



Finance & Human Resources Department

Jennifer Ferguson, Director
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To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance & HR

Date: April 10, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: March 14, 2023 through March 22, 2023

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

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

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
13	3/16/2023	60711	60783	\$ 370,372.62		\$ 370,372.62
14	3/22/2023	60784	60806	\$ 176,093.60		\$ 176,093.60
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Grand Total						\$ 546,466.22

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
3/14/2023	Navia - 2022 HRA Plan Reimbursements	\$ 12.20		\$ 12.20
3/14/2023	Navia - 2023 HRA Plan Reimbursements	\$ 6,277.63		6,277.63
3/21/2023	Navia - 2023 FSA Plan Reimbursements	\$ 9.83		9.83
3/21/2023	Navia - 2023 HRA Plan Reimbursements	\$ 5,232.30		5,232.30
				-
Grand Total				11,531.96

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
						\$ -
						-
						-
						-
						-
Grand Total						-

Total 557,998.18

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.

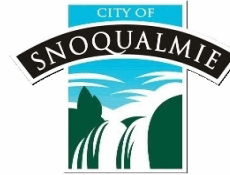
 3/28/2023
Jennifer Ferguson, Director of Finance & Human Resources/Auditing Officer Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
 Printed: 03/16/2023 - 11:28AM
 Warrant Request Date: 3/15/2023
 DAC Fund:



Batch: 00003.03.2023 - 3-16-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 370,372.62
 for claims warrants numbered 60711 through 60783 & dated 3-16-23.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000060711	2,092.96
2	ACCESS	000060712	437.44
3	AMAZON CAPITAL SERVICES	000060713	526.89
4	ASHBAUGH BEAL	000060714	241.75
5	BAILEY,MICHAEL	000060715	1,400.13
6	BRUCE DEES & ASSOCIATES	000060716	1,020.00
7	BUILDERS HARDWARE & SUPPLY CO INC	000060717	309.64
8	CARMICHAELS TRUE VALUE HARDWARE	000060718	11.86
9	CASCADE ENGINEERING SVCS INC	000060719	1,905.00
10	CENTURYLINK	000060720	3,077.15
11	CENTURYLINK PD	000060721	1,591.17
12	CITY OF ISSAQUAH FINANCE DEPT	000060722	191,917.05
13	CLARKS TOWING EAST	000060723	354.25
14	Comcast	000060724	421.18
15	Corporate Payment Systems	000060725	5,443.36
16	DirtFish, LLC	000060726	2,000.00
17	Draveling,Nigel	000060727	15.00
18	Evergreen Ford, Inc.	000060728	1,405.18
19	EWING IRRIGATION PRODUCTS INC.	000060729	2,018.30
20	FOSTER GARVEY PC	000060730	1,716.00
21	Fouts,Jacob	000060731	361.92
22	Galls, LLC PD	000060732	70.46
23	GCP WW Holdco LLC	000060733	1,054.92
24	HD Fowler Co.	000060734	3,397.19
25	HD Supply Facilities Maint., Ltd	000060735	2,148.08
26	Heath,Quentin	000060736	314.40
27	Herrera Environmental Consultants Inc	000060737	2,969.49
28	HSI EMERGENCY CARE SOLUTIONS INC	000060738	867.13
29	Issaquah Municipal Court	000060739	3,816.18
30	Keating, Buckliln & McCormack, Inc., P.S.	000060740	3,222.40
31	KING COUNTY OFFICE OF FINANCE FAC MGT DIV	000060741	320.00
32	KING COUNTY RADIO COMM SVCS	000060742	5,850.23
33	Kroesen's Uniform Co.	000060743	271.32
34	Life Assist, Inc.	000060744	223.95
35	LN Curtis & Sons	000060745	94.98
36	LoudEdge, Inc.	000060746	1,070.00
37	Lowe's	000060747	277.06
38	Macdonald-Miller	000060748	4,828.19
39	Madrona Law Group	000060749	1,947.00
40	Minuteman Press	000060750	1,694.27
41	Moberly,Lynn	000060751	6,000.00

Page Total: \$258,703.48

Line	Claimant	Voucher No.	Amount
42	Nordvind Company, LLC	000060752	8,521.43
43	North Bend Auto Parts, Inc. (Gen.)	000060753	266.27
44	Occupational Health Centers of WA, P.S.	000060754	1,241.00
45	ORKIN	000060755	366.61
46	Pacific Office Automation (OR)	000060756	204.54
47	Pacifica Law Group LLP	000060757	955.50
48	Parametrix	000060758	4,064.90
49	PERTEET ENGINEERING INC	000060759	17,044.01
50	Police Executive Research Forum	000060760	200.00
51	Proctor Sales Inc.	000060761	1,807.75
52	Puget Sound Energy	000060762	15,661.60
53	Puget Sound Regional Fire Authority	000060763	5,130.70
54	Pumptech LLC	000060764	4,638.11
55	R & R Rentals	000060765	54.49
56	Rain Bird Services Corp.	000060766	2,550.00
57	Rebecca Dean PLLC	000060767	1,739.00
58	Robert Half	000060768	2,880.00
59	Seattle Automotive Distributing	000060769	34.06
60	South Correctional Entity	000060770	1,790.00
61	Spok, Inc.	000060771	54.59
62	Systems Design West, LLC	000060772	977.09
63	The Driftmier Architects, P.S.	000060773	5,214.33
64	Thomas J Tree & Garden Care LLC	000060774	6,245.42
65	Thomson Reuters - West Pymt. Center	000060775	205.82
66	Transportation Solutions, Inc.	000060776	11,440.00
67	Urban Forestry Services/Bartlett Consulting	000060777	1,768.10
68	US Fire Equipment, LLC	000060778	3,195.38
69	Valley Defenders, PLLC	000060779	6,650.00
70	Van Ness, Feldman, LLP	000060780	4,356.50
71	Verizon (PD)	000060781	1,755.10
72	Westlake Ace Hardware	000060782	590.10
73	Wilbur-Ellis Company	000060783	66.74
Page Total:			\$111,669.14
Grand Total:			\$370,372.62

Accounts Payable

Check Detail

User: ITreptow
Printed: 03/28/2023 - 1:23PM



Check Number	Check Date				Amount
911 supp - 911 SUPPLY INC Line Item Account					
60711	03/15/2023				
Inv	INV-2-21588				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/01/2022	Body Armor - C. Miller	001-08-009-521-22-31-050	1,477.68		
Inv INV-2-21588 Total					1,477.68
Inv	INV-2-26796				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/02/2023	Name Tag - M. Peter	014-08-012-521-22-31-050	16.52		
Inv INV-2-26796 Total					16.52
Inv	INV-2-26802				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/02/2023	Academy Uniforms - M. Peter	014-08-012-521-22-31-050	598.76		
Inv INV-2-26802 Total					598.76
60711 Total:					2,092.96
911 supp - 911 SUPPLY INC Total:					2,092.96
aim - ACCESS Line Item Account					
60712	03/15/2023				
Inv	10047278				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/28/2023	Archives Storage - February 2023	001-05-005-514-20-41-000	437.44		
Inv 10047278 Total					437.44
60712 Total:					437.44
aim - ACCESS Total:					437.44
amazoncap - AMAZON CAPITAL SERVICES Line Item Account					
60713	03/15/2023				
Inv	1MLK-XMWV-6CK7				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

AP-Check Detail (3/28/2023 - 1:23 PM)

Page 1

Check Number	Check Date		Amount
03/01/2023	Standing Desk	001-16-035-542-64-35-210	205.68
Inv 1MLK-XMWV-6CK7 Total			205.68
Inv 1MX4-Q4CF-7DLF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	FI: New Monitor	001-06-007-514-23-31-820	255.92
Inv 1MX4-Q4CF-7DLF Total			255.92
Inv 1PJF-LH4K-1TCM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Lockout Tagout	001-09-014-522-20-31-912	65.29
Inv 1PJF-LH4K-1TCM Total			65.29
60713 Total:			526.89
amazoncap - AMAZON CAPITAL SERVICES Total:			526.89
stanisla - ASHBAUGH BEAL Line Item Account 001-04-004-515-41-41-102			
60714	03/15/2023		
Inv 78689			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Legal Advice/Fees for Espy Case Solutions	001-04-004-515-41-41-102	241.75
Inv 78689 Total			241.75
60714 Total:			241.75
stanisla - ASHBAUGH BEAL Total:			241.75
bailm - BAILEY, MICHAEL Line Item Account			
60715	03/15/2023		
Inv Reimb 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Excellence Conference and Expenses	001-09-014-522-45-43-000	1,400.13
Inv Reimb 3-23 Total			1,400.13
60715 Total:			1,400.13
bailm - BAILEY, MICHAEL Total:			1,400.13
bda - BRUCE DEES & ASSOCIATES Line Item Account			
60716	03/15/2023		

Check Number	Check Date		Amount
Inv	6577		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	Consulting Services through February 2023	310-12-609-594-76-41-060	1,020.00
Inv 6577 Total			1,020.00
60716 Total:			1,020.00
bda - BRUCE DEES & ASSOCIATES Total:			1,020.00
bhs - BUILDERS HARDWARE & SUPPLY CO INC Line Item Account			
60717	03/15/2023		
Inv	S3844869.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	Lockset for engineer new door at PW	510-24-053-518-20-31-300	263.36
Inv S3844869.001 Total			263.36
Inv	S3844938.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Shelf ready cut employee keys	510-24-053-518-20-31-300	46.28
Inv S3844938.001 Total			46.28
60717 Total:			309.64
bhs - BUILDERS HARDWARE & SUPPLY CO INC Total:			309.64
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account			
60718	03/15/2023		
Inv	B333998		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	Hardware/Parts for IT	502-11-020-518-88-31-300	8.89
Inv B333998 Total			8.89
Inv	B334006		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	Hardware/Parts for IT	502-11-020-518-88-31-300	1.79
Inv B334006 Total			1.79
Inv	B336065		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Hardware/Parts for IT	502-11-020-518-88-31-300	1.18
Inv B336065 Total			1.18

Check Number	Check Date			Amount
60718 Total:				11.86
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:				11.86
casc es - CASCADE ENGINEERING SVCS INC Line Item Account				
60719	03/15/2023			
Inv	ML-23013122243			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Radar Calibration	014-08-012-521-22-41-000		1,905.00
Inv ML-23013122243 Total				1,905.00
60719 Total:				1,905.00
casc es - CASCADE ENGINEERING SVCS INC Total:				1,905.00
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000				
60720	03/15/2023			
Inv	568001-2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/20/2023	City Phones	502-11-020-518-88-42-000		659.95
Inv 568001-2-23 Total				659.95
Inv	570848-2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/20/2023	City Phones	502-11-020-518-88-42-000		90.40
Inv 570848-2-23 Total				90.40
Inv	571491-2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/20/2023	City Phones	502-11-020-518-88-42-000		610.18
Inv 571491-2-23 Total				610.18
Inv	573865-2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/20/2023	City Phones	502-11-020-518-88-42-000		1.35
Inv 573865-2-23 Total				1.35
Inv	576080-2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/20/2023	City Phones	502-11-020-518-88-42-000		205.84
Inv 576080-2-23 Total				205.84

Check Number	Check Date		Amount
Inv	746240-2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2023	City Phones	502-11-020-518-88-42-000	1,509.43
Inv 746240-2-23 Total			1,509.43
60720 Total:			3,077.15
century - CENTURYLINK Total:			3,077.15
CENLINK - CENTURYLINK PD Line Item Account			
60721	03/15/2023		
Inv	575004-2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2023	PD Landlines	502-11-020-518-88-42-000	1,591.17
Inv 575004-2-23 Total			1,591.17
60721 Total:			1,591.17
CENLINK - CENTURYLINK PD Total:			1,591.17
coi - CITY OF ISSAQUAH FINANCE DEPT Line Item Account			
60722	03/15/2023		
Inv	2000059		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Annual Court Admin Fee - 2023	001-13-117-512-50-41-115	2,500.00
Inv 2000059 Total			2,500.00
Inv	23000056		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Annual Court Admin Fee - 2022	001-13-117-512-50-41-115	55,166.10
Inv 23000056 Total			55,166.10
Inv	23000078		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2023	Jan 2023 Inmates	001-08-009-523-60-41-502	17,070.63
Inv 23000078 Total			17,070.63
Inv	23000079		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2023	Police Dispatch Svcs - Snoqualmie - Jan	001-08-009-521-22-41-511	29,253.09
02/10/2023	Police Dispatch Svcs - North Bend - Jan	014-08-012-521-22-41-511	19,502.07
Inv 23000079 Total			48,755.16

Check Number	Check Date		Amount
Inv	23000112		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2023	Feb 2023 Inmates	001-08-009-523-60-41-502	19,670.00
Inv 23000112 Total			19,670.00
Inv	23000113		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2023	Snoqualmie - Feb 2023	001-08-009-521-22-41-511	29,253.09
03/03/2023	North Bend - Feb 2023	014-08-012-521-22-41-511	19,502.07
Inv 23000113 Total			48,755.16
60722 Total:			191,917.05
coi - CITY OF ISSAQUAH FINANCE DEPT Total:			191,917.05
clarktow - CLARKS TOWING EAST Line Item Account			
60723	03/15/2023		
Inv	69889		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	PD Vehicle Towing from Nike Outlet (vehicle was stuck in park)	001-08-009-521-22-41-000	354.25
Inv 69889 Total			354.25
60723 Total:			354.25
clarktow - CLARKS TOWING EAST Total:			354.25
comcast - Comcast Line Item Account 511-25-054-518-50-42-000			
60724	03/15/2023		
Inv	559927-2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/11/2023	IT: Secondary INET Service	502-11-020-518-88-42-200	421.18
Inv 559927-2-23 Total			421.18
60724 Total:			421.18
comcast - Comcast Total:			421.18
corppay - Corporate Payment Systems Line Item Account			
60725	03/15/2023		
Inv	2-23 MB		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Passport Name Tags	001-09-014-522-20-31-050	40.24
02/23/2023	Food for Vol. Testing	001-09-014-522-45-43-000	97.66
02/23/2023	Short Sleeve Polo X's 3	001-09-014-522-20-31-050	114.35

Check Number	Check Date		Amount
02/23/2023	Food for Vol. Testing	001-09-014-522-45-43-000	11.99
02/23/2023	Batteries	001-09-014-522-20-31-910	39.30
02/23/2023	Tops Comp Books	001-09-014-522-10-31-000	7.82
02/23/2023	Tuition for Classes (Teresa)	001-09-014-522-45-43-000	177.50
02/23/2023	Parking at Airport	001-09-014-522-45-43-000	66.34
02/23/2023	USPS Stamps	001-09-014-522-10-42-300	12.60
Inv 2-23 MB Total			567.80
Inv 2-23 MC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Gas	001-09-014-522-45-43-000	40.03
02/23/2023	Fire Engineering Subscriptions (missing receipts)	001-09-014-522-10-49-200	74.95
02/23/2023	Coffee	001-09-014-522-10-31-000	27.96
02/23/2023	Commendation Bars	001-09-014-522-20-31-050	440.35
02/23/2023	Table Cloth w/ Logo	001-09-014-522-20-31-910	81.66
02/23/2023	Steel Toe Boots	001-09-014-522-20-31-050	465.54
Inv 2-23 MC Total			1,130.49
Inv 2-23 NW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Volunteer Event Room Rental Fee/February Staff Meeting Supplies	001-01-001-513-10-49-100	440.05
02/23/2023	Wedding Show Parking	001-28-056-571-20-43-000	24.00
02/23/2023	Holiday Lights 2023 Inventory Replacement	001-28-069-573-90-31-900	1,432.02
02/23/2023	425 Magazine Subscription for City	001-01-001-513-10-49-200	49.00
Inv 2-23 NW Total			1,945.07
Inv PP 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Homicide Conference Registration - D Doucett & C Werre	014-08-012-521-40-43-000	800.00
02/23/2023	Homicide Conference Registration J Weiss & B Lynch & IACP PP	001-08-009-521-40-43-000	1,000.00
Inv PP 2-23 Total			1,800.00
60725 Total:			5,443.36

corppay - Corporate Payment Systems Total:

5,443.36

dirtfish - DirtFish, LLC Line Item Account

60726 03/15/2023

Inv 2023-0306-CS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	DirtFish Sponsorship	001-28-056-571-20-41-000	2,000.00

Inv 2023-0306-CS Total 2,000.00

60726 Total: 2,000.00

Check Number	Check Date		Amount
dirtfish - DirtFish, LLC Total:			2,000.00
draveln - Draveling, Nigel Line Item Account			
60727	03/15/2023		
Inv	Reimb 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Lunch for Mastering Communication w/ Emotional Intelligence Trn	001-08-009-521-40-43-000	15.00
Inv Reimb 2-23 Total			15.00
60727 Total:			15.00
draveln - Draveling, Nigel Total:			15.00
ef - Evergreen Ford, Inc. Line Item Account			
60728	03/15/2023		
Inv	6277853		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2023	Engine Oil Leak, Drive Axle Boot Torn, Brakes 4 Wheel Positions	501-23-051-548-68-48-000	1,405.18
Inv 6277853 Total			1,405.18
60728 Total:			1,405.18
ef - Evergreen Ford, Inc. Total:			1,405.18
EWING - EWING IRRIGATION PRODUCTS INC. Line Item Account			
60729	03/15/2023		
Inv	15256307		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	Infield Mix	001-12-028-576-80-31-300	2,018.30
Inv 15256307 Total			2,018.30
60729 Total:			2,018.30
EWING - EWING IRRIGATION PRODUCTS INC. Total:			2,018.30
FOSTER - FOSTER GARVEY PC Line Item Account			
60730	03/15/2023		
Inv	2836271		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	Civil Service Rules	001-06-075-518-10-41-420	1,716.00
Inv 2836271 Total			1,716.00

Check Number	Check Date	Amount
60730 Total:		1,716.00
FOSTER - FOSTER GARVEY PC Total:		1,716.00
foutsj - Fouts, Jacob Line Item Account		
60731	03/15/2023	
Inv	Reimb 3-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/07/2023	Hotel - Holiday Inn Portland 3/1 - 3/3	001-09-014-522-45-43-000
		361.92
Inv Reimb 3-23 Total		361.92
60731 Total:		361.92
foutsj - Fouts, Jacob Total:		361.92
gallsllc - Galls, LLC PD Line Item Account		
60732	03/15/2023	
Inv	BC1814528	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/08/2023	Duty Belt - N. Draveling	001-08-009-521-22-31-050
		70.46
Inv BC1814528 Total		70.46
60732 Total:		70.46
gallsllc - Galls, LLC PD Total:		70.46
GCP - GCP WW Holdco LLC Line Item Account		
60733	03/15/2023	
Inv	INV2010004165	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/14/2022	Staff Hi-Vis Jackets	001-12-028-576-80-31-050
		502.22
12/14/2022	Union Clothing Allowance Purchase	001-12-028-576-80-23-100
		79.53
12/14/2022	Staff Hi-Vis Jackets	001-16-035-542-30-31-050
		125.00
12/14/2022	Union Clothing Allowance Purchase	001-16-019-542-90-23-100
		79.53
Inv INV2010004165 Total		786.28
Inv	INV2010004276	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/20/2022	Embroidery for Staff Hi-Vis Jackets	001-12-028-576-80-31-050
		211.32
12/20/2022	Embroidery for Staff Hi-Vis Jackets	001-16-035-542-30-31-050
		57.32
Inv INV2010004276 Total		268.64
60733 Total:		1,054.92

Check Number	Check Date			Amount
GCP - GCP WW Holdco LLC Total:				1,054.92
hdf - HD Fowler Co. Line Item Account				
60734	03/15/2023			
Inv	C574830			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/22/2023	Credit Memo for Empty Quart Weld-On Can	401-19-039-539-35-31-300		-29.64
Inv C574830 Total				-29.64
Inv	I6325912			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/22/2023	Irrigation Parts	401-19-039-539-35-31-300		3,397.19
Inv I6325912 Total				3,397.19
Inv	I6325923			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/22/2023	Empty Quarter Weld-On Can	401-19-039-539-35-31-300		29.64
Inv I6325923 Total				29.64
60734 Total:				3,397.19
hdf - HD Fowler Co. Total:				3,397.19
hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300				
60735	03/15/2023			
Inv	9211684588			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/22/2023	Facility Parts and Supplies	510-24-053-518-20-31-300		121.97
Inv 9211684588 Total				121.97
Inv	9211730905			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/23/2023	Facility Parts and Supplies	510-24-053-518-20-31-300		2,026.11
Inv 9211730905 Total				2,026.11
60735 Total:				2,148.08
hdfacil - HD Supply Facilities Maint., Ltd Total:				2,148.08
heathq - Heath, Quentin Line Item Account				
60736	03/15/2023			

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Check Number	Check Date		Amount
Inv	Reimb 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2023	Mileage to Pump Academy Class in Renton	001-09-014-522-45-43-000	314.40
Inv Reimb 2-23 Total			314.40
60736 Total:			314.40
heathq - Heath, Quentin Total:			314.40
herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080			
60737	03/15/2023		
Inv	53123		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2023	NPDES Services from 1/28/2023 - 2/24/2023	403-22-050-531-45-41-040	2,969.49
Inv 53123 Total			2,969.49
60737 Total:			2,969.49
herrera - Herrera Environmental Consultants Inc Total:			2,969.49
HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account			
60738	03/15/2023		
Inv	1746576		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	BLS Program and Instructions	001-09-014-522-10-49-100	231.68
Inv 1746576 Total			231.68
Inv	1746582		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	HSI Course and Certification	001-09-014-522-10-49-100	99.57
Inv 1746582 Total			99.57
Inv	1750677		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2023	CPR AED	001-09-014-522-10-49-100	176.96
Inv 1750677 Total			176.96
Inv	1753876		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	CPR AED	001-09-014-522-10-49-100	358.92
Inv 1753876 Total			358.92

Check Number	Check Date		Amount
60738 Total:			867.13
HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:			867.13
imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115			
60739	03/15/2023		
Inv	February 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Snoqualmie Filing Fees	001-13-117-512-50-41-115	3,816.18
Inv February 2023 Total			3,816.18
60739 Total:			3,816.18
imc - Issaquah Municipal Court Total:			3,816.18
kbn - Keating, Buckliln & McCormack, Inc., P.S. Line Item Account			
60740	03/15/2023		
Inv	19032		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2022	Training Prep 11/22	001-08-009-521-40-43-000	1,140.00
12/13/2022	Training Prep 11/22	014-08-012-521-40-43-000	1,140.00
Inv 19032 Total			2,280.00
Inv	19304		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Legislative Update 1/26/2023	014-08-012-521-40-43-000	471.20
02/07/2023	Legislative Update 1/26/2023	001-08-009-521-40-43-000	471.20
Inv 19304 Total			942.40
60740 Total:			3,222.40
kbn - Keating, Buckliln & McCormack, Inc., P.S. Total:			3,222.40
kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Line Item Account			
60741	03/15/2023		
Inv	230301.2_1P083		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	KC Right-of-Way Permit - Emerg Repairs - 381st Pl	401-18-037-534-82-48-000	320.00
Inv 230301.2_1P083 Total			320.00
60741 Total:			320.00

Check Number	Check Date		Amount
kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Total:			320.00
kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000			
60742	03/15/2023		
Inv	19329		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Officer Portable Radios - Jan	001-08-009-521-50-42-100	1,459.02
01/31/2023	Officer Portable Radios - Jan	014-08-012-521-50-42-100	1,459.03
Inv 19329 Total			2,918.05
Inv	19433		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Officer Portable Radios - Feb	001-08-009-521-50-42-100	1,466.09
02/27/2023	Officer Portable Radios - Feb	014-08-012-521-50-42-100	1,466.09
Inv 19433 Total			2,932.18
60742 Total:			5,850.23
kc radio - KING COUNTY RADIO COMM SVCS Total:			5,850.23
ki 2 - Kroesen's Uniform Co. Line Item Account 001-08-009-521-22-31-050			
60743	03/15/2023		
Inv	72194		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2023	Color Award Bar	001-09-014-522-20-23-100	271.32
Inv 72194 Total			271.32
60743 Total:			271.32
ki 2 - Kroesen's Uniform Co. Total:			271.32
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912			
60744	03/15/2023		
Inv	1298194		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	SMART Pads	001-09-014-522-20-31-912	223.95
Inv 1298194 Total			223.95
60744 Total:			223.95
lai - Life Assist, Inc. Total:			223.95
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050			

Check Number	Check Date		Amount
60745	03/15/2023		
Inv	INV676496		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2023	Name Tag: "J. Spears"	001-08-009-521-22-31-050	17.64
Inv INV676496 Total			17.64
Inv	INV677910		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2023	Taser X2 Blue Training Gun (Issued to D. Ward)	001-08-009-521-50-35-900	77.34
Inv INV677910 Total			77.34
60745 Total:			94.98
Incs - LN Curtis & Sons Total:			94.98
loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000			
60746	03/15/2023		
Inv	COS-030122-A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Arts Commission Survey Design	012-13-115-573-20-41-390	845.00
03/01/2023	2023 Calendar of Events	001-28-065-573-90-41-390	225.00
Inv COS-030122-A Total			1,070.00
60746 Total:			1,070.00
loudedge - LoudEdge, Inc. Total:			1,070.00
hd - Lowes Line Item Account			
60747	03/15/2023		
Inv	47040003737103		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	2x6 lumber 12'	001-12-028-576-80-31-300	277.06
Inv 47040003737103 Total			277.06
60747 Total:			277.06
hd - Lowes Total:			277.06
macdmill - Macdonald-Miller Line Item Account			
60748	03/15/2023		
Inv	SVC254013		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2023	Modulating Motor Failure - Fire Dept Boiler	510-24-053-518-20-48-000	4,828.19

Check Number	Check Date		Amount
Inv SVC254013 Total			4,828.19
60748 Total:			4,828.19
macdmill - Macdonald-Miller Total:			4,828.19
madrona - Madrona Law Group Line Item Account			
60749	03/15/2023		
Inv 11845			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	PRR 22-52 - Lux PRR - PRR Training	001-05-005-514-20-41-000	1,947.00
Inv 11845 Total			1,947.00
60749 Total:			1,947.00
madrona - Madrona Law Group Total:			1,947.00
mp - Minuteman Press Line Item Account			
60750	03/15/2023		
Inv 90259			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2023	February 2023 Utility Billing Printing/Folding, Envelopes	403-22-050-531-30-31-000	242.42
03/03/2023	February 2023 Utility Billing Printing/Folding, Envelopes	401-18-037-534-81-31-000	242.42
03/03/2023	February 2023 Utility Billing Printing/Folding, Envelopes	403-22-050-531-30-49-300	322.33
03/03/2023	February 2023 Utility Billing Printing/Folding, Envelopes	401-18-037-534-81-49-300	322.34
03/03/2023	February 2023 Utility Billing Printing/Folding, Envelopes	402-20-040-535-80-31-000	242.42
03/03/2023	February 2023 Utility Billing Printing/Folding, Envelopes	402-20-040-535-80-49-300	322.34
Inv 90259 Total			1,694.27
60750 Total:			1,694.27
mp - Minuteman Press Total:			1,694.27
lolm - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110			
60751	03/15/2023		
Inv Feb-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Prosecutor - February	001-13-117-515-41-41-110	6,000.00
Inv Feb-23 Total			6,000.00
60751 Total:			6,000.00
lolm - Moberly, Lynn Total:			6,000.00

Norvid - Nordvind Company, LLC Line Item Account

60752 03/15/2023

Inv 8

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Sidewalks Replacement - Closeout	310-17-501-595-61-63-000	8,521.43

Inv 8 Total	8,521.43
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60752 Total:	8,521.43
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Norvid - Nordvind Company, LLC Total:

8,521.43

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

60753 03/15/2023

Inv 969275

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	Torque Wrenches	401-18-037-534-81-31-300	188.04

Inv 969275 Total	188.04
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Inv 978227

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Ratchet Straps	001-16-035-542-30-31-300	68.51

Inv 978227 Total	68.51
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Inv 980210

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2023	Pur Pwr Car Wash Gal	001-09-014-522-20-31-910	9.72

Inv 980210 Total	9.72
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60753 Total:	266.27
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nb autog - North Bend Auto Parts, Inc. (Gen.) Total:

266.27

concen - Occupational Health Centers of WA, P.S. Line Item Account 001-09-014-522-10-41-000

60754 03/15/2023

Inv 77984501

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	Pre-Employment Phys Exam - N Lathrop	001-09-014-522-10-41-000	1,241.00

Inv 77984501 Total	1,241.00
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60754 Total:	1,241.00
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Check Number	Check Date		Amount
concen - Occupational Health Centers of WA, P.S. Total:			1,241.00
orkin - ORKIN Line Item Account			
60755	03/15/2023		
Inv	239832760		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2023	Pest Control	510-24-053-518-20-48-000	161.17
Inv 239832760 Total			161.17
Inv	239832761		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2023	Pest Control	510-24-053-518-20-48-000	205.44
Inv 239832761 Total			205.44
60755 Total:			366.61
orkin - ORKIN Total:			366.61
poa-or - Pacific Office Automation (OR) Line Item Account			
60756	03/15/2023		
Inv	838982		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2023	Annual Maintenance Contract - Printer	510-24-053-518-20-45-200	204.54
Inv 838982 Total			204.54
60756 Total:			204.54
poa-or - Pacific Office Automation (OR) Total:			204.54
pacifica - Pacifica Law Group LLP Line Item Account			
60757	03/15/2023		
Inv	82079		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	Professional Services - Contract Review	310-13-702-594-18-41-000	955.50
Inv 82079 Total			955.50
60757 Total:			955.50
pacifica - Pacifica Law Group LLP Total:			955.50
paramet - Parametrix Line Item Account			
60758	03/15/2023		

Check Number	Check Date		Amount
Inv 42365			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	Comm Ctr Design/Build Process - Jan	310-13-702-594-18-41-000	3,564.00
Inv 42365 Total			3,564.00
Inv 43117			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	Pk Ave Revetment - CM&I - Jan	417-13-405-594-31-41-040	500.90
Inv 43117 Total			500.90
60758 Total:			4,064.90
paramet - Parametrix Total:			4,064.90
pei - PERTEET ENGINEERING INC Line Item Account			
60759	03/15/2023		
Inv 20110015-139			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	SR II - Centex	001-14-032-558-60-41-040	5,272.50
Inv 20110015-139 Total			5,272.50
Inv 22222-213			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Parcel S22	001-14-032-558-60-41-040	916.38
Inv 22222-213 Total			916.38
Inv 23042-226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Ridgepointe at Parcel S14	001-14-032-558-60-41-040	1,137.50
03/06/2023	Church on the Ridge	001-14-032-558-60-41-040	4,930.13
03/06/2023	Mt Si High School Redevelopment	001-14-032-558-60-41-040	4,787.50
Inv 23042-226 Total			10,855.13
60759 Total:			17,044.01
pei - PERTEET ENGINEERING INC Total:			17,044.01
perf - Police Executive Research Forum Line Item Account			
60760	03/15/2023		
Inv 16493			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Annual Membership Fee - Perry Phipps	001-08-009-521-10-49-200	200.00
Inv 16493 Total			200.00

Check Number	Check Date		Amount
60760 Total:			200.00
perf - Police Executive Research Forum Total:			200.00
proctors - Proctor Sales Inc. Line Item Account			
60761	03/15/2023		
Inv	0345805-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	City Hall Boiler Maintenance (HVAC)	510-24-053-518-20-48-000	1,807.75
Inv 0345805-IN Total			1,807.75
60761 Total:			1,807.75
proctors - Proctor Sales Inc. Total:			1,807.75
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
60762	03/15/2023		
Inv	002083 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	PD Building	001-08-009-521-50-47-100	2,542.40
Inv 002083 2-23 Total			2,542.40
Inv	002083 2-23 (1)		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	PD Building - Electric	001-08-009-521-50-47-100	1,638.58
Inv 002083 2-23 (1) Total			1,638.58
Inv	004220 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Electricity	401-18-037-534-82-47-100	2,967.94
02/27/2023	Electricity	401-18-037-534-81-47-100	8,491.60
Inv 004220 2-23 Total			11,459.54
Inv	431306 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	21.08
Inv 431306 3-23 Total			21.08
60762 Total:			15,661.60
pse - Puget Sound Energy Total:			15,661.60

Check Number	Check Date	Amount		
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000				
60763	03/15/2023			
Inv	2726			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/13/2023	SKCFTC Annual Fee	001-09-014-522-45-43-000	5,130.70	
Inv 2726 Total			5,130.70	
60763 Total:			5,130.70	
psrfa - Puget Sound Regional Fire Authority Total:			5,130.70	
pt - Pumpteck LLC Line Item Account				
60764	03/15/2023			
Inv	0190684-IN			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/27/2023	Mechanical Seal 1180/1260	401-18-037-534-81-48-000	4,638.11	
Inv 0190684-IN Total			4,638.11	
60764 Total:			4,638.11	
pt - Pumpteck LLC Total:			4,638.11	
r & r - R & R Rentals Line Item Account				
60765	03/15/2023			
Inv	702542-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/06/2023	Fuel for Tiller	001-12-028-576-80-32-100	10.90	
03/06/2023	Tiller Tine	001-12-028-576-80-31-300	43.59	
Inv 702542-2 Total			54.49	
60765 Total:			54.49	
r & r - R & R Rentals Total:			54.49	
rainbird - Rain Bird Services Corp. Line Item Account				
60766	03/15/2023			
Inv	165542			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/13/2023	Irrigation Training	001-12-028-576-80-43-000	2,205.00	
03/13/2023	Irrigation Tech. Exam	001-12-028-576-80-23-300	345.00	
Inv 165542 Total			2,550.00	

Check Number	Check Date	Amount
60766 Total:		2,550.00
rainbird - Rain Bird Services Corp. Total:		2,550.00
rebeccad - Rebecca Dean PLLC Line Item Account		
60767	03/15/2023	
Inv	1363	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/01/2023	Personnel Matter	001-06-075-518-10-41-420
		1,739.00
Inv 1363 Total		1,739.00
60767 Total:		1,739.00
rebeccad - Rebecca Dean PLLC Total:		1,739.00
roberth - Robert Half Line Item Account		
60768	03/15/2023	
Inv	61622987	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/28/2023	IT: Contract Worker	502-11-023-594-18-41-190
		2,880.00
Inv 61622987 Total		2,880.00
60768 Total:		2,880.00
roberth - Robert Half Total:		2,880.00
seaauto - Seattle Automotive Distributing Line Item Account 501-23-051-548-68-31-301		
60769	03/15/2023	
Inv	S5-7923710	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/02/2023	Radiator Caps	501-23-051-548-68-31-301
		34.06
Inv S5-7923710 Total		34.06
60769 Total:		34.06
seaauto - Seattle Automotive Distributing Total:		34.06
score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504		
60770	03/15/2023	
Inv	6694	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/13/2023	Sno Inmates - Jan 2023	001-08-009-523-60-41-504
		1,790.00

Check Number	Check Date		Amount
Inv 6694 Total			1,790.00
60770 Total:			1,790.00
score - South Correctional Entity Total:			1,790.00
spok - Spok, Inc. Line Item Account 401-19-039-539-35-42-000			
60771	03/15/2023		
Inv G0303878M			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/14/2023	Irrigation Phone Line Monitoring	401-19-039-539-35-42-000	27.09
Inv G0303878M Total			27.09
Inv G0303878N			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Irrigation Phone Line Monitoring	401-19-039-539-35-42-000	27.50
Inv G0303878N Total			27.50
60771 Total:			54.59
spok - Spok, Inc. Total:			54.59
sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090			
60772	03/15/2023		
Inv 20230420			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	EMS Billing January 2023	001-09-014-522-70-41-090	977.09
Inv 20230420 Total			977.09
60772 Total:			977.09
sysdesig - Systems Design West, LLC Total:			977.09
driftmie - The Driftmier Architects, P.S. Line Item Account			
60773	03/15/2023		
Inv 0008227			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	City Hall Stairwell Design - Feb	310-13-701-594-18-41-060	5,214.33
Inv 0008227 Total			5,214.33
60773 Total:			5,214.33

Check Number	Check Date		Amount
driftmie - The Driftmier Architects, P.S. Total:			5,214.33
tje - Thomas J Tree & Garden Care LLC Line Item Account			
60774	03/15/2023		
Inv	1085		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Allman Ave Hazard Tree Removal	403-22-030-531-90-48-156	3,827.84
Inv 1085 Total			3,827.84
Inv	1086		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Linden Loop Hazard Tree Removal	403-22-030-531-90-48-156	2,417.58
Inv 1086 Total			2,417.58
60774 Total:			6,245.42
tje - Thomas J Tree & Garden Care LLC Total:			6,245.42
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
60775	03/15/2023		
Inv	847939356		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Officer Research Database Monthly Fee - Feb	001-08-009-521-10-49-200	205.82
Inv 847939356 Total			205.82
60775 Total:			205.82
westpay - Thomson Reuters - West Pymt. Center Total:			205.82
transsol - Transportation Solutions, Inc. Line Item Account			
60776	03/15/2023		
Inv	19160		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	ADA Transition Plan 1/16 - 2/15/2023	310-17-502-595-69-41-060	11,440.00
Inv 19160 Total			11,440.00
60776 Total:			11,440.00
transsol - Transportation Solutions, Inc. Total:			11,440.00
ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account			
60777	03/15/2023		

Check Number	Check Date		Amount
Inv	2023-739		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	Plat 24 - Parcel S22	001-14-032-558-60-41-080	487.50
Inv 2023-739 Total			487.50
Inv	2023-740		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	Plat 25	001-14-032-558-60-41-080	305.60
Inv 2023-740 Total			305.60
Inv	2023-741		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	Plat 27 - Ridge II	001-14-032-558-60-41-080	195.00
Inv 2023-741 Total			195.00
Inv	2023-742		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	Plat 28 - Parcel S14	001-14-032-558-60-41-080	780.00
Inv 2023-742 Total			780.00
60777 Total:			1,768.10
ufs/bart - Urban Forestry Services/Bartlett Consulting Total:			1,768.10
usfire - US Fire Equipment, LLC Line Item Account			
60778	03/15/2023		
Inv	81399		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	R&M Supplies	001-09-014-522-20-31-050	3,195.38
Inv 81399 Total			3,195.38
60778 Total:			3,195.38
usfire - US Fire Equipment, LLC Total:			3,195.38
valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111			
60779	03/15/2023		
Inv	Feb 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Snoqualmie Public Defender - Feb Cases	001-13-117-515-91-41-111	6,650.00
Inv Feb 2023 Total			6,650.00

Check Number	Check Date		Amount
60779 Total:			6,650.00
valleyd - Valley Defenders, PLLC Total:			6,650.00
vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100			
60780	03/15/2023		
Inv	437939		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Timber Trails, Plat 30	001-14-032-558-60-41-000	3,600.00
Inv 437939 Total			3,600.00
Inv	438019		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	City Wastewater Property Rezone/Lease	001-04-004-515-41-41-100	756.50
Inv 438019 Total			756.50
60780 Total:			4,356.50
vfg - Van Ness, Feldman, LLP Total:			4,356.50
veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010			
60781	03/15/2023		
Inv	9927916273		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	PD Cell Phones	502-11-020-518-88-42-010	1,755.10
Inv 9927916273 Total			1,755.10
60781 Total:			1,755.10
veriz 3 - Verizon (PD) Total:			1,755.10
wlace - Westlake Ace Hardware Line Item Account			
60782	03/15/2023		
Inv	15308283		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Vacuum for Patrol Vehicle Maintenance	001-08-009-521-50-35-900	185.29
Inv 15308283 Total			185.29
Inv	C02952/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Tools and Fasteners	001-12-028-576-80-31-300	16.03
Inv C02952/153 Total			16.03

Inv C07573/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Concrete Mix Fastset	001-12-028-576-80-31-300	19.60

Inv C07573/153 Total	19.60
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Inv C20937/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	78.81

Inv C20937/153 Total	78.81
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Inv C22902/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	185.29

Inv C22902/153 Total	185.29
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Inv C23256/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Staining Supplies	001-12-028-576-80-31-300	54.46

Inv C23256/153 Total	54.46
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Inv C23279/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Concrete Mix	001-16-035-542-30-31-300	21.78

Inv C23279/153 Total	21.78
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Inv C23437/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2023	Brass Nipples	401-18-037-534-81-31-300	14.68

Inv C23437/153 Total	14.68
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Inv C23655/153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2023	Stain	001-12-028-576-80-31-300	14.16

Inv C23655/153 Total	14.16
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60782 Total:	590.10
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wlace - Westlake Ace Hardware Total:	590.10
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wec - Wilbur-Ellis Company Line Item Account

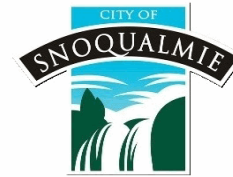
60783	03/15/2023
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Check Number	Check Date			Amount
Inv	15529181			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/21/2023	Paint for Lining Fields	001-12-028-576-80-31-300		66.74
Inv 15529181 Total				66.74
60783 Total:				66.74
wec - Wilbur-Ellis Company Total:				66.74
Total:				370,372.62

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 03/22/2023 - 3:20PM
Warrant Request Date: 3/22/2023
DAC Fund:



14

Batch: 00004.03.2023 - 3-23 Check run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 176,093.60,
for claims warrants numbered 60784 through 60806 & dated 3-22-23.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000060784	2,023.36
2	AMAZON CAPITAL SERVICES	000060785	90.01
3	BUTLER,STEPHANIE	000060787	124.25
4	CINTAS	000060788	1,103.74
5	Complete Office (PD Acct)	000060792	285.94
6	CITY OF NORTH BEND	000060789	556.98
7	CITY OF SNOQUALMIE UB	000060790	30,671.65
8	CODE PUBLISHING	000060791	749.24
9	EC Company	000060793	47,392.50
10	Financial Consultants International, Inc	000060795	795.70
11	HandyHelpers	000060796	1,560.00
12	Bhamidipati,Kumar	000060786	40.00
13	Les Schwab Tires, Inc.	000060797	23.92
14	Fehr & Peers	000060794	1,725.00
15	North Coast Electric Co.	000060798	10,228.65
16	Puget Sound Energy	000060799	55,234.92
17	Velasquez,Ricardo	000060801	161.35
18	Robert Half	000060800	3,554.00
19	Washington Audiology Services, Inc.	000060803	57.00
20	Western Equipment	000060804	17,514.03
21	WhatsaMather Consulting, Inc.	000060806	2,000.00
22	Westlake Ace Hardware	000060805	101.36
23	WA Wastewater Coll. Pers. Assn.	000060802	100.00
Page Total:			\$176,093.60
Grand Total:			\$176,093.60

Accounts Payable

Check Detail

User: ITreptow
Printed: 03/28/2023 - 1:28PM



Check Number	Check Date			Amount
911 supp - 911 SUPPLY INC Line Item Account				
60784	03/22/2023			
Inv	CM-2-2057			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2023	Pants Return (Qty 2) - D. Patterson	001-08-009-521-22-31-050		-196.02
Inv CM-2-2057 Total				-196.02
Inv	INV-2-26736			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/28/2023	Uniform-items S. Butler	001-08-009-521-22-31-050		1,822.99
Inv INV-2-26736 Total				1,822.99
Inv	INV-2-27061			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/08/2023	Pants - P. Phipps	001-08-009-521-22-31-050		106.72
Inv INV-2-27061 Total				106.72
Inv	INV-2-27069			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/08/2023	Jacket - C. Hendricks	014-08-012-521-22-31-050		289.67
Inv INV-2-27069 Total				289.67
60784 Total:				2,023.36
911 supp - 911 SUPPLY INC Total:				2,023.36
amazoncap - AMAZON CAPITAL SERVICES Line Item Account				
60785	03/22/2023			
Inv	1RTG-LTWQ-6P1K			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/14/2023	Desk Organizer, batteries & pens	001-08-009-521-22-31-000		90.01
Inv 1RTG-LTWQ-6P1K Total				90.01
60785 Total:				90.01

Check Number	Check Date		Amount
amazoncap - AMAZON CAPITAL SERVICES Total:			90.01
KumarB - Bhamidipati, Kumar Line Item Account			
60786	03/22/2023		
Inv	VLFR 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	VLF Refund 158-RZU	310-00-000-317-60-00-000	40.00
Inv VLFR 3-23 Total			40.00
60786 Total:			40.00
KumarB - Bhamidipati, Kumar Total:			40.00
BUTLER - BUTLER, STEPHANIE Line Item Account			
60787	03/22/2023		
Inv	Reimb 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2023	Duty Pants	001-08-009-521-22-31-050	124.25
Inv Reimb 2-23 Total			124.25
60787 Total:			124.25
BUTLER - BUTLER, STEPHANIE Total:			124.25
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000			
60788	03/22/2023		
Inv	5149484369		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	First Aid Cabinet supplies CH, PD & PW	001-13-000-518-10-31-080	1,103.74
Inv 5149484369 Total			1,103.74
60788 Total:			1,103.74
cintas - CINTAS Total:			1,103.74
conb - CITY OF NORTH BEND Line Item Account			
60789	03/22/2023		
Inv	ILA SNB #4 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	Ted Stonebridge - Water managment assistance	401-18-037-534-81-41-000	556.98
Inv ILA SNB #4 2023 Total			556.98

Check Number	Check Date			Amount
60789 Total:				556.98
conb - CITY OF NORTH BEND Total:				556.98
cos - CITY OF SNOQUALMIE UB Line Item Account				
60790	03/22/2023			
Inv	2-23 UB			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/03/2023	WWTP	402-20-040-535-80-47-300	8,244.28	
03/03/2023	Median Irrigation	001-16-035-542-70-47-300	290.62	
03/03/2023	Stormwater	403-22-050-531-30-47-300	173.28	
03/03/2023	Police	001-08-009-521-50-47-300	903.62	
03/03/2023	Fire	001-09-014-522-50-47-300	793.96	
03/03/2023	Central Services	510-24-053-518-20-47-100	6,011.71	
03/03/2023	Water	401-18-037-534-81-47-300	842.77	
03/03/2023	Parks	001-12-028-576-80-47-300	11,445.80	
03/03/2023	Streets	001-16-035-542-30-47-300	1,541.52	
03/03/2023	River Walk	001-13-000-518-20-47-300	184.31	
03/03/2023	Irrigation	401-19-039-539-35-47-300	239.78	
Inv 2-23 UB Total				30,671.65
60790 Total:				30,671.65
cos - CITY OF SNOQUALMIE UB Total:				30,671.65
cp - CODE PUBLISHING Line Item Account				
60791	03/22/2023			
Inv	GC0010175			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/12/2023	Municipal Code Update - Web update	001-05-005-514-20-41-000	749.24	
Inv GC0010175 Total				749.24
60791 Total:				749.24
cp - CODE PUBLISHING Total:				749.24
comp pd - Complete Office (PD Acct) Line Item Account				
60792	03/22/2023			
Inv	2198247-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/07/2023	Index cards	001-08-009-521-22-31-000	5.56	
03/07/2023	Urinal Mats, DW detergent & rinse aid	510-24-053-518-20-31-340	101.34	
Inv 2198247-0 Total				106.90

AP-Check Detail (3/28/2023 - 1:28 PM)

Page 3

Check Number	Check Date		Amount
Inv	2199026-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	Paper, file folders & dividers	001-08-009-521-22-31-000	97.23
03/10/2023	Paper towel, clorox wipes & hand sanitizer	510-24-053-518-20-31-340	81.81
Inv 2199026-0 Total			179.04
60792 Total:			285.94
comp pd - Complete Office (PD Acct) Total:			285.94
ECC - EC Company Line Item Account			
60793	03/22/2023		
Inv	S12364000559		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2023	150 KW Generator replacment at lift station 1	501-23-052-594-48-64-000	47,392.50
Inv S12364000559 Total			47,392.50
60793 Total:			47,392.50
ECC - EC Company Total:			47,392.50
ma - Fehr & Peers Line Item Account			
60794	03/22/2023		
Inv	163431		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	Snoq Pkwy Transfer Svcs- Feb	310-17-507-595-30-41-000	1,725.00
Inv 163431 Total			1,725.00
60794 Total:			1,725.00
ma - Fehr & Peers Total:			1,725.00
fci - Financial Consultants International, Inc Line Item Account 501-23-051-548-68-48-000			
60795	03/22/2023		
Inv	17850		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	repair/install VHF and 800 MHZ radio antennas	501-23-051-548-68-48-000	795.70
Inv 17850 Total			795.70
60795 Total:			795.70
fci - Financial Consultants International, Inc Total:			795.70

Check Number	Check Date	Amount		
handyhel - HandyHelpers Line Item Account				
60796	03/22/2023			
Inv	5839			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/08/2023	Pole banner installation	001-14-118-557-30-49-100	1,560.00	
Inv 5839 Total			1,560.00	
60796 Total:			1,560.00	
handyhel - HandyHelpers Total:			1,560.00	
Ist - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400				
60797	03/22/2023			
Inv	36300634509			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/13/2023	Used tire disposal	501-23-051-548-68-41-082	23.92	
Inv 36300634509 Total			23.92	
60797 Total:			23.92	
Ist - Les Schwab Tires, Inc. Total:			23.92	
ncec - North Coast Electric Co. Line Item Account				
60798	03/22/2023			
Inv	S012403808.001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/17/2023	SCADA PLC Replacment Project	402-20-040-535-50-31-300	6,358.78	
Inv S012403808.001 Total			6,358.78	
Inv	S012403896.002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/21/2023	SCADA PLC Replacment Project	402-20-040-535-50-31-300	3,869.87	
Inv S012403896.002 Total			3,869.87	
60798 Total:			10,228.65	
ncec - North Coast Electric Co. Total:			10,228.65	
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100				
60799	03/22/2023			
Inv	001499 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
03/06/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	10,992.16
Inv 001499 3-23 Total			10,992.16
Inv 002042 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity	401-19-039-539-35-47-100	674.07
03/06/2023	Electricity	001-12-028-576-80-47-100	406.52
Inv 002042 3-23 Total			1,080.59
Inv 005615 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity	510-24-053-518-20-47-100	475.48
03/06/2023	Electricity	510-24-053-518-20-47-100	166.25
Inv 005615 3-23 Total			641.73
Inv 007124 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	Electricity	402-20-045-535-65-47-100	11.37
03/09/2023	Electricity	402-20-045-535-65-47-100	55.06
Inv 007124 3-23 Total			66.43
Inv 007355 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	Electricity	001-12-028-576-80-47-100	1,633.21
Inv 007355 3-23 Total			1,633.21
Inv 010474 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity	510-24-053-518-20-47-100	363.21
03/06/2023	Electricity & Natural Gas	402-20-040-535-80-47-100	2,837.11
Inv 010474 3-23 Total			3,200.32
Inv 010656 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity	402-20-045-535-65-47-100	164.63
03/06/2023	Electricity	402-20-045-535-65-47-100	707.50
03/06/2023	Electricity	402-20-045-535-65-47-100	556.84
03/06/2023	Electricity	402-20-045-535-65-47-100	47.68
03/06/2023	Electricity	402-20-045-535-65-47-100	355.56
03/06/2023	Electricity	402-20-045-535-65-47-100	317.79
03/06/2023	Electricity	402-20-045-535-65-47-100	476.20
03/06/2023	Electricity	402-20-045-535-65-47-100	41.39
03/06/2023	Electricity	402-20-045-535-65-47-100	347.96
03/06/2023	Electricity	402-20-045-535-65-47-100	239.89
03/06/2023	Electricity	402-20-045-535-65-47-100	1,078.99
03/06/2023	Electricity	402-20-045-535-65-47-100	165.09
03/06/2023	Electricity	402-20-045-535-65-47-100	270.19

Check Number	Check Date		Amount
03/06/2023	Electricity & Natural Gas	402-20-040-535-80-47-100	122.52
03/06/2023	Electricity	402-20-045-535-65-47-100	161.52
03/06/2023	Electricity	402-20-045-535-65-47-100	427.91
03/06/2023	Electricity	402-20-045-535-65-47-100	3,283.98
03/06/2023	Electricity	402-20-045-535-65-47-100	94.62
03/06/2023	Electricity & Natural Gas	402-20-040-535-80-47-100	19,942.19
03/06/2023	Electricity	402-20-045-535-65-47-100	158.80
Inv 010656 3-23 Total			28,961.25
Inv 037989 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2023	Electricity	401-18-037-534-81-47-100	27.50
Inv 037989 3-23 Total			27.50
Inv 103385 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity	401-19-039-539-35-47-100	11.77
Inv 103385 3-23 Total			11.77
Inv 133972 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity	510-24-053-518-20-47-100	416.17
Inv 133972 3-23 Total			416.17
Inv 198066 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity	510-24-053-518-20-47-100	128.08
Inv 198066 3-23 Total			128.08
Inv 198082 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity	510-24-053-518-20-47-100	34.15
Inv 198082 3-23 Total			34.15
Inv 241392 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity	402-20-045-535-65-47-100	95.03
Inv 241392 3-23 Total			95.03
Inv 241418 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity	402-20-045-535-65-47-100	374.99
Inv 241418 3-23 Total			374.99

Check Number	Check Date	Amount
Inv 400820 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/06/2023	Electricity	510-24-053-518-20-47-100
		22.63
Inv 400820 3-23 Total		22.63
Inv 436232 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/03/2023	Electricity	401-19-039-539-35-47-100
		1,127.24
Inv 436232 3-23 Total		1,127.24
Inv 436232 3-23 (1)		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/06/2023	Electricity	401-19-039-539-35-47-100
		3,008.92
Inv 436232 3-23 (1) Total		3,008.92
Inv 456550 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/06/2023	Electricity - Street Lighting	001-16-035-542-63-47-100
		11.77
Inv 456550 3-23 Total		11.77
Inv 549936 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/06/2023	Electricity	510-24-053-518-20-47-100
		35.50
Inv 549936 3-23 Total		35.50
Inv 577403 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/06/2023	Electricity - Street Lighting	001-16-035-542-63-47-100
		37.28
Inv 577403 3-23 Total		37.28
Inv 577445 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/06/2023	Electricity - Street Lighting	001-16-035-542-63-47-100
		36.64
Inv 577445 3-23 Total		36.64
Inv 617464 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/06/2023	Electricity - Street Lighting	001-16-035-542-63-47-100
		121.95
Inv 617464 3-23 Total		121.95
Inv 639966 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/06/2023	Electricity - Street Lighting	001-16-035-542-63-47-100
		1,499.42

Check Number	Check Date		Amount
Inv 639966 3-23 Total			1,499.42
Inv 742043 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	32.36
Inv 742043 3-23 Total			32.36
Inv 780111 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	60.76
Inv 780111 3-23 Total			60.76
Inv 780137 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	24.14
Inv 780137 3-23 Total			24.14
Inv 794782 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity	401-19-039-539-35-47-100	25.18
Inv 794782 3-23 Total			25.18
Inv 885592 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Electricity	510-24-053-518-20-47-100	1,527.75
Inv 885592 3-23 Total			1,527.75
60799 Total:			55,234.92
pse - Puget Sound Energy Total:			55,234.92
roberth - Robert Half Line Item Account			
60800	03/22/2023		
Inv 61655693			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2023	Contractor - Gen Finance week ending 3-3-23	001-06-007-514-23-41-190	1,844.50
Inv 61655693 Total			1,844.50
Inv 61686575			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	Contractor - Gen Finance week ending 3-10-23	001-06-007-514-23-41-190	1,709.50
Inv 61686575 Total			1,709.50

Check Number	Check Date		Amount
60800 Total:			3,554.00
roberth - Robert Half Total:			3,554.00
RicardoV - Velasquez, Ricardo Line Item Account			
60801	03/22/2023		
Inv	Reimb 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2023	Meals, mileage - Building a leadership toolbox	001-08-009-521-40-43-000	161.35
Inv Reimb 2-23 Total			161.35
60801 Total:			161.35
RicardoV - Velasquez, Ricardo Total:			161.35
wwcpa - WA Wastewater Coll. Pers. Assn. Line Item Account			
60802	03/22/2023		
Inv	WWCPA-2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Collections System Membership	402-20-040-535-80-49-200	100.00
Inv WWCPA-2023 Total			100.00
60802 Total:			100.00
wwcpa - WA Wastewater Coll. Pers. Assn. Total:			100.00
wasi - Washington Audiology Services, Inc. Line Item Account			
60803	03/22/2023		
Inv	61573		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Mandated annual hearing test	401-18-037-534-81-41-000	57.00
Inv 61573 Total			57.00
60803 Total:			57.00
wasi - Washington Audiology Services, Inc. Total:			57.00
wed - Western Equipment Line Item Account			
60804	03/22/2023		
Inv	8076509-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Annual major service - Mower #406	501-23-051-548-68-48-000	6,006.31

Check Number	Check Date		Amount
Inv 8076509-00 Total			6,006.31
Inv 8076510-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Annual major service - Mower #442	501-23-051-548-68-48-000	5,458.91
Inv 8076510-00 Total			5,458.91
Inv 8076511-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Annual major service - Mower #412	501-23-051-548-68-48-000	4,129.21
Inv 8076511-00 Total			4,129.21
Inv 8076512-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Annual major service - Mower #433	501-23-051-548-68-48-000	1,012.89
Inv 8076512-00 Total			1,012.89
Inv 8076513-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Annual major service - Mower #409	501-23-051-548-68-48-000	906.71
Inv 8076513-00 Total			906.71
60804 Total:			17,514.03
wed - Western Equipment Total:			17,514.03
wlace - Westlake Ace Hardware Line Item Account			
60805	03/22/2023		
Inv C23822/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Field marking supplies	001-12-028-576-80-31-300	26.15
03/08/2023	Notebook	001-12-028-576-80-31-000	2.70
Inv C23822/153 Total			28.85
Inv C24002/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Tension bars & fence tie	001-12-028-576-80-31-300	39.20
Inv C24002/153 Total			39.20
Inv C24019/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Carriage bolt & sealant	001-12-028-576-80-31-300	20.25

Check Number	Check Date		Amount
Inv C24019/153 Total			20.25
Inv C24583/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	Keys	001-12-028-576-80-31-300	13.06
Inv C24583/153 Total			13.06
60805 Total:			101.36
wlace - Westlake Ace Hardware Total:			101.36
Whatsa - WhatsaMather Consulting, Inc. Line Item Account			
60806	03/22/2023		
Inv 23010001-24			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2023	B. Lynch leadership the west point way training	001-08-009-521-40-43-000	2,000.00
Inv 23010001-24 Total			2,000.00
60806 Total:			2,000.00
Whatsa - WhatsaMather Consulting, Inc. Total:			2,000.00
Total:			176,093.60