



Finance & Human Resources Department

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To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance & HR

Date: February 13, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: January 17, 2023 through January 26, 2023

BACKGROUND

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

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

ANALYSIS

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

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

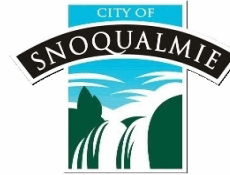
- Warrant: paper negotiable instruments, very much like, although legally distinct from, checks
- Commercial Credit Card: as authorized by Financial Management Policy
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic

The Finance & Administration Committee met and reviewed the Claims Report on February 7, 2023.

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 01/19/2023 - 1:18PM
 Warrant Request Date: 1/19/2023
 DAC Fund:



Batch: 00014.12.2022 - 1-19-23 Check Run (2022)

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 468,759.18
 for claims warrants numbered 60157 through 60199 & dated 1-19-23.

Line	Claimant	Voucher No.	Amount
1	3R Technology LLC	000060157	3,185.00
2	A Pinch Different, LLC - Sarah Hughes	000060158	153.40
3	ACCESS	000060159	1,066.16
4	AMAZON CAPITAL SERVICES	000060160	81.60
5	ATWORK! COMMERCIAL ENTERPRISES LLC	000060161	23,232.28
6	BEACON ATHLETICS LLC	000060162	4,743.70
7	BYTE SPEED LLC	000060163	15,681.09
8	CENTURYLINK	000060164	412.62
9	CITY OF SNOQUALMIE UB	000060165	30,281.64
10	Corporate Payment Systems	000060166	5,061.30
11	HD Supply Facilities Maint., Ltd	000060167	160.71
12	Home Depot Credit Services	000060168	1,417.88
13	Legend Data Systems, Inc.	000060169	10,634.20
14	Life Assist, Inc.	000060170	2,954.80
15	Lowe's Business Account	000060171	164.21
16	Madrona Law Group	000060172	6,714.00
17	Meadowbrook Farm Preservation Association	000060173	10,000.00
18	Monroe Correctional Complex	000060174	886.78
19	Northwest Hydraulic Consultants, Inc	000060175	2,332.68
20	Northwest Railway Museum	000060176	3,517.09
21	Northwest Safety Clean	000060177	912.04
22	Occupational Health Centers of WA, P.S.	000060178	225.00
23	ORKIN	000060179	349.19
24	Pacific Office Automation (OR)	000060180	879.44
25	Parametrix	000060181	5,796.18
26	Performance Systems Integration, LLC	000060182	38.12
27	PERTEET ENGINEERING INC	000060183	18,255.38
28	Pre-Employ.com	000060184	39.85
29	Puget Sound Energy	000060185	21,766.32
30	Puget Sound Regional Fire Authority	000060186	7,254.68
31	R & R Rentals	000060187	22.82
32	R.E. Sides Landscaping, Inc.	000060188	15,271.25
33	RH2 Engineering, Inc.	000060189	99,330.18
34	Robert Half	000060190	7,855.25
35	SHI International Corp	000060191	60,307.81
36	Superion, LLC	000060192	17,104.54
37	Tetra Tech Inc.	000060193	73,046.43
38	The Seattle Times	000060194	919.88
39	Thomas J Tree & Garden Care LLC	000060195	3,185.33
40	Tyler Technologies, Inc.	000060196	5,435.10
41	United Site Services	000060197	185.00

Page Total: \$460,860.93

Line	Claimant	Voucher No.	Amount
42	Urban Forestry Services/Bartlett Consulting	000060198	2,391.25
43	Van Ness, Feldman, LLP	000060199	5,507.00
Page Total:			\$7,898.25
Grand Total:			\$468,759.18

Accounts Payable

Check Detail

User: TWood
Printed: 01/19/2023 - 1:41PM



Check Number	Check Date				Amount
3rtech - 3R Technology LLC Line Item Account					
60157	01/19/2023				
Inv	11800				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/31/2022	E-Recycling	502-11-020-518-88-41-030	3,025.00		
Inv 11800 Total					3,025.00
Inv	11801				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/31/2022	E-Recycling	502-11-020-518-88-41-030	160.00		
Inv 11801 Total					160.00
60157 Total:					3,185.00
3rtech - 3R Technology LLC Total:					3,185.00
apinch - A Pinch Different, LLC - Sarah Hughes Line Item Account					
60158	01/19/2023				
Inv	N/A				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/01/2022	Reimbursement for August Services	012-13-115-573-20-41-000	153.40		
Inv N/A Total					153.40
60158 Total:					153.40
apinch - A Pinch Different, LLC - Sarah Hughes Total:					153.40
aim - ACCESS Line Item Account 511-25-054-518-50-41-000					
60159	01/19/2023				
Inv	9839025				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/30/2022	Archives Storage November 2022	511-25-054-518-50-41-000	437.44		
Inv 9839025 Total					437.44
Inv	9900030				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

Check Number	Check Date		Amount
12/31/2022	Archives Storage December 2022	511-25-054-518-50-41-000	628.72
Inv 9900030 Total			628.72
60159 Total:			1,066.16
aim - ACCESS Total:			1,066.16
amazoncap - AMAZON CAPITAL SERVICES Line Item Account			
60160	01/19/2023		
Inv 13L6-74RL-P9WV			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2022	IT: phone cases x5	502-11-021-518-88-31-820	81.60
Inv 13L6-74RL-P9WV Total			81.60
60160 Total:			81.60
amazoncap - AMAZON CAPITAL SERVICES Total:			81.60
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account			
60161	01/19/2023		
Inv PS-INV104731			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Facilities Landscape Maintenance	510-24-053-518-20-48-150	2,886.85
Inv PS-INV104731 Total			2,886.85
Inv PS-INV104733			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Stormwater Landscape Maintenance	403-22-050-531-30-48-150	14,241.80
12/30/2022	Right-of-Way Landscape Maintenance	001-16-035-542-70-48-150	6,103.63
Inv PS-INV104733 Total			20,345.43
60161 Total:			23,232.28
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:			23,232.28
beacon - BEACON ATHLETICS LLC Line Item Account			
60162	01/19/2023		
Inv 0560237-IN			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	New Field Paint Sprayer	001-12-028-576-80-31-300	4,743.70
Inv 0560237-IN Total			4,743.70

Check Number	Check Date			Amount
60162 Total:				4,743.70
beacon - BEACON ATHLETICS LLC Total:				4,743.70
byte - BYTE SPEED LLC Line Item Account				
60163	01/19/2023			
Inv	INV0160112			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/17/2022	FD: EOC laptops x5	001-10-017-525-60-31-820	8,570.44	
Inv INV0160112 Total				8,570.44
Inv	INV0160446			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/02/2022	Credit memo for duplicate payment	502-11-022-594-18-64-100	-2,080.52	
11/02/2022	Laptops x 5	502-11-022-594-18-64-100	9,191.17	
Inv INV0160446 Total				7,110.65
60163 Total:				15,681.09
byte - BYTE SPEED LLC Total:				15,681.09
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000				
60164	01/19/2023			
Inv	3862-12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/20/2022	Fire Department Phone	511-25-054-518-50-42-000	233.67	
Inv 3862-12-22 Total				233.67
Inv	8791-12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/20/2022	EOC Phone Service	511-25-054-518-50-42-000	178.95	
Inv 8791-12-22 Total				178.95
60164 Total:				412.62
century - CENTURYLINK Total:				412.62
cos - CITY OF SNOQUALMIE UB Line Item Account				
60165	01/19/2023			
Inv	12-22 UB			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/05/2023	CITY OF SNOQUALMIE UTILITIES (WATER, SEWER, STORM	001-12-028-576-80-47-300	12,139.45	
01/05/2023	CITY OF SNOQUALMIE UTILITIES (WATER, SEWER, STORM	001-16-035-542-30-47-300	1,563.70	
01/05/2023	CITY OF SNOQUALMIE UTILITIES (WATER, SEWER, STORM	001-09-014-522-50-47-300	771.95	

Check Number	Check Date		Amount
01/05/2023	CITY OF SNOQUALMIE UTILITIES (WATER, SEWER, STORM	401-18-037-534-81-47-300	817.11
01/05/2023	CITY OF SNOQUALMIE UTILITIES (WATER, SEWER, STORM	001-08-009-521-50-47-300	856.78
01/05/2023	CITY OF SNOQUALMIE UTILITIES (WATER, SEWER, STORM	402-20-040-535-80-47-300	7,520.37
01/05/2023	CITY OF SNOQUALMIE UTILITIES (WATER, SEWER, STORM	511-25-054-518-50-47-300	5,768.28
01/05/2023	CITY OF SNOQUALMIE UTILITIES (WATER, SEWER, STORM	401-19-039-539-35-47-300	232.21
01/05/2023	CITY OF SNOQUALMIE UTILITIES (WATER, SEWER, STORM	403-22-050-531-30-47-300	165.20
01/05/2023	CITY OF SNOQUALMIE UTILITIES (WATER, SEWER, STORM	001-16-035-542-70-47-300	270.01
01/05/2023	CITY OF SNOQUALMIE UTILITIES (WATER, SEWER, STORM	001-13-000-518-20-47-300	176.58
Inv 12-22 UB Total			30,281.64
60165 Total:			30,281.64
cos - CITY OF SNOQUALMIE UB Total:			30,281.64
corppay - Corporate Payment Systems Line Item Account			
60166	01/19/2023		
Inv	11-22 JF		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	Food for Finance Lean Training Meals	001-06-007-514-23-49-100	57.12
Inv 11-22 JF Total			57.12
Inv	11-22 MCH		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	Assorted lights & supplies for holiday lights & displays	001-12-028-576-80-49-100	1,986.78
Inv 11-22 MCH Total			1,986.78
Inv	12-22 CD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	Event Registration	130-14-031-558-60-43-000	40.00
12/23/2022	Membership Renewal	130-14-031-558-60-49-200	45.00
Inv 12-22 CD Total			85.00
Inv	12-22 DB		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	USPS Next Day Delivery - Arbitration Payment	001-04-004-515-31-41-000	27.25
Inv 12-22 DB Total			27.25
Inv	12-22 JF		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	ICMA Membership - J. Ferguson	001-06-007-514-23-49-200	1,111.00
Inv 12-22 JF Total			1,111.00
Inv	12-22 KJ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	Annual SHRM Professional Membership	001-06-075-518-10-49-200	229.00

Check Number	Check Date		Amount
12/23/2022	Partial Venue Payment for Mayor's Breakfast	001-06-075-518-10-49-100	1,500.00
12/23/2022	Citywide Potluck & Sock Drive	001-06-075-518-10-49-100	65.15
Inv 12-22 KJ Total			1,794.15
60166 Total:			5,061.30
corppay - Corporate Payment Systems Total:			5,061.30
hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300			
60167	01/19/2023		
Inv	9209804202		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2022	Facility Parts and Supplies	510-24-053-518-20-31-300	160.71
Inv 9209804202 Total			160.71
60167 Total:			160.71
hdfacil - HD Supply Facilities Maint., Ltd Total:			160.71
hd - Home Depot Credit Services Line Item Account			
60168	01/19/2023		
Inv	5907146		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	Holiday Light Sets	001-28-057-573-90-31-900	1,417.88
Inv 5907146 Total			1,417.88
60168 Total:			1,417.88
hd - Home Depot Credit Services Total:			1,417.88
lds - Legend Data Systems, Inc. Line Item Account			
60169	01/19/2023		
Inv	135696		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2022	IT: Badge Printer	502-11-022-594-18-64-100	10,634.20
Inv 135696 Total			10,634.20
60169 Total:			10,634.20
lds - Legend Data Systems, Inc. Total:			10,634.20
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912			

Check Number	Check Date			Amount
60170	01/19/2023			
Inv	1260583			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/19/2022	Neonate Cloth Sensors	001-09-014-522-20-31-912		47.39
Inv 1260583 Total				47.39
Inv	1261031			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/20/2022	First Aid/Medical Supplies	001-09-014-522-20-31-912		207.99
Inv 1261031 Total				207.99
Inv	1262786			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/27/2022	EMS First Aid Equipment & Supplies	001-09-014-522-20-31-912		1,731.48
Inv 1262786 Total				1,731.48
Inv	1262869			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/27/2022	Medical Oxygen Cylinders	001-09-014-522-20-31-912		225.42
Inv 1262869 Total				225.42
Inv	1262999			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/27/2022	Spider Straps, Backboards	001-09-014-522-20-31-912		568.28
Inv 1262999 Total				568.28
Inv	1265837			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/07/2022	Nitrile Gloves	001-09-014-522-20-31-912		174.24
Inv 1265837 Total				174.24
60170 Total:				2,954.80
lai - Life Assist, Inc. Total:				2,954.80

Iba - Lowe's Business Account Line Item Account

60171	01/19/2023				
Inv	23894				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/18/2022	Cable Ties for Securing Lights & Displays	001-28-057-573-90-31-900			
					37.57
Inv 23894 Total					37.57

Check Number	Check Date		Amount
Inv	28704		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2022	Fence Repair Supplies	403-22-050-531-30-31-300	126.64
Inv 28704 Total			126.64
60171 Total:			164.21
Iba - Lowe's Business Account Total:			164.21
madrona - Madrona Law Group Line Item Account			
60172	01/19/2023		
Inv	11732		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Review PRR 22-438 - Lux - Service through 12/31/22	001-05-005-514-20-41-000	6,714.00
Inv 11732 Total			6,714.00
60172 Total:			6,714.00
madrona - Madrona Law Group Total:			6,714.00
mfpa - Meadowbrook Farm Preservation Association Line Item Account 001-13-112-573-90-49-100			
60173	01/19/2023		
Inv	Q3 2022-9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2022	Meadowbrook Quarterly Sustaining Grant - Q3 2022	001-13-112-573-90-49-100	5,000.00
Inv Q3 2022-9 Total			5,000.00
Inv	Q4 2022-10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	Meadowbrook Quarterly Sustaining Grant - Q4 2022	001-13-112-573-90-49-100	5,000.00
Inv Q4 2022-10 Total			5,000.00
60173 Total:			10,000.00
mfpa - Meadowbrook Farm Preservation Association Total:			10,000.00
monroecc - Monroe Correctional Complex Line Item Account			
60174	01/19/2023		
Inv	MCC2211.1425		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	Stormpond Maintenance	403-22-050-531-45-48-000	886.78
Inv MCC2211.1425 Total			886.78

Check Number	Check Date			Amount
60174 Total:				886.78
monroecc - Monroe Correctional Complex Total:				886.78
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080				
60175	01/19/2023			
Inv	28919			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/21/2022	Plat 29 Parcel S22	130-14-032-558-60-41-040		478.75
11/21/2022	Plat 30	130-14-032-558-60-41-040		1,083.75
Inv 28919 Total				1,562.50
Inv	29156			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/17/2023	Task Order 47 - for Professional Svcs ending 12-31-22	403-22-050-531-45-41-040		100.18
Inv 29156 Total				100.18
Inv	29164			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/17/2023	for Professional Svcs ending 12-31-22	403-22-050-531-45-41-040		670.00
Inv 29164 Total				670.00
60175 Total:				2,332.68
nhc - Northwest Hydraulic Consultants, Inc Total:				2,332.68
nwr - Northwest Railway Museum Line Item Account				
60176	01/19/2023			
Inv	31122022-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/31/2022	RR Crossing Signal Electricity - 2022	001-16-019-542-64-47-100		574.23
12/31/2022	RR Crossing Signal Insurance - 2022	001-16-019-542-64-48-801		353.35
Inv 31122022-1 Total				927.58
Inv	31122022-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/31/2022	RR Depot Restroom - Electricity	001-12-028-576-80-47-100		2,589.51
Inv 31122022-2 Total				2,589.51
60176 Total:				3,517.09

Check Number	Check Date		Amount
nwr - Northwest Railway Museum Total:			3,517.09
nwsc - Northwest Safety Clean Line Item Account 001-09-014-522-10-41-000			
60177	01/19/2023		
Inv	22-34324		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Cleaning Fee	001-09-014-522-10-41-000	912.04
Inv 22-34324 Total			912.04
60177 Total:			912.04
nwsc - Northwest Safety Clean Total:			912.04
concen - Occupational Health Centers of WA, P.S. Line Item Account 001-09-014-522-10-41-000			
60178	01/19/2023		
Inv	77712072		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2022	OSHA Resp Quest	001-09-014-522-10-41-000	225.00
Inv 77712072 Total			225.00
60178 Total:			225.00
concen - Occupational Health Centers of WA, P.S. Total:			225.00
orkin - ORKIN Line Item Account			
60179	01/19/2023		
Inv	237140853		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Pest Control	510-24-053-518-20-48-000	143.75
Inv 237140853 Total			143.75
Inv	237140855		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2022	Pest Control	510-24-053-518-20-48-000	205.44
Inv 237140855 Total			205.44
60179 Total:			349.19
orkin - ORKIN Total:			349.19
poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200			
60180	01/19/2023		

Check Number	Check Date		Amount
Inv	816318		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	Copier Image Contract x6	511-25-054-518-50-45-200	879.44
Inv 816318 Total			879.44
60180 Total:			879.44
poa-or - Pacific Office Automation (OR) Total:			879.44
paramet - Parametrix Line Item Account			
60181	01/19/2023		
Inv	41602		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	CM&I Services from 10/30/22 through 12/31/22	417-13-405-594-31-41-040	3,743.51
Inv 41602 Total			3,743.51
Inv	41790		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	For Professional Services ending December 31, 2022	417-13-416-594-35-41-060	2,052.67
Inv 41790 Total			2,052.67
60181 Total:			5,796.18
paramet - Parametrix Total:			5,796.18
perfsys - Performance Systems Integration, LLC Line Item Account			
60182	01/19/2023		
Inv	12494975		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2022	Fire Extinguisher Annual Service and Maintenance	510-24-053-518-20-48-000	38.12
Inv 12494975 Total			38.12
60182 Total:			38.12
perfsys - Performance Systems Integration, LLC Total:			38.12
pei - PERTEET ENGINEERING INC Line Item Account 130-14-032-558-60-41-040			
60183	01/19/2023		
Inv	20110015-137		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	PP 25 - Phase 3	130-14-032-558-60-41-040	397.50
01/09/2023	PP 28 - Parcel S14	130-14-032-558-60-41-040	530.00
01/09/2023	PP 26 - Parcel S12A	130-14-032-558-60-41-040	2,273.75
01/09/2023	SR11 - Centex	130-14-032-558-60-41-040	4,608.50

Check Number	Check Date		Amount
01/09/2023	PP 25 - Phase 4/5	130-14-032-558-60-41-040	596.25
01/09/2023	PP 27 - Parcel S13	130-14-032-558-60-41-040	2,482.50
Inv 20110015-137 Total			10,888.50
Inv 20160013.030037			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	Utility Infrastructure Improvement Project	130-14-031-558-60-41-040	705.00
Inv 20160013.030037 Total			705.00
Inv 22222-211			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	SR II - Parcel S22	130-14-032-558-60-41-040	1,878.75
Inv 22222-211 Total			1,878.75
Inv 23042-222			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Ridgepointe at Parcel S14	130-14-032-558-60-41-040	3,488.13
Inv 23042-222 Total			3,488.13
Inv 23042-223			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	On Call Services	130-14-032-558-60-41-040	1,295.00
Inv 23042-223 Total			1,295.00
60183 Total:			18,255.38
pei - PERTEET ENGINEERING INC Total:			18,255.38
pre-empl - Pre-Employ.com Line Item Account			
60184	01/19/2023		
Inv 360138			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Background Investigation	001-09-014-522-10-41-000	39.85
Inv 360138 Total			39.85
60184 Total:			39.85
pre-empl - Pre-Employ.com Total:			39.85
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
60185	01/19/2023		
Inv 004220 1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
01/03/2023	Electric bill	401-18-037-534-82-47-100	5,264.05
01/03/2023	Electric bill	401-18-037-534-81-47-100	9,832.65
Inv 004220 1-23 Total			15,096.70
Inv 103385 1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Electric bill	401-19-039-539-35-47-100	11.69
Inv 103385 1-23 Total			11.69
Inv 133972 1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Electric bill	511-25-054-518-50-47-100	578.63
Inv 133972 1-23 Total			578.63
Inv 198066 1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Electric bill	511-25-054-518-50-47-100	162.18
Inv 198066 1-23 Total			162.18
Inv 198082 1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Electric bill	511-25-054-518-50-47-100	31.60
Inv 198082 1-23 Total			31.60
Inv 241392 1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Electric bill	402-20-045-535-65-47-100	89.28
Inv 241392 1-23 Total			89.28
Inv 241418 1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Electric bill	402-20-045-535-65-47-100	380.01
Inv 241418 1-23 Total			380.01
Inv 330596 12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	CCS - Restore Power Connection; 8124 Falls Ave SE # IRR	417-13-405-594-31-41-040	577.00
Inv 330596 12-22 Total			577.00
Inv 431306 1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Electric bill	001-16-035-542-63-47-100	14.95
Inv 431306 1-23 Total			14.95

Check Number	Check Date			Amount
Inv 436232 1-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/05/2023	Electric bill	401-19-039-539-35-47-100		2,923.41
Inv 436232 1-23 Total				2,923.41
Inv 456550 1-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/05/2023	Electric bill	001-16-035-542-63-47-100		11.81
Inv 456550 1-23 Total				11.81
Inv 549936 1-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/05/2023	Electric bill	511-25-054-518-50-47-100		48.27
Inv 549936 1-23 Total				48.27
Inv 577403 1-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/05/2023	Electric bill	001-16-035-542-63-47-100		51.60
Inv 577403 1-23 Total				51.60
Inv 577445 1-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/05/2023	Electric bill	001-16-035-542-63-47-100		48.43
Inv 577445 1-23 Total				48.43
Inv 617464 1-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/05/2023	Electric bill	001-16-035-542-63-47-100		154.79
Inv 617464 1-23 Total				154.79
Inv 639966 1-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/05/2023	Electric bill	001-16-035-542-63-47-100		1,438.65
Inv 639966 1-23 Total				1,438.65
Inv 742043 1-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/05/2023	Electric bill	001-16-035-542-63-47-100		33.12
Inv 742043 1-23 Total				33.12
Inv 780111 1-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
01/05/2023	Electric bill	001-16-035-542-63-47-100	88.12
Inv 780111 1-23	Total		88.12
Inv 780137 1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Electric bill	001-16-035-542-63-47-100	13.45
Inv 780137 1-23	Total		13.45
Inv 794782 1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Electric bill	401-19-039-539-35-47-100	12.63
Inv 794782 1-23	Total		12.63
60185 Total:			21,766.32
pse - Puget Sound Energy Total:			21,766.32
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000			
60186	01/19/2023		
Inv 2426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	Fire Apparatus Repair and Service	501-23-051-548-68-48-000	5,430.98
Inv 2426	Total		5,430.98
Inv 2513			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	Fire Apparatus Repair and Service	501-23-051-548-68-48-000	314.86
Inv 2513	Total		314.86
Inv 2567			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	Fire Apparatus Repair and Service	501-23-051-548-68-48-000	1,508.84
Inv 2567	Total		1,508.84
60186 Total:			7,254.68
psrfa - Puget Sound Regional Fire Authority Total:			7,254.68
r & r - R & R Rentals Line Item Account			
60187	01/19/2023		
Inv 698122-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	2-stroke engine oil	001-12-028-576-80-31-300	22.82

Check Number	Check Date		Amount
Inv 698122-2 Total			22.82
60187 Total:			22.82
r & r - R & R Rentals Total:			22.82
RESIDES - R.E. Sides Landscaping, Inc. Line Item Account			
60188	01/19/2023		
Inv	1308		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	Retainage release for Urban Forestry Improvements - Stellar Way	417-00-000-223-40-00-000	15,271.25
Inv 1308 Total			15,271.25
60188 Total:			15,271.25
RESIDES - R.E. Sides Landscaping, Inc. Total:			15,271.25
rh2 - RH2 Engineering, Inc. Line Item Account			
60189	01/19/2023		
Inv	88719		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2022	Advanced Final Design - Plans and Specs. Support during bidding.	417-13-451-594-35-41-060	20,502.34
12/08/2022	Advanced 60% design - plans, specs, & equip. costs & procurement	417-13-452-594-35-41-060	7,371.65
12/08/2022	Advanced 60% design - plans, specs, & equip. costs & procurement	417-13-453-594-35-41-060	4,607.28
12/08/2022	Advanced 60% design - plans, specs, & equip. costs & procurement	417-13-454-594-35-41-060	64,501.92
Inv 88719 Total			96,983.19
Inv	89066		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Various Control System Repairs	402-20-040-535-50-48-000	2,346.99
Inv 89066 Total			2,346.99
60189 Total:			99,330.18
rh2 - RH2 Engineering, Inc. Total:			99,330.18
roberth - Robert Half Line Item Account			
60190	01/19/2023		
Inv	61147993		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	IT: Contract Worker	502-11-020-518-88-41-190	1,320.00
Inv 61147993 Total			1,320.00

Check Number	Check Date		Amount
Inv 61335821			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	Finance: Contract Worker	001-06-007-514-23-41-190	1,496.50
Inv 61335821 Total			1,496.50
Inv 61339810			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	IT: Contract Worker	502-11-023-594-18-41-190	2,880.00
Inv 61339810 Total			2,880.00
Inv 61339832			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	IT: Contract Worker	502-11-020-518-88-41-190	2,158.75
Inv 61339832 Total			2,158.75
60190 Total:			7,855.25
roberth - Robert Half Total:			7,855.25
shi int - SHI International Corp Line Item Account			
60191	01/19/2023		
Inv B15366778			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2022	PD: adobe licenses x2	001-08-009-521-22-41-000	311.98
Inv B15366778 Total			311.98
Inv B16179393			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PW's: monitors x2	403-22-030-531-90-31-300	653.60
Inv B16179393 Total			653.60
Inv B16189969			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	CD: Bluebeam x4	130-14-032-558-60-31-000	1,678.58
Inv B16189969 Total			1,678.58
Inv B16346989			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	IT: Windows Server	502-11-021-518-88-48-860	57,663.65
Inv B16346989 Total			57,663.65
60191 Total:			60,307.81

Check Number	Check Date	Amount
shi int - SHI International Corp Total:		60,307.81
superion - Superion, LLC Line Item Account		
60192	01/19/2023	
Inv	296062	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/28/2020	IT: Trakit Annual Renewal	502-11-026-594-18-64-000
		17,104.54
Inv 296062 Total		17,104.54
60192 Total:		17,104.54
superion - Superion, LLC Total:		17,104.54
ttkcm - Tetra Tech Inc. Line Item Account		
60193	01/19/2023	
Inv	52001560	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/20/2022	Bridge Load Rating Update	310-17-509-595-50-41-000
		73,046.43
Inv 52001560 Total		73,046.43
60193 Total:		73,046.43
ttkcm - Tetra Tech Inc. Total:		73,046.43
seatimes - The Seattle Times Line Item Account		
60194	01/19/2023	
Inv	43853	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/10/2022	Seattle Times Publication	130-14-032-558-60-41-390
		151.64
Inv 43853 Total		151.64
Inv	43854	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/10/2022	Seattle Times Publication	130-14-032-558-60-41-390
		144.95
Inv 43854 Total		144.95
Inv	43883	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/11/2022	Seattle Times Publication	130-14-032-558-60-41-390
		293.78
Inv 43883 Total		293.78

Check Number	Check Date		Amount
Inv 45215			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2022	Seattle Times Publication	130-14-032-558-60-41-390	329.51
Inv 45215 Total			329.51
60194 Total:			919.88
seetimes - The Seattle Times Total:			919.88
tje - Thomas J Tree & Garden Care LLC Line Item Account			
60195	01/19/2023		
Inv 1003			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2022	Storm Cleanup - O'Neil St.	403-22-030-531-90-48-156	735.08
Inv 1003 Total			735.08
Inv 1004			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2022	Storm Cleanup - Citywide	403-22-030-531-90-48-156	2,450.25
Inv 1004 Total			2,450.25
60195 Total:			3,185.33
tje - Thomas J Tree & Garden Care LLC Total:			3,185.33
tylertec - Tyler Technologies, Inc. Line Item Account			
60196	01/19/2023		
Inv 045-405002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	IT: ERP Project	502-11-023-594-18-41-040	5,435.10
Inv 045-405002 Total			5,435.10
60196 Total:			5,435.10
tylertec - Tyler Technologies, Inc. Total:			5,435.10
unitedsi - United Site Services Line Item Account			
60197	01/19/2023		
Inv 01221553			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2022	Portable Toilet Service for D.O.C. Operations	403-22-050-531-45-48-000	185.00
Inv 01221553 Total			185.00

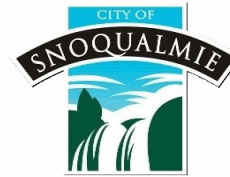
Check Number	Check Date		Amount
60197 Total:			185.00
unitedsi - United Site Services Total:			185.00
ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account 130-14-032-558-60-41-080			
60198	01/19/2023		
Inv	2022-447		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	SR II standards update & sampling	403-22-030-531-90-41-000	2,196.25
Inv 2022-447 Total			2,196.25
Inv	2022-638		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Plat 27 Ridge II	130-14-032-558-60-41-080	48.75
Inv 2022-638 Total			48.75
Inv	2022-639		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Plat 26 S12A	130-14-032-558-60-41-080	48.75
Inv 2022-639 Total			48.75
Inv	2022-640		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Plat 25 Parcel S20	130-14-032-558-60-41-080	97.50
Inv 2022-640 Total			97.50
60198 Total:			2,391.25
ufs/bart - Urban Forestry Services/Bartlett Consulting Total:			2,391.25
vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100			
60199	01/19/2023		
Inv	434324		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	City Wastewater Property Rezone/Lease	001-04-004-515-41-41-100	5,507.00
Inv 434324 Total			5,507.00
60199 Total:			5,507.00
vfg - Van Ness, Feldman, LLP Total:			5,507.00

Check Number	Check Date	Amount
Total:		468,759.18

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 01/20/2023 - 1:00PM
 Warrant Request Date: 12/31/2022
 DAC Fund:



Batch: 00015.12.2022 - 1-20-23 Check Run (2022)

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 207,302.22
 for claims warrants numbered 60200 through 60224 & dated 1-20-23.

Line	Claimant	Voucher No.	Amount
1	ATWORK! COMMERCIAL ENTERPRISES LLC	000060200	17,528.82
2	BUILDERS HARDWARE & SUPPLY CO INC	000060201	359.35
3	CITY OF ISSAQUAH FINANCE DEPT	000060202	64,992.46
4	Country Green Turf Farms	000060203	14.87
5	Envirotech Services, Inc.	000060204	20,198.83
6	Girard Resources & Recycling, LLC	000060205	2,568.00
7	HANDY IN THE VALLEY	000060206	4,368.37
8	HD Supply Facilities Maint., Ltd	000060207	235.53
9	Herc Rentals Inc.	000060208	2,776.95
10	Issaquah Honda Kubota	000060209	762.11
11	King County Finance	000060210	4,259.40
12	Macdonald-Miller	000060211	4,723.72
13	Northwest Hydraulic Consultants, Inc	000060212	28,302.85
14	ORKIN	000060213	265.72
15	Performance Systems Integration, LLC	000060214	262.45
16	Puget Sound Energy	000060215	51,039.86
17	Safebuilt LLC	000060216	686.00
18	Summit Law Group	000060217	1,435.00
19	The Part Works, Inc.	000060218	413.39
20	United Site Services	000060219	185.00
21	Utilities Underground Location Center	000060220	83.69
22	Van Ness, Feldman, LLP	000060221	222.50
23	Waste Management - AS Payment Agent	000060222	149.02
24	Water Management Laboratories, Inc.	000060223	780.00
25	Westlake Ace Hardware	000060224	688.33

Page Total: \$207,302.22

Grand Total: \$207,302.22

Accounts Payable

Check Detail

User: TWood
Printed: 01/26/2023 - 3:14PM



Check Number	Check Date	Amount
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account		
60200	12/31/2022	
Inv	PS-INV104732	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/30/2022	Mini Parks Landscape Maintenance	001-12-028-576-80-48-150
		17,528.82
Inv PS-INV104732 Total		17,528.82
60200 Total:		17,528.82
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:		17,528.82
bhs - BUILDERS HARDWARE & SUPPLY CO INC Line Item Account		
60201	12/31/2022	
Inv	S3841694.001	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/26/2022	Rekey Electrical Control Boxes on 202	510-24-053-518-20-48-000
		359.35
Inv S3841694.001 Total		359.35
60201 Total:		359.35
bhs - BUILDERS HARDWARE & SUPPLY CO INC Total:		359.35
coi - CITY OF ISSAQUAH FINANCE DEPT Line Item Account		
60202	12/31/2022	
Inv	22000429	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/03/2022	Oct 2022 Jail Housing	001-08-009-523-60-41-502
		17,657.29
Inv 22000429 Total		17,657.29
Inv	22000430	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/03/2022	North Bend	014-08-012-521-22-41-511
11/03/2022	Snoqualmie	001-08-009-521-22-41-511
		18,934.07
		28,401.10
Inv 22000430 Total		47,335.17

Check Number	Check Date		Amount
60202 Total:			64,992.46
coi - CITY OF ISSAQUAH FINANCE DEPT Total:			64,992.46
cgff - Country Green Turf Farms Line Item Account			
60203	12/31/2022		
Inv	450831		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2022	FINANCE CHG FOR 4/30/22 INVOICE	001-12-029-576-80-31-300	14.87
Inv 450831 Total			14.87
60203 Total:			14.87
cgff - Country Green Turf Farms Total:			14.87
envtech - Envirotech Services, Inc. Line Item Account			
60204	12/31/2022		
Inv	CD202305605		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	Salt for Ice Melting	001-16-035-542-66-31-500	6,108.58
Inv CD202305605 Total			6,108.58
Inv	CD202305864		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Salt for Ice Melting	001-16-035-542-66-31-500	6,960.84
Inv CD202305864 Total			6,960.84
Inv	CD202305865		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Salt for Ice Melting	001-16-035-542-66-31-500	7,129.41
Inv CD202305865 Total			7,129.41
60204 Total:			20,198.83
envtech - Envirotech Services, Inc. Total:			20,198.83
girard - Girard Resources & Recycling, LLC Line Item Account			
60205	12/31/2022		
Inv	84239		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2022	Asphalt Tippings	401-18-037-534-81-41-000	160.50
Inv 84239 Total			160.50

Check Number	Check Date		Amount
Inv	85454		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Tipping-Sweeper	001-16-035-542-67-31-300	2,407.50
Inv 85454 Total			2,407.50
60205 Total:			2,568.00
girard - Girard Resources & Recycling, LLC Total:			2,568.00
HANDY - HANDY IN THE VALLEY Line Item Account			
60206	12/31/2022		
Inv	HOL LIGHTS DWN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	HOLIDAY LIGHTING TEAR DOWN	001-28-057-573-90-41-000	4,368.37
Inv HOL LIGHTS DWN Total			4,368.37
60206 Total:			4,368.37
HANDY - HANDY IN THE VALLEY Total:			4,368.37
hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300			
60207	12/31/2022		
Inv	9207967961		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2022	Facility Parts and Supplies	510-24-053-518-20-31-300	235.53
Inv 9207967961 Total			235.53
60207 Total:			235.53
hdfacil - HD Supply Facilities Maint., Ltd Total:			235.53
thc - Herc Rentals Inc. Line Item Account			
60208	12/31/2022		
Inv	31174508-037		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2022	Lift #1 Gen Set Rental	501-23-051-548-68-45-100	2,776.95
Inv 31174508-037 Total			2,776.95
60208 Total:			2,776.95
thc - Herc Rentals Inc. Total:			2,776.95

Check Number	Check Date		Amount
ihk - Issaquah Honda Kubota Line Item Account			
60209	12/31/2022		
Inv	594551		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Snow and Ice Small Sander Motor Starters	501-23-051-548-68-31-301	762.11
Inv 594551 Total			762.11
60209 Total:			762.11
ihk - Issaquah Honda Kubota Total:			762.11
kcf 710 - King County Finance Line Item Account			
60210	12/31/2022		
Inv	123062-123063		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	KCRS Signal Maintenance Along Snoqualmie Parkway - Nov 2022	001-16-035-542-64-48-000	255.62
Inv 123062-123063 Total			255.62
Inv	123836-123840		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	KCRS Signal Maintenance Along Snoqualmie Parkway - Dec 2022	001-16-035-542-64-48-000	1,891.78
Inv 123836-123840 Total			1,891.78
Inv	35006427		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2022	KC Right-of-Way Use Permit Inspection for ROWA21-1268 (Cedar	417-13-401-594-31-41-040	880.00
Inv 35006427 Total			880.00
Inv	35006472		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/14/2023	KC Right-of-Way Use Permit Dec Labor for ROWA22-1575	417-13-416-594-35-41-060	352.00
01/14/2023	KC Right-of-Way Use Permit Dec Labor for ROWA21-1268 (Cedar	417-13-401-594-31-41-040	880.00
Inv 35006472 Total			1,232.00
60210 Total:			4,259.40
kcf 710 - King County Finance Total:			4,259.40
macdmill - Macdonald-Miller Line Item Account			
60211	12/31/2022		
Inv	SVC244120		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	REPAIR BATHROOMS CENTENNIAL	001-12-028-576-80-48-000	2,617.52

Check Number	Check Date		Amount
Inv SVC244120 Total			2,617.52
Inv SVC244215			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	REPAIR BATHROOMS COMMUNITY	001-12-028-576-80-48-000	2,106.20
Inv SVC244215 Total			2,106.20
60211 Total:			4,723.72
macdmill - Macdonald-Miller Total:			4,723.72
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080			
60212	12/31/2022		
Inv 29157			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Professional Services for Period Ending December 31, 2022	417-13-406-594-31-41-060	28,302.85
Inv 29157 Total			28,302.85
60212 Total:			28,302.85
nhc - Northwest Hydraulic Consultants, Inc Total:			28,302.85
orkin - ORKIN Line Item Account			
60213	12/31/2022		
Inv 238414419			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Pest Control	510-24-053-518-20-48-000	265.72
Inv 238414419 Total			265.72
60213 Total:			265.72
orkin - ORKIN Total:			265.72
perfsys - Performance Systems Integration, LLC Line Item Account			
60214	12/31/2022		
Inv 12495079			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2022	Fire Extinguisher Annual Service and Maintenance	510-24-053-518-20-48-000	262.45
Inv 12495079 Total			262.45
60214 Total:			262.45

Check Number	Check Date			Amount
perfsys - Performance Systems Integration, LLC Total:				262.45
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100				
60215	12/31/2022			
Inv	001499	1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/09/2023	Electricity - Street Lighting	001-16-035-542-63-47-100		5,342.58
Inv	001499	1-23 Total		5,342.58
Inv	002042	1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/09/2023	Electricity	001-12-028-576-80-47-100		643.67
01/09/2023	Electricity	401-19-039-539-35-47-100		1,526.38
Inv	002042	1-23 Total		2,170.05
Inv	005615	1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/09/2023	Electricity	511-25-054-518-50-47-100		682.81
Inv	005615	1-23 Total		682.81
Inv	007124	1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/09/2023	Electricity	402-20-045-535-65-47-100		70.80
Inv	007124	1-23 Total		70.80
Inv	007355	1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/09/2023	Electricity	001-12-028-576-80-47-100		4,307.55
Inv	007355	1-23 Total		4,307.55
Inv	010474	1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/09/2023	Electricity & Natural Gas	402-20-040-535-80-47-100		3,009.40
01/09/2023	Electricity	511-25-054-518-50-47-100		644.21
Inv	010474	1-23 Total		3,653.61
Inv	010656	1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/09/2023	Electricity & Natural Gas	402-20-040-535-80-47-100		121.53
01/09/2023	Electricity	402-20-045-535-65-47-100		698.30
01/09/2023	Electricity	402-20-045-535-65-47-100		211.98
01/09/2023	Electricity	402-20-045-535-65-47-100		437.75
01/09/2023	Electricity	402-20-045-535-65-47-100		1,483.57
01/09/2023	Electricity	402-20-045-535-65-47-100		235.49
01/09/2023	Electricity	402-20-045-535-65-47-100		150.85
01/09/2023	Electricity	402-20-045-535-65-47-100		557.72

Check Number	Check Date		Amount
01/09/2023	Electricity	402-20-045-535-65-47-100	254.62
01/09/2023	Electricity	402-20-045-535-65-47-100	238.51
01/09/2023	Electricity	402-20-045-535-65-47-100	409.96
01/09/2023	Electricity	402-20-045-535-65-47-100	364.19
01/09/2023	Electricity	402-20-045-535-65-47-100	833.95
01/09/2023	Electricity	402-20-045-535-65-47-100	109.95
01/09/2023	Electricity	402-20-045-535-65-47-100	221.90
01/09/2023	Electricity	402-20-045-535-65-47-100	595.29
01/09/2023	Electricity	402-20-045-535-65-47-100	3,307.76
01/09/2023	Electricity	402-20-045-535-65-47-100	94.43
01/09/2023	Electricity	402-20-045-535-65-47-100	282.30
01/09/2023	Electricity	402-20-045-535-65-47-100	22,392.55
Inv 010656 1-23 Total			33,002.60
Inv 037989 1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Electricity	401-18-037-534-81-47-100	31.23
Inv 037989 1-23 Total			31.23
Inv 885592 1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Electricity	511-25-054-518-50-47-100	1,778.63
Inv 885592 1-23 Total			1,778.63
60215 Total:			51,039.86
pse - Puget Sound Energy Total:			51,039.86
safeb - Safebuilt LLC Line Item Account 130-15-034-558-50-41-000			
60216	12/31/2022		
Inv 0090806-IN			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Inspection Services for the Building Division	130-15-034-558-50-41-000	686.00
Inv 0090806-IN Total			686.00
60216 Total:			686.00
safeb - Safebuilt LLC Total:			686.00
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130			
60217	12/31/2022		
Inv 142720			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	HR Legal Advice - Salary Study	001-03-003-513-10-41-000	1,435.00
Inv 142720 Total			1,435.00

Check Number	Check Date		Amount
60217 Total:			1,435.00
Summlg - Summit Law Group Total:			1,435.00
tpwi - The Part Works, Inc. Line Item Account			
60218	12/31/2022		
Inv	INV88366		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	SINK REPAIRS & REPLACEMENT DUE TO FREEZING	001-12-028-576-80-31-300	413.39
Inv INV88366 Total			413.39
60218 Total:			413.39
tpwi - The Part Works, Inc. Total:			413.39
unitedsi - United Site Services Line Item Account			
60219	12/31/2022		
Inv	1311307		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	PORTABLE TOILET SVC FOR D.O.C. OPERATIONS	403-22-050-531-45-48-000	185.00
Inv 1311307 Total			185.00
60219 Total:			185.00
unitedsi - United Site Services Total:			185.00
uulc - Utilities Underground Location Center Line Item Account			
60220	12/31/2022		
Inv	2110229		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	LOCATING SVC	401-18-037-534-81-41-000	45.15
Inv 2110229 Total			45.15
Inv 2120229			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	LOCATING SVC	401-18-037-534-81-41-000	38.54
Inv 2120229 Total			38.54
60220 Total:			83.69
uulc - Utilities Underground Location Center Total:			83.69

Check Number	Check Date		Amount
vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100			
60221	12/31/2022		
Inv	437264		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	City Wastewater Property Rezone/Lease	001-04-004-515-41-41-100	222.50
Inv 437264 Total			222.50
60221 Total:			222.50
vfg - Van Ness, Feldman, LLP Total:			222.50
wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000			
60222	12/31/2022		
Inv	0262923-2677-9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	ROLL-OFF DUMPSTER FOR MAINT - 12/22	402-20-040-535-50-48-000	149.02
Inv 0262923-2677-9 Total			149.02
60222 Total:			149.02
wastemgm - Waste Management - AS Payment Agent Total:			149.02
wml - Water Management Laboratories, Inc. Line Item Account			
60223	12/31/2022		
Inv	203139		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/28/2022	MAY BACTERIA SAMPLES	401-18-037-534-81-41-000	345.00
Inv 203139 Total			345.00
Inv	206715		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	AUG & SEPT ARSENIC SAMPLES	401-18-037-534-81-41-000	54.00
Inv 206715 Total			54.00
Inv	206882		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2022	HARDNESS SAMPLES	401-18-037-534-81-41-000	36.00
Inv 206882 Total			36.00
Inv	207274		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	OCTOBER BACTERIA SAMPLES	401-18-037-534-81-41-000	345.00

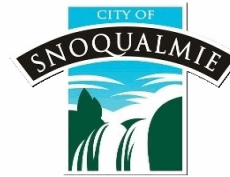
Check Number	Check Date	Amount
Inv 207274 Total		345.00
60223 Total:		780.00
wml - Water Management Laboratories, Inc. Total:		780.00
wlace - Westlake Ace Hardware Line Item Account		
60224	12/31/2022	
Inv B73950/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/02/2022	Facility Parts and Supplies	510-24-053-518-20-31-300
		86.06
Inv B73950/153 Total		86.06
Inv B76561/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/06/2022	Ice Melt, Gloves, Tools	001-12-028-576-80-31-300
		327.93
Inv B76561/153 Total		327.93
Inv B77469/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/07/2022	Dremel tool for Bench Signs	001-12-028-576-80-31-300
		70.84
Inv B77469/153 Total		70.84
Inv B78271/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/09/2022	Facility Parts and Supplies	510-24-053-518-20-31-300
		40.07
Inv B78271/153 Total		40.07
Inv B79911/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/12/2022	Facility Parts and Supplies	510-24-053-518-20-31-300
		71.91
Inv B79911/153 Total		71.91
Inv B80017/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/12/2022	Blades and Cutter Kit	001-12-028-576-80-31-300
		52.30
Inv B80017/153 Total		52.30
Inv B81475/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/14/2022	Facility Parts and Supplies	510-24-053-518-20-31-300
		39.22
Inv B81475/153 Total		39.22

Check Number	Check Date	Amount
60224 Total:		688.33
wlace - Westlake Ace Hardware Total:		688.33
Total:		207,302.22

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 01/20/2023 - 1:33PM
 Warrant Request Date: 1/20/2023
 DAC Fund:



Batch: 00003.01.2023 - 1-20-23 Check Run (2023)

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 677,666.06,
 for claims warrants numbered 60225 through 60237 & dated _____.

Line	Claimant	Voucher No.	Amount
1	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	000060225	1,370.00
2	Complete Office (P & PW Acct)	000060226	47.48
3	Evergreen Ford, Inc.	000060227	2,281.77
4	Evergreen Rural Water Of WA	000060228	700.00
5	Les Schwab Tires, Inc.	000060229	119.89
6	ORKIN	000060230	143.75
7	Pfeffer, Michele	000060231	343.33
8	Radyshevsky, Michael	000060232	390.34
9	Siebert, Kevin	000060233	425.32
10	Smrecansky, Ben	000060234	6.13
11	WA Cities Insurance Authority	000060235	671,675.00
12	WA State Fire Fighters' Assn.	000060236	150.00
13	Westlake Ace Hardware	000060237	13.05
Page Total:			\$677,666.06
Grand Total:			\$677,666.06

Accounts Payable

Check Detail

User: TWood
Printed: 01/26/2023 - 3:19PM



Check Number	Check Date				Amount
cpse - CENTER FOR PUBLIC SAFETY EXCELLENCE INC Line Item Account					
60225	01/20/2023				
Inv	05-17697				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/03/2023	CPSE Annual Accreditation Fee	001-09-014-522-20-41-000	1,370.00		
Inv 05-17697 Total				1,370.00	
60225 Total:					1,370.00
cpse - CENTER FOR PUBLIC SAFETY EXCELLENCE INC Total:					1,370.00
co p&pw - Complete Office (P & PW Acct) Line Item Account					
60226	01/20/2023				
Inv	2184862-0				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/06/2023	Coffee - K-Cups, Sugar/Stevia	001-06-007-514-23-31-000	47.48		
Inv 2184862-0 Total				47.48	
60226 Total:					47.48
co p&pw - Complete Office (P & PW Acct) Total:					47.48
ef - Evergreen Ford, Inc. Line Item Account					
60227	01/20/2023				
Inv	5187986				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/05/2023	Fuel Pressure Module	501-23-051-548-68-31-301	173.59		
Inv 5187986 Total				173.59	
Inv	5187987				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/05/2023	Injector Fuel Rail Sensor	501-23-051-548-68-31-301	120.11		
Inv 5187987 Total				120.11	
Inv	5187994				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

Check Number	Check Date		Amount
01/05/2023	Fuel Pump and Sender	501-23-051-548-68-31-301	730.67
Inv 5187994	Total		730.67
Inv 5188144			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Passenger Side Mirror Head	501-23-051-548-68-31-301	1,257.40
Inv 5188144	Total		1,257.40
60227 Total:			2,281.77
ef - Evergreen Ford, Inc. Total:			2,281.77
erwowa - Evergreen Rural Water Of WA Line Item Account			
60228	01/20/2023		
Inv 47013			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	Membership Dues	401-18-019-534-10-49-200	700.00
Inv 47013	Total		700.00
60228 Total:			700.00
erwowa - Evergreen Rural Water Of WA Total:			700.00
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400			
60229	01/20/2023		
Inv 36300626091			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Front End Alignment	501-23-051-548-68-48-000	119.89
Inv 36300626091	Total		119.89
60229 Total:			119.89
lst - Les Schwab Tires, Inc. Total:			119.89
orkin - ORKIN Line Item Account			
60230	01/20/2023		
Inv 238414420			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2023	Pest Control	510-24-053-518-20-48-000	143.75
Inv 238414420	Total		143.75
60230 Total:			143.75

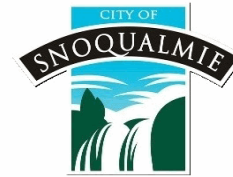
Check Number	Check Date		Amount
orkin - ORKIN Total:			143.75
UB*03025 - Pfeffer, Michele Line Item Account			
60231	01/20/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Refund Check	401-00-000-213-10-00-000	343.33
Inv Total			343.33
60231 Total:			343.33
UB*03025 - Pfeffer, Michele Total:			343.33
UB*03024 - Radyshevsky, Michael Line Item Account			
60232	01/20/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Refund Check	401-00-000-213-10-00-000	390.34
Inv Total			390.34
60232 Total:			390.34
UB*03024 - Radyshevsky, Michael Total:			390.34
UB*03022 - Siebert, Kevin Line Item Account			
60233	01/20/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Refund Check	401-00-000-213-10-00-000	425.32
Inv Total			425.32
60233 Total:			425.32
UB*03022 - Siebert, Kevin Total:			425.32
UB*03023 - Smrecansky, Ben Line Item Account			
60234	01/20/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Refund Check	401-00-000-213-10-00-000	6.13
Inv Total			6.13

Check Number	Check Date			Amount
60234 Total:				6.13
UB*03023 - Smrecansky, Ben Total:				6.13
wcia - WA Cities Insurance Authority Line Item Account				
60235	01/20/2023			
Inv	15765			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/01/2023	Liability Insurance 2023	001-05-006-518-90-46-000		311,466.00
01/01/2023	Auto, Equipment, Crime/Fidelity & Property Insurance Costs 2023	001-05-006-518-90-46-500		360,209.00
Inv 15765 Total				671,675.00
60235 Total:				671,675.00
wcia - WA Cities Insurance Authority Total:				671,675.00
wsffa - WA State Fire Fighters' Assn. Line Item Account				
60236	01/20/2023			
Inv	8994			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/01/2023	WSFFA Dues	001-09-014-522-10-49-200		150.00
Inv 8994 Total				150.00
60236 Total:				150.00
wsffa - WA State Fire Fighters' Assn. Total:				150.00
wlace - Westlake Ace Hardware Line Item Account				
60237	01/20/2023			
Inv	B96592/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/10/2023	Flare Nuts	401-18-037-534-81-31-300		13.05
Inv B96592/153 Total				13.05
60237 Total:				13.05
wlace - Westlake Ace Hardware Total:				13.05
Total:				677,666.06

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 01/23/2023 - 1:22PM
 Warrant Request Date: 12/31/2022
 DAC Fund:



Batch: 00016.12.2022 - 1-20-23 Check Run (2022) -

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 392,403.31,
 for claims warrants numbered 60238 through 60251 & dated 1-20-23.

Line	Claimant	Voucher No.	Amount
1	APSCO LLC	000060238	1,500.00
2	CDW GOVT INC	000060239	7,301.76
3	Envirotech Services, Inc.	000060240	21,156.43
4	Land Development Consultants, Inc.	000060241	7,805.75
5	Macdonald-Miller	000060242	17,613.27
6	Northwest Hydraulic Consultants, Inc	000060243	756.25
7	Pacific Civil and Infrastructure	000060244	162,148.49
8	Parametrix	000060245	17,334.46
9	Puget Sound Energy	000060246	932.68
10	RH2 Engineering, Inc.	000060247	121,059.19
11	RILEIGHS OUTDOOR, LLC	000060248	1,210.00
12	Snoqualmie Valley Ministerial Association	000060249	1,810.97
13	Springbrook Software	000060250	27,688.88
14	Tetra Tech Inc.	000060251	4,085.18
Page Total:			\$392,403.31
Grand Total:			\$392,403.31

Accounts Payable

Check Detail

User: TWood
Printed: 01/26/2023 - 3:23PM



Check Number	Check Date				Amount
apsco - APSCO LLC Line Item Account					
60238	12/31/2022				
Inv	22622				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/08/2021	Service of Backup Pump	402-20-045-535-65-48-000			1,500.00
Inv 22622 Total					1,500.00
60238 Total:					1,500.00
apsco - APSCO LLC Total:					1,500.00
cdwg - CDW GOVT INC Line Item Account					
60239	12/31/2022				
Inv	FT35774				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/21/2022	PWs: ERP equipment	502-11-023-594-18-31-820			1,927.53
12/21/2022	PWs: ERP equipment	001-12-028-576-80-31-820			784.08
12/21/2022	PWs: ERP equipment	510-24-053-518-20-31-820			1,176.13
12/21/2022	PWs: ERP equipment	501-23-051-548-68-31-820			1,176.12
12/21/2022	PWs: ERP equipment	403-22-050-531-30-31-820			392.04
12/21/2022	PWs: ERP equipment	401-18-037-534-81-31-820			1,568.16
Inv FT35774 Total					7,024.06
Inv	FT72188				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/22/2022	PWs: ERP Equipment	001-12-028-576-80-31-820			277.70
Inv FT72188 Total					277.70
60239 Total:					7,301.76
cdwg - CDW GOVT INC Total:					7,301.76
envtech - Envirotech Services, Inc. Line Item Account					
60240	12/31/2022				
Inv	CD202306344				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/10/2023	Salt for ice melting	001-16-035-542-66-31-500			7,012.34

Check Number	Check Date	Amount
Inv CD202306344 Total		7,012.34
Inv CD202306345		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/10/2023	Salt for ice melting	001-16-035-542-66-31-500
		6,881.23
Inv CD202306345 Total		6,881.23
Inv CD202306504		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/11/2023	Salt for ice melting	001-16-035-542-66-31-500
		7,262.86
Inv CD202306504 Total		7,262.86
60240 Total:		21,156.43
envtech - Envirotech Services, Inc. Total:		21,156.43
LDC - Land Development Consultants, Inc. Line Item Account		
60241	12/31/2022	
Inv 29204		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/18/2022	Snoqualmie Housing Action Plan	130-14-032-558-60-41-000
		2,503.75
Inv 29204 Total		2,503.75
Inv 29536		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/18/2022	Snoqualmie Housing Action Plan	130-14-032-558-60-41-000
		5,302.00
Inv 29536 Total		5,302.00
60241 Total:		7,805.75
LDC - Land Development Consultants, Inc. Total:		7,805.75
macdmill - Macdonald-Miller Line Item Account		
60242	12/31/2022	
Inv SVC249938		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/31/2022	HVAC Service and Repairs	510-24-053-518-20-31-300
		17,613.27
Inv SVC249938 Total		17,613.27
60242 Total:		17,613.27

Check Number	Check Date		Amount
macdmill - Macdonald-Miller Total:			17,613.27
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080			
60243	12/31/2022		
Inv	29166		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Northwest Railway Museum - Prof. Services Ending 12/31/22	130-14-032-558-60-41-080	756.25
Inv 29166 Total			756.25
60243 Total:			756.25
nhc - Northwest Hydraulic Consultants, Inc Total:			756.25
pacifice - Pacific Civil and Infrastructure Line Item Account			
60244	12/31/2022		
Inv	15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2022	Utility Infrast. Project - Phase 2 (Tree Streets)	417-13-236-594-31-63-000	36,057.09
12/12/2022	5% Retainage with held on Contract with PCI	417-00-000-223-40-00-000	-1,802.85
Inv 15 Total			34,254.24
Inv	Retention		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2022	Retainage with held on Contract with PCI RR PI/DELTA ST/Newtor	310-00-000-223-40-00-000	3,665.60
06/14/2022	Retainage with held on Contract with PCI RR PI/DELTA ST/Newtor	417-00-000-223-40-00-000	124,228.65
Inv Retention Total			127,894.25
60244 Total:			162,148.49
pacifice - Pacific Civil and Infrastructure Total:			162,148.49
paramet - Parametrix Line Item Account			
60245	12/31/2022		
Inv	41770		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	For Professional Services Through 12/31/2022	502-11-023-594-18-41-070	17,334.46
Inv 41770 Total			17,334.46
60245 Total:			17,334.46
paramet - Parametrix Total:			17,334.46
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			

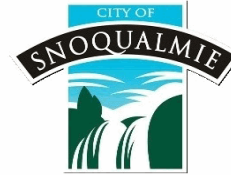
Check Number	Check Date		Amount
60246	12/31/2022		
Inv	002083 1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	PD Building - Gas - 11/3/2022 - 12/3/2022	001-08-009-521-50-47-100	932.68
Inv 002083 1-23 Total			932.68
60246 Total:			932.68
pse - Puget Sound Energy Total:			932.68
rh2 - RH2 Engineering, Inc. Line Item Account			
60247	12/31/2022		
Inv	89067		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Advanced 90% Design - Plans, Specs, and Equip. Costs/Procuremen	417-13-452-594-35-41-060	10,804.06
12/31/2022	Support during bidding of Kimball Creek LS Improvements	417-13-451-594-35-41-060	8,967.16
12/31/2022	Advanced 90% Design - Plans, Specs, and Equip. Costs/Procuremen	417-13-453-594-35-41-060	6,752.53
12/31/2022	Advanced 90% Design - Plans, Specs, and Equip. 90% Electrical De	417-13-454-594-35-41-060	94,535.44
Inv 89067 Total			121,059.19
60247 Total:			121,059.19
rh2 - RH2 Engineering, Inc. Total:			121,059.19
ROLLC - RILEIGHS OUTDOOR, LLC Line Item Account			
60248	12/31/2022		
Inv	INV5049		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	Winter Light Sets	001-28-057-573-90-31-900	1,210.00
Inv INV5049 Total			1,210.00
60248 Total:			1,210.00
ROLLC - RILEIGHS OUTDOOR, LLC Total:			1,210.00
svma - Snoqualmie Valley Ministerial Association Line Item Account			
60249	12/31/2022		
Inv	ARPA 12-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	ARPA Recipient (Contract for Services) - 12/22	150-13-130-558-70-49-461	1,810.97
Inv ARPA 12-22 Total			1,810.97
60249 Total:			1,810.97

Check Number	Check Date				Amount
svma - Snoqualmie Valley Ministerial Association Total:					1,810.97
ssi - Springbrook Software Line Item Account					
60250	12/31/2022				
Inv	INV-009472				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
06/02/2022	Annual Support - Unused PO Module	502-11-021-518-88-48-860	-2,310.00		
06/02/2022	Annual Support - Unused PM Module	502-11-021-518-88-48-860	-2,310.00		
06/02/2022	Annual Support Fee Aug 2022- Jul2023	502-11-021-518-88-48-860	32,308.88		
Inv INV-009472 Total					27,688.88
60250 Total:					27,688.88
ssi - Springbrook Software Total:					27,688.88
ttkcm - Tetra Tech Inc. Line Item Account					
60251	12/31/2022				
Inv	52013760				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/18/2023	For Professional Services Ending 12/30/22	417-13-499-594-34-41-060	4,085.18		
Inv 52013760 Total					4,085.18
60251 Total:					4,085.18
ttkcm - Tetra Tech Inc. Total:					4,085.18
Total:					392,403.31

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 01/26/2023 - 2:49PM
 Warrant Request Date: 1/26/2023
 DAC Fund:



Batch: 00004.01.2023 - 1-26-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 570,530.20
 for claims warrants numbered 60252 through 60279 & dated 1-26-23.

Line	Claimant	Voucher No.	Amount
1	AMAZON CAPITAL SERVICES	000060252	292.75
2	ASSOCIATION OF WASHINGTON CITIES	000060253	29,968.88
3	CARMICHAELS TRUE VALUE HARDWARE	000060254	10.87
4	CASCADE FIRE EQUIPMENT CORP	000060255	424,693.00
5	CINTAS	000060256	1,125.78
6	Complete Office (Fin Acct)	000060257	263.48
7	Eaton Corporation	000060258	18,851.03
8	Forterra	000060259	3,454.22
9	Herc Rentals Inc.	000060260	2,776.95
10	Herrera Environmental Consultants Inc	000060261	13,768.09
11	KING COUNTY OFFICE OF FINANCE FAC MGT DIV	000060262	320.00
12	Macdonald-Miller	000060263	4,457.50
13	Norstar Industries, Inc.	000060264	10,203.42
14	North Bend Chevrolet	000060265	975.36
15	Otak, Inc.	000060266	27,390.51
16	Procraft Printing	000060267	255.82
17	Robert Half	000060268	6,182.00
18	Ross, Katherine	000060269	87.50
19	Snyder, Kevin	000060270	140.00
20	THE SHERWIN WILLIAMS CO	000060271	2,478.57
21	The Sherwin-Williams Co.	000060272	568.61
22	Thomas J Tree & Garden Care LLC	000060273	4,655.48
23	WA Finance Officers Association	000060274	75.00
24	WA Multi-City Business Lic & Tax Portal Agency	000060275	17,258.00
25	WA ST Supreme Court	000060276	4.55
26	WesSpur Tree Equipment, Inc.	000060277	6.43
27	Westlake Ace Hardware	000060278	46.40
28	WOOD CHIPPER SAFETY SHIELD	000060279	220.00
Page Total:			\$570,530.20
Grand Total:			\$570,530.20

Accounts Payable

Check Detail

User: TWood
Printed: 01/26/2023 - 3:02PM



Check Number	Check Date			Amount
amazoncap - AMAZON CAPITAL SERVICES Line Item Account				
60252	01/26/2023			
Inv	1NQ4-C7MR-1VP1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/09/2023	Cleats and Transfer Belt	001-09-014-522-20-31-912		230.69
Inv 1NQ4-C7MR-1VP1 Total				230.69
Inv	1PTK-FN9L-1PYF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/09/2023	9V Batteries	001-09-014-522-10-31-000		62.06
Inv 1PTK-FN9L-1PYF Total				62.06
60252 Total:				292.75
amazoncap - AMAZON CAPITAL SERVICES Total:				292.75
awc - ASSOCIATION OF WASHINGTON CITIES Line Item Account				
60253	01/26/2023			
Inv	105608			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/01/2023	AWC Dues - 2023	001-13-000-518-90-49-251		11,337.00
Inv 105608 Total				11,337.00
Inv	112649-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	510-24-053-518-20-41-903		218.06
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	310-13-200-594-76-41-903		41.00
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	001-08-009-521-22-41-903		3,852.13
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	001-28-056-571-20-41-903		101.27
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	310-13-200-594-18-41-903		20.50
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	014-08-012-521-22-41-903		2,705.96
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	310-13-200-595-90-41-903		41.00
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	001-06-075-518-10-41-903		52.90
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	001-09-014-522-20-41-903		5,139.44
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	001-16-035-542-30-41-903		293.41
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	150-13-000-514-60-41-903		11.28
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	403-22-030-531-90-41-903		289.39
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	417-13-200-594-35-41-903		125.79
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	001-04-004-515-31-41-903		60.27
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	001-05-005-514-20-41-903		20.11

Check Number	Check Date		Amount
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	001-06-007-514-23-41-903	204.94
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	001-12-028-576-80-41-903	727.53
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	001-15-034-558-50-41-903	319.55
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	001-07-008-557-20-41-903	35.13
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	001-14-031-558-60-41-903	133.83
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	417-13-200-594-34-41-903	125.79
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	402-20-040-535-80-41-903	1,045.91
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	001-02-002-511-60-41-903	15.08
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	001-10-017-525-60-41-903	181.98
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	417-13-200-594-31-41-903	62.89
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	403-22-050-531-30-41-903	203.37
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	501-23-051-548-68-41-903	219.07
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	001-01-001-513-10-41-903	45.19
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	401-19-039-539-35-41-903	298.66
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	502-11-020-518-88-41-903	180.81
01/19/2023	2023 Ind Ins Retro Pool Admin Fee	401-18-037-534-81-41-903	624.64

Inv 112649-1 Total 17,396.88

Inv 112649-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	2023 CDL Drug & Alcohol Testing Fees	510-24-053-518-20-41-000	168.41
01/19/2023	2023 CDL Drug & Alcohol Testing Fees	402-20-040-535-80-41-000	224.54
01/19/2023	2023 CDL Drug & Alcohol Testing Fees	403-22-050-531-30-41-000	112.27
01/19/2023	2023 CDL Drug & Alcohol Testing Fees	401-18-037-534-81-41-000	280.68
01/19/2023	2023 CDL Drug & Alcohol Testing Fees	501-23-051-548-68-41-000	168.41
01/19/2023	2023 CDL Drug & Alcohol Testing Fees	001-16-035-542-30-41-000	168.41
01/19/2023	2023 CDL Drug & Alcohol Testing Fees	401-19-039-539-35-41-000	56.14
01/19/2023	2023 CDL Drug & Alcohol Testing Fees	001-12-028-576-80-41-000	56.14

Inv 112649-2 Total 1,235.00

60253 Total: 29,968.88

awc - ASSOCIATION OF WASHINGTON CITIES Total: 29,968.88

ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

60254 01/26/2023

Inv A307044

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2023	Keys for Panorama Gate	001-08-009-521-50-31-300	10.87

Inv A307044 Total 10.87

60254 Total: 10.87

ctv - CARMICHAELS TRUE VALUE HARDWARE Total: 10.87

CFEC - CASCADE FIRE EQUIPMENT CORP Line Item Account

60255 01/26/2023

Check Number	Check Date		Amount
Inv	16219073		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	50% Pre-payment of KME Pumper Truck	501-23-052-594-48-64-000	424,693.00
Inv 16219073 Total			424,693.00
60255 Total:			424,693.00
CFEC - CASCADE FIRE EQUIPMENT CORP Total:			424,693.00
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000			
60256	01/26/2023		
Inv	5141203010		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	First Aid Cabinets, City Hall, Police, PW	001-13-000-518-10-31-080	1,125.78
Inv 5141203010 Total			1,125.78
60256 Total:			1,125.78
cintas - CINTAS Total:			1,125.78
co - Complete Office (Fin Acct) Line Item Account			
60257	01/26/2023		
Inv	2185518-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Toilet Paper, Earbud, K-Cups, Envelopes, Ink Cartridges	001-06-007-514-23-31-000	222.58
Inv 2185518-0 Total			222.58
Inv	2185518-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	General Office Supplies	001-06-007-514-23-31-000	40.90
Inv 2185518-1 Total			40.90
60257 Total:			263.48
co - Complete Office (Fin Acct) Total:			263.48
eaton - Eaton Corporation Line Item Account			
60258	01/26/2023		
Inv	UM092204		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Backup UPS twice yearly annual service and after hour support	402-20-040-535-80-48-000	18,851.03
Inv UM092204 Total			18,851.03

Check Number	Check Date		Amount
60258 Total:			18,851.03
eaton - Eaton Corporation Total:			18,851.03
forterra - Forterra Line Item Account			
60259	01/26/2023		
Inv	5304		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Green Snoqualmie Support Services	403-22-030-531-90-41-000	3,454.22
Inv 5304 Total			3,454.22
60259 Total:			3,454.22
forterra - Forterra Total:			3,454.22
thc - Herc Rentals Inc. Line Item Account			
60260	01/26/2023		
Inv	31174508-038		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Lift #1 Gen Set Rental (Building Gen Set Permanent Failure)	501-23-051-548-68-45-100	2,776.95
Inv 31174508-038 Total			2,776.95
60260 Total:			2,776.95
thc - Herc Rentals Inc. Total:			2,776.95
herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080			
60261	01/26/2023		
Inv	52829		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	For Professional Services from 11/26/22 to 12/31/22	403-22-050-531-45-41-040	13,768.09
Inv 52829 Total			13,768.09
60261 Total:			13,768.09
herrera - Herrera Environmental Consultants Inc Total:			13,768.09
kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Line Item Account			
60262	01/26/2023		
Inv	230101.2_1P083		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	For King County Emergency Right of Way Permit	401-18-037-534-81-48-000	320.00

Check Number	Check Date		Amount
Inv 230101.2_1P083 Total			320.00
60262 Total:			320.00
kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Total:			320.00
macdmill - Macdonald-Miller Line Item Account			
60263	01/26/2023		
Inv	SVC250485		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	AHU Main Lower Floor Fan Motor and Bracket Replace	510-24-053-518-20-48-000	2,243.56
Inv SVC250485 Total			2,243.56
Inv	SVC250497		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	AHU In For Lower Locker Area Plugged Condensate Drain Lines	510-24-053-518-20-48-000	525.99
Inv SVC250497 Total			525.99
Inv	SVC250500		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Boiler Control Board	510-24-053-518-20-48-000	1,687.95
Inv SVC250500 Total			1,687.95
60263 Total:			4,457.50
macdmill - Macdonald-Miller Total:			4,457.50
norstar - Norstar Industries, Inc. Line Item Account			
60264	01/26/2023		
Inv	60742		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Snow and Ice Replacement Parts, Blades, Etc.	501-23-051-548-68-31-301	4,341.88
Inv 60742 Total			4,341.88
Inv	60743		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Snow and Ice Replacement Parts, Blades, Etc.	501-23-051-548-68-31-301	5,861.54
Inv 60743 Total			5,861.54
60264 Total:			10,203.42

Check Number	Check Date		Amount
norstar - Norstar Industries, Inc. Total:			10,203.42
nb chevy - North Bend Chevrolet Line Item Account			
60265	01/26/2023		
Inv	CVCS34929		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Rear Door Switch	501-23-051-548-68-48-000	313.50
Inv CVCS34929 Total			313.50
Inv	CVCS35072		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Oil Leak, Trans Flush	501-23-051-548-68-48-000	661.86
Inv CVCS35072 Total			661.86
60265 Total:			975.36
nb chevy - North Bend Chevrolet Total:			975.36
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
60266	01/26/2023		
Inv	12300187		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	For Professional Services ending January 6, 2023	310-17-506-595-30-41-060	27,390.51
Inv 12300187 Total			27,390.51
60266 Total:			27,390.51
otak - Otak, Inc. Total:			27,390.51
procraft - Procraft Printing Line Item Account			
60267	01/26/2023		
Inv	4725		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	City of Snoqualmie logo and return address preprint on envelopes	001-06-007-514-23-31-000	255.82
Inv 4725 Total			255.82
60267 Total:			255.82
procraft - Procraft Printing Total:			255.82
roberth - Robert Half Line Item Account			
60268	01/26/2023		

Check Number	Check Date		Amount
Inv 61367301			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Contractor - Gen Finance Week Ending 1-6-23	001-06-007-514-23-41-190	1,424.50
Inv 61367301 Total			1,424.50
Inv 61386273			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2022	IT: Contract Worker	502-11-023-594-18-41-190	2,880.00
Inv 61386273 Total			2,880.00
Inv 61407904			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Contractor - Gen Finance Week Ending 1-18-23	001-06-007-514-23-41-190	1,877.50
Inv 61407904 Total			1,877.50
60268 Total:			6,182.00
roberth - Robert Half Total:			6,182.00
rossk - Ross, Katherine Line Item Account 001-02-002-511-60-43-000			
60269	01/26/2023		
Inv 1-23 Reimb			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	AWC Mayor's Exchange - Olympia Mileage - 140mi RT	001-01-001-513-10-43-000	87.50
Inv 1-23 Reimb Total			87.50
60269 Total:			87.50
rossk - Ross, Katherine Total:			87.50
snyderk - Snyder, Kevin Line Item Account			
60270	01/26/2023		
Inv 1-23 Reimb			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	CDL Physical	501-23-051-548-68-23-300	140.00
Inv 1-23 Reimb Total			140.00
60270 Total:			140.00
snyderk - Snyder, Kevin Total:			140.00
THESHER - THE SHERWIN WILLIAMS CO Line Item Account			

Check Number	Check Date		Amount
60271	01/26/2023		
Inv 2884-4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	Paint for Boardwalk Grit	001-16-035-542-61-31-300	2,478.57
Inv 2884-4 Total			2,478.57
60271 Total:			2,478.57
THESHER - THE SHERWIN WILLIAMS CO Total:			2,478.57
sherwill - The Sherwin-Williams Co. Line Item Account			
60272	01/26/2023		
Inv 3225-3			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Restrooms Paint Supplies	001-12-028-576-80-31-300	568.61
Inv 3225-3 Total			568.61
60272 Total:			568.61
sherwill - The Sherwin-Williams Co. Total:			568.61
tje - Thomas J Tree & Garden Care LLC Line Item Account			
60273	01/26/2023		
Inv 1013			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Storm Cleanup - Autumn and O'Neil	403-22-030-531-90-48-156	1,960.20
Inv 1013 Total			1,960.20
Inv 1014			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Storm Cleanup - Citywide	403-22-030-531-90-48-156	1,837.69
Inv 1014 Total			1,837.69
Inv 1018			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Storm Cleanup - Gravenstein	403-22-030-531-90-48-156	857.59
Inv 1018 Total			857.59
60273 Total:			4,655.48
tje - Thomas J Tree & Garden Care LLC Total:			4,655.48

Check Number	Check Date		Amount
wfoa - WA Finance Officers Association Line Item Account			
60274	01/26/2023		
Inv	22-9243		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	Membership in the WFOA	001-06-007-514-23-49-200	75.00
Inv 22-9243 Total			75.00
60274 Total:			75.00
wfoa - WA Finance Officers Association Total:			75.00
wabuslic - WA Multi-City Business Lic & Tax Portal Agency Line Item Account			
60275	01/26/2023		
Inv	131		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	FileLocal Cost Allocation - 2023	001-06-007-514-23-41-090	17,258.00
Inv 131 Total			17,258.00
60275 Total:			17,258.00
wabuslic - WA Multi-City Business Lic & Tax Portal Agency Total:			17,258.00
wastsup - WA ST Supreme Court Line Item Account			
60276	01/26/2023		
Inv	PR-20167		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2023	Judges Working copies - WFSE v. Freedom Foundation	001-04-004-515-31-41-101	4.55
Inv PR-20167 Total			4.55
60276 Total:			4.55
wastsup - WA ST Supreme Court Total:			4.55
wesspur - WesSpur Tree Equipment, Inc. Line Item Account			
60277	01/26/2023		
Inv	2700206		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	Finance Charge for IN-2699415	403-22-030-531-90-31-300	6.43
Inv 2700206 Total			6.43
60277 Total:			6.43

Check Number	Check Date		Amount
wesspur - WesSpur Tree Equipment, Inc. Total:			6.43
wlace - Westlake Ace Hardware Line Item Account			
60278	01/26/2023		
Inv	B93447/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	Repair Pressure Washer	402-20-040-535-55-31-300	46.40
Inv B93447/153 Total			46.40
60278 Total:			46.40
wlace - Westlake Ace Hardware Total:			46.40
WOODCHIP - WOOD CHIPPER SAFETY SHIELD Line Item Account			
60279	01/26/2023		
Inv	8055		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Safety Wristbands for Chipper	403-22-030-531-90-31-300	220.00
Inv 8055 Total			220.00
60279 Total:			220.00
WOODCHIP - WOOD CHIPPER SAFETY SHIELD Total:			220.00
Total:			570,530.20