**FINANCE DEPARTMENT**

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To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Interim Director of Finance

Date: August 2, 2022

Subject: CLAIMS REPORT - Approval of payment for the period:
July 14, 2022 – July 20, 2022 and ACH July 14, 2022 – July 26, 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:

July 14, 2022 – July 20, 2022
ACH July 14 2022 – July 26, 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 S:\Secured Finance Documents, Claims Approval for F & A Committee

methods:

- 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
30	7/14/2022	58409	58409	\$ 202,191.85		
31	7/20/2022	58410	58506	\$ 283,508.75		
Grand Total						\$ 485,700.60

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
7/14/2022	KBCM Investment Purchase - CUSIP No. 3130	\$ 1,004,296.53		\$ 1,004,296.53
7/19/2022	Navia - 2022 FSA Plan Reimbursements	\$ 787.75		\$ 787.75
7/19/2022	Navia - 2021 HRA Plan Reimbursements	\$ 793.86		\$ 793.86
7/19/2022	Navia - 2022 HRA Plan Reimbursements	\$ 7,771.73		\$ 7,771.73
7/26/2022	Navia - 2022 HRA Plan Reimbursements	\$ 4,934.69		\$ 4,934.69
7/26/2022	DOR Warrant	\$ 42,261.97		\$ 42,261.97
Grand Total				<u>1,060,846.53</u>

PAYROLL (Including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
07-2022	7/15/2022				69	\$ 131,805.00
Grand Total						131,805.00

Total 1,678,352.13

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

7/27/2022

Jennifer Ferguson, Interim Director of Finance
Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

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

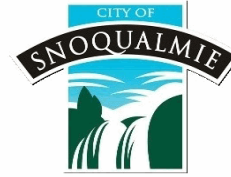
James Mayhew, Mayor Pro Tem/Committee Chair

Date

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 07/14/2022 - 3:20PM
 Warrant Request Date: 7/14/2022
 DAC Fund:



Batch: 00004.07.2022 - 7-14-22

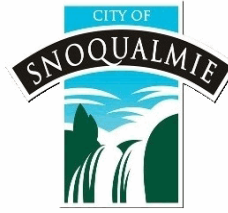
City of Snoqualmie
 Claims presented to the City to be paid in the amount of \$ 202,195.85
 for claims warrants numbered 58409 through 58409 & dated 7.14.22.

Line	Claimant	Voucher No.	Amount
1	Nordvind Company, LLC	000058409	202,191.85
Page Total:			\$202,191.85
Grand Total:			\$202,191.85

Accounts Payable

Check Detail

User: TWood
Printed: 07/20/2022 - 1:08PM

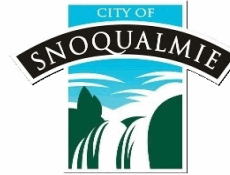


Check Number	Check Date	Amount
Norvid - Nordvind Company, LLC Line Item Account		
58409	07/14/2022	
Inv 2		202,191.85
58409 Total:		202,191.85
Norvid - Nordvind Company, LLC Total:		202,191.85
Total:		202,191.85

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 07/20/2022 - 12:46PM
 Warrant Request Date: 7/20/2022
 DAC Fund:



Batch: 00005.07.2022 - 7-20-22

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 283,508.75
 for claims warrants numbered 58410 through 58506 & dated 7.20.22.

Line	Claimant	Voucher No.	Amount
1	911 Supply Inc.	000058410	2,101.50
2	Alexander,Christina Grace	000058411	1,700.00
3	AM Test Inc.	000058412	400.00
4	Amazon Capital Services	000058413	1,825.50
5	Armstrong,James	000058414	381.53
6	ASCAP	000058415	12.46
7	ASHI & 24-7 EMS Remittance	000058416	99.05
8	Automated Gates & Equipment	000058417	672.46
9	Banset,Rebecca	000058418	527.74
10	Bates,Breanna	000058419	98.21
11	Bigg Dogg Firearms	000058420	489.68
12	Branom Instrument Co, Inc	000058421	986.97
13	Carmichael's True Value Hardware	000058422	431.88
14	Cascade Concrete Sawing & Drilling	000058423	607.12
15	Central Welding Supply	000058424	35.51
16	City of Issaquah Finance Dept.	000058425	17,050.00
17	City of Snoqualmie (UB)	000058426	30,586.29
18	Civic Plus	000058427	2,240.00
19	Corporate Payment Systems	000058428	1,830.34
20	Cressy Door Co., Inc.	000058429	1,593.59
21	Equipment Sales Co., Inc.	000058430	2,995.88
22	Evergreen Ford, Inc.	000058431	2,087.45
23	Fastenal	000058432	11.10
24	Fehr & Peers	000058433	10,975.00
25	Ferree,Kim	000058434	214.91
26	Fisher Scientific	000058435	1,248.15
27	Forterra	000058436	1,634.94
28	Foty,Paul	000058437	188.79
29	GCP WW Holdco LLC	000058438	860.89
30	Girard Resources & Recycling, LLC	000058439	3,462.03
31	Grainger	000058440	1,648.26
32	Hach Company, Inc.	000058441	511.16
33	HD Fowler Co.	000058442	3,638.94
34	Herc Rentals Inc.	000058443	5,553.90
35	Hiddleston,Ed & Sandra	000058444	133.77
36	Hill,William	000058445	950.00
37	Holt,Scott	000058446	248.77
38	Hurley,Megan	000058447	94.18
39	Hurley,Megan	000058448	77.69
40	Industry Graphics	000058449	176.16
41	Initiatives Group	000058450	8,190.00

Page Total: \$108,571.80

Line	Claimant	Voucher No.	Amount
42	Jenkins Pipeline Services LLC	000058451	2,325.86
43	Jun,Jae	000058452	605.19
44	Kaeser,Karoline	000058453	166.23
45	KC Fire District No. 27	000058454	2,812.07
46	Keep Posted	000058455	750.00
47	King County Finance	000058456	10,550.08
48	Lakeside Industries	000058457	415.63
49	Legal Files Software, Inc.	000058458	1,888.00
50	Les Schwab Tires, Inc.	000058459	117.64
51	Liebetrau,Michael	000058460	47.28
52	LoudEdge, Inc.	000058461	1,400.00
53	Macdonald-Miller	000058462	1,340.25
54	MCandless,Aaron	000058463	55.18
55	McMaster-Carr	000058464	309.33
56	Minuteman Press	000058465	7,804.22
57	North Bend Auto Parts, Inc. (Gen.)	000058466	19.08
58	North Coast Electric Co.	000058467	347.77
59	Orkin	000058468	1,174.66
60	Otak, Inc.	000058469	10,980.75
61	P.S.T. Investigations, Inc.	000058470	5,933.94
62	Pacific Fire & Security Inc.	000058471	922.92
63	Pacific Office Automation (OR)	000058472	12,567.59
64	Pacific Office Automation (PA)	000058473	256.22
65	Perteet Engineering, Inc.	000058474	795.00
66	Plant,Shane	000058475	234.15
67	Price,Dan	000058476	179.12
68	Prothman Company	000058477	1,154.89
69	Puget Sound Energy	000058478	10,090.11
70	Puget Sound Regional Fire Authority	000058479	7,916.41
71	R & R Rentals	000058480	2,520.00
72	Reynolds,Cory	000058481	162.63
73	RH2 Engineering, Inc.	000058482	467.91
74	Robert Half	000058483	14,349.48
75	Sams,Peter	000058484	1,200.00
76	Seattle Automotive Distributing	000058485	1,062.92
77	Shaffer,Matthew & Deborah	000058486	360.00
78	SHI International Corp	000058487	2,075.13
79	Smolinski,Richard	000058488	491.86
80	Snoqualmie Valley School Dist. #410	000058489	19,347.80
81	Strategic Government Resources	000058490	20,757.60
82	Swanson,Steve	000058491	24.38
83	Tangerine Tales LLC	000058492	730.00
84	Tenelco Inc.	000058493	4,320.63
85	The Welding Shop, Inc.	000058494	528.65
86	The Workwear Place	000058495	981.48
87	TSI - Technical Systems, Inc.	000058496	653.40
88	TSI Traffic Signs, Inc.	000058497	4,505.08
89	Uline	000058498	1,892.72
90	United Rentals (N.A.) Inc.	000058499	565.04
91	Utilities Underground Location Center	000058500	258.00
92	WA Cities Insurance Authority	000058501	75.00
93	Waste Management - AS Payment Agent	000058502	149.02
94	Water Management Group	000058503	11,925.00
95	Water Management Laboratories, Inc.	000058504	114.00
96	West Coast Fire & Rescue	000058505	830.79
97	Western Equipment	000058506	1,428.86

Page Total: \$174,936.95

Line	Claimant	Voucher No.	Amount
Page Total:			\$0.00
Grand Total:			\$283,508.75

Accounts Payable

Check Detail

User: TWood
 Printed: 07/20/2022 - 1:10PM



Check Number	Check Date			Amount
911 supp - 911 Supply Inc. Line Item Account				
58410	07/20/2022			
Inv	CM-2-1777			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/22/2022	B YOUNG UNIFORMS RETURNED	001-08-009-521-22-31-050		-1,420.06
Inv	CM-2-1777 Total			-1,420.06
Inv	INV-2-18261			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/29/2022	Craig Miller class B shirts	001-08-009-521-22-31-050		119.71
Inv	INV-2-18261 Total			119.71
Inv	INV-2-19188			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/10/2022	jackets	001-08-009-521-22-31-050		1,706.28
06/10/2022	jackets	014-08-012-521-22-31-050		834.77
Inv	INV-2-19188 Total			2,541.05
Inv	INV-2-19433			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/10/2022	Pamela Mandery jackets	001-08-009-521-22-31-050		150.28
Inv	INV-2-19433 Total			150.28
Inv	INV-2-19584			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/28/2022	P Phipps jackets	014-08-012-521-22-31-050		505.42
06/28/2022	P Phipps jackets	001-08-009-521-22-31-050		205.10
Inv	INV-2-19584 Total			710.52
58410 Total:				2,101.50
911 supp - 911 Supply Inc. Total:				2,101.50

acg - Alexander, Christina Grace Line Item Account
 58411 07/20/2022

Check Number	Check Date		Amount
Inv	2022-0728		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	Calamity Jane Band Performance Fee - Music in the Park	001-28-061-573-20-41-000	1,700.00
Inv 2022-0728 Total			1,700.00
58411 Total:			1,700.00
acg - Alexander, Christina Grace Total:			1,700.00
am test - AM Test Inc. Line Item Account 402-20-040-535-85-41-000			
58412	07/20/2022		
Inv	127046		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2022	testing CBOD BOD TSS	402-20-040-535-85-41-000	400.00
Inv 127046 Total			400.00
58412 Total:			400.00
am test - AM Test Inc. Total:			400.00
amazoncap - Amazon Capital Services Line Item Account			
58413	07/20/2022		
Inv	13JC-PWDF-1PLV		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2022	Rite in the Rain paper 11x17 x200 sheets, 8 1/2 x 11 x200 sheets	511-25-054-518-50-31-000	114.24
Inv 13JC-PWDF-1PLV Total			114.24
Inv	176T-GQH3-C7V4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2022	usb hub for desktop pc	001-09-014-522-50-31-820	19.58
Inv 176T-GQH3-C7V4 Total			19.58
Inv	17L3-RL9K-7GKX		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2022	self inking signature stamp	511-25-054-518-50-31-000	16.32
Inv 17L3-RL9K-7GKX Total			16.32
Inv	1CNX-DWLX-D1N7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2022	extended telephone cord wall clock for fitness center	511-25-054-518-50-31-000	20.95
Inv 1CNX-DWLX-D1N7 Total			20.95

Check Number	Check Date			Amount
Inv	1DLH-XK6Y-KYWT			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/13/2022	waterless urinal trap liquid quart x24	001-12-028-576-80-31-300		616.34
Inv	1DLH-XK6Y-KYWT Total			616.34
Inv	1F1P-XKQP-WWJX			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/21/2022	Rite in the Rain weatherproof notebooks x4 and pens x4	511-25-054-518-50-31-000		235.02
Inv	1F1P-XKQP-WWJX Total			235.02
Inv	1GRM-XTFM-LPF6			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/15/2022	2" 3 ring binders x5, 32 tab tab dividers x20	511-25-054-518-50-31-000		251.75
Inv	1GRM-XTFM-LPF6 Total			251.75
Inv	1GW1-3THK-LCVL			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/06/2022	foam board x22, spray adhesive	511-25-054-518-50-31-000		147.31
Inv	1GW1-3THK-LCVL Total			147.31
Inv	1JFP-VJJR-XNG6			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/11/2022	wireless keyboard and mouse	401-18-019-534-10-31-820		30.48
Inv	1JFP-VJJR-XNG6 Total			30.48
Inv	1L1T-M3FC-P16W			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/29/2022	fridge thermometer, portable folding hand truck	001-08-009-521-50-35-901		129.56
Inv	1L1T-M3FC-P16W Total			129.56
Inv	1L93-QWN3-YVGT			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/25/2022	mouse pad with wrist support rest	511-25-054-518-50-31-000		10.21
Inv	1L93-QWN3-YVGT Total			10.21
Inv	1LHW-FYGV-TVRL			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/11/2022	foam white board x12 spray adhesive x2	511-25-054-518-50-31-000		80.98
Inv	1LHW-FYGV-TVRL Total			80.98
Inv	1MFH-VJCF-F93G			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2022	5 usb 4gb flash drives	001-09-014-522-50-31-820		11.75

Check Number	Check Date			Amount
Inv	1MFH-VJCF-F93G	Total		11.75
Inv	1MLG-GM7J-CM6J			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/12/2022	shockproof cell phone case	511-25-054-518-50-42-010		15.24
Inv	1MLG-GM7J-CM6J	Total		15.24
Inv	1P4X-JNR3-KHWW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/26/2022	10 storage totes x6	403-22-030-531-90-31-300		114.35
Inv	1P4X-JNR3-KHWW	Total		114.35
Inv	1WYH-4D1W-1YLF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/06/2022	4 pack JDE11 120v 75w Halogen bulb, warm white for kitchen	001-09-014-522-20-31-910		11.42
Inv	1WYH-4D1W-1YLF	Total		11.42
58413 Total:				1,825.50
amazoncap - Amazon Capital Services Total:				1,825.50
UB*02918 - Armstrong, James Line Item Account				
58414	07/20/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2022	Refund Check	401-00-000-213-10-00-000		381.53
Inv	Total			381.53
58414 Total:				381.53
UB*02918 - Armstrong, James Total:				381.53
ascap - ASCAP Line Item Account				
58415	07/20/2022			
Inv	100005904211			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/20/2022	music license fee	001-28-061-573-20-41-000		12.46
Inv	100005904211	Total		12.46
58415 Total:				12.46

Check Number	Check Date		Amount
ascap - ASCAP Total:			12.46
ashi - ASHI & 24-7 EMS Remittance Line Item Account			
58416	07/20/2022		
Inv	1604646		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2022	CPR, AED and Basic First Aid blended course x8	001-09-014-522-10-49-100	99.05
Inv 1604646 Total			99.05
58416 Total:			99.05
ashi - ASHI & 24-7 EMS Remittance Total:			99.05
autogate - Automated Gates & Equipment Line Item Account			
58417	07/20/2022		
Inv	232765		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	electric gate & controls-program all gate openers & transmitters	510-24-053-518-20-48-000	672.46
Inv 232765 Total			672.46
58417 Total:			672.46
autogate - Automated Gates & Equipment Total:			672.46
UB*02912 - Banset, Rebecca Line Item Account			
58418	07/20/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Refund Check	401-00-000-213-10-00-000	527.74
Inv Total			527.74
58418 Total:			527.74
UB*02912 - Banset, Rebecca Total:			527.74
UB*02906 - Bates, Breanna Line Item Account			
58419	07/20/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Refund Check	401-00-000-213-10-00-000	98.21
Inv Total			98.21

Check Number	Check Date	Amount		
58419 Total:				98.21
UB*02906 - Bates, Breanna Total:				98.21
biggdogg - Bigg Dogg Firearms Line Item Account				
58420	07/20/2022			
Inv	1457			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/21/2022	glock 17 round magazines	001-08-009-521-50-31-310	244.84	
06/21/2022	glock 17 round magazines	014-08-012-521-50-35-400	244.84	
Inv 1457 Total				489.68
58420 Total:				489.68
biggdogg - Bigg Dogg Firearms Total:				489.68
bi - Branom Instrument Co, Inc Line Item Account				
58421	07/20/2022			
Inv	INV/2022/5221			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/27/2022	backflow test kit	401-18-037-534-81-31-300	986.97	
Inv INV/2022/5221 Total				986.97
58421 Total:				986.97
bi - Branom Instrument Co, Inc Total:				986.97
ctv - Carmichael's True Value Hardware Line Item Account				
58422	07/20/2022			
Inv	2161 B326323			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/26/2022	gray enamel	001-12-028-576-80-31-300	48.38	
Inv 2161 B326323 Total				48.38
Inv	2161 B326409			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/27/2022	trimmer line, washers	001-12-028-576-80-31-300	73.17	
Inv 2161 B326409 Total				73.17
Inv	2161 B326863			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/01/2022	bubbler and stake	001-12-028-576-80-31-300	35.34	
Inv 2161 B326863 Total				35.34

Inv 2161 B327300

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2022	tie down, bungee cords	001-12-028-576-80-31-300	25.11

Inv 2161 B327300 Total	25.11
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Inv 2161 B327522

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2022	bubbler & stake	001-12-028-576-80-31-300	38.06

Inv 2161 B327522 Total	38.06
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Inv 2161 B327917

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2022	drill bit, tray set, socket	001-12-028-576-80-31-300	34.82

Inv 2161 B327917 Total	34.82
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Inv 2161 B327924

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2022	manure fork, mini tillers	001-12-028-576-80-31-300	139.36

Inv 2161 B327924 Total	139.36
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Inv 2161 B328632

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2022	ball valve, seal tape	001-12-028-576-80-31-300	18.82

Inv 2161 B328632 Total	18.82
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Inv 2161 B328638

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2022	simple green, pine sol	001-12-028-576-80-31-300	18.82

Inv 2161 B328638 Total	18.82
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58422 Total:	431.88
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ctv - Carmichael's True Value Hardware Total:	431.88
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cascon - Cascade Concrete Sawing & Drilling Line Item Account

58423 07/20/2022

Inv 23605

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2022	gas slab saw, 1/2 sluury barrel	001-16-035-542-30-31-300	607.12

Inv 23605 Total	607.12
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Check Number	Check Date		Amount
58423 Total:			607.12
cascon - Cascade Concrete Sawing & Drilling Total:			607.12
cws - Central Welding Supply Line Item Account 001-09-014-522-20-31-912			
58424	07/20/2022		
Inv	RN06222204		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	oxygen resupply	001-09-014-522-20-31-912	35.51
Inv RN06222204 Total			35.51
58424 Total:			35.51
cws - Central Welding Supply Total:			35.51
coi - City of Issaquah Finance Dept. Line Item Account			
58425	07/20/2022		
Inv	22000233		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2022	jail housing May 2022	001-08-009-523-60-41-502	17,050.00
Inv 22000233 Total			17,050.00
58425 Total:			17,050.00
coi - City of Issaquah Finance Dept. Total:			17,050.00
cos - City of Snoqualmie (UB) Line Item Account			
58426	07/20/2022		
Inv	7/22 UB		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	COS Utilities - Median Irrigation	001-16-035-542-70-47-300	169.04
07/18/2022	COS Utilities - River Walk	001-13-000-518-20-47-300	176.58
07/18/2022	COS Utilities - Water	401-18-037-534-81-47-300	817.11
07/18/2022	COS Utilities - Central Svcs	511-25-054-518-50-47-300	5,728.52
07/18/2022	COS Utilities - WWTP	402-20-040-535-80-47-300	6,972.43
07/18/2022	COS Utilities - Storm Water	403-22-050-531-30-47-300	165.20
07/18/2022	COS Utilities - Fire	001-09-014-522-50-47-300	771.95
07/18/2022	COS Utilities - Parks	001-12-028-576-80-47-300	12,609.57
07/18/2022	COS Utilities - Police	001-08-009-521-50-47-300	856.78
07/18/2022	COS Utilities - Streets	001-16-035-542-30-47-300	2,086.90
07/18/2022	COS Utilities - Irrigation	401-19-039-539-35-47-300	232.21
Inv 7/22 UB Total			30,586.29
58426 Total:			30,586.29

Check Number	Check Date		Amount
cos - City of Snoqualmie (UB) Total:			30,586.29
civicplu - Civic Plus Line Item Account			
58427	07/20/2022		
Inv	230238		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2022	website redesign	001-07-008-557-20-41-000	2,240.00
Inv 230238 Total			2,240.00
58427 Total:			2,240.00
civicplu - Civic Plus Total:			2,240.00
corppay - Corporate Payment Systems Line Item Account			
58428	07/20/2022		
Inv	6/22 DM		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2022	monthly subscription offer search database	001-08-009-521-10-49-200	163.35
06/23/2022	glow necklaces for Red, White & Boom event	001-10-017-525-60-49-100	516.48
06/23/2022	lunch officer oral boards:F Fletcher, D Mihelich, N Dravelling	001-08-009-521-40-43-000	50.29
06/23/2022	glow necklaces for Red, White & Boom event	001-08-009-521-10-49-100	516.48
Inv 6/22 DM Total			1,246.60
Inv	6/22 JQ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2022	WA Dept of Health application and svc fee	401-18-037-534-81-43-000	88.74
06/23/2022	street maintenance	001-16-019-542-90-43-000	495.00
Inv 6/22 JQ Total			583.74
58428 Total:			1,830.34
corppay - Corporate Payment Systems Total:			1,830.34
cressy - Cressy Door Co., Inc. Line Item Account			
58429	07/20/2022		
Inv	172750		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2022	new safety edge on door #4 and one spare	510-24-053-518-20-48-000	1,593.59
Inv 172750 Total			1,593.59
58429 Total:			1,593.59
cressy - Cressy Door Co., Inc. Total:			1,593.59

Check Number	Check Date			Amount
esci - Equipment Sales Co., Inc. Line Item Account				
58430	07/20/2022			
Inv	24563			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/16/2022	fleet shop equip, vehicle lifts & inspections, valve replaced	510-24-053-518-20-48-000	2,995.88	
Inv 24563 Total			2,995.88	
58430 Total:			2,995.88	
esci - Equipment Sales Co., Inc. Total:				2,995.88
ef - Evergreen Ford, Inc. Line Item Account				
58431	07/20/2022			
Inv	5181364			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2022	2020 Explorer exhause parts	501-23-051-548-68-31-301	736.45	
Inv 5181364 Total			736.45	
Inv	6268684			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/08/2022	2017 Ford Police Interc radiator & AC condenser leak repair	501-23-051-548-68-48-000	1,351.00	
Inv 6268684 Total			1,351.00	
58431 Total:			2,087.45	
ef - Evergreen Ford, Inc. Total:				2,087.45
fastenal - Fastenal Line Item Account				
58432	07/20/2022			
Inv	WAISS59431			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/24/2022	bolts	001-12-028-576-80-31-300	11.10	
Inv WAISS59431 Total			11.10	
58432 Total:			11.10	
fastenal - Fastenal Total:				11.10
ma - Fehr & Peers Line Item Account 130-14-031-558-60-41-000				
58433	07/20/2022			
Inv	156578			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
07/08/2022	Snoq Pkwy pavement restoration progress billing 5/28-6/24	310-17-507-595-30-41-000	5,800.00
Inv 156578	Total		5,800.00
Inv 156580			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2022	Snoq Pkwy jurisdictional trnsfer analysis progrss bill 5/28-6/24	310-17-507-595-30-41-000	5,175.00
Inv 156580	Total		5,175.00
58433	Total:		10,975.00
ma - Fehr & Peers Total:			10,975.00
UB*02915 - Ferree, Kim Line Item Account			
58434	07/20/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Refund Check	401-00-000-213-10-00-000	214.91
Inv	Total		214.91
58434	Total:		214.91
UB*02915 - Ferree, Kim Total:			214.91
fishersc - Fisher Scientific Line Item Account			
58435	07/20/2022		
Inv 2648541			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2022	brush cent tube 9in x12	402-20-040-535-85-31-510	108.48
Inv 2648541	Total		108.48
Inv 2741676			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2022	sm bottle brush 16.5 x 3/4-2	402-20-040-535-85-31-510	79.97
Inv 2741676	Total		79.97
Inv 2877004			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2022	finntip 5ml sterile x5 cs	402-20-040-535-85-31-510	1,059.70
Inv 2877004	Total		1,059.70
58435	Total:		1,248.15

Check Number	Check Date		Amount
fishersc - Fisher Scientific Total:			1,248.15
forterra - Forterra Line Item Account			
58436	07/20/2022		
Inv	5171		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2022	Green Snoqualmie support services	403-22-030-531-90-41-000	1,634.94
Inv 5171 Total			1,634.94
58436 Total:			1,634.94
forterra - Forterra Total:			1,634.94
UB*02919 - Foty, Paul Line Item Account			
58437	07/20/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Refund Check	401-00-000-213-10-00-000	188.79
Inv Total			188.79
58437 Total:			188.79
UB*02919 - Foty, Paul Total:			188.79
GCP - GCP WW Holdco LLC Line Item Account			
58438	07/20/2022		
Inv	INV2040000876		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2022	boots - Jason George	402-20-040-535-80-23-100	188.09
Inv INV2040000876 Total			188.09
Inv	INV2050000870		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/22/2022	Carhartt pants & bib overalls, brown boots - Jordan Jolley	001-12-028-576-80-23-100	292.68
Inv INV2050000870 Total			292.68
Inv	INV2060000189		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2022	Tshirts x4, vest, utility pants x2 - Jordan Jolley	001-12-028-576-80-23-100	236.19
Inv INV2060000189 Total			236.19
Inv	INV2060000190		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
02/20/2022	waterproof steel toe rubber boots - Jordan Jolley	001-12-028-576-80-23-100	143.93
Inv INV2060000190	Total		143.93
58438	Total:		860.89
GCP - GCP WW Holdco LLC Total:			860.89
girard - Girard Resources & Recycling, LLC Line Item Account			
58439	07/20/2022		
Inv 81305			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2022	tipping fees, street sweeper	001-16-035-542-30-31-300	1,753.50
Inv 81305	Total		1,753.50
Inv 81465			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2022	tipping fees	001-16-035-542-30-31-300	268.71
Inv 81465	Total		268.71
Inv 81586			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	tipping fees, clean green sweeper	001-16-035-542-30-31-300	217.50
Inv 81586	Total		217.50
Inv 81758			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2022	tipping fees, street sweeper, dirt	001-16-035-542-30-31-300	751.50
Inv 81758	Total		751.50
Inv 81953			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2022	tipping fees, street sweeper	001-16-035-542-30-31-300	334.00
Inv 81953	Total		334.00
Inv 81954			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2022	green material disposal	403-22-030-531-90-31-300	43.50
Inv 81954	Total		43.50
Inv 81999			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2022	tipping fee	001-12-028-576-80-31-300	43.50

Check Number	Check Date		Amount
Inv 81999 Total			43.50
Inv 82028			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2022	mulch	001-12-028-576-80-31-300	49.82
Inv 82028 Total			49.82
58439 Total:			3,462.03
girard - Girard Resources & Recycling, LLC Total:			3,462.03
grainger - Grainger Line Item Account			
58440	07/20/2022		
Inv 9317760230			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2022	vector control winged insects	402-20-040-535-80-31-300	112.01
Inv 9317760230 Total			112.01
Inv 9318368785			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2022	welded steel bookcase x2	402-20-040-535-80-31-300	532.15
Inv 9318368785 Total			532.15
Inv 9328988358			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2022	welded steel bookcase x1 RETURNED	402-20-040-535-80-31-300	-266.08
Inv 9328988358 Total			-266.08
Inv 9328988366			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2022	welded steel bookcase x1 RETURNED	402-20-040-535-80-31-300	-266.08
Inv 9328988366 Total			-266.08
Inv 9348758070			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2022	parts washer for repair projects of seals on pumps	402-20-040-535-80-31-300	1,536.26
Inv 9348758070 Total			1,536.26
58440 Total:			1,648.26
grainger - Grainger Total:			1,648.26
hci - Hach Company, Inc. Line Item Account			

Check Number	Check Date		Amount
58441	07/20/2022		
Inv	13061825		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2022	ammonia	402-20-040-535-55-31-510	511.16
Inv 13061825 Total			511.16
58441 Total:			511.16
hci - Hach Company, Inc. Total:			511.16
hdf - HD Fowler Co. Line Item Account			
58442	07/20/2022		
Inv	I16111417		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/03/2022	antennas, pvc cap, barb, rotators, spray head	401-19-039-539-35-31-300	3,459.87
Inv I16111417 Total			3,459.87
Inv	I6094588		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2022	pvc adapter, flo control, bushings, pipe cutter & blade	401-19-039-539-35-31-300	167.51
Inv I6094588 Total			167.51
Inv	I6134980		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2022	irrigation funny pipe	401-19-039-539-35-31-300	11.56
Inv I6134980 Total			11.56
58442 Total:			3,638.94
hdf - HD Fowler Co. Total:			3,638.94
thc - Herc Rentals Inc. Line Item Account			
58443	07/20/2022		
Inv	31174508-030		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2022	100kw generator rental for standby at lift #1 upgrade	501-23-051-548-68-45-100	2,776.95
Inv 31174508-030 Total			2,776.95
Inv	31174508-031		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2022	100kw generator rental for standby at lift #1 upgrade	501-23-051-548-68-45-100	2,776.95
Inv 31174508-031 Total			2,776.95

Check Number	Check Date			Amount
58443 Total:				5,553.90
thc - Herc Rentals Inc. Total:				5,553.90
UB*02904 - Hiddleston, Ed & Sandra Line Item Account				
58444	07/20/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2022	Refund Check	401-00-000-213-10-00-000	133.77	
Inv Total				133.77
58444 Total:				133.77
UB*02904 - Hiddleston, Ed & Sandra Total:				133.77
UB*02905 - Hill, William Line Item Account				
58445	07/20/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2022	Refund Check	401-00-000-213-10-00-000	950.00	
Inv Total				950.00
58445 Total:				950.00
UB*02905 - Hill, William Total:				950.00
UB*02907 - Holt, Scott Line Item Account				
58446	07/20/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2022	Refund Check	401-00-000-213-10-00-000	248.77	
Inv Total				248.77
58446 Total:				248.77
UB*02907 - Holt, Scott Total:				248.77
UB*02911 - Hurley, Megan Line Item Account				
58447	07/20/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2022	Refund Check	401-00-000-213-10-00-000	94.18	

Check Number	Check Date		Amount
Inv Total			94.18
58447 Total:			94.18
58448	07/20/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Refund Check	401-00-000-213-10-00-000	77.69
Inv Total			77.69
58448 Total:			77.69
UB*02914 - Hurley, Megan Total:			171.87
IndGraph - Industry Graphics Line Item Account			
58449	07/20/2022		
Inv INV-57540			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2022	business cards for Cpt Fouts x140	001-09-014-522-10-41-000	38.05
07/06/2022	CPR cards x1000	001-09-014-522-10-49-100	138.11
Inv INV-57540 Total			176.16
58449 Total:			176.16
IndGraph - Industry Graphics Total:			176.16
Init - Initiatives Group Line Item Account			
58450	07/20/2022		
Inv 2022-44			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	Interim Finance Director June 15-30 2022	001-06-007-514-23-41-190	8,190.00
Inv 2022-44 Total			8,190.00
58450 Total:			8,190.00
Init - Initiatives Group Total:			8,190.00
jenkinsp - Jenkins Pipeline Services LLC Line Item Account			
58451	07/20/2022		
Inv 22555			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2022	sewer cleaning 6 hours + fuel surcharge	402-20-045-535-60-48-801	1,580.25
Inv 22555 Total			1,580.25

Check Number	Check Date		Amount
Inv	23204		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2022	sewer cleaning 3 hours + fuel surcharge, usb media	402-20-045-535-60-48-801	745.61
Inv 23204 Total			745.61
58451 Total:			2,325.86
jenkinsp - Jenkins Pipeline Services LLC Total:			2,325.86
UB*02913 - Jun, Jae Line Item Account			
58452	07/20/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Refund Check	401-00-000-213-10-00-000	605.19
Inv Total			605.19
58452 Total:			605.19
UB*02913 - Jun, Jae Total:			605.19
UB*02909 - Kaeser, Karoline Line Item Account			
58453	07/20/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Refund Check	401-00-000-213-10-00-000	166.23
Inv Total			166.23
58453 Total:			166.23
UB*02909 - Kaeser, Karoline Total:			166.23
kc #27 - KC Fire District No. 27 Line Item Account			
58454	07/20/2022		
Inv	S22-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2022	shared staffing charges Dane Brookshear & Marcus Noble	001-09-014-522-20-41-190	2,812.07
Inv S22-01 Total			2,812.07
58454 Total:			2,812.07
kc #27 - KC Fire District No. 27 Total:			2,812.07

Check Number	Check Date			Amount
keeppost - Keep Posted Line Item Account				
58455	07/20/2022			
Inv	23644			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2022	poster distribution qty 250 for Art & Wine Walk	012-13-060-573-20-41-000		375.00
Inv 23644 Total				375.00
Inv	23645			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2022	poster distribution qty 250 for Hello Summer LTAC	110-26-127-573-90-41-390		375.00
Inv 23645 Total				375.00
58455 Total:				750.00
keeppost - Keep Posted Total:				750.00
kcf 710 - King County Finance Line Item Account				
58456	07/20/2022			
Inv	118996-119003			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/14/2022	signal inspections thru 4/30/22	001-16-035-542-64-48-000		10,550.08
Inv 118996-119003 Total				10,550.08
58456 Total:				10,550.08
kcf 710 - King County Finance Total:				10,550.08
lii - Lakeside Industries Line Item Account				
58457	07/20/2022			
Inv	196717			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/21/2022	asphalt patch material	001-16-035-542-30-31-300		415.63
Inv 196717 Total				415.63
58457 Total:				415.63
lii - Lakeside Industries Total:				415.63
legal fi - Legal Files Software, Inc. Line Item Account				
58458	07/20/2022			
Inv	13957			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
07/08/2022	Legal Files Software	001-04-004-515-31-49-200	1,888.00
Inv 13957 Total			1,888.00
58458 Total:			1,888.00
legal fi - Legal Files Software, Inc. Total:			1,888.00
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400			
58459	07/20/2022		
Inv 36300598337			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2022	wheel spin, balance, mount & dismount #123	501-23-051-548-68-48-000	117.64
Inv 36300598337 Total			117.64
58459 Total:			117.64
lst - Les Schwab Tires, Inc. Total:			117.64
liebetra - Liebetrau, Michael Line Item Account			
58460	07/20/2022		
Inv 6/29/2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2022	fuel for blue Ford Taurus - KC AFIS, WSP Crime Lab	501-23-051-548-68-32-100	47.28
Inv 6/29/2022 Total			47.28
58460 Total:			47.28
liebetra - Liebetrau, Michael Total:			47.28
loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000			
58461	07/20/2022		
Inv COS-070122-A			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	design for summer events	001-28-061-573-20-41-390	1,400.00
Inv COS-070122-A Total			1,400.00
58461 Total:			1,400.00
loudedge - LoudEdge, Inc. Total:			1,400.00
macdmill - Macdonald-Miller Line Item Account			
58462	07/20/2022		

Check Number	Check Date		Amount
Inv	SVC232781		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2022	HVAC service and repairs - hydronic leak in piping	510-24-053-518-20-48-000	1,340.25
Inv SVC232781 Total			1,340.25
58462 Total:			1,340.25
macdmill - Macdonald-Miller Total:			1,340.25
UB*02916 - MCandless, Aaron Line Item Account			
58463	07/20/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Refund Check	401-00-000-213-10-00-000	55.18
Inv Total			55.18
58463 Total:			55.18
UB*02916 - MCandless, Aaron Total:			55.18
mcmaster - McMaster-Carr Line Item Account			
58464	07/20/2022		
Inv	80142553		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2022	carburetor cleaner x10, electrical contact cleaner x 10	402-20-040-535-80-31-300	309.33
Inv 80142553 Total			309.33
58464 Total:			309.33
mcmaster - McMaster-Carr Total:			309.33
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
58465	07/20/2022		
Inv	87683		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/04/2022	utility bills mailing	403-22-050-531-30-31-000	182.30
02/04/2022	utility bills printing	403-22-050-531-30-49-300	223.08
02/04/2022	utility bills printing	402-20-040-535-80-49-300	223.09
02/04/2022	utility bills printing	401-18-037-534-81-49-300	223.09
02/04/2022	utility bills mailing	401-18-037-534-81-31-000	182.30
02/04/2022	utility bills mailing	402-20-040-535-80-31-000	182.30
Inv 87683 Total			1,216.16

Check Number	Check Date			Amount
Inv 88420				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/25/2022	art & wine walk postcards x750	012-13-060-573-20-31-000		258.06
05/25/2022	summer in Snoqualmie postcards x750	110-26-127-573-90-41-390		258.07
Inv 88420 Total				516.13
Inv 88533				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/14/2022	Postcards - Wine Walk & Summer in Snoqualmie	110-26-127-573-90-41-390		177.30
06/14/2022	Postcards - Wine Walk & Summer in Snoqualmie	012-13-060-573-20-31-000		177.29
Inv 88533 Total				354.59
Inv 88645				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2022	water quality report printing	401-18-019-534-10-49-300		2,400.59
06/30/2022	water quality mailing service	401-18-037-534-81-42-300		1,952.27
Inv 88645 Total				4,352.86
Inv 88709				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2022	utility bills printing	403-22-050-531-30-49-300		234.67
07/11/2022	utility bills printing	402-20-040-535-80-49-300		234.68
07/11/2022	utility bills mailing	402-20-040-535-80-31-000		220.15
07/11/2022	utility bills printing	401-18-037-534-81-49-300		234.68
07/11/2022	utility bills mailing	401-18-037-534-81-31-000		220.15
07/11/2022	utility bills mailing	403-22-050-531-30-31-000		220.15
Inv 88709 Total				1,364.48
58465 Total:				7,804.22
mp - Minuteman Press Total:				7,804.22
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account				
58466	07/20/2022			
Inv 942390				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2022	metal cleaner and super glue	001-09-014-522-20-31-910		19.08
Inv 942390 Total				19.08
58466 Total:				19.08
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:				19.08
ncec - North Coast Electric Co. Line Item Account				
58467	07/20/2022			

Check Number	Check Date		Amount
Inv	S011734951.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2022	repair part RDT	402-20-040-535-55-31-300	197.25
Inv S011734951.001	Total		197.25
Inv	S011745703.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2022	RDT overload relay repair	402-20-040-535-55-31-300	150.52
Inv S011745703.001	Total		150.52
58467	Total:		347.77
ncec - North Coast Electric Co.	Total:		347.77
orkin - Orkin	Line Item Account		
58468	07/20/2022		
Inv	227720686		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2022	monthly rodent & pest control service	402-20-040-535-80-48-200	199.29
Inv 227720686	Total		199.29
Inv	227720697		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2022	monthly rodent & pest control service	510-24-053-518-20-48-000	265.72
Inv 227720697	Total		265.72
Inv	227720698		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2022	monthly rodent & pest control service	510-24-053-518-20-48-000	143.75
Inv 227720698	Total		143.75
Inv	227720699		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2022	monthly rodent & pest control service	510-24-053-518-20-48-000	161.17
Inv 227720699	Total		161.17
Inv	227720700		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2022	monthly rodent & pest control service	510-24-053-518-20-48-000	205.44
Inv 227720700	Total		205.44
Inv	228962935		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/15/2022	monthly rodent & pest control service	402-20-040-535-80-48-200	199.29
Inv 228962935	Total		199.29
58468	Total:		1,174.66
orkin - Orkin	Total:		1,174.66
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
58469	07/20/2022		
Inv	000008210179		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2021	environmental services monitoring report review & project mgmt	130-14-032-558-60-41-080	1,218.50
Inv 000008210179	Total		1,218.50
Inv	000062200329		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2022	Kimball Creek Bridges repair & restoration study svcs thru 6/3/22	310-17-508-595-50-41-000	9,208.50
Inv 000062200329	Total		9,208.50
Inv	000102100161		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2021	Mt Si substation monitoring report review & project mgmt	130-14-032-558-60-41-080	553.75
Inv 000102100161	Total		553.75
58469	Total:		10,980.75
otak - Otak, Inc.	Total:		10,980.75
pst - P.S.T. Investigations, Inc. Line Item Account			
58470	07/20/2022		
Inv	PST122-203		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2022	police captain & officer candidate bkgnd investigation & report	001-08-009-521-22-41-000	5,933.94
Inv PST122-203	Total		5,933.94
58470	Total:		5,933.94
pst - P.S.T. Investigations, Inc.	Total:		5,933.94
pf&sinc - Pacific Fire & Security Inc. Line Item Account			
58471	07/20/2022		

Check Number	Check Date			Amount
Inv 86303				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/14/2022	quarterly fire & security alarm monitoring	510-24-053-518-20-48-000		182.95
Inv 86303 Total				182.95
Inv 86308				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/14/2022	quarterly fire & security alarm monitoring	510-24-053-518-20-48-000		215.62
Inv 86308 Total				215.62
Inv 86318				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/14/2022	quarterly fire & security alarm monitoring	510-24-053-518-20-48-000		182.95
Inv 86318 Total				182.95
Inv 86322				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/14/2022	quarterly fire & security alarm monitoring	510-24-053-518-20-48-000		231.96
Inv 86322 Total				231.96
Inv 86324				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/14/2022	quarterly fire & security alarm monitoring	401-18-037-534-82-41-000		109.44
Inv 86324 Total				109.44
58471 Total:				922.92
pf&sinc - Pacific Fire & Security Inc. Total:				922.92
poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200				
58472	07/20/2022			
Inv 239311				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/24/2022	copier image contract x1	511-25-054-518-50-45-200		87.72
Inv 239311 Total				87.72
Inv 243239				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/27/2022	copier HD wipe/destruction x6	511-25-054-518-50-45-200		1,197.90
Inv 243239 Total				1,197.90
Inv 975161				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
03/15/2022	plotter replacement	502-11-022-594-18-64-100	10,522.16
03/15/2022	plotter replacement one year extended care pack	502-11-021-518-88-48-860	759.81
Inv 975161 Total			11,281.97
58472 Total:			12,567.59
poa-or - Pacific Office Automation (OR) Total:			12,567.59
poa - Pacific Office Automation (PA) Line Item Account 511-25-054-518-50-45-200			
58473	07/20/2022		
Inv	76726900		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2022	copier lease x1	511-25-054-518-50-45-200	256.22
Inv 76726900 Total			256.22
58473 Total:			256.22
poa - Pacific Office Automation (PA) Total:			256.22
pei - Pertect Engineering, Inc. Line Item Account 130-14-032-558-60-41-040			
58474	07/20/2022		
Inv	00023042.0010-4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2022	Snoqualmie NPDES Phase II stormwater permit support 2/28-4/3/22	403-22-050-531-45-41-040	795.00
Inv 00023042.0010-4 Total			795.00
58474 Total:			795.00
pei - Pertect Engineering, Inc. Total:			795.00
UB*02908 - Plant, Shane Line Item Account			
58475	07/20/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Refund Check	401-00-000-213-10-00-000	234.15
Inv Total			234.15
58475 Total:			234.15
UB*02908 - Plant, Shane Total:			234.15
UB*02917 - Price, Dan Line Item Account			

Check Number	Check Date		Amount
58476	07/20/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Refund Check	401-00-000-213-10-00-000	179.12
Inv Total			179.12
58476 Total:			179.12
UB*02917 - Price, Dan Total:			179.12
pc - Prothman Company Line Item Account			
58477	07/20/2022		
Inv	2022-7917		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2022	Steve Clark consulting svcs Pkwy, Kimball Cr Bridges 3/24-5/11	001-16-019-542-90-41-000	1,154.89
Inv 2022-7917 Total			1,154.89
58477 Total:			1,154.89
pc - Prothman Company Total:			1,154.89
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
58478	07/20/2022		
Inv	002042-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	electric - Irrig - June	401-19-039-539-35-47-100	50.42
07/07/2022	electric - Parks - June	001-12-028-576-80-47-100	823.72
Inv 002042-07-22 Total			874.14
Inv	005615-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	gas - old library June 2022	511-25-054-518-50-47-100	72.72
07/07/2022	electric - old library June 2022	511-25-054-518-50-47-100	145.36
Inv 005615-07-22 Total			218.08
Inv	010474-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	electric WWTP June 2022	402-20-040-535-80-47-100	2,080.18
07/07/2022	gas WWTP June 2022	402-20-040-535-80-47-100	1,425.37
Inv 010474-07-22 Total			3,505.55
Inv	037989-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2022	electric - water dist June 2022	401-18-037-534-81-47-100	15.29

Check Number	Check Date	Amount
Inv 037989-07-22 Total		15.29
Inv 103385-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2022	electric - irrig June 2022	401-19-039-539-35-47-100
		11.66
Inv 103385-07-22 Total		11.66
Inv 133972-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2022	electric - WWTP June 2022	402-20-040-535-80-47-100
		343.38
Inv 133972-07-22 Total		343.38
Inv 198066-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2022	electric - facilities June 2022	511-25-054-518-50-47-100
		67.25
Inv 198066-07-22 Total		67.25
Inv 198082-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2022	electric - facilities June 2022	511-25-054-518-50-47-100
		29.48
Inv 198082-07-22 Total		29.48
Inv 241392-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2022	gas - lift sta June 2022	402-20-045-535-65-47-100
		88.91
Inv 241392-07-22 Total		88.91
Inv 241418-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2022	electric - lift sta June 2022	402-20-045-535-65-47-100
		127.99
Inv 241418-07-22 Total		127.99
Inv 257959-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2022	electric - Fire - June 2022	001-09-014-522-50-47-100
		1,161.95
07/05/2022	electric - EM - June 2022	001-10-017-525-60-47-100
		129.11
Inv 257959-07-22 Total		1,291.06
Inv 400820-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2022	electric - Tokul Rdabt June 2022	001-16-035-542-70-47-100
		11.28
Inv 400820-07-22 Total		11.28

Check Number	Check Date			Amount
Inv	436232-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2022	gas - irrig - June 2022	401-19-039-539-35-47-100		451.78
Inv	436232-07-22 Total			451.78
Inv	456550-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2022	electric st lights - June 2022	001-16-035-542-63-47-100		11.77
Inv	456550-07-22 Total			11.77
Inv	549936-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2022	electric - facilities - June 2022	511-25-054-518-50-47-100		37.72
Inv	549936-07-22 Total			37.72
Inv	577403-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2022	electric - st lights - June 2022	001-16-035-542-63-47-100		16.74
Inv	577403-07-22 Total			16.74
Inv	577445-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2022	electric - st lights - June 2022	001-16-035-542-63-47-100		16.63
Inv	577445-07-22 Total			16.63
Inv	617464-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2022	electric - st lights - June 2022	001-16-035-542-63-47-100		105.33
Inv	617464-07-22 Total			105.33
Inv	639966-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2022	electric - st lights - June 2022	001-16-035-542-63-47-100		1,432.40
Inv	639966-07-22 Total			1,432.40
Inv	742043-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2022	electric - st lights June 2022	001-16-035-542-63-47-100		26.90
Inv	742043-07-22 Total			26.90
Inv	780111-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2022	electric - st lights - June 2022	001-16-035-542-63-47-100		59.61

Check Number	Check Date		Amount
Inv 780111-07-22 Total			59.61
Inv 780137-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	electric - st lights - June 2022	001-16-035-542-63-47-100	12.06
Inv 780137-07-22 Total			12.06
Inv 794782-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	electric - irrig - June 2022	401-19-039-539-35-47-100	12.46
Inv 794782-07-22 Total			12.46
Inv 885592-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	electric - city hall - June 2022	511-25-054-518-50-47-100	1,322.64
Inv 885592-07-22 Total			1,322.64
58478 Total:			10,090.11
pse - Puget Sound Energy Total:			10,090.11
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000			
58479	07/20/2022		
Inv 1686			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2022	#604 Aid unit repair turbo over boosting	501-23-051-548-68-48-000	2,485.49
Inv 1686 Total			2,485.49
Inv 1755			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2022	#601,602,603,604 fire apparatus repair & service June 2022	501-23-051-548-68-48-000	5,430.92
Inv 1755 Total			5,430.92
58479 Total:			7,916.41
psrfa - Puget Sound Regional Fire Authority Total:			7,916.41
r & r - R & R Rentals Line Item Account			
58480	07/20/2022		
Inv 680074-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2022	Stihl chain loop	401-18-037-534-81-35-900	31.60

Check Number	Check Date		Amount
Inv 680074-2 Total			31.60
Inv 680770-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2022	Stihl bike handle weed wacker/loop trimmer/blower/hedge trimmer	401-18-037-534-81-35-900	1,820.26
Inv 680770-2 Total			1,820.26
Inv 684997-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	Stihl motor, edger, grease gear box	001-12-028-576-80-31-300	668.14
Inv 684997-2 Total			668.14
58480 Total:			2,520.00
r & r - R & R Rentals Total:			2,520.00
UB*02903 - Reynolds, Cory Line Item Account			
58481	07/20/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Refund Check	401-00-000-213-10-00-000	162.63
Inv Total			162.63
58481 Total:			162.63
UB*02903 - Reynolds, Cory Total:			162.63
rh2 - RH2 Engineering, Inc. Line Item Account			
58482	07/20/2022		
Inv 86374			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2022	operational support	402-20-019-535-10-41-000	467.91
Inv 86374 Total			467.91
58482 Total:			467.91
rh2 - RH2 Engineering, Inc. Total:			467.91
roberth - Robert Half Line Item Account			
58483	07/20/2022		
Inv 59965994			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2022	Walker, Janna week ending 5/6/22	001-06-007-514-23-41-190	2,815.79

Check Number	Check Date	Amount
Inv 59965994 Total		2,815.79
Inv 59997080		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/17/2022	Walker, Janna week ending 5/13/22	001-06-007-514-23-41-190
		2,885.61
Inv 59997080 Total		2,885.61
Inv 60039739		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/24/2022	Walker, Janna week ending 5/20/22	001-06-007-514-23-41-190
		2,939.27
Inv 60039739 Total		2,939.27
Inv 60229362		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/22/2022	Jain, Anjali temp week ending 6/17/22	510-24-019-518-20-41-000
		222.34
06/22/2022	Jain, Anjali temp week ending 6/17/22	001-16-019-542-90-41-000
		224.00
06/22/2022	Jain, Anjali temp week ending 6/17/22	403-22-019-531-10-41-000
		224.00
06/22/2022	Jain, Anjali temp week ending 6/17/22	401-18-019-534-10-41-000
		224.00
06/22/2022	Jain, Anjali temp week ending 6/17/22	001-12-028-576-80-41-000
		224.00
06/22/2022	Jain, Anjali temp week ending 6/17/22	402-20-019-535-10-41-000
		224.00
06/22/2022	Jain, Anjali temp week ending 6/17/22	403-22-030-531-90-41-000
		222.34
Inv 60229362 Total		1,564.68
Inv 60243163		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/27/2022	Jain, Anjali temp week ending 6/24/22	001-16-019-542-90-41-000
		137.00
06/27/2022	Jain, Anjali temp week ending 6/24/22	001-12-028-576-80-41-000
		137.00
06/27/2022	Jain, Anjali temp week ending 6/24/22	403-22-030-531-90-41-000
		136.03
06/27/2022	Jain, Anjali temp week ending 6/24/22	402-20-019-535-10-41-000
		137.00
06/27/2022	Jain, Anjali temp week ending 6/24/22	401-18-019-534-10-41-000
		137.00
06/27/2022	Jain, Anjali temp week ending 6/24/22	510-24-019-518-20-41-000
		136.03
06/27/2022	Jain, Anjali temp week ending 6/24/22	403-22-019-531-10-41-000
		137.00
Inv 60243163 Total		957.06
Inv 60333616		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/12/2022	Grier, Chandra temp week ending 7/08/22	001-06-007-514-23-41-190
		1,836.00
Inv 60333616 Total		1,836.00
Inv 60354335		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/14/2022	Temp Staffing - CDs week, ending 7/8/22	130-14-031-558-60-41-000
		1,351.07
Inv 60354335 Total		1,351.07
58483 Total:		14,349.48

Check Number	Check Date		Amount
roberth - Robert Half Total:			14,349.48
samsp - Sams, Peter Line Item Account			
58484	07/20/2022		
Inv	577		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	sound system support for Music in the Park 7/14 & 7/28/2022	001-28-061-573-20-41-000	1,200.00
Inv 577 Total			1,200.00
58484 Total:			1,200.00
samsp - Sams, Peter Total:			1,200.00
seaauto - Seattle Automotive Distributing Line Item Account 501-23-051-548-68-31-301			
58485	07/20/2022		
Inv	S5-7359306		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2022	brake lining and brake rotor police suv	501-23-051-548-68-31-301	303.10
Inv S5-7359306 Total			303.10
Inv	S5-7359431		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2022	brake rotor police suv	501-23-051-548-68-31-301	145.66
Inv S5-7359431 Total			145.66
Inv	S5-7361560		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2022	brake rotor F-350 pickups	501-23-051-548-68-31-301	614.16
Inv S5-7361560 Total			614.16
58485 Total:			1,062.92
seaauto - Seattle Automotive Distributing Total:			1,062.92
UB*02902 - Shaffer, Matthew & Deborah Line Item Account			
58486	07/20/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Refund Check	401-00-000-213-10-00-000	360.00
Inv Total			360.00

Check Number	Check Date		Amount
58486 Total:			360.00
UB*02902 - Shaffer, Matthew & Deborah Total:			360.00
shi int - SHI International Corp Line Item Account			
58487	07/20/2022		
Inv	B15289291		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2022	Adobe creative cloud	001-07-008-557-20-31-800	2,075.13
Inv B15289291 Total			2,075.13
58487 Total:			2,075.13
shi int - SHI International Corp Total:			2,075.13
UB*02920 - Smolinski, Richard Line Item Account			
58488	07/20/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Refund Check	401-00-000-213-10-00-000	491.86
Inv Total			491.86
58488 Total:			491.86
UB*02920 - Smolinski, Richard Total:			491.86
snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100			
58489	07/20/2022		
Inv	7397		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	NB Police fuel	014-08-012-521-22-32-100	4,483.11
07/01/2022	fleet fuel	501-23-051-548-68-32-100	14,864.69
Inv 7397 Total			19,347.80
58489 Total:			19,347.80
snoq vs - Snoqualmie Valley School Dist. #410 Total:			19,347.80
strateg - Strategic Government Resources Line Item Account			
58490	07/20/2022		
Inv	2022-105049		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2022	recruiting Community Development Director - travel	001-03-003-513-10-43-000	837.14

Check Number	Check Date		Amount
07/06/2022	recruiting Community Development Director	001-03-003-513-10-41-000	9,541.66
Inv 2022-105049 Total			10,378.80
Inv 2022-105050			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2022	recruiting Finance Director	001-03-003-513-10-41-000	9,541.66
07/06/2022	recruiting Finance Director - travel	001-03-003-513-10-43-000	837.14
Inv 2022-105050 Total			10,378.80
58490 Total:			20,757.60
strateg - Strategic Government Resources Total:			20,757.60
UB*02910 - Swanson, Steve Line Item Account			
58491	07/20/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Refund Check	401-00-000-213-10-00-000	24.38
Inv Total			24.38
58491 Total:			24.38
UB*02910 - Swanson, Steve Total:			24.38
tangerin - Tangerine Tales LLC Line Item Account			
58492	07/20/2022		
Inv HPG71322SNO			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	Face Painting - Music in the Park	001-28-061-573-20-41-000	730.00
Inv HPG71322SNO Total			730.00
58492 Total:			730.00
tangerin - Tangerine Tales LLC Total:			730.00
tenelco - Tenelco Inc. Line Item Account			
58493	07/20/2022		
Inv 81378			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2022	buf haul/apply	402-20-040-535-55-48-000	2,099.49
Inv 81378 Total			2,099.49

Check Number	Check Date		Amount
Inv	81720		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2022	buf/application	402-20-040-535-55-48-000	2,221.14
Inv 81720 Total			2,221.14
58493 Total:			4,320.63
tenelco - Tenelco Inc. Total:			4,320.63
twsi - The Welding Shop, Inc. Line Item Account			
58494	07/20/2022		
Inv	31787		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2022	trailer repair - remove and replace 4 hinges	001-12-028-576-80-31-300	528.65
Inv 31787 Total			528.65
58494 Total:			528.65
twsi - The Welding Shop, Inc. Total:			528.65
twwp - The Workwear Place Line Item Account			
58495	07/20/2022		
Inv	1823		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2022	2 hoodies - clothing allowance	401-18-037-534-81-23-100	105.67
Inv 1823 Total			105.67
Inv	1945		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2022	clothing Alec	402-20-040-535-80-23-100	750.87
Inv 1945 Total			750.87
Inv	1946		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2022	clothing allowance	402-20-040-535-80-23-100	124.94
Inv 1946 Total			124.94
58495 Total:			981.48
twwp - The Workwear Place Total:			981.48
tsi lw - TSI - Technical Systems, Inc. Line Item Account			

Check Number	Check Date		Amount
58496	07/20/2022		
Inv	7406A-025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2022	repair winery reservoir transmitter	401-18-037-534-82-48-000	653.40
Inv 7406A-025 Total			653.40
58496 Total:			653.40
tsi lw - TSI - Technical Systems, Inc. Total:			653.40
tsi carn - TSI Traffic Signs, Inc. Line Item Account			
58497	07/20/2022		
Inv	19130		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2022	12x18 No Parking Here to Driveway sign	001-16-035-595-64-63-000	48.92
Inv 19130 Total			48.92
Inv	19133		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2022	25 Stop sign skins, 50 No Parking This Side skins	001-16-035-595-64-63-000	2,133.24
Inv 19133 Total			2,133.24
Inv	19135		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	14 double sided street name signs	001-16-035-595-64-63-000	1,597.89
Inv 19135 Total			1,597.89
Inv	19137		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2022	6 No Camping or Overnight Parking signs	001-16-035-595-64-63-000	518.50
Inv 19137 Total			518.50
Inv	19142		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2022	2 Use of Compression Brakes Prohibited signs	001-16-035-595-64-63-000	206.53
Inv 19142 Total			206.53
58497 Total:			4,505.08
tsi carn - TSI Traffic Signs, Inc. Total:			4,505.08
uline - Uline Line Item Account			
58498	07/20/2022		

Check Number	Check Date		Amount
Inv	148743961		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2022	safety glasses and gloves	401-18-037-534-81-31-050	544.42
Inv 148743961 Total			544.42
Inv	148965063		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2022	gloves/seat covers	001-12-028-576-80-31-300	468.91
Inv 148965063 Total			468.91
Inv	149160974		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2022	marking paint	401-18-037-534-81-31-300	879.39
Inv 149160974 Total			879.39
58498 Total:			1,892.72
uline - Uline Total:			1,892.72
urnw - United Rentals (N.A.) Inc. Line Item Account			
58499	07/20/2022		
Inv	171658022-038		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2022	lift for solids handling	402-20-040-535-80-45-200	565.04
Inv 171658022-038 Total			565.04
58499 Total:			565.04
urnw - United Rentals (N.A.) Inc. Total:			565.04
uulc - Utilities Underground Location Center Line Item Account			
58500	07/20/2022		
Inv	2040228		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2022	locate charges	401-18-037-534-81-41-000	130.29
Inv 2040228 Total			130.29
Inv	2060229		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	underground utilities	401-18-037-534-81-41-000	127.71
Inv 2060229 Total			127.71

Check Number	Check Date		Amount
58500 Total:			258.00
uulc - Utilities Underground Location Center Total:			258.00
wcia - WA Cities Insurance Authority Line Item Account			
58501	07/20/2022		
Inv	15528		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2022	WCIA training fee	001-05-005-514-20-43-000	75.00
Inv 15528 Total			75.00
58501 Total:			75.00
wcia - WA Cities Insurance Authority Total:			75.00
wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000			
58502	07/20/2022		
Inv	0251659-2677-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2022	roll-off dumpster for maintenance needs	402-20-040-535-50-48-000	149.02
Inv 0251659-2677-2 Total			149.02
58502 Total:			149.02
wastemgm - Waste Management - AS Payment Agent Total:			149.02
wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000			
58503	07/20/2022		
Inv	21755		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/20/2022	monthly irrigation monitoring	401-19-039-539-35-41-000	3,975.00
Inv 21755 Total			3,975.00
Inv	21758		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2022	monthly irrigation monitoring	401-19-039-539-35-41-000	3,975.00
Inv 21758 Total			3,975.00
Inv	21761		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2022	monthly irrigation monitoring	401-19-039-539-35-41-000	3,975.00
Inv 21761 Total			3,975.00

Check Number	Check Date			Amount
58503 Total:				11,925.00
wmg - Water Management Group Total:				11,925.00
wml - Water Management Laboratories, Inc. Line Item Account				
58504	07/20/2022			
Inv	203197			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/31/2022	water sample	401-18-037-534-81-41-000		27.00
Inv 203197 Total				27.00
Inv	203631			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/17/2022	nitrate samples	401-18-037-534-81-41-000		60.00
Inv 203631 Total				60.00
Inv	204041			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/29/2022	June arsenic sample	401-18-037-534-81-41-000		27.00
Inv 204041 Total				27.00
58504 Total:				114.00
wml - Water Management Laboratories, Inc. Total:				114.00
wcfr - West Coast Fire & Rescue Line Item Account				
58505	07/20/2022			
Inv	B2948-69			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/06/2022	service for Holmatro System: pump, cutter, spreader, ram, hoses	001-09-014-522-50-48-000		830.79
Inv B2948-69 Total				830.79
58505 Total:				830.79
wcfr - West Coast Fire & Rescue Total:				830.79
wed - Western Equipment Line Item Account				
58506	07/20/2022			
Inv	7226593-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/13/2022	mower parts	501-23-051-548-68-31-301		675.13

AP-Check Detail (7/20/2022 - 1:10 PM)

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Check Number	Check Date	Amount
Inv 7226593-00 Total		675.13
Inv 7226593-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/13/2022	mower parts	501-23-051-548-68-31-301
		675.13
Inv 7226593-01 Total		675.13
Inv 7226721-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/16/2022	mower parts	501-23-051-548-68-31-301
		78.60
Inv 7226721-01 Total		78.60
58506 Total:		1,428.86
wed - Western Equipment Total:		1,428.86
Total:		283,508.75

D7-2022



Payroll

Blanket Voucher Document

Claims presented to the City to be paid on 7/15/2022 in the amount of \$ 131,805.00
which includes claim warrants numbered — through —,
totaling \$ 0.00, and direct deposits totaling \$ 131,805.00.

ACH Check Register

User: 'THolden'
 Printed: 07/13/2022 - 4:59PM
 Batch: 00001.07
 Include TRUE

Check	Check	Partial ACH	Employee Name	Amount
07/15/2022	0	False	Reina McCauley	2,400.00
07/15/2022	0	False	Bob Sterbank	4,475.00
07/15/2022	0	False	Anna Astrakhan	3,200.00
07/15/2022	0	False	Tania Holden	700.00
07/15/2022	0	False	Jimmie Betts Jr.	1,400.00
07/15/2022	0	False	Brendon Ecker	1,775.00
07/15/2022	0	False	Mark Gerken	2,035.00
07/15/2022	0	False	Andrew Latham	1,700.00
07/15/2022	0	False	Sarah Reeder	3,050.00
07/15/2022	0	False	Christopher Miller	2,000.00
07/15/2022	0	False	Shawn Somers	2,000.00
07/15/2022	0	False	Debbie Kinsman	1,500.00
07/15/2022	0	False	Gerald Knutsen	400.00
07/15/2022	0	False	Kyla Henderson	2,000.00
07/15/2022	0	False	Tami Wood	1,500.00
07/15/2022	0	False	Danna McCall	3,000.00
07/15/2022	0	False	Scott Bruton	2,300.00
07/15/2022	0	False	Richard Cary	1,600.00
07/15/2022	0	False	Melinda Black	1,600.00
07/15/2022	0	False	Austin Gutwein	2,100.00
07/15/2022	0	False	Pamela Mandery	2,000.00
07/15/2022	0	False	James Aguirre	2,500.00
07/15/2022	0	False	Ricardo Velasquez	2,750.00
07/15/2022	0	False	Michael Liebetrau	1,800.00
07/15/2022	0	False	Deanna Mihelich	1,780.00
07/15/2022	0	False	Craig Miller	2,350.00
07/15/2022	0	False	Joseph Meadows	2,600.00
07/15/2022	0	False	Cory Hendricks	2,050.00
07/15/2022	0	False	Anthony Lemmon	2,050.00
07/15/2022	0	False	Nicholas Schulgen	2,050.00
07/15/2022	0	False	David Doucett	2,850.00
07/15/2022	0	False	Chase Smith	2,000.00
07/15/2022	0	False	Kim Stonebraker-Weiss	2,000.00
07/15/2022	0	False	James Kaae	2,000.00
07/15/2022	0	False	Jason Weiss	2,000.00
07/15/2022	0	False	Nigel Draveling	1,500.00
07/15/2022	0	False	Dmitriy Vladis	2,000.00
07/15/2022	0	False	Joseph Beach	1,200.00
07/15/2022	0	False	Philip Bennett	1,440.00
07/15/2022	0	False	Jordan Jolley	1,950.00
07/15/2022	0	False	Jason Battles	1,800.00
07/15/2022	0	False	Neil MacVicar	1,700.00
07/15/2022	0	False	Ryan Barnett	1,775.00
07/15/2022	0	False	Michael Chambless	4,750.00
07/15/2022	0	False	Kevin Aspy	1,585.00
07/15/2022	0	False	Patrick Fry	2,900.00

07/15/2022	0	False	Andrew Vining	2,950.00
07/15/2022	0	False	Thomas Holmes	1,100.00
07/15/2022	0	False	Alec Bagley	1,900.00
07/15/2022	0	False	Joan Quade	1,150.00
07/15/2022	0	False	Ryan Dalziel	1,200.00
07/15/2022	0	False	Jason George	1,400.00
07/15/2022	0	False	Timothy Barrett	1,950.00
07/15/2022	0	False	Donald Harris	200.00
07/15/2022	0	False	Kevin Snyder	1,500.00
07/15/2022	0	False	Christopher Wilson	1,865.00
07/15/2022	0	False	Todd Shinn	1,000.00
07/15/2022	0	False	John Cooper	800.00
07/15/2022	0	False	Ilyse Treptow	950.00
07/15/2022	0	False	Dinah Reed	2,700.00
07/15/2022	0	False	Jason Rogers	2,500.00
07/15/2022	0	False	Dylan Gamble	1,875.00
07/15/2022	0	False	Michael Bailey	1,400.00
07/15/2022	0	False	Jacob Fouts	600.00
07/15/2022	0	False	Michael Stevens	2,350.00
07/15/2022	0	False	Darby Summers	1,200.00
07/15/2022	0	False	Gregory Heath	2,200.00
07/15/2022	0	False	Matthew West	1,500.00
07/15/2022	0	False	Robert Lasswell	1,400.00
				0.00
		Total		131,805.00
			69	131,805.00

Certificate Of Completion

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Jennifer Ferguson

jferguson@snoqualmiewa.gov

Finance & HR Director

City of Snoqualmie

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Deb Estrada

destrada@snoqualmiewa.gov

City Clerk

City of Snoqualmie

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Jerry Knutsen

jknutsen@snoqualmiewa.gov

Financial Services Manager

City of Snoqualmie

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Carbon Copy Events	Status	Timestamp
Kyla Henderson khenderson@snoqualmiewa.gov Accountant City of Snoqualmie Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 7/27/2022 3:29:41 PM
Tami Wood twood@snoqualmiewa.gov Senior Account Clerk City of Snoqualmie Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 7/27/2022 3:29:41 PM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/27/2022 3:29:41 PM
Certified Delivered	Security Checked	7/27/2022 8:43:03 PM
Signing Complete	Security Checked	7/27/2022 8:53:58 PM
Completed	Security Checked	7/27/2022 8:53:58 PM
Payment Events	Status	Timestamps