61434 through 61446 & dated 5/31/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	161,506.22
3	AWC BENEFITS STANDARD LIFE INS	000000000	50.40
4	CITY OF SNOQUALMIE	000061434	1,512.42
5	Dept of Retirement Syst.-PERS	000000000	91,664.81
6	Dept. of Labor & Industries	000061435	29,393.48
7	Dept. of Retirement Syst.- DCP	000000000	41,169.00
8	Dept. of Retirement Syst.- PSERS	000000000	2,212.18
9	Dept. of Retirement Syst.-LEOFF	000000000	57,072.29
10	DiMartino Associates	000061436	409.50
11	Employment Security Dept.	000061437	2,117.14
12	Employment Security Dept.	000061438	8,556.39
13	IAFF Firepac-Political Affairs Dept.	000061439	4.18
14	IAFF LOCAL #2878	000061440	2,917.26
15	ICMA Retirement Trust -303907	000000000	18,991.00
16	IRS-Payroll EFTPS	000000000	273,087.08
17	NWFFT TRUST	000061441	24,290.89
18	Office of Support Enforcement - DSHS	000000000	2,044.91
19	Snoqualmie Police Association	000061442	1,700.00
20	Teamsters Local Union #763	000061443	3,546.00
21	Voya Institutional Trust Company	000061444	450.00
22	Western States Police Medical Trust	000061445	920.00
23	WSCFF	000061446	975.00

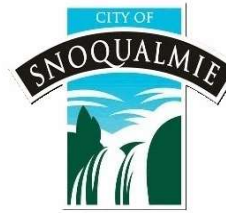
Page Total: \$724,668.28

Grand Total: \$724,668.28

Accounts Payable

Check Detail

User: THolden
Printed: 06/01/2023 - 11:17AM



Item 2.

Check Number	Check Date			Amount
90110 - AFLAC Line Item Account				
0	05/31/2023			
	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/30/2023	PR Batch 00002.05.2023 AFLAC-Pre Tax	631-00-000-231-50-19-000		78.13
	Inv Total			78.13
0 Total:				78.13
90110 - AFLAC Total:				78.13
90000 - AWC BENEFITS Line Item Account				
0	05/31/2023			
	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/30/2023	PR Batch 00002.05.2023 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000		111,995.82
05/30/2023	PR Batch 00002.05.2023 AWC Long Term Disability	631-00-000-231-50-14-000		802.71
05/30/2023	PR Batch 00002.05.2023 AWC Dental Benefits Employee	631-00-000-231-50-14-000		22.30
05/30/2023	PR Batch 00002.05.2023 AWC Life Insurance Employee	631-00-000-231-50-14-000		4.80
05/30/2023	PR Batch 00002.05.2023 Kaiser Medical Benefits/200	631-00-000-231-50-14-000		2,276.38
05/30/2023	PR Batch 00002.05.2023 AWC Life Insurance	631-00-000-231-50-14-000		527.70
05/30/2023	PR Batch 00002.05.2023 AWC-Life Insurance Police	631-00-000-231-50-14-000		765.00
05/30/2023	PR Batch 00002.05.2023 AWC-Dental Benefits	631-00-000-231-50-14-000		12,027.72
05/30/2023	PR Batch 00002.05.2023 AWC Medical Benefits Employee	631-00-000-231-50-14-000		350.28
05/30/2023	PR Batch 00002.05.2023 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000		29,125.56
05/30/2023	PR Batch 00002.05.2023 AWC-Vision	631-00-000-231-50-14-000		1,778.15
05/30/2023	PR Batch 00002.05.2023 AWC Long Term Disab. Employee	631-00-000-231-50-14-000		5.41
05/30/2023	PR Batch 00002.05.2023 AWC-Vision Employee	631-00-000-231-50-14-000		3.81
	Inv Total			159,685.64
	Inv 05-2023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/30/2023	Edmund Crosson Medical Premium	001-08-009-521-22-22-400		1,820.58
	Inv 05-2023 Total			1,820.58
0 Total:				161,506.22
90000 - AWC BENEFITS Total:				161,506.22

90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account

0 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 AWC-Employee Pd Life Addtl	631-00-000-231-50-14-000	50.40

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

50.40

90099 - CITY OF SNOQUALMIE Line Item Account

61434 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 FSA	631-00-000-231-50-15-000	1,512.42

Inv Total			1,512.42
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61434 Total:			1,512.42
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90099 - CITY OF SNOQUALMIE Total:

1,512.42

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

0 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 PERS 3 Employee	631-00-000-231-50-16-000	5,698.37
05/30/2023	PR Batch 00002.05.2023 PERS2 Employee	631-00-000-231-50-16-000	29,382.86
05/30/2023	PR Batch 00002.05.2023 PERS 2 Employer	631-00-000-231-50-16-000	48,001.33
05/30/2023	PR Batch 00002.05.2023 PERS 3 Employer	631-00-000-231-50-16-000	8,582.25

Inv Total			91,664.81
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0 Total:			91,664.81
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90070 - Dept of Retirement Syst.-PERS Total:

91,664.81

90010 - Dept. of Labor & Industries Line Item Account

61435 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 L&I Employer	631-00-000-231-50-73-000	24,298.46
05/30/2023	PR Batch 00002.05.2023 L&I Employee	631-00-000-231-50-73-000	5,095.02

Inv Total			29,393.48
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61435 Total: 29,393.48

90010 - Dept. of Labor & Industries Total: 29,393.48

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

0 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 DCP Employee	631-00-000-231-50-19-000	26,122.00
05/30/2023	PR Batch 00002.05.2023 DCP-Employer	631-00-000-231-50-19-000	12,132.00
05/30/2023	PR Batch 00002.05.2023 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,915.00

Inv Total 41,169.00

0 Total: 41,169.00

90105 - Dept. of Retirement Syst.- DCP Total: 41,169.00

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

0 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 PSERS Employee	631-00-000-231-50-16-000	847.38
05/30/2023	PR Batch 00002.05.2023 PSERS Employer	631-00-000-231-50-16-000	1,364.80

Inv Total 2,212.18

0 Total: 2,212.18

90075 - Dept. of Retirement Syst.- PSERS Total: 2,212.18

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

0 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 LEOFF 2 Employer	631-00-000-231-50-16-000	21,871.55
05/30/2023	PR Batch 00002.05.2023 LEOFF 2 Employee	631-00-000-231-50-16-000	35,200.74

Inv Total 57,072.29

0 Total: 57,072.29

90030 - Dept. of Retirement Syst.-LEOFF Total: 57,072.29

90300 - DiMartino Associates Line Item Account

61436 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50

Inv Total	409.50
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61436 Total:	409.50
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90300 - DiMartino Associates Total:	409.50
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90020 - Employment Security Dept. Line Item Account

61437 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	2,117.14

Inv Total	2,117.14
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61437 Total:	2,117.14
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61438 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,330.71
05/30/2023	PR Batch 00002.05.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	6,225.68

Inv Total	8,556.39
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61438 Total:	8,556.39
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90022 - Employment Security Dept. Total:	10,673.53
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90035 - IAFF Firepac-Political Affairs Dept. Line Item Account

61439 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 IAFF-FirePac	631-00-000-231-50-50-000	4.18

Inv Total	4.18
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61439 Total:	4.18
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90035 - IAFF Firepac-Political Affairs Dept. Total:	4.18
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90045 - IAFF LOCAL #2878 Line Item Account

61440 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,917.26

Inv Total		2,917.26
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61440 Total:		2,917.26
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90045 - IAFF LOCAL #2878 Total:		2,917.26
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90100 - ICMA Retirement Trust -303907 Line Item Account

0 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000	250.00
05/30/2023	PR Batch 00002.05.2023 ICMA-Employer	631-00-000-231-50-19-000	2,125.00
05/30/2023	PR Batch 00002.05.2023 ICMA-Employee	631-00-000-231-50-19-000	16,616.00

Inv Total		18,991.00
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0 Total:		18,991.00
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90100 - ICMA Retirement Trust -303907 Total:		18,991.00
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90085 - IRS-Payroll EFTPS Line Item Account

0 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 FICA Employer	631-00-000-231-50-27-000	56,205.25
05/30/2023	PR Batch 00002.05.2023 Imputed Income Tax	631-00-000-231-50-50-000	740.00
05/30/2023	PR Batch 00002.05.2023 Medicare Employee	631-00-000-231-50-27-000	15,491.62
05/30/2023	PR Batch 00002.05.2023 Federal Income Tax	631-00-000-231-50-27-000	128,953.34
05/30/2023	PR Batch 00002.05.2023 FICA Employee	631-00-000-231-50-27-000	56,205.25
05/30/2023	PR Batch 00002.05.2023 Medicare Employer	631-00-000-231-50-27-000	15,491.62

Inv Total		273,087.08
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0 Total:		273,087.08
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90085 - IRS-Payroll EFTPS Total:		273,087.08
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90310 - NWFFT TRUST Line Item Account

61441 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 Dental Benefits	631-00-000-231-50-14-000	2,110.89
05/30/2023	PR Batch 00002.05.2023 Medical/Vision Benefits	631-00-000-231-50-14-000	22,180.00

Inv Total	24,290.89
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61441 Total:	24,290.89
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90310 - NWFFT TRUST Total:	24,290.89
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90060 - Office of Support Enforcement - DSHS Line Item Account

0 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 Child Support	631-00-000-231-50-30-000	2,044.91

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

61442 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 Police Union Dues	631-00-000-231-50-21-000	1,700.00

Inv Total	1,700.00
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61442 Total:	1,700.00
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90180 - Snoqualmie Police Association Total:	1,700.00
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90040 - Teamsters Local Union #763 Line Item Account

61443 05/31/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 Teamsters Union Dues	631-00-000-231-50-21-000	3,546.00

Inv Total	3,546.00
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61443 Total:	3,546.00
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90040 - Teamsters Local Union #763 Total:	3,546.00
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90095 - Voya Institutional Trust Company Line Item Account

61444 05/31/2023

Inv

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

05/30/2023	PR Batch 00002.05.2023 Voya-Employee	631-00-000-231-50-19-000	250.00
05/30/2023	PR Batch 00002.05.2023 Voya-Employer	631-00-000-231-50-19-000	200.00
Inv Total			450.00
61444 Total:			450.00
90095 - Voya Institutional Trust Company Total:			450.00
90400 - Western States Police Medical Trust Line Item Account			
61445	05/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 W States Police Medical Trust	631-00-000-231-50-17-000	920.00
Inv Total			920.00
61445 Total:			920.00
90400 - Western States Police Medical Trust Total:			920.00
90120 - WSCFF Line Item Account			
61446	05/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	975.00
Inv Total			975.00
61446 Total:			975.00
90120 - WSCFF Total:			975.00
Total:			724,668.28

Claims Approval Report F&A 6-21-23, CM 6-26-23

Final Audit Report

2023-06-14

Created:	2023-06-13
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6wzRlr7AtxK9QlchcUU3u0y39ZhsFdEX

"Claims Approval Report F&A 6-21-23, CM 6-26-23" History



Document created by Tania Holden (THolden@snoqualmiewa.gov)

2023-06-13 - 7:47:34 PM GMT



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

2023-06-13 - 7:48:20 PM GMT



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

2023-06-13 - 11:22:58 PM GMT



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

Signature Date: 2023-06-14 - 5:03:47 PM GMT - Time Source: server



Agreement completed.

2023-06-14 - 5:03:47 PM GMT



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-077
June 12, 2023
Discussion

Item 3.

AGENDA BILL INFORMATION

TITLE:	AB23-077: Riverwalk Property Acquisition Parcel Identification Number: 7849200425	☐ Discussion Only
PROPOSED ACTION:	Authorize the Mayor to sign a Purchase and Sale Agreement for Parcel Identification Number: 7849200425	☒ Action Needed: ☐ Motion ☐ Ordinance ☒ Resolution

REVIEW:	Department Director/Peer	Emily Arteche	5/30/2023
	Finance	Drew Bouta	5/11/2023
	Legal	Outside Counsel	6/5/2023
	City Administrator	Michael Chambless	5/26/2022

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

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

SUMMARY

INTRODUCTION

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

LEGISLATIVE HISTORY

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

BACKGROUND

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

ANALYSIS

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

BUDGET IMPACTS

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

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

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

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

NEXT STEPS

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

PROPOSED ACTION

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

RESOLUTION NO. 1653

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

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

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

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

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

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

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

Section 1. Authorization to Execute Closing Documents.

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

Section 2. Necessary Funds.

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

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

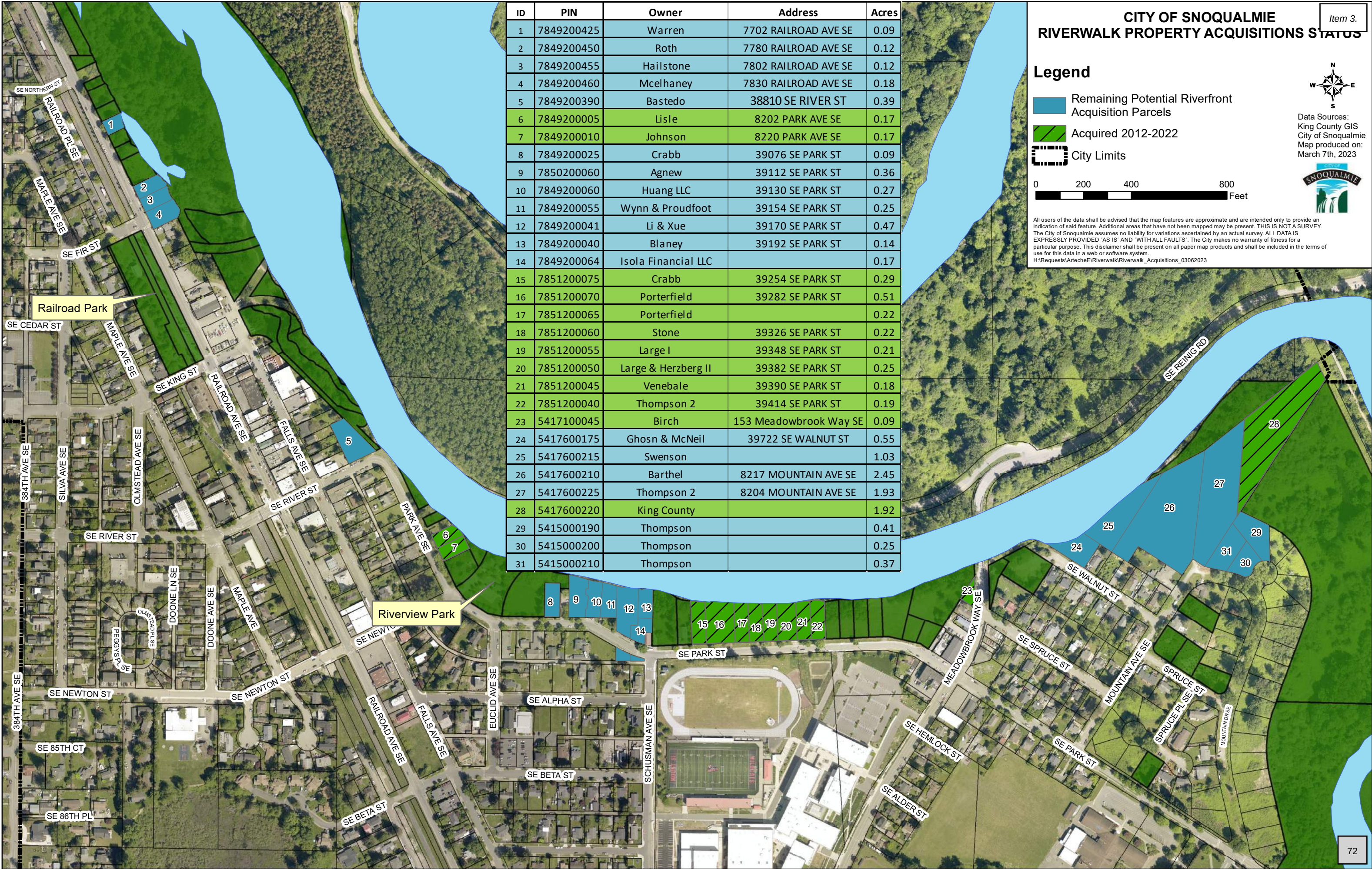
Katherine Ross, Mayor

Attest:

Deana Dean, City Clerk

Approved as to form:

David A. Linehan, Interim City Attorney

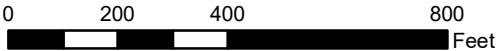


ID	PIN	Owner	Address	Acres
1	7849200425	Warren	7702 RAILROAD AVE SE	0.09
2	7849200450	Roth	7780 RAILROAD AVE SE	0.12
3	7849200455	Hailstone	7802 RAILROAD AVE SE	0.12
4	7849200460	Mcelhane	7830 RAILROAD AVE SE	0.18
5	7849200390	Bastedo	38810 SE RIVER ST	0.39
6	7849200005	Lisle	8202 PARK AVE SE	0.17
7	7849200010	Johnson	8220 PARK AVE SE	0.17
8	7849200025	Crabb	39076 SE PARK ST	0.09
9	7850200060	Agnew	39112 SE PARK ST	0.36
10	7849200060	Huang LLC	39130 SE PARK ST	0.27
11	7849200055	Wynn & Proudfoot	39154 SE PARK ST	0.25
12	7849200041	Li & Xue	39170 SE PARK ST	0.47
13	7849200040	Blaney	39192 SE PARK ST	0.14
14	7849200064	Isola Financial LLC		0.17
15	7851200075	Crabb	39254 SE PARK ST	0.29
16	7851200070	Porterfield	39282 SE PARK ST	0.51
17	7851200065	Porterfield		0.22
18	7851200060	Stone	39326 SE PARK ST	0.22
19	7851200055	Large I	39348 SE PARK ST	0.21
20	7851200050	Large & Herzberg II	39382 SE PARK ST	0.25
21	7851200045	Venebale	39390 SE PARK ST	0.18
22	7851200040	Thompson 2	39414 SE PARK ST	0.19
23	5417100045	Birch	153 Meadowbrook Way SE	0.09
24	5417600175	Ghosn & McNeil	39722 SE WALNUT ST	0.55
25	5417600215	Swenson		1.03
26	5417600210	Barthel	8217 MOUNTAIN AVE SE	2.45
27	5417600225	Thompson 2	8204 MOUNTAIN AVE SE	1.93
28	5417600220	King County		1.92
29	5415000190	Thompson		0.41
30	5415000200	Thompson		0.25
31	5415000210	Thompson		0.37

CITY OF SNOQUALMIE
RIVERWALK PROPERTY ACQUISITIONS STATUS

Legend

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



All users of the data shall be advised that the map features are approximate and are intended only to provide an indication of said feature. Additional areas that have not been mapped may be present. THIS IS NOT A SURVEY. The City of Snoqualmie assumes no liability for variations ascertained by an actual survey. ALL DATA IS EXPRESSLY PROVIDED "AS IS" AND "WITH ALL FAULTS". The City makes no warranty of fitness for a particular purpose. This disclaimer shall be present on all paper map products and shall be included in the terms of use for this data in a web or software system.
H:\Requests\Arteche\Riverwalk\Riverwalk_Acquisitions_03062023

Item 3.

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

CITY OF SNOQUALMIE
SNOQUALMIE RIVERFRONT REACH
WARREN PARCEL

REAL ESTATE PURCHASE AND SALE AGREEMENT

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

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

2. **TITLE:**

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

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

3. **CONTINGENCIES:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6. CLOSING:

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

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

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

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

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

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

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

TO SELLER:

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

TO BUYER:

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

8. **DEFAULT AND ATTORNEYS' FEES:**

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

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

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

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

essence in this agreement.

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

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

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

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

BY: _____
Katherine Ross, Mayor

Date: _____

SELLER: the estate of LAVERNE WARREN

DocuSigned by:  7E7C7B8642574F3... Rona Hicks, Personal Representative	5/19/2023 _____ Date
--	---------------------------------------

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

EXHIBIT A

LEGAL DESCRIPTION

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

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

EXHIBIT B

PERMITTED EXCEPTIONS/TITLE REPORT

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

EXHIBIT C

WHEN RECORDED RETURN TO:

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

STATUTORY WARRANTY DEED

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

GRANTOR, the Estate of LAVERNE WARREN, Deceased, for and in consideration of Ten Dollars and other good and valuable consideration, in hand paid, conveys and warrants to THE CITY OF SNOQUALMIE, a Washington municipal corporation, the following described real estate situated in the County of King, State of Washington:

SEE ATTACHED EXHIBIT A (Legal Description).
 SUBJECT TO: Permitted Exceptions listed on EXHIBIT B.

Date: _____, 2023

 Rona Hicks, as Personal Representative of the
 estate of LAVERNE WARREN, Deceased, and
 not in her individual capacity

STATE OF WASHINGTON)
)ss.
 COUNTY OF KING)

On this day, _____, 2023, I certify that I know or have satisfactory evidence that Rona Hicks is the person who appeared before me, and said person acknowledged that she signed this instrument in her authorized capacity, and acknowledged it to be her free and voluntary act for the uses and purposes mentioned in the instrument.

(Seal)

 Notary Public for the State of Washington
 Name: _____
 Residing _____, Washington
 My commission expires _____

**EXHIBIT A
(TO STATUTORY WARRANTY DEED)**

LEGAL DESCRIPTION:

LOT 4, BLOCK 8, PLAT OF SNOQUALMIE FALLS, ACCORDING TO THE PLAT
RECORDED IN VOLUME 6 OF PLATS, PAGE 51, RECORDS OF KING COUNTY,
WASHINGTON;

EXCEPT THE SOUTHWESTERLY 8 FEET, DEEDED TO THE TOWN OF SNOQUALMIE
BY DEED RECORDED UNDER RECORDING NO. 2559906, IN KING COUNTY,
WASHINGTON.

SITUATE IN THE COUNTY OF KING, STATE OF WASHINGTON.

EXHIBIT B
(TO STATUTORY WARRANTY DEED)
Permitted Exceptions to Title

[PERMITTED EXCEPTIONS SUBJECT TO TITLE REVIEW]

1. Covenants, conditions, restrictions, recitals, reservations, easements, easement provisions, encroachments, dedications, building setback lines, notes, statements, and other matters, if any, but omitting any covenants or restrictions, if any, including but not limited to those based upon race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, or source of income, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law, as set forth on the Plat of Snoqualmie Falls, recorded in Volume 6 of Plats, Page 51: Recording No: 63366
2. Any question that may arise due to shifting and changing in the course, boundaries or high water line of Snoqualmie River.
3. Rights of the State of Washington in and to that portion, if any, of the Land which lies below the line of ordinary high water of Snoqualmie River.
4. Any prohibition or limitation of use, occupancy or improvement of the Land resulting from the rights of the public or riparian owners to use any portion which is now or was formerly covered by water.
5. Paramount rights and easements in favor of the United States for commerce, navigation, fisheries and the production of power.
6. Reservations and exceptions in United States Patents or in Acts authorizing the issuance thereof; Indian treaty or aboriginal rights.
7. Lien of Real Estate Taxes not yet due
8. City, county or local improvement district assessments, if any.
9. Matters that would be shown by an accurate and complete survey of the Property.

EXHIBIT D

Landowner Questionnaire

Title

1. Are there any encroachments, boundary agreements, or boundary disputes? ☐ Yes ☐ No ☒ Don't know

If yes, please explain: _____

2. Is there a private road or easement agreement for access to the property? ☐ Yes ☒ No ☐ Don't know
3. Are there any written agreements for joint maintenance of an easement or road? ☐ Yes ☒ No ☐ Don't know

Annual Cost: _____

Utilities

1. The source of water for the property is: ☒ Private or publicly owned water system
☐ Private well serving only the subject property
☐ Other water system: _____
2. The property is served by: ☒ Public sewer system
☐ On-site septic system
☐ Other disposal system: _____
3. Utilities are provided, as follows:

Oil: NA

Gas: Puget Sound Energy

Electric: Puget Sound Energy

Sewage: City of Snoqualmie

Water: City of Snoqualmie

4. List any leased equipment and terms: NA

Homeowner's Association

- Is there a Homeowners' Association? ☐ Yes ☒ No ☐ Don't know

Name of Association: _____

Contact name: _____

Name of Association: _____

Contact phone number and/or address: _____

Annual membership dues: NA
Pending special assessments: N/A



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-085
June 26, 2023
Consent Agenda

Item 4.

AGENDA BILL INFORMATION

TITLE:	First Amended Agreement for Interim City Attorney Legal Services.	☐ Discussion Only
PROPOSED ACTION:	Move to approve First Amended Agreement for Legal Services with Madrona; and authorize the Mayor to sign.	☒ Action Needed: ☒ Motion ☐ Ordinance ☐ Resolution

REVIEW:	Department Director	Choose an item.	Click or tap to enter a date.
	Finance	Drew Bouta	6/14/2023
	Legal	n/a	Click or tap to enter a date.
	City Administrator	Mike Chambless	6/14/2023

DEPARTMENT:	Administration		
STAFF:	Mike Chambless		
COMMITTEE:	Finance & Administration	COMMITTEE DATE: June 21, 2023	
MEMBERS:	James Mayhew	Louis Washington	Bryan Holloway
EXHIBITS:	1. First Amended Agreement		

AMOUNT OF EXPENDITURE	\$ 245,865
AMOUNT BUDGETED	\$ 245,865
APPROPRIATION REQUESTED	\$ 0

SUMMARY

BACKGROUND

On May 11, 2023 City of Snoqualmie entered into an agreement for interim City Attorney Legal Services with Madrona Law Group, PLLC in the amount of \$50,000.00.

BUDGET IMPACTS

Administration recommends approving the first amended agreement with Madrona Law Group, PLLC in the amount of \$245,865 to continue to provide interim City Attorney legal services. With the amendment added to the original agreement, the new value of the agreement with Madrona Law Group would equal \$295,865.

The City currently has \$195,865 in unused budget from vacancies within the City Attorney's Office to fund this amendment provided the vacancies remain unfilled through December 2023. Furthermore, the Administration proposes using \$50,000 of the \$200,000 Council set aside within the 2023-2024

Biennial Budget to fund contract legal support. The original intent of the \$200,000 in one-time funding was to help handle some of the anticipated increase in workload over the next two years. The unused \$195,865 from vacancies and the \$50,000 budgeted for contract legal support totals \$245,865. Therefore, sufficient appropriation exists within the Administrative Departments functional classification of the General Fund (#001) to fund this amendment. With the approval of this amendment, the City expects to have legal support contracted at a minimum through the week of November the 6th.

PROPOSED ACTION

Move to approve First Amended Agreement for Legal Services in an amount not to exceed \$245,865 and authorize the Mayor to Sign.

**FIRST AMENDMENT TO THE
AGREEMENT FOR INTERIM CITY ATTORNEY LEGAL SERVICES**

THIS FIRST AMENDMENT TO THE AGREEMENT is made on this 26th day of June, 2023, between Madrona Law Group, PLLC (“Attorneys”) and the City of Snoqualmie (“Client”).

The City and Madrona entered into an agreement entitled “Agreement for Interim City Attorney Legal Services” dated May 11, 2023 (“the Agreement”). The Agreement provided, among other things, David Linehan of Madrona Law Group, PLLC (“Attorneys”) as Interim City Attorney for City Snoqualmie (“Client”) as requested and directed by the Mayor, City Councilmembers, or Department Directors.

AGREEMENT

1. COMPENSATION.

Section 3 of the Services Agreement is amended to read as follows:

Section 3. Compensation.

- A. Client will pay Attorneys for the legal services provided under this Agreement pursuant to the fees listed in Exhibit A, up to a maximum of two hundred ninety-five thousand eight hundred and sixty-five dollars and zero cents (**\$295,865.00**).

2. GENERAL PROVISIONS.

Section 11. General Provisions. Other Provisions of Agreement Not Affected. All other provision of the services Agreement thereto not specifically amended herein shall remain in full force and effect and are not to be affected by this First Amendment. This First Amend may not be modified, supplemented, or otherwise amended, except by written instrument duly executed by all parties and approved by Madrona Law Group, PLLC and City of Snoqualmie City Council.

AGREED TO AND ACKNOWLEDGED BY:

CITY OF SNOQUALMIE

MADRONA LAW GROUP, PLLC

By: _____
Katherine Ross, Mayor

By: _____
David Linehan, Member

Dated: _____

Dated: _____

EXHIBIT A
MADRONA LAW GROUP, PLLC
2023 HOURLY RATES

ATTORNEYS:

Eileen M. Keiffer	\$295
David A. Linehan	\$360
Kim Adams Pratt	\$360
Ann Marie J. Soto	\$295
Karen Stambaugh	\$315
Rachel B. Turpin	\$295

STAFF:

Paralegal	\$155
Legal Assistant	\$90



CITY OF SNOQUALMIE
CITY COUNCIL REGULAR HYBRID MEETING
Monday, June 26, 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.

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

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

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

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS

Public Hearings

Appointments

1. **AB23-086:** Interim Fire Chief Appointment

Proposed Action:

Presentations

2. Sound Cities Association and Regional Involvement Presentation.

Proclamations

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA

CONSENT AGENDA

3. Approve the City Council Meeting Minutes dated June 12, 2023.
4. Approve the Claims Approval Report dated June 26, 2023.

ORDINANCES

COMMITTEE REPORTS

Public Safety Committee:

5. **AB23-083:** Fire Department Strategic Plan Extension Resolution

Proposed Action:

Community Development Committee:

Parks & Public Works Committee:

6. **AB23-076:** Six Year Transportation Improvement Program for the period 2024-2029.

Proposed Action:

7. **AB23-078:** Awarding Prospect Construction Inc. a Contract for the WRF Phase 3 Improvements

Proposed Action:

8. **AB23-083:** Awarding RRJ Company a Contract for 2023 Urban Forestry Improvements

Proposed Action:

9. **AB23-088:** Awarding Contract for Installation and Site Preparation for Centennial Fields Inclusive Park

Proposed Action:

10. **AB23-089:** Awarding Contract for Planning Services for Parks, Recreation, Open Space and Trails Plan (PROST)

Proposed Action:

Finance & Administration Committee:

11. **AB23-077:** Riverwalk Property Acquisition

Proposed Action:

12. **AB23-085:** Madrona Law Group First Amended Agreement

Proposed Action:

Committee of the Whole:

REPORTS

13. Mayor's Report
14. Commission/Committee Liaison Reports
15. Councilmember Regional Liaison Updates

EXECUTIVE SESSION

ADJOURNMENT