**FINANCE DEPARTMENT**

38624 SE River Street
PO Box 987
Snoqualmie, WA 98065

Office: 425-888-1555
Fax: 425-831-6041

www.snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance

Date: October 10, 2022

Subject: CLAIMS REPORT - Approval of payment for the period:
September 16, 2022 – September 22, 2022 and ACH September 13, 2022 - September 20, 2022.

BACKGROUND

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

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

September 16, 2022 – September 22, 2022
ACH September 13, 2022 – September 20, 2022

ANALYSIS

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

S:\Secured Finance Documents, Claims Approval for F & A Committee

- Warrants. Paper negotiable instruments, very much like, although legally distinct from, checks
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic types: (1) Automated Clearing House (ACH) for Electronic Fund Transfer (EFT) and (2) Wire Transfers a direct transfer between bank accounts

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

The foregoing amounts were budgeted in the 2021-2022 biennial budget, and sufficient funds to cover these payments, as appropriate.

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

CLAIMS						
Batch ID	Date	Warrants		Amount	Qty	ACH Amount
		From #	Thru #			
39	9/16/2022	58984	59074	\$ 267,616.46		
40	9/22/2022	59076	59144	\$342,972.65		
						\$ 267,616.46
						342,972.65
						-
						-
						-
						-
Grand Total						610,589.11

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
9/13/2022	Navia - 2022 HRA Plan Reimbursements	\$ 6,209.37		\$ 6,209.37
9/20/2022	Navia - 2022 FSA Plan Reimbursements	\$ 16.49		16.49
9/20/2022	Navia - 2022 HRA Plan Reimbursements	\$ 3,247.87		3,247.87
				-
				-
Grand Total				9,473.73

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

Total **620,062.84**

The following claims and payments were objected to by Finance Director: **NONE**
(Itemize claims/demands amounts and circumstances, and summarize reasons for objection)

I, the undersigned, do hereby certify under penalty of perjury that the claims and payroll warrant and/or checks itemized above were issued to pay just, due, and unpaid obligations of the City of Snoqualmie for materials furnished, services rendered, or labor performed, and that I am authorized to authenticate and certify the foregoing.

Jennifer Ferguson

9/27/2022

Jennifer Ferguson, Director of Finance
Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

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

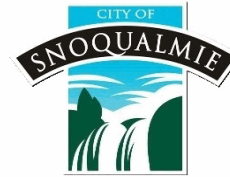
James Mayhew, Mayor Pro Tem/Committee Chair

Date

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 09/16/2022 - 9:34AM
 Warrant Request Date: 9/16/2022
 DAC Fund:



Batch: 00003.09.2022 - 9-16-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 267,616.46
 for claims warrants numbered 58983 through 59074 & dated 9-16-22.

Line	Claimant	Voucher No.	Amount
1	911 Supply Inc.	000058983	1,991.49
2	Ahern Rentals	000058984	1,100.59
3	AM Test Inc.	000058985	2,340.00
4	Amazon Capital Services	000058986	82.20
5	Ashbaugh Beal	000058987	1,121.75
6	AtWork! Commercial Enterprises LLC	000058988	40,761.10
7	Barnett,Melanie	000058989	100.00
8	Bernea,Adriana	000058990	215.88
9	Bowen,Aaron & Carrie	000058991	265.88
10	Boyd,Kathy	000058992	59.72
11	Braun Northwest, Inc.	000058993	51.75
12	ByteSpeed LLC	000058994	17,140.86
13	Canon,James and Shana	000058995	562.72
14	Carter,Hannah	000058996	20.00
15	Central Welding Supply	000058997	35.51
16	CenturyLink	000058998	5,147.95
17	CenturyLink PD	000058999	172.27
18	Chiplonkar,K	000059000	330.37
19	Cintas	000059001	140.48
20	City of North Bend	000059002	4,956.43
21	CNA Surety Direct Bill	000059003	45.00
22	Comcast	000059004	416.15
23	Complete Office (Fin. Acct.)	000059005	54.57
24	Concentra Occupational Health	000059006	1,447.00
25	Corporate Payment Systems	000059007	4,131.21
26	Corso,Jared	000059008	385.39
27	Cowell,Brad	000059009	40.00
28	Cronk,Donna	000059010	20.00
29	Crozier,Deborah	000059011	20.00
30	Davis,Chris	000059012	20.00
31	Dow,Andrea	000059013	307.62
32	Duckham,LeeAnn	000059014	40.00
33	Eastside Fire & Rescue	000059015	3,233.36
34	Ferguson Waterworks #3011	000059016	13,039.12
35	Fornieri,Giulianna	000059017	20.00
36	Fouts,Jacob	000059018	64.69
37	Fox,Aaron	000059019	60.00
38	Francis,Afton	000059020	365.71
39	Fursman,Jeremy	000059021	20.00
40	Galls, LLC FD	000059022	265.74
41	Grainger	000059023	34.06

Page Total: \$100,626.57

Line	Claimant	Voucher No.	Amount
42	Great Floors, LLC	000059024	5,892.00
43	Hargis Engineers	000059025	2,952.00
44	HD Fowler Co.	000059026	3,219.18
45	Heithaus,Lauren	000059027	370.42
46	Hendricks,Joel	000059028	345.00
47	Herrera Environmental Consultants Inc	000059029	8,108.11
48	Hogue,Laurel	000059030	248.16
49	Home Depot Credit Services	000059031	760.09
50	Hotchkin,John	000059032	20.00
51	Ishijima,David	000059033	40.00
52	KC Radio Comm. Services	000059034	975.04
53	Kelderman,Jeremy	000059035	370.00
54	Kirby,Cynthia	000059036	350.00
55	Kumar,Devendra	000059037	20.00
56	Lankford,Alex	000059038	765.00
57	Legend Data Systems, Inc.	000059039	891.89
58	Lopez,Charlene	000059040	20.00
59	Lowe's Business Account	000059041	266.64
60	Mahato,Ajanta	000059042	20.00
61	Mickelsen,Patricia	000059043	20.00
62	Miller,Christopher	000059044	440.38
63	Minuteman Press	000059045	1,415.59
64	NORCOM 911	000059046	13,857.32
65	North Bend Auto Parts, Inc. (Gen.)	000059047	23.63
66	O'Donnell,Ryan	000059048	421.74
67	Platt 135890	000059049	424.14
68	Powder Vision, Inc.	000059050	217.40
69	Pride Electric Inc.	000059051	3,410.75
70	Puget Sound Energy	000059052	22,615.86
71	Robert Half	000059053	26,157.47
72	Seattle Sweeping, Inc.	000059054	4,562.50
73	Smith,JD	000059055	40.00
74	Snoqualmie Valley School Dist. #410	000059056	17,589.38
75	Stericycle, Inc. (FD)	000059057	10.36
76	Stevens,Bryan	000059058	344.62
77	Stewart,Brian	000059059	20.00
78	Systems Design West, LLC	000059060	991.24
79	Teneriffe Holdings LLC	000059061	172.61
80	Tetra Tech Inc.	000059062	36,903.58
81	The Seattle Times	000059063	423.70
82	The Workwear Place	000059064	65.37
83	TSI Traffic Signs, Inc.	000059065	163.05
84	Uline	000059066	4,605.51
85	Upmanyu,Maneesh	000059067	40.00
86	Vann,Robert	000059068	40.00
87	Verizon (PD)	000059069	1,730.67
88	Warmerdam,Katharine	000059070	40.00
89	Waste Management - AS Payment Agent	000059071	150.51
90	Webb,Daniel	000059072	54.14
91	Wells,Isaac and Autumn	000059073	755.94
92	Westlake Ace Hardware	000059074	3,648.90
Page Total:			\$166,989.89
Grand Total:			\$267,616.46

Accounts Payable

Check Detail

User: TWood
Printed: 09/16/2022 - 11:39AM



Check Number	Check Date			Amount
911 supp - 911 Supply Inc. Line Item Account				
58983	09/16/2022			
Inv	INV-2-21242			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/23/2022	Lynch, B jumpsuit	001-08-009-521-22-31-050		458.77
Inv INV-2-21242 Total				458.77
Inv	INV-2-21429			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2022	Lynch, B body armor	001-08-009-521-22-31-050		1,387.38
Inv INV-2-21429 Total				1,387.38
Inv	INV-2-21481			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/29/2022	Gutwein, A jumpsuit	014-08-012-521-22-31-050		145.34
Inv INV-2-21481 Total				145.34
58983 Total:				1,991.49
911 supp - 911 Supply Inc. Total:				1,991.49
ahern - Ahern Rentals Line Item Account				
58984	09/16/2022			
Inv	25288815-001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2022	45' articulated boom lift rental	510-24-053-518-20-45-100		1,100.59
Inv 25288815-001 Total				1,100.59
58984 Total:				1,100.59
ahern - Ahern Rentals Total:				1,100.59
am test - AM Test Inc. Line Item Account 402-20-040-535-85-41-000				
58985	09/16/2022			
Inv	127492			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
05/31/2022	3rd party lab	402-20-040-535-85-41-000	445.00
Inv 127492 Total			445.00
Inv 128095			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	3rd party lab	402-20-040-535-85-41-000	575.00
Inv 128095 Total			575.00
Inv 128690			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2022	3rd party lab	402-20-040-535-85-41-000	1,320.00
Inv 128690 Total			1,320.00
58985 Total:			2,340.00
am test - AM Test Inc. Total:			2,340.00
amazoncap - Amazon Capital Services Line Item Account			
58986	09/16/2022		
Inv 17KD-MX46-3CWY			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2022	deburring tool	001-12-028-576-80-31-300	33.21
Inv 17KD-MX46-3CWY Total			33.21
Inv 196G-T93L-N744			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/11/2022	cell phone case	511-25-054-518-50-42-010	14.15
Inv 196G-T93L-N744 Total			14.15
Inv 1PYP-VCJ9-1FRR			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2022	packaging tape & tape dispensers	511-25-054-518-50-31-000	34.84
Inv 1PYP-VCJ9-1FRR Total			34.84
58986 Total:			82.20
amazoncap - Amazon Capital Services Total:			82.20
stanisla - Ashbaugh Beal Line Item Account 001-04-004-515-41-41-102			
58987	09/16/2022		
Inv 77421			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2022	CA Carey - litigation	001-04-004-515-41-41-100	1,121.75

Check Number	Check Date		Amount
Inv 77421 Total			1,121.75
58987 Total:			1,121.75
stanisla - Ashbaugh Beal Total:			1,121.75
atwork - AtWork! Commercial Enterprises LLC Line Item Account			
58988	09/16/2022		
Inv	PS-INV104387		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	facilities landscape maintenance	510-24-053-518-20-48-150	2,886.85
Inv PS-INV104387 Total			2,886.85
Inv	PS-INV104388		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	mini parks landscape maintenance	001-12-028-576-80-48-150	17,528.82
Inv PS-INV104388 Total			17,528.82
Inv	PS-INV104389		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	stormwater landscape maintenance	403-22-050-531-30-48-150	14,241.80
08/31/2022	right of way landscape maintenance	001-16-035-542-70-48-150	6,103.63
Inv PS-INV104389 Total			20,345.43
58988 Total:			40,761.10
atwork - AtWork! Commercial Enterprises LLC Total:			40,761.10
mb - Barnett, Melanie Line Item Account			
58989	09/16/2022		
Inv	VLF Refund		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund B78240V	310-00-000-317-60-00-000	20.00
Inv VLF Refund Total			20.00
Inv	VLF Refund-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund AIA1688	310-00-000-317-60-00-000	20.00
Inv VLF Refund-2 Total			20.00
Inv	VLF Refund-3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund BSG5669	310-00-000-317-60-00-000	40.00

Check Number	Check Date		Amount
Inv VLF Refund-3 Total			40.00
Inv VLF Refund-4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund 40704AA	310-00-000-317-60-00-000	20.00
Inv VLF Refund-4 Total			20.00
58989 Total:			100.00
mb - Barnett, Melanie Total:			100.00
UB*02968 - Bernea, Adriana Line Item Account			
58990	09/16/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Refund Check	401-00-000-213-10-00-000	215.88
Inv Total			215.88
58990 Total:			215.88
UB*02968 - Bernea, Adriana Total:			215.88
UB*02965 - Bowen, Aaron & Carrie Line Item Account			
58991	09/16/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Refund Check	401-00-000-213-10-00-000	265.88
Inv Total			265.88
58991 Total:			265.88
UB*02965 - Bowen, Aaron & Carrie Total:			265.88
UB*02964 - Boyd, Kathy Line Item Account			
58992	09/16/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Refund Check	401-00-000-213-10-00-000	59.72
Inv Total			59.72
58992 Total:			59.72

Check Number	Check Date			Amount
UB*02964 - Boyd, Kathy Total:				59.72
braun - Braun Northwest, Inc. Line Item Account				
58993	09/16/2022			
Inv	33495			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/25/2022	latch knob	001-09-014-522-50-31-300	51.75	
Inv 33495 Total				51.75
58993 Total:				51.75
braun - Braun Northwest, Inc. Total:				51.75
byte - ByteSpeed LLC Line Item Account				
58994	09/16/2022			
Inv	INV0158999			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/24/2022	bulk laptop order	502-11-022-594-18-64-100	17,140.86	
Inv INV0158999 Total				17,140.86
58994 Total:				17,140.86
byte - ByteSpeed LLC Total:				17,140.86
UB*02960 - Canon, James and Shana Line Item Account				
58995	09/16/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/08/2022	Refund Check	401-00-000-213-10-00-000	562.72	
Inv Total				562.72
58995 Total:				562.72
UB*02960 - Canon, James and Shana Total:				562.72
Carter - Carter, Hannah Line Item Account				
58996	09/16/2022			
Inv	VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2022	vehicle license fee refund BQH2712	310-00-000-317-60-00-000	20.00	
Inv VLF Refund Total				20.00
AP-Check Detail (9/16/2022 - 11:39 AM)				Page 5

Check Number	Check Date			Amount
58996 Total:				20.00
Carter - Carter, Hannah Total:				20.00
cws - Central Welding Supply Line Item Account 001-09-014-522-20-31-912				
58997	09/16/2022			
Inv	RN08222217			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2022	oxygen resupply	001-09-014-522-20-31-912		35.51
Inv RN08222217 Total				35.51
58997 Total:				35.51
cws - Central Welding Supply Total:				35.51
century - CenturyLink Line Item Account 511-25-054-518-50-42-000				
58998	09/16/2022			
Inv	1491-06-21			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/20/2021	city phones	511-25-054-518-50-42-000		600.36
Inv 1491-06-21 Total				600.36
Inv	1491-12-21			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/20/2021	city phones	511-25-054-518-50-42-000		601.30
Inv 1491-12-21 Total				601.30
Inv	3865-01-21			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/20/2021	city phones	511-25-054-518-50-42-000		100.55
Inv 3865-01-21 Total				100.55
Inv	3865-06-21			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/20/2021	city phones	511-25-054-518-50-42-000		117.11
Inv 3865-06-21 Total				117.11
Inv	3865-12-21			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/20/2021	city phones	511-25-054-518-50-42-000		116.77
Inv 3865-12-21 Total				116.77

Check Number	Check Date		Amount
Inv	5004-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	city phones	511-25-054-518-50-42-000	1,369.32
Inv 5004-07-22 Total			1,369.32
Inv	5004-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2022	city phones	511-25-054-518-50-42-000	1,438.59
Inv 5004-08-22 Total			1,438.59
Inv	6080-06-21		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2021	city phones	511-25-054-518-50-42-000	215.53
Inv 6080-06-21 Total			215.53
Inv	6080-11-20		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2020	city phones	511-25-054-518-50-42-000	193.89
Inv 6080-11-20 Total			193.89
Inv	6080-12-21		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2021	city phones	511-25-054-518-50-42-000	213.21
Inv 6080-12-21 Total			213.21
Inv	8791-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2022	emergency mgmt phones	511-25-054-518-50-42-000	181.32
Inv 8791-08-22 Total			181.32
58998 Total:			5,147.95
century - CenturyLink Total:			5,147.95
cenlink - CenturyLink PD Line Item Account 511-25-054-518-50-42-000			
58999	09/16/2022		
Inv	706B-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	PD landline dispatch	511-25-054-518-50-42-000	172.27
Inv 706B-08-22 Total			172.27
58999 Total:			172.27

Check Number	Check Date	Amount		
cenlink - CenturyLink PD Total:		172.27		
UB*02958 - Chiplonkar, K Line Item Account				
59000	09/16/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/08/2022	Refund Check	401-00-000-213-10-00-000	330.37	
Inv Total		330.37		
59000 Total:		330.37		
UB*02958 - Chiplonkar, K Total:		330.37		
cintas - Cintas Line Item Account 511-25-054-518-50-31-000				
59001	09/16/2022			
Inv	9184516385			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2022	aed	402-20-040-535-80-45-200	140.48	
Inv 9184516385 Total		140.48		
59001 Total:		140.48		
cintas - Cintas Total:		140.48		
conb - City of North Bend Line Item Account				
59002	09/16/2022			
Inv	ILA Snoq-NB #3			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/08/2022	right of way mowing	001-16-035-542-30-48-000	4,956.43	
Inv ILA Snoq-NB #3 Total		4,956.43		
59002 Total:		4,956.43		
conb - City of North Bend Total:		4,956.43		
cna - CNA Surety Direct Bill Line Item Account				
59003	09/16/2022			
Inv	69596140-3			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/08/2022	notary errors & omissions	001-05-005-514-20-49-200	45.00	
Inv 69596140-3 Total		45.00		

Check Number	Check Date		Amount
59003 Total:			45.00
cna - CNA Surety Direct Bill Total:			45.00
comcast - Comcast Line Item Account 511-25-054-518-50-42-000			
59004	09/16/2022		
Inv	9927-01-21		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2021	Fire Dept internet	511-25-054-518-50-42-000	416.15
Inv 9927-01-21 Total			416.15
59004 Total:			416.15
comcast - Comcast Total:			416.15
co - Complete Office (Fin. Acct.) Line Item Account 511-25-054-518-50-31-000			
59005	09/16/2022		
Inv	2143926-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	City Hall 2nd floor office supplies	511-25-054-518-50-31-000	54.57
Inv 2143926-1 Total			54.57
59005 Total:			54.57
co - Complete Office (Fin. Acct.) Total:			54.57
concen - Concentra Occupational Health Line Item Account 001-09-014-522-10-41-000			
59006	09/16/2022		
Inv	76412163		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	firefighter physical for new hire Fischer, T	001-09-014-522-10-41-000	1,447.00
Inv 76412163 Total			1,447.00
59006 Total:			1,447.00
concen - Concentra Occupational Health Total:			1,447.00
corppay - Corporate Payment Systems Line Item Account			
59007	09/16/2022		
Inv	7-22 CD A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2022	APA membership Reed, D	130-14-031-558-60-49-200	453.00

Check Number	Check Date	Amount
Inv 7-22 CD A Total		453.00
Inv 7-22 CD B		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/23/2022	event registration Land Use Case Law Arteche, E	130-14-031-558-60-43-000
		40.00
Inv 7-22 CD B Total		40.00
Inv 8/22 DE		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/23/2022		001-01-001-513-10-43-000
		25.00
Inv 8/22 DE Total		25.00
Inv 8/22 KJ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/23/2022	LinkedIn, AWC, Indeed job postings	001-06-075-518-10-49-200
		1,893.84
Inv 8/22 KJ Total		1,893.84
Inv 8/22 MC		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/23/2022	graphic design platform	001-10-017-525-60-31-800
08/23/2022	subscriptions	001-09-014-522-10-49-200
08/23/2022	care challenge coins	001-09-014-522-10-49-100
		238.80
		213.08
		150.00
Inv 8/22 MC Total		601.88
Inv 8/22 PP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/23/2022	airfare IACP conference Phipps, P	001-08-009-521-40-43-000
		397.20
Inv 8/22 PP Total		397.20
Inv 8-22 CD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/23/2022	APA conference registration Reed, D	130-14-031-558-60-43-000
08/23/2022	APA conference registration Gamble, D	130-14-031-558-60-43-000
		340.00
		340.00
Inv 8-22 CD Total		680.00
Inv 8-22 DMc		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/23/2022	work cell phone charger	001-07-008-557-20-35-900
08/23/2022	mailchimp subscription	001-07-008-557-20-49-200
		15.24
		25.05
Inv 8-22 DMc Total		40.29
59007 Total:		4,131.21

Check Number	Check Date		Amount
corppay - Corporate Payment Systems Total:			4,131.21
UB*02966 - Corso, Jared Line Item Account			
59008	09/16/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Refund Check	401-00-000-213-10-00-000	385.39
Inv Total			385.39
59008 Total:			385.39
UB*02966 - Corso, Jared Total:			385.39
Cowell - Cowell, Brad Line Item Account			
59009	09/16/2022		
Inv	VLF Refund		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund 9D3311	310-00-000-317-60-00-000	20.00
Inv VLF Refund Total			20.00
Inv	VLF Refund-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund BFS9062	310-00-000-317-60-00-000	20.00
Inv VLF Refund-2 Total			20.00
59009 Total:			40.00
Cowell - Cowell, Brad Total:			40.00
Cronk - Cronk, Donna Line Item Account			
59010	09/16/2022		
Inv	VLF Refund		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund BKT7958	310-00-000-317-60-00-000	20.00
Inv VLF Refund Total			20.00
59010 Total:			20.00
Cronk - Cronk, Donna Total:			20.00
Crozier - Crozier, Deborah Line Item Account			
59011	09/16/2022		

Check Number	Check Date		Amount
Inv	VLF Refund		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund BFN64001	310-00-000-317-60-00-000	20.00
Inv VLF Refund Total			20.00
59011 Total:			20.00
Crozier - Crozier, Deborah Total:			20.00
DavisC - Davis, Chris Line Item Account			
59012	09/16/2022		
Inv	VLF Refund		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund BAE1216	310-00-000-317-60-00-000	20.00
Inv VLF Refund Total			20.00
59012 Total:			20.00
DavisC - Davis, Chris Total:			20.00
UB*02969 - Dow, Andrea Line Item Account			
59013	09/16/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Refund Check	401-00-000-213-10-00-000	307.62
Inv Total			307.62
59013 Total:			307.62
UB*02969 - Dow, Andrea Total:			307.62
DuckhamL - Duckham, LeeAnn Line Item Account			
59014	09/16/2022		
Inv	VLF Refund		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund ACG1428	310-00-000-317-60-00-000	40.00
Inv VLF Refund Total			40.00
59014 Total:			40.00
DuckhamL - Duckham, LeeAnn Total:			40.00

Check Number	Check Date			Amount
efr - Eastside Fire & Rescue Line Item Account				
59015	09/16/2022			
Inv	3091			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/22/2019	pump test	501-23-051-548-68-48-000		173.25
Inv 3091 Total				173.25
Inv	3092			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/22/2019	pump test	501-23-051-548-68-48-000		173.25
Inv 3092 Total				173.25
Inv	3093			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/22/2019	staff vehicle maintenance & all brakes	501-23-051-548-68-48-000		1,884.18
Inv 3093 Total				1,884.18
Inv	3094			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/22/2019	staff vehicle maintenance	501-23-051-548-68-48-000		1,002.68
Inv 3094 Total				1,002.68
59015 Total:				3,233.36
efr - Eastside Fire & Rescue Total:				3,233.36
fei - Ferguson Waterworks #3011 Line Item Account				
59016	09/16/2022			
Inv	1135288			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/06/2022	3/4" & 1" meters	401-18-037-534-81-35-700		13,039.12
Inv 1135288 Total				13,039.12
59016 Total:				13,039.12
fei - Ferguson Waterworks #3011 Total:				13,039.12
Fornieri - Fornieri, Giuliaanna Line Item Account				
59017	09/16/2022			
Inv	VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2022	vehicle license fee refund BZS3911	310-00-000-317-60-00-000		20.00
Inv VLF Refund Total				20.00

Check Number	Check Date		Amount
59017 Total:			20.00
Fornieri - Fornieri, Julianna Total:			20.00
foutsj - Fouts, Jacob Line Item Account			
59018	09/16/2022		
Inv	6/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	IFSAC Testing staff/agency partners meeting coffee	001-09-014-522-10-49-100	64.69
Inv 6/22 Total			64.69
59018 Total:			64.69
foutsj - Fouts, Jacob Total:			64.69
FoxA - Fox, Aaron Line Item Account			
59019	09/16/2022		
Inv	VLF Refund		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund CCB9283	310-00-000-317-60-00-000	40.00
Inv VLF Refund Total			40.00
Inv	VLF Refund-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund BGE3835	310-00-000-317-60-00-000	20.00
Inv VLF Refund-2 Total			20.00
59019 Total:			60.00
FoxA - Fox, Aaron Total:			60.00
UB*02957 - Francis, Afton Line Item Account			
59020	09/16/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Refund Check	401-00-000-213-10-00-000	365.71
Inv Total			365.71
59020 Total:			365.71
UB*02957 - Francis, Afton Total:			365.71

Check Number	Check Date			Amount
FursmanJ - Fursman, Jeremy Line Item Account				
59021	09/16/2022			
Inv	VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2022	vehicle license fee refund FC01587	310-00-000-317-60-00-000		20.00
Inv VLF Refund Total				20.00
59021 Total:				20.00
FursmanJ - Fursman, Jeremy Total:				20.00
gallsfd - Galls, LLC FD Line Item Account				
59022	09/16/2022			
Inv	021918947			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/17/2022	pants return	001-09-014-522-20-31-050		-125.22
Inv 021918947 Total				-125.22
Inv	021972799			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/25/2022	boots for new volunteer FF Beinners	001-09-014-522-20-31-050		390.96
Inv 021972799 Total				390.96
59022 Total:				265.74
gallsfd - Galls, LLC FD Total:				265.74
grainger - Grainger Line Item Account				
59023	09/16/2022			
Inv	9416333111			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/18/2022	bleacher repair supplies	001-12-028-576-80-31-300		34.06
Inv 9416333111 Total				34.06
59023 Total:				34.06
grainger - Grainger Total:				34.06
grtfloor - Great Floors, LLC Line Item Account 510-24-053-518-20-48-000				
59024	09/16/2022			
Inv	3-202-30538			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
09/08/2022	carpet cleaning Fire, Police, City Hall	510-24-053-518-20-48-000	5,892.00
Inv 3-202-30538	Total		5,892.00
59024	Total:		5,892.00
grtfloor - Great Floors, LLC Total:			5,892.00
hargis - Hargis Engineers Line Item Account			
59025	09/16/2022		
Inv	168996		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	FD Boiler replacement Project 18097.01 7/16-8/13/22	329-13-701-594-18-41-060	2,952.00
Inv 168996	Total		2,952.00
59025	Total:		2,952.00
hargis - Hargis Engineers Total:			2,952.00
hdf - HD Fowler Co. Line Item Account			
59026	09/16/2022		
Inv	I6194013		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2022	irrigation repair for Centennial and community	001-12-028-576-82-31-300	2,816.60
Inv I6194013	Total		2,816.60
Inv	I6194020		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2022	repair clamps	401-18-037-534-81-31-300	402.58
Inv I6194020	Total		402.58
59026	Total:		3,219.18
hdf - HD Fowler Co. Total:			3,219.18
UB*02970 - Heithaus, Lauren Line Item Account			
59027	09/16/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Refund Check	401-00-000-213-10-00-000	370.42
Inv	Total		370.42
59027	Total:		370.42

Check Number	Check Date			Amount
UB*02970 - Heithaus, Lauren Total:				370.42
UB*02963 - Hendricks, Joel Line Item Account				
59028	09/16/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/08/2022	Refund Check	401-00-000-213-10-00-000		345.00
Inv Total				345.00
59028 Total:				345.00
UB*02963 - Hendricks, Joel Total:				345.00
herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080				
59029	09/16/2022			
Inv 51641				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/11/2022	Stormwater NPDES permit support svcs 7-2-7-29-22	403-22-050-531-45-41-040		8,108.11
Inv 51641 Total				8,108.11
59029 Total:				8,108.11
herrera - Herrera Environmental Consultants Inc Total:				8,108.11
UB*02961 - Hogue, Laurel Line Item Account				
59030	09/16/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/08/2022	Refund Check	401-00-000-213-10-00-000		248.16
Inv Total				248.16
59030 Total:				248.16
UB*02961 - Hogue, Laurel Total:				248.16
hd - Home Depot Credit Services Line Item Account				
59031	09/16/2022			
Inv 47040003867595				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/07/2022	rebar for Christmas lights+ park storage	001-12-028-576-80-31-300		760.09
Inv 47040003867595 Total				760.09

Check Number	Check Date	Amount
59031 Total:		760.09
hd - Home Depot Credit Services Total:		760.09
Hotc - Hotchkin, John Line Item Account		
59032	09/16/2022	
Inv	VLF Refund	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/01/2022	vehicle license fee refund	310-00-000-317-60-00-000
		20.00
Inv VLF Refund Total		20.00
59032 Total:		20.00
Hotc - Hotchkin, John Total:		20.00
Ishijima - Ishijima, David Line Item Account		
59033	09/16/2022	
Inv	VLF Refund	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/01/2022	vehicle license fee refund Y719WSU	310-00-000-317-60-00-000
		20.00
Inv VLF Refund Total		20.00
Inv	VLF Refund-2	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/01/2022	vehicle license fee refund C93037M	310-00-000-317-60-00-000
		20.00
Inv VLF Refund-2 Total		20.00
59033 Total:		40.00
Ishijima - Ishijima, David Total:		40.00
kc radio - KC Radio Comm. Services Line Item Account 001-08-009-521-50-48-000		
59034	09/16/2022	
Inv	18816	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/30/2022	800 Mhz radio system access	001-09-014-522-10-42-900
		769.57
08/30/2022	infrastructure reserve fee	001-10-017-525-60-42-900
		205.47
Inv 18816 Total		975.04
59034 Total:		975.04
kc radio - KC Radio Comm. Services Total:		975.04

Check Number	Check Date			Amount
UB*02967 - Kelderman, Jeremy Line Item Account				
59035	09/16/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/08/2022	Refund Check	401-00-000-213-10-00-000		370.00
Inv Total				370.00
59035 Total:				370.00
UB*02967 - Kelderman, Jeremy Total:				370.00
KirbyC - Kirby, Cynthia Line Item Account				
59036	09/16/2022			
Inv	2208001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/25/2022	Peter, M polygraph new hire PD	014-08-012-521-22-41-000		350.00
Inv 2208001 Total				350.00
59036 Total:				350.00
KirbyC - Kirby, Cynthia Total:				350.00
KumarD - Kumar, Devendra Line Item Account				
59037	09/16/2022			
Inv	VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2022	vehicle license fee refund CAA0703	310-00-000-317-60-00-000		20.00
Inv VLF Refund Total				20.00
59037 Total:				20.00
KumarD - Kumar, Devendra Total:				20.00
ALEXL - Lankford, Alex Line Item Account				
59038	09/16/2022			
Inv	3			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2022	arbitration fees	001-08-009-521-10-41-104		765.00
Inv 3 Total				765.00
59038 Total:				765.00

Check Number	Check Date			Amount
ALEXL - Lankford, Alex Total:				765.00
Ids - Legend Data Systems, Inc. Line Item Account				
59039	09/16/2022			
Inv	135200			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/29/2022	badging printer maintenance agreement	511-25-054-518-50-41-000	891.89	
Inv 135200 Total			891.89	
59039 Total:				891.89
Ids - Legend Data Systems, Inc. Total:				891.89
LopezC - Lopez, Charlene Line Item Account				
59040	09/16/2022			
Inv	VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2022	vehicle license fee refund ADY6515	310-00-000-317-60-00-000	20.00	
Inv VLF Refund Total			20.00	
59040 Total:				20.00
LopezC - Lopez, Charlene Total:				20.00
Iba - Lowe's Business Account Line Item Account				
59041	09/16/2022			
Inv	82958149			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2022	holiday light storage	001-12-028-576-80-31-300	266.64	
Inv 82958149 Total			266.64	
59041 Total:				266.64
Iba - Lowe's Business Account Total:				266.64
MahatoA - Mahato, Ajanta Line Item Account				
59042	09/16/2022			
Inv	VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2022	vehicle license fee refund CAA9455	310-00-000-317-60-00-000	20.00	
Inv VLF Refund Total			20.00	

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Check Number	Check Date	Amount
59042 Total:		20.00
MahatoA - Mahato, Ajanta Total:		20.00
Mickelse - Mickelsen, Patricia Line Item Account		
59043	09/16/2022	
Inv	VLF Refund	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/01/2022	vehicle license fee refund APA2353	310-00-000-317-60-00-000
		20.00
Inv VLF Refund Total		20.00
59043 Total:		20.00
Mickelse - Mickelsen, Patricia Total:		20.00
c miller - Miller, Christopher Line Item Account		
59044	09/16/2022	
Inv	9/22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/10/2022	usb chargers	502-11-021-518-88-48-860
		440.38
Inv 9/22 Total		440.38
59044 Total:		440.38
c miller - Miller, Christopher Total:		440.38
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000		
59045	09/16/2022	
Inv	89107	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2022	business cards Florida, H	511-25-054-518-50-49-300
		49.01
Inv 89107 Total		49.01
Inv	89178	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/12/2022	August 2022 UB printing/folding, envelopes	401-18-037-534-81-49-300
		235.35
09/12/2022	August 2022 UB printing/folding, envelopes	402-20-040-535-80-31-000
		220.18
09/12/2022	August 2022 UB printing/folding, envelopes	402-20-040-535-80-49-300
		235.35
09/12/2022	August 2022 UB printing/folding, envelopes	403-22-050-531-30-49-300
		235.34
09/12/2022	August 2022 UB printing/folding, envelopes	401-18-037-534-81-31-000
		220.18
09/12/2022	August 2022 UB printing/folding, envelopes	403-22-050-531-30-31-000
		220.18
Inv 89178 Total		1,366.58

Check Number	Check Date		Amount
59045 Total:			1,415.59
mp - Minuteman Press Total:			1,415.59
norcam - NORCOM 911 Line Item Account 001-09-014-522-20-41-511			
59046	09/16/2022		
Inv	0001338		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	quarterly 911 dispatch services	001-09-014-522-20-41-511	13,857.32
Inv 0001338 Total			13,857.32
59046 Total:			13,857.32
norcam - NORCOM 911 Total:			13,857.32
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
59047	09/16/2022		
Inv	961113		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	holiday lights repair	001-12-028-576-80-31-300	23.63
Inv 961113 Total			23.63
59047 Total:			23.63
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			23.63
UB*02971 - O'Donnell, Ryan Line Item Account			
59048	09/16/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Refund Check	401-00-000-213-10-00-000	421.74
Inv Total			421.74
59048 Total:			421.74
UB*02971 - O'Donnell, Ryan Total:			421.74
plattes - Platt 135890 Line Item Account			
59049	09/16/2022		
Inv	3C63741		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	ballast	510-24-053-518-20-31-300	361.66

Check Number	Check Date		Amount
Inv 3C63741 Total			361.66
Inv 3D91644			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2022	light bulbs	510-24-053-518-20-31-300	62.48
Inv 3D91644 Total			62.48
59049 Total:			424.14
plattes - Platt 135890 Total:			424.14
powderv - Powder Vision, Inc. Line Item Account			
59050	09/16/2022		
Inv 28036			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2022	powder coat	001-16-035-542-30-31-300	217.40
Inv 28036 Total			217.40
59050 Total:			217.40
powderv - Powder Vision, Inc. Total:			217.40
prideele - Pride Electric Inc. Line Item Account			
59051	09/16/2022		
Inv 429078			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	boardwalk outlet install	001-12-028-576-80-48-000	3,410.75
Inv 429078 Total			3,410.75
59051 Total:			3,410.75
prideele - Pride Electric Inc. Total:			3,410.75
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
59052	09/16/2022		
Inv 004220-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2022	Park Street electric	401-18-037-534-81-47-100	12,837.55
08/29/2022	Park Street electric	401-18-037-534-82-47-100	9,655.28
08/29/2022	Park Street electric	401-18-037-534-82-47-100	108.50
Inv 004220-08-22 Total			22,601.33

Check Number	Check Date		Amount
Inv	431306-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	St lights Gove St - Aug	001-16-035-542-63-47-100	14.53
Inv	431306-08-22 Total		14.53
59052 Total:			22,615.86
pse - Puget Sound Energy Total:			22,615.86
roberth - Robert Half Line Item Account			
59053	09/16/2022		
Inv	60318346		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	Aikelamu, A week ending 7/1/22	502-11-020-518-88-41-190	3,600.00
Inv	60318346 Total		3,600.00
Inv	60504975		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2022	Aikelamu, A week ending 8/5/22	502-11-020-518-88-41-190	3,600.00
Inv	60504975 Total		3,600.00
Inv	60523679		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2022	McCoy, H week ending 8/5/22	502-11-020-518-88-41-190	1,251.25
Inv	60523679 Total		1,251.25
Inv	60590855		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	Jain, A week ending 8/19/22	130-14-031-558-60-41-000	1,356.95
Inv	60590855 Total		1,356.95
Inv	60622877		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	Walker, J week ending 8/26/22	001-06-007-514-23-41-190	1,868.37
Inv	60622877 Total		1,868.37
Inv	60625469		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	Grier, C week ending 8/26/22	001-06-007-514-23-43-000	2,160.00
Inv	60625469 Total		2,160.00
Inv	60651617		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
09/05/2022	Grier, C week ending 9/02/22	001-06-007-514-23-41-190	2,160.00
Inv 60651617	Total		2,160.00
Inv 60667429			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2022	Walker, J week ending 9/02/22	001-06-007-514-23-41-190	2,793.74
Inv 60667429	Total		2,793.74
Inv 60684946			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Aikelamu, A week ending 9/2/22	502-11-020-518-88-41-190	3,600.00
Inv 60684946	Total		3,600.00
Inv 60684966			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	McCoy, H week ending 9/2/22	502-11-020-518-88-41-190	2,158.75
Inv 60684966	Total		2,158.75
Inv 60688016			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Jain, A week ending 9/2/22	130-14-031-558-60-41-000	1,608.41
Inv 60688016	Total		1,608.41
59053	Total:		26,157.47
roberth - Robert Half	Total:		26,157.47
seattles - Seattle Sweeping, Inc. Line Item Account			
59054	09/16/2022		
Inv 21392			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	street sweeping	001-16-035-542-67-48-000	4,562.50
Inv 21392	Total		4,562.50
59054	Total:		4,562.50
seattles - Seattle Sweeping, Inc. Total:			4,562.50
SmithJ - Smith, JD Line Item Account			
59055	09/16/2022		
Inv VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund BWV6887	310-00-000-317-60-00-000	40.00

Check Number	Check Date			Amount
Inv VLF Refund Total				40.00
59055 Total:				40.00
SmithJ - Smith, JD Total:				40.00
snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100				
59056	09/16/2022			
Inv	7431			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/08/2022	fleet & NB Police fuel	501-23-051-548-68-32-100	12,919.98	
09/08/2022	fleet & NB Police fuel	014-08-012-521-22-32-100	4,669.40	
Inv 7431 Total				17,589.38
59056 Total:				17,589.38
snoq vs - Snoqualmie Valley School Dist. #410 Total:				17,589.38
steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000				
59057	09/16/2022			
Inv	3006155048			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2022	shredding services	001-09-014-522-10-41-000	10.36	
Inv 3006155048 Total				10.36
59057 Total:				10.36
steri fd - Stericycle, Inc. (FD) Total:				10.36
UB*02959 - Stevens, Bryan Line Item Account				
59058	09/16/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/08/2022	Refund Check	401-00-000-213-10-00-000	344.62	
Inv Total				344.62
59058 Total:				344.62
UB*02959 - Stevens, Bryan Total:				344.62
StewartB - Stewart, Brian Line Item Account				
59059	09/16/2022			

Check Number	Check Date		Amount
Inv	VLF Refund		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund CCY8432	310-00-000-317-60-00-000	20.00
Inv VLF Refund Total			20.00
59059 Total:			20.00
StewartB - Stewart, Brian Total:			20.00
sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090			
59060	09/16/2022		
Inv	20221717		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2022	July emergency transport billing services	001-09-014-522-70-41-090	991.24
Inv 20221717 Total			991.24
59060 Total:			991.24
sysdesig - Systems Design West, LLC Total:			991.24
UB*02962 - Teneriffe Holdings LLC Line Item Account			
59061	09/16/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Refund Check	401-00-000-213-10-00-000	172.61
Inv Total			172.61
59061 Total:			172.61
UB*02962 - Teneriffe Holdings LLC Total:			172.61
ttkcm - Tetra Tech Inc. Line Item Account			
59062	09/16/2022		
Inv	51941408		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2022	Project # 200-12466-20001-02 svcs through 8/5/22	417-13-499-594-34-41-060	36,903.58
Inv 51941408 Total			36,903.58
59062 Total:			36,903.58
ttkcm - Tetra Tech Inc. Total:			36,903.58

Check Number	Check Date				Amount
seatimes - The Seattle Times Line Item Account					
59063	09/16/2022				
Inv	33235				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/13/2022	City Hall stairway ad for bid	310-17-508-595-50-41-000	423.70		
Inv 33235 Total				423.70	
59063 Total:				423.70	
seatimes - The Seattle Times Total:					423.70
twwp - The Workwear Place Line Item Account					
59064	09/16/2022				
Inv	1992				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/15/2022	back brace	001-16-035-542-30-31-050	15.84		
Inv 1992 Total				15.84	
Inv	1994				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/18/2022	union clothing allowance Beach, J	001-12-028-576-80-23-100	49.53		
Inv 1994 Total				49.53	
59064 Total:				65.37	
twwp - The Workwear Place Total:					65.37
tsi carn - TSI Traffic Signs, Inc. Line Item Account					
59065	09/16/2022				
Inv	19209				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/02/2022	traffic control signs	001-16-035-542-30-31-300	163.05		
Inv 19209 Total				163.05	
59065 Total:				163.05	
tsi carn - TSI Traffic Signs, Inc. Total:					163.05
uline - Uline Line Item Account					
59066	09/16/2022				
Inv	153025906				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/23/2022	janitorial supplies	001-12-028-576-80-31-300	1,646.75		

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Check Number	Check Date		Amount
Inv 153025906 Total			1,646.75
Inv 153085312			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	storage for Christmas lights	001-12-028-576-80-31-300	2,958.76
Inv 153085312 Total			2,958.76
59066 Total:			4,605.51
uline - Uline Total:			4,605.51
Upmanyu - Upmanyu, Maneesh Line Item Account			
59067	09/16/2022		
Inv VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund BRH9429	310-00-000-317-60-00-000	20.00
Inv VLF Refund Total			20.00
Inv VLF Refund-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund ANC2195	310-00-000-317-60-00-000	20.00
Inv VLF Refund-2 Total			20.00
59067 Total:			40.00
Upmanyu - Upmanyu, Maneesh Total:			40.00
VannR - Vann, Robert Line Item Account			
59068	09/16/2022		
Inv VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund BUC6801	310-00-000-317-60-00-000	20.00
Inv VLF Refund Total			20.00
Inv VLF Refund-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund AZX4937	310-00-000-317-60-00-000	20.00
Inv VLF Refund-2 Total			20.00
59068 Total:			40.00
VannR - Vann, Robert Total:			40.00

Check Number	Check Date		Amount
veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010			
59069	09/16/2022		
Inv	9913672173		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	PD cell phones	511-25-054-518-50-42-010	1,730.67
Inv 9913672173 Total			1,730.67
59069 Total:			1,730.67
veriz 3 - Verizon (PD) Total:			1,730.67
Warmerda - Warmerdam, Katharine Line Item Account			
59070	09/16/2022		
Inv	VLF Refund		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund ACK9513	310-00-000-317-60-00-000	40.00
Inv VLF Refund Total			40.00
59070 Total:			40.00
Warmerda - Warmerdam, Katharine Total:			40.00
wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000			
59071	09/16/2022		
Inv	0256656-2677-3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	roll-off dumpster for maintenance needs	402-20-040-535-50-48-000	150.51
Inv 0256656-2677-3 Total			150.51
59071 Total:			150.51
wastemgm - Waste Management - AS Payment Agent Total:			150.51
UB*02973 - Webb, Daniel Line Item Account			
59072	09/16/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Refund Check	401-00-000-213-10-00-000	54.14
Inv Total			54.14
59072 Total:			54.14

Check Number	Check Date			Amount
UB*02973 - Webb, Daniel Total:				54.14
UB*02972 - Wells, Isaac and Autumn Line Item Account				
59073	09/16/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/08/2022	Refund Check	401-00-000-213-10-00-000		755.94
Inv Total				755.94
59073 Total:				755.94
UB*02972 - Wells, Isaac and Autumn Total:				755.94
wlace - Westlake Ace Hardware Line Item Account				
59074	09/16/2022			
Inv 15305166				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/22/2022	sign install supplies	001-16-035-542-30-31-300		16.98
Inv 15305166 Total				16.98
Inv 15305567				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/03/2022	sign repair supplies	001-16-035-542-30-31-300		6.53
Inv 15305567 Total				6.53
Inv 15305739				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/19/2022	sign install supplies	001-16-035-542-30-31-300		7.46
Inv 15305739 Total				7.46
Inv 15305746				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/20/2022	facility parts & supplies	510-24-053-518-20-31-300		270.04
Inv 15305746 Total				270.04
Inv 15305765				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/23/2022	facility parts & supplies	510-24-053-518-20-31-300		13.58
Inv 15305765 Total				13.58
Inv 15305779				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/25/2022	facility parts & supplies	510-24-053-518-20-31-300		13.44

Check Number	Check Date	Amount
Inv 15305779 Total		13.44
Inv 15305784		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/25/2022	sign install supplies	001-16-035-542-30-31-300
		58.82
Inv 15305784 Total		58.82
Inv 15305797		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/26/2022	facility parts & supplies	510-24-053-518-20-31-300
		183.08
Inv 15305797 Total		183.08
Inv 15305832		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/01/2022	batteries	401-18-037-534-81-31-300
		61.72
Inv 15305832 Total		61.72
Inv 15305860		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/06/2022	facility parts & supplies	510-24-053-518-20-31-300
		109.89
Inv 15305860 Total		109.89
Inv 15305870		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2022	caulking	401-18-037-534-81-31-300
		19.16
Inv 15305870 Total		19.16
Inv 15305878		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/07/2022	sign install supplies	001-16-035-542-30-31-300
		9.80
Inv 15305878 Total		9.80
Inv 15305898		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/10/2022	sign install supplies	001-16-035-542-30-31-300
		19.60
Inv 15305898 Total		19.60
Inv 15305901		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/10/2022	facility parts & supplies	510-24-053-518-20-31-300
		54.46
Inv 15305901 Total		54.46

Check Number	Check Date	Amount
Inv 15305918		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/13/2022	sign install supplies	001-16-035-542-30-31-300
		25.94
Inv 15305918 Total		25.94
Inv 15305948		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/15/2022	facility parts & supplies	510-24-053-518-20-31-300
		110.02
Inv 15305948 Total		110.02
Inv 15305951		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/15/2022	facility parts & supplies	510-24-053-518-20-31-300
		81.72
Inv 15305951 Total		81.72
Inv 15305967		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/17/2022	sign install supplies	001-16-035-542-30-31-300
		21.80
Inv 15305967 Total		21.80
Inv 15305986		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/21/2022	sign install supplies	001-16-035-542-30-31-300
		19.60
Inv 15305986 Total		19.60
Inv 15305991		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/21/2022	facility parts & supplies	510-24-053-518-20-31-300
		95.88
Inv 15305991 Total		95.88
Inv 15306007		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/22/2022	parks repair supplies fasteners	001-12-028-576-80-31-300
		35.10
Inv 15306007 Total		35.10
Inv 15306024		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/24/2022	facility parts & supplies	510-24-053-518-20-31-300
		66.03
Inv 15306024 Total		66.03
Inv 15306082		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/30/2022	parks maintenance supplies	001-16-035-542-30-31-300
		45.71

Check Number	Check Date	Amount
Inv 15306082 Total		45.71
Inv 15306194		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/13/2022	sign supplies	001-16-035-542-30-31-300
		27.66
Inv 15306194 Total		27.66
Inv 15306214		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/15/2022	weathestripping	401-18-037-534-81-31-300
		30.50
Inv 15306214 Total		30.50
Inv 15306223		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/15/2022	facility parts & supplies	510-24-053-518-20-31-300
		117.63
Inv 15306223 Total		117.63
Inv 15306232		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/18/2022	facility parts & supplies	510-24-053-518-20-31-300
		98.09
Inv 15306232 Total		98.09
Inv 15306240		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/19/2022	brushes	401-18-037-534-81-31-300
		28.96
Inv 15306240 Total		28.96
Inv 15306335		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2022	restroom maintenance supplies	001-12-028-576-80-31-300
		351.88
Inv 15306335 Total		351.88
Inv 15306337		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2022	boardwalk maintenance supplies	001-12-028-576-80-31-300
		223.41
Inv 15306337 Total		223.41
Inv 15306344		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/29/2022	facility parts & supplies	510-24-053-518-20-31-300
		322.11
Inv 15306344 Total		322.11

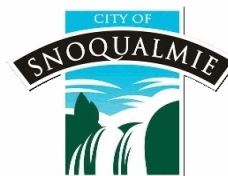
Check Number	Check Date	Amount
Inv 15306378		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/02/2022	replacement toilet seats	001-12-028-576-80-31-300
		65.38
Inv 15306378 Total		65.38
Inv 15306379		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/02/2022	concrete	401-18-037-534-81-31-300
		19.60
Inv 15306379 Total		19.60
Inv 15306404		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/04/2022	facility parts & supplies	510-24-053-518-20-31-300
		88.42
Inv 15306404 Total		88.42
Inv 15306430		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2022	sign installation supplies	001-16-035-542-30-31-300
		31.59
Inv 15306430 Total		31.59
Inv 15306447		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/09/2022	facility parts & supplies	510-24-053-518-20-31-300
		48.30
Inv 15306447 Total		48.30
Inv 15306462		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/10/2022	facility parts & supplies	510-24-053-518-20-31-300
		9.36
Inv 15306462 Total		9.36
Inv 15306466		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/11/2022	parks repair supplies	001-12-028-576-80-31-300
		359.62
Inv 15306466 Total		359.62
Inv 15306469		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/11/2022	pliers	401-18-037-534-81-31-300
		50.12
Inv 15306469 Total		50.12
Inv 15306472		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/11/2022	facility parts & supplies	510-24-053-518-20-31-300
		98.71

Check Number	Check Date		Amount
Inv 15306472 Total			98.71
Inv 15306492			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	shovels	401-18-037-534-81-31-300	56.66
Inv 15306492 Total			56.66
Inv 15306531			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2022	facility parts & supplies	510-24-053-518-20-31-300	16.32
Inv 15306531 Total			16.32
Inv 15306538			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2022	facility parts & supplies	510-24-053-518-20-31-300	27.23
Inv 15306538 Total			27.23
Inv 15306559			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2022	parks repair supplies	001-12-028-576-80-31-300	230.99
Inv 15306559 Total			230.99
59074 Total:			3,648.90
wlace - Westlake Ace Hardware Total:			3,648.90
Total:			267,616.46

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 09/23/2022 - 2:06PM
 Warrant Request Date: 9/22/2022
 DAC Fund:



Batch: 00004.09.2022 - 9-22-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 342,972.65,
 for claims warrants numbered 59076 through 59144 & dated 9-22-22.

Line	Claimant	Voucher No.	Amount
1	Access	000059076	855.45
2	Admiral Enterprises Inc	000059077	8,463.68
3	Amazon Capital Services	000059078	346.82
4	Aspect Consulting LLC	000059079	13,164.00
5	AWC (COBRA)	000059080	5,440.66
6	Bainbridge Associates LLC	000059081	1,197.90
7	Boggs, Wayne	000059082	40.00
8	Bouta, Andrew	000059083	122.84
9	City of North Bend	000059084	371.32
10	City of Snoqualmie (UB)	000059085	99,299.18
11	Civic Plus	000059086	7,949.86
12	Complete Office (Fin. Acct.)	000059087	610.05
13	Corporate Payment Systems	000059088	1,669.35
14	Eadson, Christa	000059089	40.00
15	Encompass Northwest	000059090	15,000.00
16	Ferguson Waterworks #3011	000059091	2,869.57
17	Flynn BEC LP	000059092	1,019.00
18	Girard Resources & Recycling, LLC	000059093	918.50
19	Grainger	000059094	3,221.41
20	Hach Company, Inc.	000059095	1,100.82
21	Hammond, Glen	000059096	20.00
22	Hammond, Nancy	000059097	20.00
23	Herc Rentals Inc.	000059098	2,776.95
24	Kat Marshello Design & Illustration	000059099	1,896.25
25	KC Fire District No. 27	000059100	870.48
26	KC Radio Comm. Services	000059101	353.30
27	King County Finance	000059103	122.77
28	King County Finance	000059102	1,030.98
29	Kinsman, Debbie	000059104	12.00
30	Kluemke, Andrew	000059105	20.00
31	Kluemke, Molly	000059106	20.00
32	Larson, Janet	000059107	20.00
33	Les Schwab Tires, Inc.	000059108	1,487.10
34	Life Assist, Inc.	000059109	164.31
35	Littlest Wishes Photography	000059110	849.42
36	Lowe's Business Account	000059111	297.41
37	Macdonald-Miller	000059112	3,323.26
38	Madrona Law Group	000059113	3,572.00
39	McMeekin, Deidre	000059114	20.00
40	McMeekin, William	000059115	20.00
41	Morris, James	000059116	20.00

Page Total:

\$180,616.64

Line	Claimant	Voucher No.	Amount
42	Naegeli Deposition & Trial	000059117	905.00
43	North Bend Chevrolet	000059118	534.05
44	NorthStar CG, LP	000059119	1,957.76
45	Northwest Hydraulic Consultants, Inc	000059120	10,726.25
46	Nugent,Thomas	000059121	40.00
47	Orkin	000059122	199.29
48	Pacific Office Automation (OR)	000059123	1,030.84
49	Platt 135890	000059124	725.16
50	Pre-Employ.com	000059125	437.91
51	Puget Sound Energy	000059126	45,316.54
52	Puget Sound Regional Fire Authority	000059127	6,495.75
53	R & R Rentals	000059128	451.21
54	RH2 Engineering, Inc.	000059129	39,986.20
55	Robert Half	000059130	13,495.87
56	Snoqualmie Valley Chamber of Commerce	000059131	13,426.56
57	Summit Law Group	000059132	1,575.00
58	Tenelco Inc.	000059133	5,047.50
59	Thomson Reuters - West Pymt. Center	000059134	619.43
60	TSI - Technical Systems, Inc.	000059135	2,580.93
61	TSI Traffic Signs, Inc.	000059136	287.51
62	Tyler Technologies, Inc.	000059137	8,845.20
63	Van Ness, Feldman, LLP	000059138	2,362.80
64	VisionQuest Window Cleaning, Inc.	000059139	950.00
65	Water Management Laboratories, Inc.	000059140	372.00
66	Weathers,Jerry	000059141	20.00
67	WesTek Marketing	000059142	917.03
68	Westlake Ace Hardware	000059143	2,650.22
69	Wetrc / Grcc	000059144	400.00
Page Total:			\$162,356.01
Grand Total:			\$342,972.65

Accounts Payable

Check Detail

User: TWood
Printed: 09/27/2022 - 3:53PM



Check Number	Check Date	Amount
aim - Access Line Item Account 511-25-054-518-50-41-000		
59076	09/22/2022	
Inv 9524094		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/30/2022	July 2022 archive storage	511-25-054-518-50-41-000
		428.85
Inv 9524094 Total		428.85
Inv 9662821		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2022	Sept 2022 archive storage	511-25-054-518-50-41-000
		426.60
Inv 9662821 Total		426.60
59076 Total:		855.45
aim - Access Total:		855.45
AdmiralE - Admiral Enterprises Inc Line Item Account		
59077	09/22/2022	
Inv ARPA 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/19/2022	ARPA recipient	150-13-130-558-70-49-461
		8,463.68
Inv ARPA 2022 Total		8,463.68
59077 Total:		8,463.68
AdmiralE - Admiral Enterprises Inc Total:		8,463.68
amazoncap - Amazon Capital Services Line Item Account		
59078	09/22/2022	
Inv 179K-4NFG-3KJM		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/28/2022	batteries for officer/PD use & pens	511-25-054-518-50-31-000
		138.96
Inv 179K-4NFG-3KJM Total		138.96
Inv 1Q6G-R4YD-9M4N		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
08/27/2022	credit for return of badge holder	001-08-009-521-50-35-900	-14.96
Inv 1Q6G-R4YD-9M4N	Total		-14.96
Inv 1Q76-QN7N-DVJJ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2022	officer disposable gloves	511-25-054-518-50-31-340	130.48
Inv 1Q76-QN7N-DVJJ	Total		130.48
Inv 1X77-1MVP-6DVG			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	serial port adapter for school zone lights	511-25-054-518-50-31-000	92.34
Inv 1X77-1MVP-6DVG	Total		92.34
59078 Total:			346.82
amazoncap - Amazon Capital Services Total:			346.82
aspect - Aspect Consulting LLC Line Item Account			
59079	09/22/2022		
Inv 45697			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/15/2022	pro services through 3/25/22	417-13-423-594-34-41-070	4,678.50
Inv 45697	Total		4,678.50
Inv 47852			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	pro services through 3/25/22	417-13-423-594-34-41-070	8,485.50
Inv 47852	Total		8,485.50
59079 Total:			13,164.00
aspect - Aspect Consulting LLC Total:			13,164.00
awccobra - AWC (COBRA) Line Item Account 001-06-007-514-23-22-200			
59080	09/22/2022		
Inv COBRA KSMITHA			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2022	COBRA coverage Smith, K Aug-Sep 2022	502-11-020-518-88-22-200	5,440.66
Inv COBRA KSMITHA	Total		5,440.66
59080 Total:			5,440.66

Check Number	Check Date		Amount
awccobra - AWC (COBRA) Total:			5,440.66
baina - Bainbridge Associates LLC Line Item Account			
59081	09/22/2022		
Inv	BAI SNOQ 0005		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2022	calibrations	402-20-040-535-80-48-000	1,197.90
Inv BAI SNOQ 0005 Total			1,197.90
59081 Total:			1,197.90
baina - Bainbridge Associates LLC Total:			1,197.90
BoggsW - Boggs, Wayne Line Item Account			
59082	09/22/2022		
Inv	VLF Refund		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund BDH0118	310-00-000-317-60-00-000	40.00
Inv VLF Refund Total			40.00
59082 Total:			40.00
BoggsW - Boggs, Wayne Total:			40.00
BOUTAA - Bouta, Andrew Line Item Account			
59083	09/22/2022		
Inv	9/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2022	binders & dividers for budget books	001-06-007-514-23-31-000	122.84
Inv 9/22 Total			122.84
59083 Total:			122.84
BOUTAA - Bouta, Andrew Total:			122.84
conb - City of North Bend Line Item Account			
59084	09/22/2022		
Inv	ILA Snoq-NB#3 W		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	staff time Ted Stonebridge/Water Mgr	401-18-037-534-81-41-000	371.32
Inv ILA Snoq-NB#3 W Total			371.32

Check Number	Check Date			Amount
59084 Total:				371.32
conb - City of North Bend Total:				371.32
cos - City of Snoqualmie (UB) Line Item Account				
59085	09/22/2022			
Inv	8-22 UB			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/19/2022	Utilities - Streets	001-16-035-542-30-47-300	17,247.44	
09/19/2022	Utilities - Police	001-08-009-521-50-47-300	1,057.07	
09/19/2022	Utilities - Parks	001-12-028-576-80-47-300	60,672.85	
09/19/2022	Utilities - Median Irrigation	001-16-035-542-70-47-300	209.91	
09/19/2022	Utilities - WWTP	402-20-040-535-80-47-300	8,717.62	
09/19/2022	Utilities - River Walk	001-13-000-518-20-47-300	209.28	
09/19/2022	Utilities - Water	401-18-037-534-81-47-300	817.11	
09/19/2022	Utilities - Fire	001-09-014-522-50-47-300	771.95	
09/19/2022	Utilities - Central Services	511-25-054-518-50-47-300	5,736.52	
09/19/2022	Utilities - Irrigation	401-19-039-539-35-47-300	3,694.23	
09/19/2022	Utilities - Storm Water	403-22-050-531-30-47-300	165.20	
Inv 8-22 UB Total				99,299.18
59085 Total:				99,299.18
cos - City of Snoqualmie (UB) Total:				99,299.18
civicplu - Civic Plus Line Item Account				
59086	09/22/2022			
Inv	237356			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/19/2022	MuniCode costs	502-11-022-594-18-64-000	7,949.86	
Inv 237356 Total				7,949.86
59086 Total:				7,949.86
civicplu - Civic Plus Total:				7,949.86
co - Complete Office (Fin. Acct.) Line Item Account 511-25-054-518-50-31-000				
59087	09/22/2022			
Inv	2156965-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/13/2022	chair mat, paper products	511-25-054-518-50-31-000	386.97	
Inv 2156965-0 Total				386.97
Inv	2159251-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
09/08/2022	toner for printer	511-25-054-518-50-31-000	215.57
Inv 2159251-0 Total			215.57
Inv 2159724-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	hanging folders	511-25-054-518-50-31-000	7.51
Inv 2159724-1 Total			7.51
59087 Total:			610.05
co - Complete Office (Fin. Acct.) Total:			610.05
corppay - Corporate Payment Systems Line Item Account			
59088	09/22/2022		
Inv 8/22 BCS			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	KCSC filing	001-04-004-515-31-41-101	32.49
08/23/2022	News Tribune subscription	001-04-004-515-31-49-200	15.99
08/23/2022	McCauley, R training PRA Deep Dive	001-04-004-515-31-43-000	40.00
08/23/2022	Law360 subscription	001-04-004-515-31-49-200	130.42
Inv 8/22 BCS Total			218.90
Inv 8/22 MB			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	King Co, Fire Chief Course Refund (Hughes)	001-09-014-522-45-43-000	-237.48
08/23/2022	AA batteries	001-09-014-522-10-31-000	39.30
08/23/2022	ff boots for VFF Wolfe	001-09-014-522-20-31-050	215.68
08/23/2022	fuel	001-10-017-525-60-31-910	9.40
08/23/2022	65" tv for stion meeting room	001-09-014-522-50-31-820	1,088.99
08/23/2022	qtrly coffee supply	001-09-014-522-20-31-340	310.00
08/23/2022	clothing return & certified letter	511-25-054-518-50-42-300	24.56
Inv 8/22 MB Total			1,450.45
59088 Total:			1,669.35
corppay - Corporate Payment Systems Total:			1,669.35
EadsonC - Eadson, Christa Line Item Account			
59089	09/22/2022		
Inv VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund BQV5643	310-00-000-317-60-00-000	40.00
Inv VLF Refund Total			40.00

Check Number	Check Date	Amount
59089 Total:		40.00
EadsonC - Eadson, Christa Total:		40.00
csosv - Encompass Northwest Line Item Account 016-03-125-567-00-49-400		
59090	09/22/2022	
Inv	1st 1/2 of 2022	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/01/2022	human services funding	016-03-125-567-00-49-400
		15,000.00
Inv 1st 1/2 of 2022 Total		15,000.00
59090 Total:		15,000.00
csosv - Encompass Northwest Total:		15,000.00
fei - Ferguson Waterworks #3011 Line Item Account		
59091	09/22/2022	
Inv	1134441	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2022	annual software support fee	401-18-037-534-81-48-000
		2,869.57
Inv 1134441 Total		2,869.57
59091 Total:		2,869.57
fei - Ferguson Waterworks #3011 Total:		2,869.57
flynn - Flynn BEC LP Line Item Account		
59092	09/22/2022	
Inv	88717	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/02/2022	roof repair from radio antennae	510-24-053-518-20-48-000
		1,019.00
Inv 88717 Total		1,019.00
59092 Total:		1,019.00
flynn - Flynn BEC LP Total:		1,019.00
girard - Girard Resources & Recycling, LLC Line Item Account		
59093	09/22/2022	
Inv	83454	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2022	tipping sweeper	001-16-035-542-67-31-300
		751.50

Check Number	Check Date		Amount
Inv 83454 Total			751.50
Inv 83577			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	tipping sweeper	001-16-035-542-67-31-300	167.00
Inv 83577 Total			167.00
59093 Total:			918.50
girard - Girard Resources & Recycling, LLC Total:			918.50
grainger - Grainger Line Item Account			
59094	09/22/2022		
Inv 9430929589			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	restroom repair & sports court repair supplies	001-12-028-576-80-31-300	1,981.18
Inv 9430929589 Total			1,981.18
Inv 9431541193			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	ADA parking torch down signs	001-16-035-542-30-31-300	1,018.89
Inv 9431541193 Total			1,018.89
Inv 9431541201			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	restroom repair supplies	001-12-028-576-80-31-300	221.34
Inv 9431541201 Total			221.34
59094 Total:			3,221.41
grainger - Grainger Total:			3,221.41
hci - Hach Company, Inc. Line Item Account			
59095	09/22/2022		
Inv 13111151			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2022	stormwater monitoring equip maint	403-22-050-531-30-41-080	1,100.82
Inv 13111151 Total			1,100.82
59095 Total:			1,100.82
hci - Hach Company, Inc. Total:			1,100.82

Check Number	Check Date			Amount
HammondG - Hammond, Glen Line Item Account				
59096	09/22/2022			
Inv	VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2022	vehicle license fee refund AQT3047	310-00-000-317-60-00-000		20.00
Inv VLF Refund Total				20.00
59096 Total:				20.00
HammondG - Hammond, Glen Total:				20.00
HammondN - Hammond, Nancy Line Item Account				
59097	09/22/2022			
Inv	VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2022	vehicle license fee refund BKH3247	310-00-000-317-60-00-000		20.00
Inv VLF Refund Total				20.00
59097 Total:				20.00
HammondN - Hammond, Nancy Total:				20.00
thc - Herc Rentals Inc. Line Item Account				
59098	09/22/2022			
Inv	31174508-034			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/12/2022	Lift #1 gen set rental	501-23-051-548-68-45-100		2,776.95
Inv 31174508-034 Total				2,776.95
59098 Total:				2,776.95
thc - Herc Rentals Inc. Total:				2,776.95
katm - Kat Marshello Design & Illustration Line Item Account				
59099	09/22/2022			
Inv	334			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/14/2022	website line art design	001-07-008-557-20-41-060		1,896.25
Inv 334 Total				1,896.25
59099 Total:				1,896.25

Check Number	Check Date		Amount
katm - Kat Marshello Design & Illustration Total:			1,896.25
kc #27 - KC Fire District No. 27 Line Item Account			
59100	09/22/2022		
Inv	522-04		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	shared staffing for Boeing Classic	001-09-014-522-20-41-190	870.48
Inv 522-04 Total			870.48
59100 Total:			870.48
kc #27 - KC Fire District No. 27 Total:			870.48
kc radio - KC Radio Comm. Services Line Item Account 001-08-009-521-50-48-000			
59101	09/22/2022		
Inv	00454757		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	radio repair services	001-09-014-522-10-41-000	155.73
Inv 00454757 Total			155.73
Inv	00454758		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	radio repair services	001-09-014-522-10-41-000	197.57
Inv 00454758 Total			197.57
59101 Total:			353.30
kc radio - KC Radio Comm. Services Total:			353.30
kc 710 - King County Finance Line Item Account			
59102	09/22/2022		
Inv	2143964		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	Q2 liquor tax & profits	001-13-112-566-00-44-800	1,030.98
Inv 2143964 Total			1,030.98
59102 Total:			1,030.98
59103	09/22/2022		
Inv	121224		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	signal inspection Snoq Pkwy/Center St	001-16-035-542-64-48-000	122.77
Inv 121224 Total			122.77

Check Number	Check Date			Amount
59103 Total:				122.77
kef 710 - King County Finance Total:				1,153.75
kinsd - Kinsman, Debbie Line Item Account				
59104	09/22/2022			
Inv	9/22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/14/2022	Kinsman, D WFOA Conference parking fee	001-06-007-514-23-43-000	12.00	
Inv 9/22 Total				12.00
59104 Total:				12.00
kinsd - Kinsman, Debbie Total:				12.00
KluemkeA - Kluemke, Andrew Line Item Account				
59105	09/22/2022			
Inv	VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2022	vehicle license fee refund BBX3627	310-00-000-317-60-00-000	20.00	
Inv VLF Refund Total				20.00
59105 Total:				20.00
KluemkeA - Kluemke, Andrew Total:				20.00
KluemkeM - Kluemke, Molly Line Item Account				
59106	09/22/2022			
Inv	VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2022	vehicle license fee refund BLT2580	310-00-000-317-60-00-000	20.00	
Inv VLF Refund Total				20.00
59106 Total:				20.00
KluemkeM - Kluemke, Molly Total:				20.00
LarsonJa - Larson, Janet Line Item Account				
59107	09/22/2022			
Inv	VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2022	vehicle license fee refund BYS3152	310-00-000-317-60-00-000	20.00	

Check Number	Check Date	Amount
Inv VLF Refund Total		20.00
59107 Total:		20.00
LarsonJa - Larson, Janet Total:		20.00
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400		
59108	09/22/2022	
Inv 36300609271		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/15/2022	replacement tires #234	501-23-051-548-68-31-400
		1,367.21
Inv 36300609271 Total		1,367.21
Inv 36300609803		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/19/2022	front end alignment #101	501-23-051-548-68-48-000
		119.89
Inv 36300609803 Total		119.89
59108 Total:		1,487.10
lst - Les Schwab Tires, Inc. Total:		1,487.10
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912		
59109	09/22/2022	
Inv 1251280		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/19/2022	emergency medical supplies	001-09-014-522-20-31-912
		164.31
Inv 1251280 Total		164.31
59109 Total:		164.31
lai - Life Assist, Inc. Total:		164.31
littlest - Littlest Wishes Photography Line Item Account		
59110	09/22/2022	
Inv 649		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2022	headshots Ferguson J, Arteche E	001-07-008-557-20-41-000
		849.42
Inv 649 Total		849.42
59110 Total:		849.42

Check Number	Check Date			Amount
littlest - Littlest Wishes Photography Total:				849.42
Iba - Lowe's Business Account Line Item Account				
59111	09/22/2022			
Inv	20078050			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2022	fabrication tools for Xmas light trees	510-24-053-518-20-31-300	297.41	
Inv 20078050 Total			297.41	
59111 Total:				297.41
Iba - Lowe's Business Account Total:				297.41
macdmill - Macdonald-Miller Line Item Account				
59112	09/22/2022			
Inv	SVC240121			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/07/2022	server room split ac running warm	510-24-053-518-20-48-000	620.73	
Inv SVC240121 Total			620.73	
Inv	SVC240124			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/07/2022	natural gas valve in kitchen area	510-24-053-518-20-48-000	1,356.53	
Inv SVC240124 Total			1,356.53	
Inv	SVC240126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/07/2022	HVAC service	510-24-053-518-20-48-000	934.36	
Inv SVC240126 Total			934.36	
Inv	SVC240165			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/07/2022	chiller alarms	510-24-053-518-20-48-000	411.64	
Inv SVC240165 Total			411.64	
59112 Total:				3,323.26
macdmill - Macdonald-Miller Total:				3,323.26
madrona - Madrona Law Group Line Item Account				
59113	09/22/2022			
Inv	11504			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
08/05/2022	public records advice	001-05-005-514-20-41-000	224.00
Inv 11504 Total			224.00
Inv 11537			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2022	council legal advice	001-04-004-515-41-41-100	3,348.00
Inv 11537 Total			3,348.00
59113 Total:			3,572.00
madrona - Madrona Law Group Total:			3,572.00
McMeekiD - McMeekin, Deidre Line Item Account			
59114	09/22/2022		
Inv VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund 3COUGAZ	310-00-000-317-60-00-000	20.00
Inv VLF Refund Total			20.00
59114 Total:			20.00
McMeekiD - McMeekin, Deidre Total:			20.00
McMeekin - McMeekin, William Line Item Account			
59115	09/22/2022		
Inv VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund ABD9399	310-00-000-317-60-00-000	20.00
Inv VLF Refund Total			20.00
59115 Total:			20.00
McMeekin - McMeekin, William Total:			20.00
MorrisJ - Morris, James Line Item Account			
59116	09/22/2022		
Inv VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund AZX5558	310-00-000-317-60-00-000	20.00
Inv VLF Refund Total			20.00
59116 Total:			20.00

Check Number	Check Date			Amount
MorrisJ - Morris, James Total:				20.00
naegeli - Naegeli Deposition & Trial Line Item Account				
59117	09/22/2022			
Inv	13631			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2022	Gutzler arbitration	001-08-009-521-10-41-104		453.75
Inv 13631 Total				453.75
Inv	13632			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	Gutzler arbitration	001-08-009-521-10-41-104		451.25
Inv 13632 Total				451.25
59117 Total:				905.00
naegeli - Naegeli Deposition & Trial Total:				905.00
nb chevy - North Bend Chevrolet Line Item Account				
59118	09/22/2022			
Inv	CTCS33479			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/15/2022	detailing of 2012 Ford F-350	001-12-028-576-80-41-000		534.05
Inv CTCS33479 Total				534.05
59118 Total:				534.05
nb chevy - North Bend Chevrolet Total:				534.05
nsbg - NorthStar CG, LP Line Item Account				
59119	09/22/2022			
Inv	231823			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/18/2022	chlorine for cleaning	402-20-040-535-80-31-340		1,957.76
Inv 231823 Total				1,957.76
59119 Total:				1,957.76
nsbg - NorthStar CG, LP Total:				1,957.76
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080				
59120	09/22/2022			

Check Number	Check Date		Amount
Inv 28625			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	pro svcs through 8/31/22	417-13-406-594-31-41-060	10,726.25
Inv 28625 Total			10,726.25
59120 Total:			10,726.25
nhc - Northwest Hydraulic Consultants, Inc Total:			10,726.25
NugentT - Nugent, Thomas Line Item Account			
59121	09/22/2022		
Inv VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund C12964K	310-00-000-317-60-00-000	20.00
Inv VLF Refund Total			20.00
Inv VLF Refund-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund BZS4888	310-00-000-317-60-00-000	20.00
Inv VLF Refund-2 Total			20.00
59121 Total:			40.00
NugentT - Nugent, Thomas Total:			40.00
orkin - Orkin Line Item Account			
59122	09/22/2022		
Inv 231472290			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	rodent control	402-20-040-535-80-48-200	199.29
Inv 231472290 Total			199.29
59122 Total:			199.29
orkin - Orkin Total:			199.29
poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200			
59123	09/22/2022		
Inv 203185-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2022	balance due on 203185 copier image contract X6	511-25-054-518-50-45-200	474.04
Inv 203185-2 Total			474.04

Check Number	Check Date		Amount
Inv 239312			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2022	copier image contract X1	511-25-054-518-50-45-200	76.32
Inv 239312 Total			76.32
Inv 245697			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2022	copier image contract x4	511-25-054-518-50-45-200	480.48
Inv 245697 Total			480.48
59123 Total:			1,030.84
poa-or - Pacific Office Automation (OR) Total:			1,030.84
plattes - Platt 135890 Line Item Account			
59124	09/22/2022		
Inv 3C80723			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	pressure washer plug at hw	402-20-040-535-80-31-300	159.33
Inv 3C80723 Total			159.33
Inv 3E59078			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2022	electrical supplies, bulbs	510-24-053-518-20-31-300	244.56
Inv 3E59078 Total			244.56
Inv 3E68619			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2022	light bulbs	510-24-053-518-20-31-300	321.27
Inv 3E68619 Total			321.27
59124 Total:			725.16
plattes - Platt 135890 Total:			725.16
pre-empl - Pre-Employ.com Line Item Account			
59125	09/22/2022		
Inv 348155			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2021	Brumfield, S Corroon, K Jolley, J	001-06-075-518-10-41-460	44.70
Inv 348155 Total			44.70

Check Number	Check Date			Amount
Inv 349161				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2022	Donate, N McCall, D McCoy, H Wilson, C	001-06-075-518-10-41-460		120.55
Inv 349161 Total				120.55
Inv 351162				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/31/2022	Barrett, T Florida, H	001-06-075-518-10-41-460		44.75
Inv 351162 Total				44.75
Inv 352159				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/30/2022	Chavez, N Niesen, C Wolfe, A	001-09-014-522-10-41-000		44.70
04/30/2022	Hays, K	001-06-075-518-10-41-460		14.90
Inv 352159 Total				59.60
Inv 353163				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/31/2022	Anthony, K Beinner, M Hazelton, D Liston, K	001-09-014-522-10-41-000		59.60
05/31/2022	Bagley, A Reed, D	001-06-075-518-10-41-460		62.89
Inv 353163 Total				122.49
Inv 354161				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2022	Aisikaer, A Bagley, A	001-06-075-518-10-41-460		16.02
Inv 354161 Total				16.02
Inv 356153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2022	Ahmed, H Friesen, R	001-06-075-518-10-41-460		29.80
Inv 356153 Total				29.80
59125 Total:				437.91
pre-empl - Pre-Employ.com Total:				437.91
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100				
59126	09/22/2022			
Inv 001499-09-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/06/2022	electric st lights Aug 300000001499	001-16-035-542-63-47-100		5,020.60
Inv 001499-09-22 Total				5,020.60

Check Number	Check Date	Amount
Inv	002042-09-22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/06/2022	electric parks Aug 300000002042	401-19-039-539-35-47-100 50.89
09/06/2022	electric parks Aug 300000002042	001-12-028-576-80-47-100 2,561.33
Inv	002042-09-22 Total	2,612.22
Inv	005615-09-22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/06/2022	electric old lib Aug 300000005615	511-25-054-518-50-47-100 215.99
09/06/2022	gas old lib Aug 300000005615	511-25-054-518-50-47-100 39.47
Inv	005615-09-22 Total	255.46
Inv	007124-09-22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/08/2022	electric sewer coll Aug 300000007124	402-20-045-535-65-47-100 32.10
Inv	007124-09-22 Total	32.10
Inv	007355-09-22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/08/2022	electric parks irrig Aug 300000007355-09-22	001-12-028-576-80-47-100 354.23
09/08/2022	gas parks irrig Aug 300000007355-09-22	001-12-028-576-80-47-100 56.34
Inv	007355-09-22 Total	410.57
Inv	010474-09-22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/06/2022	gas wwtp Aug 300000010474	402-20-040-535-80-47-100 59.62
09/06/2022	electric wwtp Aug 300000010474	402-20-040-535-80-47-100 1,077.77
09/06/2022	gas facil Aug 300000010474	511-25-054-518-50-47-100 187.81
Inv	010474-09-22 Total	1,325.20
Inv	010656-09-22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/06/2022	gas lift sta Aug 300000010656	402-20-045-535-65-47-100 768.22
09/06/2022	electric swr O&M Aug 300000010656	402-20-040-535-80-47-100 24,317.46
09/06/2022	electric lift sta Aug 300000010656	402-20-045-535-65-47-100 4,382.83
Inv	010656-09-22 Total	29,468.51
Inv	037989-09-22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/06/2022	electric wtr dist Aug 220019037989	401-18-037-534-81-47-100 15.72
Inv	037989-09-22 Total	15.72
Inv	103385-09-22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2022	electric irrig Aug 220027103385	401-19-039-539-35-47-100 11.88

Check Number	Check Date	Amount
Inv 103385-09-22 Total		11.88
Inv 133972-09-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2022	electric wwtp Aug 220015133972	402-20-040-535-80-47-100
		970.35
Inv 133972-09-22 Total		970.35
Inv 198066-09-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2022	electric facil Aug 220007198066	511-25-054-518-50-47-100
		74.10
Inv 198066-09-22 Total		74.10
Inv 198082-09-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2022	electric facil Aug 220007198082	511-25-054-518-50-47-100
		29.74
Inv 198082-09-22 Total		29.74
Inv 241392-09-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2022	gas swr coll Aug 220026241392	402-20-045-535-65-47-100
		88.87
Inv 241392-09-22 Total		88.87
Inv 241418-09-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2022	electric swr coll Aug 220026241418	402-20-045-535-65-47-100
		75.67
Inv 241418-09-22 Total		75.67
Inv 257959-09-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2022	EM - electric	001-10-017-525-60-47-100
		159.70
09/02/2022	Fire - electric	001-09-014-522-50-47-100
		1,437.32
Inv 257959-09-22 Total		1,597.02
Inv 400820-09-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2022	electric Tokul rdabt Aug 220012400820	001-16-035-542-70-47-100
		11.37
Inv 400820-09-22 Total		11.37
Inv 436232-09-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/02/2022	gas irrig Aug 220018436232	401-19-039-539-35-47-100
		108.26
Inv 436232-09-22 Total		108.26

Check Number	Check Date			Amount
Inv	456550-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2022	electric st lights Aug 220010456550	001-16-035-542-63-47-100		12.01
Inv	456550-09-22 Total			12.01
Inv	549936-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2022	electric facil Aug 200001549936	511-25-054-518-50-47-100		44.30
Inv	549936-09-22 Total			44.30
Inv	577403-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2022	electric st lights Aug 220020577403	001-16-035-542-63-47-100		15.84
Inv	577403-09-22 Total			15.84
Inv	577445-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2022	electric st lights Aug 220020577445	001-16-035-542-63-47-100		15.27
Inv	577445-09-22 Total			15.27
Inv	617464-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2022	electric st lights Aug 220004617464	001-16-035-542-63-47-100		110.52
Inv	617464-09-22 Total			110.52
Inv	639966-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2022	electric st lights Aug 220019639966	001-16-035-542-63-47-100		1,432.40
Inv	639966-09-22 Total			1,432.40
Inv	742043-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2022	electric st lights Aug 220018742043	001-16-035-542-63-47-100		28.80
Inv	742043-09-22 Total			28.80
Inv	780111-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2022	electric st lights Aug 220007780111	001-16-035-542-63-47-100		47.14
Inv	780111-09-22 Total			47.14
Inv	780137-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/02/2022	electric st lights Aug 220007780137	001-16-035-542-63-47-100		12.06

Check Number	Check Date		Amount
Inv 780137-09-22 Total			12.06
Inv 794782-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2022	electric irrig Aug 220014794782	401-19-039-539-35-47-100	12.55
Inv 794782-09-22 Total			12.55
Inv 885592-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2022	electric city hall Aug 200020885592	511-25-054-518-50-47-100	1,454.50
Inv 885592-09-22 Total			1,454.50
Inv 943807-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2022	electric st lightsl Aug 220026943807	001-16-035-542-63-47-100	23.51
Inv 943807-09-22 Total			23.51
59126 Total:			45,316.54
pse - Puget Sound Energy Total:			45,316.54
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000			
59127	09/22/2022		
Inv 2103			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	fire apparatus repair & service	501-23-051-548-68-48-000	1,064.83
Inv 2103 Total			1,064.83
Inv 2120			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	fire apparatus repair & service	501-23-051-548-68-48-000	5,430.92
Inv 2120 Total			5,430.92
59127 Total:			6,495.75
psrfa - Puget Sound Regional Fire Authority Total:			6,495.75
r & r - R & R Rentals Line Item Account			
59128	09/22/2022		
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	402-20-040-535-80-31-340	451.21

Check Number	Check Date			Amount
Inv 691220-2 Total				451.21
59128 Total:				451.21
r & r - R & R Rentals Total:				451.21
rh2 - RH2 Engineering, Inc. Line Item Account				
59129	09/22/2022			
Inv 87250				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/18/2022	30% design	417-13-454-594-35-41-060		27,990.34
08/18/2022	30% design	417-13-452-594-35-41-060		3,198.90
08/18/2022	30% design	417-13-451-594-35-41-060		6,797.65
08/18/2022	30% design	417-13-453-594-35-41-060		1,999.31
Inv 87250 Total				39,986.20
59129 Total:				39,986.20
rh2 - RH2 Engineering, Inc. Total:				39,986.20
roberth - Robert Half Line Item Account				
59130	09/22/2022			
Inv 60692040				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/12/2022	Grier, C week ending 9/9/22	310-17-200-595-90-41-190		756.00
09/12/2022	Grier, C week ending 9/9/22	001-06-007-514-23-41-190		972.00
Inv 60692040 Total				1,728.00
Inv 60696330				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/12/2022	Aikelamu, A week ending 9/9/22	502-11-020-518-88-41-190		2,880.00
Inv 60696330 Total				2,880.00
Inv 60696365				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/12/2022	McCoy, H week ending 9/9/22	502-11-020-518-88-41-190		1,760.00
Inv 60696365 Total				1,760.00
Inv 60697484				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/12/2022	Walker, J week ending 09/09/22	001-06-007-514-23-41-190		2,217.50
Inv 60697484 Total				2,217.50

Check Number	Check Date		Amount
Inv	60731324		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	Grier, C week ending 09/16/22	310-17-200-595-90-41-190	216.00
09/19/2022	Grier, C week ending 09/16/22	001-06-007-514-23-41-190	1,944.00
Inv 60731324 Total			2,160.00
Inv	60744060		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	Walker, J week ending 09/16/22	001-06-007-514-23-41-190	2,750.37
Inv 60744060 Total			2,750.37
59130 Total:			13,495.87
roberth - Robert Half Total:			13,495.87
snoq vc - Snoqualmie Valley Chamber of Commerce Line Item Account			
59131	09/22/2022		
Inv	ARPA 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2022	ARPA recipient	150-13-130-558-70-49-461	13,426.56
Inv ARPA 2022 Total			13,426.56
59131 Total:			13,426.56
snoq vc - Snoqualmie Valley Chamber of Commerce Total:			13,426.56
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130			
59132	09/22/2022		
Inv	139296		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	HR legal advice	001-13-117-518-10-41-130	1,575.00
Inv 139296 Total			1,575.00
59132 Total:			1,575.00
Summlg - Summit Law Group Total:			1,575.00
tenelco - Tenelco Inc. Line Item Account			
59133	09/22/2022		
Inv	83075		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	BUF haul & land application	402-20-040-535-55-48-000	2,559.55
Inv 83075 Total			2,559.55

Check Number	Check Date		Amount
Inv	83328		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2022	BUF haul & land application	402-20-040-535-55-48-000	2,487.95
Inv 83328 Total			2,487.95
59133 Total:			5,047.50
tenelco - Tenelco Inc. Total:			5,047.50
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
59134	09/22/2022		
Inv	846758058		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	monthly subscription 1000195318	001-04-004-515-31-49-200	619.43
Inv 846758058 Total			619.43
59134 Total:			619.43
westpay - Thomson Reuters - West Pymt. Center Total:			619.43
tsi lw - TSI - Technical Systems, Inc. Line Item Account			
59135	09/22/2022		
Inv	7406-103		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	calibrate flow meters	402-20-040-535-50-48-000	2,580.93
Inv 7406-103 Total			2,580.93
59135 Total:			2,580.93
tsi lw - TSI - Technical Systems, Inc. Total:			2,580.93
tsi carn - TSI Traffic Signs, Inc. Line Item Account			
59136	09/22/2022		
Inv	19213		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2022	street sign replacement	001-16-035-542-30-31-300	287.51
Inv 19213 Total			287.51
59136 Total:			287.51
tsi carn - TSI Traffic Signs, Inc. Total:			287.51

Check Number	Check Date		Amount
tylertec - Tyler Technologies, Inc. Line Item Account			
59137	09/22/2022		
Inv	045-391722		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	ERP Project	502-11-023-594-18-41-040	8,845.20
Inv 045-391722 Total			8,845.20
59137 Total:			8,845.20
tylertec - Tyler Technologies, Inc. Total:			8,845.20
vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100			
59138	09/22/2022		
Inv	434808		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2022	license agreement review	130-14-031-558-60-41-100	2,362.80
Inv 434808 Total			2,362.80
59138 Total:			2,362.80
vfg - Van Ness, Feldman, LLP Total:			2,362.80
visionq - VisionQuest Window Cleaning, Inc. Line Item Account 510-24-053-518-20-48-000			
59139	09/22/2022		
Inv	359		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2022	City Hall window & louver cleaning	510-24-053-518-20-48-000	700.00
Inv 359 Total			700.00
Inv	360		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2022	Police Stationl window cleaning	510-24-053-518-20-48-000	250.00
Inv 360 Total			250.00
59139 Total:			950.00
visionq - VisionQuest Window Cleaning, Inc. Total:			950.00
wml - Water Management Laboratories, Inc. Line Item Account			
59140	09/22/2022		
Inv	205593		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/31/2022	July arsenic sample	401-18-037-534-81-41-000	27.00
Inv 205593	Total		27.00
Inv 205759			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	August bacteria samples	401-18-037-534-81-41-000	345.00
Inv 205759	Total		345.00
59140 Total:			372.00
wml - Water Management Laboratories, Inc. Total:			372.00
Weathers - Weathers, Jerry Line Item Account			
59141	09/22/2022		
Inv VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license fee refund 73043AE	310-00-000-317-60-00-000	20.00
Inv VLF Refund	Total		20.00
59141 Total:			20.00
Weathers - Weathers, Jerry Total:			20.00
westek - WesTek Marketing Line Item Account			
59142	09/22/2022		
Inv 090222-9			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2022	Stancil annual maintenance	502-11-021-518-88-48-860	917.03
Inv 090222-9	Total		917.03
59142 Total:			917.03
westek - WesTek Marketing Total:			917.03
wlace - Westlake Ace Hardware Line Item Account			
59143	09/22/2022		
Inv 15305155			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2022	sign install supplies	001-16-035-542-30-31-300	11.58
Inv 15305155	Total		11.58

Check Number	Check Date			Amount
Inv	15305222			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/29/2022	hose cart	402-20-040-535-80-31-300		156.94
Inv 15305222 Total				156.94
Inv	15305258			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/04/2022	sign install supplies	001-16-035-542-30-31-300		9.80
Inv 15305258 Total				9.80
Inv	15305261			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/04/2022	sign repair tools	001-16-035-542-30-35-900		458.55
Inv 15305261 Total				458.55
Inv	15305312			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/07/2022	round up	402-20-040-535-80-31-300		74.10
Inv 15305312 Total				74.10
Inv	15305318			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/07/2022	sign install supplies	001-16-035-542-30-31-300		74.09
Inv 15305318 Total				74.09
Inv	15305339			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/11/2022	sign install supplies	001-16-035-542-30-31-300		39.20
Inv 15305339 Total				39.20
Inv	15305449			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/22/2022	sign repair supplies	001-16-035-542-30-31-300		29.40
Inv 15305449 Total				29.40
Inv	15305476			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/25/2022	sign repair supplies	001-16-035-542-30-31-300		67.09
Inv 15305476 Total				67.09
Inv	15305511			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/28/2022	sign repair supplies	001-16-035-542-30-31-300		18.73

Check Number	Check Date	Amount
Inv 15305511 Total		18.73
Inv 15305609		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/06/2022	sign install supplies	001-16-035-542-30-31-300
		27.24
Inv 15305609 Total		27.24
Inv 15305648		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/11/2022	sign install supplies	001-16-035-542-30-31-300
		538.33
Inv 15305648 Total		538.33
Inv 15305839		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/02/2022	wipers for lab	402-20-040-535-85-31-510
		13.07
Inv 15305839 Total		13.07
Inv 15306053		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/28/2022	misc pipe repair supplies biofilter	402-20-040-535-80-31-300
		28.94
Inv 15306053 Total		28.94
Inv 15306090		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/01/2022	misc pipe repair supplies biofilter	402-20-040-535-80-31-300
		361.41
Inv 15306090 Total		361.41
Inv 15306095		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/01/2022	grounds main repair of irrigation	402-20-040-535-80-31-340
		57.06
Inv 15306095 Total		57.06
Inv 15306128		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/06/2022	sign supplies	001-16-035-542-30-31-300
		41.38
Inv 15306128 Total		41.38
Inv 15306146		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/07/2022	sign install supplies	001-16-035-542-30-31-300
		47.93
Inv 15306146 Total		47.93

Check Number	Check Date	Amount
Inv 15306156		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/08/2022	sign install supplies	001-16-035-542-30-31-300
		65.39
Inv 15306156 Total		65.39
Inv 15306174		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/12/2022	sign supplies	001-16-035-542-30-31-300
		95.16
Inv 15306174 Total		95.16
Inv 15306276		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2022	cleaning for cobwebs	402-20-040-535-80-31-340
		45.76
Inv 15306276 Total		45.76
Inv 15306290		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2022	sign install supplies	001-16-035-542-30-31-300
		10.45
Inv 15306290 Total		10.45
Inv 15306339		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2022	sign install supplies	001-16-035-542-30-31-300
		51.19
Inv 15306339 Total		51.19
Inv 15306347		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/29/2022	field lining supplies	001-12-028-576-80-31-300
		101.06
Inv 15306347 Total		101.06
Inv 15306353		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2022	rodent exclusion supplies	001-12-028-576-80-31-300
		10.88
Inv 15306353 Total		10.88
Inv 15306470		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/11/2022	concrete for sign installation	001-16-035-542-30-31-300
		19.60
Inv 15306470 Total		19.60
Inv 15306475		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/12/2022	street repair supplies	001-16-035-542-30-31-300
		12.92

Check Number	Check Date		Amount
Inv 15306475 Total			12.92
Inv 15306489			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	temporary barrier supplies	001-16-035-542-30-31-300	156.83
Inv 15306489 Total			156.83
Inv 15306528			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2022	cleaning for dumpster	402-20-040-535-80-31-340	26.14
Inv 15306528 Total			26.14
59143 Total:			2,650.22
wlace - Westlake Ace Hardware Total:			2,650.22
wetrc - Wetrc / Grec Line Item Account			
59144	09/22/2022		
Inv 218807			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2022	CEU training in wastewater George, J	402-20-040-535-80-43-000	400.00
Inv 218807 Total			400.00
59144 Total:			400.00
wetrc - Wetrc / Grec Total:			400.00
Total:			342,972.65