



FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING

Wednesday, September 07, 2022, at 6:30 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

COUNCILMEMBERS

James Mayhew, Chair

Councilmembers: Cara Christensen and

Bryan Holloway

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

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

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

Press *6 to mute and unmute.

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

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

CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

PUBLIC COMMENTS

MINUTES

1. Approval of the minutes:
 - a. August 16, 2022, Finance and Administration Meeting
 - b. August 29, 2022, Special Finance and Administration Meeting
 - c. August 30, 2022, Special Finance and Administration Meeting

APPROVAL OF WARRANTS / CLAIMS

2. Consideration of Claims Approval Report dated August 30, 2022

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

3. AB22-099: Resolution No.1625 Adopting Snoqualmie Valley School District Capital Facilities Plan 2022-2027
4. AB22-100: Ordinance 1266 School Impact Fees for 2023

DISCUSSION

5. Finance & Administration Work Plan Update

CITY COUNCIL AGENDA REVIEW

6. Review Draft City Council Agenda dated September 12, 2022

ADJOURNMENT



FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE REGULAR HYBRID MEETING MINUTES AUGUST 16, 2022

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

CALL TO ORDER & ROLL CALL

Acting Chair Holloway called the meeting to order 6:30 PM

Committee Members: Councilmember Cara Christensen was present.

Committee Chair Jim Mayhew's absence was excused.

Mayor Katherine Ross and Councilmember Rob Wotton (Remote) was present.

City Staff:

Mike Sauerwein, City Administrator
Deborah Estrada, City Clerk
Drew Bouta, Budget Manager
Jennifer Ferguson, Finance Director

Perry Phipps, Police Chief
Carson Hornsby, Management Analyst (Remote)
Mark Gerken, IT
Chris Miller, Interim IT Director

AGENDA APPROVAL

PUBLIC COMMENTS - There were no requests to speak.

MINUTES

1. Approval of the minutes:
 - a. August 2, 2022, Finance & Administration Meeting
 - b. August 3, 2022, Special Finance & Administration Meeting

The minutes were approved as presented.

WARRANTS / CLAIMS

2. The August 22, 2022, payment of claims report for the period July 29 – August 4, 2022 and ACH for the period August 2– August 8, 2022 was approved for the August 22, 2022, City Council Consent Agenda.

AGENDA BILLS

3. **AB22-112:** Staffing Plan – Mid-Budget Revisions (Behavioral Health Specialist)
The Committee recommended that the Agenda Bill be modified to include the duration of the funding.
4. **AB22-119:** Resolution 1623 Declaring Surplus Property and Authorizing the Sale of City Property (IT Department).
The Committee recommended that AB22-119 move forward to Consent.

DISCUSSION

5. Enterprise Resource Planning (ERP) Project Update

6. Financial Quarterly Performance Reporting

The Committee recommended postponing discussion of this item to the September 7 Finance & Administration meeting.

7. Finance & Administration Work Plan Update

CITY COUNCIL AGENDA REVIEW

8. Review Draft City Council Agendas dated:

a. August 22, 2022, Roundtable & Regular Meeting

Move Surplus Item to Consent

Push SCORE Item out to the next Council Meeting

Remove Budget Discussion

Add Revised Budget Calendar

b. August 23, 2022, Special Meeting

Move Surplus Item to Consent

Push SCORE Item out to the next Council Meeting

Remove Budget Discussion

Add Revised Budget Calendar

ADJOURNMENT

There being no further business to come before the Committee, Committee Chair Mayhew adjourned the meeting at 7:13 PM.

Bryan Holloway, Acting Committee Chair

Attest:

Deborah A. Estrada, City Clerk



FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE SPECIAL HYBRID MEETING MINUTES AUGUST 29, 2022

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

CALL TO ORDER & ROLL CALL

Committee Chair Mayhew called the meeting to order 6:04 PM

Committee Members: Chair James Mayhew, Councilmember Cara Christensen, Councilmember Holloway were present.

Councilmember Laase (remote) and Councilmember Rob Wotton were present.

City Staff:

Mike Sauerwein, City Administrator
Danna McCall, Acting City Clerk
Drew Bouta, Budget Manager
Jennifer Ferguson, Finance Director

Brendon Ecker, IT
Chris Miller, Interim IT Director

AGENDA APPROVAL: Chair Mayhew approved the agenda.

PUBLIC COMMENTS - There were no requests to speak.

AGENDA BILLS

1. **AB22-074:** Financial Management Policy, Cont.

Councilmembers continued to review proposed Financial Management Policy with Finance Director Ferguson and Budget Manager Drew Bouta, completing review of Section 4 – Expenditures & Procurement and Section 5 – Budget.

ADJOURNMENT

Committee Chair Mayhew adjourned the meeting at 8:44 PM.

James Mayhew, Committee Chair

Attest:

Danna McCall, Acting City Clerk



FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE SPECIAL HYBRID MEETING MINUTES AUGUST 30, 2022

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

CALL TO ORDER & ROLL CALL

Committee Chair Mayhew called the meeting to order 6:00 PM

Committee Members: Chair James Mayhew, Councilmember Cara Christensen, Councilmember Holloway were present.

Councilmember Ethan Benson and Councilmember Rob Wotton were present.

City Staff:

Mike Sauerwein, City Administrator
Gail Folkins, Acting City Clerk
Drew Bouta, Budget Manager
Jennifer Ferguson, Finance Director

Brendon Ecker, IT
Chris Miller, Interim IT Director

AGENDA APPROVAL: Chair Mayhew approved the agenda.

PUBLIC COMMENTS - There were no requests to speak.

AGENDA BILLS

1. **AB22-074:** Financial Management Policy, Cont.

Councilmembers continued review of proposed Financial Management Policy with Finance Director Ferguson and Budget Manager Drew Bouta, completing review of the following: Section 6 Capital Budget, Section 7 Debt Management, Section 8 Investments, Section 9 Long-Term Financial Planning, Section 10 Auditing, Account, and Internal Control, Section 11 Risk Management, and Section 12 Performance Management.

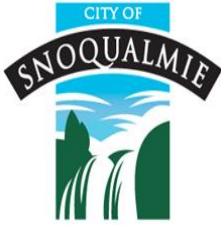
ADJOURNMENT

Committee Chair Mayhew adjourned the meeting at 8:23 PM.

James Mayhew, Committee Chair

Attest:

Gail Folkins, Acting City Clerk



38624 SE River Street
PO Box 987
Snoqualmie, WA 98065

Office: 425-888-1555
Fax: 425-831-6041

www.snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance

Date: September 12, 2022

Subject: CLAIMS REPORT - Approval of payment for the period:
August 11, 2022 – August 22, 2022 and ACH August 9, 2022 – August 15, 2022.

BACKGROUND

Per RCW 42.24.080, all claims presented against the city by persons furnishing materials, rendering services, or performing labor must be certified by the appropriate official to ensure that the materials have been furnished, the services rendered, or the labor performed as described, and that the claims are just, due, and unpaid obligations against the city, before payment can be made. Expedited processing of the payment of claims when certain conditions have been met allows for the issuance of warrants or checks in 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 his/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 and Administration Committee meeting. Following the 48-hour review period, the Finance and 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, if applicable for the period of:

August 11, 2022 – August 22, 2022

ACH August 9, 2022 – August 15, 2022

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 and 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:

S:\Secured Finance Documents, Claims Approval for F & A Committee

- Warrants. Paper negotiable instruments, very much like, although legally distinct from, checks
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic types: (1) Automated Clearing House (ACH) for Electronic Fund Transfer (EFT) and (2) Wire Transfers a direct transfer between bank accounts

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

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

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
33	8/11/2022	58574	58686	\$366,179.47		\$ 366,179.47
34	8/18/2022	58687	58765	\$295,080.47		\$ 295,080.47
35	8/22/2022	58766	58809	\$663,143.72		\$ 663,143.72
Grand Total						1,324,403.66

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
8/9/2022	Navia - 2022 HRA Plan Reimbursements	\$ 6,385.42		\$ 6,385.42
8/9/2022	Navia - 2022 FSA Plan Reimbursements	\$ 442.53		442.53
Grand Total				6,827.95

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
D8-2022	8/15/2022				72	\$ 135,009.00
Grand Total						135,009.00

Total **1,466,240.61**

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

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

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

Jennifer Ferguson

8/23/2022

Jennifer Ferguson, Director of Finance
Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

- ☐ Approve payment of claims and payroll as documented in this report. Submit to Council consent agenda
- ☐ Do not approve and provide alternate direction to staff

James Mayhew, Mayor Pro Tem/Committee Chair

Date

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 08/11/2022 - 3:54PM
 Warrant Request Date: 8/11/2022
 DAC Fund:



Batch: 00002.08.2022 - 8-11-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 366,179.47
 for claims warrants numbered 58574 through 58686 & dated 08.11.2022.

Line	Claimant	Voucher No.	Amount
1	Akagi, Marion	000058574	154.29
2	Alpine Products, Inc.	000058575	4,624.20
3	Amazon Capital Services	000058576	77.29
4	ANAGHA'S MATH LLC	000058577	16.49
5	Anderson, Darin	000058578	125.99
6	Ashbaugh Beal	000058579	406.75
7	Bainbridge Associates LLC	000058580	1,197.90
8	Berry Dunn McNeil & Parker LLC	000058581	4,180.00
9	Carmichael's True Value Hardware	000058582	91.68
10	Central Welding Supply	000058583	35.51
11	CenturyLink	000058584	3,642.11
12	Chinook Lumber, Inc.	000058585	312.24
13	City of Bellevue	000058586	4,833.17
14	City of North Bend	000058587	6,312.44
15	City of Redmond	000058588	470.69
16	Complete Office (Fin. Acct.)	000058589	129.01
17	Complete Office (PD Acct.)	000058590	549.44
18	COOK SECURITY GROUP	000058591	18.03
19	Cooney, Michael and Megan	000058592	541.21
20	Corporate Payment Systems	000058593	2,605.10
21	Cortez, Ruthanne	000058594	183.45
22	Costantino, Erin	000058595	166.23
23	Daily Journal of Commerce	000058596	464.60
24	DAVIDSON MACRI SWEEPING, INC.	000058597	50.00
25	Dept. of Ecology	000058598	6,178.00
26	Dept. of Labor & Industries	000058599	217.80
27	Derouen, Scott	000058600	324.19
28	ESO Solutions, Inc.	000058601	2,297.26
29	Evergreen Ford, Inc.	000058602	2,455.58
30	Fassler, Daniel and Salina	000058603	124.44
31	GCP WW Holdco LLC	000058604	347.18
32	Giles, Donna	000058605	116.52
33	Girard Resources & Recycling, LLC	000058606	558.74
34	Gracey, Teresa	000058607	205.31
35	Grainger	000058608	1,004.70
36	Hach Company, Inc.	000058609	2,111.17
37	Hart, Steven	000058610	431.47
38	HD Fowler Co.	000058611	2,376.42
39	Herc Rentals Inc.	000058612	2,776.95
40	Herrera Environmental Consultants Inc	000058613	17,929.57
41	Hinkley, Duane	000058614	96.05

Page Total: \$70,739.17

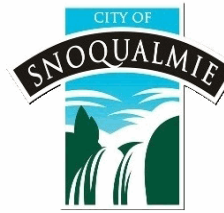
Line	Claimant	Voucher No.	Amount	Item 2.
42	Home Depot Credit Services	000058615	551.34	
43	Ilenstine,Brandon	000058616	350.00	
44	Initiatives Group	000058617	11,655.00	
45	Issaquah Honda Kubota	000058618	1,637.35	
46	Jevitt,Kelsey	000058619	396.30	
47	KC Radio Comm. Services	000058620	975.04	
48	KCDA Purchasing Cooperative	000058621	12.93	
49	Keene,Kelly	000058622	51.73	
50	King County Finance	000058623	1,004.90	
51	Kone Pasadena	000058624	1,581.98	
52	Leedom,Lisa	000058625	173.99	
53	Lewis,Lisa	000058626	350.00	
54	Life Assist, Inc.	000058627	248.25	
55	Lin,Teresa	000058628	363.22	
56	Lingenfelter,Mike	000058629	236.44	
57	LoudEdge, Inc.	000058630	1,095.00	
58	McCauley,Reina	000058631	82.25	
59	McMillan,Christy	000058632	313.40	
60	Meier,Donald	000058633	687.73	
61	Metropolitan Transportation Commission	000058634	2,000.00	
62	Meyers,Keri	000058635	234.91	
63	Miller's Equipment & Rent All Inc.	000058636	1,666.17	
64	Mills,Christine	000058637	352.73	
65	Minuteman Press	000058638	2,564.72	
66	Murdy,Jenifer	000058639	567.20	
67	Naegeli Deposition & Trial	000058640	5,860.40	
68	North Bend Auto Parts, Inc. (Gen.)	000058641	201.73	
69	Northwest Hydraulic Consultants, Inc	000058642	206.25	
70	Orkin	000058643	588.06	
71	Peters,Bryan & Amanda	000058644	818.88	
72	Platt 135890	000058645	523.91	
73	Polydyne Inc.	000058646	20,638.73	
74	Puget Sound Energy	000058647	44,811.46	
75	Puget Sound Regional Fire Authority	000058648	5,430.92	
76	Pumptech LLC	000058649	22,509.45	
77	R & R Rentals	000058650	1,054.27	
78	Rackets,Steve	000058651	87.44	
79	Ray,Abraham	000058652	598.00	
80	Reynolds,Kari	000058653	39.57	
81	RH2 Engineering, Inc.	000058654	107,640.38	
82	Robert Half	000058655	22,535.70	
83	Schmidt,Traci	000058656	416.86	
84	Seattle Automotive Distributing	000058657	291.33	
85	SHI International Corp	000058658	6,599.34	
86	Snoqualmie Valley Chamber of Commerce	000058659	800.00	
87	Summit Law Group	000058660	140.00	
88	Systems Design West, LLC	000058661	865.66	
89	The Seattle Times	000058662	252.20	
90	The Workwear Place	000058663	555.99	
91	THOMAS J TREE & GARDEN CARE	000058664	7.25	
92	Thomson Reuters - West Pymt. Center	000058665	586.61	
93	TSI - Technical Systems, Inc.	000058666	2,597.27	
94	TSI Traffic Signs, Inc.	000058667	1,872.91	
95	Unum Life Insurance	000058668	57.50	
96	US Fire Equipment, LLC	000058669	739.75	
97	Valdez-Frank,Christopher	000058670	62.09	
98	Verizon Wireless (Central Svcs.)	000058671	5,973.78	
Page Total:			\$284,516.27	

Line	Claimant	Voucher No.	Amount	Item 2.
99	VisionQuest Window Cleaning, Inc.	000058672	950.00	
100	Von Lehe,Ehren & Rachel	000058673	506.02	
101	WA Finance Officers Association	000058674	600.00	
102	Wadsworth,Mike	000058675	189.05	
103	Wallace,Robert and Brian	000058676	570.98	
104	Waste Management - AS Payment Agent	000058677	149.02	
105	Water Management Group	000058678	3,975.00	
106	Water Management Laboratories, Inc.	000058679	690.00	
107	Western Equipment	000058680	693.72	
108	Whitworth,Ryan	000058681	375.00	
109	Wilbur-Ellis Company	000058682	837.44	
110	Williams,Michael	000058683	485.15	
111	Williams,Shirley and Robert	000058684	395.17	
112	Wilson,Sean & Erin	000058685	245.71	
113	Zaremski,Mark and Amy	000058686	261.77	
Page Total:			\$10,924.03	
Grand Total:			\$366,179.47	

Accounts Payable

Check Detail

User: TWood
Printed: 08/11/2022 - 4:01PM



Item 2.

Check Number	Check Date	Amount
UB*02946 - Akagi, Marion Line Item Account		
58574	08/11/2022	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/05/2022	Refund Check	401-00-000-213-10-00-000
		154.29
Inv Total		154.29
58574 Total:		154.29
UB*02946 - Akagi, Marion Total:		154.29
ap - Alpine Products, Inc. Line Item Account		
58575	08/11/2022	
Inv TM-209817		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/24/2022	12 barricades	001-16-035-542-64-31-300
		4,624.20
Inv TM-209817 Total		4,624.20
58575 Total:		4,624.20
ap - Alpine Products, Inc. Total:		4,624.20
amazoncap - Amazon Capital Services Line Item Account		
58576	08/11/2022	
Inv 1WFH-71N3-3YXJ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/27/2022	IT: conference room tv mount	502-11-021-518-88-31-820
		50.08
Inv 1WFH-71N3-3YXJ Total		50.08
Inv 1X9H-WJF7-R479		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2022	pens	511-25-054-518-50-31-000
		27.21
Inv 1X9H-WJF7-R479 Total		27.21
58576 Total:		77.29

amazoncap - Amazon Capital Services Total:

77.29

BT-ANAG - ANAGHA'S MATH LLC Line Item Account

58577 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	BT Refund	001-00-000-213-10-00-000	16.49

Inv Total			16.49
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58577 Total:

16.49

BT-ANAG - ANAGHA'S MATH LLC Total:

16.49

UB*02937 - Anderson, Darin Line Item Account

58578 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	125.99

Inv Total			125.99
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58578 Total:

125.99

UB*02937 - Anderson, Darin Total:

125.99

stanisla - Ashbaugh Beal Line Item Account 001-04-004-515-41-41-102

58579 08/11/2022

Inv 76946

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2022	Phase II A	001-04-004-515-41-41-102	406.75

Inv 76946 Total			406.75
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58579 Total:

406.75

stanisla - Ashbaugh Beal Total:

406.75

baina - Bainbridge Associates LLC Line Item Account

58580 08/11/2022

Inv 000060

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2022	calibration of ph & odp probes bi monthly	402-20-040-535-80-48-000	1,197.90

Inv 000060 Total			1,197.90
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58580 Total:	1,197.90
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baina - Bainbridge Associates LLC Total:	1,197.90
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berrdun - Berry Dunn McNeil & Parker LLC Line Item Account

58581 08/11/2022

Inv 418790

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	IT: ERP project	502-11-023-594-18-41-040	4,180.00

Inv 418790 Total	4,180.00
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58581 Total:	4,180.00
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berrdun - Berry Dunn McNeil & Parker LLC Total:	4,180.00
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ctv - Carmichael's True Value Hardware Line Item Account

58582 08/11/2022

Inv B323844

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2022	C batteries	001-09-014-522-20-31-910	26.11

Inv B323844 Total	26.11
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Inv B325177

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2022	wire hooks	001-09-014-522-20-31-910	5.22

Inv B325177 Total	5.22
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Inv B329587

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2022	simple green, bounce sheets	001-09-014-522-20-31-340	27.19

Inv B329587 Total	27.19
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Inv B329860

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2022	tire foam, freshscrub bubbles	001-09-014-522-20-31-340	33.16

Inv B329860 Total	33.16
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58582 Total:	91.68
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ctv - Carmichael's True Value Hardware Total:	91.68
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cws - Central Welding Supply Line Item Account 001-09-014-522-20-31-912

58583 08/11/2022

Inv RN03222215

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2022	oxygen resupply	001-09-014-522-20-31-912	35.51
Inv RN03222215 Total			35.51

58583 Total:

35.51

cws - Central Welding Supply Total:

35.51

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

58584 08/11/2022

Inv 0848-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	city phones	511-25-054-518-50-42-000	90.20
Inv 0848-07-22 Total			90.20

Inv 1491-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	city phones	511-25-054-518-50-42-000	742.57
Inv 1491-07-22 Total			742.57

Inv 3862-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	Fire Dept telephone service	511-25-054-518-50-42-000	234.68
Inv 3862-07-22 Total			234.68

Inv 3865-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	city phones	511-25-054-518-50-42-000	14.19
Inv 3865-07-22 Total			14.19

Inv 6080-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	city phones	511-25-054-518-50-42-000	222.45
Inv 6080-07-22 Total			222.45

Inv 6240-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	city phones	511-25-054-518-50-42-000	1,518.76
Inv 6240-07-22 Total			1,518.76

Inv 8001-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	city phones	511-25-054-518-50-42-000	638.14

Inv 8001-07-22 Total	638.14
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Inv 8791-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	emergency management telephone services	511-25-054-518-50-42-000	181.12

Inv 8791-07-22 Total	181.12
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58584 Total:	3,642.11
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century - CenturyLink Total:	3,642.11
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cl - Chinook Lumber, Inc. Line Item Account

58585 08/11/2022

Inv 1843026

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2022	parks repair supplies	001-12-028-576-80-31-300	312.24

Inv 1843026 Total	312.24
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58585 Total:	312.24
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cl - Chinook Lumber, Inc. Total:	312.24
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cob - City of Bellevue Line Item Account

58586 08/11/2022

Inv 42871

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	MBP Q2 Subscription 2022	502-11-027-518-88-49-900	4,833.17

Inv 42871 Total	4,833.17
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58586 Total:	4,833.17
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cob - City of Bellevue Total:	4,833.17
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conb - City of North Bend Line Item Account

58587 08/11/2022

Inv ILA Snoq-NB #1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	Ted Stonebridge/Water Manager	401-18-037-534-81-41-000	6,312.44

Inv ILA Snoq-NB #1 Total	6,312.44
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58587 Total: 6,312.44

conb - City of North Bend Total: 6,312.44

cored - City of Redmond Line Item Account

58588 08/11/2022

Inv 00003844

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	Mobile integrated health (MIH) services	001-09-014-522-10-41-000	470.69

Inv 00003844 Total 470.69

58588 Total: 470.69

cored - City of Redmond Total: 470.69

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

58589 08/11/2022

Inv 2150659-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	3 cases of copy paper	511-25-054-518-50-31-000	129.01

Inv 2150659-0 Total 129.01

58589 Total: 129.01

co - Complete Office (Fin. Acct.) Total: 129.01

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

58590 08/11/2022

Inv 2148350-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	office supplies	511-25-054-518-50-31-000	74.71

Inv 2148350-0 Total 74.71

Inv 2148350-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	office supplies	511-25-054-518-50-31-000	39.64

Inv 2148350-1 Total 39.64

Inv 2148452-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	office supplies	511-25-054-518-50-31-000	349.74
07/20/2022	janitorial	511-25-054-518-50-31-000	85.35

Inv 2148452-0 Total 435.09

58590 Total: 549.44

comp pd - Complete Office (PD Acct.) Total: 549.44

BT-COOK - COOK SECURITY GROUP Line Item Account

58591 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	BT Refund	001-00-000-213-10-00-000	18.03

Inv Total 18.03

58591 Total: 18.03

BT-COOK - COOK SECURITY GROUP Total: 18.03

UB*02923 - Cooney, Michael and Megan Line Item Account

58592 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	541.21

Inv Total 541.21

58592 Total: 541.21

UB*02923 - Cooney, Michael and Megan Total: 541.21

corppay - Corporate Payment Systems Line Item Account

58593 08/11/2022

Inv 6/22 DE

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2022	cleaning supplies	511-25-054-518-50-31-340	37.96
06/23/2022	office supplies	001-01-001-513-10-31-000	29.36
06/23/2022	L White retirement award	001-12-028-576-80-49-100	141.56
06/23/2022	CIP open house	001-01-001-513-10-49-100	57.71

Inv 6/22 DE Total 266.59

Inv 7/22 BCS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2022	News Tribune	001-04-004-515-31-49-200	0.99
07/23/2022	Law360	001-04-004-515-31-49-200	130.42

Inv 7/22 BCS Total 131.41

Inv 7/22 IT

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2022	info tech services	502-11-020-518-88-41-030	692.18
07/23/2022	info tech components	502-11-021-518-88-31-820	67.00

Inv 7/22 IT Total			759.18
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Inv 7/22 JQ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2022	office supplies CIP	511-25-054-518-50-31-000	175.94
07/23/2022	flag lighting	001-12-028-576-80-49-100	24.78
07/23/2022	CDL physical T Hedger	401-18-019-534-10-23-300	140.00
07/23/2022	retirement party supplies L White	001-12-028-576-80-31-000	184.19

Inv 7/22 JQ Total			524.91
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Inv 7/22 MC

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2022	postage	511-25-054-518-50-42-300	12.69
07/23/2022	subscription	001-09-014-522-10-49-200	13.08
07/23/2022	IAFC Registration, ICMA Diversity Equity summit	001-09-014-522-45-43-000	798.00
07/23/2022	N95 masks	001-13-112-562-39-31-900	99.24

Inv 7/22 MC Total			923.01
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58593 Total:			2,605.10
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corppay - Corporate Payment Systems Total:

2,605.10

UB*02955 - Cortez, Ruthanne Line Item Account

58594 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	183.45

Inv Total			183.45
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58594 Total:			183.45
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UB*02955 - Cortez, Ruthanne Total:

183.45

UB*02926 - Costantino, Erin Line Item Account

58595 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	166.23

Inv Total			166.23
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58595 Total: 166.23

UB*02926 - Costantino, Erin Total: 166.23

djc - Daily Journal of Commerce Line Item Account

58596 08/11/2022

Inv 3380082

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2022	City Hall stairway repairs DJC Ad fee thru 7/12/22	329-13-701-594-18-41-060	464.60

Inv 3380082 Total 464.60

58596 Total: 464.60

djc - Daily Journal of Commerce Total: 464.60

LP-DAVI - DAVIDSON MACRI SWEEPING, INC. Line Item Account

58597 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	LP Refund	001-00-000-213-10-00-000	50.00

Inv Total 50.00

58597 Total: 50.00

LP-DAVI - DAVIDSON MACRI SWEEPING, INC. Total: 50.00

doe - Dept. of Ecology Line Item Account

58598 08/11/2022

Inv RS-000000298

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2022	annual stormwater action monitoring (SAM)	403-22-050-531-45-41-040	6,178.00

Inv RS-000000298 Total 6,178.00

58598 Total: 6,178.00

doe - Dept. of Ecology Total: 6,178.00

doli2 - Dept. of Labor & Industries Line Item Account

58599 08/11/2022

Inv 302595

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2022	annual operating permit - elevator city hall	510-24-053-518-20-48-000	217.80

Inv 302595 Total	217.80
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58599 Total:	217.80
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doli2 - Dept. of Labor & Industries Total:	217.80
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UB*02932 - Derouen, Scott Line Item Account

58600 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	324.19

Inv Total	324.19
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58600 Total:	324.19
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UB*02932 - Derouen, Scott Total:	324.19
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eso - ESO Solutions, Inc. Line Item Account

58601 08/11/2022

Inv ESO-83332

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2022	ESO incident and CAD integration app svcs	001-09-014-522-10-41-000	2,297.26

Inv ESO-83332 Total	2,297.26
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58601 Total:	2,297.26
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eso - ESO Solutions, Inc. Total:	2,297.26
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ef - Evergreen Ford, Inc. Line Item Account

58602 08/11/2022

Inv 5182737

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2022	6 police interceptor door latch assemblies	501-23-051-548-68-31-301	2,455.58

Inv 5182737 Total	2,455.58
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58602 Total:	2,455.58
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ef - Evergreen Ford, Inc. Total:	2,455.58
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UB*02929 - Fassler, Daniel and Salina Line Item Account

58603 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	124.44

Inv Total	124.44
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58603 Total:	124.44
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UB*02929 - Fassler, Daniel and Salina Total:	124.44
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GCP - GCP WW Holdco LLC Line Item Account

58604 08/11/2022

Inv 2050001234

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2022	union clothing allowance Joe Beach	001-12-028-576-80-23-100	89.28

Inv 2050001234 Total	89.28
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Inv INV2010001748

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	embroidery for reflective jackets	001-12-028-576-80-31-050	138.84

Inv INV2010001748 Total	138.84
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Inv INV2050001295

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	union clothing allowance Joe Beach	001-12-028-576-80-23-100	119.06

Inv INV2050001295 Total	119.06
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58604 Total:	347.18
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GCP - GCP WW Holdco LLC Total:	347.18
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UB*02921 - Giles, Donna Line Item Account

58605 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	116.52

Inv Total	116.52
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58605 Total:	116.52
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UB*02921 - Giles, Donna Total:	116.52
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girard - Girard Resources & Recycling, LLC Line Item Account

58606 08/11/2022

Inv 82307

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	tipping-sweeper	001-16-035-542-67-31-300	391.50

Inv 82307 Total			391.50
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Inv 82347

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	green waste disposal	001-12-028-576-80-31-300	43.50

Inv 82347 Total			43.50
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Inv 82511

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2022	tipping, lawn mix	401-18-037-534-81-41-000	123.74

Inv 82511 Total			123.74
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58606 Total:			558.74
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girard - Girard Resources & Recycling, LLC Total:

558.74

UB*02939 - Gracey, Teresa Line Item Account

58607 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	205.31

Inv Total			205.31
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58607 Total:			205.31
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UB*02939 - Gracey, Teresa Total:

205.31

grainger - Grainger Line Item Account

58608 08/11/2022

Inv 9354222474

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2022	hook for backhoe	401-18-037-534-81-31-300	218.75

Inv 9354222474 Total			218.75
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Inv 9363485880

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	flashlights for red white & boom	001-12-028-576-80-31-300	30.42

Inv 9363485880 Total			30.42
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Inv 9363854218

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	flashlights for red white & boom	001-12-028-576-80-31-300	75.89

Inv 9363854218 Total 75.89

Inv 9363862971

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	flashlights for red white & boom	001-12-028-576-80-31-300	240.03

Inv 9363862971 Total 240.03

Inv 9366464106

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	facility parts & supplies	510-24-053-518-20-31-300	210.31

Inv 9366464106 Total 210.31

Inv 9372404559

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2022	facility parts & supplies	510-24-053-518-20-31-300	229.30

Inv 9372404559 Total 229.30

58608 Total: 1,004.70

grainger - Grainger Total:

1,004.70

hci - Hach Company, Inc. Line Item Account

58609 08/11/2022

Inv 13142362

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	stormwater flow monitor maintenance & repairs	403-22-050-531-30-41-080	2,111.17

Inv 13142362 Total 2,111.17

58609 Total: 2,111.17

hci - Hach Company, Inc. Total:

2,111.17

UB*02933 - Hart, Steven Line Item Account

58610 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	431.47

Inv Total 431.47

58610 Total:

431.47

UB*02933 - Hart, Steven Total:

431.47

hdf - HD Fowler Co. Line Item Account

58611 08/11/2022

Inv I6154111

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	valve box lids	401-19-039-539-35-31-300	179.49

Inv I6154111 Total

179.49

Inv I6154113

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	irrigation supplies	401-19-039-539-35-31-300	2,196.93

Inv I6154113 Total

2,196.93

58611 Total:

2,376.42

hdf - HD Fowler Co. Total:

2,376.42

thc - Herc Rentals Inc. Line Item Account

58612 08/11/2022

Inv 31174508-032

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	lift station #1 generator rental	501-23-051-548-68-45-100	2,776.95

Inv 31174508-032 Total

2,776.95

58612 Total:

2,776.95

thc - Herc Rentals Inc. Total:

2,776.95

herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080

58613 08/11/2022

Inv 51492

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2022	stormwater NPDES phase II permit support 3/25-7/1/22	403-22-050-531-45-41-040	17,929.57

Inv 51492 Total

17,929.57

58613 Total:

17,929.57

herrera - Herrera Environmental Consultants Inc Total:

17,929.57

UB*02936 - Hinkley, Duane Line Item Account

58614 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	96.05

Inv Total			96.05
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58614 Total:			96.05
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UB*02936 - Hinkley, Duane Total:

96.05

hd - Home Depot Credit Services Line Item Account

58615 08/11/2022

Inv 47040003695970

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	pickleball court painting supplies	001-12-028-576-80-31-300	182.08

Inv 47040003695970 Total			182.08
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Inv 47040003758075

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	pickleball court painting supplies	001-12-028-576-80-31-300	369.26

Inv 47040003758075 Total			369.26
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58615 Total:			551.34
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hd - Home Depot Credit Services Total:

551.34

UB*02871 - Ilenstine, Brandon Line Item Account

58616 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	350.00

Inv Total			350.00
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58616 Total:			350.00
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UB*02871 - Ilenstine, Brandon Total:

350.00

Init - Initiatives Group Line Item Account

58617 08/11/2022

Inv 2022-48

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	Interim Finance Director J Ferguson 7/16-7/31/2022	001-06-007-514-23-41-190	11,655.00

Inv 2022-48 Total	11,655.00
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58617 Total:	11,655.00
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Init - Initiatives Group Total:	11,655.00
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ihk - Issaquah Honda Kubota Line Item Account

58618 08/11/2022

Inv 116593I

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	repair to pressure washer	001-12-028-576-80-31-300	593.22

Inv 116593I Total	593.22
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Inv 53527I

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	air filters for KM 131 weedwackers	001-12-028-576-80-31-300	54.35

Inv 53527I Total	54.35
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Inv 71205I

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2022	ROTOTILLERS FOR PEA PATCHES	001-12-028-576-80-31-300	989.78

Inv 71205I Total	989.78
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58618 Total:	1,637.35
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ihk - Issaquah Honda Kubota Total:	1,637.35
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UB*02935 - Jevitt, Kelsey Line Item Account

58619 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	396.30

Inv Total	396.30
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58619 Total:	396.30
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UB*02935 - Jevitt, Kelsey Total:	396.30
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kc radio - KC Radio Comm. Services Line Item Account 001-08-009-521-50-48-000

58620 08/11/2022

Inv 18713

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2022	infrastructure reserve fee	001-10-017-525-60-42-900	205.47

07/24/2022	800 Mhz radio system access	001-09-014-522-10-42-900	769.57
Inv 18713 Total			975.04
58620 Total:			975.04
kc radio - KC Radio Comm. Services Total:			975.04
kcda - KCDA Purchasing Cooperative Line Item Account 511-25-054-518-50-31-000			
58621	08/11/2022		
Inv	300645123		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	clips	511-25-054-518-50-31-000	12.93
Inv 300645123 Total			12.93
58621 Total:			12.93
kcda - KCDA Purchasing Cooperative Total:			12.93
UB*02928 - Keene, Kelly Line Item Account			
58622	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	51.73
Inv Total			51.73
58622 Total:			51.73
UB*02928 - Keene, Kelly Total:			51.73
kcf 710 - King County Finance Line Item Account			
58623	08/11/2022		
Inv	120097-120098		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	traffic signal maintenance	001-16-035-542-64-48-000	778.90
Inv 120097-120098 Total			778.90
Inv	14062266		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2022	Phase II A costs	001-04-004-515-41-41-102	50.00
Inv 14062266 Total			50.00

Inv 35006050

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	roads - permits & utility inspection	001-16-035-542-30-41-000	176.00

Inv 35006050 Total	176.00
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58623 Total:	1,004.90
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kcf 710 - King County Finance Total:	1,004.90
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konep - Kone Pasadena Line Item Account

58624 08/11/2022

Inv 962254690

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	city hall elevator maintenance/repair/inspection 7/1-9/30	510-24-053-518-20-48-000	1,581.98

Inv 962254690 Total	1,581.98
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58624 Total:	1,581.98
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konep - Kone Pasadena Total:	1,581.98
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UB*02927 - Leedom, Lisa Line Item Account

58625 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	173.99

Inv Total	173.99
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58625 Total:	173.99
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UB*02927 - Leedom, Lisa Total:	173.99
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UB*02925 - Lewis, Lisa Line Item Account

58626 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	350.00

Inv Total	350.00
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58626 Total:	350.00
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UB*02925 - Lewis, Lisa Total:	350.00
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lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912

58627 08/11/2022

Inv 1233111

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	supplies	001-09-014-522-20-31-912	248.25
Inv 1233111 Total			248.25

58627 Total:

248.25

lai - Life Assist, Inc. Total:

248.25

UB*02924 - Lin, Teresa Line Item Account

58628 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	363.22
Inv Total			363.22

58628 Total:

363.22

UB*02924 - Lin, Teresa Total:

363.22

UB*02948 - Lingenfelter, Mike Line Item Account

58629 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	236.44
Inv Total			236.44

58629 Total:

236.44

UB*02948 - Lingenfelter, Mike Total:

236.44

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

58630 08/11/2022

Inv COS080122A

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	block party event	001-28-061-573-20-41-390	275.00
08/01/2022	design arts	012-13-115-573-20-41-390	820.00
Inv COS080122A Total			1,095.00

58630 Total:

1,095.00

loudedge - LoudEdge, Inc. Total:

1,095.00

mccauley - McCauley, Reina Line Item Account

58631 08/11/2022

Inv 6/27

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2022	postage	001-04-004-515-31-41-000	82.25
Inv 6/27 Total			82.25

58631 Total:

82.25

mccauley - McCauley, Reina Total:

82.25

UB*02944 - McMillan, Christy Line Item Account

58632 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	313.40
Inv Total			313.40

58632 Total:

313.40

UB*02944 - McMillan, Christy Total:

313.40

UB*02942 - Meier, Donald Line Item Account

58633 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	687.73
Inv Total			687.73

58633 Total:

687.73

UB*02942 - Meier, Donald Total:

687.73

mtc - Metropolitan Transportation Commission Line Item Account

58634 08/11/2022

Inv 4926-AR12647

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2022	Pvmnt mgmt plan st saver software renewal 2022	001-16-035-542-10-41-040	2,000.00
Inv 4926-AR12647 Total			2,000.00

58634 Total:	2,000.00
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mtc - Metropolitan Transportation Commission Total:	2,000.00
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UB*02931 - Meyers, Keri Line Item Account

58635 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	234.91

Inv Total	234.91
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58635 Total:	234.91
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UB*02931 - Meyers, Keri Total:	234.91
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Millers - Miller's Equipment & Rent All Inc. Line Item Account

58636 08/11/2022

Inv 368526

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2022	stage for Music in the Park	001-28-061-573-20-45-000	1,666.17

Inv 368526 Total	1,666.17
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58636 Total:	1,666.17
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Millers - Miller's Equipment & Rent All Inc. Total:	1,666.17
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UB*02938 - Mills, Christine Line Item Account

58637 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	352.73

Inv Total	352.73
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58637 Total:	352.73
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UB*02938 - Mills, Christine Total:	352.73
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mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000

58638 08/11/2022

Inv 88774

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	backflow assembly letters	401-18-037-534-81-42-300	845.95

Inv 88774 Total			845.95
Inv 88806			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	repair orders	501-23-051-548-68-31-330	615.57
Inv 88806 Total			615.57
Inv 88825			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	backflow assembly test letters	401-18-037-534-81-42-300	825.99
Inv 88825 Total			825.99
Inv 88846			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	postcards Arts Commission Plein Air Paint Out	012-13-115-573-20-41-000	277.21
Inv 88846 Total			277.21
58638 Total:			2,564.72
mp - Minuteman Press Total:			2,564.72
UB*02934 - Murdy, Jenifer Line Item Account			
58639	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	567.20
Inv Total			567.20
58639 Total:			567.20
UB*02934 - Murdy, Jenifer Total:			
naegeli - Naegeli Deposition & Trial Line Item Account			
58640	08/11/2022		
Inv 11307			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2022	Gall transcript	001-04-004-515-41-41-100	3,156.50
Inv 11307 Total			3,156.50
Inv 12486			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2022	Gall arbitration reporter	001-04-004-515-41-41-100	2,703.90
Inv 12486 Total			2,703.90

58640 Total: 5,860.40

naegeli - Naegeli Deposition & Trial Total: 5,860.40

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

58641 08/11/2022

Inv 937879

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2022	mud flaps, splash guard	403-22-030-531-90-31-300	55.82

Inv 937879 Total 55.82

Inv 944343

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2022	jack	001-16-035-542-30-35-900	140.00

Inv 944343 Total 140.00

Inv 950917

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2022	hitch pin	001-12-028-576-80-31-300	5.91

Inv 950917 Total 5.91

58641 Total: 201.73

nb autog - North Bend Auto Parts, Inc. (Gen.) Total: 201.73

nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080

58642 08/11/2022

Inv 28386

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	flooding consultation Plat 7A	403-22-019-531-10-41-000	68.75
07/13/2022	professional services through 6/30/22	130-14-032-558-60-41-040	137.50

Inv 28386 Total 206.25

58642 Total: 206.25

nhc - Northwest Hydraulic Consultants, Inc Total: 206.25

orkin - Orkin Line Item Account

58643 08/11/2022

Inv 228961447

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2022	monthly service	510-24-053-518-20-48-000	265.72

Inv 228961447 Total	265.72
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Inv 228964117	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2022	monthly service	510-24-053-518-20-48-000	161.17

Inv 228964117 Total	161.17
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Inv 230289206	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	monthly service	510-24-053-518-20-48-000	161.17

Inv 230289206 Total	161.17
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58643 Total:	588.06
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orkin - Orkin Total:	588.06
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UB*02930 - Peters, Bryan & Amanda Line Item Account

58644 08/11/2022	
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Inv	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	818.88

Inv Total	818.88
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58644 Total:	818.88
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UB*02930 - Peters, Bryan & Amanda Total:	818.88
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plattes - Platt 135890 Line Item Account

58645 08/11/2022	
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Inv 2W85278	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2022	bulbs	510-24-053-518-20-31-300	523.91

Inv 2W85278 Total	523.91
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58645 Total:	523.91
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plattes - Platt 135890 Total:	523.91
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poly - Polydyne Inc. Line Item Account

58646 08/11/2022	
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Inv 1655494	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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07/06/2022	sewage treatment chemicals	402-20-040-535-55-31-500	20,638.73
Inv 1655494 Total			20,638.73
58646 Total:			20,638.73
poly - Polydyne Inc. Total:			20,638.73

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

58647 08/11/2022

Inv 001499-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	street lighting Jun	001-16-035-542-63-47-100	4,993.44
Inv 001499-07-22 Total			4,993.44

Inv 004220-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	electric water dist Jul	401-18-037-534-81-47-100	8,217.22
07/28/2022	gas water trt Jul	401-18-037-534-82-47-100	140.01
07/28/2022	electric water trt Jul	401-18-037-534-82-47-100	3,205.74
Inv 004220-07-22 Total			11,562.97

Inv 007124-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2022	electric sewer coll Jun	402-20-045-535-65-47-100	40.57
Inv 007124-07-22 Total			40.57

Inv 007355-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2022	electric parks Jun	001-12-028-576-80-47-100	2,154.64
07/26/2022	gas parks Jun	001-12-028-576-80-47-100	122.28
Inv 007355-07-22 Total			2,276.92

Inv 010656-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	electric lift station Jun	402-20-045-535-65-47-100	5,285.57
07/25/2022	electric sewer o & m Jun	402-20-040-535-80-47-100	19,855.99
07/25/2022	gas lift station Jun	402-20-045-535-65-47-100	778.48
Inv 010656-07-22 Total			25,920.04

Inv 943807-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric st lights Jun	001-16-035-542-63-47-100	17.52
Inv 943807-07-22 Total			17.52

58647 Total:	44,811.46
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pse - Puget Sound Energy Total:

44,811.46

psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000

58648 08/11/2022

Inv 1824

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	fire apparatus July 2022 vehicle maint agreement	501-23-051-548-68-48-000	5,430.92

Inv 1824 Total	5,430.92
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58648 Total:	5,430.92
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psrfa - Puget Sound Regional Fire Authority Total:

5,430.92

pt - Pumpteck LLC Line Item Account

58649 08/11/2022

Inv 0182980-IN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	repair & maintenance services	401-18-037-534-81-48-000	22,509.45

Inv 0182980-IN Total	22,509.45
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58649 Total:	22,509.45
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pt - Pumpteck LLC Total:

22,509.45

r & r - R & R Rentals Line Item Account

58650 08/11/2022

Inv 686304-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	weedwacker parts	001-12-028-576-80-31-300	306.20

Inv 686304-2 Total	306.20
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Inv 687717-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	electric blower unit	403-22-030-531-90-31-300	623.45

Inv 687717-2 Total	623.45
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Inv W12558-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2022	service to MS201T chainsaw	403-22-030-531-90-31-300	124.62

Inv W12558-2 Total	124.62
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58650 Total: 1,054.27

r & r - R & R Rentals Total: 1,054.27

UB*02954 - Rackets, Steve Line Item Account

58651 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	87.44

Inv Total 87.44

58651 Total: 87.44

UB*02954 - Rackets, Steve Total: 87.44

UB*02941 - Ray, Abraham Line Item Account

58652 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	598.00

Inv Total 598.00

58652 Total: 598.00

UB*02941 - Ray, Abraham Total: 598.00

UB*02922 - Reynolds, Kari Line Item Account

58653 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	39.57

Inv Total 39.57

58653 Total: 39.57

UB*02922 - Reynolds, Kari Total: 39.57

rh2 - RH2 Engineering, Inc. Line Item Account

58654 08/11/2022

Inv 86569

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2022	clarifiers improvements design	417-13-452-594-35-41-060	8,349.72

07/06/2022	grit removal system design	417-13-453-594-35-41-060	5,218.57
07/06/2022	oxidation ditch design	417-13-454-594-35-41-060	73,060.05
07/06/2022	Kimball Creek LS Design	417-13-451-594-35-41-060	17,743.15

Inv 86569 Total			104,371.49
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Inv 86800

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	forcemain improvements through 7/3/22	417-13-414-594-35-41-040	3,268.89

Inv 86800 Total			3,268.89
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58654 Total:			107,640.38
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rh2 - RH2 Engineering, Inc. Total:

107,640.38

roberth - Robert Half Line Item Account

58655 08/11/2022

Inv 60365698

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2022	J Walker week ended 7/15/22	001-06-007-514-23-41-190	2,940.00

Inv 60365698 Total			2,940.00
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Inv 60379004

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2022	C Grier week ended 7/15/22	001-06-007-514-23-41-190	2,160.00

Inv 60379004 Total			2,160.00
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Inv 60406334

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	J Walker week ended 7/22/22	001-06-007-514-23-41-190	1,617.74

Inv 60406334 Total			1,617.74
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Inv 60429969

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2022	temp staff W Fargo week ending 7/22/22	001-03-003-513-10-41-190	833.52

Inv 60429969 Total			833.52
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Inv 60430126

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2022	temp staff A Jain week ending 7/22/22	130-14-031-558-60-41-000	1,690.83

Inv 60430126 Total			1,690.83
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Inv 60432937

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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07/27/2022	C Grier week ended 7/22/22	001-06-007-514-23-41-190	2,160.00
Inv 60432937 Total			2,160.00
Inv 60435120			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	H McCoy week ended 7/22/22	502-11-020-518-88-41-190	2,113.10
Inv 60435120 Total			2,113.10
Inv 60435141			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	A Aikelamu week ended 7/22/22	502-11-020-518-88-41-190	3,600.00
Inv 60435141 Total			3,600.00
Inv 60448058			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	C Grier week ending 7-29-22	001-06-007-514-23-41-190	2,160.00
Inv 60448058 Total			2,160.00
Inv 60471098			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2022	temp staff W Fargo week ending 7/29/22	001-03-003-513-10-41-190	1,071.68
Inv 60471098 Total			1,071.68
Inv 60473978			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	J Walker week ending 7-29-22	001-06-007-514-23-41-190	2,188.83
Inv 60473978 Total			2,188.83
58655 Total:			22,535.70
roberth - Robert Half Total:			22,535.70
UB*02945 - Schmidt, Traci Line Item Account			
58656	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	416.86
Inv Total			416.86
58656 Total:			416.86
UB*02945 - Schmidt, Traci Total:			416.86

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

58657 08/11/2022

Inv S5-7359312

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	brake rotors F-350 2020-2022 Ford trucks	501-23-051-548-68-31-301	291.33

Inv S5-7359312 Total		291.33
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58657 Total:		291.33
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seaauto - Seattle Automotive Distributing Total:

291.33

shi int - SHI International Corp Line Item Account

58658 08/11/2022

Inv B15550386

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2022	IT: manage engine renewal	502-11-021-518-88-48-860	6,599.34

Inv B15550386 Total		6,599.34
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58658 Total:		6,599.34
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shi int - SHI International Corp Total:

6,599.34

snoq vc - Snoqualmie Valley Chamber of Commerce Line Item Account

58659 08/11/2022

Inv 2226

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	visitor guides	001-13-118-557-30-49-100	800.00

Inv 2226 Total		800.00
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58659 Total:		800.00
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snoq vc - Snoqualmie Valley Chamber of Commerce Total:

800.00

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

58660 08/11/2022

Inv 137675

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2022	employment advice	001-13-117-518-10-41-130	140.00

Inv 137675 Total		140.00
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58660 Total:		140.00
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Summlg - Summit Law Group Total:

140.00

sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090

58661 08/11/2022

Inv 20221497

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2022	June emergency transport billing svcs	001-09-014-522-70-41-090	865.66

Inv 20221497 Total			865.66
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58661 Total:

865.66

sysdesig - Systems Design West, LLC Total:

865.66

sea time - The Seattle Times Line Item Account

58662 08/11/2022

Inv 08/17-11/15/22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	quarterly subscription	001-09-014-522-10-49-200	252.20

Inv 08/17-11/15/22 Total			252.20
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58662 Total:

252.20

sea time - The Seattle Times Total:

252.20

twwp - The Workwear Place Line Item Account

58663 08/11/2022

Inv 1953

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2022	union clothing allowance Scott Macvicar	001-12-028-576-80-23-100	88.06

Inv 1953 Total			88.06
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Inv 1971

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	safety/protective gear	510-24-053-518-20-31-050	46.55

Inv 1971 Total			46.55
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Inv 1972

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	safety/protective gear	510-24-053-518-20-31-050	123.85

Inv 1972 Total			123.85
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Inv 1973

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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07/14/2022	safety equipment	501-23-051-548-68-31-050	46.55
Inv 1973 Total			46.55
Inv 1974			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	clothing allowance T Shinn	401-18-037-534-81-23-100	250.98
Inv 1974 Total			250.98
58663 Total:			555.99
twwp - The Workwear Place Total:			555.99
BT-THOM - THOMAS J TREE & GARDEN CARE Line Item Account			
58664	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	BT Refund	001-00-000-213-10-00-000	7.25
Inv Total			7.25
58664 Total:			7.25
BT-THOM - THOMAS J TREE & GARDEN CARE Total:			7.25
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
58665	08/11/2022		
Inv 86439246			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2022	Westlaw subscription Acct # 1000195318	001-04-004-515-31-49-200	586.61
Inv 86439246 Total			586.61
58665 Total:			586.61
westpay - Thomson Reuters - West Pymt. Center Total:			586.61
tsi lw - TSI - Technical Systems, Inc. Line Item Account			
58666	08/11/2022		
Inv 7406A-026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	Eagle Lake pump station/Canyon Springs work	401-18-037-534-82-48-000	2,597.27
Inv 7406A-026 Total			2,597.27
58666 Total:			2,597.27

tsi lw - TSI - Technical Systems, Inc. Total:

2,597.27

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

58667 08/11/2022

Inv 19150

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2022	14 road closed signs	001-16-035-542-30-31-300	1,597.89

Inv 19150 Total	1,597.89
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Inv 19155

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	4 handicap parking signs	001-16-035-542-30-31-300	171.75

Inv 19155 Total	171.75
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Inv 19159

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2022	handicap parking space stencil	001-16-035-542-30-31-300	103.27

Inv 19159 Total	103.27
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58667 Total:

1,872.91

tsi carn - TSI Traffic Signs, Inc. Total:

1,872.91

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

58668 08/11/2022

Inv 8/22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	group life insurance premium	001-08-009-521-22-22-400	57.50

Inv 8/22 Total	57.50
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58668 Total:

57.50

uli - Unum Life Insurance Total:

57.50

usfire - US Fire Equipment, LLC Line Item Account

58669 08/11/2022

Inv 81297

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	two FirePro goggles	001-09-014-522-50-31-300	739.75

Inv 81297 Total	739.75
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58669 Total:

739.75

usfire - US Fire Equipment, LLC Total:

739.75

UB*02949 - Valdez-Frank, Christopher Line Item Account

58670 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	62.09
Inv Total			62.09

58670 Total:

62.09

UB*02949 - Valdez-Frank, Christopher Total:

62.09

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

58671 08/11/2022

Inv 9911303063

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2022	city cell phones	511-25-054-518-50-42-010	5,973.78
Inv 9911303063 Total			5,973.78

58671 Total:

5,973.78

verizes - Verizon Wireless (Central Svcs.) Total:

5,973.78

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

58672 08/11/2022

Inv 476

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	window, screen and louver cleaning	510-24-053-518-20-48-000	700.00
Inv 476 Total			700.00

Inv 477

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	window, screen and louver cleaning	510-24-053-518-20-48-000	250.00
Inv 477 Total			250.00

58672 Total:

950.00

visionq - VisionQuest Window Cleaning, Inc. Total:

950.00

UB*02951 - Von Lehe, Ehren & Rachel Line Item Account

58673 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	506.02

Inv Total	506.02
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58673 Total:	506.02
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UB*02951 - Von Lehe, Ehren & Rachel Total:

506.02

wfoa - WA Finance Officers Association Line Item Account

58674 08/11/2022

Inv 062022-0855

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	WFOA Conf - Tacoma G Knutsen	001-06-007-514-23-43-000	600.00

Inv 062022-0855 Total	600.00
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58674 Total:	600.00
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wfoa - WA Finance Officers Association Total:

600.00

UB*02953 - Wadsworth, Mike Line Item Account

58675 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	189.05

Inv Total	189.05
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58675 Total:	189.05
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UB*02953 - Wadsworth, Mike Total:

189.05

UB*02952 - Wallace, Robert and Brian Line Item Account

58676 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	570.98

Inv Total	570.98
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58676 Total:	570.98
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UB*02952 - Wallace, Robert and Brian Total:

570.98

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

58677 08/11/2022

Inv 0250392-2677-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2022	roll-off dumpster	402-20-040-535-50-48-000	149.02

Inv 0250392-2677-1 Total	149.02
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58677 Total:

149.02

wastemgm - Waste Management - AS Payment Agent Total:

149.02

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

58678 08/11/2022

Inv 21764

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	Aug 2022 Maxicom irrigation monitoring svcs	401-19-039-539-35-41-000	3,975.00

Inv 21764 Total	3,975.00
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58678 Total:

3,975.00

wmg - Water Management Group Total:

3,975.00

wml - Water Management Laboratories, Inc. Line Item Account

58679 08/11/2022

Inv 203906

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2022	June bacteria samples	401-18-037-534-82-41-000	345.00

Inv 203906 Total	345.00
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Inv 204445

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	July bact samples	401-18-037-534-81-41-000	345.00

Inv 204445 Total	345.00
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58679 Total:

690.00

wml - Water Management Laboratories, Inc. Total:

690.00

wed - Western Equipment Line Item Account

58680 08/11/2022

Inv 7226721-00

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2022	sulky replacement for walk behind Toro mower	501-23-051-548-68-31-301	693.72
Inv 7226721-00 Total			693.72

58680 Total:

693.72

wed - Western Equipment Total:

693.72

UB*02940 - Whitworth, Ryan Line Item Account

58681 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	375.00
Inv Total			375.00

58681 Total:

375.00

UB*02940 - Whitworth, Ryan Total:

375.00

wec - Wilbur-Ellis Company Line Item Account

58682 08/11/2022

Inv 15187309

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2022	turfacer for sportsfields	001-12-028-576-80-31-520	837.44
Inv 15187309 Total			837.44

58682 Total:

837.44

wec - Wilbur-Ellis Company Total:

837.44

UB*02943 - Williams, Michael Line Item Account

58683 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	485.15
Inv Total			485.15

58683 Total:

485.15

UB*02943 - Williams, Michael Total:

485.15

UB*02950 - Williams, Shirley and Robert Line Item Account

58684 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	395.17

Inv Total	395.17
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58684 Total:	395.17
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UB*02950 - Williams, Shirley and Robert Total:

395.17

UB*02956 - Wilson, Sean & Erin Line Item Account

58685 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	245.71

Inv Total	245.71
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58685 Total:	245.71
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UB*02956 - Wilson, Sean & Erin Total:

245.71

UB*02947 - Zaremski, Mark and Amy Line Item Account

58686 08/11/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	261.77

Inv Total	261.77
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58686 Total:	261.77
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UB*02947 - Zaremski, Mark and Amy Total:

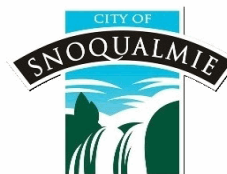
261.77

Total:	366,179.47
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Accounts Payable

Blanket Voucher Approval Document

User: TWood
Printed: 08/18/2022 - 1:19PM
Warrant Request Date: 8/18/2022
DAC Fund:



Batch: 00003.08.2022 - 8-18-22 Check Run

City of Snoqualmie
Claims presented to the City to be paid in the amount of \$ 295,080.47
for claims warrants numbered 58687 through 58765 & dated 8.18.22.

Line	Claimant	Voucher No.	Amount
1	911 Supply Inc.	000058687	5,405.92
2	Amazon Capital Services	000058688	303.65
3	Amazon SYNCB	000058689	4,443.15
4	ArchiveSocial	000058690	9,905.14
5	Ashbaugh Beal	000058691	2,166.75
6	AtWork! Commercial Enterprises LLC	000058692	8,660.55
7	Bainbridge Associates LLC	000058693	1,197.90
8	Calportland Company	000058694	372.90
9	Carmichael's True Value Hardware	000058695	551.43
10	Cascade Diesel & Truck Repair	000058696	1,212.47
11	Central Welding Supply	000058697	35.51
12	CenturyLink PD	000058698	1,369.32
13	Cintas	000058699	946.47
14	City of North Bend	000058700	3,198.78
15	Complete Office (Fin. Acct.)	000058701	318.48
16	Complete Office (PD Acct.)	000058702	534.46
17	Corporate Payment Systems	000058703	2,099.94
18	Criminal Justice Training Commission	000058704	13,293.00
19	Dept. of Ecology	000058705	6,100.92
20	Entenmann-Rovin Co.	000058706	1,388.40
21	Fisher Scientific	000058707	854.62
22	Girard Resources & Recycling, LLC	000058708	130.50
23	Grainger	000058709	1,741.00
24	Hach Company, Inc.	000058710	956.57
25	HD Fowler Co.	000058711	2,979.49
26	HDR Engineering, Inc.	000058712	1,038.14
27	Hughes, Sarah	000058713	500.00
28	Issaquah Honda Kubota	000058714	2,520.06
29	J. J. Keller	000058715	3,914.96
30	Jenkins Pipeline Services LLC	000058716	12,991.95
31	KC Radio Comm. Services	000058717	2,755.55
32	KCDA Purchasing Cooperative	000058718	2,656.37
33	Keating, Buckliln & McCormack, Inc., P.S.	000058719	1,520.00
34	King County Finance	000058720	6,774.00
35	Koff Associates Inc.	000058721	1,400.00
36	Land Development Consultants, Inc.	000058722	2,145.00
37	Lawson Products	000058723	574.18
38	Liebetrau, Michael	000058724	58.80
39	Life Assist, Inc.	000058725	861.26
40	Maxwell Products, Inc.	000058726	30,383.84
41	McCauley, Reina	000058727	82.25

Page Total: \$140,343.68

Line	Claimant	Voucher No.	Amount	Item 2.
42	Millipore Corporation	000058728	1,395.30	
43	Minuteman Press	000058729	1,477.97	
44	Naegeli Deposition & Trial	000058730	2,412.71	
45	Nordvind Company, LLC	000058731	51,392.37	
46	North Bend Auto Parts, Inc. (Fleet)	000058732	117.40	
47	North Bend Auto Parts, Inc. (Gen.)	000058733	775.08	
48	North Coast Electric Co.	000058734	5.22	
49	North Fork Enterprises	000058735	200.00	
50	Northstar Chemical, Inc.	000058736	883.18	
51	Northwest Hydraulic Consultants, Inc	000058737	15,087.15	
52	Northwest Safety Clean	000058738	803.84	
53	Pitney Bowes Global Financial	000058739	575.32	
54	Polydyne Inc.	000058740	2,254.23	
55	Pro-Tow	000058741	226.72	
56	Puget Sound Energy	000058742	9,672.17	
57	Puget Sound Regional Fire Authority	000058743	5,430.92	
58	R & R Rentals	000058744	620.86	
59	Rebecca Dean PLLC	000058745	6,290.38	
60	Robert Half	000058746	12,521.45	
61	SHI International Corp	000058747	1,498.36	
62	South Correctional Entity	000058748	4,590.62	
63	Stericycle, Inc. (PD)	000058749	0.76	
64	Summit Law Group	000058750	105.00	
65	Tenelco Inc.	000058751	6,845.14	
66	The Seattle Times	000058752	214.08	
67	The Welding Shop, Inc.	000058753	1,314.54	
68	The Workwear Place	000058754	277.41	
69	Thomson Reuters - West Pymt. Center	000058755	784.40	
70	Todd's Towing	000058756	183.11	
71	TSI - Technical Systems, Inc.	000058757	8,515.98	
72	TSI Traffic Signs, Inc.	000058758	1,587.03	
73	Turnbull, Allison	000058759	2,825.00	
74	Uline	000058760	3,854.59	
75	Verizon (PD)	000058761	1,736.04	
76	Washington Energy Services	000058762	60.18	
77	Western Equipment	000058763	690.19	
78	Western Fire Chief's Association, Inc.	000058764	83.75	
79	Wolfskill Construction, LLC	000058765	7,428.34	
			<hr/>	
Page Total:			\$154,736.79	
			<hr/>	
Grand Total:			\$295,080.47	

Accounts Payable

Check Detail

User: TWood
Printed: 08/23/2022 - 7:59AM



Item 2.

Check Number	Check Date	Amount
911 supp - 911 Supply Inc. Line Item Account		
58687	08/18/2022	
Inv INV-2-19962		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2022	C Hendricks body armor	014-08-012-521-22-31-050
		1,638.99
Inv INV-2-19962 Total		1,638.99
Inv INV-2-19963		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2022	A Gutwein duty boots	014-08-012-521-22-31-050
		283.14
Inv INV-2-19963 Total		283.14
Inv INV-2-19965		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2022	N Schulgen body armor	001-08-009-521-22-31-050
		1,595.43
Inv INV-2-19965 Total		1,595.43
Inv INV-2-19966		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2022	A Lemmon body armor	001-08-009-521-22-31-050
		1,595.43
Inv INV-2-19966 Total		1,595.43
Inv INV-2-19967		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2022	A Lemmon pants	014-08-012-521-22-31-050
		87.12
Inv INV-2-19967 Total		87.12
Inv INV-2-19968		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2022	N Schulgen pants	001-08-009-521-22-31-050
		87.12
Inv INV-2-19968 Total		87.12
Inv INV-2-20220		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2022	C Miller pants	001-08-009-521-22-31-050
		118.69
Inv INV-2-20220 Total		118.69

58687 Total: 5,405.92

911 supp - 911 Supply Inc. Total: 5,405.92

amazoncap - Amazon Capital Services Line Item Account

58688 08/18/2022

Inv 163V-T36V-CNDK

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2022	fan and folders	001-03-003-513-10-31-000	22.73

Inv 163V-T36V-CNDK Total 22.73

Inv 1DLY-FJMF-316N

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	books for CD Dept StrengthsFinder 2.0	001-01-001-513-10-31-040	178.56

Inv 1DLY-FJMF-316N Total 178.56

Inv 1QYH-QTL7-FDYJ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	training tourniquets	001-08-009-521-50-35-900	102.36

Inv 1QYH-QTL7-FDYJ Total 102.36

58688 Total: 303.65

amazoncap - Amazon Capital Services Total: 303.65

amazon - Amazon SYNCB Line Item Account

58689 08/18/2022

Inv 745535774495

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2022	IT: Laptop docks x15	502-11-021-518-88-31-820	4,443.15

Inv 745535774495 Total 4,443.15

58689 Total: 4,443.15

amazon - Amazon SYNCB Total: 4,443.15

archives - ArchiveSocial Line Item Account

58690 08/18/2022

Inv 23570

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	NextRequest yearly renewal	502-11-020-518-88-41-030	9,905.14

Inv 23570 Total	9,905.14
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58690 Total:	9,905.14
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archives - ArchiveSocial Total:	9,905.14
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stanisla - Ashbaugh Beal Line Item Account 001-04-004-515-41-41-102

58691 08/18/2022

Inv 77200

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	Phase IIA litigation	001-04-004-515-41-41-102	2,166.75

Inv 77200 Total	2,166.75
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58691 Total:	2,166.75
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stanisla - Ashbaugh Beal Total:	2,166.75
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atwork - AtWork! Commercial Enterprises LLC Line Item Account

58692 08/18/2022

Inv PS-INV104118

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2022	facilities landscape maintenance	510-24-053-518-20-48-150	2,886.85

Inv PS-INV104118 Total	2,886.85
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Inv PS-INV104234

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	facilities landscape maintenance	510-24-053-518-20-48-150	2,886.85

Inv PS-INV104234 Total	2,886.85
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Inv PS-INV104294

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	facilities landscape maintenance	510-24-053-518-20-48-150	2,886.85

Inv PS-INV104294 Total	2,886.85
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58692 Total:	8,660.55
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atwork - AtWork! Commercial Enterprises LLC Total:	8,660.55
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baina - Bainbridge Associates LLC Line Item Account

58693 08/18/2022

Inv BAI SNOQ 0002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	calibrate sensors	402-20-040-535-85-48-000	1,197.90

Inv BAI SNOQ 0002 Total	1,197.90
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58693 Total:	1,197.90
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baina - Bainbridge Associates LLC Total:	1,197.90
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calportl - Calportland Company Line Item Account

58694 08/18/2022

Inv 95513530

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	gravel to fill holes	402-20-040-535-80-31-300	372.90

Inv 95513530 Total	372.90
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58694 Total:	372.90
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calportl - Calportland Company Total:	372.90
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ctv - Carmichael's True Value Hardware Line Item Account

58695 08/18/2022

Inv B324534

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2022	padlocks for connex boxes	001-08-009-521-50-31-300	97.98

Inv B324534 Total	97.98
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Inv B325520

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2022	padlocks for connex boxes & back gates	001-08-009-521-50-31-300	97.98

Inv B325520 Total	97.98
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Inv B328086

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2022	maintenance supplies	401-18-037-534-81-31-300	76.86

Inv B328086 Total	76.86
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Inv B328567

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2022	maintenance supplies	401-18-037-534-81-31-300	278.61

Inv B328567 Total	278.61
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58695 Total:	551.43
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ctv - Carmichael's True Value Hardware Total:

551.43

cd&tr - Cascade Diesel & Truck Repair Line Item Account 501-23-051-548-68-31-300

58696 08/18/2022

Inv 91756

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	unit 248 maintenance	501-23-051-548-68-48-000	1,212.47

Inv 91756 Total 1,212.47

58696 Total:

1,212.47

cd&tr - Cascade Diesel & Truck Repair Total:

1,212.47

cws - Central Welding Supply Line Item Account 001-09-014-522-20-31-912

58697 08/18/2022

Inv RN07222225

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2022	oxygen resupply	001-09-014-522-20-31-912	35.51

Inv RN07222225 Total 35.51

58697 Total:

35.51

cws - Central Welding Supply Total:

35.51

cenlink - CenturyLink PD Line Item Account 511-25-054-518-50-42-000

58698 08/18/2022

Inv 5004-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	pd landlines Acct # 300575004	511-25-054-518-50-42-000	1,369.32

Inv 5004-07-22 Total 1,369.32

58698 Total:

1,369.32

cenlink - CenturyLink PD Total:

1,369.32

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

58699 08/18/2022

Inv 5118820350

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2022	first aid cabinets	511-25-054-518-50-31-000	946.47

Inv 5118820350 Total 946.47

58699 Total:

946.47

cintas - Cintas Total:

946.47

conb - City of North Bend Line Item Account

58700 08/18/2022

Inv ILA Snoq-NB #2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	water dept supv support	401-18-019-534-10-41-000	3,198.78

Inv ILA Snoq-NB #2 Total	3,198.78
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58700 Total:

3,198.78

conb - City of North Bend Total:

3,198.78

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

58701 08/18/2022

Inv 2150128-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	office supplies	511-25-054-518-50-31-000	287.14

Inv 2150128-0 Total	287.14
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Inv 2150128-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2022	office supplies	511-25-054-518-50-31-000	31.34

Inv 2150128-1 Total	31.34
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58701 Total:

318.48

co - Complete Office (Fin. Acct.) Total:

318.48

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

58702 08/18/2022

Inv 2148316-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	janitorial	511-25-054-518-50-31-000	44.96
07/20/2022	office supplies	511-25-054-518-50-31-000	54.41

Inv 2148316-0 Total	99.37
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Inv 2148452-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	janitorial	511-25-054-518-50-31-000	85.35
07/20/2022	office supplies	511-25-054-518-50-31-000	349.74

Inv 2148452-0 Total 435.09

58702 Total: 534.46

comp pd - Complete Office (PD Acct.) Total: 534.46

corppay - Corporate Payment Systems Line Item Account

58703 08/18/2022

Inv 7/22 DM

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2022	Officer cubicle name plates	001-08-009-521-22-31-910	70.03
07/23/2022	Evidence Freezer	001-08-009-521-50-35-901	1,210.00
07/23/2022	Stamps for PD Mailings	511-25-054-518-50-42-300	39.00
07/23/2022	Payment for 5/14 Charge	001-08-009-521-22-41-000	-45.00
07/23/2022	Officer search database	511-25-054-518-50-42-300	219.86
07/23/2022	Police ID Card - P Phipps	001-08-009-521-22-31-910	17.45
07/23/2022	Officer search database	001-08-009-521-10-49-200	163.35
07/23/2022	Boots - S Bruton	001-08-009-521-22-31-050	255.92

Inv 7/22 DM Total 1,930.61

Inv 7/22 DMC

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2022	Valley Record, MailChimp	001-07-008-557-20-49-200	116.73

Inv 7/22 DMC Total 116.73

Inv 7/22 KR

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2022	lunch Acct # ending 6168	001-01-001-513-10-43-000	52.60

Inv 7/22 KR Total 52.60

58703 Total: 2,099.94

corppay - Corporate Payment Systems Total: 2,099.94

criminal - Criminal Justice Training Commission Line Item Account

58704 08/18/2022

Inv 201136691

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	C Hendricks, A Lemmon BLEA	001-08-009-521-40-43-000	8,862.00

Inv 201136691 Total 8,862.00

Inv 201136710

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	N Schulgen BLEA	001-08-009-521-40-43-000	4,431.00

Inv 201136710 Total 4,431.00

58704 Total:

13,293.00

criminal - Criminal Justice Training Commission Total:

13,293.00

doe - Dept. of Ecology Line Item Account

58705 08/18/2022

Inv 23-WA0022403-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2022	permit fee	402-20-019-535-10-41-561	6,100.92

Inv 23-WA0022403-1 Total

6,100.92

58705 Total:

6,100.92

doe - Dept. of Ecology Total:

6,100.92

entenman - Entenmann-Rovin Co. Line Item Account

58706 08/18/2022

Inv 0164289-IN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2022	Uniform badges 677,678,679,680,606	001-08-009-521-22-31-050	1,388.40

Inv 0164289-IN Total

1,388.40

58706 Total:

1,388.40

entenman - Entenmann-Rovin Co. Total:

1,388.40

fishersc - Fisher Scientific Line Item Account

58707 08/18/2022

Inv 4385310

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	lab supplies	402-20-040-535-85-31-510	854.62

Inv 4385310 Total

854.62

58707 Total:

854.62

fishersc - Fisher Scientific Total:

854.62

girard - Girard Resources & Recycling, LLC Line Item Account

58708 08/18/2022

Inv 82512

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2022	green waste disposal	001-12-028-576-80-31-300	43.50

Inv 82512 Total	43.50
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Inv 82724	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	green waste disposal	001-12-028-576-80-31-300	87.00

Inv 82724 Total	87.00
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58708 Total:	130.50
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girard - Girard Resources & Recycling, LLC Total:	130.50
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grainger - Grainger Line Item Account

58709 08/18/2022

Inv 9317760230	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2022	lights for vector control	402-20-040-535-80-31-300	112.01

Inv 9317760230 Total	112.01
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Inv 9332132407	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2022	paper towels for cleaning	402-20-040-535-80-31-340	46.55

Inv 9332132407 Total	46.55
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Inv 9348758088	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2022	parts cleaning supplies	402-20-040-535-80-31-300	331.28

Inv 9348758088 Total	331.28
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Inv 9355682791	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2022	dvd player to watch pipe videos	402-20-040-535-80-31-910	178.25

Inv 9355682791 Total	178.25
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Inv 9359588150	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2022	mount for dvd player	402-20-040-535-80-31-910	65.52

Inv 9359588150 Total	65.52
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Inv 9365903492	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	output scaling device for sensor testing	402-20-040-535-80-35-900	196.33

Inv 9365903492 Total	196.33
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Inv 9368144607

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2022	LAB BUG ISSUE	402-20-040-535-85-31-510	811.06

Inv 9368144607 Total	811.06
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58709 Total:	1,741.00
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grainger - Grainger Total:	1,741.00
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hci - Hach Company, Inc. Line Item Account

58710 08/18/2022

Inv 13142052

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	calibration solution	402-20-040-535-85-31-510	678.70

Inv 13142052 Total	678.70
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Inv 13161319

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	buffer	402-20-040-535-85-35-900	277.87

Inv 13161319 Total	277.87
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58710 Total:	956.57
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hci - Hach Company, Inc. Total:	956.57
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hdf - HD Fowler Co. Line Item Account

58711 08/18/2022

Inv I6158775

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2022	pipe wrench	401-18-037-534-81-31-300	241.27

Inv I6158775 Total	241.27
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Inv I6158779

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2022	irrigation fix at Snoqualmie Storage	401-19-039-539-35-31-300	1,891.33

Inv I6158779 Total	1,891.33
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Inv I6164262

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2022	irrigation parts	401-19-039-539-35-31-300	846.89

Inv I6164262 Total	846.89
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58711 Total:	2,979.49
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hdf - HD Fowler Co. Total:	2,979.49
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hdr - HDR Engineering, Inc. Line Item Account 320-13-200-595-30-65-000

58712 08/18/2022

Inv 1200449702

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2022	pavement mgmt plan pro svcs 5/22-6/25/22	001-16-035-542-10-41-040	1,038.14

Inv 1200449702 Total	1,038.14
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58712 Total:	1,038.14
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hdr - HDR Engineering, Inc. Total:	1,038.14
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HUGHES - Hughes, Sarah Line Item Account

58713 08/18/2022

Inv INV0022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2022	mural on pharmacy window Arts Commission Snoq Days	012-13-060-573-20-41-000	500.00

Inv INV0022 Total	500.00
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58713 Total:	500.00
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HUGHES - Hughes, Sarah Total:	500.00
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ihk - Issaquah Honda Kubota Line Item Account

58714 08/18/2022

Inv 54525I

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	chainsaw supplies	403-22-030-531-90-31-300	2,116.79

Inv 54525I Total	2,116.79
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Inv 54526I

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	weedwacker replacement heads	001-12-028-576-80-31-300	403.27

Inv 54526I Total	403.27
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58714 Total:	2,520.06
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ihk - Issaquah Honda Kubota Total:	2,520.06
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jjkeller - J. J. Keller Line Item Account

58715 08/18/2022

Inv 9107126764

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	annual general safety training program svcs	402-20-019-535-10-43-000	3,914.96
Inv 9107126764 Total			3,914.96

58715 Total:

3,914.96

jjkeller - J. J. Keller Total:

3,914.96

jenkinsp - Jenkins Pipeline Services LLC Line Item Account

58716 08/18/2022

Inv 20952

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	clean ditch solids	402-20-040-535-55-48-000	1,053.50
Inv 20952 Total			1,053.50

Inv 22532

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	clean ditch solids	402-20-040-535-55-48-000	3,118.40
Inv 22532 Total			3,118.40

Inv 22725

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	clean ditch solids	402-20-040-535-55-48-000	2,832.37
Inv 22725 Total			2,832.37

Inv 22726

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	clean ditch solids	402-20-040-535-55-48-000	2,832.37
Inv 22726 Total			2,832.37

Inv 22727

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	clean ditch solids	402-20-040-535-55-48-000	2,297.81
Inv 22727 Total			2,297.81

Inv 22749

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2022	clean sewer mains	402-20-045-535-60-48-801	857.50
Inv 22749 Total			857.50

58716 Total:

12,991.95

jenkinsp - Jenkins Pipeline Services LLC Total:

12,991.95

kc radio - KC Radio Comm. Services Line Item Account 001-08-009-521-50-48-000

58717 08/18/2022

Inv 18712

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2022	officer portable radios	014-08-012-521-50-42-100	1,377.78
07/24/2022	officer portable radios	001-08-009-521-50-42-100	1,377.77

Inv 18712 Total	2,755.55
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58717 Total:

2,755.55

kc radio - KC Radio Comm. Services Total:

2,755.55

kcda - KCDA Purchasing Cooperative Line Item Account 511-25-054-518-50-31-000

58718 08/18/2022

Inv 300644617

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2022	restroom cleaning supplies	001-12-028-576-80-31-300	2,355.20

Inv 300644617 Total	2,355.20
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Inv 300644967

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	soap dispensers	001-12-028-576-80-31-300	301.17

Inv 300644967 Total	301.17
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58718 Total:

2,656.37

kcda - KCDA Purchasing Cooperative Total:

2,656.37

kbn - Keating, Bucklin & McCormack, Inc., P.S. Line Item Account

58719 08/18/2022

Inv 18261

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	legal review lux	001-04-004-515-31-41-101	1,520.00

Inv 18261 Total	1,520.00
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58719 Total:

1,520.00

kbn - Keating, Bucklin & McCormack, Inc., P.S. Total:

1,520.00

kcf 710 - King County Finance Line Item Account

58720 08/18/2022

Inv 3003694

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	June 2022 Sno inmates	001-08-009-523-60-41-503	6,774.00
Inv 3003694 Total			6,774.00

58720 Total:	6,774.00
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kcf 710 - King County Finance Total:

6,774.00

koff - Koff Associates Inc. Line Item Account

58721 08/18/2022

Inv 014417

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2022	hr advice	001-03-003-513-10-41-000	1,400.00
Inv 014417 Total			1,400.00

58721 Total:	1,400.00
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koff - Koff Associates Inc. Total:

1,400.00

LDC - Land Development Consultants, Inc. Line Item Account

58722 08/18/2022

Inv 28052

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	prof svcs through 7/9/22	131-14-255-551-00-41-000	2,145.00
Inv 28052 Total			2,145.00

58722 Total:	2,145.00
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LDC - Land Development Consultants, Inc. Total:

2,145.00

lawsonpr - Lawson Products Line Item Account

58723 08/18/2022

Inv 9309772860

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	stock supplies & breakroom	402-20-040-535-80-31-910	574.18
Inv 9309772860 Total			574.18

58723 Total:	574.18
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lawsonpr - Lawson Products Total:

574.18

liebetra - Liebetrau, Michael Line Item Account

58724 08/18/2022

Inv 08/15/22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	mileage to toxicology lab	001-08-009-521-40-43-000	32.50
08/15/2022	dish soap	511-25-054-518-50-31-340	5.62
08/15/2022	fuel for tan Ford Taurus	501-23-051-548-68-32-100	20.68
Inv 08/15/22 Total			58.80

58724 Total:

58.80

liebetra - Liebetrau, Michael Total:

58.80

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

58725 08/18/2022

Inv 1237617

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	emergency medical supplies	001-09-014-522-20-31-912	676.13
Inv 1237617 Total			676.13

Inv 1239125

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2022	emergency medical supplies	001-09-014-522-20-31-912	185.13
Inv 1239125 Total			185.13

58725 Total:

861.26

lai - Life Assist, Inc. Total:

861.26

MPI - Maxwell Products, Inc. Line Item Account

58726 08/18/2022

Inv 23132

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2022	patch material for road repairs	001-16-035-542-30-31-300	30,383.84
Inv 23132 Total			30,383.84

58726 Total:

30,383.84

MPI - Maxwell Products, Inc. Total:

30,383.84

mccauley - McCauley, Reina Line Item Account

58727 08/18/2022

Inv 7/23/22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2022	postage	001-04-004-515-31-41-000	82.25

Inv 7/23/22 Total			82.25
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58727 Total:			82.25
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mccauley - McCauley, Reina Total:

82.25

mc - Millipore Corporation Line Item Account

58728 08/18/2022

Inv 10466582

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	water filter supplies for lab	402-20-040-535-85-31-510	309.52

Inv 10466582 Total			309.52
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Inv 10467328

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	water filter supplies for lab	402-20-040-535-85-31-510	1,085.78

Inv 10467328 Total			1,085.78
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58728 Total:			1,395.30
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mc - Millipore Corporation Total:

1,395.30

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

58729 08/18/2022

Inv 88845

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	business cards R Wotton	001-02-002-511-60-49-300	34.17

Inv 88845 Total			34.17
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Inv 88907

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2022	July 22 UB printing/folding/envelopes	403-22-050-531-30-49-300	260.03
08/09/2022	July 22 UB printing/folding/envelopes	402-20-040-535-80-49-300	260.04
08/09/2022	July 22 UB printing/folding/envelopes	401-18-037-534-81-31-000	221.23
08/09/2022	July 22 UB printing/folding/envelopes	403-22-050-531-30-31-000	221.23
08/09/2022	July 22 UB printing/folding/envelopes	402-20-040-535-80-31-000	221.23
08/09/2022	July 22 UB printing/folding/envelopes	401-18-037-534-81-49-300	260.04

Inv 88907 Total			1,443.80
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58729 Total: 1,477.97

mp - Minuteman Press Total: 1,477.97

naegeli - Naegeli Deposition & Trial Line Item Account

58730 08/18/2022

Inv 12410

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2022	Lanham arbitration	001-08-009-521-10-41-104	501.25

Inv 12410 Total 501.25

Inv 12751

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2022	Lanham arbitration	001-08-009-521-10-41-104	443.58

Inv 12751 Total 443.58

Inv 12795

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2022	Lanham arbitration	001-08-009-521-10-41-104	482.25

Inv 12795 Total 482.25

Inv 12825

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	Gutzler arbitration	001-08-009-521-10-41-104	380.00

Inv 12825 Total 380.00

Inv 12845

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	Gutzler arbitration	001-08-009-521-10-41-104	190.00

Inv 12845 Total 190.00

Inv 13288

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	Lanham arbitration	001-08-009-521-10-41-104	415.63

Inv 13288 Total 415.63

58730 Total: 2,412.71

naegeli - Naegeli Deposition & Trial Total: 2,412.71

Norvid - Nordvind Company, LLC Line Item Account

58731 08/18/2022

Inv 3

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	Sidewalk Replacement Progress Payment 3 for 7/1 - 7/31	310-17-501-595-61-63-000	51,392.37
Inv 3 Total			51,392.37

58731 Total:

51,392.37

Norvid - Nordvind Company, LLC Total:

51,392.37

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

58732 08/18/2022

Inv 942814

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2022	fleet parts & supplies	501-23-051-548-68-31-301	59.07
Inv 942814 Total			59.07

Inv 951005

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2022	spray	401-18-037-534-81-31-300	4.81
Inv 951005 Total			4.81

Inv 952035

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2022	mix fuel	401-18-037-534-81-31-300	17.68
Inv 952035 Total			17.68

Inv 956303

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	bearings for zipline repair	001-12-028-576-80-31-300	35.84
Inv 956303 Total			35.84

58732 Total:

117.40

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

117.40

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

58733 08/18/2022

Inv 948742

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2022	maintenance of pressure washer	402-20-040-535-80-31-300	18.78
Inv 948742 Total			18.78

Inv 956862

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	vehicle cleaning wipes & degreaser	001-08-009-521-22-31-910	57.70

Inv 956862 Total 57.70

Inv 957457

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2022	maintenance of pressure washer	001-12-028-576-80-31-300	698.60

Inv 957457 Total 698.60

58733 Total: 775.08

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

775.08

ncec - North Coast Electric Co. Line Item Account

58734 08/18/2022

Inv S011865386.001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	finance charge	402-20-040-535-80-49-900	5.22

Inv S011865386.001 Total 5.22

58734 Total: 5.22

ncec - North Coast Electric Co. Total:

5.22

nfe - North Fork Enterprises Line Item Account 001-12-028-576-80-31-300

58735 08/18/2022

Inv 858080

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	fill holes on site from potholing	402-20-040-535-80-31-300	200.00

Inv 858080 Total 200.00

58735 Total: 200.00

nfe - North Fork Enterprises Total:

200.00

nsci - Northstar Chemical, Inc. Line Item Account 402-21-047-539-70-31-500

58736 08/18/2022

Inv 227392

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	chemicals for house keeping around process	402-20-040-535-80-31-500	883.18

Inv 227392 Total 883.18

58736 Total: 883.18

nsci - Northstar Chemical, Inc. Total:

883.18

nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080

58737 08/18/2022

Inv 27856

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2022	Sandy Cove Park bank restoration Phase III thru 2/28/22	417-13-406-594-31-41-060	15,087.15

Inv 27856 Total 15,087.15

58737 Total: 15,087.15

nhc - Northwest Hydraulic Consultants, Inc Total:

15,087.15

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

58738 08/18/2022

Inv 22-33022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	cleaning repairs & inspection	001-09-014-522-10-41-000	619.91

Inv 22-33022 Total 619.91

Inv 22-33023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	NFPA advanced cleaning	001-09-014-522-10-41-000	183.93

Inv 22-33023 Total 183.93

58738 Total: 803.84

nwsc - Northwest Safety Clean Total:

803.84

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

58739 08/18/2022

Inv 3316063437

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2022	postage machine lease 5-8/22 Acct # 0016456577	511-25-054-518-50-42-300	575.32

Inv 3316063437 Total 575.32

58739 Total: 575.32

pb 179 - Pitney Bowes Global Financial Total:

575.32

poly - Polydyne Inc. Line Item Account

58740 08/18/2022

Inv 1662076

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	reuse filter chemicals	402-21-047-539-30-31-500	2,254.23

Inv 1662076 Total			2,254.23
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58740 Total:			2,254.23
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poly - Polydyne Inc. Total:

2,254.23

pro-tow - Pro-Tow Line Item Account

58741 08/18/2022

Inv 35183

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	North Bend evidence tow 22N-2708	014-08-012-521-22-41-000	226.72

Inv 35183 Total			226.72
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58741 Total:			226.72
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pro-tow - Pro-Tow Total:

226.72

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

58742 08/18/2022

Inv 002083-07-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	PD building Account # 300000002083	001-08-009-521-50-47-100	3,263.90

Inv 002083-07-22 Total			3,263.90
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Inv 103385-08-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric irrig Jul Acct # 220027103385	401-19-039-539-35-47-100	11.77

Inv 103385-08-22 Total			11.77
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Inv 133972-08-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric WWTP Jul Acct # 220015133972	402-20-040-535-80-47-100	938.79

Inv 133972-08-22 Total			938.79
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Inv 198066-08-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric facil Jul Acct # 220007198066	511-25-054-518-50-47-100	84.69

Inv 198066-08-22 Total			84.69
Inv 198082-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric facil Jul Acct #220007198082	511-25-054-518-50-47-100	28.30
Inv 198082-08-22 Total			28.30
Inv 241392-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	gas swr coll Jul Acct # 220026241392	402-20-045-535-65-47-100	88.89
Inv 241392-08-22 Total			88.89
Inv 241418-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric swr coll Jul Acct # 220026241418	402-20-045-535-65-47-100	89.99
Inv 241418-08-22 Total			89.99
Inv 257959-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	electric - fire	001-09-014-522-50-47-100	1,619.10
08/04/2022	electric - EM	001-10-017-525-60-47-100	179.83
Inv 257959-08-22 Total			1,798.93
Inv 400820-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric irrig Jul Acct # 220012400820	001-16-035-542-70-47-100	11.37
Inv 400820-08-22 Total			11.37
Inv 431306-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	st lighting Gore St Jul Acct # 220002431306	001-16-035-542-63-47-100	14.53
Inv 431306-08-22 Total			14.53
Inv 436232-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	st lighting Gore St Jul Acct # 220018436232	401-19-039-539-35-47-100	161.44
Inv 436232-08-22 Total			161.44
Inv 456550-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric st lights Jul Acct # 220010456550	001-16-035-542-63-47-100	12.01
Inv 456550-08-22 Total			12.01

Inv 549936-08-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric facil Jul Acct # 200001549936	511-25-054-518-50-47-100	59.48

Inv 549936-08-22 Total	59.48
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Inv 577403-08-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric st lights Jul Acct # 220020577403	001-16-035-542-63-47-100	16.05

Inv 577403-08-22 Total	16.05
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Inv 577445-08-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric st lights Jul Acct # 220020577445	001-16-035-542-63-47-100	16.39

Inv 577445-08-22 Total	16.39
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Inv 617464-08-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric st lights Jul Acct # 220004617464	001-16-035-542-63-47-100	109.69

Inv 617464-08-22 Total	109.69
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Inv 639966-08-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric st lights Jul Acct # 220019639966	001-16-035-542-63-47-100	1,432.40

Inv 639966-08-22 Total	1,432.40
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Inv 742043-08-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric st lights Jul Acct # 220018742043	001-16-035-542-63-47-100	29.37

Inv 742043-08-22 Total	29.37
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Inv 780111-08-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric st lights Jul Acct # 220007780111	001-16-035-542-63-47-100	48.53

Inv 780111-08-22 Total	48.53
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Inv 780137-08-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric st lights Jul Acct # 220007780137	001-16-035-542-63-47-100	12.15

Inv 780137-08-22 Total	12.15
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Inv 794782-08-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric irrig Jul Acct # 220014794782	401-19-039-539-35-47-100	12.55

Inv 794782-08-22 Total 12.55

Inv 885592-08-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric city hall Jul Acct # 200020885592	511-25-054-518-50-47-100	1,430.95

Inv 885592-08-22 Total 1,430.95

58742 Total: 9,672.17

pse - Puget Sound Energy Total:

9,672.17

psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000

58743 08/18/2022

Inv 1915

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	fire apparatus repair and service	501-23-051-548-68-48-000	5,430.92

Inv 1915 Total 5,430.92

58743 Total: 5,430.92

psrfa - Puget Sound Regional Fire Authority Total:

5,430.92

r & r - R & R Rentals Line Item Account

58744 08/18/2022

Inv 687126-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2022	calibration solution	402-20-045-535-65-31-300	142.65

Inv 687126-2 Total 142.65

Inv W12636-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2022	annual chain saw tune-up	001-09-014-522-50-48-000	111.28

Inv W12636-2 Total 111.28

Inv W12637-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2022	annual chain saw tune-up	001-09-014-522-50-48-000	111.67

Inv W12637-2 Total 111.67

Inv W12697-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2022	annual chain saw tune-up	001-09-014-522-50-48-000	127.63

Inv W12697-2 Total				127.63
Inv W12698-2				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/06/2022	annual chain saw tune-up	001-09-014-522-50-48-000	127.63	
Inv W12698-2 Total				127.63
58744 Total:				620.86
r & r - R & R Rentals Total:				620.86
rebeccad - Rebecca Dean PLLC Line Item Account				
58745	08/18/2022			
Inv 1300				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2022	HR investigation	001-03-003-513-10-41-000	6,290.38	
Inv 1300 Total				6,290.38
58745 Total:				6,290.38
rebeccad - Rebecca Dean PLLC Total:				
				6,290.38
roberth - Robert Half Line Item Account				
58746	08/18/2022			
Inv 60475723				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	A Aikelamu week ending 7/29/22	502-11-020-518-88-41-190	3,600.00	
Inv 60475723 Total				3,600.00
Inv 60475738				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	H McCoy week ending 7/29/22	502-11-020-518-88-41-190	2,113.10	
Inv 60475738 Total				2,113.10
Inv 60487325				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2022	C Grier week ending 8/5/22	001-06-007-514-23-41-190	1,215.00	
Inv 60487325 Total				1,215.00
Inv 60501263				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/09/2022	J Walker week ending 8/5/22	001-06-007-514-23-41-190	2,806.23	
Inv 60501263 Total				2,806.23

Inv 60529916

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	J Walker - Week Ending 8/12/22	001-06-007-514-23-41-190	2,787.12

Inv 60529916 Total	2,787.12
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58746 Total:	12,521.45
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roberth - Robert Half Total:	12,521.45
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shi int - SHI International Corp Line Item Account

58747 08/18/2022

Inv B15519521

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	Fin: Adobe subscriptions x 10	001-06-007-514-23-31-800	1,498.36

Inv B15519521 Total	1,498.36
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58747 Total:	1,498.36
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shi int - SHI International Corp Total:	1,498.36
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score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504

58748 08/18/2022

Inv 6089

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	Mar 22 outside health services Sno inmate	001-08-009-523-60-41-504	393.42

Inv 6089 Total	393.42
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Inv 6099

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2022	Apr 22 outside health services Sno inmate	001-08-009-523-60-41-504	491.32

Inv 6099 Total	491.32
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Inv 6130

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	Jun 22 Sno inmates	001-08-009-523-60-41-504	3,705.88

Inv 6130 Total	3,705.88
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58748 Total:	4,590.62
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score - South Correctional Entity Total:	4,590.62
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stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000

58749 08/18/2022

Inv 3006104940

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	sharps container disposal	001-08-009-521-22-41-000	0.76
Inv 3006104940 Total			0.76

58749 Total:

0.76

stericyc - Stericycle, Inc. (PD) Total:

0.76

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

58750 08/18/2022

Inv 138413

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	HR legal advice	001-13-117-518-10-41-130	105.00
Inv 138413 Total			105.00

58750 Total:

105.00

Summlg - Summit Law Group Total:

105.00

tenelco - Tenelco Inc. Line Item Account

58751 08/18/2022

Inv 82065

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2022	BUF haul	402-20-040-535-55-48-000	2,287.76
Inv 82065 Total			2,287.76

Inv 82226

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2022	BUF haul	402-20-040-535-55-48-000	2,293.14
Inv 82226 Total			2,293.14

Inv 82516

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	BUF haul	402-20-040-535-55-48-000	2,264.24
Inv 82516 Total			2,264.24

58751 Total:

6,845.14

tenelco - Tenelco Inc. Total:

6,845.14

sea time - The Seattle Times Line Item Account

58752 08/18/2022

Inv 31544

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2022	publication TIP	130-14-031-558-60-41-390	214.08

Inv 31544 Total			214.08
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58752 Total:			214.08
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sea time - The Seattle Times Total:

214.08

twsi - The Welding Shop, Inc. Line Item Account

58753 08/18/2022

Inv 31807

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2022	Bleacher repair parts	001-12-028-576-80-31-300	1,314.54

Inv 31807 Total			1,314.54
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58753 Total:			1,314.54
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twsi - The Welding Shop, Inc. Total:

1,314.54

twwp - The Workwear Place Line Item Account

58754 08/18/2022

Inv 1975

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	union clothing allowance J Beach	001-12-028-576-80-23-100	64.39

Inv 1975 Total			64.39
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Inv 1980

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2022	R Dalziel	402-20-040-535-80-23-100	213.02

Inv 1980 Total			213.02
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58754 Total:			277.41
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twwp - The Workwear Place Total:

277.41

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

58755 08/18/2022

Inv 846598091

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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07/01/2022	846598091 Acct # 1000195318	001-04-004-515-31-49-200	784.40
Inv 846598091 Total			784.40
58755 Total:			784.40
westpay - Thomson Reuters - West Pymt. Center Total:			784.40
toddstow - Todd's Towing Line Item Account			
58756	08/18/2022		
Inv	41941		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	2012 Chev Colorado	501-23-051-548-68-48-000	183.11
Inv 41941 Total			183.11
58756 Total:			183.11
toddstow - Todd's Towing Total:			183.11
tsi lw - TSI - Technical Systems, Inc. Line Item Account			
58757	08/18/2022		
Inv	7406A-027		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2022	water maintenance	401-18-037-534-82-48-000	8,515.98
Inv 7406A-027 Total			8,515.98
58757 Total:			8,515.98
tsi lw - TSI - Technical Systems, Inc. Total:			8,515.98
tsi carn - TSI Traffic Signs, Inc. Line Item Account			
58758	08/18/2022		
Inv	19161		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2022	signage	402-20-040-535-80-31-910	646.77
Inv 19161 Total			646.77
Inv	19171		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2022	traffic control signs	001-16-035-542-30-31-300	657.64
Inv 19171 Total			657.64

Inv 19177

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	traffic control signs	001-16-035-542-30-31-300	282.62
Inv 19177 Total			282.62

58758 Total:

1,587.03

tsi carn - TSI Traffic Signs, Inc. Total:

1,587.03

turnbull - Turnbull, Allison Line Item Account 511-25-054-518-50-48-200

58759 08/18/2022

Inv 7/22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2022	custodial svcs July 2022	511-25-054-518-50-48-200	2,825.00
Inv 7/22 Total			2,825.00

58759 Total:

2,825.00

turnbull - Turnbull, Allison Total:

2,825.00

uline - Uline Line Item Account

58760 08/18/2022

Inv 151074621

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	disposable gloves	001-12-028-576-80-31-300	644.99
Inv 151074621 Total			644.99

Inv 151076106

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	disposable gloves	001-12-028-576-80-31-300	644.30
Inv 151076106 Total			644.30

Inv 151077496

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	restroom cleaning supplies	001-12-028-576-80-31-300	2,315.34
Inv 151077496 Total			2,315.34

Inv 151505312

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	cups for lunch room	001-12-028-576-80-31-300	249.96
Inv 151505312 Total			249.96

58760 Total:

3,854.59

uline - Uline Total:

3,854.59

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

58761 08/18/2022

Inv 9911341838

<u>Line Item Date</u>	<u>Line Item Description</u>
07/16/2022	PD cell phones

<u>Line Item Account</u>	
511-25-054-518-50-42-010	1,736.04

Inv 9911341838 Total

1,736.04

58761 Total:

1,736.04

veriz 3 - Verizon (PD) Total:

1,736.04

wes - Washington Energy Services Line Item Account

58762 08/18/2022

Inv 8/2/22 REFUND

<u>Line Item Date</u>	<u>Line Item Description</u>
08/02/2022	mechanical issuace fee
08/02/2022	IT surcharge fee

<u>Line Item Account</u>	
130-00-000-322-10-00-000	57.31
502-11-027-341-81-00-000	2.87

Inv 8/2/22 REFUND Total

60.18

58762 Total:

60.18

wes - Washington Energy Services Total:

60.18

wed - Western Equipment Line Item Account

58763 08/18/2022

Inv 7226593-01B

<u>Line Item Date</u>	<u>Line Item Description</u>
05/23/2022	infield groomer brooms

<u>Line Item Account</u>	
501-23-051-548-68-31-301	690.19

Inv 7226593-01B Total

690.19

58763 Total:

690.19

wed - Western Equipment Total:

690.19

WFCAl - Western Fire Chief's Association, Inc. Line Item Account

58764 08/18/2022

Inv 2022-166

<u>Line Item Date</u>	<u>Line Item Description</u>
07/27/2022	shirts for Fire Chief Correira

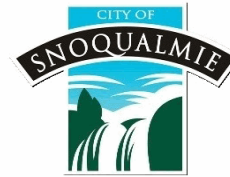
<u>Line Item Account</u>	
001-09-014-522-20-23-100	83.75

Inv 2022-166 Total			83.75
58764 Total:			83.75
WFCAI - Western Fire Chief's Association, Inc. Total:			83.75
wolf - Wolfskill Construction, LLC Line Item Account			
58765	08/18/2022		
Inv	46		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2022	clean up at Honey Farm LS	402-20-045-535-65-48-000	7,428.34
Inv 46 Total			7,428.34
58765 Total:			7,428.34
wolf - Wolfskill Construction, LLC Total:			7,428.34
Total:			295,080.47

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 08/22/2022 - 1:04PM
 Warrant Request Date: 8/22/2022
 DAC Fund:



Batch: 00004.08.2022 - 8-22-22 Check Run ARPA

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 663,143.72
 for claims warrants numbered 58766 through 58809 & dated 8.22.22.

Line	Claimant	Voucher No.	Amount
1	Andres Cleaners	000058766	25,000.00
2	Brewed Awakening	000058767	6,726.88
3	Buckshot Honey LLC	000058768	18,885.52
4	Carousel Store # 1	000058769	18,885.52
5	Chickadee Market	000058770	4,741.52
6	Dark Horse Brew	000058771	6,726.88
7	DMW Martial Arts & Fitness, LLC	000058772	11,813.52
8	DNB Enterprise Inc.	000058773	18,885.52
9	Down to Earth Inc.	000058774	4,929.76
10	Edvantage Plus Enterprises LLC	000058775	7,570.32
11	Empower Youth Network	000058776	18,885.52
12	Encompass Northwest	000058777	14,170.16
13	Explore & Grow Learning Center LLC	000058778	24,840.56
14	Fitness Pro Snoqualmie LLC	000058779	18,885.52
15	Francesco Ristorante Italiano	000058780	4,990.08
16	Gateway Gas & Deli	000058781	13,426.56
17	Happy at the Bay # 19 (Teriyaki)	000058782	14,170.16
18	Issar LLC	000058783	13,426.56
19	Joyful Noise Home Daycare	000058784	4,741.52
20	Kids Cove	000058785	13,227.92
21	Mamma's Hands	000058786	8,959.76
22	Meadowbrook Farm Preservation Association	000058787	12,000.00
23	Northwest Railway Museum	000058788	50,000.00
24	Pineapple Life Yoga and Barre	000058789	18,885.52
25	Positive Ally Learning Center	000058790	18,885.52
26	Reclaimed a Wellness Space Inc.	000058791	9,455.84
27	Ridge Cupbop & Ramen	000058792	9,455.84
28	Sahara Pizza & Snoqualmie Bowling	000058793	4,741.52
29	Sno King Ice Sports	000058794	50,000.00
30	Snoqualmie Falls Brewery, LLC	000058795	25,000.00
31	Snoqualmie Herfy's	000058796	9,455.84
32	Snoqualmie Historic Dist. Merchants Assoc.	000058797	9,455.84
33	Snoqualmie Holdings LLC	000058798	4,741.52
34	Snoqualmie Nails	000058799	13,426.56
35	Snoqualmie Valley Alliance Church	000058800	4,495.00
36	Snoqualmie Valley Food Bank	000058801	14,914.80
37	Snoqualmie Valley Shelter Services	000058802	24,840.56
38	SWC Properties, LLC	000058803	7,477.76
39	The Bindlestick	000058804	11,937.28
40	The Goddard School - Snoqualmie	000058805	24,840.56
41	Tinnea & Associates LLC	000058806	13,426.56

Page Total:

\$611,326.28

Line	Claimant	Voucher No.	Amount	Item 2.
42	Tolt Congregational United Church of Christ	000058807	2,136.32	
43	William Grassie Wine Estates	000058808	24,840.56	
44	YMCA of Greater Seattle	000058809	24,840.56	
			Page Total:	\$51,817.44
			Grand Total:	\$663,143.72

Accounts Payable

Check Detail

User: TWood
Printed: 08/23/2022 - 7:59AM



Item 2.

Check Number	Check Date	Amount
adc - Andres Cleaners Line Item Account		
58766	08/22/2022	
Inv	ARPA2022	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2022	ARPA recipient	150-13-130-558-70-49-461
		25,000.00
Inv ARPA2022 Total		25,000.00
58766 Total:		25,000.00
adc - Andres Cleaners Total:		25,000.00
breweda - Brewed Awakening Line Item Account		
58767	08/22/2022	
Inv	ARPA2022	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2022	ARPA recipient	150-13-130-558-70-49-461
		6,726.88
Inv ARPA2022 Total		6,726.88
58767 Total:		6,726.88
breweda - Brewed Awakening Total:		6,726.88
BUCK - Buckshot Honey LLC Line Item Account		
58768	08/22/2022	
Inv	ARPA2022	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2022	ARPA recipient	150-13-130-558-70-49-461
		18,885.52
Inv ARPA2022 Total		18,885.52
58768 Total:		18,885.52
BUCK - Buckshot Honey LLC Total:		18,885.52
carousel - Carousel Store # 1 Line Item Account		
58769	08/22/2022	

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	18,885.52

Inv ARPA2022 Total	18,885.52
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58769 Total:	18,885.52
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carousel - Carousel Store # 1 Total:

18,885.52

chick - Chickadee Market Line Item Account

58770 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	4,741.52

Inv ARPA2022 Total	4,741.52
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58770 Total:	4,741.52
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chick - Chickadee Market Total:

4,741.52

DHB - Dark Horse Brew Line Item Account

58771 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	6,726.88

Inv ARPA2022 Total	6,726.88
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58771 Total:	6,726.88
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DHB - Dark Horse Brew Total:

6,726.88

dmwmart - DMW Martial Arts & Fitness, LLC Line Item Account

58772 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	11,813.52

Inv ARPA2022 Total	11,813.52
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58772 Total:	11,813.52
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dmwmart - DMW Martial Arts & Fitness, LLC Total:

11,813.52

dnb - DNB Enterprise Inc. Line Item Account

58773 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	18,885.52
Inv ARPA2022 Total			18,885.52

58773 Total:

18,885.52**dnb - DNB Enterprise Inc. Total:**

18,885.52**downto - Down to Earth Inc. Line Item Account**

58774 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	4,929.76
Inv ARPA2022 Total			4,929.76

58774 Total:

4,929.76**downto - Down to Earth Inc. Total:**

4,929.76**EPE - Edvantage Plus Enterprises LLC Line Item Account**

58775 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	7,570.32
Inv ARPA2022 Total			7,570.32

58775 Total:

7,570.32**EPE - Edvantage Plus Enterprises LLC Total:**

7,570.32**svc - Empower Youth Network Line Item Account 016-03-125-567-00-49-420**

58776 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	18,885.52
Inv ARPA2022 Total			18,885.52

58776 Total:

18,885.52

svcn - Empower Youth Network Total:

18,885.52

csosv - Encompass Northwest Line Item Account 016-03-125-567-00-49-400

58777 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	14,170.16
Inv ARPA2022 Total			14,170.16

58777 Total:

14,170.16

csosv - Encompass Northwest Total:

14,170.16

exploreg - Explore & Grow Learning Center LLC Line Item Account

58778 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	24,840.56
Inv ARPA2022 Total			24,840.56

58778 Total:

24,840.56

exploreg - Explore & Grow Learning Center LLC Total:

24,840.56

fitnessp - Fitness Pro Snoqualmie LLC Line Item Account

58779 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	18,885.52
Inv ARPA2022 Total			18,885.52

58779 Total:

18,885.52

fitnessp - Fitness Pro Snoqualmie LLC Total:

18,885.52

FRI - Francesco Ristorante Italiano Line Item Account

58780 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	4,990.08
Inv ARPA2022 Total			4,990.08

58780 Total: 4,990.08

FRI - Francesco Ristorante Italiano Total: 4,990.08

ggd - Gateway Gas & Deli Line Item Account

58781 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	13,426.56

Inv ARPA2022 Total 13,426.56

58781 Total: 13,426.56

ggd - Gateway Gas & Deli Total: 13,426.56

HAPPY - Happy at the Bay # 19 (Teriyaki) Line Item Account

58782 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	14,170.16

Inv ARPA2022 Total 14,170.16

58782 Total: 14,170.16

HAPPY - Happy at the Bay # 19 (Teriyaki) Total: 14,170.16

ISSAR - Issar LLC Line Item Account

58783 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	13,426.56

Inv ARPA2022 Total 13,426.56

58783 Total: 13,426.56

ISSAR - Issar LLC Total: 13,426.56

jnhd - Joyful Noise Home Daycare Line Item Account

58784 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	4,741.52

Inv ARPA2022 Total	4,741.52
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58784 Total:	4,741.52
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jnhd - Joyful Noise Home Daycare Total:	4,741.52
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kidsc - Kids Cove Line Item Account

58785 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	13,227.92

Inv ARPA2022 Total	13,227.92
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58785 Total:	13,227.92
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kidsc - Kids Cove Total:	13,227.92
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mammas - Mamma's Hands Line Item Account 016-03-125-565-40-49-400

58786 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	8,959.76

Inv ARPA2022 Total	8,959.76
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58786 Total:	8,959.76
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mammas - Mamma's Hands Total:	8,959.76
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mfpa - Meadowbrook Farm Preservation Association Line Item Account 001-13-112-573-90-49-100

58787 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	12,000.00

Inv ARPA2022 Total	12,000.00
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58787 Total:	12,000.00
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mfpa - Meadowbrook Farm Preservation Association Total:	12,000.00
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nwr - Northwest Railway Museum Line Item Account

58788 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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08/08/2022	ARPA recipient	150-13-130-558-70-49-461	50,000.00
Inv ARPA2022 Total			50,000.00
58788 Total:			50,000.00
nwr - Northwest Railway Museum Total:			50,000.00
pinelife - Pineapple Life Yoga and Barre Line Item Account			
58789	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	18,885.52
Inv ARPA2022 Total			18,885.52
58789 Total:			18,885.52
pinelife - Pineapple Life Yoga and Barre Total:			18,885.52
PALC - Positive Ally Learning Center Line Item Account			
58790	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	18,885.52
Inv ARPA2022 Total			18,885.52
58790 Total:			18,885.52
PALC - Positive Ally Learning Center Total:			18,885.52
RWS - Reclaimed a Wellness Space Inc. Line Item Account			
58791	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	9,455.84
Inv ARPA2022 Total			9,455.84
58791 Total:			9,455.84
RWS - Reclaimed a Wellness Space Inc. Total:			9,455.84
gardeni - Ridge Cupbop & Ramen Line Item Account			
58792	08/22/2022		

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	9,455.84
Inv ARPA2022 Total			9,455.84

58792 Total:	9,455.84
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gardeni - Ridge Cupbop & Ramen Total: 9,455.84

SPSB - Sahara Pizza & Snoqualmie Bowling Line Item Account

58793 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	4,741.52
Inv ARPA2022 Total			4,741.52

58793 Total:	4,741.52
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SPSB - Sahara Pizza & Snoqualmie Bowling Total: 4,741.52

SNOK - Sno King Ice Sports Line Item Account

58794 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	50,000.00
Inv ARPA2022 Total			50,000.00

58794 Total:	50,000.00
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SNOK - Sno King Ice Sports Total: 50,000.00

kokeza - Snoqualmie Falls Brewery, LLC Line Item Account

58795 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	25,000.00
Inv ARPA2022 Total			25,000.00

58795 Total:	25,000.00
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kokeza - Snoqualmie Falls Brewery, LLC Total: 25,000.00

snoqherf - Snoqualmie Herfy's Line Item Account

58796 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	9,455.84
Inv ARPA2022 Total			9,455.84

58796 Total:

9,455.84

snoqherf - Snoqualmie Herfy's Total:

9,455.84

SHDMA - Snoqualmie Historic Dist. Merchants Assoc. Line Item Account

58797 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	9,455.84
Inv ARPA2022 Total			9,455.84

58797 Total:

9,455.84

SHDMA - Snoqualmie Historic Dist. Merchants Assoc. Total:

9,455.84

SNOHOLD - Snoqualmie Holdings LLC Line Item Account

58798 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	4,741.52
Inv ARPA2022 Total			4,741.52

58798 Total:

4,741.52

SNOHOLD - Snoqualmie Holdings LLC Total:

4,741.52

snoqnail - Snoqualmie Nails Line Item Account

58799 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	13,426.56
Inv ARPA2022 Total			13,426.56

58799 Total:

13,426.56

snoqnail - Snoqualmie Nails Total:

13,426.56

svac - Snoqualmie Valley Alliance Church Line Item Account 016-03-125-565-10-49-430

58800 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	4,495.00
Inv ARPA2022 Total			4,495.00

58800 Total:

4,495.00

svac - Snoqualmie Valley Alliance Church Total:

4,495.00

svfb - Snoqualmie Valley Food Bank Line Item Account 016-03-125-565-10-49-400

58801 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	14,914.80
Inv ARPA2022 Total			14,914.80

58801 Total:

14,914.80

svfb - Snoqualmie Valley Food Bank Total:

14,914.80

svss - Snoqualmie Valley Shelter Services Line Item Account 016-03-125-565-40-49-410

58802 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	24,840.56
Inv ARPA2022 Total			24,840.56

58802 Total:

24,840.56

svss - Snoqualmie Valley Shelter Services Total:

24,840.56

SWC - SWC Properties, LLC Line Item Account

58803 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	7,477.76
Inv ARPA2022 Total			7,477.76

58803 Total: 7,477.76

SWC - SWC Properties, LLC Total: 7,477.76

thebind - The Bindlestick Line Item Account

58804 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	11,937.28

Inv ARPA2022 Total 11,937.28

58804 Total: 11,937.28

thebind - The Bindlestick Total: 11,937.28

TGS - The Goddard School - Snoqualmie Line Item Account

58805 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	24,840.56

Inv ARPA2022 Total 24,840.56

58805 Total: 24,840.56

TGS - The Goddard School - Snoqualmie Total: 24,840.56

tinnea - Tinnea & Associates LLC Line Item Account

58806 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	13,426.56

Inv ARPA2022 Total 13,426.56

58806 Total: 13,426.56

tinnea - Tinnea & Associates LLC Total: 13,426.56

TOLT - Tolt Congregational United Church of Christ Line Item Account

58807 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	2,136.32

Inv ARPA2022 Total	2,136.32
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58807 Total:	<hr/> 2,136.32
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TOLT - Tolt Congregational United Church of Christ Total:	<hr/> 2,136.32
--	----------------

wgwe - William Grassie Wine Estates Line Item Account

58808 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	24,840.56

Inv ARPA2022 Total	24,840.56
--------------------	-----------

58808 Total:	<hr/> 24,840.56
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wgwe - William Grassie Wine Estates Total:	<hr/> 24,840.56
---	-----------------

ymca - YMCA of Greater Seattle Line Item Account

58809 08/22/2022

Inv ARPA2022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	24,840.56

Inv ARPA2022 Total	24,840.56
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58809 Total:	<hr/> 24,840.56
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ymca - YMCA of Greater Seattle Total:	<hr/> 24,840.56
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Total:	<hr/> <hr/> 663,143.72
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D8-2022



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 8 / 15 /2022 in the amount of \$ 135,009.00
which includes claim warrants numbered — through —,
totaling \$ 0.00, and direct deposits totaling \$ 135,009.00.

Payroll

ACH Check Register

User: 'THolden'
Printed: 08/09/2022 - 12:31PM
Batch: 00001.08.2022 - 8-15-2022
Include Partial: TRUE



Item 2.

Check Date	Check Number	Partial ACH	Employee Name	Amount
08/15/2022	0	False	Reina McCauley	2,400.00
08/15/2022	0	False	Bob Sterbank	4,475.00
08/15/2022	0	False	Anna Astrakhan	3,200.00
08/15/2022	0	False	Tania Holden	700.00
08/15/2022	0	False	Jimmie Betts Jr.	1,400.00
08/15/2022	0	False	Brendon Ecker	1,775.00
08/15/2022	0	False	Mark Gerken	2,035.00
08/15/2022	0	False	Andrew Latham	1,700.00
08/15/2022	0	False	Sarah Reeder	3,050.00
08/15/2022	0	False	Christopher Miller	2,000.00
08/15/2022	0	False	Shawn Somers	2,000.00
08/15/2022	0	False	Jennifer Ferguson	3,000.00
08/15/2022	0	False	Debbie Kinsman	1,500.00
08/15/2022	0	False	Gerald Knutsen	400.00
08/15/2022	0	False	Kyla Henderson	2,000.00
08/15/2022	0	False	Tami Wood	1,500.00
08/15/2022	0	False	Danna McCall	3,000.00
08/15/2022	0	False	Brian Lynch	1,500.00
08/15/2022	0	False	Scott Bruton	2,300.00
08/15/2022	0	False	Melinda Black	1,600.00
08/15/2022	0	False	Austin Gutwein	2,100.00
08/15/2022	0	False	Pamela Mandery	2,000.00
08/15/2022	0	False	James Aguirre	2,500.00
08/15/2022	0	False	Ricardo Velasquez	2,750.00
08/15/2022	0	False	Michael Liebetrau	1,800.00
08/15/2022	0	False	Deanna Mihelich	1,780.00
08/15/2022	0	False	Craig Miller	2,350.00
08/15/2022	0	False	Joseph Meadows	2,600.00
08/15/2022	0	False	Cory Hendricks	2,050.00
08/15/2022	0	False	Anthony Lemmon	2,050.00
08/15/2022	0	False	Nicholas Schulgen	2,050.00
08/15/2022	0	False	David Doucett	2,850.00
08/15/2022	0	False	Chase Smith	2,000.00
08/15/2022	0	False	Kim Stonebraker-Weiss	2,000.00
08/15/2022	0	False	James Kaae	2,000.00
08/15/2022	0	False	Jason Weiss	2,000.00
08/15/2022	0	False	Nigel Draveling	1,500.00
08/15/2022	0	False	Dmitriy Vladis	2,000.00
08/15/2022	0	False	Joseph Beach	1,200.00
08/15/2022	0	False	Philip Bennett	1,440.00
08/15/2022	0	False	Jordan Jolley	1,950.00
08/15/2022	0	False	Jason Battles	1,800.00
08/15/2022	0	False	Neil MacVicar	1,700.00
08/15/2022	0	False	Ryan Barnet	1,775.00
08/15/2022	0	False	Michael Chambless	4,750.00
08/15/2022	0	False	Kevin Aspy	1,585.00

08/15/2022	0	False	Patrick Fry	2,900.00
08/15/2022	0	False	Andrew Vining	2,950.00
08/15/2022	0	False	Thomas Holmes	1,100.00
08/15/2022	0	False	Alec Bagley	1,900.00
08/15/2022	0	False	Joan Quade	1,150.00
08/15/2022	0	False	Ryan Dalziel	1,200.00
08/15/2022	0	False	Jason George	1,400.00
08/15/2022	0	False	Timothy Barrett	1,950.00
08/15/2022	0	False	Donald Harris	200.00
08/15/2022	0	False	Kevin Snyder	1,500.00
08/15/2022	0	False	Christopher Wilson	1,865.00
08/15/2022	0	False	Todd Shinn	1,000.00
08/15/2022	0	False	John Cooper	800.00
08/15/2022	0	False	Emily Arteche	3,004.00
08/15/2022	0	False	Ilyse Treptow	950.00
08/15/2022	0	False	Jason Rogers	2,500.00
08/15/2022	0	False	Dylan Gamble	1,875.00
08/15/2022	0	False	Michael Bailey	1,400.00
08/15/2022	0	False	Jacob Fouts	600.00
08/15/2022	0	False	Michael Stevens	2,350.00
08/15/2022	0	False	Darby Summers	1,200.00
08/15/2022	0	False	Gregory Heath	2,200.00
08/15/2022	0	False	Matthew West	1,500.00
08/15/2022	0	False	Robert Lasswell	1,400.00
				0.00
				135,009.00
		Total Employees:	70	135,009.00



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB22-099
September 12, 2022
Committee Report

Item 3.

AGENDA BILL INFORMATION

TITLE:	AB22-099: Adoption of Snoqualmie Valley School District Capital Facilities Plan 2022-2027	<input type="checkbox"/> Discussion Only
PROPOSED COUNCIL ACTION:	Adopt Resolution 1625 Adopting the Snoqualmie Valley School District Capital Facilities Plan 2022-2027	<input checked="" type="checkbox"/> Action Needed:
		<input type="checkbox"/> Motion
		<input type="checkbox"/> Ordinance
		<input checked="" type="checkbox"/> Resolution

REVIEW:	Department Director/Peer	Emily Arteche	8/31/2022
	Finance	Choose an item.	Click or tap to enter a date.
	Legal	Anna Astrakhan	8/31/2022
	City Administrator	Choose an item.	Click or tap to enter a date.

DEPARTMENT:	Community Development		
STAFF:	Jason Rogers, Senior Planner and Dylan Gamble, Associate Planner		
COMMITTEE:	Finance & Administration	COMMITTEE DATE: September 7, 2022	
COUNCIL LIAISON:	James Mayhew	Bryan Holloway	Cara Christensen
EXHIBITS:	1. Resolution 1625 2. Snoqualmie Valley School District Capital Facilities Plan 2022-2027		

AMOUNT OF EXPENDITURE \$ n/a

AMOUNT BUDGETED \$ n/a

APPROPRIATION REQUESTED \$ n/a

SUMMARY

INTRODUCTION

The City collects school impact fees on behalf of the Snoqualmie Valley School District No. 410. The District's Capital Facilities Plan (CFP) is the basis for the school impact fee, and contains the details of how the fee is calculated. The District updates its Capital Facilities Plan on an annual basis. The City's Comprehensive Plan provides that the update of the District's Capital Facilities Plan be approved by the City Council by Resolution. The updated school impact fees are adopted separately by ordinance.

BACKGROUND

The City of Snoqualmie adopted Ordinance 826 in 1998, providing for the assessment and collection of school impact fees for new construction. The amount of the proposed impact fee is calculated annually by the Snoqualmie Valley School District No. 410 through its Capital Facilities Plan. The City and Snoqualmie Valley School District No. 410 also have executed an Interlocal Agreement to implement school impact fees

LEGISLATIVE HISTORY

The City Council has adopted the 2021 CFPs via resolution AB[21-063](#) and [Resolution 1591](#).

ANALYSIS

The District's Capital Facilities Plan is the basis for the school impact fee, which is set separately by ordinance. The City's Comprehensive Plan ("Snoqualmie 2032"), in Element 9 Capital Facilities and Utilities, provides that the annual update of the District's Capital Facilities Plan be approved by the City Council via Resolution.

BUDGET IMPACTS

The City collects school impact fees on behalf of the Snoqualmie Valley School District at building permit issuance and passes 100% of the fees through to the District. There is no budgetary impact.

PROPOSED ACTION

Move to Adopt Resolution 1625 Adopting the Snoqualmie Valley School District Capital Facilities Plan 2022-2027

RESOLUTION NO. 1625**A RESOLUTION OF THE CITY OF SNOQUALMIE,
WASHINGTON, ADOPTING THE SNOQUALMIE VALLEY
SCHOOL DISTRICT NO. 410 CAPITAL FACILITIES PLAN
2022**

WHEREAS, the City of Snoqualmie Comprehensive Plan provides that the annual update of the Snoqualmie Valley School District No. 410's Capital Facilities Plan shall be deemed incorporated by reference in the City of Snoqualmie Comprehensive Plan upon adoption by City Council by resolution; and

WHEREAS, the City Council has reviewed Snoqualmie Valley School District No. 410's Capital Facilities Plan 2022, approved by the Snoqualmie Valley School District No. 410 Board of Directors on June 02 of 2022, and has determined it should be adopted;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Snoqualmie, Washington, that the Snoqualmie Valley School District No. 410 Capital Facilities Plan 2022, as attached hereto as Exhibit A, is hereby adopted.

PASSED by the City Council of the City of Snoqualmie, Washington, this ____ day of September 2021.

Katherine Ross, Mayor

Attest:

City Clerk

Approved as to form:

Bob C. Sterbank, City Attorney

SNOQUALMIE VALLEY SCHOOL DISTRICT 410

CAPITAL FACILITIES PLAN 2022



Snoqualmie Valley School District No. 410 hereby provides to the King County Council this Capital Facilities Plan documenting the present and future school facility requirements of the district. The Plan contains all elements required by the Growth Management Act and King County Code Title 21A.43, including a six (6) year financing plan component.

Adopted on June 02, 2022

SNOQUALMIE VALLEY SCHOOL DISTRICT NO. 410

2022-2027

SIX-YEAR CAPITAL FACILITIES PLAN

TABLE OF CONTENTS

Section:	Page Number:
i Board of Directors and Administration	3
ii Schools	4
1. Executive Summary	5
2. Current District "Standard of Service"	8
3. Inventory and Evaluation of Current Permanent Facilities	10
4. Relocatable (Portable) Classrooms	12
5. Six-Year Enrollment Projections	13
6. Six-Year Planning and Construction Plan	14
7. Six-Year Classroom Capacities: Availability/Deficit Projection	16
8. Impact Fees and the Finance Plan	18
9. Appendix A- Impact Fee Calculations; Student Generation Factors; District Map	20

For information about this plan, call the District Business Services Office
(425.831.8011)

**Snoqualmie Valley School District No. 410
Snoqualmie, Washington
(425) 831-8000**

Board of Directors

	<u>Position Number</u>	<u>Term</u>
Melissa Johnson, President	1	1/1/22 - 12/31/25
Geoff Doy, Vice President	2	1/1/20 - 12/31/23
Carolyn Simpson,	3	1/1/20 - 12/31/23
Gary Fancher	4	1/1/22 - 12/31/25
Ram Dutt Vedullapalli	5	1/1/20 - 12/31/23

Central Office Administration

Superintendent	Lance Gibbon
Assistant Superintendent - Finance & Operations	Ryan Stokes
Assistant Superintendent - Teaching and Learning	Ginger Callison
Assistant Superintendent - Teaching and Learning	Dan Schlotfeldt
Executive Director of Student Services	Nicole Fitch
Executive Director of Human Resources	Beth Porter

Snoqualmie Valley School District No. 410
Snoqualmie, Washington

Administration Building
8001 Silva Ave S.E., P.O. Box 400
Snoqualmie, WA 98065
(425) 831-8000
Lance Gibbon, Superintendent

Mount Si High School
8651 Meadowbrook Way S.E.
Snoqualmie, WA 98065
John Belcher, Principal

Cascade View Elementary
34816 SE Ridge Street
Snoqualmie, WA 98065
Jim Frazier, Principal

Two Rivers School
8651 Meadowbrook Way S.E.
Snoqualmie, WA 98065
Rhonda Schmidt, Principal

Snoqualmie Elementary
39801 S.E. Park Street
Snoqualmie, WA 98065
John Norberg, Principal

North Bend Elementary
400 East Third Street
North Bend, WA 98045
Stephanie Shepherd, Principal

Snoqualmie Middle School
9200 Railroad Ave S.E.
Snoqualmie, WA 98065
Megan Botulinski, Principal

Fall City Elementary
33314 S.E. 42nd
Fall City, WA 98027
Katelyn Long, Principal

Chief Kanim Middle School
32627 S.E. Redmond-Fall City Rd.
P.O. Box 639
Fall City, WA 98024
Michelle Trifunovic, Principal

Timber Ridge Elementary
34412 SE Swenson Drive
Snoqualmie, WA 98065
Kaaren Kim, Principal

Twin Falls Middle School
46910 SE Middle Fork Road
North Bend, WA 98045
Jeff D'Ambrosio, Principal

Opstad Elementary
1345 Stilson Avenue S.E.
North Bend, WA 98045
Emily Hays, Principal

Section 1. Executive Summary

This Six-Year Capital Facilities Plan (the “Plan”) has been prepared by the Snoqualmie Valley School District (the “District”) as the organization’s primary facility planning document, in compliance with the requirements of the State of Washington's Growth Management Act and King County Code 21A.43. This plan was prepared using data available in the spring of 2022 and is consistent with prior capital facilities plans adopted by the District; however, this plan is not intended to be the sole plan for all the organization's needs.

For impact fees to be collected in the unincorporated areas of King County, the King County Council must adopt this plan, as proposed by the District. The Snoqualmie Valley School District also includes the incorporated cities of Snoqualmie and North Bend, as well as a portion of the city of Sammamish. The cities of Snoqualmie, North Bend, and Sammamish have each adopted a school impact fee policy and ordinance like the King County model.

Pursuant to the requirements of the Growth Management Act and the local implementing ordinances, this plan will be updated on an annual basis with any changes in the fee schedule adjusted accordingly. See Appendix A for the current single-family residence and multi-family residence calculations.

The District’s Plan establishes a "standard of service" in order to ascertain current and future capacity. This standard of service is reflective of current student/teacher ratios that the District hopes to be able to maintain during the period reflected in this Capital Facilities Plan. The Standard of Service has been updated to incorporate class size reduction at the K-3 level but **does not** incorporate additional class size reductions for all other grades, as outlined in Initiative 1351, which was approved by voters in November 2014. Future updates to this plan will consider incorporating those class sizes as the implementation of Initiative 1351 progresses.

It should also be noted that although the State Superintendent of Public Instruction establishes square foot guidelines for capacity funding criteria, those guidelines do not account for the local program needs in the District. The Growth Management Act and King County Code 21A.43 authorize the District to make adjustments to the standard of service based on the District's specific needs.

In general, the District's current standard provides the following (see Section 2 for additional information):

School Level	Target Average Student/Teacher Ratio
Elementary	20 Students
Middle	27 Students
High	28 Students

School capacity for the 2022-23 school year is based on the District standard of service and use of existing inventory. Existing inventory includes both permanent and relocatable classrooms (i.e. portable classroom units). The District's 2022-23 overall permanent capacity is 6,490 students (with an additional 2,070 student capacity available in portable classrooms). Enrollment in 2020-21 decreased due to the impacts of COVID-19 on available school service models. October enrollment for the 2021-22 school year rebounded from the 2020-21 dip, with 6,876 full time equivalents ("FTE"). The District anticipates enrollment to continue to grow over the duration of this plan, as projected by our third-party demographer. Their projections are based on census data, economic trends, housing projections and birth rates, among other factors. FTE enrollment is projected to increase by 1% to 6,952 in 2027, based on the mid-range of enrollment projections provided by a third-party demographer. High-range projections would anticipate approximately 5% enrollment growth over the same period.

Washington State House Bill 2776, which was enacted in 2010, required all kindergarten classes in the State to convert to full day kindergarten by 2018. The District converted to full day kindergarten in 2016. This transition doubled the number of classrooms needed for kindergarteners, including students which require additional special educational services. HB 2776 also stipulated K-3 class sizes to be reduced to 17 students per teacher by 2018 (down from the 21:1 average previously funded). This reduction in class sizes also required significant increases in the number of classrooms needed to adequately serve our K-3 population. As noted in Section 7, the elementary school portable classrooms house the equivalent of 2 elementary schools, or approximately one-third of all elementary students.

Though areas of growth are seen in various areas of the District, the most notable growth continues to be in the Snoqualmie Ridge and North Bend areas. United States Census data released in 2021 indicated the City of Snoqualmie grew by 32.3% over the last decade, while the City of North Bend grew by 31.8% over the same time period. The cities of Snoqualmie and North Bend both anticipate future housing growth beyond 2027, while growth in unincorporated King County and the city of Sammamish should experience minimal housing growth in the District, unless annexations occur.

Such large and sustained growth continues to create needs for additional classroom inventory. Previously, those needs have been addressed via the construction of Cascade View Elementary in 2005, Twin Falls Middle School in 2008, a 12-classroom portable expansion at Mount Si High School in 2009, the conversion of Snoqualmie Middle School into a Freshman Campus for Mount Si High School in 2013, the relocation of the 12-classroom portable expansion from Mount Si High School to Snoqualmie Middle School, as well as the addition of numerous portable classrooms throughout the District.

In the February 2015, a bond proposition was passed to construct a 6th elementary school and expand and modernize the main campus of Mount Si High School. The new Timber Ridge Elementary School was completed in 2016 and the Mount Si High School project was completed in 2021. The MSHS project provides available capacity to serve growth needs at the high school level as well as the middle school level, by allowing for the conversion of the "Freshman Campus" back to a middle school (Snoqualmie Middle School).

The District will also need to address continuing elementary capacity needs related to growth. While the District owns property adjacent to Twin Falls Middle School that

could be used for the construction of an elementary, the District has launched a committee to review districtwide facilities needs in conjunction with projected enrollment. This committee is developing a 20-year long-range facilities plan, with the first phase expected to reflect the six-year window of this plan. Elementary capacity projects that are being considered include a rebuild and expansion of North Bend Elementary, Fall City Elementary and Opstad Elementary, and/or a new 7th elementary school. Given the age of both Fall City Elementary and North Bend Elementary, and the floodway restrictions at North Bend Elementary which render a renovation of that building infeasible, the District currently anticipates both schools being candidates for replacement and expansion. These expansions would create capacity to serve elementary growth, while also eliminating significant number of portable classrooms currently at those buildings. A renovated and expanded Opstad Elementary or a new 7th elementary school are also being evaluated as potential options for additional elementary capacity. See Section 6 for more details on the District's capacity planning.

Section 2. Current District "Standard of Service" (as defined by King County Code 21A.06)

King County Code 21A.06 refers to a “standard of service” that each school district must establish in order to ascertain its overall capacity. The standard of service identifies the program year, the class size, the number of classrooms, students and programs of special need, and other factors (determined by the district), which would best serve the student population. Relocatables (i.e. portable classroom units) may be included in the capacity calculation using the same standards of service as the permanent facilities.

The standard of service outlined below reflects only those programs and educational opportunities provided to students that directly affect the capacity of the school buildings. The special programs listed below require classroom space; thus, the permanent capacity of some of the buildings housing these programs has been reduced in order to account for those needs. Standard of Service has been updated to incorporate anticipated class size reduction at the K-3 level but **does not** incorporate additional class size reductions for all other grades, as outlined in Initiative 1351, which was approved by voters in November 2014. Future updates to this plan will consider incorporating those class sizes as the state implementation of Initiative 1351 progresses.

Standard of Service for Elementary Students

- | | |
|--|-------------|
| • Average target class size for grades K – 2: | 17 students |
| • Average target class size for grade 3: | 17 students |
| • Average target class size for grades 4-5: | 27 students |
| • Special Education for students with disabilities may be provided in a self-contained classroom. Average target class size: | 12 students |

Identified students will also be provided other special educational opportunities in classrooms designated as follows:

- Resource rooms
- Computer rooms
- English Language Learners (ELL)
- Education for disadvantaged students (Title I)
- Gifted education (Hi-C)
- District remediation programs
- Learning assisted programs
- Severely behavior disordered
- Transition room
- Mild, moderate and severe disabilities
- Preschool programs

Standard of Service for Secondary Students

- | | |
|--|-------------|
| • Average target class size for grades 6-8: | 27 students |
| • Average target class size for grades 9-12: | 30 students |
| • Average target class size for Two Rivers School: | 20 students |
| • Special Education for students with disabilities may be provided in a self-contained classroom. Average target class size: | 12 students |

Identified students will also be provided other special educational opportunities in classrooms designated as follows:

- English Language Learners (ELL)
- Resource rooms (for special remedial assistance)
- Computer rooms
- Daycare programs

The District's goal is to provide a standard of service of 17 students per classroom for kindergarten through grade 3, and 25 students per classroom in grades 4 through 5. However, the state currently funds grades 4 and 5 at 27 students per classroom.

Room Utilization at Secondary Schools

It is not possible to achieve 100% utilization of regular teaching stations because of scheduling conflicts for student programs, the need for specialized rooms for certain programs, and the need for teachers to have a work space during their planning periods. Based on actual utilization due to these considerations, the District uses a standard utilization rate of 83% (5 out of 6 periods) for determining middle school capacity.

Beginning in the 2019-20 school year, Mount Si High School converted to a 7-period schedule. Teachers teach 5 of those periods, resulting in an expected room utilization of 71% (5 out of 7). As enrollment grows, we would expect a need for some teachers to change classrooms throughout the day, resulting in a slightly higher utilization rate of 75%. As a result of lower room utilization rates, the average target class size for capacity purposes for Mount Si has also been increased from 27 to 30. Adjustments to the class size and classroom utilization rates may occur in future revisions to this plan, based on revisions to the new high school schedule as it is implemented.

Section 3. Inventory and Evaluation of Current Permanent Facilities

The District's current overall capacity for the 2022-23 school year is expected to be 8,560, comprised of permanent classroom capacity of 6,490 students, and temporary classroom capacity of 2,070 students. October enrollment for the 2021-22 school year was 6,652 for purpose of the building inventory below. Districtwide, October 2021 enrollment totaled 6,876 full time equivalents ("FTE"), which includes students attending Parent Partnership Program and out-of-district placements. FTE enrollment is projected to increase by 1% to 6,952 in 2027, based on the mid-range of enrollment projections provided by a third-party demographer.

Calculations of elementary, middle, and high school capacities have been made in accordance with the current standards of service. Due to changes in instructional programs, student needs (including special education) and other current uses, some changes in building level capacity have occurred at some schools. An inventory of the District's schools arranged by level, name, and current permanent capacity are summarized in the following table. In addition, a summary of overall capacity and enrollment for the next six years is discussed further in Section 7.

The physical condition of the District's facilities was evaluated by the 2022 State Study and Survey of School Facilities completed in accordance with WAC 180-25-025. As schools are modernized, the State Study and Survey of School Facilities report is updated. That report is incorporated herein by reference.

**Inventory of Permanent School Facilities and Related Program Capacity
2022-23 School Year**

ELEMENTARY LEVEL				
Facility	Address	Grade Span	Permanent Capacity *	2021-22 Enrollment **
CASCADE VIEW	34816 SE Ridge Street Snoqualmie, Washington	K thru 5	495	557
FALL CITY	33314 SE 42nd Place Fall City, Washington	K thru 5	280	457
NORTH BEND	400 E 3rd Street North Bend, Washington	K thru 5	282	461
OPSTAD	1345 Stilson Av SE North Bend, Washington	K thru 5	452	540
SNOQUALMIE	39801 SE Park Street Snoqualmie, Washington	K thru 5 & Preschool	270	404
TIMBER RIDGE	34412 SE Swenson Drive Snoqualmie, Washington	K thru 5	583	652
Total Elementary School			2,362	3,071
MIDDLE SCHOOL LEVEL				
Facility	Address	Grade Span	Permanent Capacity *	2021-22 Enrollment **
CHIEF KANIM	32627 SE Redmond-Fall City Rd Fall City, Washington	6, 7 & 8	697	589
SNOQUALMIE	9200 Railroad Ave SE Snoqualmie, Washington	6, 7 & 8	336	499
TWIN FALLS	46910 SE Middle Fork Road North Bend, Washington	6, 7 & 8	765	549
Total Middle School			1,798	1,637
HIGH SCHOOL LEVEL				
Facility	Address	Grade Span	Permanent Capacity *	2021-22 Enrollment **
MOUNT SI/ TWO RIVERS	8651 Meadowbrook Way SE Snoqualmie, Washington	9 thru 12	2,330	1,873
Total High School			2,330	1,944
TOTAL DISTRICT			6,490	6,652

* Does not include capacity for special programs as identified in Standards of Service section.

** Difference between enrollment (pg.13) is due to rounding, Parent Partner Program, and out-of-district placements.

Section 4. Relocatable (Portable) Classrooms

For a definition of relocatables and permanent facilities, see Section 2 of King County Code 21A.06.

The District inventory includes 95 portable classrooms that provide standard capacity and special program space as outlined in Section 2. The District inventory of portables provides approximately 24% of capacity District-wide. The rebuild of Mount Si High School and the re-opening of Snoqualmie Middle schools has significantly reduced the percentage of secondary students in portable classrooms. At the elementary level, 38% of facility capacity is housed in portable classrooms, which is the equivalent of over 2 entire elementary schools. Based on projected enrollment growth and timing of anticipated permanent facilities, the District anticipates the need to acquire additional portables at the elementary level during the next six-year period.

As enrollment fluctuates, portables provide flexibility to accommodate immediate needs and interim housing. Because of this, new and modernized school sites are all planned to accommodate the potential of adding portables in order to address temporary fluctuations in enrollment. In addition, the use and need for portables will be balanced against program needs. Portables are not a solution for housing students on a permanent basis, and the District would like to continue to reduce the percentage of students that are housed in portable classrooms.

The cost of portables also varies widely based on the location, jurisdictional permitting requirements and intended use of the classrooms.

The District has an additional 15 portable classrooms in its inventory that are used for special program purposes or districtwide support services and are not available for regular classroom needs.

Two Rivers School relocated to the Mount Si High School campus in the fall of 2021. The District is currently working on facility improvements of that modular classroom facility and expects to bring that building back into available capacity in the Fall of 2023.

Section 5. Six-Year Enrollment Projections

The District contracts with Flo Analytics (“FLO”) to project student enrollment over the next six-years. FLO provides the District a low, middle and high-range projections that are based on historic growth trends, future housing construction plans and availability, birth rates, as well as economic and various other factors that contribute to overall population growth. Based on the mid-range projection provided in April 2022 by FLO, enrollment is expected to increase by 76 students (1%) over the next six years.

The enrollment projections shown below have been adjusted beginning in 2016 to account for the conversion of half-day kindergarten students to full-day kindergarten students, as required by Washington State House Bill 2776, which was enacted in 2010. While this change did not increase the number of students (headcount), doubling the amount of time the students are in school also doubled the number of kindergarten classrooms needed to serve that grade level.

A few years prior to the construction of the new Mount Si High School, the District saw a significant increase in the number of students choosing to enroll in Running Start programs. With the opening of the new Mount Si High School and increased availability of dual credit and advanced placement offerings, we anticipate an increase of student retention in the 11th and 12th grades. Additional program enhancements, such as the relocation of Two Rivers onto the Mount Si High School campus, should also improve student outcomes and retention. These factors are not included in the demographer projections below but may result in higher high school enrollment at Mount Si High School over the next six years. We will continue to update enrollment projections in future updates to this plan.

Snoqualmie Valley School District No. 410
Actual Full-Time Equivalent Enrollment through 2021 and Projected Enrollment from 2022 through 2027

GRADE:	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Enrollment Projections through 2027					
	2022	2023	2024	2025	2026	2027												
Kindergarten **	236	233	257	245	267	241	548	508	548	603	402	546	548	546	540	530	520	531
1st Grade	505	490	495	540	530	578	526	574	530	552	561	475	560	564	562	555	545	538
2nd Grade	530	501	491	504	559	536	614	560	569	549	516	593	492	577	581	579	573	566
3rd Grade	491	522	510	509	515	567	559	608	564	572	519	549	591	495	580	585	583	580
4th Grade	527	493	534	517	509	566	597	566	585	566	534	525	551	588	493	577	582	584
5th Grade	506	517	492	528	538	526	570	596	557	584	554	545	520	547	582	488	571	580
K-5 Subtotal	2,795	2,756	2,779	2,843	2,918	3,014	3,414	3,412	3,353	3,426	3,086	3,233	3,262	3,317	3,338	3,314	3,374	3,379
6th Grade	475	491	504	472	514	570	529	580	582	574	581	548	550	524	549	584	489	576
7th Grade	469	480	488	512	481	525	572	511	581	590	550	594	556	558	532	557	591	496
8th Grade	430	473	481	476	505	486	508	563	514	570	558	554	593	558	559	535	557	593
6-8 Subtotal	1,374	1,444	1,473	1,460	1,500	1,581	1,609	1,654	1,677	1,734	1,689	1,696	1,699	1,640	1,640	1,676	1,637	1,665
9th Grade	431	408	467	477	489	525	475	510	567	523	571	581	564	600	565	565	541	563
10th Grade	420	400	406	473	469	473	500	472	499	556	507	576	575	559	595	560	560	537
11th Grade	383	385	364	369	396	357	310	360	317	369	381	411	434	434	422	448	422	422
12th Grade	346	372	410	363	388	372	321	283	315	338	376	379	375	396	397	386	409	386
9-12 Subtotal	1,580	1,565	1,647	1,682	1,742	1,727	1,606	1,625	1,698	1,786	1,835	1,947	1,948	1,989	1,979	1,959	1,932	1,908

K-12 TOTAL	5,749	5,765	5,899	5,985	6,160	6,322	6,629	6,691	6,728	6,946	6,610	6,876	6,909	6,946	6,957	6,949	6,943	6,952
	1.4%	0.3%	2.3%	1.5%	2.9%	2.6%	4.9%	0.9%	0.6%	3.2%	-4.8%	4.0%	0.5%	0.5%	0.2%	-0.1%	-0.1%	0.1%

* Enrollment Projections above reflect mid-range enrollment projections provided by Flo Analytics: April 2022.

** Kindergarteners are counted as 1/2 FTE until 2016, when kindergarten classes transitioned to full day programming.

*** The district experienced large increases in Running Start enrollment for grades 11-12 recently. It is still too early to determine if this is a trend or an anomaly based on current circumstances (construction, high school schedule, etc.). Future enrollment will continue to be monitored and projections may be adjusted in subsequent updates to the Capital Facilities Plan.

Section 6. Six-Year Planning and Construction Plan

The District plans to use the following strategies in order to address future needs districtwide:

- Construction of new schools: complete full reconstruction and expansion of MSHS, and planning and construction of a new elementary school capacity;
- Use of additional portables to provide housing of students not provided for under other strategies;
- Acquisition of land needed for expansion of transportation facility needs related to growth.

In the fall of 2014, the Board adopted a 2015 bond proposition to construct a newly expanded Mount Si High School with modernization of certain existing components, as well as a new, sixth elementary school. The bond proposition was passed by the voters in February 2015.

The expanded and modernized Mount Si High School, completed in 2021, facilitated the relocation of the freshman campus onto the main high school campus, which in turn created needed middle school capacity by converting the current Freshman Campus back to a middle school (Snoqualmie Middle School).

The 2015 voter-approved proposition also included funds to construct a new Elementary School #6. The construction of Timber Ridge Elementary, completed in 2016, provided initial capacity at all elementary schools to implement full day kindergarten, reduce K-3 class sizes and provide for enrollment growth, as all District elementary schools underwent a re-boundary process in preparation for the opening of Timber Ridge. Despite the addition of Timber Ridge and recent additions of portable classrooms, the significant reductions in K-3 class sizes have resulted in most elementary schools operating at capacity. Future enrollment growth, when combined with reduced class sizes, will require additional future elementary school capacity. Portable classrooms may provide some short-term relief, however, many of the District's current elementary schools have reached the capacity to add more portable classrooms due to a number of factors, including land availability, building code restrictions, and capacity of corresponding common areas such as parking, bathrooms, specialist classrooms and building support services. As the District has more than two elementary schools of capacity in portable classroom, we anticipate future Elementary construction projects to include the reduction of portables within the District.

In the spring of 2020, the District launched a Facilities Study Committee to begin the process of determining the appropriate solution for future elementary capacity needs, while also attempting to address the large amounts of portable classroom capacity. While still in process at the time of the development of the annual update to this plan, the committee has determined that North Bend Elementary cannot be remodeled due to its location within the floodway, which requires that the entire building be floodproofed if improved by greater than 50% of its value. As such, any significant improvements to this building would require a new-in-lieu construction. While not in the floodway, Fall City Elementary is like North Bend Elementary in terms of being the oldest buildings in the District and having the largest relative percentage of portable classroom capacity. Rebuild and expansion projects for these two schools will add capacity for future

enrollment growth, while also eliminating 29 portable classrooms from district inventory. The committee will be spending the spring/summer of 2022 gathering additional feedback and input from our community regarding the timing and sequence of elementary capacity-adding projects, which could include the rebuild and expansion of Fall City Elementary, North Bend Elementary, Opstad Elementary and/or the construction of a new Elementary #7. Regardless of the projects selected, future elementary capacity will need to be achieved via construction of a new facility.

The committee is also reviewing potential improvements for Snoqualmie Middle School, via construction of a new Middle School on district property on Snoqualmie Ridge. This project would significantly improve safety and security, equity of middle school facilities, educational effectiveness of student spaces, and reduce the demand for district transportation. The goal of the committee was to present a final recommendation to the board no later than the Fall of 2022. Should the Board accept a recommendation from the Committee that differs from the anticipated project in this plan, we will incorporate any changes in the following annual Capital Facilities Plan update.

Also of note, the 2015 bond proposition included consideration for the construction of a separate preschool facility that will serve the growing special education needs of the District. This facility would increase the capacity at the elementary school which currently houses the preschool program and will allow for expansion of our preschool capacity in response to overall population growth. The timing and location of that facility is current under review, based on several changes since the planning of the 2015 bond - primarily, the vast geographic area of the District, combined with the expansion of centralized programs requiring transportation to a central facility in the District. One such example is the STREAM program, which has replaced Hi-C programs in each elementary school with a centralized magnet program currently housed at Snoqualmie Elementary. The transportation requirements of this program, when combined with the transportation needs of the preschool program are significant. When combined with a growing shortage of available bus drivers, the location and timing of the new preschool facility requires thoughtful consideration.

The District also needs to identify additional land for an expanded transportation facility to serve enrollment growth adequately. The District's current transportation facility is inadequate for meeting future district needs. The District has no space at the current facility to park additional busses needed to meet the growing student population. In planning for the most recent bond measure, the Board considered adding a new transportation facility to the project list. To control the overall cost of the bond proposition, this facility was the first capital improvement left off the prioritized list of needed improvements recommended by administration. However, at a minimum, additional land must be identified soon to meet short term needs, even prior to securing funding for a full-scale transportation facility that will support the future enrollment growth of the District.

Section 7. Six-Year Classroom Capacities: Availability/Deficit Projections

The following table summarizes permanent and portable projected capacity to serve our students during the periods of this Plan.

As demonstrated in the table, the District has continuing permanent capacity needs at the elementary and middle school levels. Some of those needs were partially addressed with the opening of Elementary #6 (Timber Ridge Elementary School). However, given the conversion to full day kindergarten and reduced elementary class sizes required by 2018, combined with current enrollment growth from new development, even after opening Timber Ridge, the District will face a need to plan for additional capacity at the K-5 level. Some of those additional capacity needs will require remediation in the short-term with portable classrooms. The construction of additional elementary capacity will address the longer-term capacity needs. For purposes of this plan, we anticipate North Bend Elementary school to be rebuilt and expanded by 2026, with a similar rebuild and expansion of Fall City Elementary to be completed in 2028.

With the completion and opening of MSHS, the District has provided available capacity to serve new growth at the 9-12 level. The expansion of Mount Si High School results in significant improvements in permanent capacity at the high school and middle school levels, with remaining capacity to serve anticipated growth over the six-year planning period.

The District is anticipated to have 24% of its districtwide classroom capacity in portable classrooms for the 2022-23 school year. At the elementary level, 38% of the anticipated classroom capacity is in portable classrooms. With the addition of portable classrooms and the construction of one new facility over the period of this Plan, the District would have 21% of its overall classroom capacity in portable classrooms in 2027, assuming older portable classrooms are removed from service. At the elementary level, the rebuild/expansion of NBE would reduce elementary portable inventory from 38% to 29% of elementary capacity. Future elementary projects noted above would further improve those ratios.

The District will continue to work towards reducing the percentage of students housed in portable classrooms, while also monitoring the future elementary school needs.

PROJECTED CAPACITY TO HOUSE STUDENTS

Elementary School K-5

PLAN YEARS: *	2022	2023	2024	2025	2026	2027
Permanent Capacity	2,362	2,362	2,422	2,422	2,422	2,790
New Construction: <i>Preschool, Elementary Capacity</i>	-	60	-	-	368	-
Permanent Capacity subtotal:	2,362	2,422	2,422	2,422	2,790	2,790
Projected Enrollment:	3,262	3,317	3,338	3,314	3,374	3,379
Surplus/(Deficit) of Permanent Capacity:	(900)	(895)	(916)	(892)	(584)	(589)
Portable Capacity Available:	1,420	1,420	1,462	1,462	1,462	1,139
Portable Capacity Changes (+/-):	-	42	-	-	(323)	-
Surplus/(Deficit) with Portables:	520	567	546	570	555	550

Middle School 6-8

PLAN YEARS: *	2022	2023	2024	2025	2026	2027
Permanent Capacity	1,798	1,798	1,798	1,798	1,798	1,798
	-	-	-	-	-	-
Permanent Capacity subtotal:	1,798	1,798	1,798	1,798	1,798	1,798
Projected Enrollment:	1,699	1,640	1,640	1,676	1,637	1,665
Surplus/(Deficit) of Permanent Capacity:	99	158	158	122	161	133
Portable Capacity Available:	650	650	650	650	650	650
Portable Capacity Changes (+/-):	-	-	-	-	-	-
Surplus/(Deficit) with Portables:	749	808	808	772	811	783

High School 9-12

PLAN YEARS: *	2022	2023	2024	2025	2026	2027
Permanent Capacity **	2,330	2,330	2,330	2,330	2,330	2,330
	-	-	-	-	-	-
Total Capacity:	2,330	2,330	2,330	2,330	2,330	2,330
Projected Enrollment:	1,948	1,989	1,979	1,959	1,932	1,908
Surplus/(Deficit) Permanent Capacity:	382	341	351	371	398	422
Portable Capacity Available: **	0	0	0	0	0	0
Portable Capacity Changes (+/-):	-	-	-	-	-	-
Surplus/(Deficit) with Portables:	382	341	351	371	398	422

K-12 TOTAL

PLAN YEARS: *	2022	2023	2024	2025	2026	2027
Total Permanent Capacity:	6,490	6,550	6,550	6,550	6,918	6,918
Total Projected Enrollment:	6,909	6,946	6,957	6,949	6,943	6,952
Surplus/(Deficit) Permanent Capacity:	(419)	(396)	(407)	(399)	(25)	(34)
Total Portable Capacity	2,070	2,112	2,112	2,112	1,789	1,789
Total Permanent and Portable Capacity	8,560	8,662	8,662	8,662	8,707	8,707
Surplus/(Deficit) with Portables:	1,651	1,716	1,705	1,713	1,764	1,755

* Plan Years are calendar years; projected enrollment listed above represents fall enrollment of that year.

Section 8. Impact Fees and the Finance Plan

By law, impact fees cannot be the sole source of funding new growth capacity. The school impact fee formula ensures that new development only pays for a portion of the cost of the facilities necessitated by new development. The following impact fee calculations examine the costs of housing the students generated by each new single family dwelling unit and each new multi-family dwelling unit. These are determined using student generation factors, which indicate the number of students that each dwelling produces based on recent historical data. The student generation factor is applied to the anticipated school construction costs (construction cost only, **not** total project cost), which is intended to calculate the construction cost of providing capacity to serve each new dwelling unit during the six-year period of this Plan. The formula does not require new development to contribute the costs of providing capacity to address needs created by existing housing units.

The construction cost, as described above, is reduced by any State matching dollars anticipated to be awarded to the District, and the present value of future tax payments related to the debt service on school construction bonds. This adjusted construction cost quantifies the cost of additional capacity per new residence during the six-year period of this Plan.

In accordance with the regulations of King County and the cities of Sammamish, Snoqualmie and North Bend, the local community must share 50% of each cost per new residence. As such, the final impact fee proposed by the District to its respective municipalities for collection reflects this additional required reduction to the cost per new residence.

The impact of these factors renders impact fees charged and collected insufficient to fully fund school construction projects. Local support via bonds will constitute most of the funding required to construct new facilities.

It may be of interest to the reader, especially those in our communities, that the District qualified for State matching dollars for both the Timber Ridge Elementary and Mount Si High School projects. The amounts awarded via 'State Match' are determined at the State level and represented approximately 11% of the total expected costs of both projects - essentially covering the sales tax that school projects are required to charge on publicly funded projects. So, like impact fees, State matching funds will typically only make minor contributions towards actual construction project costs.

The finance plan below demonstrates how the Snoqualmie Valley School District plans to finance improvements for the years 2022 through 2027. The financing components are primarily composed of secured funding (via the recently approved 2015 bond proposition) but will also require additional bonds to be approved. The District currently owns undeveloped land in both Snoqualmie and North Bend, either of which could be used for additional school capacity projects. The District must also plan for additional land and facilities to meet identified transportation facility needs. Future updates to this Plan will include updated information regarding these capacity-related projects and their associated construction costs.

2022 FINANCING PLAN

Facility:	Estimated Cost	Unsecured Source of Funds:			Secured Source of Funds:			
		Bonds/Local	State Match*	Impact Fees	Bonds	State Match	Impact Fees	Other Sources
MSHS New/Modernization, Land Acquisition and Field Improvements	\$219,800,000 ¹	\$0	\$582,160	\$500,000	\$188,200,000	\$26,243,240	\$500,000	\$3,774,600
Preschool	\$5,000,000 ¹	\$0	\$0	\$150,000	\$4,700,000	\$0	\$150,000	\$0
Elementary School Construction	\$65,500,000 ¹	\$55,041,000	\$8,459,000	\$2,000,000	\$0	\$0	\$0	\$0
Portable Classrooms - ES	\$630,000 ¹	\$0	\$0	\$455,000	\$0	\$0	\$175,000	\$0
Land Acquisition/Development - Transportation Facility Expansion	\$6,000,000 ¹	TBD	\$0	\$0	\$0	\$0	\$0	\$0

* Note that State Match funds will be held and used to offset costs of unforeseen conditions, unanticipated cost escalation, and/or project change orders, etc. At the completion of construction of all projects in the 2015 Bond Proposition, any unused State Match funds will be used to pay down principal outstanding on remaining debt. Such funds may also be used to make other capital improvements to the facilities of the District, but only after holding a public hearing thereon pursuant to RCW 28A.530.020.

¹ Listed here are estimated total project costs as adjusted for cost escalation through anticipated bid year.

Please note that only construction cost (not total anticipated project cost) is used in the calculation of school impact fees. Those are estimated as follows:

Added Elementary School Capacity: Estimated total project cost = \$83,589,000 Estimated cost of construction = \$65,500,000
Added High School Capacity: Estimated total project cost = \$219,800,000 Estimated cost of construction = \$178,900,000

For the purposes of this Plan's construction costs, the District is using actual costs for the Mount Si High School project and actual costs for recent portable acquisitions. The estimated cost for the elementary capacity project is based off cost estimates prepared by NAC Architecture, using costs based on recent elementary construction bid awards, and estimated cost inflation through the midpoint of the planned project, applied to the capacity projects under consideration.

The District has also updated State match availability estimates from OSPI. A district can be eligible for potential State matching funds for 1) new construction, and 2) modernization/new-in-lieu construction. Matching funds are calculated using grade level capacity grouped into two categories: grades K-8 and grades 9-12.

The Mount Si High School expansion and rebuild project qualified for modernization matching funds only, which represented just over 10% of the total construction cost of the project. For K-8 facilities, the district would currently qualify for state matching funds for some new construction and modernization. Even with the equivalent of two elementary schools in portable classrooms, the district only qualifies for state match funding for approximately half of the square footage of a new elementary school. Modernization funding is specific to individual buildings. Based on the estimates provided by OSPI, the combined state matching funds for modernization and new construction would only cover between 4% and 11% of construction costs, depending on the elementary project. For purposes of the state match credit in the impact fee calculation, we used an average of estimated funding - approximately 8% of construction costs.

We are hopeful that in the coming years, the State will address this obvious deficiency in the adequacy of state funding for facilities.

The Mount Si High School Project, recently completed in 2021, continues to have capacity available to serve new growth, and therefore is included in the District's school impact fee calculations along with the planned elementary additions.

Appendix A: Single Family Residence Impact Fee Calculation

Site Aquisition Cost Per Residence

Formula: ((Acres x Cost per Acre) / Facility Size) x Student Factor

	Site Size	Cost / Acre	Facility Size	Student Factor	
Elementary	15	\$0	n/a	0.3820	\$0.00
Middle	25	\$0	n/a	0.1710	\$0.00
High	40	\$0	n/a	0.1660	\$0.00
A----->					\$0.00

Permanent Facility Construction Cost Per Residence

Formula: ((Facility Cost / Facility Capacity) x Student Factor) x (Permanent/Total Footage Ratio)

	Facility Cost	Facility Capacity	Student Factor	Footage Ratio	
Elementary	\$65,500,000	650	0.3820	0.8503	\$32,731.32
Middle	\$0	0	0.1710	0.9013	\$0.00
High	\$178,900,000	2,330	0.1660	1.0000	\$12,745.67
B----->					\$45,476.99

Temporary Facilities Cost Per Residence

Formula: ((Facility Cost / Facility Capacity) x Student Factor) x (Temporary/Total Footage Ratio)

	Facility Cost	Facility Capacity	Student Factor	Footage Ratio	
Elementary	\$315,000	20	0.3820	0.1497	\$900.67
Middle	\$0	27	0.1710	0.0987	\$0.00
High	\$0	28	0.1660	0.0000	\$0.00
C----->					\$900.67

State Match Credit Per Residence (if applicable)

Formula: Current Construction Cost Allocation x SPI Footage x District Match x Student Factor

	CCCA	SPI Footage	District Match	Student Factor	
Elementary	\$246.83	90	8.00%	0.3820	\$678.88
Middle	\$246.83	117	n/a	0.1710	n/a
High	\$246.83	130	10.25%	0.1660	\$545.98
D----->					\$1,224.86

Tax Credit Per Residence

Average Residential Assessed Value	\$701,791	
Current Debt Service Tax Rate	<u>\$2.0700</u>	
Annual Tax Payment	\$1,452.71	
Bond Buyer Index Annual Interest Rate	2.45%	
Discount Period (Years Amortized)	10	
	TC----->	<u>\$12,747.10</u>

Fee Per Residence Recap:

Site Acquisition Cost	\$0.00
Permanent Facility Cost	\$45,476.99
Temporary Facility Cost	\$900.67
Subtotal	\$46,377.66
State Match Credit	(\$1,224.86)
Tax Payment Credit	(\$12,747.10)
Subtotal	\$32,405.70
50% Local Share	(\$16,202.85)
Impact Fee, net of Local Share	\$16,202.85

Appendix A: Multi-Family Residence Impact Fee Calculation

Site Aquisition Cost Per Residence

Formula: ((Acres x Cost per Acre) / Facility Size) x Student Factor

	Site Size	Cost / Acre	Facility Size	Student Factor	
Elementary	15	\$0	n/a	0.1540	\$0.00
Middle	25	\$0	n/a	0.0710	\$0.00
High	40	\$0	n/a	0.0810	\$0.00
A----->					\$0.00

Permanent Facility Construction Cost Per Residence

Formula: ((Facility Cost / Facility Capacity) x Student Factor) x (Permanent/Total Footage Ratio)

	Facility Cost	Facility Capacity	Student Factor	Footage Ratio	
Elementary	\$65,500,000	650	0.1540	0.8503	\$13,194.65
Middle	\$0	0	0.0710	0.9013	\$0.00
High	\$178,900,000	2,330	0.0810	1.0000	\$6,219.27
B----->					\$19,413.92

Temporary Facilities Cost Per Residence

Formula: ((Facility Cost / Facility Capacity) x Student Factor) x (Temporary/Total Footage Ratio)

	Facility Cost	Facility Capacity	Student Factor	Footage Ratio	
Elementary	\$315,000	20	0.1540	0.1497	\$363.10
Middle	\$0	27	0.0710	0.0987	\$0.00
High	\$0	28	0.0810	0.0000	\$0.00
C----->					\$363.10

State Match Credit Per Residence (if applicable)

Formula: Current Construction Cost Allocation x SPI Footage x District Match x Student Factor

	CCCA	SPI Footage	District Match %	Student Factor	
Elementary	\$246.83	90	8.00%	0.1540	\$273.69
Middle	\$246.83	117	n/a	0.0710	n/a
High	\$246.83	130	10.25%	0.0810	\$266.41
D----->					\$540.09

Tax Credit Per Residence

Average Residential Assessed Value	\$449,724
Current Debt Service Tax Rate	\$2.0700
Annual Tax Payment	\$930.93
Bond Buyer Index Annual Interest Rate	2.45%
Discount Period (Years Amortized)	10
TC----->	\$8,168.64

Fee Per Residence Recap:

Site Acquisition Cost	\$0.00
Permanent Facility Cost	\$19,413.92
Temporary Facility Cost	\$363.10
Subtotal	\$19,777.02
State Match Credit	(\$540.09)
Tax Payment Credit	(\$8,168.64)
Subtotal	\$11,068.29
50% Local Share	(\$5,534.14)
Impact Fee, net of Local Share	\$5,534.14

Appendix B: Composite Student Generation Factors

Single Family Dwelling Unit:			
	Issaquah	Lake Wash.	Average:
Elementary	0.394	0.370	0.382
Middle	0.189	0.153	0.171
High	0.185	0.147	0.166
Total:	0.768	0.670	0.719

Multi Family Dwelling Unit:			
	Issaquah	Lake Wash.	Average:
Elementary	0.226	0.082	0.154
Middle	0.107	0.035	0.071
High	0.128	0.033	0.081
Total:	0.461	0.150	0.306

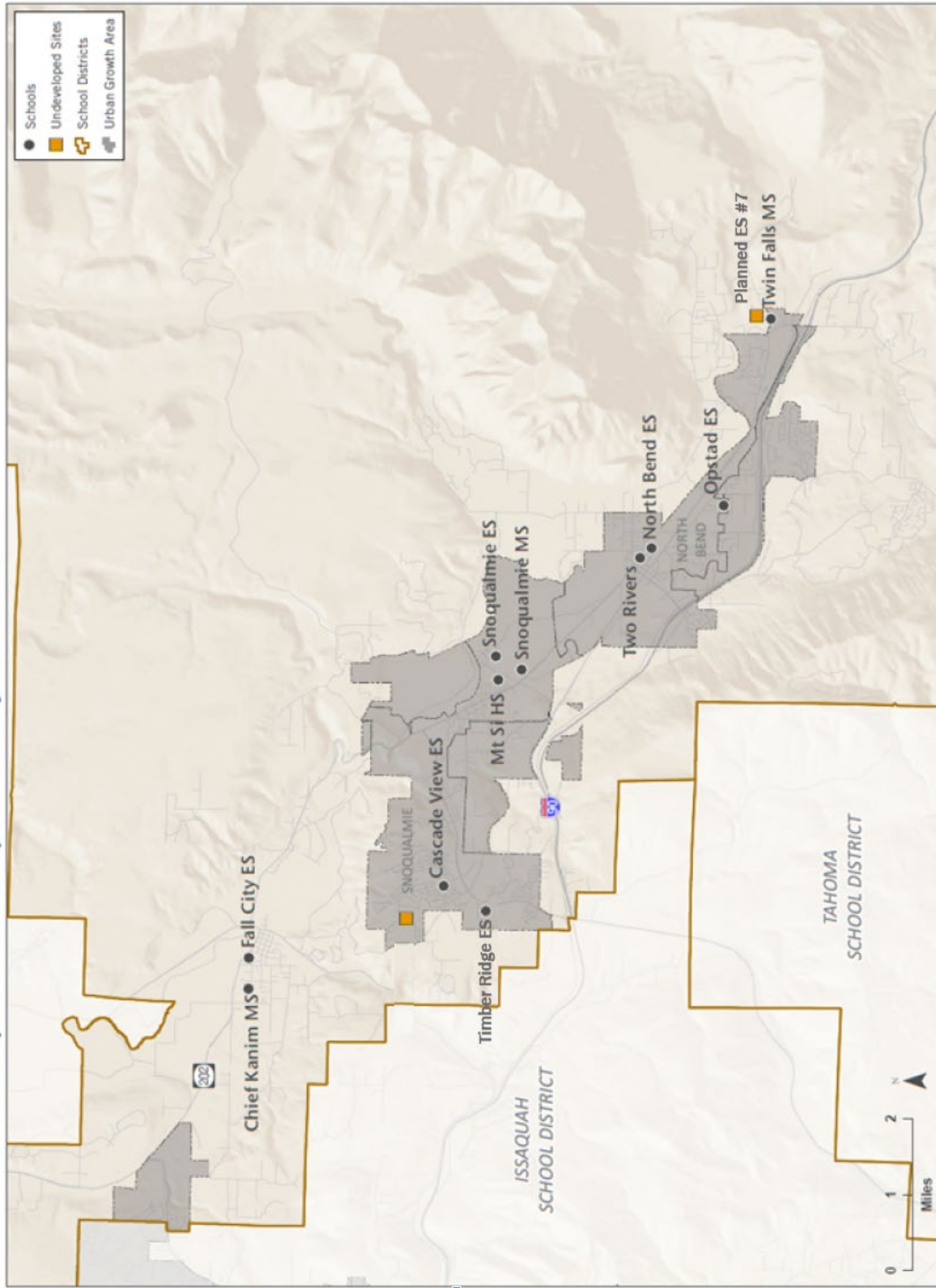
Note: The above student generation rates represent unweighted averages, based on adjacent school district.

The District's student generation factors are based on the 2020 average of student factors from the two adjacent school districts (Lake Washington and Issaquah). The District is choosing to continue to use the 2020 average given that pandemic-related enrollment disruption during the 2021 and 2022 school years likely presented an inaccurate data set of the students generated from recent new development. The District plans to revisit this analysis in the next update to the CFP.

Ordinance No. 10162, Section R. Page 5: lines 30 thru 35 & Page 6: line 1:

"Student factors shall be based on district records on average actual student generation rates for new developments constructed over a period of not more than five (5) years prior to the date of the fee calculation: provided that, if such information is not available in the district, data from adjacent districts, districts with similar demographics, or county wide averages may be used."

Schools and Undeveloped Sites in Snoqualmie Valley School District





BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB22-100
September 12, 2022
Ordinance

Item 4.

AGENDA BILL INFORMATION

TITLE:	AB22-100: School Impact Fees for 2023	<input type="checkbox"/> Discussion Only
PROPOSED COUNCIL ACTION:	Adopt Ordinance 1266, Adopting Snoqualmie Valley School District School Impact Fees for 2023	<input checked="" type="checkbox"/> Action Needed:
		<input type="checkbox"/> Motion
		<input checked="" type="checkbox"/> Ordinance
		<input type="checkbox"/> Resolution

REVIEW:	Department Director/Peer	Emily Arteche	8/31/2022
	Finance	Choose an item.	Click or tap to enter a date.
	Legal	Anna Astrakhan	8/31/2022
	City Administrator	Mike Sauerwein	Click or tap to enter a date.

DEPARTMENT:	Community Development		
STAFF:	Jason Rogers, Senior Planner and Dylan Gamble, Associate Planner		
COMMITTEE:	Finance & Administration	COMMITTEE DATE: September 7, 2022	
COUNCIL LIAISON:	James Mayhew	Bryan Holloway	Cara Christensen
EXHIBITS:	1. Ordinance 1266 2. Impact Fees summary		

AMOUNT OF EXPENDITURE	\$ Choose an item.
AMOUNT BUDGETED	\$ Choose an item.
APPROPRIATION REQUESTED	\$ Choose an item.

SUMMARY

INTRODUCTION

The City collects school impact fees on behalf of the Snoqualmie Valley School District No. 410. The District's Capital Facilities Plan (CFP) is the basis for the school impact fee, and contains the details of how the fee is calculated. The District updates its Capital Facilities Plan on an annual basis. The City's Comprehensive Plan provides that the update of the District's Capital Facilities Plan be approved by the City Council by Resolution. The updated school impact fees are adopted separately by ordinance.

BACKGROUND

The City of Snoqualmie adopted Ordinance 826 in 1998, providing for the assessment and collection of school impact fees for new construction. Section 1 of the ordinance is codified at Chapter 20.10 of the Snoqualmie Municipal Code. Chapter 20.10 SMC establishes school impact fees and provides that annually the district shall submit A.) the annual update of the district's capital facilities plan; B.) an updated fee calculation based on the formula established in the Ordinance; C.) a revised fee schedule; and D.) an annual report on the

school impact fee account, showing the source and amount of all moneys collected, earned, or received, and the public improvements that were financed in whole or in part by impact fees

ANALYSIS

The Snoqualmie Valley School District submitted the required information to the City, including the updated Capital Facilities Plan (CFP), updated fee calculation (in the updated CFP), revised fee schedule (in the updated CFP), and an annual report. The adoption of the Ordinance establishing school impact fees for 2022 in accordance with the Snoqualmie Valley School District No. 410 Capital Facilities Plan 2021-2026 will change the school impact fee for an average single-family residences from \$11,090.68 to \$16,202.85 to (+\$5,112.17), and for multifamily residences from \$4,730.65 to \$5,534.14 (+\$803.49). The new school impact fees would be effective on January 1, 2023.

LEGISLATIVE HISTORY

The City Council has adopted the CFPs via resolution since then, most recently via AB21-064 and [Ordinance 1254](#).

BUDGET IMPACTS

The City collects school impact fees on behalf of the Snoqualmie Valley School District at building permit issuance and passes 100% of the fees through to the District. There is no budgetary impact.

NEXT STEPS

First Reading September 12, 2022

Second Reading September 26, 2022

PROPOSED ACTION

Move to adopt Ordinance 1266, Adopting Snoqualmie Valley School District School Impact Fees for 2023

ORDINANCE NO. 1266

**AN ORDINANCE OF THE CITY OF SNOQUALMIE, WASHINGTON,
UPDATING SCHOOL IMPACT FEES PURSUANT TO ORDINANCE NO.
826 AND CHAPTER 20.10 OF THE SNOQUALMIE MUNICIPAL CODE**

WHEREAS, the City of Snoqualmie adopted Ordinance No. 826 on September 28, 1998, adopting Chapter 20.10 of the Snoqualmie Municipal Code and setting school impact fees as authorized by the Growth Management Act based upon the Snoqualmie Valley School District No. 410 Capital Facilities Plan 1998; and

WHEREAS, the City Council has approved the Snoqualmie Valley School District No. 410 Capital Facilities Plan 2022 by Resolution 1625, and it is deemed adopted by reference as provided in the City of Snoqualmie Comprehensive Plan; and

WHEREAS, the City should update the school impact fees based on the most recent Snoqualmie Valley School District No. 410 Capital Facilities Plan adopted by reference by the City;

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

Section 1. School impact fees to be collected pursuant to Chapter 20.10 of the Snoqualmie Municipal Code as of the date as set forth in Section 2 are hereby established as follows:

Impact fee per single family dwelling unit	\$12747.10
Impact fee per multi-family dwelling unit	\$8168.64

Section 2. This ordinance shall be effective from and after its adoption and the expiration of five days after its publication as provided by law, provided, the impact fees established herein shall be effective from and after January 1, 2023.

PASSED by the City Council of the City of Snoqualmie, Washington, this 19 day of September, 2022.

Katherine Ross, Mayor

Attest:

City Clerk

Approved as to form:

Bob C. Sterbank, City Attorney

Appendix A: Single Family Residence Impact Fee Calculation

Site Acquisition Cost Per Residence

Formula: $((\text{Acres} \times \text{Cost per Acre}) / \text{Facility Size}) \times \text{Student Factor}$

	Site Size	Cost / Acre	Facility Size	Student Factor	
Elementary	15	\$0	n/a	0.3820	\$0.00
Middle	25	\$0	n/a	0.1710	\$0.00
High	40	\$0	n/a	0.1660	\$0.00
A----->					\$0.00

Permanent Facility Construction Cost Per Residence

Formula: $((\text{Facility Cost} / \text{Facility Capacity}) \times \text{Student Factor}) \times (\text{Permanent} / \text{Total Footage Ratio})$

	Facility Cost	Facility Capacity	Student Factor	Footage Ratio	
Elementary	\$65,500,000	650	0.3820	0.8503	\$32,731.32
Middle	\$0	0	0.1710	0.9013	\$0.00
High	\$178,900,000	2,330	0.1660	1.0000	\$12,745.67
B----->					\$45,476.99

Temporary Facilities Cost Per Residence

Formula: $((\text{Facility Cost} / \text{Facility Capacity}) \times \text{Student Factor}) \times (\text{Temporary} / \text{Total Footage Ratio})$

	Facility Cost	Facility Capacity	Student Factor	Footage Ratio	
Elementary	\$315,000	20	0.3820	0.1497	\$900.67
Middle	\$0	27	0.1710	0.0987	\$0.00
High	\$0	28	0.1660	0.0000	\$0.00
C----->					\$900.67

State Match Credit Per Residence (if applicable)

Formula: $\text{Current Construction Cost Allocation} \times \text{SPI Footage} \times \text{District Match} \times \text{Student Factor}$

	CCCA	SPI Footage	District Match	Student Factor	
Elementary	\$246.83	90	8.00%	0.3820	\$678.88
Middle	\$246.83	117	n/a	0.1710	n/a
High	\$246.83	130	10.25%	0.1660	\$545.98
D----->					\$1,224.86

Tax Credit Per Residence

Average Residential Assessed Value	\$701,791
Current Debt Service Tax Rate	\$2.0700
Annual Tax Payment	\$1,452.71
Bond Buyer Index Annual Interest Rate	2.45%
Discount Period (Years Amortized)	10
TC----->	\$12,747.10

Fee Per Residence Recap:

Site Acquisition Cost	\$0.00
Permanent Facility Cost	\$45,476.99
Temporary Facility Cost	\$900.67
Subtotal	\$46,377.66
State Match Credit	(\$1,224.86)
Tax Payment Credit	(\$12,747.10)
Subtotal	\$32,405.70
50% Local Share	(\$16,202.85)
Impact Fee, net of Local Share	\$16,202.85

Appendix A: Multi-Family Residence Impact Fee Calculation

Site Acquisition Cost Per Residence

Formula: $((\text{Acres} \times \text{Cost per Acre}) / \text{Facility Size}) \times \text{Student Factor}$

	Site Size	Cost / Acre	Facility Size	Student Factor	
Elementary	15	\$0	n/a	0.1540	\$0.00
Middle	25	\$0	n/a	0.0710	\$0.00
High	40	\$0	n/a	0.0810	\$0.00
A----->					\$0.00

Permanent Facility Construction Cost Per Residence

Formula: $((\text{Facility Cost} / \text{Facility Capacity}) \times \text{Student Factor}) \times (\text{Permanent} / \text{Total Footage Ratio})$

	Facility Cost	Facility Capacity	Student Factor	Footage Ratio	
Elementary	\$65,500,000	650	0.1540	0.8503	\$13,194.65
Middle	\$0	0	0.0710	0.9013	\$0.00
High	\$178,900,000	2,330	0.0810	1.0000	\$6,219.27
B----->					\$19,413.92

Temporary Facilities Cost Per Residence

Formula: $((\text{Facility Cost} / \text{Facility Capacity}) \times \text{Student Factor}) \times (\text{Temporary} / \text{Total Footage Ratio})$

	Facility Cost	Facility Capacity	Student Factor	Footage Ratio	
Elementary	\$315,000	20	0.1540	0.1497	\$363.10
Middle	\$0	27	0.0710	0.0987	\$0.00
High	\$0	28	0.0810	0.0000	\$0.00
C----->					\$363.10

State Match Credit Per Residence (if applicable)

Formula: $\text{Current Construction Cost Allocation} \times \text{SPI Footage} \times \text{District Match} \times \text{Student Factor}$

	CCCA	SPI Footage	District Match %	Student Factor	
Elementary	\$246.83	90	8.00%	0.1540	\$273.69
Middle	\$246.83	117	n/a	0.0710	n/a
High	\$246.83	130	10.25%	0.0810	\$266.41
D----->					\$540.09

Tax Credit Per Residence

Average Residential Assessed Value	\$449,724	
Current Debt Service Tax Rate	<u>\$2.0700</u>	
Annual Tax Payment	\$930.93	
Bond Buyer Index Annual Interest Rate	2.45%	
Discount Period (Years Amortized)	10	
	TC----->	<u>\$8,168.64</u>

Fee Per Residence Recap:

Site Acquisition Cost	\$0.00
Permanent Facility Cost	\$19,413.92
Temporary Facility Cost	\$363.10
Subtotal	\$19,777.02
State Match Credit	(\$540.09)
Tax Payment Credit	(\$8,168.64)
Subtotal	\$11,068.29
50% Local Share	(\$5,534.14)
Impact Fee, net of Local Share	\$5,534.14



2022 FINANCE & ADMINISTRATION WORK PLAN

Item 5.

Items are not listed in any particular order. Agenda items & meeting dates are subject to change.

UPDATED: 9/2/2022 2:41 PM

SEPTEMBER 20 - FINANCE & ADMINISTRATION COMMITTEE, 6:30 PM	AGENDA FRI
TOPIC	STAFF
Minutes:	
Warrants: Claims Report	Drew Bouta
Discussion: Enterprise Resource Planning (ERP) Project Update	Sarah Reeder
Discussion: Finance & Administration Work Plan	
Draft City Council Agenda	

OCTOBER 4 - FINANCE & ADMINISTRATION COMMITTEE, 6:30 PM	AGENDA FRI
TOPIC	STAFF
Minutes:	
Warrants: Claims Report	Drew Bouta
Discussion: Finance & Administration Work Plan	
Draft City Council Agenda	

OCTOBER 18 - FINANCE & ADMINISTRATION COMMITTEE, 6:30 PM	AGENDA FRI
TOPIC	STAFF
Minutes:	
Warrants: Claims Report	Drew Bouta
AB22-076: 2023-2024 Biennial Budget – Review and Deliberations of Proposed Budget	All Dept Directors
Discussion: Finance & Administration Work Plan	
Draft City Council Agenda	

NOVEMBER 8 - FINANCE & ADMINISTRATION COMMITTEE, 6:30 PM	AGENDA FRI
TOPIC	STAFF
Minutes:	
Warrants: Claims Report	Drew Bouta
AB22-076: 2023-2024 Biennial Budget – Review and Deliberations of Proposed Budget	
Discussion: Finance & Administration Work Plan	
Draft City Council Agenda	

NOVEMBER 22 - FINANCE & ADMINISTRATION COMMITTEE, 6:30 PM	AGENDA FRI
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TOPIC	STAFF
Minutes:	
Warrants: Claims Report	Drew Bouta
Discussion: Finance & Administration Work Plan	
Draft City Council Agenda	

DECEMBER 6 - FINANCE & ADMINISTRATION COMMITTEE, 6:30 PM	AGENDA FRI
TOPIC	STAFF
Minutes:	
Warrants: Claims Report	Drew Bouta
Discussion: Finance & Administration Work Plan	
Draft City Council Agenda	

DECEMBER 20 - FINANCE & ADMINISTRATION COMMITTEE
PURSUANT TO COUNCIL ACTION TAKEN FEBRUARY 28, 2022
NOTICE:

OTHER ITEMS TO BE SCHEDULED:

1. Internal control matters
 - Discussion of internal controls implementing purchasing matrix and related policies
 - Administration update of Clark Number recommendations
2. Review of Whistleblower policies
3. Travel Policy
4. Financial Reporting
5. Ethics Ordinance – Comprehensive review of ethics policies and practices
6. Council Rules of Procedure
7. Enterprise Resource Planning Project Update



CITY COUNCIL ROUNDTABLE AT 6:00 PM
CITY COUNCIL REGULAR HYBRID MEETING AT 7:00 PM
Monday, September 12, 2022
Snoqualmie City Hall, 38624 SE River Street & Zoom

MAYOR & COUNCIL MEMBERS

Mayor Katherine Ross

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

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

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

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

Press *6 to mute and unmute.

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

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

ROUNDTABLE AGENDA, 6 PM

CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

SPECIAL BUSINESS

1. **AB22-076:** Financial Forecast Review & Summary Presentation of the Mayor's Proposed 2023-2024 Biennial Budget

ADJOURNMENT

REGULAR AGENDA, 7 PM

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS

Public Hearings

2. **AB22-114:** PUBLIC HEARING for Snoqualmie Mill Development Agreement

Presentations

3. **AB22-132:** Presentation Model Train Project & Roadmap Process

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA

CONSENT AGENDA

4. Approve the City Council Meeting Minutes:
 - a. Roundtable Meeting dated August 22, 2022
 - b. Regular Meeting dated August 22, 2022
 - c. Special Meeting dated August 23, 2022
 - d. Special Meeting dated September 8, 2022
5. Approve the Claims Approval Report dated August 30, 2022

ORDINANCES

6. **AB22-100:** School Impact Fees for 2023, Ordinance No. 1266 (First Reading)

COMMITTEE REPORTS

Public Safety Committee:

7. **AB22-116:** South Correctional Entity (SCORE) Interlocal Housing Agreement
8. **AB22-130:** Allocation Agreement, Memoranda of Understanding and Participation Form approving distribution of settlement funds to local governments from WA Attorney General Opioid Litigation

Community Development Committee:

9. **AB22-104:** Conservation Futures Interlocal Agreement

Parks & Public Works Committee:

10. **AB22-115:** Awarding an Engineering Contract to Parametrix for the 384th Avenue SE Sewer Replacement (Resolution No. 1622)
11. **AB22-125:** Sandy Cove Park Bank Protection and Restoration - Phase 2 Rescoping; Contract Amendment with NHC
12. **AB22-126:** Amendment #4 with Aspect Consulting for Water Rights Permitting Support and Geotechnical Monitoring

Finance & Administration Committee:

13. **AB22-099:** Resolution No.1625 Adoption of Snoqualmie Valley School District Capital Facilities Plan 2022-2027

Committee of the Whole

REPORTS

15. Mayor's Report
16. Commission/Committee Liaison Reports
17. Department Reports

CLOSED/EXECUTIVE SESSION

18. Possible Closed Session pursuant to RCW 42.30.140(2), regarding a quasi-judicial matter between named parties as distinguished from a matter having general effect on the public or on a class or group.

ADJOURNMENT