

**FINANCE DEPARTMENT**

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To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance

Date: September 26, 2022

Subject: CLAIMS REPORT - Approval of payment for the period:
August 25, 2022 – August 31, 2022 and ACH August 25, 2022 - September 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 25, 2022 – August 31, 2022

ACH August 25, 2022 – September 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
36	8/25/2022	58810	58894	\$ 1,028,766.20		\$ 1,028,766.20
37	9/2/2022	58909	58951	\$ 144,945.19		\$ 144,945.19
38	9/8/2022	58952	58982	\$ 193,594.84		\$ 193,594.84
						\$ -
						\$ -
						\$ -
Grand Total						\$ 1,367,306.23

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
P8-2022	8/31/2022				113	\$ 528,522.29	\$ 528,522.29
PV8-2022	8/31/2022	58895	58908	\$ 81,002.42	8	\$ 584,686.67	\$ 665,689.09
D9-2022	9/15/2022				70	\$ 133,355.00	\$ 133,355.00
							\$ -
							\$ -
Grand Total							\$ 1,327,566.38

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
8/25/2022	KBCM Investment Purchase	\$ 1,003,070.00		\$ 1,003,070.00
8/25/2022	KBCM Investment Purchase	\$ 1,003,911.25		\$ 1,003,911.25
8/25/2022	KBCM Investment Purchase	\$ 1,016,106.39		\$ 1,016,106.39
8/26/2022	DOR Warrant	\$ 42,911.71		\$ 42,911.71
8/30/2022	BNY Investment Purchase	\$ 3,887,625.14		\$ 3,887,625.14
9/2/2022	Merchant Card Fees - Bankcard	\$ 8,130.60		\$ 8,130.60
9/2/2022	Merchant Card Fees - Merchant Transact	\$ 413.16		\$ 413.16
9/2/2022	Merchant Card Fees - Bluefin	\$ 774.31		\$ 774.31
9/6/2022	Merchant Card Fees - Bank of America	\$ 133.35		\$ 133.35
9/6/2022	Merchant Card Fees - American Express	\$ 893.65		\$ 893.65
9/7/2022	Navia - 2022 FSA Plan Reimbursements	\$ 497.45		\$ 497.45
9/7/2022	Navia - 2022 HRA Plan Reimbursements	\$ 4,506.30		\$ 4,506.30
9/12/2022	KBCM Investment Purchase	\$ 980,323.89		\$ 980,323.89
				\$ -
Grand Total				\$ 7,949,297.20

Total **\$ 10,644,169.81**

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

9/13/2022

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

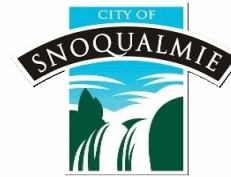
Date

Accounts Payable

Blanket Voucher Approval Document

#36

User: TWood
Printed: 08/25/2022 - 11:10AM
Warrant Request Date: 8/25/2022
DAC Fund:



Batch: 00005.08.2022 - 8-25-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,028,766.20
for claims warrants numbered 58810 through 58894 & dated 8-25-22.

Line	Claimant	Voucher No.	Amount
1	911 Supply Inc.	000058810	4,997.30
2	Access	000058811	631.57
3	AED Superstore	000058812	94.75
4	Amazon Capital Services	000058813	3,060.11
5	AtWork! Commercial Enterprises LLC	000058814	113,622.75
6	Bainbridge Associates LLC	000058815	1,197.90
7	Beacon Athletics LLC	000058816	2,965.35
8	Berry Dunn McNeil & Parker LLC	000058817	6,270.00
9	Cafe Minee LLC	000058818	14,170.16
10	Carmichael's True Value Hardware	000058819	703.74
11	Chinook Lumber, Inc.	000058820	425.80
12	City of Issaquah Finance Dept.	000058821	72,912.87
13	City of Snoqualmie (UB)	000058822	78,447.21
14	Complete Office (PD Acct.)	000058823	525.66
15	Corporate Payment Systems	000058824	3,835.13
16	Crystal Springs	000058825	185.58
17	Diamond, Barbara	000058826	4,750.00
18	Eastside Baby Corner	000058827	1,125.00
19	Empower Youth Network	000058828	20,000.00
20	Fehr & Peers	000058829	5,102.50
21	Fisher Scientific	000058830	641.07
22	Friends of Youth	000058831	10,000.00
23	Funflicks	000058832	5,861.54
24	Girard Resources & Recycling, LLC	000058833	794.84
25	Governmentjobs.com, Inc.	000058834	9,791.70
26	Grainger	000058835	611.60
27	HD Supply Facilities Maint., Ltd	000058836	781.21
28	Helping Hands Ministry	000058837	2,375.00
29	Issaquah Honda Kubota	000058838	392.47
30	J.J. Keller & Associates, Inc.	000058839	3,914.96
31	KC Finance	000058840	6,246.00
32	Ken's Towing	000058841	229.01
33	Level 3 Communications, LLC	000058842	2,314.34
34	LifeWire	000058843	2,000.00
35	LiftOff, LLC	000058844	48,985.20
36	Macdonald-Miller	000058845	12,798.46
37	Mamma's Hands	000058846	6,000.00
38	Matzke Polygraph, LLC	000058847	150.00
39	Maxwell Equipment Company, Inc.	000058848	4,200.00
40	McMaster-Carr	000058849	167.38
41	Miller's Equipment & Rent All Inc.	000058850	1,595.39

Page Total: \$454,873.55

Line	Claimant	Voucher No.	Amount
42	Minuteman Press	000058851	811.45
43	Moberly,Lynn	000058852	12,000.00
44	Mt. Si Artist Guild	000058853	400.00
45	Mt. Si Senior Center	000058854	16,115.00
46	Navia Benefit Solutions	000058855	418.00
47	North Bend Auto Parts, Inc. (Fleet)	000058856	2,317.95
48	North Bend Chevrolet	000058857	994.25
49	Northwest Cascade	000058858	90,561.24
50	Northwest Hydraulic Consultants, Inc	000058859	33,713.65
51	Northwest Safety Clean	000058860	41.33
52	Norton LifeLock Inc.	000058861	1,590.05
53	Orkin	000058862	327.41
54	Pacific Civil and Infrastructure	000058863	284,082.94
55	Pacific Fire & Security Inc.	000058864	109.44
56	Platt 135890	000058865	42.81
57	Polydyne Inc.	000058866	21,765.85
58	Pre-Employ.com	000058867	14.90
59	R & R Rentals	000058868	784.61
60	RH2 Engineering, Inc.	000058869	358.75
61	Robert Half	000058870	13,976.74
62	Seattle Commercial Sign	000058871	253.05
63	SiteOne Landscape Supply, LLC	000058872	244.42
64	Snoqualmie Valley Food Bank	000058873	25,000.00
65	Snoqualmie Valley School Dist. #410	000058874	18,562.10
66	Snoqualmie Valley Shelter Services	000058875	10,000.00
67	Soul Purpose Painting	000058876	750.00
68	Squak Mountain Nursery, LLC	000058877	10,650.73
69	Stericycle, Inc. (FD)	000058878	10.36
70	Stericycle, Inc. (PD)	000058879	69.69
71	Tenelco Inc.	000058880	5,009.25
72	The Grange Supply, Inc.	000058881	60.54
73	The Trail Youth	000058882	7,028.50
74	Thomson Reuters - West Pymt. Center	000058883	205.82
75	Uline	000058884	1,180.36
76	Valley Defenders, PLLC	000058885	6,650.00
77	Verizon Wireless (F.D.)	000058886	54.35
78	VWR International LLC	000058887	670.29
79	WA Finance Officers Association	000058888	875.00
80	WA ST Patrol - B & F Servs	000058889	251.75
81	Waste Management - AS Payment Agent	000058890	150.51
82	Werre,Chris	000058891	75.00
83	WesSpur Tree Equipment, Inc.	000058892	539.49
84	Wilbur-Ellis Company	000058893	4,098.07
85	YourMembership.com, Inc.	000058894	1,077.00
Page Total:			\$573,892.65
Grand Total:			\$1,028,766.20

Accounts Payable

Check Detail

User: TWood
Printed: 09/13/2022 - 2:31PM



Check Number	Check Date			Amount
911 supp - 911 Supply Inc. Line Item Account				
58810	08/25/2022			
Inv	INV-2-20612			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	PD uniform patches	001-08-009-521-22-31-050		264.24
08/03/2022	PD uniform patches	014-08-012-521-22-31-050		264.24
Inv INV-2-20612 Total				528.48
Inv	INV-2-20628			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	D Doucett body armor	014-08-012-521-22-31-050		1,515.91
Inv INV-2-20628 Total				1,515.91
Inv	INV-2-20639			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	A Lemmon Class A uniform	014-08-012-521-22-31-050		330.59
Inv INV-2-20639 Total				330.59
Inv	INV-2-20640			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	C Hendricks Class A uniform	014-08-012-521-22-31-050		225.99
Inv INV-2-20640 Total				225.99
Inv	INV-2-20652			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2022	C Miller duty jacket	001-08-009-521-22-31-050		304.88
Inv INV-2-20652 Total				304.88
Inv	INV-2-20662			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2022	J Meadows uniforms	001-08-009-521-22-31-050		640.28
Inv INV-2-20662 Total				640.28
Inv	INV-2-20780			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/09/2022	J Meadows uniforms	001-08-009-521-22-31-050		321.73

Check Number	Check Date	Amount
Inv INV-2-20780 Total		321.73
Inv INV-2-20868		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/10/2022	N Schulgen Class A uniform	001-08-009-521-22-31-050
		336.08
Inv INV-2-20868 Total		336.08
Inv INV-2-20887		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/11/2022	J Aguirre jumpsuit	001-08-009-521-22-31-050
		483.81
Inv INV-2-20887 Total		483.81
Inv INV-2-20888		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/11/2022	C Smith baseball hat	014-08-012-521-22-31-050
		36.48
Inv INV-2-20888 Total		36.48
Inv INV-2-20894		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/11/2022	C Hendricks short sleeve PD uniform shirt	014-08-012-521-22-31-050
		93.57
Inv INV-2-20894 Total		93.57
Inv INV-2-20895		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/11/2022	C Hendricks academy short sleeve shirt	014-08-012-521-22-31-050
		35.22
Inv INV-2-20895 Total		35.22
Inv INV-2-20982		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/15/2022	B Lynch uniforms	001-08-009-521-22-31-050
		144.28
Inv INV-2-20982 Total		144.28
58810 Total:		4,997.30
911 supp - 911 Supply Inc. Total:		4,997.30
aim - Access Line Item Account 511-25-054-518-50-41-000		
58811	08/25/2022	
Inv 9569503		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2022	pro svcs Genera	511-25-054-518-50-41-000
		631.57
Inv 9569503 Total		631.57

Check Number	Check Date			Amount
58811 Total:				631.57
aim - Access Total:				631.57
aed - AED Superstore Line Item Account				
58812	08/25/2022			
Inv	INV3043826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/09/2022	AED Adult training cartridge	001-09-014-522-10-49-100		94.75
Inv INV3043826 Total				94.75
58812 Total:				94.75
aed - AED Superstore Total:				
amazoncap - Amazon Capital Services Line Item Account				
58813	08/25/2022			
Inv	19XQ-GD3X-LQHK			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2022	meeting room A/V upgrade components	001-10-017-525-60-35-900		1,124.19
Inv 19XQ-GD3X-LQHK Total				1,124.19
Inv	1DXQ-C4HK-3F3Q			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	IT: USB dock cables x10	502-11-021-518-88-31-820		174.10
Inv 1DXQ-C4HK-3F3Q Total				174.10
Inv	1FGJ-N61D-49P1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	nuts/bolts/fasteners for playground equipment	001-12-028-576-80-31-300		53.56
Inv 1FGJ-N61D-49P1 Total				53.56
Inv	1QC4-HVPF-QF96			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/14/2022	patrol vehicle wash supplies	001-08-009-521-22-31-910		96.11
Inv 1QC4-HVPF-QF96 Total				96.11
Inv	1RRJ-HVJP-D7JF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/09/2022	IT: In/Out board	502-11-020-518-88-31-300		76.22
Inv 1RRJ-HVJP-D7JF Total				76.22

Check Number	Check Date		Amount
Inv	1VYP-M99G-6CH1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2022	rainproof pens & notebooks for field use	001-12-028-576-80-31-300	312.72
Inv	1VYP-M99G-6CH1 Total		312.72
Inv	1W3H-FN3C-37T6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	toner for HR printer	001-06-075-518-10-31-000	84.88
Inv	1W3H-FN3C-37T6 Total		84.88
Inv	1W4W-916N-G4KX		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2022	urinal fluid & flag cranks	001-12-028-576-80-31-300	1,138.33
Inv	1W4W-916N-G4KX Total		1,138.33
58813 Total:			3,060.11
amazoncap - Amazon Capital Services Total:			3,060.11
atwork - AtWork! Commercial Enterprises LLC Line Item Account			
58814	08/25/2022		
Inv	PS-INV104119		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2022	mini parks landscape maintenance May 2022	001-12-028-576-80-48-150	17,528.82
Inv	PS-INV104119 Total		17,528.82
Inv	PS-INV104120		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2022	right of way landscape maintenance May 2022	001-16-035-542-70-48-150	6,103.63
05/31/2022	stormwater landscape maintenance May 2022	403-22-050-531-30-48-150	14,241.80
Inv	PS-INV104120 Total		20,345.43
Inv	PS-INV104232		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	right of way landscape maintenance June 2022	001-16-035-542-70-48-150	6,103.63
06/30/2022	stormwater landscape maintenance June 2022	403-22-050-531-30-48-150	14,241.80
Inv	PS-INV104232 Total		20,345.43
Inv	PS-INV104233		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	mini parks landscape maintenance June 2022	001-12-028-576-80-48-150	17,528.82
Inv	PS-INV104233 Total		17,528.82

Check Number	Check Date		Amount
Inv	PS-INV104295		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2022	mini parks landscape maintenance July 2022	001-12-028-576-80-48-150	17,528.82
Inv PS-INV104295 Total			17,528.82
Inv	PS-INV104297		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2022	stormwater landscape maintenance July 2022	403-22-050-531-30-48-150	14,241.80
07/31/2022	right of way landscape maintenance July 2022	001-16-035-542-70-48-150	6,103.63
Inv PS-INV104297 Total			20,345.43
58814 Total:			113,622.75
atwork - AtWork! Commercial Enterprises LLC Total:			113,622.75
baina - Bainbridge Associates LLC Line Item Account			
58815	08/25/2022		
Inv	000064		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2022	bi monthly calibrations of sensors	402-20-040-535-80-48-000	1,197.90
Inv 000064 Total			1,197.90
58815 Total:			1,197.90
baina - Bainbridge Associates LLC Total:			1,197.90
beacon - Beacon Athletics LLC Line Item Account			
58816	08/25/2022		
Inv	0555903-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2022	soccer nets	001-12-028-576-80-31-300	2,965.35
Inv 0555903-IN Total			2,965.35
58816 Total:			2,965.35
beacon - Beacon Athletics LLC Total:			2,965.35
berrdun - Berry Dunn McNeil & Parker LLC Line Item Account			
58817	08/25/2022		
Inv	419583		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2022	IT: ERP project	502-11-023-594-18-41-040	6,270.00
Inv 419583 Total			6,270.00

Check Number	Check Date			Amount
58817 Total:				6,270.00
berrdun - Berry Dunn McNeil & Parker LLC Total:				6,270.00
cafemin - Cafe Minee LLC Line Item Account				
58818	08/25/2022			
Inv	ARPA 2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/23/2022	ARPA Recipient	150-13-130-558-70-49-461		14,170.16
Inv ARPA 2022 Total				14,170.16
58818 Total:				14,170.16
cafemin - Cafe Minee LLC Total:				14,170.16
ctv - Carmichael's True Value Hardware Line Item Account				
58819	08/25/2022			
Inv	B329208			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/27/2022	maint/repair supplies	001-12-028-576-80-31-300		21.77
Inv B329208 Total				21.77
Inv	B329293			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/28/2022	streets	001-16-035-542-30-31-300		13.06
Inv B329293 Total				13.06
Inv	B329307			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/28/2022	water	401-18-037-534-81-31-300		10.87
Inv B329307 Total				10.87
Inv	B329401			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/29/2022	maint/repair supplies	001-12-028-576-80-31-300		33.52
Inv B329401 Total				33.52
Inv	B329446			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/29/2022	maint/repair supplies	001-12-028-576-80-31-300		43.54
Inv B329446 Total				43.54

Check Number	Check Date			Amount
Inv	B329486			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2022	maint/repair supplies	001-12-028-576-80-31-300		12.51
Inv B329486 Total				12.51
Inv	B329578			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/01/2022	waste water	402-20-040-535-80-31-300		38.10
Inv B329578 Total				38.10
Inv	B330107			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/06/2022	maint/repair supplies	001-12-028-576-80-31-300		9.79
Inv B330107 Total				9.79
Inv	B330140			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/07/2022	maint/repair supplies	001-12-028-576-80-31-300		115.37
Inv B330140 Total				115.37
Inv	B330628			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/12/2022	maint/repair supplies	001-12-028-576-80-31-300		11.41
Inv B330628 Total				11.41
Inv	B330630			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/12/2022	maint/repair supplies	001-12-028-576-80-31-300		76.21
Inv B330630 Total				76.21
Inv	B330736			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/13/2022	maint/repair supplies	001-12-028-576-80-31-300		38.09
Inv B330736 Total				38.09
Inv	B330825			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2022	water	401-18-037-534-81-31-300		39.18
Inv B330825 Total				39.18
Inv	B330827			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2022	maint/repair supplies	001-12-028-576-80-31-300		36.46

Check Number	Check Date		Amount
Inv B330827 Total			36.46
Inv B331221			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	maint/repair supplies	001-12-028-576-80-31-300	137.19
Inv B331221 Total			137.19
Inv B331384			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	maint/repair supplies	001-12-028-576-80-31-300	21.77
Inv B331384 Total			21.77
Inv B331479			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2022	maint/repair supplies	001-12-028-576-80-31-300	26.73
Inv B331479 Total			26.73
Inv B331483			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2022	maint/repair supplies	001-12-028-576-80-31-300	0.76
Inv B331483 Total			0.76
Inv B331573			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	water	401-18-037-534-81-31-300	17.41
Inv B331573 Total			17.41
58819 Total:			703.74
ctv - Carmichael's True Value Hardware Total:			703.74
cl - Chinook Lumber, Inc. Line Item Account			
58820	08/25/2022		
Inv 1848988			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	survey stakes	001-12-028-576-80-31-300	119.88
Inv 1848988 Total			119.88
Inv 1856982			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	propane	001-12-028-576-80-31-300	29.33
Inv 1856982 Total			29.33

Check Number	Check Date		Amount
Inv	1857070		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	bridge deck repair	402-20-040-535-80-35-900	101.98
Inv 1857070 Total			101.98
Inv	1857460		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	Snoqualmie point signs	001-12-028-576-80-31-300	174.61
Inv 1857460 Total			174.61
58820 Total:			425.80
cl - Chinook Lumber, Inc. Total:			425.80
coi - City of Issaquah Finance Dept. Line Item Account			
58821	08/25/2022		
Inv	22000309		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	July jail housing	001-13-117-512-50-41-115	18,892.00
Inv 22000309 Total			18,892.00
Inv	22000310		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	dispatch	001-08-009-521-22-41-511	28,401.11
08/10/2022	dispatch	014-08-012-521-22-41-511	18,934.06
Inv 22000310 Total			47,335.17
Inv	JULY 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	July	001-13-117-512-50-41-115	6,685.70
Inv JULY 2022 Total			6,685.70
58821 Total:			72,912.87
coi - City of Issaquah Finance Dept. Total:			72,912.87
cos - City of Snoqualmie (UB) Line Item Account			
58822	08/25/2022		
Inv	07/22 UB		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2022	COS Utilities - Irrigation	401-19-039-539-35-47-300	1,748.97
08/22/2022	COS Utilities - Median Irrigation	001-16-035-542-70-47-300	193.56
08/22/2022	COS Utilities - Central Svcs	511-25-054-518-50-47-300	5,724.52

Check Number	Check Date		Amount
08/22/2022	COS Utilities - Parks	001-12-028-576-80-47-300	49,736.01
08/22/2022	COS Utilities - River Walk	001-13-000-518-20-47-300	184.76
08/22/2022	COS Utilities - Police	001-08-009-521-50-47-300	881.31
08/22/2022	COS Utilities - WWTP	402-20-040-535-80-47-300	9,461.83
08/22/2022	COS Utilities - Streets	001-16-035-542-30-47-300	8,680.04
08/22/2022	COS Utilities - Fire	001-09-014-522-50-47-300	771.95
08/22/2022	COS Utilities - Storm Water	403-22-050-531-30-47-300	165.20
08/22/2022	COS Utilities - Water	401-18-037-534-81-47-300	899.06
Inv 07/22 UB Total			78,447.21
58822 Total:			78,447.21
cos - City of Snoqualmie (UB) Total:			78,447.21
comp pd - Complete Office (PD Acct.) Line Item Account			
58823	08/25/2022		
Inv	21483161-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	office supplies	511-25-054-518-50-31-000	27.77
Inv 21483161-1 Total			27.77
Inv	2152382-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	janitorial	511-25-054-518-50-31-000	29.63
08/08/2022	office supplies	511-25-054-518-50-31-000	269.16
Inv 2152382-0 Total			298.79
Inv	2152563-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2022	office supplies	511-25-054-518-50-31-000	199.10
Inv 2152563-0 Total			199.10
58823 Total:			525.66
comp pd - Complete Office (PD Acct.) Total:			525.66

corppay - Corporate Payment Systems Line Item Account

58824	08/25/2022		
Inv	7/22 KJ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2022	Jersey Mikes L White retirement	001-03-003-513-10-49-100	490.43
07/23/2022	Linkedin HR Mgr	001-03-003-513-10-41-000	563.17
07/23/2022	Indeed Sr Planner	001-03-003-513-10-41-000	44.04
07/23/2022	Linkedin HR Mgr/BH Spec	001-03-003-513-10-41-000	522.38
07/23/2022	Linkedin HR Mgr/BH Spec	001-03-003-513-10-41-000	593.78

Check Number	Check Date		Amount
Inv 7/22 KJ Total			2,213.80
Inv 7/22 MB			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2022	dishwasher pods	511-25-054-518-50-31-340	20.33
07/23/2022	fire protection publications	001-09-014-522-45-43-000	263.00
07/23/2022	tailoring fee nametag	001-09-014-522-20-41-000	9.50
07/23/2022	Grammarly software annual renewal	001-09-014-522-50-31-800	141.35
Inv 7/22 MB Total			434.18
Inv 7/22 NW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2022	office lamps	001-03-003-513-10-35-210	123.86
07/23/2022	arts commission supplies	012-13-115-573-20-31-910	434.12
07/23/2022	tradeshow supplies	001-28-056-571-20-31-900	30.97
07/23/2022	music in the park supplies/green room food	001-28-061-573-20-31-900	67.30
Inv 7/22 NW Total			656.25
Inv 7/22 PP			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2022	hotel D Vladis training	001-08-009-521-22-31-050	530.90
Inv 7/22 PP Total			530.90
58824 Total:			3,835.13
corppay - Corporate Payment Systems Total:			3,835.13
cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000			
58825	08/25/2022		
Inv 5310053 081422			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2022	water cooler rental	001-08-009-521-50-45-000	185.58
Inv 5310053 081422 Total			185.58
58825 Total:			185.58
cryspr - Crystal Springs Total:			185.58
BJD - Diamond, Barbara Line Item Account			
58826	08/25/2022		
Inv 6/30/22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	Lanham arb 2/28-6/30	001-04-004-515-41-41-100	4,750.00
Inv 6/30/22 Total			4,750.00

Check Number	Check Date		Amount
58826 Total:			4,750.00
BJD - Diamond, Barbara Total:			4,750.00
ebc - Eastside Baby Corner Line Item Account 016-03-125-565-10-49-420			
58827	08/25/2022		
Inv	2nd 1/2 of 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	Human Services Funding	016-03-125-565-10-49-420	1,125.00
Inv 2nd 1/2 of 2022 Total			1,125.00
58827 Total:			1,125.00
ebc - Eastside Baby Corner Total:			1,125.00
svcn - Empower Youth Network Line Item Account 016-03-125-567-00-49-420			
58828	08/25/2022		
Inv	2nd 1/2 of 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	Human Services Funding	016-03-125-567-00-49-420	20,000.00
Inv 2nd 1/2 of 2022 Total			20,000.00
58828 Total:			20,000.00
svcn - Empower Youth Network Total:			20,000.00
ma - Fehr & Peers Line Item Account 130-14-031-558-60-41-000			
58829	08/25/2022		
Inv	157764		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2022	pro svcs 6/25-7/29/22	310-17-507-595-30-41-000	5,102.50
Inv 157764 Total			5,102.50
58829 Total:			5,102.50
ma - Fehr & Peers Total:			5,102.50
fishersc - Fisher Scientific Line Item Account			
58830	08/25/2022		
Inv	5097003		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	thermometer	402-20-040-535-80-31-510	641.07

Check Number	Check Date		Amount
Inv 5097003 Total			641.07
58830 Total:			641.07
fishersc - Fisher Scientific Total:			641.07
foy - Friends of Youth Line Item Account 016-03-125-567-00-49-410			
58831	08/25/2022		
Inv	2nd 1/2 of 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	Human Services Funding	016-03-125-567-00-49-410	10,000.00
Inv 2nd 1/2 of 2022 Total			10,000.00
58831 Total:			10,000.00
foy - Friends of Youth Total:			10,000.00
funflick - Funflicks Line Item Account			
58832	08/25/2022		
Inv	9150721-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2022	Movie Screen Rental - Movies in the Park	001-28-061-573-20-45-000	2,930.77
Inv 9150721-1 Total			2,930.77
Inv	9150725-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2022	Movie Screen Rental - Movies in the Park	001-28-061-573-20-45-000	2,930.77
Inv 9150725-1 Total			2,930.77
58832 Total:			5,861.54
funflick - Funflicks Total:			5,861.54
girard - Girard Resources & Recycling, LLC Line Item Account			
58833	08/25/2022		
Inv	82993		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	tipping sweeper	001-16-035-542-67-31-300	417.50
Inv 82993 Total			417.50
Inv	82994		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/10/2022	gravel for community park trail	001-12-028-576-80-31-300	377.34
Inv 82994 Total			377.34
58833 Total:			794.84
girard - Girard Resources & Recycling, LLC Total:			794.84
govjob - Governmentjobs.com, Inc. Line Item Account			
58834	08/25/2022		
Inv	INV-22132		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2022	subscription, insight, onboard	001-06-075-518-10-49-200	9,791.70
Inv INV-22132 Total			9,791.70
58834 Total:			9,791.70
govjob - Governmentjobs.com, Inc. Total:			9,791.70
grainger - Grainger Line Item Account			
58835	08/25/2022		
Inv	9391851038		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	irrigation repair supplies	001-12-028-576-80-31-300	141.28
Inv 9391851038 Total			141.28
Inv	9393467148		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	thermometers	510-24-053-518-20-31-300	71.22
Inv 9393467148 Total			71.22
Inv	9394370176		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2022	break room supplies	402-20-040-535-80-31-340	98.26
Inv 9394370176 Total			98.26
Inv	9394423108		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2022	foil for sterilizer	402-20-040-535-80-31-510	228.10
Inv 9394423108 Total			228.10
Inv	9396478258		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2022	break room supplies	402-20-040-535-80-31-340	72.74

Check Number	Check Date	Amount
Inv 9396478258 Total		72.74
58835 Total:		611.60
grainger - Grainger Total:		611.60
hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300		
58836	08/25/2022	
Inv 9205089230		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/26/2022	facility parts & supplies	510-24-053-518-20-31-300
Inv 9205089230 Total		334.46
Inv 9205190924		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2022	facility parts & supplies	510-24-053-518-20-31-300
Inv 9205190924 Total		23.35
Inv 9205285550		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2022	facility parts and supplies	510-24-053-518-20-31-300
Inv 9205285550 Total		356.57
Inv 9205375223		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2022	facility parts and supplies	510-24-053-518-20-31-300
Inv 9205375223 Total		66.83
58836 Total:		781.21
hdfacil - HD Supply Facilities Maint., Ltd Total:		781.21
hhm - Helping Hands Ministry Line Item Account 016-03-125-565-10-49-440		
58837	08/25/2022	
Inv 2nd 1/2 of 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/10/2022	Human Services Funding	016-03-125-565-10-49-440
Inv 2nd 1/2 of 2022 Total		2,375.00
58837 Total:		2,375.00

Check Number	Check Date		Amount
hbm - Helping Hands Ministry Total:			2,375.00
ihk - Issaquah Honda Kubota Line Item Account			
58838	08/25/2022		
Inv	545271		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	cleaning supplies for pressure washer	402-20-040-535-80-31-300	392.47
Inv 545271 Total			392.47
58838 Total:			392.47
ihk - Issaquah Honda Kubota Total:			392.47
JKK - J.J. Keller & Associates, Inc. Line Item Account			
58839	08/25/2022		
Inv	9107126764		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	Annual Safety Training Services	402-20-040-535-80-49-200	3,914.96
Inv 9107126764 Total			3,914.96
58839 Total:			3,914.96
JKK - J.J. Keller & Associates, Inc. Total:			3,914.96
kcf201 - KC Finance Line Item Account			
58840	08/25/2022		
Inv	11012415		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	IT: KC INET	502-11-020-518-88-42-200	1,023.00
Inv 11012415 Total			1,023.00
Inv 120622-120629			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2022	Traffic Signal Maintenance	001-16-035-542-64-48-000	1,964.48
Inv 120622-120629 Total			1,964.48
Inv 3003708			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	July 2022 Sno Inmates	001-08-009-523-60-41-503	2,730.52
Inv 3003708 Total			2,730.52
Inv 35006255			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/13/2022	Roads - Permits & Utility Inspection	001-16-035-542-30-41-000	528.00
Inv 35006255	Total		528.00
58840	Total:		6,246.00
kcf201 - KC Finance Total:			6,246.00
kenstow - Ken's Towing Line Item Account			
58841	08/25/2022		
Inv 22-2407			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	North Bend Evidence Tow 22N-2810	014-08-012-521-22-41-000	229.01
Inv 22-2407	Total		229.01
58841	Total:		229.01
kenstow - Ken's Towing Total:			229.01
level3 - Level 3 Communications, LLC Line Item Account 511-25-054-518-50-42-000			
58842	08/25/2022		
Inv 304174731			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	IT: voice services	511-25-054-518-50-42-000	2,314.34
Inv 304174731	Total		2,314.34
58842	Total:		2,314.34
level3 - Level 3 Communications, LLC Total:			2,314.34
edvp - LifeWire Line Item Account 016-03-125-565-50-49-400			
58843	08/25/2022		
Inv 2nd 1/2 of 2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	Human Services Funding	016-03-125-565-50-49-400	2,000.00
Inv 2nd 1/2 of 2022	Total		2,000.00
58843	Total:		2,000.00
edvp - LifeWire Total:			2,000.00
liftoff - LiftOff, LLC Line Item Account			
58844	08/25/2022		

Check Number	Check Date		Amount
Inv	6385REN2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2022	IT: Office 365 Renewal	502-11-021-518-88-860	48,985.20
Inv 6385REN2022 Total			48,985.20
58844 Total:			48,985.20
liftoff - LiftOff, LLC Total:			48,985.20
macdmill - Macdonald-Miller Line Item Account			
58845	08/25/2022		
Inv	SVC226336		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2022	HVAC Labor	510-24-053-518-20-48-000	1,158.77
Inv SVC226336 Total			1,158.77
Inv	SVC238146		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	Replace hot water heater commercial unit	402-20-040-535-80-48-000	11,639.69
Inv SVC238146 Total			11,639.69
58845 Total:			12,798.46
macdmill - Macdonald-Miller Total:			12,798.46
mammas - Mamma's Hands Line Item Account 016-03-125-565-40-49-400			
58846	08/25/2022		
Inv	2nd 1/2 of 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	Human Services Funding	016-03-125-565-40-49-400	6,000.00
Inv 2nd 1/2 of 2022 Total			6,000.00
58846 Total:			6,000.00
mammas - Mamma's Hands Total:			6,000.00
matzken - Matzke Polygraph, LLC Line Item Account			
58847	08/25/2022		
Inv	8922		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2022	Polygraph - D. Ward	014-08-012-521-22-41-000	150.00
Inv 8922 Total			150.00

Check Number	Check Date		Amount
58847 Total:			150.00
matzken - Matzke Polygraph, LLC Total:			150.00
MEC - Maxwell Equipment Company, Inc. Line Item Account			
58848	08/25/2022		
Inv	8097		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2022	Rental of GAP Machine	001-16-035-542-30-31-300	4,200.00
Inv 8097 Total			4,200.00
58848 Total:			4,200.00
MEC - Maxwell Equipment Company, Inc. Total:			4,200.00
mcmaster - McMaster-Carr Line Item Account			
58849	08/25/2022		
Inv	83270050		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2022	Blower Filter Oil	402-20-040-535-55-31-200	167.38
Inv 83270050 Total			167.38
58849 Total:			167.38
mcmaster - McMaster-Carr Total:			167.38
Millers - Miller's Equipment & Rent All Inc. Line Item Account			
58850	08/25/2022		
Inv	368524		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2022	Music in the Park - Stage Rental	001-28-061-573-20-45-000	1,595.39
Inv 368524 Total			1,595.39
58850 Total:			1,595.39
Millers - Miller's Equipment & Rent All Inc. Total:			1,595.39
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
58851	08/25/2022		
Inv	88817		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	CIP Printing	501-23-051-548-68-49-300	6.47

Check Number	Check Date		Amount
07/22/2022	CIP Printing	001-16-019-542-90-49-300	6.00
07/22/2022	CIP Printing	401-18-019-534-10-49-300	6.00
07/22/2022	CIP Printing	403-22-030-531-90-49-300	6.46
07/22/2022	CIP Printing	001-12-019-576-80-49-300	6.00
07/22/2022	CIP Printing	403-22-019-531-10-49-300	6.00
07/22/2022	CIP Printing	402-20-019-535-10-49-300	6.00
Inv 88817 Total			42.93
Inv 88819			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	CIP Printing	402-20-019-535-10-49-300	96.00
07/22/2022	CIP Printing	501-23-051-548-68-49-300	95.25
07/22/2022	CIP Printing	001-12-019-576-80-49-300	96.00
07/22/2022	CIP Printing	403-22-019-531-10-49-300	96.00
07/22/2022	CIP Printing	401-18-019-534-10-49-300	96.00
07/22/2022	CIP Printing	001-16-019-542-90-49-300	96.00
07/22/2022	CIP Printing	403-22-030-531-90-49-300	95.25
Inv 88819 Total			670.50
Inv 88948			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2022	Business cards for Jason Battles	403-22-030-531-90-31-300	49.01
Inv 88948 Total			49.01
Inv 88949			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2022	business cards for D Reed & E Arteche	130-14-031-558-60-49-300	49.01
Inv 88949 Total			49.01
58851 Total:			811.45
mp - Minuteman Press Total:			811.45

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

58852	08/25/2022		
Inv 06-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	June Prosecution Services	001-13-117-515-41-41-110	6,000.00
Inv 06-22 Total			6,000.00
Inv 07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	July Prosecution Services	001-13-117-515-41-41-110	6,000.00
Inv 07-22 Total			6,000.00

Check Number	Check Date		Amount
58852 Total:			12,000.00
loim - Moberly, Lynn Total:			12,000.00
msag - Mt. Si Artist Guild Line Item Account			
58853	08/25/2022		
Inv	7/29/2022FFAAWW		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2022	Arts Commission Art & wine Walk Entertainment	012-13-060-573-20-41-000	400.00
Inv 7/29/2022FFAAWW Total			400.00
58853 Total:			400.00
msag - Mt. Si Artist Guild Total:			400.00
mtsi sen - Mt. Si Senior Center Line Item Account 016-03-125-569-00-49-400			
58854	08/25/2022		
Inv	2nd 1/2 of 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	Human Services Funding	016-03-125-569-00-49-400	16,115.00
Inv 2nd 1/2 of 2022 Total			16,115.00
58854 Total:			16,115.00
mtsi sen - Mt. Si Senior Center Total:			16,115.00
navia ap - Navia Benefit Solutions Line Item Account			
58855	08/25/2022		
Inv	10490939		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	FSA Admin Fees - July 2022	001-13-000-518-10-41-000	50.00
Inv 10490939 Total			50.00
Inv	10490940		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-04-004-515-31-22-300	12.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	150-13-000-514-60-22-300	4.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	510-24-019-518-20-22-300	0.10
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-06-007-514-23-22-300	32.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-08-009-521-31-22-300	4.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-12-028-576-80-22-300	25.36
08/24/2022	HRA Monthly Admin Fees - Jul 2022	403-22-019-531-10-22-300	1.20
08/24/2022	HRA Monthly Admin Fees - Jul 2022	329-13-200-594-18-22-300	0.60
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-12-019-576-80-22-300	0.80
08/24/2022	HRA Monthly Admin Fees - Jul 2022	401-19-019-539-15-22-300	0.60

Check Number	Check Date		Amount
08/24/2022	HRA Monthly Admin Fees - Jul 2022	310-17-200-595-90-22-300	1.20
08/24/2022	HRA Monthly Admin Fees - Jul 2022	401-19-039-539-35-22-300	6.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	510-24-053-518-20-22-300	6.10
08/24/2022	HRA Monthly Admin Fees - Jul 2022	417-13-200-594-35-22-300	4.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-08-009-521-10-22-300	18.56
08/24/2022	HRA Monthly Admin Fees - Jul 2022	014-08-012-521-10-22-300	4.96
08/24/2022	HRA Monthly Admin Fees - Jul 2022	403-22-030-531-90-22-300	11.32
08/24/2022	HRA Monthly Admin Fees - Jul 2022	130-15-034-558-50-22-300	8.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-01-001-513-10-22-300	6.80
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-05-005-514-20-22-300	4.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	130-14-031-558-60-22-300	16.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-28-056-571-20-22-300	1.20
08/24/2022	HRA Monthly Admin Fees - Jul 2022	401-18-019-534-10-22-300	1.40
08/24/2022	HRA Monthly Admin Fees - Jul 2022	014-08-012-521-22-22-300	38.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	403-22-050-531-30-22-300	4.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-03-003-513-10-22-300	8.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-09-014-522-10-22-300	2.48
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-16-019-542-90-22-300	0.80
08/24/2022	HRA Monthly Admin Fees - Jul 2022	501-23-019-548-61-22-300	0.40
08/24/2022	HRA Monthly Admin Fees - Jul 2022	401-18-037-534-81-22-300	14.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	502-11-020-518-88-22-300	32.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	417-13-200-594-31-22-300	2.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-07-008-557-20-22-300	8.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-08-009-521-22-22-300	38.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	417-13-200-594-34-22-300	4.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	303-12-200-594-76-22-300	1.20
08/24/2022	HRA Monthly Admin Fees - Jul 2022	402-20-019-535-10-22-300	1.60
08/24/2022	HRA Monthly Admin Fees - Jul 2022	402-20-040-535-80-22-300	20.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-16-035-542-30-22-300	6.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-10-017-525-60-22-300	2.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	501-23-051-548-68-22-300	6.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-08-009-521-21-22-300	8.00
08/24/2022	HRA Monthly Admin Fees - Jul 2022	001-12-029-576-80-22-300	1.32
Inv 10490940 Total			368.00
58855 Total:			418.00
navia ap - Navia Benefit Solutions Total:			418.00
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301			
58856	08/25/2022		
Inv	952651		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2022	repair parts	501-23-051-548-68-31-301	363.77
Inv 952651 Total			363.77
Inv	952795		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2022	repair parts	501-23-051-548-68-31-301	3.19
Inv 952795 Total			3.19

Check Number	Check Date			Amount
Inv 952948				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/29/2022	repair parts	501-23-051-548-68-31-301		211.68
Inv 952948 Total				211.68
Inv 953376				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/01/2022	repair parts	501-23-051-548-68-31-301		12.85
Inv 953376 Total				12.85
Inv 953624				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2022	repair parts	501-23-051-548-68-31-301		12.85
Inv 953624 Total				12.85
Inv 953694				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2022	repair parts	501-23-051-548-68-31-301		47.92
Inv 953694 Total				47.92
Inv 953695				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2022	repair parts	501-23-051-548-68-31-301		145.54
Inv 953695 Total				145.54
Inv 954074				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/08/2022	repair parts	501-23-051-548-68-31-301		17.90
Inv 954074 Total				17.90
Inv 954641				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/12/2022	repair parts	501-23-051-548-68-31-301		304.18
Inv 954641 Total				304.18
Inv 954715				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/13/2022	repair parts	501-23-051-548-68-31-301		143.00
Inv 954715 Total				143.00
Inv 954780				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/13/2022	repair parts	501-23-051-548-68-31-301		84.24

Check Number	Check Date	Amount
Inv 954780 Total		84.24
Inv 954860		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2022	repair parts	501-23-051-548-68-31-301
		60.51
Inv 954860 Total		60.51
Inv 954861		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2022	repair parts	501-23-051-548-68-31-301
		61.69
Inv 954861 Total		61.69
Inv 955072		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/15/2022	repair parts	501-23-051-548-68-31-301
		58.47
Inv 955072 Total		58.47
Inv 955393		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/18/2022	repair parts	501-23-051-548-68-31-301
		14.09
Inv 955393 Total		14.09
Inv 955395		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/18/2022	repair parts	501-23-051-548-68-31-301
		120.07
Inv 955395 Total		120.07
Inv 955397		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/18/2022	repair parts	501-23-051-548-68-31-301
		325.56
Inv 955397 Total		325.56
Inv 955546		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/19/2022	repair parts	501-23-051-548-68-31-301
		62.08
Inv 955546 Total		62.08
Inv 955710		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/20/2022	repair parts	501-23-051-548-68-31-301
		164.95
Inv 955710 Total		164.95

Check Number	Check Date		Amount
Inv	955856		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2022	repair parts	501-23-051-548-68-31-301	88.93
Inv 955856 Total			88.93
Inv	956318		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	repair parts	501-23-051-548-68-31-301	14.48
Inv 956318 Total			14.48
58856 Total:			2,317.95
nb autof - North Bend Auto Parts, Inc. (Fleet) Total:			2,317.95
nb chevy - North Bend Chevrolet Line Item Account			
58857	08/25/2022		
Inv	CVCS32966		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	#504 repair	501-23-051-548-68-48-000	994.25
Inv CVCS32966 Total			994.25
58857 Total:			994.25
nb chevy - North Bend Chevrolet Total:			994.25
nwcascad - Northwest Cascade Line Item Account			
58858	08/25/2022		
Inv	I0034773		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2022	Lift Station #1 Force Main Improvements thru 7/31/22	417-13-414-594-35-63-000	90,561.24
Inv I0034773 Total			90,561.24
58858 Total:			90,561.24
nwcascad - Northwest Cascade Total:			90,561.24
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080			
58859	08/25/2022		
Inv	28519		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2022	pro svcs through 7/31/22	417-13-406-594-31-41-060	33,713.65
Inv 28519 Total			33,713.65

Check Number	Check Date		Amount
58859 Total:			33,713.65
nhc - Northwest Hydraulic Consultants, Inc Total:			33,713.65
nwsc - Northwest Safety Clean Line Item Account 001-09-014-522-10-41-000			
58860	08/25/2022		
Inv	22-33141		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2022	Pants cleaning	001-09-014-522-10-41-000	41.33
Inv 22-33141 Total			41.33
58860 Total:			41.33
nwsc - Northwest Safety Clean Total:			41.33
nortonll - Norton LifeLock Inc. Line Item Account			
58861	08/25/2022		
Inv	COS0008		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	monthly employee fees since 2/22	001-06-075-518-10-49-200	1,590.05
Inv COS0008 Total			1,590.05
58861 Total:			1,590.05
nortonll - Norton LifeLock Inc. Total:			1,590.05
orkin - Orkin Line Item Account			
58862	08/25/2022		
Inv	231470729		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	Pest control	510-24-053-518-20-48-000	265.72
Inv 231470729 Total			265.72
Inv	231472195		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	Pest control	510-24-053-518-20-48-000	61.69
Inv 231472195 Total			61.69
58862 Total:			327.41
orkin - Orkin Total:			327.41

Check Number	Check Date			Amount
pacific - Pacific Civil and Infrastructure Line Item Account				
58863	08/25/2022			
Inv	11			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2022	Asphalt grind and overlay of 12,000 sq ft roadway on Northern St	310-17-500-595-30-63-000	64,887.95	
08/05/2022	Utility Infrastructure Project Phase 2: 6/1/22 - 7/31/22	417-13-236-594-31-63-000	198,645.01	
08/05/2022	5% retainage withheld on contract	417-00-000-223-40-00-000	-14,951.73	
08/05/2022	Replace 400 linear feet of damaged concrete sidewalk along Cedar	310-17-501-595-61-63-000	35,501.71	
Inv 11 Total				284,082.94
58863 Total:				284,082.94
pacific - Pacific Civil and Infrastructure Total:				284,082.94
pf&sinc - Pacific Fire & Security Inc. Line Item Account				
58864	08/25/2022			
Inv	86296			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/14/2022	Fire alarm monitoring	402-20-040-535-80-48-200	109.44	
Inv 86296 Total				109.44
58864 Total:				109.44
pf&sinc - Pacific Fire & Security Inc. Total:				109.44
plattes - Platt 135890 Line Item Account				
58865	08/25/2022			
Inv	3C20170			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	electrical supplies, bulbs, ballasts, light fixtures	510-24-053-518-20-31-300	42.81	
Inv 3C20170 Total				42.81
58865 Total:				42.81
plattes - Platt 135890 Total:				42.81
poly - Polydyne Inc. Line Item Account				
58866	08/25/2022			
Inv	1668230			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/19/2022	Filter Chemical	402-21-047-539-30-31-500	5,159.68	
Inv 1668230 Total				5,159.68

Check Number	Check Date		Amount
Inv	1668297		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2022	Chemical for dewatering	402-20-040-535-55-31-500	15,479.05
Inv 1668297 Total			15,479.05
Inv	167419		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2022	Filter Chemical	402-21-047-539-30-31-500	1,127.12
Inv 167419 Total			1,127.12
58866 Total:			21,765.85
poly - Polydyne Inc. Total:			21,765.85
pre-empl - Pre-Employ.com Line Item Account			
58867	08/25/2022		
Inv	355160		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2022	background check	001-06-075-518-10-41-460	14.90
Inv 355160 Total			14.90
58867 Total:			14.90
pre-empl - Pre-Employ.com Total:			14.90
r & r - R & R Rentals Line Item Account			
58868	08/25/2022		
Inv	686314-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2022	weedwacker parts	001-12-028-576-80-31-300	67.50
Inv 686314-2 Total			67.50
Inv	687217-3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2022	water trailer rental	403-22-030-531-90-31-300	488.22
Inv 687217-3 Total			488.22
Inv	689364-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2022	battery for blower	403-22-030-531-90-31-300	228.89
Inv 689364-2 Total			228.89

Check Number	Check Date	Amount		
58868 Total:				784.61
r & r - R & R Rentals Total:				784.61
rh2 - RH2 Engineering, Inc. Line Item Account				
58869	08/25/2022			
Inv	87246			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/18/2022	engineering level operational support	402-20-019-535-10-41-000	358.75	
Inv 87246 Total				358.75
58869 Total:				358.75
rh2 - RH2 Engineering, Inc. Total:				358.75
roberth - Robert Half Line Item Account				
58870	08/25/2022			
Inv	60485186			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2022	A Jain week ending 7/29/22	401-18-019-534-10-41-000	235.00	
08/04/2022	A Jain week ending 7/29/22	001-16-019-542-90-41-000	235.00	
08/04/2022	A Jain week ending 7/29/22x	403-22-019-531-10-41-000	235.00	
08/04/2022	A Jain week ending 7/29/22	402-20-019-535-10-41-000	235.00	
08/04/2022	A Jain week ending 7/29/22	403-22-030-531-90-41-000	232.06	
08/04/2022	A Jain week ending 7/29/22	001-12-028-576-80-41-000	235.00	
08/04/2022	A Jain week ending 7/29/22	510-24-019-518-20-41-000	232.05	
Inv 60485186 Total				1,639.11
Inv	60518779			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/10/2022	A Jain week ending 8/05/22	130-14-031-558-60-41-000	1,682.00	
Inv 60518779 Total				1,682.00
Inv	60520110			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/10/2022	W Fargo week ending 8/5/22	001-03-003-513-10-41-190	746.92	
Inv 60520110 Total				746.92
Inv	60545662			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/16/2022	A Aikelamu week ending 8/12/22	502-11-020-518-88-41-190	3,600.00	
Inv 60545662 Total				3,600.00

Check Number	Check Date		Amount
Inv 60545701			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	H McCoy week ending 8/12/22	502-11-020-518-88-41-190	2,103.75
Inv 60545701 Total			2,103.75
Inv 60551285			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	A Jain week ending 8/12/22	403-22-030-531-90-41-000	189.67
08/16/2022	A Jain week ending 8/12x/22	510-24-019-518-20-41-000	189.67
08/16/2022	A Jain week ending 8/12/22	401-18-019-534-10-41-000	193.00
08/16/2022	A Jain week ending 8/12/22	001-12-028-576-80-41-000	193.00
08/16/2022	A Jain week ending 8/12/22	402-20-019-535-10-41-000	193.00
08/16/2022	A Jain week ending 8/12/22	403-22-019-531-10-41-000	193.00
08/16/2022	A Jain week ending 8/12/22	001-16-019-542-90-41-000	193.00
Inv 60551285 Total			1,344.34
Inv 60583698			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	Temp Personnel JWalker WE 8/19/22	001-06-007-514-23-41-190	2,860.62
Inv 60583698 Total			2,860.62
58870 Total:			13,976.74
roberth - Robert Half Total:			13,976.74
Seats - Seattle Commercial Sign Line Item Account			
58871	08/25/2022		
Inv 62869			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	City Hall interior signage and info lettering	510-24-053-518-20-31-300	253.05
Inv 62869 Total			253.05
58871 Total:			253.05
Seats - Seattle Commercial Sign Total:			253.05
johndeer - SiteOne Landscape Supply, LLC Line Item Account			
58872	08/25/2022		
Inv 118191704-001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2022	stakes for Centennial	001-12-028-576-80-31-300	244.42
Inv 118191704-001 Total			244.42

Check Number	Check Date		Amount
58872 Total:			244.42
johndeer - SiteOne Landscape Supply, LLC Total:			244.42
svfb - Snoqualmie Valley Food Bank Line Item Account 016-03-125-565-10-49-400			
58873	08/25/2022		
Inv	2nd 1/2 of 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	Human Services Funding	016-03-125-565-10-49-400	25,000.00
Inv 2nd 1/2 of 2022 Total			25,000.00
58873 Total:			25,000.00
svfb - Snoqualmie Valley Food Bank Total:			25,000.00
snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100			
58874	08/25/2022		
Inv	7417		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2022	NB police gas/diesel fuel	014-08-012-521-22-32-100	3,594.42
08/11/2022	fleet & NB police fuel	501-23-051-548-68-32-100	14,967.68
Inv 7417 Total			18,562.10
58874 Total:			18,562.10
snoq vs - Snoqualmie Valley School Dist. #410 Total:			18,562.10
svss - Snoqualmie Valley Shelter Services Line Item Account 016-03-125-565-40-49-410			
58875	08/25/2022		
Inv	2nd 1/2 of 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	Human Services Funding	016-03-125-565-40-49-410	10,000.00
Inv 2nd 1/2 of 2022 Total			10,000.00
58875 Total:			10,000.00
svss - Snoqualmie Valley Shelter Services Total:			10,000.00
SPP - Soul Purpose Painting Line Item Account			
58876	08/25/2022		
Inv	08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2022	Mural on Pharmacy Windoe - Arts Commission Snoq Days	012-13-060-573-20-41-000	750.00

Check Number	Check Date	Amount
Inv 08-22 Total		750.00
58876 Total:		750.00
SPP - Soul Purpose Painting Total:		750.00
squak mt - Squak Mountain Nursery, LLC Line Item Account		
58877	08/25/2022	
Inv	220000192908	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/10/2022	2022 flower baskets	001-12-028-576-80-31-300
Inv 220000192908 Total		10,650.73
58877 Total:		10,650.73
squak mt - Squak Mountain Nursery, LLC Total:		10,650.73
steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000		
58878	08/25/2022	
Inv	3006116370	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2022	shredding services	001-09-014-522-10-41-000
Inv 3006116370 Total		10.36
58878 Total:		10.36
steri fd - Stericycle, Inc. (FD) Total:		10.36
stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000		
58879	08/25/2022	
Inv	3006116271	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2022	sharps container disposal	001-08-009-521-22-41-000
Inv 3006116271 Total		69.69
58879 Total:		69.69
stericyc - Stericycle, Inc. (PD) Total:		69.69
tenelco - Tenelco Inc. Line Item Account		
58880	08/25/2022	

Check Number	Check Date		Amount
Inv 82651			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2022	BUF haul	402-20-040-535-55-48-000	2,404.10
Inv 82651 Total			2,404.10
Inv 82895			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2022	BUF haul	402-20-040-535-55-48-000	2,605.15
Inv 82895 Total			2,605.15
58880 Total:			5,009.25
tenelco - Tenelco Inc. Total:			5,009.25
gsi - The Grange Supply, Inc. Line Item Account			
58881	08/25/2022		
Inv 734996			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2022	post hole digger	001-12-028-576-80-31-300	60.54
Inv 734996 Total			60.54
58881 Total:			60.54
gsi - The Grange Supply, Inc. Total:			60.54
ttyouth - The Trail Youth Line Item Account 016-03-125-567-00-49-450			
58882	08/25/2022		
Inv 2nd 1/2 of 2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	Human Services Funding	016-03-125-567-00-49-450	7,028.50
Inv 2nd 1/2 of 2022 Total			7,028.50
58882 Total:			7,028.50
ttyouth - The Trail Youth Total:			7,028.50
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
58883	08/25/2022		
Inv 846789691			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	officer research database monthly fee Acct # 1004027707	001-08-009-521-10-49-200	205.82
Inv 846789691 Total			205.82

Check Number	Check Date		Amount
58883 Total:			205.82
westpay - Thomson Reuters - West Pymt. Center Total:			205.82
uline - Uline Line Item Account			
58884	08/25/2022		
Inv	151901851		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	locker & shelf	001-12-028-576-80-31-300	805.34
Inv 151901851 Total			805.34
Inv	152077230		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	top for locker	001-12-028-576-80-31-300	111.58
Inv 152077230 Total			111.58
Inv	152077231		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	back for locker	001-12-028-576-80-31-300	263.44
Inv 152077231 Total			263.44
58884 Total:			1,180.36
uline - Uline Total:			1,180.36
valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111			
58885	08/25/2022		
Inv	Jul-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	Snoqualmie public defender	001-13-117-515-91-41-111	6,650.00
Inv Jul-22 Total			6,650.00
58885 Total:			6,650.00
valleyd - Valley Defenders, PLLC Total:			6,650.00
veriz fd - Verizon Wireless (F.D.) Line Item Account 511-25-054-518-50-42-010			
58886	08/25/2022		
Inv	9509498561		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2022	fire dept vehicle cell phones #865608926-00001	511-25-054-518-50-42-010	54.35

Check Number	Check Date		Amount
Inv 9509498561 Total			54.35
58886 Total:			54.35
veriz fd - Verizon Wireless (F.D.) Total:			54.35
vwr - VWR International LLC Line Item Account			
58887	08/25/2022		
Inv 8810323228			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	gloves	402-20-040-535-85-31-510	670.29
Inv 8810323228 Total			670.29
58887 Total:			670.29
vwr - VWR International LLC Total:			670.29
wfoa - WA Finance Officers Association Line Item Account			
58888	08/25/2022		
Inv 072022-0889			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	WFO Conference Registration DKinsman	001-06-007-514-23-43-000	250.00
Inv 072022-0889 Total			250.00
Inv 072022-0894			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2022	WFO Conference Registration TWood	001-06-007-514-23-43-000	250.00
Inv 072022-0894 Total			250.00
Inv 072022-0923			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	WFO Conference Registration KHenderson	001-06-007-514-23-43-000	375.00
Inv 072022-0923 Total			375.00
58888 Total:			875.00
wfoa - WA Finance Officers Association Total:			875.00
wsp bf - WA ST Patrol - B & F Servs Line Item Account			
58889	08/25/2022		
Inv I23000571			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2022	fingerprint fees	633-13-000-589-30-20-000	251.75

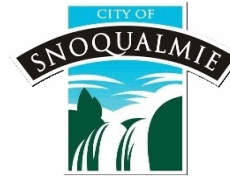
Check Number	Check Date		Amount
Inv I23000571 Total			251.75
58889 Total:			251.75
wsp bf - WA ST Patrol - B & F Servs Total:			251.75
wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000			
58890	08/25/2022		
Inv	0255381-2677-9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	roll off dumpster for maintenance	402-20-040-535-50-48-000	150.51
Inv 0255381-2677-9 Total			150.51
58890 Total:			150.51
wastemgm - Waste Management - AS Payment Agent Total:			150.51
werrec - Werre, Chris Line Item Account			
58891	08/25/2022		
Inv	8/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	Meals provided for crime scene investigation training	014-08-012-521-40-43-000	75.00
Inv 8/22 Total			75.00
58891 Total:			75.00
werrec - Werre, Chris Total:			75.00
wesspur - WesSpur Tree Equipment, Inc. Line Item Account			
58892	08/25/2022		
Inv	IN-2697555		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	arborist equipment	403-22-030-531-90-31-300	502.25
Inv IN-2697555 Total			502.25
Inv	IN-2697601		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	danger tape	403-22-030-531-90-31-300	37.24
Inv IN-2697601 Total			37.24
58892 Total:			539.49

Check Number	Check Date		Amount
wesspur - WesSpur Tree Equipment, Inc. Total:			539.49
wec - Wilbur-Ellis Company Line Item Account			
58893	08/25/2022		
Inv	15266087		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	fertilizer & herbicide	001-12-028-576-80-31-520	4,098.07
Inv 15266087 Total			4,098.07
58893 Total:			4,098.07
wec - Wilbur-Ellis Company Total:			4,098.07
ym.com - YourMembership.com, Inc. Line Item Account			
58894	08/25/2022		
Inv	R58945783		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	3 pack 30 day job posting through AWWA	001-06-075-518-10-41-420	1,077.00
Inv R58945783 Total			1,077.00
58894 Total:			1,077.00
ym.com - YourMembership.com, Inc. Total:			1,077.00
Total:			1,028,766.20

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 09/02/2022 - 2:25PM
 Warrant Request Date: 9/2/2022
 DAC Fund:



Batch: 00001.09.2022 - 9-1-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 144,945.19,
 for claims warrants numbered 58909 through 58951 & dated 9-2-22.

Line	Claimant	Voucher No.	Amount
1	A & H Embroidery	000058909	91.92
2	AED Superstore	000058910	284.23
3	ASHI & 24-7 EMS Remittance	000058911	297.17
4	Baerman,Julie	000058912	496.17
5	Bainbridge Associates LLC	000058913	1,197.90
6	Carmichael's True Value Hardware	000058914	94.78
7	Chavez,Nicko	000058915	39.64
8	Comcast	000058916	421.18
9	Corporate Payment Systems	000058917	3,897.00
10	Dept. of L & I-Boiler Pressure	000058918	568.00
11	Encompass Northwest	000058919	15,000.00
12	Evergreen Ford, Inc.	000058920	1,041.59
13	Ferguson Waterworks #3011	000058921	4,939.92
14	Hazelton,David	000058922	63.78
15	HD Supply Facilities Maint., Ltd	000058923	260.01
16	HDR Engineering, Inc.	000058924	2,540.32
17	Herc Rentals Inc.	000058925	2,776.95
18	KC Finance	000058926	1,023.00
19	Legend Data Systems, Inc.	000058927	144.02
20	Liston,Kyle	000058928	66.05
21	LoudEdge, Inc.	000058929	1,195.00
22	Macdonald-Miller	000058930	516.19
23	Minuteman Press	000058931	1,528.11
24	Motorola Solutions, Inc.	000058932	3,306.94
25	Norstar Industries, Inc.	000058933	13,668.92
26	North Bend Auto Parts, Inc. (Fleet)	000058934	3,587.02
27	North Bend Auto Parts, Inc. (Gen.)	000058935	57.29
28	North Bend Chevrolet	000058936	732.09
29	Orkin	000058937	143.75
30	Otak, Inc.	000058938	11,496.63
31	Overhead Innovations, LLC	000058939	3,221.26
32	Parametrix	000058940	529.80
33	Performance Systems Integration, LLC	000058941	142.66
34	Puget Sound Energy	000058942	44,140.49
35	Robert Half	000058943	12,644.58
36	Snoqualmie Valley Alliance Church	000058944	2,000.00
37	The Grange Supply, Inc.	000058945	67.15
38	The Workwear Place	000058946	274.61
39	Tozier,Theresa	000058947	925.00
40	US Postmaster	000058948	1,610.14
41	Vanhyning,Lydia	000058949	750.00

Page Total: \$137,781.26

Line	Claimant	Voucher No.	Amount
42	Walker Specialty Construction Inc	000058950	7,135.30
43	Wolfe,Alex	000058951	28.63
Page Total:			\$7,163.93
Grand Total:			\$144,945.19

Accounts Payable

Check Detail

User: TWood
Printed: 09/13/2022 - 2:35PM



Check Number	Check Date				Amount
a & h - A & H Embroidery Line Item Account					
58909	09/02/2022				
Inv	15979				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/08/2022	R Barnet embroidery/union clothing allowance	001-12-028-576-80-23-100	91.92		
Inv 15979 Total					91.92
58909 Total:					91.92
a & h - A & H Embroidery Total:					91.92
aed - AED Superstore Line Item Account					
58910	09/02/2022				
Inv	INV3051776				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/24/2022	3 AED adult training cartridges	001-09-014-522-10-49-100	284.23		
Inv INV3051776 Total					284.23
58910 Total:					284.23
aed - AED Superstore Total:					284.23
ashi - ASHI & 24-7 EMS Remittance Line Item Account					
58911	09/02/2022				
Inv	1636602				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/16/2022	CPR/First Aid materials & cards	001-09-014-522-10-49-100	297.17		
Inv 1636602 Total					297.17
58911 Total:					297.17
ashi - ASHI & 24-7 EMS Remittance Total:					297.17
BAE - Baerman, Julie Line Item Account					
58912	09/02/2022				

Check Number	Check Date			Amount
Inv	Permit Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/16/2022	permit refund Permit RES2022-070	130-00-000-322-10-00-000		466.35
08/16/2022	permit refund Permit RES2022-070	502-11-027-341-81-00-000		23.32
08/16/2022	permit refund Permit RES2022-070	633-00-000-389-30-10-100		6.50
Inv Permit Refund Total				496.17
58912 Total:				496.17
BAE - Baerman, Julie Total:				496.17
baina - Bainbridge Associates LLC Line Item Account				
58913	09/02/2022			
Inv	BAI SNOQ 0004			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2022	bi monthly calibration of sensors	402-20-040-535-80-48-000		1,197.90
Inv BAI SNOQ 0004 Total				1,197.90
58913 Total:				1,197.90
baina - Bainbridge Associates LLC Total:				1,197.90
ctv - Carmichael's True Value Hardware Line Item Account				
58914	09/02/2022			
Inv	B327593			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/09/2022	bleach	401-18-037-534-81-31-300		14.14
Inv B327593 Total				14.14
Inv	B334184			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/18/2022	paint	001-09-014-522-20-31-910		16.31
Inv B334184 Total				16.31
Inv	B334456			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2022	cable ties	001-09-014-522-20-31-910		44.05
Inv B334456 Total				44.05
Inv	B334661			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/23/2022	paint	001-09-014-522-20-31-910		19.04
Inv B334661 Total				19.04

Check Number	Check Date			Amount
Inv	B334662			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/23/2022	washers	001-09-014-522-20-31-910		1.24
Inv B334662 Total				1.24
58914 Total:				94.78
ctv - Carmichael's True Value Hardware Total:				94.78
CHA - Chavez, Nicko Line Item Account				
58915	09/02/2022			
Inv	6/22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/28/2022	alterations for new uniforms	001-09-014-522-20-23-100		39.64
Inv 6/22 Total				39.64
58915 Total:				39.64
CHA - Chavez, Nicko Total:				39.64
comcast - Comcast Line Item Account 511-25-054-518-50-42-000				
58916	09/02/2022			
Inv	559927-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2022	telephone	511-25-054-518-50-42-000		421.18
Inv 559927-08-22 Total				421.18
58916 Total:				421.18
comcast - Comcast Total:				421.18
corppay - Corporate Payment Systems Line Item Account				
58917	09/02/2022			
Inv	8/22 JQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/23/2022	holiday lights parks	001-12-028-576-80-31-300		1,976.09
08/23/2022	car wash	501-23-051-548-68-48-000		8.00
Inv 8/22 JQ Total				1,984.09
Inv	8/22 MC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/23/2022	swingset & tennis court supplies	001-12-028-576-80-31-300		1,342.38

Check Number	Check Date		Amount
08/23/2022	office supplies	511-25-054-518-50-31-000	155.87
08/23/2022	repair & maintenance supplies	510-24-053-518-20-31-300	118.82
08/23/2022	traffic signal maintenance	001-16-035-542-64-48-000	295.84
Inv 8/22 MC Total			1,912.91
58917 Total:			3,897.00
corppay - Corporate Payment Systems Total:			3,897.00
DOLI BPV - Dept. of L & I-Boiler Pressure Line Item Account			
58918	09/02/2022		
Inv	352962		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2022	safety inspection	510-24-053-518-20-48-000	568.00
Inv 352962 Total			568.00
58918 Total:			568.00
DOLI BPV - Dept. of L & I-Boiler Pressure Total:			568.00
csosv - Encompass Northwest Line Item Account 016-03-125-567-00-49-400			
58919	09/02/2022		
Inv	2nd 1/2 of 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	HS Funding	016-03-125-567-00-49-400	15,000.00
Inv 2nd 1/2 of 2022 Total			15,000.00
58919 Total:			15,000.00
csosv - Encompass Northwest Total:			15,000.00
ef - Evergreen Ford, Inc. Line Item Account			
58920	09/02/2022		
Inv	5183516		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	axle shaft repair	501-23-051-548-68-31-301	248.22
Inv 5183516 Total			248.22
Inv	5183756		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2022	rear brake parts	501-23-051-548-68-31-301	334.89
Inv 5183756 Total			334.89

Check Number	Check Date		Amount
Inv	5183757		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2022	exhaust flex pipe	501-23-051-548-68-31-301	458.48
Inv 5183757 Total			458.48
58920 Total:			1,041.59
ef - Evergreen Ford, Inc. Total:			1,041.59
fei - Ferguson Waterworks #3011 Line Item Account			
58921	09/02/2022		
Inv	1097815-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	water meters	401-18-037-534-81-31-300	4,939.92
Inv 1097815-1 Total			4,939.92
58921 Total:			4,939.92
fei - Ferguson Waterworks #3011 Total:			4,939.92
HAZ - Hazelton, David Line Item Account			
58922	09/02/2022		
Inv	6/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2022	alterations for new uniforms	001-09-014-522-20-23-100	63.78
Inv 6/22 Total			63.78
58922 Total:			63.78
HAZ - Hazelton, David Total:			63.78
hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300			
58923	09/02/2022		
Inv	9205458879		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	facility parts & supplies	510-24-053-518-20-31-300	154.14
Inv 9205458879 Total			154.14
Inv	9205458880		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	facility parts & supplies	510-24-053-518-20-31-300	105.87
Inv 9205458880 Total			105.87

Check Number	Check Date	Amount
58923 Total:		260.01
hdfacil - HD Supply Facilities Maint., Ltd Total:		260.01
hdr - HDR Engineering, Inc. Line Item Account 320-13-200-595-30-65-000		
58924	09/02/2022	
Inv	1200457247	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/26/2022	pavement mgmt pro svcs 6/26-7/30/22	001-16-035-542-10-41-040
		2,540.32
Inv 1200457247 Total		2,540.32
58924 Total:		2,540.32
hdr - HDR Engineering, Inc. Total:		2,540.32
thc - Herc Rentals Inc. Line Item Account		
58925	09/02/2022	
Inv	31174508-003	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2022	100kw generator	501-23-051-548-68-45-100
		2,776.95
Inv 31174508-003 Total		2,776.95
58925 Total:		2,776.95
thc - Herc Rentals Inc. Total:		2,776.95
kcf201 - KC Finance Line Item Account		
58926	09/02/2022	
Inv	11012716	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2022	kc inet	502-11-020-518-88-42-200
		1,023.00
Inv 11012716 Total		1,023.00
58926 Total:		1,023.00
kcf201 - KC Finance Total:		1,023.00
lds - Legend Data Systems, Inc. Line Item Account		
58927	09/02/2022	
Inv	135161	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/25/2022	500 blank emp badge cards	511-25-054-518-50-31-000
		144.02

Check Number	Check Date		Amount
Inv 135161 Total			144.02
58927 Total:			144.02
lds - Legend Data Systems, Inc. Total:			144.02
LIS - Liston, Kyle Line Item Account			
58928	09/02/2022		
Inv	6/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2022	alterations for new uniforms	001-09-014-522-20-23-100	66.05
Inv 6/22 Total			66.05
58928 Total:			66.05
LIS - Liston, Kyle Total:			66.05
loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000			
58929	09/02/2022		
Inv	COS-060122-B		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2022	May utility bill insert printing	001-07-008-557-20-41-060	800.00
Inv COS-060122-B Total			800.00
Inv	COS-070122-B		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	June utility bill insert printing	001-07-008-557-20-41-060	395.00
Inv COS-070122-B Total			395.00
58929 Total:			1,195.00
loudedge - LoudEdge, Inc. Total:			1,195.00
macdmill - Macdonald-Miller Line Item Account			
58930	09/02/2022		
Inv	SVC238220		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	HVAC service	510-24-053-518-20-48-000	516.19
Inv SVC238220 Total			516.19
58930 Total:			516.19

Check Number	Check Date		Amount
macdmill - Macdonald-Miller Total:			516.19
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
58931	09/02/2022		
Inv	87605		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2022	business cards City Admin M Sauerwein	001-01-001-513-10-49-300	34.11
Inv 87605 Total			34.11
Inv	88908		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	Snoq Days insert printing	001-07-008-557-20-49-300	1,494.00
Inv 88908 Total			1,494.00
58931 Total:			1,528.11
mp - Minuteman Press Total:			1,528.11
motorola - Motorola Solutions, Inc. Line Item Account			
58932	09/02/2022		
Inv	8281437517		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2022	mobile radio for Tahoe	001-09-014-522-50-31-300	3,306.94
Inv 8281437517 Total			3,306.94
58932 Total:			3,306.94
motorola - Motorola Solutions, Inc. Total:			3,306.94
norstar - Norstar Industries, Inc. Line Item Account			
58933	09/02/2022		
Inv	60193		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2022	snow/ice material spreader	501-23-051-548-68-31-301	13,668.92
Inv 60193 Total			13,668.92
58933 Total:			13,668.92
norstar - Norstar Industries, Inc. Total:			13,668.92
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301			
58934	09/02/2022		

Check Number	Check Date			Amount
Inv 956753				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	socket	501-23-051-548-68-31-301		196.31
Inv 956753 Total				196.31
Inv 956784				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	valve water trailer #475	501-23-051-548-68-31-301		789.13
Inv 956784 Total				789.13
Inv 957539				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	lamps	501-23-051-548-68-31-301		49.03
Inv 957539 Total				49.03
Inv 957964				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2022	mastercool digital	501-23-051-548-68-31-301		119.77
Inv 957964 Total				119.77
Inv 958191				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2022	spark plugs	501-23-051-548-68-31-301		43.27
Inv 958191 Total				43.27
Inv 958207				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2022	degreaser	501-23-051-548-68-31-301		57.68
Inv 958207 Total				57.68
Inv 958472				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/10/2022	battery	501-23-051-548-68-31-301		260.51
Inv 958472 Total				260.51
Inv 958517				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/10/2022	super clean cleaner	501-23-051-548-68-31-301		56.89
Inv 958517 Total				56.89
Inv 958585				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2022	cleaner & brushes	501-23-051-548-68-31-301		157.39

Check Number	Check Date	Amount
Inv 958585 Total		157.39
Inv 958736		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/12/2022	battery	501-23-051-548-68-31-301
		143.00
Inv 958736 Total		143.00
Inv 958924		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/13/2022	squeegees	501-23-051-548-68-31-301
		109.57
Inv 958924 Total		109.57
Inv 959061		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/15/2022	tools	501-23-051-548-68-31-301
		128.82
Inv 959061 Total		128.82
Inv 959221		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/16/2022	windshield washer pump	501-23-051-548-68-31-301
		16.57
Inv 959221 Total		16.57
Inv 959252		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/16/2022	serpentine belt	501-23-051-548-68-31-301
		106.86
Inv 959252 Total		106.86
Inv 959935		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/22/2022	car wash soap	501-23-051-548-68-31-301
		39.10
Inv 959935 Total		39.10
Inv 960096		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/23/2022	rags	501-23-051-548-68-31-301
		88.70
Inv 960096 Total		88.70
Inv 960120		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/23/2022	hose fittings	501-23-051-548-68-31-301
		105.09
Inv 960120 Total		105.09

Check Number	Check Date		Amount
Inv	960217		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	tarp strap	501-23-051-548-68-31-301	74.21
Inv 960217 Total			74.21
Inv	960293		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	5 gallon buckets	501-23-051-548-68-31-301	35.88
Inv 960293 Total			35.88
Inv	960351		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2022	brake parts for 08 F250	501-23-051-548-68-31-301	1,009.24
Inv 960351 Total			1,009.24
58934 Total:			3,587.02
nb autof - North Bend Auto Parts, Inc. (Fleet) Total:			3,587.02
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
58935	09/02/2022		
Inv	953947		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	3/4 shackle	401-18-037-534-81-31-300	13.08
Inv 953947 Total			13.08
Inv	954549		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2022	mix fuel	401-18-037-534-81-31-300	44.21
Inv 954549 Total			44.21
58935 Total:			57.29
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			57.29
nb chevy - North Bend Chevrolet Line Item Account			
58936	09/02/2022		
Inv	CVCS33092		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	Chev Colorado service	501-23-051-548-68-48-000	732.09
Inv CVCS33092 Total			732.09

Check Number	Check Date		Amount
58936 Total:			732.09
nb chevy - North Bend Chevrolet Total:			732.09
orkin - Orkin Line Item Account			
58937	09/02/2022		
Inv	231471389		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	pest control	510-24-053-518-20-48-000	143.75
Inv 231471389 Total			143.75
58937 Total:			143.75
orkin - Orkin Total:			143.75
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
58938	09/02/2022		
Inv	000062200330		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2022	City Hall stairway repairs through 6/3/22	329-13-701-594-18-41-060	10,769.75
Inv 000062200330 Total			10,769.75
Inv	82200220		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2022	pro svcs ending 8/5/22	310-17-508-595-50-41-000	458.00
Inv 82200220 Total			458.00
Inv	82200221		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2022	pro svcs ending 8/5/22	329-13-701-594-18-41-060	268.88
Inv 82200221 Total			268.88
58938 Total:			11,496.63
otak - Otak, Inc. Total:			11,496.63
OHI - Overhead Innovations, LLC Line Item Account			
58939	09/02/2022		
Inv	1463		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	repair of roll up door	402-20-040-535-80-48-000	3,221.26
Inv 1463 Total			3,221.26

Check Number	Check Date			Amount
58939 Total:				3,221.26
OHI - Overhead Innovations, LLC Total:				3,221.26
paramet - Parametrix Line Item Account				
58940	09/02/2022			
Inv	38041			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/25/2022	CM&I service 7/3-7/30/22	417-13-405-594-31-41-040		529.80
Inv 38041 Total				529.80
58940 Total:				529.80
paramet - Parametrix Total:				
perfsys - Performance Systems Integration, LLC Line Item Account				
58941	09/02/2022			
Inv	12476312			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/18/2022	fire extinguisher annual svc & maint	510-24-053-518-20-48-000		142.66
Inv 12476312 Total				142.66
58941 Total:				142.66
perfsys - Performance Systems Integration, LLC Total:				
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100				
58942	09/02/2022			
Inv	001499-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2022	St Lighting July 300000001499	001-16-035-542-63-47-100		5,007.99
Inv 001499-08-22 Total				5,007.99
Inv	002042-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2022	electric parks Jul 300000002042	001-12-028-576-80-47-100		2,481.80
08/05/2022	electric irrig Jul 300000002042	401-19-039-539-35-47-100		51.72
Inv 002042-08-22 Total				2,533.52
Inv	005615-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2022	gas old library Jul 300000005615	511-25-054-518-50-47-100		42.91

Check Number	Check Date		Amount
08/05/2022	electric old library Jul 300000005615	511-25-054-518-50-47-100	248.96
Inv 005615-08-22	Total		291.87
Inv	007124-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	electric sewer coll Jul 300000007124	402-20-045-535-65-47-100	33.98
Inv 007124-08-22	Total		33.98
Inv	007355-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	electric parks irrig Jul 300000007355	001-12-028-576-80-47-100	2,249.15
08/08/2022	gas parks irrig Jul 300000007355	001-12-028-576-80-47-100	72.25
Inv 007355-08-22	Total		2,321.40
Inv	007355-08-22-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	electric parks irrig Jul 300000007355	001-12-028-576-80-47-100	2,019.00
Inv 007355-08-22-1	Total		2,019.00
Inv	010474-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	gas wwtp Jul 3000000010474	402-20-040-535-80-47-100	84.52
08/05/2022	electric wwtp Jul 3000000010474	402-20-040-535-80-47-100	1,153.12
08/05/2022	gas facil Jul 3000000010474	511-25-054-518-50-47-100	186.03
Inv 010474-08-22	Total		1,423.67
Inv	010656-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	gas lift sta Jul 300000010656	402-20-045-535-65-47-100	782.30
08/05/2022	electric lift sta Jul 300000010656	402-20-045-535-65-47-100	4,631.46
08/05/2022	electric swr o&m Jul 300000010656	402-20-040-535-80-47-100	25,059.00
Inv 010656-08-22	Total		30,472.76
Inv	037989-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	electric water dist Jul 220019037989	401-18-037-534-81-47-100	15.62
Inv 037989-08-22	Total		15.62
Inv	943807-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	electric st lights Jul 220026943807	001-16-035-542-63-47-100	20.68
Inv 943807-08-22	Total		20.68

Check Number	Check Date		Amount
58942 Total:			44,140.49
pse - Puget Sound Energy Total:			44,140.49
roberth - Robert Half Line Item Account			
58943	09/02/2022		
Inv	60321367		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	W Fargo week ending 7/1/22	001-06-075-518-10-41-190	173.20
Inv 60321367 Total			173.20
Inv	60362046		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	W Fargo week ending 7/8/22	001-06-075-518-10-41-190	1,104.16
Inv 60362046 Total			1,104.16
Inv	60386616		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	W Fargo week ending 7/15/22	001-06-075-518-10-41-190	1,439.72
Inv 60386616 Total			1,439.72
Inv	60563266		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2022	C Grier week ending 8/12/22	001-06-007-514-23-41-190	2,160.00
Inv 60563266 Total			2,160.00
Inv	60584896		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	H McCoy week ending 8/19/22	502-11-020-518-88-41-190	2,007.50
Inv 60584896 Total			2,007.50
Inv	60584905		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	A Aikelamu week ending 8/19/22	502-11-020-518-88-41-190	3,600.00
Inv 60584905 Total			3,600.00
Inv	60603622		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2022	C Grier week ending 8/19/22 ARPA	150-13-000-514-60-41-190	351.00
08/25/2022	C Grier week ending 8/19/22	001-06-007-514-23-41-190	1,809.00
Inv 60603622 Total			2,160.00

Check Number	Check Date		Amount
58943 Total:			12,644.58
roberth - Robert Half Total:			12,644.58
svac - Snoqualmie Valley Alliance Church Line Item Account 016-03-125-565-10-49-430			
58944	09/02/2022		
Inv	2nd 1/2 of 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	HS Funding	016-03-125-565-10-49-430	2,000.00
Inv 2nd 1/2 of 2022 Total			2,000.00
58944 Total:			2,000.00
svac - Snoqualmie Valley Alliance Church Total:			2,000.00
gsi - The Grange Supply, Inc. Line Item Account			
58945	09/02/2022		
Inv	734261		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2022	fence material	001-16-035-542-30-31-300	67.15
Inv 734261 Total			67.15
58945 Total:			67.15
gsi - The Grange Supply, Inc. Total:			67.15
twwp - The Workwear Place Line Item Account			
58946	09/02/2022		
Inv	1877		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2022	S Macvicar union clothing allowance	001-12-028-576-80-23-100	239.94
Inv 1877 Total			239.94
Inv	1931		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2022	K Snyder clothing allowance	501-23-051-548-68-23-100	34.67
Inv 1931 Total			34.67
58946 Total:			274.61
twwp - The Workwear Place Total:			274.61

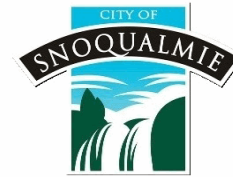
Check Number	Check Date		Amount
TOZ - Tozier, Theresa Line Item Account			
58947	09/02/2022		
Inv	8/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2022	Women in Fire conference	001-09-014-522-45-43-000	925.00
Inv 8/22 Total			925.00
58947 Total:			925.00
TOZ - Tozier, Theresa Total:			925.00
usp - US Postmaster Line Item Account			
58948	09/02/2022		
Inv	08-22 UB		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	UB Mailing August 2022	403-22-050-531-30-42-300	536.72
09/01/2022	UB Mailing August 2022	402-20-040-535-80-42-300	536.71
09/01/2022	UB Mailing August 2022	401-18-037-534-81-31-000	536.71
Inv 08-22 UB Total			1,610.14
58948 Total:			1,610.14
usp - US Postmaster Total:			1,610.14
Vanh - Vanhyning, Lydia Line Item Account			
58949	09/02/2022		
Inv	MURAL 8/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2022	pharmacy window Arts Commission Snoq Days	012-13-060-573-20-41-000	750.00
Inv MURAL 8/22 Total			750.00
58949 Total:			750.00
Vanh - Vanhyning, Lydia Total:			750.00
WAL - Walker Specialty Construction Inc Line Item Account			
58950	09/02/2022		
Inv	L8023/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2022	gun range repair contract #22-045	001-08-009-521-50-48-000	7,135.30
Inv L8023/1 Total			7,135.30
58950 Total:			7,135.30

Check Number	Check Date		Amount
WAL - Walker Specialty Construction Inc Total:			7,135.30
WOL - Wolfe, Alex Line Item Account			
58951	09/02/2022		
Inv	6/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2022	alterations for new uniforms	001-09-014-522-20-23-100	28.63
Inv 6/22 Total			28.63
58951 Total:			28.63
WOL - Wolfe, Alex Total:			28.63
Total:			144,945.19

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 09/13/2022 - 2:42PM
 Warrant Request Date: 9/8/2022
 DAC Fund:



Batch: 00002.09.2022 - 9-8-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 193,594.84
 for claims warrants numbered 58952 through 58982 & dated 9-8-22.

Line	Claimant	Voucher No.	Amount
1	Amazon Capital Services	000058952	333.94
2	Beacon Athletics LLC	000058953	2,178.01
3	ByteSpeed LLC	000058954	34,088.32
4	Cascade Diesel & Truck Repair	000058955	115.63
5	CenturyLink	000058956	3,381.56
6	Cintas	000058957	1,011.50
7	Corporate Payment Systems	000058958	1,322.48
8	Ferguson Waterworks #3011	000058959	19,937.50
9	Forterra	000058960	3,510.78
10	Fraternal Order of Eagles #3529	000058961	9,455.84
11	GCP WW Holdco LLC	000058962	1,003.13
12	Girard Resources & Recycling, LLC	000058963	334.00
13	Les Schwab Tires, Inc.	000058964	222.32
14	Life Assist, Inc.	000058965	389.84
15	LoudEdge, Inc.	000058966	10,257.00
16	MES-Municipal Emergency Services	000058967	896.54
17	Minuteman Press	000058968	496.21
18	Nat'l Testing Network	000058969	1,500.00
19	Nordvind Company, LLC	000058970	73,556.85
20	Pacific Office Automation (OR)	000058971	1,856.59
21	Reed,Dinah	000058972	47.50
22	Robert Half	000058973	5,800.00
23	SHI International Corp	000058974	116.53
24	Shinn,Todd	000058975	176.58
25	Turnbull,Allison	000058976	2,825.00
26	Tyler Technologies, Inc.	000058977	5,911.20
27	Uline	000058978	1,668.53
28	Unum Life Insurance	000058979	57.50
29	Verizon Wireless (Central Svcs.)	000058980	5,029.80
30	Water Management Group	000058981	3,975.00
31	Westlake Ace Hardware	000058982	2,139.16

Page Total: \$193,594.84

Grand Total: \$193,594.84

Accounts Payable

Check Detail

User: TWood
Printed: 09/13/2022 - 2:45PM



Check Number	Check Date			Amount
amazoncap - Amazon Capital Services Line Item Account				
58952	09/08/2022			
Inv	133Q-LWTK-3N71			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/17/2022	IT: mouse/keyboard x3	502-11-021-518-88-31-820		198.90
Inv 133Q-LWTK-3N71 Total				198.90
Inv	19XQ-GD3X-T4FT			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/14/2022	IT: Big Si tv stand	502-11-021-518-88-31-820		135.04
Inv 19XQ-GD3X-T4FT Total				135.04
58952 Total:				333.94
amazoncap - Amazon Capital Services Total:				333.94
beacon - Beacon Athletics LLC Line Item Account				
58953	09/08/2022			
Inv	0556245-IN			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/24/2022	football field paint	001-12-028-576-80-31-300		2,178.01
Inv 0556245-IN Total				2,178.01
58953 Total:				2,178.01
beacon - Beacon Athletics LLC Total:				2,178.01
byte - ByteSpeed LLC Line Item Account				
58954	09/08/2022			
Inv	INV0155306			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/22/2022	IT: Labtop bulk order	502-11-022-594-18-64-100		11,250.45
Inv INV0155306 Total				11,250.45
Inv	INV0155641			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
04/05/2022	IT: bulk order	502-11-022-594-18-64-100	9,174.28
Inv INV0155641	Total		9,174.28
Inv INV0156347			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2022	IT: Laptop bulk order	502-11-022-594-18-64-100	11,174.36
Inv INV0156347	Total		11,174.36
Inv INV0156621			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2022	IT: Laptop bulk order	502-11-022-594-18-64-100	2,489.23
Inv INV0156621	Total		2,489.23
58954 Total:			34,088.32
byte - ByteSpeed LLC Total:			34,088.32
cd&tr - Cascade Diesel & Truck Repair Line Item Account 501-23-051-548-68-31-300			
58955	09/08/2022		
Inv 91861			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	vehicle repairs & parts	501-23-051-548-68-31-301	115.63
Inv 91861	Total		115.63
58955 Total:			115.63
cd&tr - Cascade Diesel & Truck Repair Total:			115.63
century - CenturyLink Line Item Account 511-25-054-518-50-42-000			
58956	09/08/2022		
Inv 0848-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2022	city phones	511-25-054-518-50-42-000	90.20
Inv 0848-08-22	Total		90.20
Inv 1491-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2022	city phones	511-25-054-518-50-42-000	631.89
Inv 1491-08-22	Total		631.89
Inv 3862-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2022	Fire Dept telephone svcs	511-25-054-518-50-42-000	235.32

Check Number	Check Date		Amount
Inv 3862-08-22 Total			235.32
Inv 3865-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2022	city phones	511-25-054-518-50-42-000	15.90
Inv 3865-08-22 Total			15.90
Inv 6080-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2022	city phones	511-25-054-518-50-42-000	224.37
Inv 6080-08-22 Total			224.37
Inv 6240-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2022	city phones	511-25-054-518-50-42-000	1,545.74
Inv 6240-08-22 Total			1,545.74
Inv 8001-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2022	city phones	511-25-054-518-50-42-000	638.14
Inv 8001-08-22 Total			638.14
58956 Total:			3,381.56
century - CenturyLink Total:			3,381.56
cintas - Cintas Line Item Account 511-25-054-518-50-31-000			
58957	09/08/2022		
Inv 5122646363			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	first aid stock refill	511-25-054-518-50-31-000	1,011.50
Inv 5122646363 Total			1,011.50
58957 Total:			1,011.50
cintas - Cintas Total:			1,011.50
corppay - Corporate Payment Systems Line Item Account			
58958	09/08/2022		
Inv 7/22 FD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2022	black ribbon ink	001-06-007-514-23-31-000	109.17
07/23/2022	headsets	001-06-007-514-23-31-000	130.65

Check Number	Check Date		Amount
Inv 7/22 FD Total			239.82
Inv 8/22 IT			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	info tech svcs	502-11-020-518-88-41-030	727.01
Inv 8/22 IT Total			727.01
Inv 8/22 NW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	Music in the Park supplies	001-28-061-573-20-31-900	3.80
08/23/2022	Staff BBQ supplies	001-01-001-513-10-49-100	351.85
Inv 8/22 NW Total			355.65
58958 Total:			1,322.48
corppay - Corporate Payment Systems Total:			1,322.48
fei - Ferguson Waterworks #3011 Line Item Account			
58959	09/08/2022		
Inv 1097815-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	water meters	401-18-037-534-81-31-300	9,879.84
Inv 1097815-2 Total			9,879.84
Inv 1127257			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	water meters	401-18-037-534-81-31-300	5,421.74
Inv 1127257 Total			5,421.74
Inv 1127260			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	water meters	401-18-037-534-81-31-300	4,635.92
Inv 1127260 Total			4,635.92
58959 Total:			19,937.50
fei - Ferguson Waterworks #3011 Total:			19,937.50
forterra - Forterra Line Item Account			
58960	09/08/2022		
Inv 5208			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	Green Snoqualmie support svcs	403-22-030-531-90-41-000	3,510.78

Check Number	Check Date		Amount
Inv 5208 Total			3,510.78
58960 Total:			3,510.78
forterra - Forterra Total:			3,510.78
Eagles - Fraternal Order of Eagles #3529 Line Item Account			
58961	09/08/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	ARPA recipient	150-13-130-558-70-49-461	9,455.84
Inv ARPA2022 Total			9,455.84
58961 Total:			9,455.84
Eagles - Fraternal Order of Eagles #3529 Total:			9,455.84
GCP - GCP WW Holdco LLC Line Item Account			
58962	09/08/2022		
Inv	2010001606		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2022	high vis clothing for crew	001-12-028-576-80-31-050	1,003.13
Inv 2010001606 Total			1,003.13
58962 Total:			1,003.13
GCP - GCP WW Holdco LLC Total:			1,003.13
girard - Girard Resources & Recycling, LLC Line Item Account			
58963	09/08/2022		
Inv	83173		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2022	tipping sweeper	001-16-035-542-67-31-300	334.00
Inv 83173 Total			334.00
58963 Total:			334.00
girard - Girard Resources & Recycling, LLC Total:			334.00
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400			
58964	09/08/2022		

Check Number	Check Date		Amount
Inv	36300607051		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	tire switch out	501-23-051-548-68-31-400	222.32
Inv 36300607051 Total			222.32
58964 Total:			222.32
lst - Les Schwab Tires, Inc. Total:			222.32
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912			
58965	09/08/2022		
Inv	1244962		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2022	self adherent wrap	001-09-014-522-20-31-912	43.65
Inv 1244962 Total			43.65
Inv	1245713		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	emergency medical supplies	001-09-014-522-20-31-912	346.19
Inv 1245713 Total			346.19
58965 Total:			389.84
lai - Life Assist, Inc. Total:			389.84
loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000			
58966	09/08/2022		
Inv	COS-090122		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	trail map design & print	130-14-066-558-70-41-000	10,257.00
Inv COS-090122 Total			10,257.00
58966 Total:			10,257.00
loudedge - LoudEdge, Inc. Total:			10,257.00
mes - MES-Municipal Emergency Services Line Item Account 001-09-014-522-50-31-300			
58967	09/08/2022		
Inv	IN1764869		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	vision C5 facemasks	001-09-014-522-50-31-300	896.54
Inv IN1764869 Total			896.54

Check Number	Check Date		Amount
58967 Total:			896.54
mes - MES-Municipal Emergency Services Total:			896.54
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
58968	09/08/2022		
Inv	88946		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2022	backflow assembly testing letters	401-18-037-534-81-42-300	496.21
Inv 88946 Total			496.21
58968 Total:			496.21
mp - Minuteman Press Total:			496.21
ntnet - Nat'l Testing Network Line Item Account			
58969	09/08/2022		
Inv	10898		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	new hire background checks	001-09-014-522-10-41-000	1,500.00
Inv 10898 Total			1,500.00
58969 Total:			1,500.00
ntnet - Nat'l Testing Network Total:			1,500.00
Norvid - Nordvind Company, LLC Line Item Account			
58970	09/08/2022		
Inv	4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	pro svcs through 8/5/22	310-17-501-595-61-63-000	73,556.85
Inv 4 Total			73,556.85
58970 Total:			73,556.85
Norvid - Nordvind Company, LLC Total:			73,556.85
poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200			
58971	09/08/2022		
Inv	154360		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2022	copier image contract	511-25-054-518-50-45-200	166.72

Check Number	Check Date		Amount
Inv 154360 Total			166.72
Inv 203185			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2022	copier image contract	511-25-054-518-50-45-200	205.98
Inv 203185 Total			205.98
Inv CSQ-0822			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	copier lease x6	511-25-054-518-50-45-200	1,483.89
Inv CSQ-0822 Total			1,483.89
58971 Total:			1,856.59
poa-or - Pacific Office Automation (OR) Total:			1,856.59
ReedD - Reed, Dinah Line Item Account			
58972	09/08/2022		
Inv 8/22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	mileage	130-14-031-558-60-43-000	47.50
Inv 8/22 Total			47.50
58972 Total:			47.50
ReedD - Reed, Dinah Total:			47.50
roberth - Robert Half Line Item Account			
58973	09/08/2022		
Inv 60627461			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	A Aikelamu week ending 8/26/22	502-11-020-518-88-41-190	3,600.00
Inv 60627461 Total			3,600.00
Inv 60639346			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	H McCoy week ending 8/26/22	502-11-020-518-88-41-190	2,200.00
Inv 60639346 Total			2,200.00
58973 Total:			5,800.00

Check Number	Check Date		Amount
roberth - Robert Half Total:			5,800.00
shi int - SHI International Corp Line Item Account			
58974	09/08/2022		
Inv	B15710423		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2022	PW: Adobe Pro license	502-11-021-518-88-31-800	116.53
Inv B15710423 Total			116.53
58974 Total:			116.53
shi int - SHI International Corp Total:			116.53
shint - Shinn, Todd Line Item Account			
58975	09/08/2022		
Inv	8/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	steel toed boots	401-18-037-534-81-23-100	176.58
Inv 8/22 Total			176.58
58975 Total:			176.58
shint - Shinn, Todd Total:			176.58
turnbull - Turnbull, Allison Line Item Account 511-25-054-518-50-48-200			
58976	09/08/2022		
Inv	8/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	custodial svcs August	511-25-054-518-50-48-200	2,825.00
Inv 8/22 Total			2,825.00
58976 Total:			2,825.00
turnbull - Turnbull, Allison Total:			2,825.00
tylertec - Tyler Technologies, Inc. Line Item Account			
58977	09/08/2022		
Inv	045-388318		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	IT: ERP project	502-11-023-594-18-41-040	5,911.20
Inv 045-388318 Total			5,911.20

Check Number	Check Date		Amount
58977 Total:			5,911.20
tylertec - Tyler Technologies, Inc. Total:			5,911.20
uline - Uline Line Item Account			
58978	09/08/2022		
Inv	152723134		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	janitorial supplies	001-12-028-576-80-31-300	1,668.53
Inv 152723134 Total			1,668.53
58978 Total:			1,668.53
uline - Uline Total:			1,668.53
uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400			
58979	09/08/2022		
Inv	9/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	group insurance premium	001-08-009-521-22-22-400	57.50
Inv 9/22 Total			57.50
58979 Total:			57.50
uli - Unum Life Insurance Total:			57.50
verizes - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010			
58980	09/08/2022		
Inv	9913633111		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	cell phones	511-25-054-518-50-42-010	5,029.80
Inv 9913633111 Total			5,029.80
58980 Total:			5,029.80
verizcs - Verizon Wireless (Central Svcs.) Total:			5,029.80
wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000			
58981	09/08/2022		
Inv	21768		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2022	Sept 22 irrigation monitoring svcs	401-19-039-539-35-41-000	3,975.00

Check Number	Check Date			Amount
Inv 21768 Total				3,975.00
58981 Total:				3,975.00
wmg - Water Management Group Total:				3,975.00
wlace - Westlake Ace Hardware Line Item Account				
58982	09/08/2022			
Inv	15305246			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/01/2022	facility parts & supplies	510-24-053-518-20-31-300		56.58
Inv 15305246 Total				56.58
Inv	15305259			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/04/2022	facility parts & supplies	510-24-053-518-20-31-300		65.33
Inv 15305259 Total				65.33
Inv	15305260			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/04/2022	facility parts & supplies	510-24-053-518-20-31-300		54.49
Inv 15305260 Total				54.49
Inv	15305283			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2022	pruning equipment	401-18-037-534-81-31-300		43.57
Inv 15305283 Total				43.57
Inv	15305359			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/12/2022	hose & nozzle	401-18-037-534-81-31-300		69.74
Inv 15305359 Total				69.74
Inv	15305378			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/14/2022	facility parts & supplies	510-24-053-518-20-31-300		16.31
Inv 15305378 Total				16.31
Inv	15305438			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/21/2022	wetland sign install supplies	403-22-030-531-90-31-300		293.06
Inv 15305438 Total				293.06

Check Number	Check Date	Amount
Inv 15305483		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/26/2022	parks supplies	001-12-028-576-80-31-300
		45.75
Inv 15305483 Total		45.75
Inv 15305484		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/26/2022	storage supplies	403-22-030-531-90-31-300
		212.50
Inv 15305484 Total		212.50
Inv 15305492		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/27/2022	painting supplies	001-12-028-576-80-31-300
		6.53
Inv 15305492 Total		6.53
Inv 15305493		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/27/2022	facility parts & supplies	510-24-053-518-20-31-300
		86.08
Inv 15305493 Total		86.08
Inv 15305512		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/28/2022	clamp	401-18-037-534-81-31-300
		40.02
Inv 15305512 Total		40.02
Inv 15305523		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/28/2022	ratchet	401-18-037-534-81-31-300
		38.14
Inv 15305523 Total		38.14
Inv 15305557		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/02/2022	facility parts & supplies	510-24-053-518-20-31-300
		16.30
Inv 15305557 Total		16.30
Inv 15305571		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/03/2022	wetland sign install supplies	403-22-030-531-90-31-300
		201.53
Inv 15305571 Total		201.53
Inv 15305579		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/04/2022	facility parts & supplies	510-24-053-518-20-31-300
		65.38

Check Number	Check Date	Amount
Inv 15305579 Total		65.38
Inv 15305624		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/09/2022	facility parts & supplies	510-24-053-518-20-31-300
		38.13
Inv 15305624 Total		38.13
Inv 15305625		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/09/2022	sign install supplies	001-16-035-542-30-31-300
		41.34
Inv 15305625 Total		41.34
Inv 15305636		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/10/2022	supplies	401-18-037-534-81-31-300
		17.43
Inv 15305636 Total		17.43
Inv 15305663		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/12/2022	facility parts & supplies	510-24-053-518-20-31-300
		70.23
Inv 15305663 Total		70.23
Inv 15305671		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/13/2022	wetland sign install supplies	403-22-030-531-90-31-300
		166.14
Inv 15305671 Total		166.14
Inv 15305679		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/13/2022	facility parts & supplies	510-24-053-518-20-31-300
		348.63
Inv 15305679 Total		348.63
Inv 15305690		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/16/2022	facility parts & supplies	510-24-053-518-20-31-300
		46.84
Inv 15305690 Total		46.84
Inv 15305715		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/18/2022	facility parts & supplies	510-24-053-518-20-31-300
		70.78
Inv 15305715 Total		70.78

Check Number	Check Date			Amount
Inv	15305730			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/19/2022	protective gear	401-18-037-534-81-31-050		28.33
Inv 15305730 Total				28.33
58982 Total:				2,139.16
wlace - Westlake Ace Hardware Total:				2,139.16
Total:				193,594.84

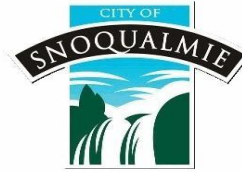


Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 8 / 31 /2022 in the amount of \$ 528,522.29
which includes claim warrants numbered -- through --,
totaling \$ 0.00, and direct deposits totaling \$ 528,522.29.

ACH Check Register

User: 'THolden'
Printed: 08/30/2022 - 3:04PM
Batch: 00002.08
Include Partial: TRUE



Check Date	Check	Partial ACH	Employee Name	Amount
08/31/2022	0	False	Michael Sauerwein	9,958.85
08/31/2022	0	False	James Mayhew	780.27
08/31/2022	0	False	Bryan Holloway	688.36
08/31/2022	0	False	Matthew Laase	688.36
08/31/2022	0	False	Ethan Benson	688.36
08/31/2022	0	False	Jolyon Johnson	688.36
08/31/2022	0	False	Robert Wotton	538.36
08/31/2022	0	False	Cara Christensen	688.36
08/31/2022	0	False	Katherine Ross	2,592.74
08/31/2022	0	False	Reina McCauley	1,829.47
08/31/2022	0	False	Bob Sterbank	6,705.28
08/31/2022	0	False	Anna Astrakhan	1,735.59
08/31/2022	0	False	Deborah Estrada	11,838.01
08/31/2022	0	False	Tania Holden	4,650.56
08/31/2022	0	False	Jimmie Betts Jr.	3,736.08
08/31/2022	0	False	Brendon Ecker	2,431.06
08/31/2022	0	False	Mark Gerken	2,949.73
08/31/2022	0	False	Andrew Latham	3,131.54
08/31/2022	0	False	Sarah Reeder	3,378.44
08/31/2022	0	False	Christopher Miller	9,155.54
08/31/2022	0	False	Shawn Somers	2,898.53
08/31/2022	0	False	Andrew Bouta	6,410.49
08/31/2022	0	False	Samantha Brumfield	2,434.76
08/31/2022	0	False	Kimberly Johnson	4,615.27
08/31/2022	0	False	Nicole Wiebe	4,734.05
08/31/2022	0	False	Jennifer Ferguson	5,136.69
08/31/2022	0	False	Carson Hornsby	5,297.85
08/31/2022	0	False	Debbie Kinsman	2,403.73
08/31/2022	0	False	Heather Florida	4,012.65
08/31/2022	0	False	Gerald Knutsen	5,769.25
08/31/2022	0	False	Kyla Henderson	3,198.00
08/31/2022	0	False	Tami Wood	2,821.44
08/31/2022	0	False	Gail Folkins	2,858.17
08/31/2022	0	False	Danna McCall	3,170.86
08/31/2022	0	False	Brian Lynch	5,242.71
08/31/2022	0	False	Scott Bruton	5,476.72
08/31/2022	0	False	Melinda Black	2,537.30
08/31/2022	0	False	Austin Gutwein	7,461.34
08/31/2022	0	False	Pamela Mandery	6,542.73
08/31/2022	0	False	James Aguirre	3,963.48
08/31/2022	0	False	Ricardo Velasquez	6,245.94
08/31/2022	0	False	Michael Liebetrau	1,241.39
08/31/2022	0	False	Deanna Mihelich	3,918.34
08/31/2022	0	False	Craig Miller	12,090.93
08/31/2022	0	False	Daniel Moate	9,710.27
08/31/2022	0	False	Perry Phipps	9,770.35

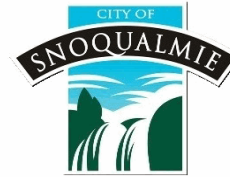
08/31/2022	0	False	Joseph Meadows	2,889.94
08/31/2022	0	False	Cory Hendricks	2,572.48
08/31/2022	0	False	Anthony Lemmon	2,306.85
08/31/2022	0	False	Nicholas Schulgen	2,209.71
08/31/2022	0	False	David Doucett	4,849.78
08/31/2022	0	False	Chase Smith	6,236.83
08/31/2022	0	False	Kim Stonebraker-Weiss	7,409.40
08/31/2022	0	False	James Kaae	7,117.40
08/31/2022	0	False	Jason Weiss	12,169.49
08/31/2022	0	False	Nigel Draveling	8,371.42
08/31/2022	0	False	Dmitriy Vladis	6,772.46
08/31/2022	0	False	Christopher Werre	8,056.81
08/31/2022	0	False	Joseph Beach	4,279.64
08/31/2022	0	False	Philip Bennett	9,297.13
08/31/2022	0	False	Jordan Jolley	2,745.38
08/31/2022	0	False	Jason Battles	4,038.33
08/31/2022	0	False	Neil MacVicar	3,799.49
08/31/2022	0	False	Jorge Orozco	6,235.83
08/31/2022	0	False	Ryan Barnet	4,341.29
08/31/2022	0	False	Michael Chambless	3,933.22
08/31/2022	0	False	Kevin Aspy	3,400.33
08/31/2022	0	False	Lyle Beach	7,901.84
08/31/2022	0	False	Patrick Fry	3,235.69
08/31/2022	0	False	Jeffrey Hamlin	7,045.07
08/31/2022	0	False	Andrew Vining	4,317.99
08/31/2022	0	False	Thomas Holmes	10,509.27
08/31/2022	0	False	Alec Bagley	1,941.16
08/31/2022	0	False	Joan Quade	2,734.79
08/31/2022	0	False	Ryan Dalziel	3,547.99
08/31/2022	0	False	Jason George	6,624.38
08/31/2022	0	False	Kevin Halbert	1,923.13
08/31/2022	0	False	Timothy Barrett	2,764.79
08/31/2022	0	False	Donald Harris	8,790.74
08/31/2022	0	False	Kevin Snyder	5,548.14
08/31/2022	0	False	Kenneth Knowles	6,780.09
08/31/2022	0	False	Christopher Wilson	2,277.07
08/31/2022	0	False	Todd Shinn	6,669.27
08/31/2022	0	False	Matthew Hedger	6,955.95
08/31/2022	0	False	John Cooper	5,804.56
08/31/2022	0	False	Emily Arteché	7,491.04
08/31/2022	0	False	Ilyse Treptow	3,563.23
08/31/2022	0	False	Dinah Reed	5,313.56
08/31/2022	0	False	Jason Rogers	4,672.79
08/31/2022	0	False	Dylan Gamble	3,034.22
08/31/2022	0	False	Michael Bailey	7,852.76
08/31/2022	0	False	Thomas Munro	2,037.97
08/31/2022	0	False	Mark Correira	8,607.32
08/31/2022	0	False	Jacob Fouts	9,936.95
08/31/2022	0	False	Lucas Hughes	14,736.64
08/31/2022	0	False	Michael Stevens	5,373.73
08/31/2022	0	False	Darby Summers	4,441.07
08/31/2022	0	False	Theresa Tozier	6,837.73
08/31/2022	0	False	Gregory Heath	4,822.94
08/31/2022	0	False	Matthew West	6,186.49
08/31/2022	0	False	William Wisham	7,232.17
08/31/2022	0	False	Robert Lasswell	6,211.46
08/31/2022	0	False	Benjamin Parker	7,200.37
08/31/2022	0	False	Peter O'Donnell	5,748.16

		0.00
		528,522.29
Total	104	528,522.29

Accounts Payable

Blanket Voucher Approval Document

User: tholden
 Printed: 09/01/2022 - 10:32AM
 Warrant Request Date: 8/31/2022
 DAC Fund:



Batch: 00006.08.2022 - PV 8-2022

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 665,689.09
 for claims warrants numbered 58895 through 58908 & dated 8/31/2022.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC Benefits	000000000	154,385.28
3	City of Snoqualmie	000058895	1,140.00
4	Dept of Retirement Syst.-PERS	000000000	89,610.91
5	Dept. of Labor & Industries	000058896	26,135.30
6	Dept. of Retirement Syst.- DCP	000000000	38,181.00
7	Dept. of Retirement Syst.- PSERS	000000000	2,165.48
8	Dept. of Retirement Syst.-LEOFF	000000000	54,558.34
9	DiMartino Associates	000058897	315.00
10	Employment Security Dept.	000058898	1,919.09
11	Employment Security Dept.	000058899	5,672.30
12	IAFF Firepac-Political Affairs Dept.	000058900	4.18
13	IAFF LOCAL #2878	000058901	2,439.55
14	ICMA Retirement Trust -303907	000058902	12,936.00
15	IRS-Payroll EFTPS	000000000	243,662.62
16	NWFFT TRUST	000058903	23,277.50
17	Office of Support Enforcement - DSHS	000000000	2,044.91
18	Snoqualmie Police Association	000058904	1,800.00
19	Teamsters Local Union #763	000058905	3,111.00
20	Voya Institutional Trust Company	000058906	450.00
21	Western States Police Medical Trust	000058907	977.50
22	WSCFF	000058908	825.00
Page Total:			\$665,689.09
Grand Total:			\$665,689.09

Clearing House

Electronic AP Proof List

User: tholden
Printed: 09/01/2022 - 11:26AM
Batch: 00001.08.2022



Source	Vendor	Name	Transfer/Route	Check Digit	Account No	amount
AP5 006-08-2022	90070	Dept of Retirement Syst.-PERS,	/		999999999	89,610.91
AP5 006-08-2022	90110	AFLAC,	/		999999999	78.13
AP5 006-08-2022	90105	Dept. of Retirement Syst.- DCP,	/		999999999	38,181.00
AP5 006-08-2022	90030	Dept. of Retirement Syst.-LEOFF,	/		999999999	54,558.34
AP5 006-08-2022	90060	Office of Support Enforcement - DSHS,	/		999999999	2,044.91
AP5 006-08-2022	90075	Dept. of Retirement Syst.- PSERS,	/		999999999	2,165.48
AP5 006-08-2022	90085	IRS-Payroll EFTPS,	/		999999999	243,662.62
AP5 006-08-2022	90000	AWC Benefits,	/		999999999	154,385.28
Records Printed:	8					584,686.67

Accounts Payable

Check Detail

User: tholden
Printed: 09/01/2022 - 11:30AM



Check Number	Check Date	Amount
90000 - AWC Benefits Line Item Account		
0	08/31/2022	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/30/2022	PR Batch 00002.08.2022 AWC-Life Insurance Police	631-00-000-231-50-14-000
08/30/2022	PR Batch 00002.08.2022 AWC Life Insurance	631-00-000-231-50-14-000
08/30/2022	PR Batch 00002.08.2022 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000
08/30/2022	PR Batch 00002.08.2022 Kaiser Medical Benefits/200	631-00-000-231-50-14-000
08/30/2022	PR Batch 00002.08.2022 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000
08/30/2022	PR Batch 00002.08.2022 AWC-Vision Employee	631-00-000-231-50-14-000
08/30/2022	PR Batch 00002.08.2022 AWC-Dental Benefits	631-00-000-231-50-14-000
08/30/2022	PR Batch 00002.08.2022 AWC Life Insurance Employee	631-00-000-231-50-14-000
08/30/2022	PR Batch 00002.08.2022 AWC-Vision	631-00-000-231-50-14-000
08/30/2022	PR Batch 00002.08.2022 AWC Dental Benefits Employee	631-00-000-231-50-14-000
08/30/2022	PR Batch 00002.08.2022 AWC Medical Benefits Employee	631-00-000-231-50-14-000
Inv Total		152,643.10
Inv 08/2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/30/2022	Edmund Crosson Medical Premium	001-08-009-521-22-22-400
Inv 08/2022 Total		1,742.18
0 Total:		154,385.28
90000 - AWC Benefits Total:		154,385.28
90010 - Dept. of Labor & Industries Line Item Account		
58896	08/31/2022	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/30/2022	PR Batch 00002.08.2022 L&I Employee	631-00-000-231-50-73-000
08/30/2022	PR Batch 00002.08.2022 L&I Employer	631-00-000-231-50-73-000
Inv Total		26,135.30
58896 Total:		26,135.30
90010 - Dept. of Labor & Industries Total:		26,135.30

Check Number	Check Date		Amount
90020 - Employment Security Dept. Line Item Account			
58898	08/31/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	PR Batch 00002.08.2022 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,919.09
Inv Total			1,919.09
58898 Total:			1,919.09
90020 - Employment Security Dept. Total:			1,919.09
90022 - Employment Security Dept. Line Item Account			
58899	08/31/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	PR Batch 00002.08.2022 WA Paid Family & Medical Leave	631-00-000-231-50-32-000	1,519.09
08/30/2022	PR Batch 00002.08.2022 WA Paid Family & Medical Leave	631-00-000-231-50-32-000	4,153.21
Inv Total			5,672.30
58899 Total:			5,672.30
90022 - Employment Security Dept. Total:			5,672.30
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account			
0	08/31/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	PR Batch 00002.08.2022 LEOFF 2 Employer	631-00-000-231-50-16-000	20,908.12
08/30/2022	PR Batch 00002.08.2022 LEOFF 2 Employee	631-00-000-231-50-16-000	33,650.22
Inv Total			54,558.34
0 Total:			54,558.34
90030 - Dept. of Retirement Syst.-LEOFF Total:			54,558.34
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account			
58900	08/31/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	PR Batch 00002.08.2022 IAFF-FirePac	631-00-000-231-50-50-000	4.18
Inv Total			4.18
58900 Total:			4.18

Check Number	Check Date		Amount
90035 - IAFF Firepac-Political Affairs Dept. Total:			4.18
90040 - Teamsters Local Union #763 Line Item Account			
58905	08/31/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	PR Batch 00002.08.2022 Teamsters Union Dues	631-00-000-231-50-21-000	3,111.00
Inv Total			3,111.00
58905 Total:			3,111.00
90040 - Teamsters Local Union #763 Total:			3,111.00
90045 - IAFF LOCAL #2878 Line Item Account			
58901	08/31/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	PR Batch 00002.08.2022 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,439.55
Inv Total			2,439.55
58901 Total:			2,439.55
90045 - IAFF LOCAL #2878 Total:			2,439.55
90060 - Office of Support Enforcement - DSHS Line Item Account			
0	08/31/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	PR Batch 00002.08.2022 Child Support	631-00-000-231-50-30-000	2,044.91
Inv Total			2,044.91
0 Total:			2,044.91
90060 - Office of Support Enforcement - DSHS Total:			2,044.91
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	08/31/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	PR Batch 00002.08.2022 PERS 3 Employee	631-00-000-231-50-16-000	4,999.79
08/30/2022	PR Batch 00002.08.2022 PERS 2 Employer	631-00-000-231-50-16-000	48,217.81
08/30/2022	PR Batch 00002.08.2022 PERS 3 Employer	631-00-000-231-50-16-000	6,474.74
08/30/2022	PR Batch 00002.08.2022 PERS2 Employee	631-00-000-231-50-16-000	29,918.57

Check Number	Check Date				Amount
Inv Total				89,610.91	
0 Total:				89,610.91	
90070 - Dept of Retirement Syst.-PERS Total:				89,610.91	
90075 - Dept. of Retirement Syst.- PSERS Line Item Account					
0	08/31/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/30/2022	PR Batch 00002.08.2022 PSERS Employer	631-00-000-231-50-16-000	1,332.11		
08/30/2022	PR Batch 00002.08.2022 PSERS Employee	631-00-000-231-50-16-000	833.37		
Inv Total				2,165.48	
0 Total:				2,165.48	
90075 - Dept. of Retirement Syst.- PSERS Total:				2,165.48	
90085 - IRS-Payroll EFTPS Line Item Account					
0	08/31/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/30/2022	PR Batch 00002.08.2022 Medicare Employee	631-00-000-231-50-27-000	14,016.17		
08/30/2022	PR Batch 00002.08.2022 Medicare Employer	631-00-000-231-50-27-000	14,016.17		
08/30/2022	PR Batch 00002.08.2022 FICA Employer	631-00-000-231-50-27-000	49,447.36		
08/30/2022	PR Batch 00002.08.2022 Federal Income Tax	631-00-000-231-50-27-000	116,108.06		
08/30/2022	PR Batch 00002.08.2022 Imputed Income Tax	631-00-000-231-50-50-000	627.50		
08/30/2022	PR Batch 00002.08.2022 FICA Employee	631-00-000-231-50-27-000	49,447.36		
Inv Total				243,662.62	
0 Total:				243,662.62	
90085 - IRS-Payroll EFTPS Total:				243,662.62	
90095 - Voya Institutional Trust Company Line Item Account					
58906	08/31/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/30/2022	PR Batch 00002.08.2022 Voya-Employee	631-00-000-231-50-19-000	250.00		
08/30/2022	PR Batch 00002.08.2022 Voya-Employer	631-00-000-231-50-19-000	200.00		
Inv Total				450.00	
58906 Total:				450.00	

Check Number	Check Date		Amount
90095 - Voya Institutional Trust Company Total:			450.00
90099 - City of Snoqualmie Line Item Account			
58895	08/31/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	PR Batch 00002.08.2022 FSA	631-00-000-231-50-15-000	1,140.00
Inv Total			1,140.00
58895 Total:			1,140.00
90099 - City of Snoqualmie Total:			1,140.00
90100 - ICMA Retirement Trust -303907 Line Item Account			
58902	08/31/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	PR Batch 00002.08.2022 ICMA-Employer	631-00-000-231-50-19-000	2,525.00
08/30/2022	PR Batch 00002.08.2022 ICMA-Employer Supplement	631-00-000-231-50-19-000	350.00
08/30/2022	PR Batch 00002.08.2022 ICMA-Employee	631-00-000-231-50-19-000	10,061.00
Inv Total			12,936.00
58902 Total:			12,936.00
90100 - ICMA Retirement Trust -303907 Total:			12,936.00
90105 - Dept. of Retirement Syst.- DCP Line Item Account			
0	08/31/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	PR Batch 00002.08.2022 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,940.00
08/30/2022	PR Batch 00002.08.2022 DCP-Employer	631-00-000-231-50-19-000	11,452.00
08/30/2022	PR Batch 00002.08.2022 DCP Employee	631-00-000-231-50-19-000	23,789.00
Inv Total			38,181.00
0 Total:			38,181.00
90105 - Dept. of Retirement Syst.- DCP Total:			38,181.00
90110 - AFLAC Line Item Account			
0	08/31/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	PR Batch 00002.08.2022 AFLAC-Pre Tax	631-00-000-231-50-19-000	78.13

Check Number	Check Date		Amount
Inv Total			78.13
0 Total:			78.13
90110 - AFLAC Total:			78.13
90120 - WSCFF Line Item Account			
58908	08/31/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	PR Batch 00002.08.2022 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	825.00
Inv Total			825.00
58908 Total:			825.00
90120 - WSCFF Total:			825.00
90180 - Snoqualmie Police Association Line Item Account			
58904	08/31/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	PR Batch 00002.08.2022 Police Union Dues	631-00-000-231-50-21-000	1,800.00
Inv Total			1,800.00
58904 Total:			1,800.00
90180 - Snoqualmie Police Association Total:			1,800.00
90300 - DiMartino Associates Line Item Account			
58897	08/31/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	PR Batch 00002.08.2022 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	315.00
Inv Total			315.00
58897 Total:			315.00
90300 - DiMartino Associates Total:			315.00
90310 - NWFFT TRUST Line Item Account			
58903	08/31/2022		

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/30/2022	PR Batch 00002.08.2022 Medical/Vision Benefits	631-00-000-231-50-14-000		21,202.17
08/30/2022	PR Batch 00002.08.2022 Dental Benefits	631-00-000-231-50-14-000		2,075.33
Inv Total				23,277.50
58903 Total:				23,277.50
90310 - NWFFT TRUST Total:				23,277.50
90400 - Western States Police Medical Trust Line Item Account				
58907	08/31/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/30/2022	PR Batch 00002.08.2022 W States Police Medical Trust	631-00-000-231-50-17-000		977.50
Inv Total				977.50
58907 Total:				977.50
90400 - Western States Police Medical Trust Total:				977.50
Total:				665,689.09



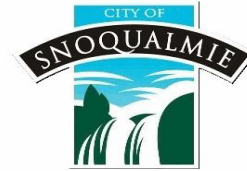
Payroll

Blanket Voucher Document

Claims presented to the City to be paid on 9 / 15 /2022 in the amount of \$ 133,355.00
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 133,355.00.

ACH Check Register

User: 'THolden'
 Printed: 09/09/2022 - 1:37PM
 Batch: 00001.09
 Include Partial: TRUE



Check Date	Check	Partial ACH	Employee Name	Amount
09/15/2022	0	False	Reina McCauley	2,400.00
09/15/2022	0	False	Bob Sterbank	4,475.00
09/15/2022	0	False	Anna Astrakhan	3,200.00
09/15/2022	0	False	Tania Holden	700.00
09/15/2022	0	False	Jimmie Betts Jr.	1,400.00
09/15/2022	0	False	Brendon Ecker	1,775.00
09/15/2022	0	False	Mark Gerken	2,035.00
09/15/2022	0	False	Andrew Latham	1,700.00
09/15/2022	0	False	Sarah Reeder	3,050.00
09/15/2022	0	False	Christopher Miller	2,000.00
09/15/2022	0	False	Shawn Somers	2,000.00
09/15/2022	0	False	Jennifer Ferguson	3,000.00
09/15/2022	0	False	Debbie Kinsman	1,500.00
09/15/2022	0	False	Gerald Knutsen	400.00
09/15/2022	0	False	Kyla Henderson	2,000.00
09/15/2022	0	False	Tami Wood	1,500.00
09/15/2022	0	False	Danna McCall	3,000.00
09/15/2022	0	False	Brian Lynch	1,500.00
09/15/2022	0	False	Scott Bruton	2,300.00
09/15/2022	0	False	Melinda Black	1,600.00
09/15/2022	0	False	Austin Gutwein	2,100.00
09/15/2022	0	False	Pamela Mandery	2,000.00
09/15/2022	0	False	James Aguirre	2,500.00
09/15/2022	0	False	Ricardo Velasquez	2,750.00
09/15/2022	0	False	Michael Liebetrau	1,800.00
09/15/2022	0	False	Deanna Mihelich	1,780.00
09/15/2022	0	False	Craig Miller	2,350.00
09/15/2022	0	False	Joseph Meadows	2,600.00
09/15/2022	0	False	Cory Hendricks	2,050.00
09/15/2022	0	False	Anthony Lemmon	2,050.00
09/15/2022	0	False	Nicholas Schulgen	2,050.00
09/15/2022	0	False	David Doucett	2,850.00
09/15/2022	0	False	Chase Smith	2,000.00
09/15/2022	0	False	Kim Stonebraker-Weiss	2,000.00
09/15/2022	0	False	James Kaae	2,000.00
09/15/2022	0	False	Jason Weiss	2,000.00
09/15/2022	0	False	Nigel Draveling	1,500.00
09/15/2022	0	False	Dmitriy Vladis	2,000.00
09/15/2022	0	False	Joseph Beach	1,200.00
09/15/2022	0	False	Philip Bennett	1,440.00
09/15/2022	0	False	Jordan Jolley	1,950.00
09/15/2022	0	False	Jason Battles	1,800.00
09/15/2022	0	False	Neil MacVicar	1,700.00
09/15/2022	0	False	Ryan Barnet	1,775.00
09/15/2022	0	False	Michael Chambless	4,750.00
09/15/2022	0	False	Kevin Aspy	1,585.00

09/15/2022	0	False	Patrick Fry	2,900.00
09/15/2022	0	False	Andrew Vining	2,950.00
09/15/2022	0	False	Thomas Holmes	1,100.00
09/15/2022	0	False	Alec Bagley	1,900.00
09/15/2022	0	False	Joan Quade	1,150.00
09/15/2022	0	False	Ryan Dalziel	1,200.00
09/15/2022	0	False	Jason George	1,400.00
09/15/2022	0	False	Kevin Halbert	1,350.00
09/15/2022	0	False	Timothy Barrett	1,950.00
09/15/2022	0	False	Donald Harris	200.00
09/15/2022	0	False	Kevin Snyder	1,500.00
09/15/2022	0	False	Christopher Wilson	1,865.00
09/15/2022	0	False	Todd Shinn	1,000.00
09/15/2022	0	False	John Cooper	800.00
09/15/2022	0	False	Ilyse Treptow	950.00
09/15/2022	0	False	Jason Rogers	2,500.00
09/15/2022	0	False	Dylan Gamble	1,875.00
09/15/2022	0	False	Michael Bailey	1,400.00
09/15/2022	0	False	Jacob Fouts	600.00
09/15/2022	0	False	Michael Stevens	2,350.00
09/15/2022	0	False	Darby Summers	1,200.00
09/15/2022	0	False	Gregory Heath	2,200.00
09/15/2022	0	False	Matthew West	1,500.00
09/15/2022	0	False	Robert Lasswell	1,400.00
				0.00
				133,355.00
		Total	70	133,355.00