



Finance & Human Resources Department

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To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance & HR

Date: March 27, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: February 28, 2023 through March 15, 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:

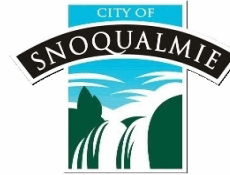
- Warrant: paper negotiable instruments, very much like, although legally distinct from, checks
- Commercial Credit Card: as authorized by Financial Management Policy
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 03/06/2023 - 8:29AM
 Warrant Request Date: 3/2/2023
 DAC Fund:



Batch: 00001.03.2023 - 3-2-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 475,092.44
 for claims warrants numbered 60567 through 60631 & dated 3-2-23.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000060567	1,337.44
2	ALL PURPOSE DOOR REPAIR	000060568	64.25
3	AM TEST INC	000060569	715.00
4	AMAZON CAPITAL SERVICES	000060570	810.34
5	AUTOMATED GATES & EQUIPMENT	000060571	280.42
6	BERRY DUNN MCNEIL & PARKER LLC	000060572	2,850.00
7	BUILDERS EXCHANGE OF WA INC	000060573	52.60
8	CARLSON CONSTRUCTION	000060574	4,887.00
9	CASCADE DIESEL & TRUCK REPAIR	000060575	442.72
10	CENTRAL WELDING SUPPLY	000060576	38.48
11	CENTURYLINK	000060577	423.27
12	CINTAS	000060578	1,317.95
13	CITY OF SNOQUALMIE COMMUNITY DEV DEPT	000060579	52.50
14	Complete Office (Fin Acct)	000060580	280.60
15	Copiers Northwest	000060581	424.60
16	Corporate Payment Systems	000060582	1,693.29
17	Daily Journal of Commerce	000060583	1,137.60
18	Financial Consultants International, Inc	000060584	218.00
19	Galls, LLC PD	000060585	596.03
20	Grainger	000060586	1,817.68
21	HD Supply Facilities Maint., Ltd	000060587	431.71
22	Herc Rentals Inc.	000060588	2,776.95
23	Home Depot Credit Services	000060589	191.62
24	Interior Plant Design, Inc	000060590	3,000.00
25	Kaae,James	000060591	75.00
26	King County Finance	000060592	48,092.92
27	KING COUNTY RADIO COMM SVCS	000060593	1,032.54
28	Kinsman,Debbie	000060594	15.00
29	KPG PSOMAS, INC	000060595	55,484.75
30	Land Development Consultants, Inc.	000060596	18,364.75
31	Law Enforcement Seminars LLC	000060597	425.00
32	Lewis & Laws, PLLC	000060598	800.00
33	Liebetrau,Michael	000060599	43.16
34	LN Curtis & Sons	000060600	1,291.35
35	McMaster-Carr	000060601	1,292.59
36	Millipore Corporation	000060602	2,411.65
37	Minuteman Press	000060603	43.56
38	North Bend Chevrolet	000060604	78.40
39	Northwest Hydraulic Consultants, Inc	000060605	41,778.94
40	Northwest Playground Equipment	000060606	24,502.70
41	Otak, Inc.	000060607	33,846.06

Page Total:

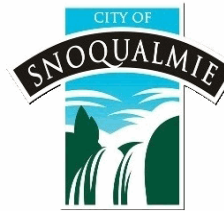
\$255,418.42

Line	Claimant	Voucher No.	Amount
42	Parametrix	000060608	8,592.28
43	PERTEET ENGINEERING INC	000060609	530.00
44	Platt 152997	000060610	646.63
45	PREMIER WIRELESS SOLUTIONS, LLC	000060611	287.10
46	Puget Sound Energy	000060612	5,290.91
47	R & R Rentals	000060613	451.21
48	REGIONAL ANIMAL SERVICES OF KING COUNTY	000060614	30.00
49	RH2 Engineering, Inc.	000060615	163,279.21
50	Robert Half	000060616	9,084.00
51	Snoq. Petty Cash: Heather Florida	000060617	150.00
52	Snoqualmie Valley School Dist. #410	000060618	12,972.86
53	State Auditor's Office	000060619	256.00
54	Stericycle, Inc. (FD)	000060620	10.36
55	The Part Works, Inc.	000060621	1,588.31
56	Traffic Signs, Inc.	000060622	201.10
57	Tyler Technologies, Inc.	000060623	4,737.60
58	Uline	000060624	692.24
59	US Postmaster	000060625	1,641.60
60	Valley Defenders, PLLC	000060626	6,650.00
61	VWR International LLC	000060627	366.63
62	WA Finance Officers Association	000060628	125.00
63	WA ST DOT Northwest Region	000060629	927.05
64	Westlake Ace Hardware	000060630	900.23
65	Zumar Industries, Inc.	000060631	263.70
Page Total:			\$219,674.02
Grand Total:			\$475,092.44

Accounts Payable

Check Detail

User: TWood
Printed: 03/07/2023 - 10:40AM



Check Number	Check Date	Amount
911 supp - 911 SUPPLY INC Line Item Account		
60567	03/02/2023	
Inv	INV-2-26141	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/07/2023	Name Tag - J. Spears	014-08-012-521-22-31-050
		33.03
Inv INV-2-26141 Total		33.03
Inv	INV-2-26195	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/09/2023	Inova Flashlight for Officer Vehs	014-08-012-521-22-31-050
		288.59
Inv INV-2-26195 Total		288.59
Inv	INV-2-26427	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/17/2023	External Carrier - C. Smith	014-08-012-521-22-31-050
		300.56
Inv INV-2-26427 Total		300.56
Inv	INV-2-26438	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/16/2023	Jacket - P. Mandery	001-08-009-521-22-31-050
		329.97
Inv INV-2-26438 Total		329.97
Inv	INV-2-26476	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/17/2023	Pull-over and Jacket - C. Hendricks	014-08-012-521-22-31-050
		151.37
Inv INV-2-26476 Total		151.37
Inv	INV-2-26500	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/20/2023	Uniforms - M. Peter	001-08-009-521-22-31-050
		233.92
Inv INV-2-26500 Total		233.92
60567 Total:		1,337.44
911 supp - 911 SUPPLY INC Total:		1,337.44

Check Number	Check Date			Amount
allpurp - ALL PURPOSE DOOR REPAIR Line Item Account				
60568	03/02/2023			
Inv	29048			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/09/2023	Door Repair - Restrooms - Ladies - Azalea	001-12-028-576-80-48-000	64.25	
Inv 29048 Total				64.25
60568 Total:				64.25
allpurp - ALL PURPOSE DOOR REPAIR Total:				64.25
am test - AM TEST INC Line Item Account 402-20-040-535-85-41-000				
60569	03/02/2023			
Inv	131766			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Third Party Lab	402-20-040-535-85-41-000	715.00	
Inv 131766 Total				715.00
60569 Total:				715.00
am test - AM TEST INC Total:				715.00
amazoncap - AMAZON CAPITAL SERVICES Line Item Account				
60570	03/02/2023			
Inv	139V-PXWG-TPG9			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/12/2023	Office supplies for emergency operations kit	510-24-053-518-20-31-000	13.06	
Inv 139V-PXWG-TPG9 Total				13.06
Inv	13Y1-J3CD-DYKP			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/09/2023	PW - Monitors	417-13-200-594-31-31-820	629.44	
Inv 13Y1-J3CD-DYKP Total				629.44
Inv	1PHQ-7PF1-3FV1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/16/2023	Space Heater for Office	510-24-053-518-20-31-000	3.81	
02/16/2023	Space Heater for Office	401-18-037-534-81-31-000	3.81	
02/16/2023	Space Heater for Office	001-12-028-576-80-31-000	3.81	
02/16/2023	Space Heater for Office	001-16-035-542-30-31-000	3.81	
02/16/2023	Space Heater for Office	403-22-030-531-90-31-000	3.81	
02/16/2023	Space Heater for Office	402-20-040-535-80-31-000	3.81	
02/16/2023	Space Heater for Office	403-22-050-531-30-31-000	3.81	
02/16/2023	Space Heater for Office	501-23-051-548-68-31-000	3.81	

Check Number	Check Date			Amount
Inv 1PHQ-7PF1-3FV1 Total				30.48
Inv 1QKJ-VJNK-3RH7				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/14/2023	Shared office supplies for emergency operations kit	001-16-035-542-30-31-000	19.63	
02/14/2023	Shared office supplies for emergency operations kit	403-22-030-531-90-31-000	19.63	
02/14/2023	Shared office supplies for emergency operations kit	501-23-051-548-68-31-000	19.58	
02/14/2023	Shared office supplies for emergency operations kit	403-22-050-531-30-31-000	19.63	
02/14/2023	Shared office supplies for emergency operations kit	001-12-028-576-80-31-000	19.63	
02/14/2023	Shared office supplies for emergency operations kit	402-20-040-535-80-31-000	19.63	
02/14/2023	Shared office supplies for emergency operations kit	401-18-037-534-81-31-000	19.63	
Inv 1QKJ-VJNK-3RH7 Total				137.36
60570 Total:				810.34
amazoncap - AMAZON CAPITAL SERVICES Total:				810.34
autogate - AUTOMATED GATES & EQUIPMENT Line Item Account				
60571	03/02/2023			
Inv 234751				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Repair Gate	402-20-040-535-80-48-000	280.42	
Inv 234751 Total				280.42
60571 Total:				280.42
autogate - AUTOMATED GATES & EQUIPMENT Total:				280.42
berrdun - BERRY DUNN MCNEIL & PARKER LLC Line Item Account				
60572	03/02/2023			
Inv 425827				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/22/2023	ERP Consulting	502-11-023-594-18-41-040	2,850.00	
Inv 425827 Total				2,850.00
60572 Total:				2,850.00
berrdun - BERRY DUNN MCNEIL & PARKER LLC Total:				2,850.00
beowi - BUILDERS EXCHANGE OF WA INC Line Item Account				
60573	03/02/2023			
Inv 1073833				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2023	For Bid Posting in the BXWA	417-13-499-594-34-41-060	52.60	

Check Number	Check Date	Amount
Inv 1073833 Total		52.60
60573 Total:		52.60
beowi - BUILDERS EXCHANGE OF WA INC Total:		52.60
carlsonc - CARLSON CONSTRUCTION Line Item Account		
60574	03/02/2023	
Inv 33406		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/13/2022	For Office Door Install	310-13-701-594-18-63-000
		4,887.00
Inv 33406 Total		4,887.00
60574 Total:		4,887.00
carlsonc - CARLSON CONSTRUCTION Total:		4,887.00
cd&tr - CASCADE DIESEL & TRUCK REPAIR Line Item Account 501-23-051-548-68-31-300		
60575	03/02/2023	
Inv 0092587		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/23/2023	Vehicle Repairs and Parts	501-23-051-548-68-31-301
		442.72
Inv 0092587 Total		442.72
60575 Total:		442.72
cd&tr - CASCADE DIESEL & TRUCK REPAIR Total:		442.72
cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912		
60576	03/02/2023	
Inv RN01232233		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/31/2023	Medical Oxygen - Cylinder Rental	001-09-014-522-20-31-912
		38.48
Inv RN01232233 Total		38.48
60576 Total:		38.48
cws - CENTRAL WELDING SUPPLY Total:		38.48
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000		
60577	03/02/2023	
Inv 478791-2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
01/20/2023	EOC Phone Bill	502-11-020-518-88-42-000	181.52
Inv 478791-2-23 Total			181.52
Inv 573862-1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Fire Phone Bill	502-11-020-518-88-42-010	241.75
Inv 573862-1-23 Total			241.75
60577 Total:			423.27
century - CENTURYLINK Total:			423.27
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000			
60578	03/02/2023		
Inv 5145429276			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2023	First Aid Cabinets: City Hall, Police, PW	001-13-000-518-10-31-080	1,177.47
Inv 5145429276 Total			1,177.47
Inv 9210326491			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Rent AED	402-20-040-535-80-45-200	140.48
Inv 9210326491 Total			140.48
60578 Total:			1,317.95
cintas - CINTAS Total:			1,317.95
cos bd - CITY OF SNOQUALMIE COMMUNITY DEV DEPT Line Item Account			
60579	03/02/2023		
Inv DEVFP2023-001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2023	Building Permit - All-Inclusive Playground	310-12-609-594-76-41-000	52.50
Inv DEVFP2023-001 Total			52.50
60579 Total:			52.50
cos bd - CITY OF SNOQUALMIE COMMUNITY DEV DEPT Total:			52.50
co - Complete Office (Fin Acct) Line Item Account			
60580	03/02/2023		

Check Number	Check Date		Amount
Inv	2192178-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Paper Towels	001-06-007-514-23-31-000	46.57
Inv 2192178-0 Total			46.57
Inv	2192602-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2023	Misc. Office Supplies for Finance Department	001-06-007-514-23-31-000	234.03
Inv 2192602-0 Total			234.03
60580 Total:			280.60
co - Complete Office (Fin Acct) Total:			280.60
copiers - Copiers Northwest Line Item Account			
60581	03/02/2023		
Inv	INV2604724		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	Lease of 54" laminator with wide cutter for street signs & such	001-16-035-542-64-45-200	424.60
Inv INV2604724 Total			424.60
60581 Total:			424.60
copiers - Copiers Northwest Total:			424.60
corppay - Corporate Payment Systems Line Item Account			
60582	03/02/2023		
Inv	2-23 DD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Skamania Lodge - first night - WMCA Clerk's Spring Conference	001-05-005-514-20-43-000	145.90
02/23/2023	Postage - CM Laase	001-02-002-511-60-49-100	8.39
02/23/2023	WMCA Clerk's Spring Conference	001-05-005-514-20-43-000	450.00
02/23/2023	Deposit Day 1 of Council Retreat	001-02-002-511-60-43-000	1,000.00
Inv 2-23 DD Total			1,604.29
Inv	2-23 DH		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Vehicle Title, Registration, Plates for New Replacement Vehicle	501-23-052-594-48-64-000	64.00
Inv 2-23 DH Total			64.00
Inv	2-23 JF		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	AWC Training Fee - Finance - JFerguson	001-06-007-514-23-43-000	25.00

Check Number	Check Date		Amount
Inv 2-23 JF Total			25.00
60582 Total:			1,693.29
corppay - Corporate Payment Systems Total:			1,693.29
djc - Daily Journal of Commerce Line Item Account			
60583	03/02/2023		
Inv 3385980			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2023	Call For Bids- Fire Station Mechanical Proj	310-13-701-594-18-41-060	604.80
Inv 3385980 Total			604.80
Inv 3385981			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2023	Job Order Contracts - Call for Bids	310-13-200-594-18-41-390	532.80
Inv 3385981 Total			532.80
60583 Total:			1,137.60
djc - Daily Journal of Commerce Total:			1,137.60
fci - Financial Consultants International, Inc Line Item Account 501-23-051-548-68-48-000			
60584	03/02/2023		
Inv 17821			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2023	Dock Install in Veh 101	001-08-009-521-22-41-000	218.00
Inv 17821 Total			218.00
60584 Total:			218.00
fci - Financial Consultants International, Inc Total:			218.00
gallsllc - Galls, LLC PD Line Item Account			
60585	03/02/2023		
Inv BC1804929			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Jumpsuit - Jason Weiss	001-08-009-521-22-31-050	596.03
Inv BC1804929 Total			596.03
60585 Total:			596.03

Check Number	Check Date			Amount
gallsllc - Galls, LLC PD Total:				596.03
grainger - Grainger Line Item Account				
60586	03/02/2023			
Inv	9589970442			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	Office Supplies	402-20-040-535-80-31-910	159.32	
Inv 9589970442 Total			159.32	
Inv	9591350583			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	Remote Control Gate Fobs (PW Front Gate) Employee Issued	510-24-053-518-20-31-300	443.98	
Inv 9591350583 Total			443.98	
Inv	9596395724			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/03/2023	Friction-Ring Stem Caster Kit (QTY: 2)	510-24-053-518-20-31-300	51.21	
Inv 9596395724 Total			51.21	
Inv	9596445370			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/03/2023	American Flags	001-12-028-576-80-31-300	324.50	
Inv 9596445370 Total			324.50	
Inv	9596445388			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/03/2023	Task Chair (QTY: 1)	510-24-053-518-20-31-300	514.17	
Inv 9596445388 Total			514.17	
Inv	9598805290			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/06/2023	American Flags	001-12-028-576-80-31-300	324.50	
Inv 9598805290 Total			324.50	
60586 Total:				1,817.68
grainger - Grainger Total:				1,817.68
hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300				
60587	03/02/2023			
Inv	9210926313			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/29/2023	Finance Cash Receipting Desk (New)	510-24-053-518-20-35-210	431.71	

Check Number	Check Date	Amount
Inv 9210926313 Total		431.71
60587 Total:		431.71
hdfacil - HD Supply Facilities Maint., Ltd Total:		431.71
thc - Herc Rentals Inc. Line Item Account		
60588	03/02/2023	
Inv	31174508-039	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/09/2023	Lift Station #1 Gen Set Rental	501-23-051-548-68-45-100
		2,776.95
Inv 31174508-039 Total		2,776.95
60588 Total:		2,776.95
thc - Herc Rentals Inc. Total:		2,776.95
hd - Home Depot Credit Services Line Item Account		
60589	03/02/2023	
Inv	N/A	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/29/2023	Late Fees for Late Pmt on Cement & Holiday Light Purchase	001-28-057-573-90-31-900
		191.62
Inv N/A Total		191.62
60589 Total:		191.62
hd - Home Depot Credit Services Total:		191.62
IPDInc - Interior Plant Design, Inc Line Item Account		
60590	03/02/2023	
Inv	ARPA 2-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/24/2023	ARPA Recipient (for resident Tiffani Sumner, Apt. #18)	150-13-132-565-10-49-462
		3,000.00
Inv ARPA 2-23 Total		3,000.00
60590 Total:		3,000.00
IPDInc - Interior Plant Design, Inc Total:		3,000.00
kaaej - Kaae, James Line Item Account		
60591	03/02/2023	

Check Number	Check Date		Amount
Inv	Reimb 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Lunch - FBI Leeda Media & Public Relations	014-08-012-521-40-43-000	75.00
Inv Reimb 2-23 Total			75.00
60591 Total:			75.00
kaaej - Kaae, James Total:			75.00
kcf 710 - King County Finance Line Item Account			
60592	03/02/2023		
Inv	11013197		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	INET Services - Dec	502-11-020-518-88-42-200	1,023.00
Inv 11013197 Total			1,023.00
Inv	11013304		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	King County INET Service - Jan	502-11-020-518-88-42-200	1,023.00
Inv 11013304 Total			1,023.00
Inv	2146765		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	2022 Voter Registration Fees	001-05-005-514-40-41-531	45,166.92
Inv 2146765 Total			45,166.92
Inv	35006516		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2023	For King County Right-of-Way Permit ROWA22-1575, Jan Labor	417-13-416-594-35-41-060	528.00
02/13/2023	For King County Right-of-Way Permit ROWA21-1268, Jan Labor	417-13-499-594-31-41-060	352.00
Inv 35006516 Total			880.00
60592 Total:			48,092.92
kcf 710 - King County Finance Total:			48,092.92
kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000			
60593	03/02/2023		
Inv	19330		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	800 MHz Radio System Access - Jan	001-09-014-522-10-42-900	1,032.54
Inv 19330 Total			1,032.54
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Check Number	Check Date		Amount
60593 Total:			1,032.54
kc radio - KING COUNTY RADIO COMM SVCS Total:			1,032.54
kinds - Kinsman, Debbie Line Item Account			
60594	03/02/2023		
Inv	2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Per diem for lunch during BARS training in Yelm, WA	001-06-007-514-23-43-000	15.00
Inv 2-23 Total			15.00
60594 Total:			15.00
kinds - Kinsman, Debbie Total:			15.00
KPGPSOMA - KPG PSOMAS, INC Line Item Account			
60595	03/02/2023		
Inv	192724		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2023	Snoq Pkwy Design Svcs - Jan	310-17-507-595-30-41-060	55,484.75
Inv 192724 Total			55,484.75
60595 Total:			55,484.75
KPGPSOMA - KPG PSOMAS, INC Total:			55,484.75
LDC - Land Development Consultants, Inc. Line Item Account			
60596	03/02/2023		
Inv	30435		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	Snoqualmie Middle Housing Project	001-14-032-558-60-41-000	7,067.00
Inv 30435 Total			7,067.00
Inv	30436		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	Snoqualmie Housing Action Plan	001-14-032-558-60-41-000	11,297.75
Inv 30436 Total			11,297.75
60596 Total:			18,364.75
LDC - Land Development Consultants, Inc. Total:			18,364.75

Check Number	Check Date			Amount
lesllc - Law Enforcement Seminars LLC Line Item Account				
60597	03/02/2023			
Inv	2024903			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2023	Background Investigation Training - D. Doucett	014-08-012-521-40-43-000		425.00
Inv 2024903 Total				425.00
60597 Total:				425.00
lesllc - Law Enforcement Seminars LLC Total:				425.00
lewislaw - Lewis & Laws, PLLC Line Item Account				
60598	03/02/2023			
Inv	1781			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2023	Snoqualmie Conflict Case - Childs	001-13-117-515-91-41-111		800.00
Inv 1781 Total				800.00
60598 Total:				800.00
lewislaw - Lewis & Laws, PLLC Total:				800.00
liebetra - Liebetrau, Michael Line Item Account				
60599	03/02/2023			
Inv	Reimb 1-23 (1)			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2023	Gas for PD Tan Ford Taurus	501-23-051-548-68-32-100		43.16
Inv Reimb 1-23 (1) Total				43.16
60599 Total:				43.16
liebetra - Liebetrau, Michael Total:				43.16
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050				
60600	03/02/2023			
Inv	INV672406			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	2.5 Increaser	001-09-014-522-20-31-910		84.84
Inv INV672406 Total				84.84
Inv	INV-67342			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/02/2023	Taser X2 Blue Training Gun (Issued to J. Spears)	001-08-009-521-50-35-900		77.38

Check Number	Check Date		Amount
Inv INV-67342 Total			77.38
Inv INV674628			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Boots, Gloves	001-09-014-522-20-31-050	1,129.13
Inv INV674628 Total			1,129.13
60600 Total:			1,291.35
Incs - LN Curtis & Sons Total:			1,291.35
mcmaster - McMaster-Carr Line Item Account			
60601	03/02/2023		
Inv 92441592			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2023	Supplies for Custodian	402-20-040-535-80-31-340	1,269.82
Inv 92441592 Total			1,269.82
Inv 92509801			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	Lamp for Closet	402-20-040-535-80-31-300	22.77
Inv 92509801 Total			22.77
60601 Total:			1,292.59
mcmaster - McMaster-Carr Total:			1,292.59
mc - Millipore Corporation Line Item Account			
60602	03/02/2023		
Inv 10534953			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Service on Lab Water System	402-20-040-535-85-48-000	694.78
Inv 10534953 Total			694.78
Inv 10534954			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Lab Consumables	402-20-040-535-85-31-510	1,654.80
Inv 10534954 Total			1,654.80
Inv 10570655			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2022	Freight Charges	402-20-040-535-85-42-300	62.07
Inv 10570655 Total			62.07

Check Number	Check Date	Amount
60602 Total:		2,411.65
mc - Millipore Corporation Total:		2,411.65
mp - Minuteman Press Line Item Account		
60603	03/02/2023	
Inv	90202	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/23/2023	Business Cards	001-06-075-518-10-49-300
		43.56
Inv 90202 Total		43.56
60603 Total:		43.56
mp - Minuteman Press Total:		43.56
nb chevy - North Bend Chevrolet Line Item Account		
60604	03/02/2023	
Inv	13259	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/23/2023	Vehicle Parts and Service	501-23-051-548-68-31-301
		78.40
Inv 13259 Total		78.40
60604 Total:		78.40
nb chevy - North Bend Chevrolet Total:		78.40
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080		
60605	03/02/2023	
Inv	29266	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/16/2023	Sandy Cove Bank Design - Jan	417-13-406-594-31-41-060
		41,778.94
Inv 29266 Total		41,778.94
60605 Total:		41,778.94
nhc - Northwest Hydraulic Consultants, Inc Total:		41,778.94
nwpe - Northwest Playground Equipment Line Item Account 001-12-028-576-80-31-300		
60606	03/02/2023	
Inv	50279	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/13/2022	32 Gallon Steel Receptable with Shield	001-12-028-576-80-31-300
		12,251.35

Check Number	Check Date		Amount
09/13/2022	32 Gallon Steel Receptable with Shield	001-16-035-542-30-31-300	12,251.35
Inv 50279 Total			24,502.70
60606 Total:			24,502.70
nwpe - Northwest Playground Equipment Total:			24,502.70
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
60607	03/02/2023		
Inv	000022300198		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2023	SRH - Parcel S20	001-14-032-558-60-41-080	177.50
Inv 000022300198 Total			177.50
Inv	000022300230		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2023	TwN Ctr Ph 3 Design Svcs - Jan	310-17-506-595-30-41-060	28,011.43
Inv 000022300230 Total			28,011.43
Inv	000022300348		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2023	Kimball Ck Bridges Project Mgmt - Jan	310-17-508-595-50-41-000	3,377.50
Inv 000022300348 Total			3,377.50
Inv	000022300358		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2023	Trails Project Mgmt & Inspection - Jan	310-12-601-594-76-41-040	326.25
Inv 000022300358 Total			326.25
Inv	6220349		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2022	Prof Svcs - (void & reprint lost check # 59707)	310-17-507-595-30-41-000	187.50
Inv 6220349 Total			187.50
Inv	82200235		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2022	Prof Svcs - (void & reprint lost check # 59707)	310-17-507-595-30-41-000	1,765.88
Inv 82200235 Total			1,765.88
60607 Total:			33,846.06
otak - Otak, Inc. Total:			33,846.06

Check Number	Check Date			Amount
paramet - Parametrix Line Item Account				
60608	03/02/2023			
Inv	42550			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/16/2023	GIS Surveying - Jan	502-11-023-594-18-41-070	8,592.28	
Inv 42550 Total			8,592.28	
60608 Total:				8,592.28
paramet - Parametrix Total:				
8,592.28				
pei - PERTEET ENGINEERING INC Line Item Account				
60609	03/02/2023			
Inv	00023042.0004-3			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/07/2022	Kimball Ck Bridges Design Apr-Oct 2022	310-17-508-595-50-41-000	530.00	
Inv 00023042.0004-3 Total			530.00	
60609 Total:				530.00
pei - PERTEET ENGINEERING INC Total:				
530.00				
platt - Platt 152997 Line Item Account				
60610	03/02/2023			
Inv	3R75318			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/14/2023	Alec Flashlight	402-20-040-535-80-31-050	131.02	
Inv 3R75318 Total			131.02	
Inv	3S37028			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/22/2023	Shop Outlet Wiring	402-20-040-535-80-31-300	237.77	
Inv 3S37028 Total			237.77	
Inv	3S44849			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/23/2023	Shop Outlet Wiring	402-20-040-535-80-31-300	277.84	
Inv 3S44849 Total			277.84	
60610 Total:				646.63

Check Number	Check Date			Amount
platt - Platt 152997 Total:				646.63
PREM - PREMIER WIRELESS SOLUTIONS, LLC Line Item Account				
60611	03/02/2023			
Inv	INV110937			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/09/2023	Coms Equipment Remote Sites	402-20-040-535-50-31-300	287.10	
Inv INV110937 Total				287.10
60611 Total:				287.10
PREM - PREMIER WIRELESS SOLUTIONS, LLC Total:				287.10
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100				
60612	03/02/2023			
Inv	002083 1-23 (1)			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	PD Building	001-08-009-521-50-47-100	2,833.36	
Inv 002083 1-23 (1) Total				2,833.36
Inv	257959 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/03/2023	Electricity	001-09-014-522-50-47-100	2,457.55	
Inv 257959 2-23 Total				2,457.55
60612 Total:				5,290.91
pse - Puget Sound Energy Total:				5,290.91
r & r - R & R Rentals Line Item Account				
60613	03/02/2023			
Inv	691220-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/06/2022	Tools for Grounds Care - lost check # 59128 (void and reprint)	402-20-040-535-80-31-340	451.21	
Inv 691220-2 Total				451.21
60613 Total:				451.21
r & r - R & R Rentals Total:				451.21
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Line Item Account				
60614	03/02/2023			

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Check Number	Check Date		Amount
Inv	102303/102304		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	Pet License Renewal # 692728 and # 353196	633-13-000-589-30-10-200	30.00
Inv 102303/102304 Total			30.00
60614 Total:			30.00
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Total:			30.00
rh2 - RH2 Engineering, Inc. Line Item Account			
60615	03/02/2023		
Inv	89391		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2023	Water Rec Fac 90% Design - Jan	417-13-454-594-35-41-060	159,514.90
Inv 89391 Total			159,514.90
Inv	89395		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2023	Operational Support	402-20-019-535-10-41-000	3,764.31
Inv 89395 Total			3,764.31
60615 Total:			163,279.21
rh2 - RH2 Engineering, Inc. Total:			163,279.21
roberth - Robert Half Line Item Account			
60616	03/02/2023		
Inv	61531691		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	IT: Contract Employee	502-11-023-594-18-41-190	3,600.00
Inv 61531691 Total			3,600.00
Inv	61561587		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	IT: Contract Employee	502-11-023-594-18-41-190	3,600.00
Inv 61561587 Total			3,600.00
Inv	61592465		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2023	Contractor - Gen Finance Week Ending 2-17-23	001-06-007-514-23-41-190	1,884.00
Inv 61592465 Total			1,884.00

Check Number	Check Date	Amount
60616 Total:		9,084.00
roberth - Robert Half Total:		9,084.00
spc_hf - Snoq. Petty Cash: Heather Florida Line Item Account		
60617	03/02/2023	
Inv	HF - PC - 2023	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/23/2023	Establish Change Fund - H Florida, Custodian	001-00-000-111-70-00-000
		150.00
Inv HF - PC - 2023 Total		150.00
60617 Total:		150.00
spc_hf - Snoq. Petty Cash: Heather Florida Total:		150.00
snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100		
60618	03/02/2023	
Inv	7501	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/13/2023	NB Police Fuel - Jan	014-08-012-521-22-32-100
		2,909.87
02/13/2023	Fleet Police Fuel - Jan	501-23-051-548-68-32-100
		10,062.99
Inv 7501 Total		12,972.86
60618 Total:		12,972.86
snoq vs - Snoqualmie Valley School Dist. #410 Total:		12,972.86
auditor - State Auditor's Office Line Item Account 511-25-019-514-23-41-091		
60619	03/02/2023	
Inv	L152692	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/09/2023	2022 Audit - Planning & Prep	001-06-007-514-23-41-091
		256.00
Inv L152692 Total		256.00
60619 Total:		256.00
auditor - State Auditor's Office Total:		256.00
steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000		
60620	03/02/2023	
Inv	3006346235	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/31/2023	Medical Sharps Disposal - Jan	001-09-014-522-10-41-000
		10.36

Check Number	Check Date		Amount
Inv 3006346235 Total			10.36
60620 Total:			10.36
steri fd - Stericycle, Inc. (FD) Total:			10.36
tpwi - The Part Works, Inc. Line Item Account			
60621	03/02/2023		
Inv	INV89780		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2023	Sink repairs and replacement due to freezing	001-12-028-576-80-31-300	1,588.31
Inv INV89780 Total			1,588.31
60621 Total:			1,588.31
tpwi - The Part Works, Inc. Total:			1,588.31
tsi carn - Traffic Signs, Inc. Line Item Account			
60622	03/02/2023		
Inv	19309		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2023	Traffic Control Signs Street Name Kinsey & Warren	001-16-035-542-64-31-300	201.10
Inv 19309 Total			201.10
60622 Total:			201.10
tsi carn - Traffic Signs, Inc. Total:			201.10
tylertec - Tyler Technologies, Inc. Line Item Account			
60623	03/02/2023		
Inv	045-408072		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	ERP: Consultants	502-11-023-594-18-41-040	4,737.60
Inv 045-408072 Total			4,737.60
60623 Total:			4,737.60
tylertec - Tyler Technologies, Inc. Total:			4,737.60
uline - Uline Line Item Account			
60624	03/02/2023		

Check Number	Check Date		Amount
Inv	159113219		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Plans Storage Racks at Old Library	510-24-053-518-20-31-300	425.09
Inv	159113219 Total		425.09
Inv	159118156		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Latex Gloves	001-12-028-576-80-31-300	177.78
Inv	159118156 Total		177.78
Inv	159371757		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Credit for Freight	402-20-040-535-80-31-340	-19.34
Inv	159371757 Total		-19.34
Inv	159400932		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	HVAC Air Filters	402-20-040-535-80-31-340	108.71
Inv	159400932 Total		108.71
60624 Total:			692.24
uline - Uline Total:			692.24
usp - US Postmaster Line Item Account			
60625	03/02/2023		
Inv	2-23 UB		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	UB Mailing Feb 2023	403-22-050-531-30-42-300	547.20
03/02/2023	UB Mailing Feb 2023	402-20-040-535-80-42-300	547.20
03/02/2023	UB Mailing Feb 2023	401-18-037-534-81-42-300	547.20
Inv	2-23 UB Total		1,641.60
60625 Total:			1,641.60
usp - US Postmaster Total:			1,641.60
valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111			
60626	03/02/2023		
Inv	JAN 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Snoqualmie Public Defender - Jan Cases	001-13-117-515-91-41-111	6,650.00
Inv	JAN 2023 Total		6,650.00

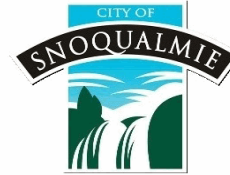
Check Number	Check Date		Amount
60626 Total:			6,650.00
valleyd - Valley Defenders, PLLC Total:			6,650.00
vwr - VWR International LLC Line Item Account			
60627	03/02/2023		
Inv	8811943541		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	O2 Sensor	402-20-040-535-80-31-050	366.63
Inv 8811943541 Total			366.63
60627 Total:			366.63
vwr - VWR International LLC Total:			366.63
wfoa - WA Finance Officers Association Line Item Account			
60628	03/02/2023		
Inv	022023-0188		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	BARS Training Class - D Kinsman	001-06-007-514-23-43-000	125.00
Inv 022023-0188 Total			125.00
60628 Total:			125.00
wfoa - WA Finance Officers Association Total:			125.00
dot nwr - WA ST DOT Northwest Region Line Item Account			
60629	03/02/2023		
Inv	RE41JZ1747L001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2023	WSDOT Technical Review Fees for Parkway Improvements	310-17-507-595-30-41-000	927.05
Inv RE41JZ1747L001 Total			927.05
60629 Total:			927.05
dot nwr - WA ST DOT Northwest Region Total:			927.05
wlace - Westlake Ace Hardware Line Item Account			
60630	03/02/2023		
Inv	C12921/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2023	Cleaning Supplies	402-20-040-535-80-31-340	65.09

Check Number	Check Date		Amount
Inv C12921/153 Total			65.09
Inv C13262/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2023	Custodian Cleaning Supplies	402-20-040-535-80-31-340	103.45
Inv C13262/153 Total			103.45
Inv C13903/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Tool Storage	402-20-040-535-80-31-300	24.82
Inv C13903/153 Total			24.82
Inv C13955/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Drill Bits & Screw Fasteners	510-24-053-518-20-31-300	31.10
Inv C13955/153 Total			31.10
Inv C14539/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2023	Shelving for Meters	401-18-037-534-81-31-300	675.77
Inv C14539/153 Total			675.77
60630 Total:			900.23
wlace - Westlake Ace Hardware Total:			900.23
zumar - Zumar Industries, Inc. Line Item Account			
60631	03/02/2023		
Inv 42348			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Parking Sign Pavement Anchors	001-16-035-542-64-48-000	263.70
Inv 42348 Total			263.70
60631 Total:			263.70
zumar - Zumar Industries, Inc. Total:			263.70
Total:			475,092.44

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
 Printed: 03/13/2023 - 11:55AM
 Warrant Request Date: 3/10/2023
 DAC Fund:



Batch: 00002.03.2023 - 3-9-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 330,700.46
 for claims warrants numbered 60632 through 60710 & dated 3-10-23.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000060632	156.27
2	AMAZON CAPITAL SERVICES	000060633	1,165.70
3	BELL & ASSOCIATES INC	000060634	4,392.00
4	BYTE SPEED LLC	000060635	8,570.44
5	CALPORTLAND CO	000060636	1,837.05
6	CARMICHAELS TRUE VALUE HARDWARE	000060638	64.74
7	CARMICHAELS TRUE VALUE HARDWARE	000060639	117.50
8	CARMICHAELS TRUE VALUE HARDWARE	000060637	423.09
9	CDW GOVT INC	000060640	1,614.42
10	CHINOOK LUMBER INC	000060641	300.20
11	CITY OF SNOQUALMIE COMMUNITY DEV DEPT	000060642	1,127.58
12	Complete Office (PD Acct)	000060643	313.89
13	Corporate Payment Systems	000060644	7,503.47
14	Crystal Springs	000060645	297.47
15	Dean, Deana	000060646	1,000.00
16	Eastside Baby Corner	000060647	1,575.00
17	Empower Youth Network	000060648	22,500.00
18	Encompass Northwest	000060649	20,000.00
19	Evergreen Ford, Inc.	000060650	572.69
20	FBI - LEEDA	000060651	795.00
21	Friends of Youth	000060652	15,000.00
22	GCP WW Holdco LLC	000060653	79.12
23	Girard Resources & Recycling, LLC	000060654	1,149.02
24	Grainger	000060655	1,528.33
25	HD Fowler Co.	000060656	324.53
26	Helping Hands Ministry	000060657	5,000.00
27	Herrera Environmental Consultants Inc	000060658	738.09
28	Holiday Goo	000060659	699.00
29	Home Care Masters, LLC	000060660	3,082.72
30	Issaquah Honda Kubota	000060661	965.56
31	Mamma's Hands	000060662	6,000.00
32	Minuteman Press	000060663	229.56
33	Monroe Correctional Complex	000060664	697.04
34	Mt. Si Senior Center	000060665	16,332.50
35	Navia Benefit Solutions	000060666	386.00
36	NORCOM 911	000060667	15,771.36
37	North Bend Auto Parts, Inc. (Fleet)	000060668	3,347.09
38	North Bend Chevrolet	000060669	229.90
39	Northwest Hydraulic Consultants, Inc	000060670	4,610.00
40	Ogden Murphy Wallace Attorneys	000060671	712.50
41	Olympic Trailer and Truck, Inc.	000060672	7,596.35

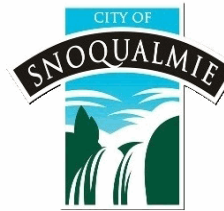
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Line	Claimant	Voucher No.	Amount
42	ORKIN	000060673	265.72
43	Pacific Office Automation (OR)	000060674	10,483.89
44	Panorama Apartments, LLC	000060675	30,000.00
45	Parametrix	000060676	9,537.78
46	PERTEET ENGINEERING INC	000060677	4,130.00
47	PITNEY BOWES BANK INC PURCHASE POWER	000060678	2,017.21
48	Powder Vision, Inc.	000060679	326.10
49	Pride Electric Inc.	000060680	724.73
50	Puget Sound Energy	000060681	1,949.58
51	Puget Sound Finance Officers Assn	000060682	85.00
52	Puget Sound Regional Fire Authority	000060683	6,254.38
53	R & R Rentals	000060684	357.46
54	Robert Half	000060685	7,188.00
55	SHI International Corp	000060686	6,322.14
56	Si View Community Foundation	000060687	750.00
57	Snoqualmie Valley Alliance Church	000060688	2,500.00
58	SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION	000060689	7,058.02
59	Snoqualmie Valley Shelter Services	000060690	15,000.00
60	Society of St. Vincent de Paul	000060691	5,000.00
61	Statewide Security	000060692	43.56
62	Summit Law Group	000060693	8,110.50
63	Technical Systems, Inc.	000060694	6,828.03
64	The Seattle Times	000060695	147.18
65	The Trail Youth	000060696	10,500.00
66	The Workwear Place	000060697	1,537.95
67	Thomson Reuters - West Pymt. Center	000060698	708.28
68	Uline	000060699	4,099.45
69	United Site Services	000060700	185.00
70	Unum Life Insurance	000060701	70.50
71	US Mower	000060702	10,761.30
72	Van Ness, Feldman, LLP	000060703	848.20
73	Verizon Wireless (Central Svcs.)	000060704	5,845.53
74	WA ST Patrol - B & F Svcs	000060705	296.00
75	Walker, Janna	000060706	150.00
76	Water Management Group	000060707	3,975.00
77	Water Management Laboratories, Inc.	000060708	345.00
78	Westlake Ace Hardware	000060709	4,348.30
79	Wilbur-Ellis Company	000060710	3,145.49
Page Total:			\$171,895.28
Grand Total:			\$330,700.46

Accounts Payable

Check Detail

User: TWood
Printed: 03/14/2023 - 12:50PM



Check Number	Check Date	Amount
911 supp - 911 SUPPLY INC Line Item Account		
60632	03/10/2023	
Inv INV-2-26739		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/28/2023	Jacket/Pullover - N. Schulgen	001-08-009-521-22-31-050
		156.27
Inv INV-2-26739 Total		156.27
60632 Total:		156.27
911 supp - 911 SUPPLY INC Total:		156.27
amazoncap - AMAZON CAPITAL SERVICES Line Item Account		
60633	03/10/2023	
Inv 1HFX-DNJR-46MN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/17/2023	Holiday Candy, Candy Bowl, Misc. Holiday Decor, Air Fresheners	001-09-014-522-10-31-000
		228.22
Inv 1HFX-DNJR-46MN Total		228.22
Inv 1LGH-W4JT-L7XL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/11/2023	Dual Monitor and Laptop Workstation, Desk Mount/Stand	001-07-008-557-20-35-900
		226.71
Inv 1LGH-W4JT-L7XL Total		226.71
Inv 1R44-TJMY-19KK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/22/2023	Stand Up Desk	001-09-014-522-10-35-200
		130.67
Inv 1R44-TJMY-19KK Total		130.67
Inv 1TFP-7DLG-V9CF		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/21/2023	Batteries, Step Stool, Postal Scale, Pens for PD Use	001-08-009-521-22-31-000
		163.62
Inv 1TFP-7DLG-V9CF Total		163.62
Inv 1X7N-F19G-G9T4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/24/2023	Supplies for PD Office	001-08-009-521-22-31-000
		163.84

Check Number	Check Date		Amount
Inv 1X7N-F19G-G9T4 Total			163.84
Inv 1YMQ-XKTD-61ND			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2023	Replacement Batteries	001-09-014-522-20-31-910	252.64
Inv 1YMQ-XKTD-61ND Total			252.64
60633 Total:			1,165.70
amzoncap - AMAZON CAPITAL SERVICES Total:			1,165.70
bell&a - BELL & ASSOCIATES INC Line Item Account			
60634	03/10/2023		
Inv 2023-14			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Solid Waste/Recyclables/Compostables Consulting	001-13-114-537-90-41-000	4,392.00
Inv 2023-14 Total			4,392.00
60634 Total:			4,392.00
bell&a - BELL & ASSOCIATES INC Total:			4,392.00
byte - BYTE SPEED LLC Line Item Account			
60635	03/10/2023		
Inv INV0160704			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	IT: Laptops	502-11-022-594-18-64-100	8,570.44
Inv INV0160704 Total			8,570.44
60635 Total:			8,570.44
byte - BYTE SPEED LLC Total:			8,570.44
calportl - CALPORTLAND CO Line Item Account			
60636	03/10/2023		
Inv 95642948			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2022	Crushed Surfacing	001-16-035-542-30-31-300	1,030.08
Inv 95642948 Total			1,030.08
Inv 95792393			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
02/16/2023	Crushed Surfacing	001-16-035-542-30-31-300	806.97
Inv 95792393 Total			806.97
60636 Total:			1,837.05
calportl - CALPORTLAND CO Total:			1,837.05
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account			
60637	03/10/2023		
Inv	A307407		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Utility Knife	001-12-028-576-80-31-300	11.97
Inv A307407 Total			11.97
Inv	A307575		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	Lexel Caulk Tube	001-12-028-576-80-31-300	9.25
Inv A307575 Total			9.25
Inv	B345028		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Personal Heater (QTY: 8)	001-12-028-576-80-31-300	287.41
Inv B345028 Total			287.41
Inv	B345370		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Hammer Drill Bit, Concrete Screw Anchors	001-12-028-576-80-31-300	10.23
Inv B345370 Total			10.23
Inv	B345374		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	2PK Red Broom Holder	001-12-028-576-80-31-300	4.89
Inv B345374 Total			4.89
Inv	B345525		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Single Cut Key (QTY: 2)	001-12-028-576-80-31-300	10.87
Inv B345525 Total			10.87
Inv	B345535		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Close Glasses	001-12-028-576-80-31-300	4.13

Check Number	Check Date		Amount
Inv B345535 Total			4.13
Inv B345549			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	10" Locking Pliers (QTY: 1), 7" Locking Pliers (QTY: 2)	001-12-028-576-80-31-300	59.86
Inv B345549 Total			59.86
Inv B345999			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	MM18PC Bungee Cord Assorted	001-12-028-576-80-31-300	19.59
Inv B345999 Total			19.59
Inv B346347			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	70% Isopropanol	001-12-028-576-80-31-300	4.89
Inv B346347 Total			4.89
60637 Total:			423.09
60638 03/10/2023			
Inv B345507			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	SGL Connector	001-12-028-576-80-31-300	10.88
Inv B345507 Total			10.88
Inv B345526			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	7" Scratch Awl	001-12-028-576-80-31-300	13.06
Inv B345526 Total			13.06
Inv B345545			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	PVC P Trap	001-12-028-576-80-31-300	10.33
Inv B345545 Total			10.33
Inv B345836			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2023	Tide 46OZ Detergent	401-18-037-534-81-31-300	13.06
Inv B345836 Total			13.06
Inv B345985			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	1/4x100 32S Poly Rope	401-18-037-534-81-31-300	17.41

Check Number	Check Date		Amount
Inv B345985 Total			17.41
60638 Total:			64.74
60639	03/10/2023		
Inv B344143			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Tape, Caulk, and Caulk Gun	402-20-040-535-80-31-300	117.50
Inv B344143 Total			117.50
60639 Total:			117.50
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:			605.33
cdwg - CDW GOVT INC Line Item Account			
60640	03/10/2023		
Inv GR98719			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2023	IT: Replacement Monitors	502-11-022-594-18-64-100	1,614.42
Inv GR98719 Total			1,614.42
60640 Total:			1,614.42
cdwg - CDW GOVT INC Total:			1,614.42
cl - CHINOOK LUMBER INC Line Item Account			
60641	03/10/2023		
Inv 1904952			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Truck Sideboard Replacement Supplies	403-22-030-531-90-31-300	300.20
Inv 1904952 Total			300.20
60641 Total:			300.20
cl - CHINOOK LUMBER INC Total:			300.20
cos bd - CITY OF SNOQUALMIE COMMUNITY DEV DEPT Line Item Account			
60642	03/10/2023		
Inv 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Building Permit for LS1 Generator Install - COM2023-004	417-13-414-594-35-48-270	1,127.58
Inv 2-23 Total			1,127.58

Check Number	Check Date			Amount
60642 Total:				1,127.58
cos bd - CITY OF SNOQUALMIE COMMUNITY DEV DEPT Total:				1,127.58
comp pd - Complete Office (PD Acct) Line Item Account				
60643	03/10/2023			
Inv	2195239-D			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/22/2023	Wipes/Hand Sanitizer	510-24-053-518-20-31-340		30.57
02/22/2023	Paper, Ruler, Binder & Cartridge for Patrol Printer	001-08-009-521-22-31-000		283.32
Inv 2195239-D Total				313.89
60643 Total:				313.89
comp pd - Complete Office (PD Acct) Total:				313.89
corppay - Corporate Payment Systems Line Item Account				
60644	03/10/2023			
Inv	2-23 BCS			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/23/2023	Sterbank Bar Dues, WSAMA Dues, Law 360 Monthly Subscription	001-04-004-515-31-49-200		771.42
Inv 2-23 BCS Total				771.42
Inv	2-23 CD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/23/2023	WABO Conf Reg - Cooper, Treptow	001-15-034-558-50-43-000		375.00
Inv 2-23 CD Total				375.00
Inv	2-23 DMC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/23/2023	Mailchimp Newsletter Monthly Fee	001-07-008-557-20-49-200		29.40
02/23/2023	NAGC Award Entry Fee	001-07-008-557-20-49-200		290.00
Inv 2-23 DMC Total				319.40
Inv	2-23 DP			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/23/2023	Credit for Homicide Conference Membership Fee	001-08-009-521-40-43-000		-100.00
02/23/2023	HC Memberships, WAPRO, Toll, CIT & Draveling Trng, Food	001-08-009-521-40-43-000		867.67
02/23/2023	Monthly Fee - Officer Search Database	001-08-009-521-10-49-200		163.35
02/23/2023	Patches for Admin Uniforms, Court Research for CPL & Nameplate:	001-08-009-521-22-41-000		136.26
Inv 2-23 DP Total				1,067.28
Inv	2-23 JQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
02/23/2023	WTPO 1 Exam - C Wilson	401-18-019-534-10-49-200	104.00
02/23/2023	Street Sign Making Supplies	001-16-035-542-64-31-300	1,116.63
02/23/2023	Storage Bins	001-12-028-576-80-31-000	177.00
02/23/2023	Pesticide & Street Maint. Training for Licensing	001-12-028-576-80-43-000	180.01
02/23/2023	Pesticide License Renewals	403-22-030-531-90-49-200	360.00
Inv 2-23 JQ Total			1,937.64
Inv 2-23 KH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	UPS - Next Day Shipping Cost for Mailing Warrant #60255	501-23-052-594-48-64-000	69.67
02/23/2023	WPTA Membership Renewal - D. Kinsman, T. Wood, D. Bouta	001-06-007-514-23-49-200	150.00
Inv 2-23 KH Total			219.67
Inv 2-23 MCH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Storage Bins, Latching Boxes, Extension Cords	001-12-028-576-80-31-300	792.54
02/23/2023	Ear Muffs	403-22-030-531-90-31-050	21.77
02/23/2023	Graphic Film for Signmaking	001-16-035-542-64-31-300	928.75
Inv 2-23 MCH Total			1,743.06
Inv 2-23 MS			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Chamber Luncheon - February - Wiebe	001-28-056-571-20-43-000	35.00
02/23/2023	SVGA March Meeting - Room Rental	001-01-001-513-10-49-100	1,000.00
02/23/2023	Chamber Luncheon - February Sauerwein	001-01-001-513-10-49-100	35.00
Inv 2-23 MS Total			1,070.00
60644 Total:			7,503.47
corppay - Corporate Payment Systems Total:			7,503.47
cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000			
60645	03/10/2023		
Inv 5310053 022623			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2023	Water Cooler Rental	001-08-009-521-50-45-000	297.47
Inv 5310053 022623 Total			297.47
60645 Total:			297.47
cryspr - Crystal Springs Total:			297.47
ddean - Dean, Deana Line Item Account			
60646	03/10/2023		

Check Number	Check Date		Amount
Inv	Reimb 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2023	Deposit for Day 2 Council Retreat at Club at Snoqualmie Ridge	001-02-002-511-60-43-000	1,000.00
Inv Reimb 2-23 Total			1,000.00
60646 Total:			1,000.00
ddcan - Dean, Deana Total:			1,000.00
ebc - Eastside Baby Corner Line Item Account 001-13-125-565-10-49-420			
60647	03/10/2023		
Inv	HS 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	First Half of 2023 Funding	001-13-125-565-10-49-420	1,575.00
Inv HS 3-23 Total			1,575.00
60647 Total:			1,575.00
ebc - Eastside Baby Corner Total:			1,575.00
svc - Empower Youth Network Line Item Account 001-13-125-567-00-49-420			
60648	03/10/2023		
Inv	HS 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	First Half of 2023 Funding	001-13-125-567-00-49-420	22,500.00
Inv HS 3-23 Total			22,500.00
60648 Total:			22,500.00
svc - Empower Youth Network Total:			22,500.00
csosv - Encompass Northwest Line Item Account 001-13-125-567-00-49-400			
60649	03/10/2023		
Inv	HS 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	First Half of 2023 Funding	001-13-125-567-00-49-400	20,000.00
Inv HS 3-23 Total			20,000.00
60649 Total:			20,000.00
csosv - Encompass Northwest Total:			20,000.00

Check Number	Check Date		Amount
ef - Evergreen Ford, Inc. Line Item Account			
60650	03/10/2023		
Inv	5189819		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Driver's side running board #24 snow plowing	501-23-051-548-68-31-301	572.69
Inv 5189819 Total			572.69
60650 Total:			572.69
ef - Evergreen Ford, Inc. Total:			572.69
fbileeda - FBI - LEEDA Line Item Account			
60651	03/10/2023		
Inv	2000080236		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Media and Public Relations Training - C. Miller	001-08-009-521-40-43-000	795.00
Inv 2000080236 Total			795.00
60651 Total:			795.00
fbileeda - FBI - LEEDA Total:			795.00
foy - Friends of Youth Line Item Account 001-13-125-567-00-49-410			
60652	03/10/2023		
Inv	HS 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	First Half of 2023 Funding	001-13-125-567-00-49-410	15,000.00
Inv HS 3-23 Total			15,000.00
60652 Total:			15,000.00
foy - Friends of Youth Total:			15,000.00
GCP - GCP WW Holdco LLC Line Item Account			
60653	03/10/2023		
Inv	INV2010005534		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/18/2023	Union Clothing Allowance Purchase	001-12-028-576-80-23-100	79.12
Inv INV2010005534 Total			79.12
60653 Total:			79.12

Check Number	Check Date			Amount
GCP - GCP WW Holdco LLC Total:				79.12
girard - Girard Resources & Recycling, LLC Line Item Account				
60654	03/10/2023			
Inv	85888			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Stump Disposal & Topsoil Backfill	403-22-030-531-90-48-000		975.02
Inv 85888 Total				975.02
Inv	86080			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/10/2023	Stump Disposal	403-22-030-531-90-48-000		43.50
Inv 86080 Total				43.50
Inv	86081			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/10/2023	Stump Disposal	403-22-030-531-90-48-000		130.50
Inv 86081 Total				130.50
60654 Total:				1,149.02
girard - Girard Resources & Recycling, LLC Total:				1,149.02
grainger - Grainger Line Item Account				
60655	03/10/2023			
Inv	9607536035			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/13/2023	Thermoplastic Handicap Signs	001-16-035-542-30-31-300		1,528.33
Inv 9607536035 Total				1,528.33
60655 Total:				1,528.33
grainger - Grainger Total:				1,528.33
hdf - HD Fowler Co. Line Item Account				
60656	03/10/2023			
Inv	I6319209			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/13/2023	PRV for Canyon Springs	401-18-037-534-81-31-300		324.53
Inv I6319209 Total				324.53
60656 Total:				324.53

Check Number	Check Date		Amount
hdf - HD Fowler Co. Total:			324.53
hhm - Helping Hands Ministry Line Item Account 001-13-125-565-10-49-440			
60657	03/10/2023		
Inv	HS 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	First Half of 2023 Funding	001-13-125-565-10-49-440	5,000.00
Inv HS 3-23 Total			5,000.00
60657 Total:			5,000.00
hhm - Helping Hands Ministry Total:			5,000.00
herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080			
60658	03/10/2023		
Inv	53052		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	Wetland & Stream Water Quality Plnng and Review Consulting Srvc	001-14-032-558-60-41-080	738.09
Inv 53052 Total			738.09
60658 Total:			738.09
herrera - Herrera Environmental Consultants Inc Total:			738.09
holidayg - Holiday Goo Line Item Account			
60659	03/10/2023		
Inv	19751		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2023	Pre-stuffed Eggs DT Hunt	001-28-056-571-20-31-900	699.00
Inv 19751 Total			699.00
60659 Total:			699.00
holidayg - Holiday Goo Total:			699.00
homecare - Home Care Masters, LLC Line Item Account			
60660	03/10/2023		
Inv	001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	For Custodial Services 2-1-23 - 2-28-23	510-24-053-518-50-48-200	3,082.72
Inv 001 Total			3,082.72

Check Number	Check Date		Amount
60660 Total:			3,082.72
homecare - Home Care Masters, LLC Total:			3,082.72
ihk - Issaquah Honda Kubota Line Item Account			
60661	03/10/2023		
Inv	133671I		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	Mower Repair/Maintenance	001-12-028-576-80-48-000	64.19
Inv 133671I Total			64.19
Inv	57324I		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2022	Tool Parts	001-12-028-576-80-31-300	25.04
Inv 57324I Total			25.04
Inv	72285I		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2022	Tool Parts	001-12-028-576-80-31-300	876.33
Inv 72285I Total			876.33
60661 Total:			965.56
ihk - Issaquah Honda Kubota Total:			965.56
mammas - Mamma's Hands Line Item Account 001-13-125-565-40-49-400			
60662	03/10/2023		
Inv	HS 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	First Half of 2023 Funding	001-13-125-565-40-49-400	6,000.00
Inv HS 3-23 Total			6,000.00
60662 Total:			6,000.00
mammas - Mamma's Hands Total:			6,000.00
mp - Minuteman Press Line Item Account			
60663	03/10/2023		
Inv	90228		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Fold, Insert and Seal 2023 Business Licenses into Envelopes	001-06-007-514-23-31-000	229.56
Inv 90228 Total			229.56

Check Number	Check Date	Amount		
60663 Total:				229.56
mp - Minuteman Press Total:				229.56
monroecc - Monroe Correctional Complex Line Item Account				
60664	03/10/2023			
Inv	MCC2301.1455			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/14/2023	Stormpond Maintenance	403-22-050-531-45-48-000		697.04
Inv MCC2301.1455 Total				697.04
60664 Total:				697.04
monroecc - Monroe Correctional Complex Total:				697.04
mtsi sen - Mt. Si Senior Center Line Item Account 001-13-125-569-00-49-400				
60665	03/10/2023			
Inv	HS 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/02/2023	First Half of 2023 Funding	001-13-125-569-00-49-400		16,332.50
Inv HS 3-23 Total				16,332.50
60665 Total:				16,332.50
mtsi sen - Mt. Si Senior Center Total:				16,332.50
navia ap - Navia Benefit Solutions Line Item Account				
60666	03/10/2023			
Inv	10675738			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/06/2023	FSA Admin Fees - Feb 2023	001-13-000-518-10-41-000		50.00
Inv 10675738 Total				50.00
Inv	10678145			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-07-008-557-20-22-300		8.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-06-007-514-23-22-300		30.40
03/06/2023	HRA Monthly Admin Fees -Feb 2023	417-13-200-594-34-22-300		5.20
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-28-056-571-20-22-300		2.80
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-08-009-521-22-22-300		39.60
03/06/2023	HRA Monthly Admin Fees -Feb 2023	501-23-051-548-68-22-300		6.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	402-20-019-535-10-22-300		1.60
03/06/2023	HRA Monthly Admin Fees - Feb 2023	510-24-019-518-20-22-300		0.10
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-10-017-525-60-22-300		2.00

Check Number	Check Date		Amount
03/06/2023	HRA Monthly Admin Fees -Feb 2023	403-22-030-531-90-22-300	8.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	401-19-019-539-15-22-300	0.60
03/06/2023	HRA Monthly Admin Fees -Feb 2023	417-13-200-594-31-22-300	2.60
03/06/2023	HRA Monthly Admin Fees -Feb 2023	401-18-037-534-81-22-300	10.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	417-13-200-594-35-22-300	5.20
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-06-075-518-10-22-300	5.60
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-05-005-514-20-22-300	4.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-09-014-522-10-22-300	0.40
03/06/2023	HRA Monthly Admin Fees -Feb 2023	310-13-200-594-76-22-300	2.96
03/06/2023	HRA Monthly Admin Fees -Feb 2023	401-18-019-534-10-22-300	1.40
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-16-035-542-30-22-300	4.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-15-034-558-50-22-300	8.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	402-20-040-535-80-22-300	20.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	510-24-053-518-20-22-300	6.10
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-08-009-521-21-22-300	4.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	502-11-020-518-88-22-300	24.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-08-009-521-10-22-300	15.04
03/06/2023	HRA Monthly Admin Fees -Feb 2023	310-13-200-594-18-22-300	2.12
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-09-014-522-10-22-300	2.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	401-19-039-539-35-22-300	6.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-16-019-542-90-22-300	2.80
03/06/2023	HRA Monthly Admin Fees -Feb 2023	501-23-019-548-61-22-300	0.40
03/06/2023	HRA Monthly Admin Fees -Feb 2023	310-13-200-595-90-22-300	2.92
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-08-009-521-31-22-300	4.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-04-004-515-31-22-300	12.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-12-019-576-80-22-300	0.80
03/06/2023	HRA Monthly Admin Fees -Feb 2023	014-08-012-521-22-22-300	40.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	403-22-050-531-30-22-300	4.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-01-001-513-10-22-300	8.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-14-031-558-60-22-300	9.20
03/06/2023	HRA Monthly Admin Fees -Feb 2023	001-12-028-576-80-22-300	18.00
03/06/2023	HRA Monthly Admin Fees -Feb 2023	403-22-019-531-10-22-300	1.20
03/06/2023	HRA Monthly Admin Fees -Feb 2023	014-08-012-521-10-22-300	4.96
Inv 10678145 Total			336.00
60666 Total:			386.00
navia ap - Navia Benefit Solutions Total:			386.00
norcam - NORCOM 911 Line Item Account 001-09-014-522-20-41-511			
60667	03/10/2023		
Inv	001372		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	Dispatch Services 2023	001-09-014-522-20-41-511	15,771.36
Inv 001372 Total			15,771.36
60667 Total:			15,771.36
norcam - NORCOM 911 Total:			15,771.36

Check Number	Check Date				Amount
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301					
60668	03/10/2023				
Inv	977912				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/26/2023	Drain PA, Penetrating Oil	501-23-051-548-68-31-301	53.07		
Inv 977912 Total					53.07
Inv	978019				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/27/2023	Trl Harness	501-23-051-548-68-31-301	181.39		
Inv 978019 Total					181.39
Inv	978211				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/30/2023	Truck Chains	501-23-051-548-68-31-301	347.64		
Inv 978211 Total					347.64
Inv	978448				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/01/2023	Silicone, Dielectric Tune-Up Gr, Permatex 1 2 Oz Ni, Shovels	501-23-051-548-68-31-301	116.18		
Inv 978448 Total					116.18
Inv	978490				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/01/2023	Adapters, 3/8 Chain with Hooks	501-23-051-548-68-31-301	116.19		
Inv 978490 Total					116.19
Inv	978588				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/02/2023	Clamps, Hose Corbin Clmp Asst	501-23-051-548-68-31-301	5.30		
Inv 978588 Total					5.30
Inv	978664				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/03/2023	Bolt Grip Extrac/Set, Bolt Grip Expan/Set, 9PC SAE Set	501-23-051-548-68-31-301	214.34		
Inv 978664 Total					214.34
Inv	978966				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/06/2023	6a7 Clamps	501-23-051-548-68-31-301	31.05		
Inv 978966 Total					31.05

Check Number	Check Date			Amount
Inv	979093			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2023	2.5 DEF (QTY: 4), Sockets, Rotella 5w40 Synthetic (QTY: 5)	501-23-051-548-68-31-301		290.55
Inv 979093 Total				290.55
Inv	979212			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/08/2023	Oil Filters, Impact Socket Sets	501-23-051-548-68-31-301		66.88
Inv 979212 Total				66.88
Inv	979213			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/08/2023	5 8 In. Hitch Pin	501-23-051-548-68-31-301		6.22
Inv 979213 Total				6.22
Inv	979431			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/10/2023	Gojo Orange Gal Pump, Dis Wipes	501-23-051-548-68-31-301		183.49
Inv 979431 Total				183.49
Inv	979496			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/10/2023	Relay	501-23-051-548-68-31-301		268.48
Inv 979496 Total				268.48
Inv	979741			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/13/2023	Bungee Assrt Jar 20PC, WD40 Spray (QTY: 12)	501-23-051-548-68-31-301		133.84
Inv 979741 Total				133.84
Inv	979840			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/14/2023	5101-11 Bolt (QTY: 2)	501-23-051-548-68-31-301		12.84
Inv 979840 Total				12.84
Inv	979896			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/14/2023	Coupler	501-23-051-548-68-31-301		96.51
Inv 979896 Total				96.51
Inv	979924			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/14/2023	Air Filters, Batteries, Core Deposits	501-23-051-548-68-31-301		170.19

Check Number	Check Date		Amount
Inv 979924 Total			170.19
Inv 980756			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2023	Front Wiper Motor, Core Deposit	501-23-051-548-68-31-301	103.29
Inv 980756 Total			103.29
Inv 980781			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2023	Rotella T6 15W40 CK4 (QTY: 18)	501-23-051-548-68-31-301	744.38
Inv 980781 Total			744.38
Inv 980782			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2023	Gold Air Filters (QTY: 3)	501-23-051-548-68-31-301	97.22
Inv 980782 Total			97.22
Inv 980797			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2023	Grease Gun	501-23-051-548-68-31-301	38.68
Inv 980797 Total			38.68
Inv 980883			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Cap Screws	501-23-051-548-68-31-301	35.43
Inv 980883 Total			35.43
Inv 980976			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	Degreaser for PD Vehicles	001-08-009-521-50-31-300	33.93
Inv 980976 Total			33.93
60668 Total:			3,347.09
nb autof - North Bend Auto Parts, Inc. (Fleet) Total:			3,347.09
nb chevy - North Bend Chevrolet Line Item Account			
60669	03/10/2023		
Inv 13260			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Motor, Blades	501-23-051-548-68-31-301	229.90
Inv 13260 Total			229.90

Check Number	Check Date			Amount
60669 Total:				229.90
nb chevy - North Bend Chevrolet Total:				229.90
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080				
60670	03/10/2023			
Inv	29277			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/17/2023	City Charges	001-14-031-558-60-41-040		137.50
02/17/2023	Self Storage Phase III	001-14-032-558-60-41-040		507.50
02/17/2023	Hovinga Project	001-14-032-558-60-41-040		1,542.50
02/17/2023	Sigillo Cellars	001-14-032-558-60-41-040		1,218.75
02/17/2023	NWRW Museum	001-14-032-558-60-41-040		206.25
02/17/2023	Plat 30 - Timber Trails	001-14-032-558-60-41-040		997.50
Inv 29277 Total				4,610.00
60670 Total:				4,610.00
nhc - Northwest Hydraulic Consultants, Inc Total:				4,610.00
ogdenmw - Ogden Murphy Wallace Attorneys Line Item Account				
60671	03/10/2023			
Inv	872423			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/24/2023	C.A. Carey Appeal	001-04-004-515-41-41-102		712.50
Inv 872423 Total				712.50
60671 Total:				712.50
ogdenmw - Ogden Murphy Wallace Attorneys Total:				712.50
ott - Olympic Trailer and Truck, Inc. Line Item Account				
60672	03/10/2023			
Inv	146538			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/01/2023	Landscape Trailer	501-23-052-594-48-64-000		7,596.35
Inv 146538 Total				7,596.35
60672 Total:				7,596.35
ott - Olympic Trailer and Truck, Inc. Total:				7,596.35
AP-Check Detail (3/14/2023 - 12:50 PM)				
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Check Number	Check Date			Amount
orkin - ORKIN Line Item Account				
60673	03/10/2023			
Inv	239832758			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/15/2023	Pest Control	510-24-053-518-20-48-000	265.72	
Inv 239832758 Total			265.72	
60673 Total:			265.72	
orkin - ORKIN Total:				265.72
poa-or - Pacific Office Automation (OR) Line Item Account				
60674	03/10/2023			
Inv	601398			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/27/2023	AV in Multi-Purpose Room	001-10-017-525-60-42-900	9,000.00	
Inv 601398 Total			9,000.00	
Inv	CSQ-0223			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/10/2023	Copier Leases x6	502-11-020-518-88-45-200	1,483.89	
Inv CSQ-0223 Total			1,483.89	
60674 Total:			10,483.89	
poa-or - Pacific Office Automation (OR) Total:				10,483.89
Panorama - Panorama Apartments, LLC Line Item Account				
60675	03/10/2023			
Inv	ARPA 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/23/2023	ARPA rent assistance for residents (10 residents, \$3,000 each)	150-13-132-565-10-49-462	30,000.00	
Inv ARPA 2-23 Total			30,000.00	
60675 Total:			30,000.00	
Panorama - Panorama Apartments, LLC Total:				30,000.00
paramet - Parametrix Line Item Account				
60676	03/10/2023			
Inv	42708			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/21/2023	For Professional Services ending 1/28/2023	417-13-416-594-35-41-060	9,537.78	

Check Number	Check Date	Amount
Inv 42708 Total		9,537.78
60676 Total:		9,537.78
paramet - Parametrix Total:		9,537.78
pei - PERTEET ENGINEERING INC Line Item Account		
60677	03/10/2023	
Inv 00023042.0004-4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/06/2022	Engineering and Construction Requests	001-14-031-558-60-41-040
		4,130.00
Inv 00023042.0004-4 Total		4,130.00
60677 Total:		4,130.00
pei - PERTEET ENGINEERING INC Total:		4,130.00
PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Line Item Account		
60678	03/10/2023	
Inv PP 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/15/2023	Purchase Power Credit Line	001-13-000-518-90-42-300
		2,017.21
Inv PP 2-23 Total		2,017.21
60678 Total:		2,017.21
PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Total:		2,017.21
powderv - Powder Vision, Inc. Line Item Account		
60679	03/10/2023	
Inv 28380		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/14/2023	End Caps	001-16-035-542-30-31-300
		326.10
Inv 28380 Total		326.10
60679 Total:		326.10
powderv - Powder Vision, Inc. Total:		326.10
prideele - Pride Electric Inc. Line Item Account		
60680	03/10/2023	
Inv 430096		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
11/23/2022	Resolve Lighting Issue at RR Park	001-12-028-576-80-48-000	341.95
Inv 430096 Total			341.95
Inv 430774			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2023	Reconnect Projection Screen at FD	001-10-017-525-60-41-000	382.78
Inv 430774 Total			382.78
60680 Total:			724.73
prideele - Pride Electric Inc. Total:			724.73
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
60681	03/10/2023		
Inv 007355 2-23 (1)			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2023	Electricity	001-12-028-576-80-47-100	1,921.87
Inv 007355 2-23 (1) Total			1,921.87
Inv 943807 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	27.71
Inv 943807 2-23 Total			27.71
60681 Total:			1,949.58
pse - Puget Sound Energy Total:			1,949.58
psfoa - Puget Sound Finance Officers Assn Line Item Account			
60682	03/10/2023		
Inv 2023-PSFOA			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	PSFOA Dues - 2023	001-06-007-514-23-49-200	85.00
Inv 2023-PSFOA Total			85.00
60682 Total:			85.00
psfoa - Puget Sound Finance Officers Assn Total:			85.00
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000			
60683	03/10/2023		

Check Number	Check Date		Amount
Inv 2644			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Fire Apparatus Repair and Service	501-23-051-548-68-48-000	5,968.02
Inv 2644 Total			5,968.02
Inv 2680			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	Fire Apparatus Repair and Service	501-23-051-548-68-48-000	202.53
Inv 2680 Total			202.53
Inv 2695			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2023	Fire Apparatus Repair and Service	501-23-051-548-68-48-000	83.83
Inv 2695 Total			83.83
60683 Total:			6,254.38
psrfa - Puget Sound Regional Fire Authority Total:			6,254.38
r & r - R & R Rentals Line Item Account			
60684	03/10/2023		
Inv 701949-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2023	Stump Grinder Rental	403-22-030-531-90-45-200	357.46
Inv 701949-2 Total			357.46
60684 Total:			357.46
r & r - R & R Rentals Total:			357.46
roberth - Robert Half Line Item Account			
60685	03/10/2023		
Inv 61595098			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2023	IT: Contract Worker	502-11-023-594-18-41-190	3,600.00
Inv 61595098 Total			3,600.00
Inv 61603176			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	IT: Contract Worker	502-11-020-518-88-41-190	2,080.00
Inv 61603176 Total			2,080.00

Check Number	Check Date		Amount
Inv	61618767		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Contractor - Gen Finance Week Ending 2/24/23	001-06-007-514-23-41-190	1,508.00
Inv 61618767 Total			1,508.00
60685 Total:			7,188.00
roberth - Robert Half Total:			7,188.00
shi int - SHI International Corp Line Item Account			
60686	03/10/2023		
Inv	B16407870		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	IT: Desktop Central Renewal	502-11-021-518-88-48-860	6,322.14
Inv B16407870 Total			6,322.14
60686 Total:			6,322.14
shi int - SHI International Corp Total:			6,322.14
siviewc - Si View Community Foundation Line Item Account 001-13-125-571-20-49-400			
60687	03/10/2023		
Inv	HS 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	First Half of 2023 Funding	001-13-125-571-20-49-400	750.00
Inv HS 3-23 Total			750.00
60687 Total:			750.00
siviewc - Si View Community Foundation Total:			750.00
svac1 - Snoqualmie Valley Alliance Church Line Item Account 001-13-125-565-10-49-430			
60688	03/10/2023		
Inv	HS 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	First Half of 2023 Funding	001-13-125-565-10-49-430	2,500.00
Inv HS 3-23 Total			2,500.00
60688 Total:			2,500.00
svac1 - Snoqualmie Valley Alliance Church Total:			2,500.00

Check Number	Check Date		Amount
SNOVMA - SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION Line Item Account			
60689	03/10/2023		
Inv	ARPA 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	ARPA Recipient (Contract for Services)	150-13-000-514-60-41-000	7,058.02
Inv ARPA 3-23 Total			7,058.02
60689 Total:			7,058.02
SNOVMA - SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION Total:			7,058.02
svss - Snoqualmie Valley Shelter Services Line Item Account 001-13-125-565-40-49-410			
60690	03/10/2023		
Inv	HS 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	First Half of 2023 Funding	001-13-125-565-40-49-410	15,000.00
Inv HS 3-23 Total			15,000.00
60690 Total:			15,000.00
svss - Snoqualmie Valley Shelter Services Total:			15,000.00
stvdP - Society of St. Vincent de Paul Line Item Account 001-13-125-565-10-49-450			
60691	03/10/2023		
Inv	HS 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	First Half of 2023 Funding	001-13-125-565-10-49-450	5,000.00
Inv HS 3-23 Total			5,000.00
60691 Total:			5,000.00
stvdP - Society of St. Vincent de Paul Total:			5,000.00
statewid - Statewide Security Line Item Account			
60692	03/10/2023		
Inv	215483		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Key Cards for PD Building - M. Peter	001-08-009-521-22-41-000	43.56
Inv 215483 Total			43.56
60692 Total:			43.56

Check Number	Check Date			Amount
statewid - Statewide Security Total:				43.56
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130				
60693	03/10/2023			
Inv	143372			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/16/2023	Personnel Policy Handbook Review	001-06-075-518-10-41-120		3,937.50
Inv 143372 Total				3,937.50
Inv	143450			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/16/2023	Employment Advice - HR	001-06-075-518-10-41-120		468.00
Inv 143450 Total				468.00
Inv	143451			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/16/2023	Teamsters 763 Grievance	401-18-037-534-81-41-104		3,354.00
Inv 143451 Total				3,354.00
Inv	143476			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/16/2023	Labor Arbitration	401-18-037-534-81-41-104		351.00
Inv 143476 Total				351.00
60693 Total:				8,110.50
Summlg - Summit Law Group Total:				8,110.50
tsi lw - Technical Systems, Inc. Line Item Account				
60694	03/10/2023			
Inv	7460A-028			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2022	Well 6 118/1260 Programming	401-18-037-534-82-48-000		3,887.73
Inv 7460A-028 Total				3,887.73
Inv	8162-001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/27/2023	Software Support/Work on Parts List for Upgrades	401-18-037-534-82-48-000		2,940.30
Inv 8162-001 Total				2,940.30
60694 Total:				6,828.03
AP-Check Detail (3/14/2023 - 12:50 PM)				
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Check Number	Check Date		Amount
tsi lw - Technical Systems, Inc. Total:			6,828.03
seatimes - The Seattle Times Line Item Account			
60695	03/10/2023		
Inv	49779		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2023	Public Hearing - Salary Commission	001-05-005-514-20-41-330	147.18
Inv 49779 Total			147.18
60695 Total:			147.18
seatimes - The Seattle Times Total:			147.18
ttyouth - The Trail Youth Line Item Account 001-13-125-567-00-49-450			
60696	03/10/2023		
Inv	HS 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	First Half of 2023 Funding	001-13-125-567-00-49-450	10,500.00
Inv HS 3-23 Total			10,500.00
60696 Total:			10,500.00
ttyouth - The Trail Youth Total:			10,500.00
twwp - The Workwear Place Line Item Account			
60697	03/10/2023		
Inv	2103		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/29/2022	Union Clothing J Orozco	001-12-028-576-80-23-100	165.68
Inv 2103 Total			165.68
Inv	2104		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/29/2022	Union Clothing T Barrett	001-16-019-542-90-23-100	224.56
Inv 2104 Total			224.56
Inv	2231		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2023	Union Clothing T Barrett	001-16-019-542-90-23-100	65.50
Inv 2231 Total			65.50
Inv	2232		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
02/07/2023	Kevin Halbert Union Clothing Purchase	403-22-050-531-30-23-100	749.98
Inv 2232 Total			749.98
Inv 2245			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2023	Union Clothing - S MacVicar	001-12-028-576-80-23-100	332.23
Inv 2245 Total			332.23
60697 Total:			1,537.95
twwp - The Workwear Place Total:			1,537.95
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
60698	03/10/2023		
Inv 847753622			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Monthly Subscription West Law - Legal Research - Acct 100019531	001-04-004-515-31-49-200	708.28
Inv 847753622 Total			708.28
60698 Total:			708.28
westpay - Thomson Reuters - West Pymt. Center Total:			708.28
uline - Uline Line Item Account			
60699	03/10/2023		
Inv 159072535			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Employee Tool Storage	403-22-050-531-30-35-900	2,324.00
Inv 159072535 Total			2,324.00
Inv 159883277			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2023	Paper & Cleaning Products for Park Restrooms	001-12-028-576-80-31-300	1,775.45
Inv 159883277 Total			1,775.45
60699 Total:			4,099.45
uline - Uline Total:			4,099.45
unitedsi - United Site Services Line Item Account			
60700	03/10/2023		

Check Number	Check Date		Amount
Inv	INV-01394148		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2022	Portable Toilet Service for D.O.C. Operations	403-22-050-531-45-48-000	185.00
Inv INV-01394148 Total			185.00
60700 Total:			185.00
unitedsi - United Site Services Total:			185.00
uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400			
60701	03/10/2023		
Inv	3/23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Group Insurance Premium - Edmund Crosson	001-08-009-521-22-22-400	70.50
Inv 3/23 Total			70.50
60701 Total:			70.50
uli - Unum Life Insurance Total:			70.50
usmower - US Mower Line Item Account			
60702	03/10/2023		
Inv	282344		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	State Contract, Monthly Rental ROW Mower 18' Rotary 60"	501-23-051-548-68-45-100	10,761.30
Inv 282344 Total			10,761.30
60702 Total:			10,761.30
usmower - US Mower Total:			10,761.30
vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100			
60703	03/10/2023		
Inv	437688		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	City Wastewater Property Rezone/Lease	001-04-004-515-41-41-100	848.20
Inv 437688 Total			848.20
60703 Total:			848.20
vfg - Van Ness, Feldman, LLP Total:			848.20

Check Number	Check Date		Amount
verizcs - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010			
60704	03/10/2023		
Inv	9927876021		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	Verizon Cellular Service	502-11-020-518-88-42-010	5,845.53
Inv 9927876021 Total			5,845.53
60704 Total:			5,845.53
verizcs - Verizon Wireless (Central Svcs.) Total:			5,845.53
wsp bf - WA ST Patrol - B & F Servs Line Item Account			
60705	03/10/2023		
Inv	I23004845		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Fingerprint Fees	633-13-000-589-30-20-000	296.00
Inv I23004845 Total			296.00
60705 Total:			296.00
wsp bf - WA ST Patrol - B & F Servs Total:			296.00
walkerj - Walker, Janna Line Item Account			
60706	03/10/2023		
Inv	Reimb 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	GFOA Annual Membership Dues	001-06-007-514-23-49-200	150.00
Inv Reimb 2-23 Total			150.00
60706 Total:			150.00
walkerj - Walker, Janna Total:			150.00
wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000			
60707	03/10/2023		
Inv	21783		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2023	March Maxicom Monitoring	401-19-039-539-35-41-000	3,975.00
Inv 21783 Total			3,975.00
60707 Total:			3,975.00

Check Number	Check Date		Amount
wmg - Water Management Group Total:			3,975.00
wml - Water Management Laboratories, Inc. Line Item Account			
60708	03/10/2023		
Inv	209847		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2023	February Bacteria Samples	401-18-037-534-81-41-000	345.00
Inv 209847 Total			345.00
60708 Total:			345.00
wml - Water Management Laboratories, Inc. Total:			345.00
wlace - Westlake Ace Hardware Line Item Account			
60709	03/10/2023		
Inv	15306576		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	Wet/Dry Vac and Straight Edge	001-12-028-576-80-35-900	380.39
Inv 15306576 Total			380.39
Inv	15306577		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	TruFuel, 4 Cycle Fuel	401-18-037-534-81-31-300	67.11
Inv 15306577 Total			67.11
Inv	15306581		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	Facility Parts and Supplies	510-24-053-518-20-31-300	19.60
Inv 15306581 Total			19.60
Inv	15306602		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	Ladder	001-16-035-542-30-35-900	108.99
Inv 15306602 Total			108.99
Inv	15306606		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2022	Concrete Mix	001-16-035-542-30-31-300	9.80
Inv 15306606 Total			9.80
Inv	15306657		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	Rods and Organizer	001-12-028-576-80-31-300	75.40

Check Number	Check Date	Amount
Inv 15306657 Total		75.40
Inv 15306680		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/05/2022	Toilet Seats and Cleaning Supplies	001-12-028-576-80-31-300
		319.15
Inv 15306680 Total		319.15
Inv 15306685		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/06/2022	Concrete Mix & Drill Bit	001-16-035-542-30-31-300
		94.79
Inv 15306685 Total		94.79
Inv 15306736		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/10/2022	Toilet Seats and Painting Supplies	001-12-028-576-80-31-300
		742.94
Inv 15306736 Total		742.94
Inv 15306749		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/12/2022	Hex Socket Adapter Set	001-12-028-576-80-31-300
		10.89
Inv 15306749 Total		10.89
Inv 15306750		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/12/2022	Socket Driver	001-12-028-576-80-31-300
		8.27
Inv 15306750 Total		8.27
Inv 15306754		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/13/2022	Cleaning Supplies	401-18-037-534-81-31-300
		37.68
Inv 15306754 Total		37.68
Inv 15306766		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/14/2022	Grass Seed	401-18-037-534-81-31-300
		33.32
Inv 15306766 Total		33.32
Inv 15306773		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/14/2022	Ear, Face and Eye Protection	001-16-035-542-30-31-050
		73.00
Inv 15306773 Total		73.00

Check Number	Check Date	Amount
Inv 15306795		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/16/2022	Rods	001-12-028-576-80-31-300
		166.99
Inv 15306795 Total		166.99
Inv 15306800		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/16/2022	Drill Bits	401-18-037-534-81-31-300
		26.14
Inv 15306800 Total		26.14
Inv 15306818		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/19/2022	Facility Parts and Supplies	510-24-053-518-20-31-300
		13.72
Inv 15306818 Total		13.72
Inv 15306823		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/19/2022	Hooks, Hangers, and Related Supplies	001-12-028-576-80-31-300
		120.23
Inv 15306823 Total		120.23
Inv 15306918		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/29/2022	Safety Hasp	401-18-037-534-81-31-300
		19.61
Inv 15306918 Total		19.61
Inv 15306923		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/29/2022	Paint, Gaskets, Washers and Gasket Basins	001-12-028-576-80-31-300
		297.01
Inv 15306923 Total		297.01
Inv 15306932		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/30/2022	Lopper, Pruning Saw and Fuel	001-12-028-576-80-31-300
		166.72
Inv 15306932 Total		166.72
Inv 15307000		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/07/2022	Brass Fittings	401-18-037-534-81-31-300
		46.96
Inv 15307000 Total		46.96
Inv 15307154		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/25/2022	Floodlight and Tape	401-18-037-534-81-31-300
		76.28

Check Number	Check Date	Amount
Inv 15307154 Total		76.28
Inv 15307250		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/04/2022	Extension Cords & Covers	510-24-053-518-20-31-300
		372.71
Inv 15307250 Total		372.71
Inv 15307380		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/17/2022	Nut Locks and Fasteners	001-12-028-576-80-31-300
		37.59
Inv 15307380 Total		37.59
Inv 15307464		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/29/2022	Catchbasin Inspection Supplies	403-22-050-531-35-31-300
		73.66
Inv 15307464 Total		73.66
Inv 15307467		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/29/2022	Electrical Outlet, Extension Cord	001-12-028-576-80-31-300
		58.84
Inv 15307467 Total		58.84
Inv 15307538		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/09/2022	Batteries	510-24-053-518-20-31-300
		40.07
Inv 15307538 Total		40.07
Inv 15307567		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/14/2022	WD40 Straw	401-18-037-534-81-31-300
		7.62
Inv 15307567 Total		7.62
Inv C09817/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/06/2023	Concrete Mix	001-16-035-542-30-31-300
		21.78
Inv C09817/153 Total		21.78
Inv C13385/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/14/2023	Dry Erase Board & Markers	001-12-028-576-80-31-000
		39.96
02/14/2023	Wheel Barrow, Motomix, and Pick Handles	001-12-028-576-80-31-300
		322.47
Inv C13385/153 Total		362.43

Check Number	Check Date			Amount
Inv	C17774/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/23/2023	Ice Melt	001-12-028-576-80-31-300		392.20
Inv C17774/153 Total				392.20
Inv	C19946/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/27/2023	Round Base Magnets & Drop Cloth	510-24-053-518-20-31-300		66.41
Inv C19946/153 Total				66.41
60709 Total:				4,348.30
wlace - Westlake Ace Hardware Total:				4,348.30
wec - Wilbur-Ellis Company Line Item Account				
60710	03/10/2023			
Inv	15519953			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/09/2023	Assorted Turf Maintenance Supplies	001-12-028-576-80-31-300		2,056.49
Inv 15519953 Total				2,056.49
Inv	15523547			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/14/2023	Dolopril	001-12-028-576-80-31-300		1,089.00
Inv 15523547 Total				1,089.00
60710 Total:				3,145.49
wec - Wilbur-Ellis Company Total:				3,145.49
Total:				330,700.46



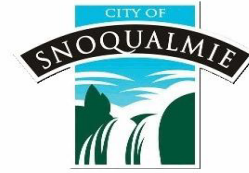
Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 3/ 15 /2022 in the amount of \$ 146,820.00
which includes claim warrants numbered -- through --,
totaling \$ 0.00, and direct deposits totaling \$ 146,820.00.

Payroll

ACH Check Register

User: 'THolden'
Printed: 03/10/2023 - 3:48PM
Batch: 00001.03.2023 - 3-15-2023
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
03/15/2023	0	False	Reina McCauley	2,400.00
03/15/2023	0	False	Bob Sterbank	4,475.00
03/15/2023	0	False	Anna Astrakhan	3,200.00
03/15/2023	0	False	Deana Dean	2,000.00
03/15/2023	0	False	Tania Holden	700.00
03/15/2023	0	False	Jimmie Betts Jr.	1,400.00
03/15/2023	0	False	Brendon Ecker	1,775.00
03/15/2023	0	False	Andrew Latham	1,700.00
03/15/2023	0	False	Sarah Reeder	3,050.00
03/15/2023	0	False	Christopher Miller	2,000.00
03/15/2023	0	False	Jennifer Ferguson	3,000.00
03/15/2023	0	False	Krista Hintz	1,000.00
03/15/2023	0	False	Debbie Kinsman	1,500.00
03/15/2023	0	False	Gerald Knutsen	400.00
03/15/2023	0	False	Kyla Henderson	2,000.00
03/15/2023	0	False	Janna Walker	2,700.00
03/15/2023	0	False	Tami Wood	1,500.00
03/15/2023	0	False	Danna McCall	3,000.00
03/15/2023	0	False	Brian Lynch	1,500.00
03/15/2023	0	False	Scott Bruton	2,300.00
03/15/2023	0	False	Melinda Black	1,600.00
03/15/2023	0	False	Stephanie Butler	2,800.00
03/15/2023	0	False	Austin Gutwein	2,100.00
03/15/2023	0	False	Joseph Spears	2,350.00
03/15/2023	0	False	Drew Ward	2,300.00
03/15/2023	0	False	Michael Peter	2,200.00
03/15/2023	0	False	Pamela Mandery	2,000.00
03/15/2023	0	False	James Aguirre	2,500.00
03/15/2023	0	False	Ricardo Velasquez	2,750.00
03/15/2023	0	False	Michael Liebetrau	1,800.00
03/15/2023	0	False	Deanna Patterson	1,780.00
03/15/2023	0	False	Craig Miller	2,350.00
03/15/2023	0	False	Joseph Meadows	2,700.00
03/15/2023	0	False	Cory Hendricks	2,400.00
03/15/2023	0	False	Nicholas Schulgen	2,050.00
03/15/2023	0	False	David Doucett	2,850.00
03/15/2023	0	False	Chase Smith	2,000.00
03/15/2023	0	False	Kim Stonebraker-Weiss	2,000.00
03/15/2023	0	False	James Kaas	2,000.00
03/15/2023	0	False	Jason Weiss	2,000.00
03/15/2023	0	False	Nigel Draveling	1,500.00
03/15/2023	0	False	Dmitriy Vladis	2,000.00
03/15/2023	0	False	Philip Bennett	1,440.00
03/15/2023	0	False	Jordan Jolley	1,950.00
03/15/2023	0	False	Jason Battles	1,800.00
03/15/2023	0	False	Neil MacVicar	1,700.00

03/15/2023	0	False	Ryan Barnet	1,775.00
03/15/2023	0	False	Michael Chambless	4,750.00
03/15/2023	0	False	Kevin Aspy	1,585.00
03/15/2023	0	False	Patrick Fry	2,900.00
03/15/2023	0	False	Andrew Vining	2,950.00
03/15/2023	0	False	Hind Ahmed	3,200.00
03/15/2023	0	False	Thomas Holmes	1,100.00
03/15/2023	0	False	Alec Bagley	1,900.00
03/15/2023	0	False	Joan Quade	1,150.00
03/15/2023	0	False	Ryan Dalziel	1,200.00
03/15/2023	0	False	Jason George	800.00
03/15/2023	0	False	Kevin Halbert	1,350.00
03/15/2023	0	False	Timothy Barrett	1,950.00
03/15/2023	0	False	Donald Harris	200.00
03/15/2023	0	False	Kevin Snyder	1,500.00
03/15/2023	0	False	Christopher Wilson	1,865.00
03/15/2023	0	False	Todd Shinn	1,000.00
03/15/2023	0	False	John Cooper	800.00
03/15/2023	0	False	David Goodman	2,700.00
03/15/2023	0	False	Ilyse Treptow	950.00
03/15/2023	0	False	Jason Rogers	2,500.00
03/15/2023	0	False	Dylan Gamble	1,875.00
03/15/2023	0	False	Michael Bailey	1,400.00
03/15/2023	0	False	Tylor Fischer	2,000.00
03/15/2023	0	False	Jacob Fouts	600.00
03/15/2023	0	False	Darby Summers	1,200.00
03/15/2023	0	False	Gregory Heath	2,200.00
03/15/2023	0	False	Matthew West	1,500.00
03/15/2023	0	False	Robert Lasswell	1,400.00
			Partial ACH:	0.00
			Regular ACH:	146,820.00
Total Employees:			Total:	146,820.00
				75