



Finance & Human Resources Department

Jennifer Ferguson, Director
38624 SE River St. | PO Box 987
Snoqualmie, Washington 98065
(425) 888-1555 | jferguson@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance & HR

Date: March 13, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: February 9, 2023 through February 28, 2023

BACKGROUND

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

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

ANALYSIS

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

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

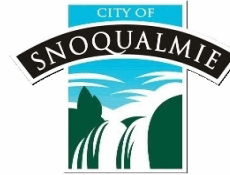
- Warrant: paper negotiable instruments, very much like, although legally distinct from, checks
- Commercial Credit Card: as authorized by Financial Management Policy
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 02/09/2023 - 9:23PM
 Warrant Request Date: 2/9/2023
 DAC Fund:



Batch: 00003.02.2023 - 2-9-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 197,882.84
 for claims warrants numbered 60375 through 60467 & dated 2-9-23.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000060375	3,461.67
2	ACCESS	000060376	497.02
3	AFTERMATH	000060377	400.00
4	AMAZON CAPITAL SERVICES	000060378	1,236.05
5	ASHBAUGH BEAL	000060379	791.75
6	ASPECT CONSULTING LLC	000060380	4,802.00
7	BOARD FOR VOLUNTEER FIREFIGHTERS	000060381	1,530.00
8	BRUCE DEES & ASSOCIATES	000060382	2,040.00
9	CARMICHAELS TRUE VALUE HARDWARE	000060383	613.87
10	CENTRAL WELDING SUPPLY	000060384	38.48
11	CENTURYLINK	000060385	3,085.38
12	CENTURYLINK PD	000060386	1,431.43
13	Comcast	000060387	421.18
14	Complete Office (PD Acct)	000060388	569.54
15	Copiers Northwest	000060389	424.60
16	Corporate Payment Systems	000060390	5,283.30
17	Cotton,Catherine	000060391	302.73
18	Criminal Justice Training Commission	000060392	600.00
19	Crisis Systems Management, LLC	000060393	575.00
20	Crystal Springs	000060394	241.90
21	Daily Journal of Commerce	000060395	672.00
22	Dept. of Enterprise Services	000060396	1,295.07
23	Envirotech Services, Inc.	000060397	27,641.97
24	Evergreen Ford, Inc.	000060398	1,672.97
25	Fonseca,Melanie	000060399	403.46
26	Fouts,Jacob	000060400	337.64
27	Galls, LLC PD	000060401	51.31
28	Girard Resources & Recycling, LLC	000060402	1,605.00
29	Hargis Engineers	000060403	1,560.00
30	HD Fowler Co.	000060404	1,028.41
31	HD Supply Facilities Maint., Ltd	000060405	521.59
32	HDR Engineering, Inc.	000060406	1,827.41
33	Holiday Goo	000060407	2,093.50
34	HSI EMERGENCY CARE SOLUTIONS INC	000060408	120.31
35	Issaquah Honda Kubota	000060409	981.10
36	Joseph Erb	000060410	3,000.00
37	KING COUNTY DIRECTORS ASSN PURCHASING CC	000060411	3,198.44
38	KING COUNTY OFFICE OF FINANCE FAC MGT DIV	000060412	320.00
39	KING COUNTY RADIO COMM SVCS	000060413	3,730.59
40	Kiper,Greg	000060414	85.00
41	Lewis & Laws, PLLC	000060415	400.00

Page Total: \$80,891.67

Line	Claimant	Voucher No.	Amount
42	Life Assist, Inc.	000060416	485.97
43	LN Curtis & Sons	000060417	239.46
44	LoudEdge, Inc.	000060418	925.00
45	Moberly, Lynn	000060419	6,000.00
46	Nat'l Hose Testing Specialties, Inc.	000060420	458.00
47	NC Power Systems Co.	000060421	6,302.04
48	Norstar Industries, Inc.	000060422	1,232.14
49	North Bend Auto Parts, Inc. (Fleet)	000060423	6,245.27
50	North Bend Auto Parts, Inc. (Gen.)	000060424	82.70
51	North Bend Chevrolet	000060425	173.31
52	Northwest Cascade	000060426	1,117.39
53	Occupational Health Centers of WA, P.S.	000060427	2,618.00
54	Ogden Murphy Wallace Attorneys	000060428	760.00
55	ORKIN	000060429	143.75
56	Pacific Office Automation (OR)	000060430	1,832.46
57	Parametrix	000060431	11,847.50
58	Pfeffer, Michele	000060432	154.29
59	Platt 135890	000060433	764.11
60	Prothman Company	000060434	1,806.37
61	Public Safety Testing	000060435	1,432.10
62	Puget Sound Energy	000060436	2,979.64
63	Robert Half	000060437	12,034.00
64	Robert Wachtendonk Photography	000060438	740.52
65	Smith, Chase	000060439	212.84
66	South Correctional Entity	000060440	11,570.33
67	Stave Law Office, PLLC	000060441	350.00
68	Stericycle, Inc. (FD)	000060442	10.36
69	Summit Law Group	000060443	385.00
70	Sutter, William	000060444	58.26
71	Technical Systems, Inc.	000060445	571.73
72	The Seattle Times	000060446	87.34
73	The Workwear Place	000060447	2,419.15
74	Thomson Reuters - West Pymt. Center	000060448	1,119.89
75	Traffic Signs, Inc.	000060449	291.86
76	TSI - Minneapolis	000060450	1,309.38
77	Tyler Technologies, Inc.	000060451	2,640.83
78	Uline	000060452	348.49
79	UNITED RENTALS (NORTH AMERICA) INC.	000060453	4,854.86
80	Unum Life Insurance	000060454	70.50
81	US Bank	000060455	794.63
82	Verizon Wireless (Central Svcs.)	000060456	12,173.40
83	VisionQuest Window Cleaning, Inc.	000060457	950.00
84	WA Finance Officers Association	000060458	75.00
85	WA ST Patrol - B & F Svcs	000060459	251.75
86	Washington Public Treasurers Association	000060460	50.00
87	Water Management Group	000060461	7,950.00
88	Water Management Laboratories, Inc.	000060462	345.00
89	Weiss, Paul	000060463	156.84
90	WesSpur Tree Equipment, Inc.	000060464	660.75
91	Westlake Ace Hardware	000060465	341.60
92	William R. Peacock, P.E.	000060466	100.00
93	Zumar Industries, Inc.	000060467	6,467.36
Page Total:			\$116,991.17
Grand Total:			\$197,882.84

Accounts Payable

Check Detail

User: TWood
Printed: 02/09/2023 - 9:38PM



Check Number	Check Date				Amount
911 supp - 911 SUPPLY INC Line Item Account					
60375	02/09/2023				
Inv	INV-2-25229				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/05/2023	Body Armor - Kaae	014-08-012-521-22-31-050	1,863.86		
Inv INV-2-25229 Total					1,863.86
Inv	INV-2-25332				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/10/2023	Safari Holster, Belt Loop Holster, Dbl Mag Pouch - Phipps	001-08-009-521-22-31-050	347.88		
Inv INV-2-25332 Total					347.88
Inv	INV-2-25628				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/20/2023	Body Armor Carrier - B. Lynch	001-08-009-521-22-31-050	492.26		
Inv INV-2-25628 Total					492.26
Inv	INV-2-25629				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/20/2023	Chief Phipps Uniform Shirt Alteration	001-08-009-521-22-31-050	32.67		
Inv INV-2-25629 Total					32.67
Inv	INV-2-25663				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/20/2023	Jacket - M. Black	014-08-012-521-22-31-050	80.59		
Inv INV-2-25663 Total					80.59
Inv	INV-2-25664				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/20/2023	Jacket - D. Patterson	001-08-009-521-22-31-050	64.25		
Inv INV-2-25664 Total					64.25
Inv	INV-2-25734				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/24/2023	Uniform Pants & Polo Shirt - M. Black	014-08-012-521-22-31-050	142.64		
Inv INV-2-25734 Total					142.64

Check Number	Check Date			Amount
Inv	INV-2-25735			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/24/2023	Uniform Pants - D. Patterson	001-08-009-521-22-31-050		63.16
Inv INV-2-25735 Total				63.16
Inv	INV-2-25968			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Name Tag - B. Lynch	001-08-009-521-22-31-050		25.06
Inv INV-2-25968 Total				25.06
Inv	INV-2-26001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/01/2023	Pants/Polo Shirt - D. Patterson	001-08-009-521-22-31-050		182.68
Inv INV-2-26001 Total				182.68
Inv	INV-2-26002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/01/2023	Pants/Polo Shirt - M. Black	014-08-012-521-22-31-050		166.62
Inv INV-2-26002 Total				166.62
60375 Total:				3,461.67
911 supp - 911 SUPPLY INC Total:				3,461.67
aim - ACCESS Line Item Account				
60376	02/09/2023			
Inv	9998123			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Archives Storage for 2/1/23 to 2/28/23	001-05-005-514-20-41-000		497.02
Inv 9998123 Total				497.02
60376 Total:				497.02
aim - ACCESS Total:				497.02
afmath - AFTERMATH Line Item Account				
60377	02/09/2023			
Inv	JC2023-7433			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/13/2023	Vomit Clean-up in Patrol Vehicle - Case # 23N0131	001-08-009-521-22-41-000		400.00
Inv JC2023-7433 Total				400.00

Check Number	Check Date			Amount
60377 Total:				400.00
afmath - AFTERMATH Total:				400.00
amazoncap - AMAZON CAPITAL SERVICES Line Item Account				
60378	02/09/2023			
Inv	1MY6-HTJV-VNC6			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/28/2023	Gloves, vests, space pens, & AC adapter	403-22-030-531-90-31-300		465.47
Inv 1MY6-HTJV-VNC6 Total				465.47
Inv	1QGT-QVHR-CWHP			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/07/2023	CD: Take-home monitor	001-14-031-558-60-31-000		270.07
Inv 1QGT-QVHR-CWHP Total				270.07
Inv	1R4H-9NRF-3LHD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/01/2023	Headgear for Officer DT & Glass Markers for Marking ABD Vehicle	001-08-009-521-50-35-900		500.51
Inv 1R4H-9NRF-3LHD Total				500.51
60378 Total:				1,236.05
amazoncap - AMAZON CAPITAL SERVICES Total:				1,236.05
stanisla - ASHBAUGH BEAL Line Item Account 001-04-004-515-41-41-102				
60379	02/09/2023			
Inv	78452			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/31/2022	Legal Advice/Fees for Epsy Case Solutions	001-04-004-515-41-41-102		791.75
Inv 78452 Total				791.75
60379 Total:				791.75
stanisla - ASHBAUGH BEAL Total:				791.75
aspect - ASPECT CONSULTING LLC Line Item Account				
60380	02/09/2023			
Inv	49823			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/24/2023	For Professional Services Ending 12/31/22	417-13-423-594-34-41-070		4,802.00
Inv 49823 Total				4,802.00

Check Number	Check Date				Amount
60380 Total:					4,802.00
aspect - ASPECT CONSULTING LLC Total:					4,802.00
bvff - BOARD FOR VOLUNTEER FIREFIGHTERS Line Item Account 001-09-016-522-20-22-100					
60381	02/09/2023				
Inv	2023 Annual Fee				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/02/2022	Pension Fee	001-09-016-522-20-22-100	1,020.00		
11/02/2022	Disability Fee	001-09-016-522-20-22-150	510.00		
Inv 2023 Annual Fee Total					1,530.00
60381 Total:					1,530.00
bvff - BOARD FOR VOLUNTEER FIREFIGHTERS Total:					1,530.00
bda - BRUCE DEES & ASSOCIATES Line Item Account					
60382	02/09/2023				
Inv	6566				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/03/2023	Consulting Services	310-12-609-594-76-41-060	2,040.00		
Inv 6566 Total					2,040.00
60382 Total:					2,040.00
bda - BRUCE DEES & ASSOCIATES Total:					2,040.00
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account					
60383	02/09/2023				
Inv	A306903				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/29/2022	40Oz Pine Sol (QTY: 2)	001-12-028-576-80-31-300	13.05		
Inv A306903 Total					13.05
Inv A306904					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/29/2022	3.7Oz Clear Marine Seal, AllClim Tape (QTY: 2)	001-12-028-576-80-31-300	40.26		
Inv A306904 Total					40.26
Inv A306952					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/30/2022	Hex Seals, Spr Enamel, Penetrate Catalyst	001-12-028-576-80-31-300	26.22		

Check Number	Check Date	Amount
Inv A306952 Total		26.22
Inv A307083		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/11/2023	Pails, Bleach & Shop Towels	401-18-037-534-81-31-300
Inv A307083 Total		32.19
Inv B343478		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/29/2022	Bit, Anchors	001-12-028-576-80-31-300
Inv B343478 Total		10.23
Inv B343695		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/02/2023	Key, Screwdriver, Nose Pliers, Wrenches, Tape Measure	001-12-028-576-80-31-300
Inv B343695 Total		90.87
Inv B343788		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/04/2023	Step Stool	001-12-028-576-80-31-300
Inv B343788 Total		65.33
Inv B343918		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/06/2023	Car Adapter	403-22-050-531-30-31-300
Inv B343918 Total		14.15
Inv B344083		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/09/2023	40Oz Pine Sol	001-12-028-576-80-31-300
Inv B344083 Total		6.52
Inv B344144		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/10/2023	CloseFit Glasses, Close Glasses	001-12-028-576-80-31-300
Inv B344144 Total		8.25
Inv B344145		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/10/2023	24Oz Simple Green Spray	001-12-028-576-80-31-300
Inv B344145 Total		5.98

Check Number	Check Date			Amount
Inv	B344168			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/10/2023	Tape Measure (QTY: 2)	001-12-028-576-80-31-300		30.47
Inv B344168 Total				30.47
Inv	B344201			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/11/2023	4' Yard Hydrant	001-12-028-576-80-31-300		118.69
Inv B344201 Total				118.69
Inv	B344237			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/12/2023	1" Galv Pipe Strap (QTY: 2)	001-12-028-576-80-31-300		2.16
Inv B344237 Total				2.16
Inv	B344609			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2023	Brushes, Plas Pail, Covers	001-12-028-576-80-31-300		83.80
Inv B344609 Total				83.80
Inv	B344667			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/20/2023	5-Wire Roller Frame, Cover	001-12-028-576-80-31-300		23.39
Inv B344667 Total				23.39
Inv	B344683			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/20/2023	Bar Keep Cleaner, Spray Paint (QTY: 3)	001-12-028-576-80-31-300		31.43
Inv B344683 Total				31.43
Inv	B344877			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2023	5 Gal Plastic Pump	001-12-028-576-80-31-300		10.88
Inv B344877 Total				10.88
60383 Total:				613.87
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:				613.87
cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912				
60384	02/09/2023			
Inv	RN1222244			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
12/31/2022	Oxygen	001-09-014-522-20-31-912	38.48
Inv RN12222244	Total		38.48
60384	Total:		38.48
cws - CENTRAL WELDING SUPPLY	Total:		38.48
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000			
60385	02/09/2023		
Inv	568001-1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	City Phones	502-11-020-518-88-42-000	656.49
Inv 568001-1-23	Total		656.49
Inv	570848-1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	City Phones	502-11-020-518-88-42-000	90.40
Inv 570848-1-23	Total		90.40
Inv	571491-1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	City Phones	502-11-020-518-88-42-000	605.04
Inv 571491-1-23	Total		605.04
Inv	573865-1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	City Phones	502-11-020-518-88-42-000	1.35
Inv 573865-1-23	Total		1.35
Inv	576080-1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	City Phones	502-11-020-518-88-42-000	205.84
Inv 576080-1-23	Total		205.84
Inv	746240-1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	City Phones	502-11-020-518-88-42-000	1,526.26
Inv 746240-1-23	Total		1,526.26
60385	Total:		3,085.38
century - CENTURYLINK	Total:		3,085.38

Check Number	Check Date			Amount
CENLINK - CENTURYLINK PD Line Item Account				
60386	02/09/2023			
Inv	575004-12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/20/2022	PD Landlines	502-11-020-518-88-42-000		1,431.43
Inv 575004-12-22 Total				1,431.43
60386 Total:				1,431.43
CENLINK - CENTURYLINK PD Total:				1,431.43
comcast - Comcast Line Item Account 511-25-054-518-50-42-000				
60387	02/09/2023			
Inv	559927-1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/11/2023	Comcast Business Internet, Late Fee	502-11-020-518-88-42-000		421.18
Inv 559927-1-23 Total				421.18
60387 Total:				421.18
comcast - Comcast Total:				421.18
comp pd - Complete Office (PD Acct) Line Item Account				
60388	02/09/2023			
Inv	2188722-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/24/2023	Pocket Notebooks & Copy Paper for Sno PD Building	001-08-009-521-22-31-000		81.86
01/24/2023	Urinal Mats, Rinse Aid & Paper Towels for Sno PD Building	510-24-053-518-20-31-340		171.29
Inv 2188722-0 Total				253.15
Inv	2190915-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/01/2023	Paper Clips, Glue, Envelopes & Toner Cartridge for Ptrl Printer	510-24-053-518-20-31-000		268.10
02/01/2023	Paper Towels for Sno PD Building	510-24-053-518-20-31-340		48.29
Inv 2190915-0 Total				316.39
60388 Total:				569.54
comp pd - Complete Office (PD Acct) Total:				569.54
copiers - Copiers Northwest Line Item Account				
60389	02/09/2023			

Check Number	Check Date		Amount
Inv	INV2593978		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Lease of 54" Laminator with Wide Cutter	001-16-035-542-30-31-300	424.60
Inv INV2593978 Total			424.60
60389 Total:			424.60
copiers - Copiers Northwest Total:			424.60
corppay - Corporate Payment Systems Line Item Account			
60390	02/09/2023		
Inv	1-23 BS		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	WSBA - Anna	001-04-004-515-31-49-200	603.00
01/23/2023	WSBA Service Fee	001-04-004-515-31-49-200	15.08
01/23/2023	Law360 Monthly Subscription	001-04-004-515-31-49-200	130.42
01/23/2023	PRA Case Law Training - Anna	001-04-004-515-31-49-200	40.00
01/23/2023	WSAMA Membership	001-04-004-515-31-49-200	30.00
Inv 1-23 BS Total			818.50
Inv	1-23 DP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	U.S. and WA State Flags	001-08-009-521-22-31-910	137.39
01/23/2023	Monthly Fee - Officer Search Database	001-08-009-521-10-49-200	163.35
01/23/2023	Training Registrtaion - P. Mandery	001-08-009-521-40-43-000	225.00
01/23/2023	Registration for Corcon Conference - S. Butler	001-08-009-521-40-43-000	475.00
01/23/2023	Commission Card - D. Doucett	001-08-009-521-22-41-000	17.45
01/23/2023	Public Safety Vests - PD	001-08-009-521-22-31-910	239.92
Inv 1-23 DP Total			1,258.11
Inv	1-23 JF		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	SHRM Membership - J. Ferguson	001-06-007-514-23-49-200	229.00
Inv 1-23 JF Total			229.00
Inv	1-23 MB		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Sam Brown Shields	001-09-014-522-20-31-050	155.00
01/23/2023	Gorilla Glue Pen	001-09-014-522-20-31-910	6.85
Inv 1-23 MB Total			161.85
Inv	1-23 MC		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	United States Flag Replacement	001-09-014-522-20-31-910	81.37
01/23/2023	UPS Store	001-09-014-522-10-42-300	68.83
01/23/2023	Active 911, Inc.	001-09-014-522-10-41-000	1,592.59

Check Number	Check Date			Amount
Inv 1-23 MC Total				1,742.79
Inv 1-23 MS				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2023	WCMA Membership - Mike Sauerwein	001-01-001-513-10-49-200		315.00
Inv 1-23 MS Total				315.00
Inv IT 1-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2023	Payflow Link	502-11-020-518-88-41-030		19.95
Inv IT 1-23 Total				19.95
Inv IT 1-23 (2)				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2023	Zoom One Business Monthly, Webinar 500 Monthly Promo	502-11-020-518-88-41-030		653.11
01/23/2023	Dynamic DNS Pro	502-11-020-518-88-41-030		55.00
01/23/2023	Hosting	502-11-020-518-88-41-030		29.99
Inv IT 1-23 (2) Total				738.10
60390 Total:				5,283.30
corppay - Corporate Payment Systems Total:				5,283.30
cotton - Cotton, Catherine Line Item Account				
60391	02/09/2023			
Inv Reimb 2-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/06/2023	Eviscerated Intestine Simulator	001-09-014-522-45-43-000		204.85
Inv Reimb 2-23 Total				204.85
Inv Reimb 2-23 (1)				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/06/2023	Hills Canine Food	001-10-017-525-60-31-000		97.88
Inv Reimb 2-23 (1) Total				97.88
60391 Total:				302.73
cotton - Cotton, Catherine Total:				302.73
criminal - Criminal Justice Training Commission Line Item Account				
60392	02/09/2023			
Inv 201137573				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

AP-Check Detail (2/9/2023 - 9:38 PM)

Page 10

Check Number	Check Date		Amount
01/23/2023	Instructor Development - A. Gutwein	014-08-012-521-40-43-000	600.00
Inv 201137573	Total		600.00
60392	Total:		600.00
criminal - Criminal Justice Training Commission Total:			600.00
crisis - Crisis Systems Management, LLC Line Item Account			
60393	02/09/2023		
Inv 59494			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	Crisis/Hostage Negotiation Level II - S. Butler	014-08-012-521-40-43-000	575.00
Inv 59494	Total		575.00
60393	Total:		575.00
crisis - Crisis Systems Management, LLC Total:			575.00
cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000			
60394	02/09/2023		
Inv 5310053 010123			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	Water Cooler Rental	001-08-009-521-50-45-000	134.86
Inv 5310053 010123	Total		134.86
Inv 5310053 012923			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/29/2023	Water Cooler Rental	001-08-009-521-50-45-000	107.04
Inv 5310053 012923	Total		107.04
60394	Total:		241.90
cryspr - Crystal Springs Total:			241.90
djc - Daily Journal of Commerce Line Item Account			
60395	02/09/2023		
Inv 3385142			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	For Bid Posting in the Daily Journal of Commerce	417-13-499-594-34-41-060	672.00
Inv 3385142	Total		672.00
60395	Total:		672.00

Check Number	Check Date			Amount
djc - Daily Journal of Commerce Total:				672.00
dois - Dept. of Enterprise Services Line Item Account				
60396	02/09/2023			
Inv	731120715			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/27/2023	Citations - NB Officers	014-08-012-521-22-49-300		323.21
01/27/2023	Citations - Sno Officers	001-08-009-521-22-49-300		323.20
Inv 731120715	Total			646.41
Inv	731120716			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/27/2023	Infractions - NB Officers	014-08-012-521-22-49-300		324.33
01/27/2023	Infractions - Sno Officers	001-08-009-521-22-49-300		324.33
Inv 731120716	Total			648.66
60396 Total:				1,295.07
dois - Dept. of Enterprise Services Total:				1,295.07
envtech - Envirotech Services, Inc. Line Item Account				
60397	02/09/2023			
Inv	CD202306881			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/13/2023	Salt for ice melting	001-16-035-542-66-31-500		6,764.16
Inv CD202306881	Total			6,764.16
Inv	CD202306882			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/13/2023	Snow Melting Salts	001-16-035-542-66-31-500		6,796.93
Inv CD202306882	Total			6,796.93
Inv	CD202306883			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/13/2023	Snow Melting Salts	001-16-035-542-66-31-500		7,038.10
Inv CD202306883	Total			7,038.10
Inv	CD202306884			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/13/2023	Snow Melting Salts	001-16-035-542-66-31-500		7,042.78
Inv CD202306884	Total			7,042.78

AP-Check Detail (2/9/2023 - 9:38 PM)

Page 12

Check Number	Check Date	Amount		
60397 Total:		27,641.97		
envtech - Envirotech Services, Inc. Total:		27,641.97		
ef - Evergreen Ford, Inc. Line Item Account				
60398	02/09/2023			
Inv	5188923			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Mirror Cover	501-23-051-548-68-31-301	51.80	
Inv 5188923 Total		51.80		
Inv	5188961			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/01/2023	Taillight Assemblies	501-23-051-548-68-31-301	129.61	
Inv 5188961 Total		129.61		
Inv	5188981			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/02/2023	Shelf-ready Mirror Assembly	501-23-051-548-68-31-301	1,491.56	
Inv 5188981 Total		1,491.56		
60398 Total:		1,672.97		
ef - Evergreen Ford, Inc. Total:		1,672.97		
UB*03029 - Fonseca, Melanie Line Item Account				
60399	02/09/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2023	Refund Check	401-00-000-213-10-00-000	403.46	
Inv Total		403.46		
60399 Total:		403.46		
UB*03029 - Fonseca, Melanie Total:		403.46		
foutsj - Fouts, Jacob Line Item Account				
60400	02/09/2023			
Inv	Reimb 1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/18/2023	Meal Ticket - National Fire Academy	001-09-014-522-45-43-000	337.64	
Inv Reimb 1-23 Total		337.64		

Check Number	Check Date	Amount		
60400 Total:				337.64
foutsj - Fouts, Jacob Total:				337.64
gallsllc - Galls, LLC PD Line Item Account				
60401	02/09/2023			
Inv	BC1792891			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/11/2023	Jumpsuit Alteration - J. Weiss	001-08-009-521-22-31-050	51.31	
Inv BC1792891 Total			51.31	
60401 Total:				51.31
gallsllc - Galls, LLC PD Total:				51.31
girard - Girard Resources & Recycling, LLC Line Item Account				
60402	02/09/2023			
Inv	85802			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	Tipping-Sweeper	001-16-035-542-67-48-000	1,605.00	
Inv 85802 Total			1,605.00	
60402 Total:				1,605.00
girard - Girard Resources & Recycling, LLC Total:				1,605.00
hargis - Hargis Engineers Line Item Account				
60403	02/09/2023			
Inv	172902			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/27/2023	For Billing Period 12/11/22 to 01/14/23	310-13-701-594-18-41-060	1,560.00	
Inv 172902 Total			1,560.00	
60403 Total:				1,560.00
hargis - Hargis Engineers Total:				1,560.00
hdf - HD Fowler Co. Line Item Account				
60404	02/09/2023			
Inv	I6303912			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/18/2023	4" Couplings	401-18-037-534-81-31-300	438.84	

AP-Check Detail (2/9/2023 - 9:38 PM)

Page 14

Check Number	Check Date		Amount
Inv I6303912 Total			438.84
Inv I6303914			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Coupling NWTP	401-18-037-534-81-31-300	291.97
Inv I6303914 Total			291.97
Inv I6306050			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	PRV for Canyon Springs	401-18-037-534-81-31-300	297.60
Inv I6306050 Total			297.60
60404 Total:			1,028.41
hdf - HD Fowler Co. Total:			1,028.41
hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300			
60405	02/09/2023		
Inv 9210475173			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	521.59
Inv 9210475173 Total			521.59
60405 Total:			521.59
hdfacil - HD Supply Facilities Maint., Ltd Total:			521.59
hdr - HDR Engineering, Inc. Line Item Account 320-13-200-595-30-65-000			
60406	02/09/2023		
Inv 1200495869			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Pavement Mgmt Plan Update; Prof Svcs 7/31/22 through 12/31/22	001-16-035-542-10-41-040	1,827.41
Inv 1200495869 Total			1,827.41
60406 Total:			1,827.41
hdr - HDR Engineering, Inc. Total:			1,827.41
holidayg - Holiday Goo Line Item Account			
60407	02/09/2023		
Inv 7162			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
02/01/2023	Egg Hunts - Pre-Stuffed Eggs	001-28-065-573-90-31-900	2,093.50
Inv 7162	Total		2,093.50
60407	Total:		2,093.50
holidayg - Holiday Goo Total:			2,093.50
HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account			
60408	02/09/2023		
Inv 1725490			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	CPR AED Supplies	001-09-014-522-10-49-100	120.31
Inv 1725490	Total		120.31
60408	Total:		120.31
HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:			120.31
ihk - Issaquah Honda Kubota Line Item Account			
60409	02/09/2023		
Inv 61290I			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Swenson Spreader Engine Parts	501-23-051-548-68-31-301	497.86
Inv 61290I	Total		497.86
Inv 61377I			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Small Snow and Ice Sander Units	501-23-051-548-68-31-301	483.24
Inv 61377I	Total		483.24
60409	Total:		981.10
ihk - Issaquah Honda Kubota Total:			981.10
jerb - Joseph Erb Line Item Account			
60410	02/09/2023		
Inv ARPA 2023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Rent for Svea Lein: 7438 Dogwood Lane SE, Snoqualmie, WA 9806	150-13-132-565-10-49-462	3,000.00
Inv ARPA 2023	Total		3,000.00
60410	Total:		3,000.00

Check Number	Check Date			Amount
jerb - Joseph Erb Total:				3,000.00
kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000				
60411	02/09/2023			
Inv	300690952			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/13/2023	Paper Towels & Toilet Paper	510-24-053-518-20-31-340	153.34	
Inv 300690952 Total				153.34
Inv	300692070			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2023	Paper Towels & Toilet Paper	510-24-053-518-20-31-340	3,045.10	
Inv 300692070 Total				3,045.10
60411 Total:				3,198.44
kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:				3,198.44
kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Line Item Account				
60412	02/09/2023			
Inv	230201.2_1P083			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/01/2023	For KC Emergency Right of Way Permit on 381st	401-18-037-534-81-48-000	320.00	
Inv 230201.2_1P083 Total				320.00
60412 Total:				320.00
kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Total:				320.00
kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000				
60413	02/09/2023			
Inv	19225			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/29/2022	Officer Portable Radios	014-08-012-521-50-42-100	1,377.78	
12/29/2022	Officer Portable Radios	001-08-009-521-50-42-100	1,377.77	
Inv 19225 Total				2,755.55
Inv	19226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/29/2022	Radio System Access Reserve Fee	001-09-014-522-50-42-100	975.04	
Inv 19226 Total				975.04
AP-Check Detail (2/9/2023 - 9:38 PM)				
				Page 17

Check Number	Check Date				Amount
60413 Total:					3,730.59
kc radio - KING COUNTY RADIO COMM SVCS Total:					3,730.59
UB*03027 - Kiper, Greg Line Item Account					
60414	02/09/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/07/2023	Refund Check	401-00-000-213-10-00-000			85.00
Inv Total					85.00
60414 Total:					85.00
UB*03027 - Kiper, Greg Total:					85.00
Iewislaw - Lewis & Laws, PLLC Line Item Account					
60415	02/09/2023				
Inv 1776					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/03/2023	Snoqualmie Conflict Case - Hamon	001-13-117-515-91-41-111			400.00
Inv 1776 Total					400.00
60415 Total:					400.00
Iewislaw - Lewis & Laws, PLLC Total:					400.00
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912					
60416	02/09/2023				
Inv 1282348					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/06/2023	Pulse Oximeter	001-09-014-522-20-31-912			485.97
Inv 1282348 Total					485.97
60416 Total:					485.97
lai - Life Assist, Inc. Total:					485.97
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050					
60417	02/09/2023				
Inv INV666454					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/11/2023	Window Punch & 2 Straps	001-09-014-522-50-35-900			239.46

Check Number	Check Date	Amount
Inv INV666454 Total		239.46
60417 Total:		239.46
Incs - LN Curtis & Sons Total:		239.46
loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000		
60418	02/09/2023	
Inv COS-113022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/30/2022	November Design Projects	001-28-057-573-90-41-390
		925.00
Inv COS-113022 Total		925.00
60418 Total:		925.00
loudedge - LoudEdge, Inc. Total:		925.00
lolm - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110		
60419	02/09/2023	
Inv Dec 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/09/2023	Dec-22	001-13-117-515-41-41-110
		6,000.00
Inv Dec 2022 Total		6,000.00
60419 Total:		6,000.00
lolm - Moberly, Lynn Total:		6,000.00
nhts - Nat'l Hose Testing Specialties, Inc. Line Item Account		
60420	02/09/2023	
Inv 50862		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/27/2023	Ground Ladder Testing	001-09-014-522-50-48-000
		458.00
Inv 50862 Total		458.00
60420 Total:		458.00
nhts - Nat'l Hose Testing Specialties, Inc. Total:		458.00
nc machi - NC Power Systems Co. Line Item Account		
60421	02/09/2023	
Inv E3622701		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
01/16/2023	1040 Pump Station Gen Set Circuit Board Failure 12/28	501-23-051-548-68-48-000	6,302.04
Inv E3622701 Total			6,302.04
60421 Total:			6,302.04
nc machi - NC Power Systems Co. Total:			6,302.04
norstar - Norstar Industries, Inc. Line Item Account			
60422	02/09/2023		
Inv 60783			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Throttle Assemblies (Honda)	501-23-051-548-68-31-301	1,232.14
Inv 60783 Total			1,232.14
60422 Total:			1,232.14
norstar - Norstar Industries, Inc. Total:			1,232.14
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301			
60423	02/09/2023		
Inv 974543			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2022	Fleet Parts and Supplies	501-23-051-548-68-31-301	699.81
Inv 974543 Total			699.81
Inv 974863			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Fleet Parts and Supplies	501-23-051-548-68-31-301	302.02
Inv 974863 Total			302.02
Inv 974927			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Fleet Parts and Supplies	501-23-051-548-68-31-301	1,160.99
Inv 974927 Total			1,160.99
Inv 975569			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	212.10
Inv 975569 Total			212.10
Inv 975654			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301	167.91

Check Number	Check Date	Amount
Inv 975654 Total		167.91
Inv 975946		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/09/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301
		325.03
Inv 975946 Total		325.03
Inv 975964		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/09/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301
		34.84
Inv 975964 Total		34.84
Inv 976073		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/10/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301
		126.35
Inv 976073 Total		126.35
Inv 976123		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/10/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301
		285.63
Inv 976123 Total		285.63
Inv 976143		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/10/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301
		7.70
Inv 976143 Total		7.70
Inv 976200		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/11/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301
		20.00
Inv 976200 Total		20.00
Inv 976366		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/12/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301
		26.47
Inv 976366 Total		26.47
Inv 976730		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/16/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301
		328.37
Inv 976730 Total		328.37

Check Number	Check Date			Amount
Inv 976884				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/17/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301		40.33
Inv 976884 Total				40.33
Inv 977025				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/18/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301		522.72
Inv 977025 Total				522.72
Inv 977032				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/18/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301		227.77
Inv 977032 Total				227.77
Inv 977067				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301		104.55
Inv 977067 Total				104.55
Inv 977091				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301		1,420.06
Inv 977091 Total				1,420.06
Inv 977095				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301		212.39
Inv 977095 Total				212.39
Inv 977762				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/25/2023	Fleet Parts and Supplies	501-23-051-548-68-31-301		20.23
Inv 977762 Total				20.23
60423 Total:				6,245.27
nb autof - North Bend Auto Parts, Inc. (Fleet) Total:				6,245.27
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account				
60424	02/09/2023			
Inv 976920				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
01/17/2023	Copper Flaring Tool	401-18-037-534-81-31-300	82.70
Inv 976920	Total		82.70
60424	Total:		82.70
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			82.70
nb chevy - North Bend Chevrolet Line Item Account			
60425	02/09/2023		
Inv	CVCS35264		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	ABS Module Flush and Recenter	501-23-051-548-68-48-000	173.31
Inv CVCS35264	Total		173.31
60425	Total:		173.31
nb chevy - North Bend Chevrolet Total:			173.31
UB*03026 - Northwest Cascade Line Item Account			
60426	02/09/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Refund Check	401-00-000-213-10-00-000	1,117.39
Inv	Total		1,117.39
60426	Total:		1,117.39
UB*03026 - Northwest Cascade Total:			1,117.39
concen - Occupational Health Centers of WA, P.S. Line Item Account 001-09-014-522-10-41-000			
60427	02/09/2023		
Inv	77776247		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2022	Medical for Candidate M. Peter	001-08-009-521-22-41-000	1,201.00
Inv 77776247	Total		1,201.00
Inv	77911568		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	OSHA Respirator Questionnaire and Testing	001-09-014-522-10-41-000	1,417.00
Inv 77911568	Total		1,417.00
60427	Total:		2,618.00

Check Number	Check Date		Amount
concen - Occupational Health Centers of WA, P.S. Total:			2,618.00
ogdenmw - Ogden Murphy Wallace Attorneys Line Item Account			
60428	02/09/2023		
Inv	871316		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	C.A. Carey Appeal	001-04-004-515-41-41-102	760.00
Inv 871316 Total			760.00
60428 Total:			760.00
ogdenmw - Ogden Murphy Wallace Attorneys Total:			760.00
orkin - ORKIN Line Item Account			
60429	02/09/2023		
Inv	239832759		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Pest Control	510-24-053-518-20-48-000	143.75
Inv 239832759 Total			143.75
60429 Total:			143.75
orkin - ORKIN Total:			143.75
poa-or - Pacific Office Automation (OR) Line Item Account			
60430	02/09/2023		
Inv	882891		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Copier image contract x6	502-11-020-518-88-45-200	348.57
Inv 882891 Total			348.57
Inv CSQ-0123			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Copier Lease x6	502-11-020-518-88-45-200	1,483.89
Inv CSQ-0123 Total			1,483.89
60430 Total:			1,832.46
poa-or - Pacific Office Automation (OR) Total:			1,832.46
paramet - Parametrix Line Item Account			
60431	02/09/2023		

Check Number	Check Date		Amount
Inv	41543		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Project Mgt & Related Services	310-13-702-594-18-41-000	11,847.50
Inv 41543 Total			11,847.50
60431 Total:			11,847.50
paramet - Parametrix Total:			11,847.50
UB*03025 - Pfeffer, Michele Line Item Account			
60432	02/09/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Refund Check	401-00-000-213-10-00-000	154.29
Inv Total			154.29
60432 Total:			154.29
UB*03025 - Pfeffer, Michele Total:			154.29
plattes - Platt 135890 Line Item Account			
60433	02/09/2023		
Inv	3O67098		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Fuses for actuator nwtp	401-18-037-534-81-31-300	105.46
Inv 3O67098 Total			105.46
Inv	3P19184		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	LED Lights for Restrooms	001-12-028-576-80-31-300	235.50
Inv 3P19184 Total			235.50
Inv	3P23936		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Electrical supplies, bulbs, ballasts, light fixtures	510-24-053-518-20-31-300	423.15
Inv 3P23936 Total			423.15
60433 Total:			764.11
plattes - Platt 135890 Total:			764.11
pc - Prothman Company Line Item Account			

Check Number	Check Date		Amount
60434	02/09/2023		
Inv	2022-8102		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	Steve Clark - Professional Services 9/16/22 to 10/31/22	001-16-019-542-90-41-000	1,036.44
Inv 2022-8102 Total			1,036.44
Inv	2023-8168		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2023	Steve Clark - Professional Services 11/7/22 to 12/29/22	001-16-019-542-90-41-000	769.93
Inv 2023-8168 Total			769.93
60434 Total:			1,806.37
pc - Prothman Company Total:			1,806.37
pstest - Public Safety Testing Line Item Account			
60435	02/09/2023		
Inv	PSTI23-21		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Background Investigations - C. Chell	001-08-009-521-10-49-200	1,432.10
Inv PSTI23-21 Total			1,432.10
60435 Total:			1,432.10
pstest - Public Safety Testing Total:			1,432.10
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
60436	02/09/2023		
Inv	257959 1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Electricity	001-09-014-522-50-47-100	1,258.72
01/26/2023	Natural Gas	001-10-017-525-60-47-100	1,720.92
Inv 257959 1-23 Total			2,979.64
60436 Total:			2,979.64
pse - Puget Sound Energy Total:			2,979.64
roberth - Robert Half Line Item Account			
60437	02/09/2023		
Inv	61261461		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	Contractor: Gen Finance Week Ending 12/16/22	001-06-007-514-23-41-190	1,883.50

Check Number	Check Date		Amount
Inv 61261461 Total			1,883.50
Inv 61441868			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	IT: Contract Employee	502-11-023-594-18-41-190	2,880.00
Inv 61441868 Total			2,880.00
Inv 61474179			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Contractor - Gen Finance Week Ending 1-27-23	001-06-007-514-23-41-190	1,834.00
Inv 61474179 Total			1,834.00
Inv 61478286			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	IT: Contract Worker	502-11-023-594-18-41-190	3,600.00
Inv 61478286 Total			3,600.00
Inv 61510052			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Contractor - Gen Finance Week Ending 2-3-23	001-06-007-514-23-41-190	1,836.50
Inv 61510052 Total			1,836.50
60437 Total:			12,034.00
roberth - Robert Half Total:			12,034.00
RW Photo - Robert Wachtendonk Photography Line Item Account			
60438	02/09/2023		
Inv 1082			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2023	Officer Photos	001-08-009-521-22-41-000	740.52
Inv 1082 Total			740.52
60438 Total:			740.52
RW Photo - Robert Wachtendonk Photography Total:			740.52
smithe - Smith, Chase Line Item Account			
60439	02/09/2023		
Inv Reimb 12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Duty Belt for Patrol Use	014-08-012-521-22-31-050	176.36
Inv Reimb 12-22 Total			176.36

Check Number	Check Date		Amount
Inv	Reimb 1-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2023	Snoqualmie PD Hat for Patrol Use	014-08-012-521-40-43-000	36.48
Inv Reimb 1-23 Total			36.48
60439 Total:			212.84
smithc - Smith, Chase Total:			212.84
score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504			
60440	02/09/2023		
Inv	6528		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2022	Nov 2022 Inmates	001-08-009-523-60-41-504	4,182.24
Inv 6528 Total			4,182.24
Inv	6580		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	December 2022 Inmates	001-08-009-523-60-41-504	7,127.48
Inv 6580 Total			7,127.48
Inv	6631		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	December 2022 Outside Health Services	001-08-009-523-60-41-504	260.61
Inv 6631 Total			260.61
60440 Total:			11,570.33
score - South Correctional Entity Total:			11,570.33
stave - Stave Law Office, PLLC Line Item Account			
60441	02/09/2023		
Inv	2A0492617		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Snoqualmie Conflict Case - Proffit	001-13-117-515-91-41-111	350.00
Inv 2A0492617 Total			350.00
60441 Total:			350.00
stave - Stave Law Office, PLLC Total:			350.00

Check Number	Check Date		Amount
steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000			
60442	02/09/2023		
Inv	3006308328		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	On Call or Less than Monthly Svc	001-09-014-522-20-41-000	10.36
Inv 3006308328 Total			10.36
60442 Total:			10.36
steri fd - Stericycle, Inc. (FD) Total:			10.36
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130			
60443	02/09/2023		
Inv	142722		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Ridout Arbitration CoS Representation	001-08-009-521-10-41-104	385.00
Inv 142722 Total			385.00
60443 Total:			385.00
Summlg - Summit Law Group Total:			385.00
UB*03028 - Sutter, William Line Item Account			
60444	02/09/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Refund Check	401-00-000-213-10-00-000	58.26
Inv Total			58.26
60444 Total:			58.26
UB*03028 - Sutter, William Total:			58.26
tsi lw - Technical Systems, Inc. Line Item Account			
60445	02/09/2023		
Inv	7406A-031		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	1260 power supply	401-18-037-534-82-48-000	571.73
Inv 7406A-031 Total			571.73
60445 Total:			571.73

Check Number	Check Date		Amount
tsi lw - Technical Systems, Inc. Total:			571.73
seatimes - The Seattle Times Line Item Account			
60446	02/09/2023		
Inv	48622		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Ordinance Summary - ORD #1273	001-05-005-514-20-41-330	87.34
Inv 48622 Total			87.34
60446 Total:			87.34
seatimes - The Seattle Times Total:			87.34
twwp - The Workwear Place Line Item Account			
60447	02/09/2023		
Inv	2071		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2022	Safety Vest and Hard Hat	401-18-037-534-81-31-050	54.48
Inv 2071 Total			54.48
Inv	2072		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2022	Jacket, Tees, Long-Sleeve Shirts, Hoody	401-18-037-534-81-23-100	396.27
Inv 2072 Total			396.27
Inv	2077		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	Jacket, Reaxion Full, Zip Hoodies	401-18-037-534-81-23-100	336.86
Inv 2077 Total			336.86
Inv	2105		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/29/2022	2022 Clothing Allowance Don	501-23-051-548-68-23-100	468.40
Inv 2105 Total			468.40
Inv	2200		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	for Chris Wilson	401-18-037-534-81-23-100	183.28
Inv 2200 Total			183.28
Inv	2205		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	for Todd Shinn	401-18-037-534-81-23-100	175.36

Check Number	Check Date		Amount
Inv 2205 Total			175.36
Inv 2218			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	for Matt Hedger	401-18-037-534-81-23-100	532.04
Inv 2218 Total			532.04
Inv 2219			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Safety Vest	401-18-037-534-81-31-050	29.72
Inv 2219 Total			29.72
Inv 2223			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Clothing Allowance - Ken	510-24-053-518-20-23-100	242.74
Inv 2223 Total			242.74
60447 Total:			2,419.15
twwp - The Workwear Place Total:			2,419.15
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
60448	02/09/2023		
Inv 847588817			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	Monthly Subscription West Law - Legal Research - Acct 100019531	001-04-004-515-31-49-200	708.25
Inv 847588817 Total			708.25
Inv 847619676			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	Officer Research Database Monthly Fee - Acct #1004027707	001-08-009-521-10-49-200	205.82
Inv 847619676 Total			205.82
Inv 847783199			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Officer Research Database Monthly Fee - Acct #1004027707	001-08-009-521-10-49-200	205.82
Inv 847783199 Total			205.82
60448 Total:			1,119.89
westpay - Thomson Reuters - West Pymt. Center Total:			1,119.89

Check Number	Check Date		Amount
tsi carn - Traffic Signs, Inc. Line Item Account			
60449	02/09/2023		
Inv	19297		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Street Signs Hoff Kimball Creek 384th	001-16-035-542-30-31-300	291.86
Inv 19297 Total			291.86
60449 Total:			291.86
tsi carn - Traffic Signs, Inc. Total:			291.86
tsi mn - TSI - Minneapolis Line Item Account			
60450	02/09/2023		
Inv	91573684		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Clean and Calibrate	001-09-014-522-50-31-300	1,309.38
Inv 91573684 Total			1,309.38
60450 Total:			1,309.38
tsi mn - TSI - Minneapolis Total:			1,309.38
tylertec - Tyler Technologies, Inc. Line Item Account			
60451	02/09/2023		
Inv	045-404678		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	IT: ERP Hardware	502-11-023-594-18-64-100	2,640.83
Inv 045-404678 Total			2,640.83
60451 Total:			2,640.83
tylertec - Tyler Technologies, Inc. Total:			2,640.83
uline - Uline Line Item Account			
60452	02/09/2023		
Inv	158868930		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Boxes for Evidence & Gloves	001-08-009-521-50-35-901	348.49
Inv 158868930 Total			348.49
60452 Total:			348.49

Check Number	Check Date			Amount
uline - Uline Total:				348.49
urnw - UNITED RENTALS (NORTH AMERICA) INC. Line Item Account				
60453	02/09/2023			
Inv	725721442-002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/18/2023	Rental Equipment (Front End Loader)	001-16-035-542-66-45-100	4,854.86	
Inv 725721442-002 Total			4,854.86	
60453 Total:				4,854.86
urnw - UNITED RENTALS (NORTH AMERICA) INC. Total:				4,854.86
uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400				
60454	02/09/2023			
Inv	2/23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/01/2023	Group Insurance Premium - Edmund Crosson	001-08-009-521-22-22-400	70.50	
Inv 2/23 Total			70.50	
60454 Total:				70.50
uli - Unum Life Insurance Total:				70.50
usbank - US Bank Line Item Account				
60455	02/09/2023			
Inv	6609107			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/25/2022	2021 LTGO Bond Registrar Fees 2022-2023	310-13-000-592-95-85-000	324.63	
Inv 6609107 Total			324.63	
Inv	6609154			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/25/2022	2017 Ref Rev Bond Registrar Fees 2022-2023	417-13-000-592-35-85-000	68.00	
07/25/2022	2017 Ref Rev Bond Registrar Fees 2022-2023	417-13-000-592-31-85-000	34.00	
07/25/2022	2017 Ref Rev Bond Registrar Fees 2022-2023	417-13-000-592-34-85-000	68.00	
Inv 6609154 Total			170.00	
Inv	6609156			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/25/2022	2018 Ref Rev Bond Registrar Fees 2022-2023	417-13-000-592-35-85-000	160.50	
07/25/2022	2018 Ref Rev Bond Registrar Fees 2022-2023	417-13-000-592-31-85-000	35.40	
07/25/2022	2018 Ref Rev Bond Registrar Fees 2022-2023	417-13-000-592-34-85-000	104.10	
Inv 6609156 Total			300.00	

Check Number	Check Date		Amount
60455 Total:			794.63
usbank - US Bank Total:			794.63
verizcs - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010			
60456	02/09/2023		
Inv	9925495609		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	Cell Phones	502-11-020-518-88-42-000	12,173.40
Inv 9925495609 Total			12,173.40
60456 Total:			12,173.40
verizcs - Verizon Wireless (Central Svcs.) Total:			12,173.40
visionq - VisionQuest Window Cleaning, Inc. Line Item Account 510-24-053-518-20-48-000			
60457	02/09/2023		
Inv	000738		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2023	Windows (Outside Only)	510-24-053-518-20-48-000	700.00
Inv 000738 Total			700.00
Inv	000739		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2023	Windows (Outside Only)	510-24-053-518-20-48-000	250.00
Inv 000739 Total			250.00
60457 Total:			950.00
visionq - VisionQuest Window Cleaning, Inc. Total:			950.00
wfoa - WA Finance Officers Association Line Item Account			
60458	02/09/2023		
Inv	22-63827627		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	WFOA Dues - 2023 - J. Knutsen	001-06-007-514-23-49-200	75.00
Inv 22-63827627 Total			75.00
60458 Total:			75.00
wfoa - WA Finance Officers Association Total:			75.00

wsp bf - WA ST Patrol - B & F Servs Line Item Account

60459	02/09/2023		
Inv	I23003715		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Fingerprint Fees	633-13-000-589-30-20-000	145.75
Inv I23003715 Total			145.75
Inv	I23004068		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Fingerprint Fees	633-13-000-589-30-20-000	106.00
Inv I23004068 Total			106.00
60459 Total:			251.75
wsp bf - WA ST Patrol - B & F Servs Total:			251.75

wpta - Washington Public Treasurers Association Line Item Account

60460	02/09/2023		
Inv	23-19698		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	WPTA Dues - 2023 - J. Knutsen	001-06-007-514-23-49-200	50.00
Inv 23-19698 Total			50.00
60460 Total:			50.00
wpta - Washington Public Treasurers Association Total:			50.00

wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000

60461	02/09/2023		
Inv	21778		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	January Monitoring	401-19-039-539-35-41-000	3,975.00
Inv 21778 Total			3,975.00
Inv	21779		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	February Monitoring	401-19-039-539-35-41-000	3,975.00
Inv 21779 Total			3,975.00
60461 Total:			7,950.00

Check Number	Check Date		Amount
wmg - Water Management Group Total:			7,950.00
wml - Water Management Laboratories, Inc. Line Item Account			
60462	02/09/2023		
Inv	209216		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	January Bacteria Samples	401-18-037-534-81-41-000	345.00
Inv 209216 Total			345.00
60462 Total:			345.00
wml - Water Management Laboratories, Inc. Total:			345.00
UB*03030 - Weiss, Paul Line Item Account			
60463	02/09/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Refund Check	401-00-000-213-10-00-000	156.84
Inv Total			156.84
60463 Total:			156.84
UB*03030 - Weiss, Paul Total:			156.84
wesspur - WesSpur Tree Equipment, Inc. Line Item Account			
60464	02/09/2023		
Inv	IN-2699415		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Portable Winch Case	403-22-030-531-90-31-300	651.75
Inv IN-2699415 Total			651.75
Inv	IN-2700757		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Finance Charge for IN-2699415	403-22-030-531-90-31-300	9.00
Inv IN-2700757 Total			9.00
60464 Total:			660.75
wesspur - WesSpur Tree Equipment, Inc. Total:			660.75
wlace - Westlake Ace Hardware Line Item Account			
60465	02/09/2023		

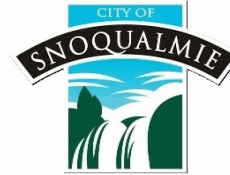
Check Number	Check Date			Amount
Inv	C01524/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/20/2023	Step Stool and Fasteners	401-18-037-534-81-31-300		46.99
Inv C01524/153 Total				46.99
Inv	C03146/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2023	Facility Parts and Supplies	510-24-053-518-20-31-300		72.50
Inv C03146/153 Total				72.50
Inv	C04575/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/27/2023	Facility Parts and Supplies	510-24-053-518-20-31-300		111.89
Inv C04575/153 Total				111.89
Inv	C06823/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Facility Parts and Supplies	510-24-053-518-20-31-300		28.31
Inv C06823/153 Total				28.31
Inv	C06954/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Ball Valve and Cap	401-18-037-534-81-31-300		14.37
Inv C06954/153 Total				14.37
Inv	C07413/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/01/2023	Restroom repairs and supplies - Paint	001-12-028-576-80-31-300		28.32
Inv C07413/153 Total				28.32
Inv	C07640/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/02/2023	Restroom repairs and supplies - Paint Gloves	001-12-028-576-80-31-300		39.22
Inv C07640/153 Total				39.22
60465 Total:				341.60
Wlace - Westlake Ace Hardware Total:				341.60
WillPeac - William R. Peacock, P.E. Line Item Account				
60466	02/09/2023			
Inv	WWCPA-2023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
01/01/2023	Collections System Membership	402-20-040-535-80-49-200	100.00
Inv WWCPA-2023 Total			100.00
60466 Total:			100.00
WillPeac - William R. Peacock, P.E. Total:			100.00
zumar - Zumar Industries, Inc. Line Item Account			
60467	02/09/2023		
Inv	42168		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2023	Sign Posts, Anchors	001-16-035-542-30-48-000	6,467.36
Inv 42168 Total			6,467.36
60467 Total:			6,467.36
zumar - Zumar Industries, Inc. Total:			6,467.36
Total:			197,882.84

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 02/16/2023 - 11:36AM
 Warrant Request Date: 2/16/2023
 DAC Fund:



Batch: 00004.02.2023 - 2-16-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 235,671.79
 for claims warrants numbered 60468 through 60524 & dated 2-16-23.

Line	Claimant	Voucher No.	Amount
1	A Pinch Different, LLC - Sarah Hughes	000060468	553.40
2	A SHADE ABOVE WINDOW TINTING	000060469	294.03
3	AMAZON CAPITAL SERVICES	000060470	118.64
4	APSCO LLC	000060471	10,294.73
5	Arteche,Emily	000060472	14.93
6	BAINBRIDGE ASSOCIATES LLC	000060473	1,415.70
7	CARASOFT TECH CORP	000060474	13,430.16
8	CARMICHAELS TRUE VALUE HARDWARE	000060475	49.66
9	Dept. of Health	000060476	6,427.60
10	Evergreen Ford, Inc.	000060477	257.87
11	Girard Resources & Recycling, LLC	000060478	310.01
12	Grainger	000060479	2,512.73
13	Hach Company, Inc.	000060480	13,031.26
14	HD Fowler Co.	000060481	11,977.01
15	HD Supply Facilities Maint., Ltd	000060482	1,049.65
16	Herc Rentals Inc.	000060483	2,776.95
17	Herrera Environmental Consultants Inc	000060484	5,798.00
18	Issaquah Honda Kubota	000060485	1,541.00
19	Jenkins Pipeline Services LLC	000060486	15,466.30
20	Jordan Jolley	000060487	231.48
21	King County Police Chiefs Assn	000060488	50.00
22	Lawson Products	000060489	2,141.39
23	Les Schwab Tires, Inc.	000060490	166.74
24	Life Assist, Inc.	000060491	698.43
25	Madrona Law Group	000060492	5,695.50
26	MARSHELLO,KATHERINE	000060493	525.00
27	McMaster-Carr	000060494	6,785.25
28	Meadowbrook Farm Preservation Association	000060495	2,500.00
29	Minuteman Press	000060496	1,793.34
30	Monroe Correctional Complex	000060497	596.58
31	Pacific Fire & Security Inc.	000060498	1,109.69
32	Parametrix	000060499	335.53
33	Performance Systems Integration, LLC	000060500	1,026.28
34	PERTEET ENGINEERING INC	000060501	8,267.64
35	Platt 135890	000060502	330.36
36	Polydyne Inc.	000060503	14,727.64
37	PREMIER WIRELESS SOLUTIONS, LLC	000060504	9,490.00
38	Pumptech LLC	000060505	8,319.96
39	R & R Rentals	000060506	298.43
40	Rebecca Dean PLLC	000060507	1,021.65
41	Snoqualmie Valley Ministerial Association	000060508	1,998.78

Page Total: \$155,429.30

Line	Claimant	Voucher No.	Amount
42	SOLV Business Solutions - Safeguard	000060509	88.31
43	Storm Lake Growers, Inc.	000060510	343.93
44	Technical Systems, Inc.	000060511	740.52
45	Tenelco Inc.	000060512	4,896.25
46	Tetra Tech Inc.	000060513	40,913.17
47	The Workwear Place	000060514	1,131.12
48	Transportation Solutions, Inc.	000060515	1,025.75
49	TrojanUV	000060516	19,094.02
50	Tuscan Enterprises Inc.	000060517	765.20
51	Uline	000060518	380.73
52	Urban Forestry Services/Bartlett Consulting	000060519	6,633.00
53	Van Ness, Feldman, LLP	000060520	825.00
54	Verizon Wireless (Central Svcs.)	000060521	318.50
55	VWR International LLC	000060522	2,152.50
56	Waste Management - AS Payment Agent	000060523	158.46
57	Westlake Ace Hardware	000060524	776.03
Page Total:			\$80,242.49
Grand Total:			\$235,671.79

Accounts Payable

Check Detail

User: TWood
Printed: 02/16/2023 - 12:02PM



Check Number	Check Date				Amount
apinch - A Pinch Different, LLC - Sarah Hughes Line Item Account					
60468	02/16/2023				
Inv	2.1.23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/01/2023	Mural - Twin Peaks Days	012-13-115-573-20-49-100		553.40	
Inv 2.1.23 Total					553.40
60468 Total:					553.40
apinch - A Pinch Different, LLC - Sarah Hughes Total:					553.40
ashade - A SHADE ABOVE WINDOW TINTING Line Item Account 501-23-052-594-48-64-000					
60469	02/16/2023				
Inv	13746				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/07/2023	Police requested driver passenger window tint. New 2022 #123 SUV	501-23-052-594-48-64-000		185.13	
Inv 13746 Total					185.13
Inv	13747				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/07/2023	Driver door window tint repair/redo tint scratch	501-23-052-594-48-64-000		108.90	
Inv 13747 Total					108.90
60469 Total:					294.03
ashade - A SHADE ABOVE WINDOW TINTING Total:					294.03
amazoncap - AMAZON CAPITAL SERVICES Line Item Account					
60470	02/16/2023				
Inv	14XM-PF9V-1JMV				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/07/2023	Headphones	403-22-050-531-30-31-000		11.85	
02/07/2023	Headphones	401-18-037-534-81-31-000		11.85	
02/07/2023	Headphones	501-23-051-548-68-31-000		11.84	
02/07/2023	Headphones	402-20-040-535-80-31-000		11.84	
02/07/2023	Headphones	001-12-028-576-80-31-000		11.84	
02/07/2023	Headphones	403-22-030-531-90-31-000		11.84	

Check Number	Check Date			Amount
02/07/2023	Headphones	001-16-035-542-30-31-000		11.84
02/07/2023	Headphones	510-24-053-518-20-31-000		11.84
Inv 14XM-PF9V-1JMV Total				94.74
Inv 1741-43XR-3GFQ				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Reina - Ergonomic Mouse	001-04-004-515-31-31-000		23.90
Inv 1741-43XR-3GFQ Total				23.90
60470 Total:				118.64
amazoncap - AMAZON CAPITAL SERVICES Total:				118.64
apsco - APSCO LLC Line Item Account				
60471	02/16/2023			
Inv 23325				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/27/2023	Backup Power Cable for Railroad PS	402-20-045-535-65-31-300		9,741.80
Inv 23325 Total				9,741.80
Inv 23339				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2023	Impeller Removal Tool	402-20-045-535-65-35-900		552.93
Inv 23339 Total				552.93
60471 Total:				10,294.73
apsco - APSCO LLC Total:				10,294.73
Arteche - Arteche, Emily Line Item Account				
60472	02/16/2023			
Inv Reimb 2-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2023	Mileage Reimbursement - E. Arteche - KCHS	001-14-031-558-60-43-000		14.93
Inv Reimb 2-23 Total				14.93
60472 Total:				14.93
Arteche - Arteche, Emily Total:				14.93
baina - BAINBRIDGE ASSOCIATES LLC Line Item Account				
60473	02/16/2023			

Check Number	Check Date		Amount
Inv	BAI SNOQ 0109		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Calibration and Validation Bimonthly	402-20-040-535-80-48-000	1,415.70
Inv	BAI SNOQ 0109 Total		1,415.70
60473 Total:			1,415.70
baina - BAINBRIDGE ASSOCIATES LLC Total:			1,415.70
carah - CARAHSOFT TECH CORP Line Item Account			
60474	02/16/2023		
Inv	IN1325320		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	DocuSign Additional Envelopes	502-11-021-518-88-48-860	13,430.16
Inv	IN1325320 Total		13,430.16
60474 Total:			13,430.16
carah - CARAHSOFT TECH CORP Total:			13,430.16
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account			
60475	02/16/2023		
Inv	B343793		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	Repair and Maintenance	001-09-014-522-50-31-300	22.85
Inv	B343793 Total		22.85
Inv	B344678		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Repair and Maintenance	001-09-014-522-50-31-300	9.79
Inv	B344678 Total		9.79
Inv	B344897		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Repair and Maintenance	001-09-014-522-50-31-300	11.96
Inv	B344897 Total		11.96
Inv	B344959		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Repair and Maintenance	001-09-014-522-50-31-300	5.06
Inv	B344959 Total		5.06

Check Number	Check Date		Amount
60475 Total:			49.66
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:			49.66
doh - Dept. of Health Line Item Account			
60476	02/16/2023		
Inv	2023 App/Fee		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	Annual Fee Statement and Operating Permit Application	401-18-037-534-81-48-270	6,427.60
Inv 2023 App/Fee Total			6,427.60
60476 Total:			6,427.60
doh - Dept. of Health Total:			6,427.60
ef - Evergreen Ford, Inc. Line Item Account			
60477	02/16/2023		
Inv	5189028		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Mirror Cap Covers	501-23-051-548-68-31-301	257.87
Inv 5189028 Total			257.87
60477 Total:			257.87
ef - Evergreen Ford, Inc. Total:			257.87
girard - Girard Resources & Recycling, LLC Line Item Account			
60478	02/16/2023		
Inv	85490		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Stump Disposal	403-22-030-531-90-48-000	87.00
Inv 85490 Total			87.00
Inv	85803		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Stump Disposal	403-22-030-531-90-48-000	223.01
Inv 85803 Total			223.01
60478 Total:			310.01
girard - Girard Resources & Recycling, LLC Total:			310.01

Check Number	Check Date				Amount
grainger - Grainger Line Item Account					
60479	02/16/2023				
Inv	9585021596				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/24/2023	Gas Detector	402-20-040-535-80-31-050	2,512.73		
Inv 9585021596 Total					2,512.73
60479 Total:					2,512.73
grainger - Grainger Total:					2,512.73
hci - Hach Company, Inc. Line Item Account					
60480	02/16/2023				
Inv	13350133				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/21/2022	Repair and validate field equipment	402-20-040-535-80-48-000	5,902.66		
Inv 13350133 Total					5,902.66
Inv	13409258				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/05/2023	Standards NIST	402-20-040-535-85-31-510	166.16		
Inv 13409258 Total					166.16
Inv	13425826				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/18/2023	ORP Solution	402-20-040-535-85-31-510	1,059.78		
Inv 13425826 Total					1,059.78
Inv	13431648				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/21/2023	Repair and calibration of field equipment	402-20-040-535-80-48-000	5,902.66		
Inv 13431648 Total					5,902.66
60480 Total:					13,031.26
hci - Hach Company, Inc. Total:					13,031.26
hdf - HD Fowler Co. Line Item Account					
60481	02/16/2023				
Inv	I6294062				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/03/2023	Rain Bird Controller	401-19-039-539-35-31-300	11,977.01		
Inv I6294062 Total					11,977.01

Check Number	Check Date			Amount
60481 Total:				11,977.01
hdf - HD Fowler Co. Total:				11,977.01
hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300				
60482	02/16/2023			
Inv	9210780761			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/24/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	9.82	
Inv 9210780761 Total				9.82
Inv	9210820207			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/25/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	16.66	
Inv 9210820207 Total				16.66
Inv	9210864669			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/26/2023	Facility Parts and Supplies	510-24-053-518-20-31-300	1,023.17	
Inv 9210864669 Total				1,023.17
60482 Total:				1,049.65
hdfacil - HD Supply Facilities Maint., Ltd Total:				1,049.65
thc - Herc Rentals Inc. Line Item Account				
60483	02/16/2023			
Inv	31174508038			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/10/2023	Gen Set Rental Lift Station #1	501-23-051-548-68-45-100	2,776.95	
Inv 31174508038 Total				2,776.95
60483 Total:				2,776.95
thc - Herc Rentals Inc. Total:				2,776.95
herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080				
60484	02/16/2023			
Inv	52944			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/08/2023	for Professional Services from 1/1/2023 - 1/27/2023	403-22-050-531-45-41-040	5,798.00	

AP-Check Detail (2/16/2023 - 12:02 PM)

Page 6

Check Number	Check Date		Amount
Inv 52944 Total			5,798.00
60484 Total:			5,798.00
herrera - Herrera Environmental Consultants Inc Total:			5,798.00
ihk - Issaquah Honda Kubota Line Item Account			
60485	02/16/2023		
Inv 132747I			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2022	Pole Pruner Repair	403-22-030-531-90-31-300	64.19
Inv 132747I Total			64.19
Inv 58108I			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	Headworks Pressure Washer Repair	402-20-040-535-80-31-300	45.88
Inv 58108I Total			45.88
Inv 61293I			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Chainsaw Supplies	403-22-030-531-90-31-300	1,430.93
Inv 61293I Total			1,430.93
60485 Total:			1,541.00
ihk - Issaquah Honda Kubota Total:			1,541.00
jenkinsp - Jenkins Pipeline Services LLC Line Item Account			
60486	02/16/2023		
Inv 26002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2022	Clean Sewer	402-20-045-535-60-48-801	2,832.38
Inv 26002 Total			2,832.38
Inv 26020			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Clean Sewer	402-20-045-535-60-48-801	4,244.90
Inv 26020 Total			4,244.90
Inv 26123			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Clean Sewer	402-20-045-535-60-48-801	3,018.06
Inv 26123 Total			3,018.06

Check Number	Check Date		Amount
Inv 26126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Clean Sewer	402-20-045-535-60-48-801	3,798.78
Inv 26126 Total			3,798.78
Inv 266645			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Clean Sewer	402-20-045-535-60-48-801	1,572.18
Inv 266645 Total			1,572.18
60486 Total:			15,466.30
jenkinsp - Jenkins Pipeline Services LLC Total:			15,466.30
jjolley - Jordan Jolley Line Item Account			
60487	02/16/2023		
Inv 0231565482			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2023	Carhartt Clothing	001-12-028-576-80-23-100	231.48
Inv 0231565482 Total			231.48
60487 Total:			231.48
jjolley - Jordan Jolley Total:			231.48
KCPolice - King County Police Chiefs Assn Line Item Account			
60488	02/16/2023		
Inv 23-039			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	Annual Dues - Chief Perry Phipps	001-08-009-521-10-49-200	50.00
Inv 23-039 Total			50.00
60488 Total:			50.00
KCPolice - King County Police Chiefs Assn Total:			50.00
lawsonpr - Lawson Products Line Item Account			
60489	02/16/2023		
Inv 9310259808			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Stock Supplies Shop	402-20-040-535-80-31-300	1,760.24

Check Number	Check Date		Amount
Inv 9310259808 Total			1,760.24
Inv 9310262269			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2023	Stock Supplies Shop	402-20-040-535-80-31-300	381.15
Inv 9310262269 Total			381.15
60489 Total:			2,141.39
lawsonpr - Lawson Products Total:			2,141.39
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400			
60490	02/16/2023		
Inv 36300630535			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2023	Service Call, Core Housings, Air Water Valve	501-23-051-548-68-48-000	166.74
Inv 36300630535 Total			166.74
60490 Total:			166.74
lst - Les Schwab Tires, Inc. Total:			166.74
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912			
60491	02/16/2023		
Inv 1266301			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	EMS Supplies	001-09-014-522-20-31-912	620.11
Inv 1266301 Total			620.11
Inv 1271184			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	EMS Supplies	001-09-014-522-20-31-912	39.16
Inv 1271184 Total			39.16
Inv 1271185			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	EMS Supplies	001-09-014-522-20-31-912	39.16
Inv 1271185 Total			39.16
60491 Total:			698.43
lai - Life Assist, Inc. Total:			698.43

Check Number	Check Date			Amount
madrona - Madrona Law Group Line Item Account				
60492	02/16/2023			
Inv	11783			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/06/2023	Review PRR 22-438 - Lux	001-05-005-514-20-41-000		5,695.50
Inv 11783 Total				5,695.50
60492 Total:				5,695.50
madrona - Madrona Law Group Total:				5,695.50
MARSH - MARSHELLO, KATHERINE Line Item Account				
60493	02/16/2023			
Inv	346			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/03/2023	MailChimp Templates	001-07-008-557-20-41-060		525.00
Inv 346 Total				525.00
60493 Total:				525.00
MARSH - MARSHELLO, KATHERINE Total:				525.00
mcmaster - McMaster-Carr Line Item Account				
60494	02/16/2023			
Inv	90996574			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/13/2023	Fire Extinguisher Tags	402-20-040-535-80-31-340		69.99
Inv 90996574 Total				69.99
Inv	91636106			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/25/2023	Snap Reing Pliers Set for Rebuild of Pump Motor	402-20-045-535-65-35-900		308.35
Inv 91636106 Total				308.35
Inv	91764831			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/26/2023	Replace Old Blast Cabinet	402-20-040-535-80-35-900		5,042.96
Inv 91764831 Total				5,042.96
Inv	91930694			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Bearing Ring and Seal Driver Set for Pump Rebuilding	402-20-045-535-65-35-900		65.17

Check Number	Check Date		Amount
Inv 91930694 Total			65.17
Inv 92346493			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Entry and Repair into Digester	402-20-040-535-55-31-300	1,298.78
Inv 92346493 Total			1,298.78
60494 Total:			6,785.25
mcmaster - McMaster-Carr Total:			6,785.25
mfpa - Meadowbrook Farm Preservation Association Line Item Account 001-13-112-573-90-49-100			
60495	02/16/2023		
Inv 00011			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2023	Meadowbrook Quarterly Sustaining Grant - Q1	001-13-112-573-90-49-100	2,500.00
Inv 00011 Total			2,500.00
60495 Total:			2,500.00
mfpa - Meadowbrook Farm Preservation Association Total:			2,500.00
mp - Minuteman Press Line Item Account			
60496	02/16/2023		
Inv 90111			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	January 2023 Utility Billing Printing/Folding, Envelopes	401-18-037-534-81-49-300	333.71
02/07/2023	January 2023 Utility Billing Printing/Folding, Envelopes	401-18-037-534-81-31-000	264.07
02/07/2023	January 2023 Utility Billing Printing/Folding, Envelopes	403-22-050-531-30-31-000	264.07
02/07/2023	January 2023 Utility Billing Printing/Folding, Envelopes	403-22-050-531-30-49-300	333.71
02/07/2023	January 2023 Utility Billing Printing/Folding, Envelopes	402-20-040-535-80-31-000	264.07
02/07/2023	January 2023 Utility Billing Printing/Folding, Envelopes	402-20-040-535-80-49-300	333.71
Inv 90111 Total			1,793.34
60496 Total:			1,793.34
mp - Minuteman Press Total:			1,793.34
monroecc - Monroe Correctional Complex Line Item Account			
60497	02/16/2023		
Inv MCC2212.1439			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Stormpond Maintenance	403-22-050-531-45-48-000	596.58
Inv MCC2212.1439 Total			596.58

Check Number	Check Date		Amount
60497 Total:			596.58
monroecc - Monroe Correctional Complex Total:			596.58
pf&sinc - Pacific Fire & Security Inc. Line Item Account			
60498	02/16/2023		
Inv	90970		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Burg System Battery Replacement PW	510-24-053-518-20-48-000	566.28
Inv 90970 Total			566.28
Inv	91031		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Burg System Battery Backup Replace City Hall	510-24-053-518-20-48-000	543.41
Inv 91031 Total			543.41
60498 Total:			1,109.69
pf&sinc - Pacific Fire & Security Inc. Total:			1,109.69
paramet - Parametrix Line Item Account			
60499	02/16/2023		
Inv	42309		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	CM&I Services from 1/1/23 through 1/28/23	417-13-405-594-31-41-040	335.53
Inv 42309 Total			335.53
60499 Total:			335.53
paramet - Parametrix Total:			335.53
perfsys - Performance Systems Integration, LLC Line Item Account			
60500	02/16/2023		
Inv	12495078		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2022	Fire Extinguisher Annual Service and Maintenance	510-24-053-518-20-48-000	1,026.28
Inv 12495078 Total			1,026.28
60500 Total:			1,026.28
perfsys - Performance Systems Integration, LLC Total:			1,026.28

pei - PERTEET ENGINEERING INC Line Item Account

60501 02/16/2023

Inv 20160013.300-38

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Downtown Infrastructure Phase II Water System Improvements	417-13-499-594-34-41-060	2,282.27

Inv 20160013.300-38 Total	2,282.27
---------------------------	----------

Inv 22222-212

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	SRII - Parcel S22	001-14-032-558-60-41-040	1,210.37

Inv 22222-212 Total	1,210.37
---------------------	----------

Inv 23042.0004-6

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Engineering and Construction Requests	001-14-031-558-60-41-040	312.50

Inv 23042.0004-6 Total	312.50
------------------------	--------

Inv 23042-225

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	The Rails Development	001-14-032-558-60-41-040	1,137.50
02/03/2023	Ridgepoint at Parcel S14	001-14-032-558-60-41-040	2,275.00
02/03/2023	Snoqualmie Ridge Self Storage Phase III	001-14-032-558-60-41-040	612.50
02/03/2023	Sigillo Cellars	001-14-032-558-60-41-040	437.50

Inv 23042-225 Total	4,462.50
---------------------	----------

60501 Total:	8,267.64
--------------	----------

pei - PERTEET ENGINEERING INC Total:

8,267.64

plattes - Platt 135890 Line Item Account

60502 02/16/2023

Inv 3P85488

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Phillips Bulbs (QTY: 10)	510-24-053-518-20-31-300	113.59

Inv 3P85488 Total	113.59
-------------------	--------

Inv 3P90103

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Electrical Supplies, Bulbs, Ballasts, Light Fixtures	510-24-053-518-20-31-300	216.77

Inv 3P90103 Total	216.77
-------------------	--------

60502 Total:	330.36
--------------	--------

Check Number	Check Date		Amount
plattes - Platt 135890 Total:			330.36
poly - Polydyne Inc. Line Item Account			
60503	02/16/2023		
Inv	1711334		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Chemicals for Treatment	402-20-040-535-55-31-500	14,727.64
Inv 1711334 Total			14,727.64
60503 Total:			14,727.64
poly - Polydyne Inc. Total:			14,727.64
PREM - PREMIER WIRELESS SOLUTIONS, LLC Line Item Account			
60504	02/16/2023		
Inv	INV110901		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	Equipment Replacement Old Modems	402-20-040-535-50-31-820	9,490.00
Inv INV110901 Total			9,490.00
60504 Total:			9,490.00
PREM - PREMIER WIRELESS SOLUTIONS, LLC Total:			9,490.00
pt - Pumptech LLC Line Item Account			
60505	02/16/2023		
Inv	0189952-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	PW Labor, Pull Pump w/ Truck, Open & Inspect Pump	401-19-039-539-35-48-000	8,319.96
Inv 0189952-IN Total			8,319.96
60505 Total:			8,319.96
pt - Pumptech LLC Total:			8,319.96
r & r - R & R Rentals Line Item Account			
60506	02/16/2023		
Inv	700192-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	Rented ladder for digester	402-20-040-535-80-45-200	261.38
Inv 700192-2 Total			261.38

Check Number	Check Date		Amount
Inv	w12697-2 (1)		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2022	Work Order Moto Mix 1 Gal	001-09-014-522-50-48-000	37.05
Inv w12697-2 (1) Total			37.05
60506 Total:			298.43
r & r - R & R Rentals Total:			298.43
rebeccad - Rebecca Dean PLLC Line Item Account			
60507	02/16/2023		
Inv	1356		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	HR Personnel Matter	001-06-075-518-10-41-420	1,021.65
Inv 1356 Total			1,021.65
60507 Total:			1,021.65
rebeccad - Rebecca Dean PLLC Total:			1,021.65
svma - Snoqualmie Valley Ministerial Association Line Item Account			
60508	02/16/2023		
Inv	ARPA 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	ARPA Recipient (Contract for Services)	150-13-000-514-60-41-000	1,998.78
Inv ARPA 2023 Total			1,998.78
60508 Total:			1,998.78
svma - Snoqualmie Valley Ministerial Association Total:			1,998.78
solv - SOLV Business Solutions - Safeguard Line Item Account			
60509	02/16/2023		
Inv	428286		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	1099 Forms, 1096 Transmittal Sheets, Dbl Window Envelopes	001-06-007-514-23-49-300	88.31
Inv 428286 Total			88.31
60509 Total:			88.31
solv - SOLV Business Solutions - Safeguard Total:			88.31

Check Number	Check Date			Amount
stormlk - Storm Lake Growers, Inc. Line Item Account				
60510	02/16/2023			
Inv	23-78			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/26/2023	Trees for Jeanne Hansen Restoration	403-22-030-531-90-31-300		343.93
Inv 23-78 Total				343.93
60510 Total:				343.93
stormlk - Storm Lake Growers, Inc. Total:				343.93
tsi lw - Technical Systems, Inc. Line Item Account				
60511	02/16/2023			
Inv	7406-107			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	Control for Backup Float	402-20-045-535-65-48-000		740.52
Inv 7406-107 Total				740.52
60511 Total:				740.52
tsi lw - Technical Systems, Inc. Total:				740.52
tenelco - Tenelco Inc. Line Item Account				
60512	02/16/2023			
Inv	85544			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/09/2023	BUF Haul and Apply	402-20-040-535-55-48-000		2,433.66
Inv 85544 Total				2,433.66
Inv	85826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2023	BUF Haul and Apply	402-20-040-535-55-48-000		2,462.59
Inv 85826 Total				2,462.59
60512 Total:				4,896.25
tenelco - Tenelco Inc. Total:				4,896.25
ttkcm - Tetra Tech Inc. Line Item Account				
60513	02/16/2023			
Inv	52022415			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/27/2023	Bridge Load Rating Update through Dec. 30, 2022	310-17-509-595-50-41-000		40,913.17

Check Number	Check Date			Amount
Inv 52022415 Total				40,913.17
60513 Total:				40,913.17
ttkcm - Tetra Tech Inc. Total:				40,913.17
twwp - The Workwear Place Line Item Account				
60514	02/16/2023			
Inv 2214				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/21/2023	Tom Holmes Clothing Allowance	402-20-040-535-80-23-100	257.61	
Inv 2214 Total				257.61
Inv 2217				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/26/2023	Alec Bagley Clothing Allowance	402-20-040-535-80-23-100	546.55	
Inv 2217 Total				546.55
Inv 2224				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	Philip Bennett Union Clothing Purchase	403-22-030-531-90-23-100	326.96	
Inv 2224 Total				326.96
60514 Total:				1,131.12
twwp - The Workwear Place Total:				1,131.12
transsol - Transportation Solutions, Inc. Line Item Account				
60515	02/16/2023			
Inv 19127				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	For Professional Services from January 1, 2023 - January 15, 202	310-17-502-595-69-41-060	1,025.75	
Inv 19127 Total				1,025.75
60515 Total:				1,025.75
transsol - Transportation Solutions, Inc. Total:				1,025.75
trojuv - TrojanUV Line Item Account				
60516	02/16/2023			
Inv 200/6704				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2023	UV Repair Parts	402-20-040-535-80-31-300	4,732.84	

Check Number	Check Date		Amount
Inv 200/6704 Total			4,732.84
Inv 200/6982			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	UV Repair Parts	402-20-040-535-80-31-300	14,361.18
Inv 200/6982 Total			14,361.18
60516 Total:			19,094.02
trojuv - TrojanUV Total:			19,094.02
tuscan - Tuscan Enterprises Inc. Line Item Account			
60517	02/16/2023		
Inv 542824			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	#123 Graphics Police	501-23-052-594-48-64-000	765.20
Inv 542824 Total			765.20
60517 Total:			765.20
tuscan - Tuscan Enterprises Inc. Total:			765.20
uline - Uline Line Item Account			
60518	02/16/2023		
Inv 158697441			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2023	Bathroom Supplies	402-20-040-535-80-31-340	247.31
Inv 158697441 Total			247.31
Inv 158818187			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	HVAC Filters	402-20-040-535-80-31-300	114.08
Inv 158818187 Total			114.08
Inv 158845887			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	Return Shipping Charge	402-20-040-535-80-42-300	19.34
Inv 158845887 Total			19.34
60518 Total:			380.73

Check Number	Check Date			Amount
uline - Uline Total:				380.73
ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account				
60519	02/16/2023			
Inv	2022-677			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/27/2023	Panorama Apartments	001-14-032-558-60-41-080		97.50
Inv 2022-677 Total				97.50
Inv	2022-679			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/27/2023	Post-storm tree risk assessment and appraisal	403-22-030-531-90-41-000		3,335.00
Inv 2022-679 Total				3,335.00
Inv	2022-680			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/27/2023	Plat 24 - Parcel S22	001-14-032-558-60-41-080		1,103.40
Inv 2022-680 Total				1,103.40
Inv	2022-681			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/27/2023	Plat 25	001-14-032-558-60-41-080		201.55
Inv 2022-681 Total				201.55
Inv	2022-682			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/27/2023	Plat 26 - S12A	001-14-032-558-60-41-080		568.10
Inv 2022-682 Total				568.10
Inv	2022-683			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/27/2023	Plat 27 Ridge II	001-14-032-558-60-41-080		1,132.45
Inv 2022-683 Total				1,132.45
Inv	2022-684			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/27/2023	Plat 28 - Parcel S14	001-14-032-558-60-41-080		195.00
Inv 2022-684 Total				195.00
60519 Total:				6,633.00
ufs/bart - Urban Forestry Services/Bartlett Consulting Total:				6,633.00

Check Number	Check Date			Amount
vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100				
60520	02/16/2023			
Inv	437486			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	City Wastewater Property Rezone/Lease	001-04-004-515-41-41-100		825.00
Inv 437486 Total				825.00
60520 Total:				825.00
vfg - Van Ness, Feldman, LLP Total:				825.00
verizcs - Verizon Wireless (Central Srvcs.) Line Item Account 511-25-054-518-50-42-010				
60521	02/16/2023			
Inv	9926036822			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/23/2023	M2M Communication SCADA	402-20-040-535-80-42-000		318.50
Inv 9926036822 Total				318.50
60521 Total:				318.50
verizcs - Verizon Wireless (Central Srvcs.) Total:				318.50
vwr - VWR International LLC Line Item Account				
60522	02/16/2023			
Inv	8811852035			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/20/2023	Latex Gloves	402-20-040-535-85-31-050		463.91
Inv 8811852035 Total				463.91
Inv	8811852036			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/20/2023	Latex Gloves	402-20-040-535-85-31-050		429.39
Inv 8811852036 Total				429.39
Inv	8811852037			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/20/2023	Lab Gloves	402-20-040-535-85-31-050		276.26
Inv 8811852037 Total				276.26
Inv	8811857480			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/20/2023	Ops Gloves	402-20-040-535-85-31-050		706.68

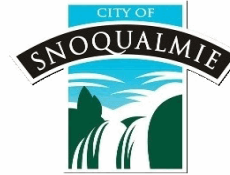
Check Number	Check Date		Amount
Inv 8811857480 Total			706.68
Inv 8811857481			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2023	Ops Gloves	402-20-040-535-85-31-050	276.26
Inv 8811857481 Total			276.26
60522 Total:			2,152.50
vwr - VWR International LLC Total:			2,152.50
wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000			
60523	02/16/2023		
Inv 0265387-2677-4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Roll-off dumpster for maintenance needs	402-20-040-535-50-48-000	158.46
Inv 0265387-2677-4 Total			158.46
60523 Total:			158.46
wastemgm - Waste Management - AS Payment Agent Total:			158.46
wlace - Westlake Ace Hardware Line Item Account			
60524	02/16/2023		
Inv C03142/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Urban Forest Supplies	403-22-030-531-90-31-300	413.01
Inv C03142/153 Total			413.01
Inv C03506/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2023	Battery for Padlocks	402-20-040-535-80-31-300	34.86
Inv C03506/153 Total			34.86
Inv C04540/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2023	Catchbasin Repair Supplies	403-22-030-531-90-31-300	21.66
Inv C04540/153 Total			21.66
Inv C06364/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Urban Forest Supplies	403-22-030-531-90-31-300	20.69
Inv C06364/153 Total			20.69

Check Number	Check Date			Amount
Inv	C06691/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Catchbasin Repair Supplies	403-22-050-531-35-31-300		19.60
Inv C06691/153 Total				19.60
Inv	C06719/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Catchbasin Repair Supplies	403-22-050-531-35-31-300		34.61
Inv C06719/153 Total				34.61
Inv	C07384/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/01/2023	Credit for Returned Ball Valve	401-18-037-534-81-31-300		-10.45
Inv C07384/153 Total				-10.45
Inv	C07681/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/02/2023	Lamp for Lighting	402-20-045-535-65-31-300		8.65
Inv C07681/153 Total				8.65
Inv	C09692/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/06/2023	Facility Parts and Supplies	510-24-053-518-20-31-340		147.14
Inv C09692/153 Total				147.14
Inv	C10355/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2023	Wrench, Pump/Groove, Plier, U-Bolts	401-19-039-539-35-31-300		86.26
Inv C10355/153 Total				86.26
60524 Total:				776.03
wlace - Westlake Ace Hardware Total:				776.03
Total:				235,671.79

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 02/28/2023 - 1:03PM
 Warrant Request Date: 2/23/2023
 DAC Fund:



Batch: 00005.02.2023 - 2-23-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 199,717.98
 for claims warrants numbered 60525 through 60553 & dated 2-23-23.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000060525	1,477.42
2	AMAZON CAPITAL SERVICES	000060526	70.75
3	ATWORK! COMMERCIAL ENTERPRISES LLC	000060527	37,874.25
4	AXON ENTERPRISE INC	000060528	1,346.56
5	CENTURYLINK PD	000060529	1,532.84
6	CITY OF SNOQUALMIE UB	000060530	31,997.76
7	Complete Office (P & PW Acct)	000060531	146.98
8	Complete Office (PD Acct)	000060532	11.00
9	CONCOURSE FINANCIAL GROUP AGENCY INC	000060533	2,000.00
10	DEPARTMENT OF ECOLOGY	000060534	9,691.30
11	Evergreen Ford, Inc.	000060535	439.43
12	Girard Resources & Recycling, LLC	000060536	3,210.00
13	HD Fowler Co.	000060537	2,997.94
14	Minuteman Press	000060538	220.52
15	PERTEET ENGINEERING INC	000060539	19,260.38
16	Powder Vision, Inc.	000060540	2,608.80
17	Puget Sound Energy	000060541	68,066.62
18	R & R Rentals	000060542	35.96
19	Robert Half	000060543	1,893.00
20	Sonsray Machinery LLC	000060544	3,469.55
21	Stericycle, Inc. (PD)	000060545	10.36
22	The Workwear Place	000060546	814.63
23	Uline	000060547	121.71
24	Utilities Underground Location Center	000060548	140.45
25	Verizon (PD)	000060549	1,775.75
26	Washington Audiology Services, Inc.	000060550	3,821.05
27	Westlake Ace Hardware	000060551	163.62
28	WIEBE,NICOLE	000060552	80.76
29	Wilbur-Ellis Company	000060553	4,438.59

Page Total: \$199,717.98

Grand Total: \$199,717.98

Accounts Payable

Check Detail

User: TWood
Printed: 02/28/2023 - 1:35PM



Check Number	Check Date	Amount
911 supp - 911 SUPPLY INC Line Item Account		
60525	02/23/2023	
Inv INV-2-26222		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/10/2023	Jumpsuit - C. Hendricks	014-08-012-521-22-31-050
		521.91
Inv INV-2-26222 Total		521.91
Inv INV-2-26355		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/15/2023	Pants - D. Patterson	001-08-009-521-22-31-050
		114.35
Inv INV-2-26355 Total		114.35
Inv INV-2-26360		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/15/2023	Body Armor - J. Spears	014-08-012-521-22-31-050
		303.88
Inv INV-2-26360 Total		303.88
Inv INV-2-26361		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/15/2023	New Issue Uniforms - M. Peter	001-08-009-521-22-31-050
		537.28
Inv INV-2-26361 Total		537.28
60525 Total:		1,477.42
911 supp - 911 SUPPLY INC Total:		1,477.42
amazoncap - AMAZON CAPITAL SERVICES Line Item Account		
60526	02/23/2023	
Inv 1FLP-1NMW-361Y		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/13/2023	Batteries for PD Use	001-08-009-521-50-35-900
		70.75
Inv 1FLP-1NMW-361Y Total		70.75
60526 Total:		70.75

Check Number	Check Date			Amount
amzoncap - AMAZON CAPITAL SERVICES Total:				70.75
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account				
60527	02/23/2023			
Inv	PS-INV104780			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Mini Parks Landscape Maintenance	001-12-028-576-80-48-150		17,528.82
Inv PS-INV104780 Total				17,528.82
Inv	PS-INV104781			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Right-of-Way Landscape Maintenance	001-16-035-542-70-48-150		6,103.63
01/31/2023	Stormwater Landscape Maintenance	403-22-050-531-30-48-150		14,241.80
Inv PS-INV104781 Total				20,345.43
60527 Total:				37,874.25
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:				37,874.25
taser - AXON ENTERPRISE INC Line Item Account				
60528	02/23/2023			
Inv	INUS074523			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/19/2022	Batteries and Pinky Extenders for Taser X2/X26P	001-08-009-521-50-35-400		431.41
Inv INUS074523 Total				431.41
Inv	INUS102388			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/22/2022	Ammo and Weapons	014-08-012-521-50-35-400		457.57
09/22/2022	Batteries, Cartridges and Pinky Extenders for Taser X2/X26P	001-08-009-521-50-35-400		457.58
Inv INUS102388 Total				915.15
60528 Total:				1,346.56
taser - AXON ENTERPRISE INC Total:				1,346.56
CENLINK - CENTURYLINK PD Line Item Account				
60529	02/23/2023			
Inv	575004-1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/06/2023	PD Landlines	502-11-020-518-88-42-000		1,532.84
Inv 575004-1-23 Total				1,532.84
AP-Check Detail (2/28/2023 - 1:35 PM)				
				Page 2

Check Number	Check Date				Amount
60529 Total:					1,532.84
CENLINK - CENTURYLINK PD Total:					1,532.84
cos - CITY OF SNOQUALMIE UB Line Item Account					
60530	02/23/2023				
Inv	1-23 UB				
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
02/03/2023	WWTP		402-20-040-535-80-47-300	9,335.37	
02/03/2023	Parks		001-12-028-576-80-47-300	11,542.35	
02/03/2023	Water		401-18-037-534-81-47-300	842.77	
02/03/2023	Central Services		510-24-053-518-20-47-300	6,032.33	
02/03/2023	Median Irrigation		001-16-035-542-70-47-300	290.62	
02/03/2023	Fire		001-09-014-522-50-47-300	806.19	
02/03/2023	Police		001-08-009-521-50-47-300	899.42	
02/03/2023	Streets		001-16-035-542-30-47-300	1,651.34	
02/03/2023	River Walk		001-13-000-518-20-47-300	184.31	
02/03/2023	Irrigation		401-19-039-539-35-47-300	239.78	
02/03/2023	Storm Water		403-22-050-531-30-47-300	173.28	
Inv 1-23 UB Total					31,997.76
60530 Total:					31,997.76
cos - CITY OF SNOQUALMIE UB Total:					31,997.76
co p&pw - Complete Office (P & PW Acct) Line Item Account					
60531	02/23/2023				
Inv	2183409-0				
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
01/03/2023	Shared General Office Supplies		501-23-051-548-68-31-000	13.36	
01/03/2023	Shared General Office Supplies		401-18-037-534-81-31-000	26.73	
01/03/2023	Shared General Office Supplies		403-22-030-531-90-31-000	13.36	
01/03/2023	Shared General Office Supplies		510-24-053-518-20-31-000	6.68	
01/03/2023	Shared General Office Supplies		001-16-035-542-30-31-000	6.68	
01/03/2023	Shared General Office Supplies		402-20-040-535-80-31-000	33.40	
01/03/2023	Shared General Office Supplies		403-22-050-531-30-31-000	6.68	
01/03/2023	Shared General Office Supplies		001-12-028-576-80-31-000	40.09	
Inv 2183409-0 Total					146.98
60531 Total:					146.98
co p&pw - Complete Office (P & PW Acct) Total:					146.98
comp pd - Complete Office (PD Acct) Line Item Account					
60532	02/23/2023				
Inv	2190915-1				
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		

Check Number	Check Date		Amount
02/09/2023	Hand Soap for Sno PD Building	510-24-053-518-20-31-340	11.00
Inv 2190915-1	Total		11.00
60532	Total:		11.00
comp pd - Complete Office (PD Acct) Total:			11.00
CONCOU - CONCOURSE FINANCIAL GROUP AGENCY INC Line Item Account			
60533	02/23/2023		
Inv	2022Q4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2023	Q4 Investment Advisory Fees	001-06-007-514-23-41-090	2,000.00
Inv 2022Q4	Total		2,000.00
60533	Total:		2,000.00
CONCOU - CONCOURSE FINANCIAL GROUP AGENCY INC Total:			2,000.00
DOE2 - DEPARTMENT OF ECOLOGY Line Item Account			
60534	02/23/2023		
Inv	23-WAR045718-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	2023 Annual Open Permit Processing Fee - Ecology	403-22-050-531-45-41-040	9,691.30
Inv 23-WAR045718-1	Total		9,691.30
60534	Total:		9,691.30
DOE2 - DEPARTMENT OF ECOLOGY Total:			9,691.30
ef - Evergreen Ford, Inc. Line Item Account			
60535	02/23/2023		
Inv	6274793/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2022	Replacement Steering Wheel	501-23-051-548-68-31-301	439.43
Inv 6274793/1	Total		439.43
60535	Total:		439.43
ef - Evergreen Ford, Inc. Total:			439.43
girard - Girard Resources & Recycling, LLC Line Item Account			
60536	02/23/2023		

Check Number	Check Date		Amount
Inv 85543			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	Tipping-Sweeper	001-16-035-542-67-31-300	3,210.00
Inv 85543 Total			3,210.00
60536 Total:			3,210.00
girard - Girard Resources & Recycling, LLC Total:			3,210.00
hdf - HD Fowler Co. Line Item Account			
60537	02/23/2023		
Inv I6313374			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	Extended Range Coupling	401-18-037-534-81-31-300	438.84
Inv I6313374 Total			438.84
Inv I6313391			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	Couplings	401-18-037-534-81-31-300	2,559.10
Inv I6313391 Total			2,559.10
60537 Total:			2,997.94
hdf - HD Fowler Co. Total:			2,997.94
mp - Minuteman Press Line Item Account			
60538	02/23/2023		
Inv 90135			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	1 PVC Sign	310-12-600-594-76-41-040	220.52
Inv 90135 Total			220.52
60538 Total:			220.52
mp - Minuteman Press Total:			220.52
pei - PERTEET ENGINEERING INC Line Item Account			
60539	02/23/2023		
Inv 20110015-138			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	SRII - Centex	001-14-032-558-60-41-040	19,260.38
Inv 20110015-138 Total			19,260.38

Check Number	Check Date			Amount
60539 Total:				19,260.38
pei - PERTEET ENGINEERING INC Total:				19,260.38
powderv - Powder Vision, Inc. Line Item Account				
60540	02/23/2023			
Inv	28341			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Powder Coating Sign Posts	001-16-035-542-30-31-300		2,608.80
Inv 28341 Total				2,608.80
60540 Total:				2,608.80
powderv - Powder Vision, Inc. Total:				2,608.80
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100				
60541	02/23/2023			
Inv	001499 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/06/2023	Electricity - Street Lighting	001-16-035-542-63-47-100		5,717.46
Inv 001499 2-23 Total				5,717.46
Inv	002042 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/06/2023	Electricity	401-19-039-539-35-47-100		1,411.06
02/06/2023	Electricity	001-12-028-576-80-47-100		377.28
Inv 002042 2-23 Total				1,788.34
Inv	004220 1-23 (1)			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/30/2023	Electricity	401-18-037-534-82-47-100		4,305.92
01/30/2023	Electricity	401-18-037-534-81-47-100		3,380.34
01/30/2023	Electricity	401-18-037-534-82-47-100		49.23
01/30/2023	Electricity	401-18-037-534-81-47-100		16.00
01/30/2023	Electricity	401-18-037-534-82-47-100		572.11
01/30/2023	Electricity	401-18-037-534-81-47-100		1,303.21
01/30/2023	Electricity	401-18-037-534-81-47-100		275.30
01/30/2023	Electricity	401-18-037-534-81-47-100		341.54
01/30/2023	Electricity	401-18-037-534-81-47-100		6,672.16
01/30/2023	Electricity	401-18-037-534-82-47-100		1,595.34
01/30/2023	Electricity	401-18-037-534-82-47-100		431.53
Inv 004220 1-23 (1) Total				18,942.68
Inv	005615 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
02/06/2023	Natural Gas	510-24-053-518-20-47-100	432.77
02/06/2023	Electricity	510-24-053-518-20-47-100	156.11
Inv 005615 2-23 Total			588.88
Inv 007124 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	Electricity	402-20-045-535-65-47-100	11.36
02/09/2023	Electricity	402-20-045-535-65-47-100	54.23
Inv 007124 2-23 Total			65.59
Inv 007355 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	Electricity	001-12-028-576-80-47-100	3,532.87
Inv 007355 2-23 Total			3,532.87
Inv 010474 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Electricity & Natural Gas	402-20-040-535-80-47-100	2,969.16
02/06/2023	Electricity	510-24-053-518-20-47-100	452.64
Inv 010474 2-23 Total			3,421.80
Inv 010656 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Electricity & Natural Gas	402-20-040-535-80-47-100	133.32
02/06/2023	Electricity	402-20-045-535-65-47-100	466.30
02/06/2023	Electricity	402-20-045-535-65-47-100	146.78
02/06/2023	Electricity	402-20-045-535-65-47-100	89.24
02/06/2023	Electricity	402-20-045-535-65-47-100	161.11
02/06/2023	Electricity	402-20-045-535-65-47-100	-675.66
02/06/2023	Electricity & Natural Gas	402-20-040-535-80-47-100	20,204.56
02/06/2023	Electricity	402-20-045-535-65-47-100	983.05
02/06/2023	Electricity	402-20-045-535-65-47-100	322.76
02/06/2023	Electricity	402-20-045-535-65-47-100	189.51
02/06/2023	Electricity	402-20-045-535-65-47-100	545.93
02/06/2023	Electricity	402-20-045-535-65-47-100	243.62
02/06/2023	Electricity	402-20-045-535-65-47-100	162.64
02/06/2023	Electricity	402-20-045-535-65-47-100	1,216.22
02/06/2023	Electricity	402-20-045-535-65-47-100	47.27
02/06/2023	Electricity	402-20-045-535-65-47-100	314.24
02/06/2023	Electricity	402-20-045-535-65-47-100	696.22
02/06/2023	Electricity	402-20-045-535-65-47-100	41.02
02/06/2023	Electricity	402-20-045-535-65-47-100	3,437.53
02/06/2023	Electricity	402-20-045-535-65-47-100	252.79
02/06/2023	Electricity	402-20-045-535-65-47-100	417.75
Inv 010656 2-23 Total			29,396.20
Inv 037989 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Electricity	401-18-037-534-81-47-100	24.12

Check Number	Check Date	Amount
Inv 037989 2-23 Total		24.12
Inv 103385 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	Electricity	401-19-039-539-35-47-100
		11.76
Inv 103385 2-23 Total		11.76
Inv 133972 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	Electricity	510-24-053-518-20-47-100
		449.93
Inv 133972 2-23 Total		449.93
Inv 198066 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	Electricity	510-24-053-518-20-47-100
		110.07
Inv 198066 2-23 Total		110.07
Inv 198082 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	Electricity	510-24-053-518-20-47-100
		32.74
Inv 198082 2-23 Total		32.74
Inv 241392 1-23 (1)		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/30/2023	Electricity	402-20-045-535-65-47-100
		0.01
Inv 241392 1-23 (1) Total		0.01
Inv 241392 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	Natural Gas	402-20-045-535-65-47-100
		140.72
Inv 241392 2-23 Total		140.72
Inv 241418 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	Electricity	402-20-045-535-65-47-100
		345.63
Inv 241418 2-23 Total		345.63
Inv 400820 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	Electricity	510-24-053-518-20-47-100
		11.41
Inv 400820 2-23 Total		11.41

Check Number	Check Date	Amount
Inv 431306 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/01/2023	Electricity - Street Lighting	001-16-035-542-63-47-100
		19.57
Inv 431306 2-23 Total		19.57
Inv 456550 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100
		11.89
Inv 456550 2-23 Total		11.89
Inv 549936 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	Electricity	510-24-053-518-20-47-100
		37.67
Inv 549936 2-23 Total		37.67
Inv 577403 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100
		43.45
Inv 577403 2-23 Total		43.45
Inv 577445 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100
		41.01
Inv 577445 2-23 Total		41.01
Inv 617464 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100
		131.53
Inv 617464 2-23 Total		131.53
Inv 639966 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100
		1,488.55
Inv 639966 2-23 Total		1,488.55
Inv 742043 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100
		32.88
Inv 742043 2-23 Total		32.88
Inv 780111 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100
		68.44

Check Number	Check Date		Amount
Inv 780111 2-23 Total			68.44
Inv 780137 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	12.34
Inv 780137 2-23 Total			12.34
Inv 794782 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity	401-19-039-539-35-47-100	0.02
Inv 794782 2-23 Total			0.02
Inv 885592 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2023	Electricity	510-24-053-518-20-47-100	1,599.06
Inv 885592 2-23 Total			1,599.06
60541 Total:			68,066.62
pse - Puget Sound Energy Total:			68,066.62
r & r - R & R Rentals Line Item Account			
60542	02/23/2023		
Inv 701168-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Ear Muffs/Protection	502-11-020-518-88-31-300	35.96
Inv 701168-2 Total			35.96
60542 Total:			35.96
r & r - R & R Rentals Total:			35.96
roberth - Robert Half Line Item Account			
60543	02/23/2023		
Inv 61547082			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2023	Contractor - Gen Finance Week Ending 2-10-23	001-06-007-514-23-41-190	1,893.00
Inv 61547082 Total			1,893.00
60543 Total:			1,893.00

Check Number	Check Date			Amount
roberth - Robert Half Total:				1,893.00
sonsray - Sonsray Machinery LLC Line Item Account				
60544	02/23/2023			
Inv	PSO056656-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/22/2022	Bucket Cutting Edge	501-23-051-548-68-31-301		1,789.00
Inv PSO056656-1 Total				1,789.00
Inv	PSO058447-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/05/2023	Cab Door Glass Rubber Bumper/Stop	501-23-051-548-68-31-301		144.52
Inv PSO058447-1 Total				144.52
Inv	PSO058919-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/09/2023	Driver Door Cab Bumper Stop	501-23-051-548-68-31-301		71.22
Inv PSO058919-1 Total				71.22
Inv	PSO062806-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/03/2023	PM Filters	501-23-051-548-68-31-301		1,220.40
Inv PSO062806-1 Total				1,220.40
Inv	PSO063577-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/08/2023	Seatbelt Assembly	501-23-051-548-68-31-301		244.41
Inv PSO063577-1 Total				244.41
60544 Total:				3,469.55
sonsray - Sonsray Machinery LLC Total:				3,469.55
stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000				
60545	02/23/2023			
Inv	3006346126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Sharps Container Disposal	001-08-009-521-22-41-000		10.36
Inv 3006346126 Total				10.36
60545 Total:				10.36
AP-Check Detail (2/28/2023 - 1:35 PM)				Page 11

Check Number	Check Date		Amount
stericyc - Stericycle, Inc. (PD) Total:			10.36
twwp - The Workwear Place Line Item Account			
60546	02/23/2023		
Inv	2083		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2022	Union Clothing Allowance - Scott Macvicar	001-12-028-576-80-23-100	92.46
Inv 2083 Total			92.46
Inv	2201		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Union Clothing Allowance - Tim Barrett	001-12-028-576-80-23-100	306.05
Inv 2201 Total			306.05
Inv	2202		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2023	Union Clothing Allowance - Ryan Barnett	001-12-028-576-80-23-100	262.56
Inv 2202 Total			262.56
Inv	2221		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2022	Union Clothing Allowance - Jordan Jolley	001-12-028-576-80-23-100	153.56
Inv 2221 Total			153.56
60546 Total:			814.63
twwp - The Workwear Place Total:			814.63
uline - Uline Line Item Account			
60547	02/23/2023		
Inv	159431888		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2023	Gloves for Officer Use	001-08-009-521-50-35-901	121.71
Inv 159431888 Total			121.71
60547 Total:			121.71
uline - Uline Total:			121.71
uulc - Utilities Underground Location Center Line Item Account			
60548	02/23/2023		
Inv	3010229		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
01/31/2023	Locating Service	401-18-037-534-81-41-000	140.45
Inv 3010229 Total			140.45
60548 Total:			140.45
uulc - Utilities Underground Location Center Total:			140.45
veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010			
60549	02/23/2023		
Inv	9925535504		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2023	PD Cell Phones	502-11-020-518-88-42-010	1,775.75
Inv 9925535504 Total			1,775.75
60549 Total:			1,775.75
veriz 3 - Verizon (PD) Total:			1,775.75
wasi - Washington Audiology Services, Inc. Line Item Account			
60550	02/23/2023		
Inv	61378		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Annual Hearing Exams	403-22-019-531-10-41-000	70.76
01/31/2023	Annual Hearing Exams	401-18-037-534-81-41-000	283.04
01/31/2023	Annual Hearing Exams	001-08-009-521-22-41-000	1,112.07
01/31/2023	Annual Hearing Exams	001-16-035-542-30-41-000	70.76
01/31/2023	Annual Hearing Exams	001-09-014-522-10-41-000	1,273.52
01/31/2023	Annual Hearing Exams	001-12-019-576-80-41-000	353.80
01/31/2023	Annual Hearing Exams	402-20-019-535-10-41-000	353.80
01/31/2023	Annual Hearing Exams	014-08-012-521-22-41-000	161.46
01/31/2023	Annual Hearing Exams	403-22-030-531-90-41-000	141.84
Inv 61378 Total			3,821.05
60550 Total:			3,821.05
wasi - Washington Audiology Services, Inc. Total:			3,821.05
wlace - Westlake Ace Hardware Line Item Account			
60551	02/23/2023		
Inv	C03003/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2023	Street Water Key	001-12-028-576-80-31-300	26.15
Inv C03003/153 Total			26.15

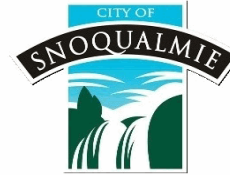
Check Number	Check Date			Amount
Inv	C10934/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/09/2023	Facility Parts and Supplies	510-24-053-518-20-31-300		52.29
Inv C10934/153 Total				52.29
Inv	C11363/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/10/2023	Drill Bits and Driver Set	401-18-037-534-81-31-300		71.02
Inv C11363/153 Total				71.02
Inv	C13388/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/14/2023	Air Filter	401-18-037-534-81-31-300		14.16
Inv C13388/153 Total				14.16
60551 Total:				163.62
wlace - Westlake Ace Hardware Total:				163.62
WIEBEN - WIEBE, NICOLE Line Item Account				
60552	02/23/2023			
Inv	Reimb 2-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/15/2023	QFC - Monthly Leadership Meeting - F & B	001-01-001-513-10-49-100		80.76
Inv Reimb 2-23 Total				80.76
60552 Total:				80.76
WIEBEN - WIEBE, NICOLE Total:				80.76
wec - Wilbur-Ellis Company Line Item Account				
60553	02/23/2023			
Inv	15500750			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/19/2023	Fertilizer/Herbicide	001-12-028-576-80-31-520		2,399.98
Inv 15500750 Total				2,399.98
Inv	15503883			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/24/2023	Fertilizer for Sports Fields	001-12-028-576-80-31-520		2,038.61
Inv 15503883 Total				2,038.61

Check Number	Check Date	Amount
60553 Total:		4,438.59
wec - Wilbur-Ellis Company Total:		4,438.59
Total:		199,717.98

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 02/28/2023 - 12:32PM
 Warrant Request Date: 2/28/2023
 DAC Fund:



Batch: 00006.02.2023 - PV2-2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 686,138.64,
 for claims warrants numbered 60554 through 60566 & dated 2/28/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	164,471.94
3	AWC BENEFITS STANDARD LIFE INS	000000000	50.40
4	CITY OF SNOQUALMIE	000060554	1,262.42
5	Dept of Retirement Syst.-PERS	000000000	96,399.18
6	Dept. of Labor & Industries	000060555	26,038.86
7	Dept. of Retirement Syst.- DCP	000000000	40,907.00
8	Dept. of Retirement Syst.- PSERS	000000000	1,558.49
9	Dept. of Retirement Syst.-LEOFF	000000000	55,469.05
10	DiMartino Associates	000060556	409.50
11	Employment Security Dept.	000060557	1,969.72
12	Employment Security Dept.	000060558	7,939.38
13	IAFF Firepac-Political Affairs Dept.	000060559	4.18
14	IAFF LOCAL #2878	000060560	2,252.79
15	ICMA Retirement Trust -303907	000000000	9,536.00
16	IRS-Payroll EFTPS	000000000	244,205.80
17	NWFFT TRUST	000060561	24,290.89
18	Office of Support Enforcement - DSHS	000000000	2,044.91
19	Snoqualmie Police Association	000060562	1,700.00
20	Teamsters Local Union #763	000060563	3,320.00
21	Voya Institutional Trust Company	000060564	450.00
22	Western States Police Medical Trust	000060565	805.00
23	WSCFF	000060566	975.00
Page Total:			\$686,138.64
Grand Total:			\$686,138.64

Accounts Payable

Check Detail

User: THolden
Printed: 02/28/2023 - 4:16PM



Check Number	Check Date			Amount
90110 - AFLAC Line Item Account				
0	02/28/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/24/2023	PR Batch 00002.02.2023 AFLAC-Pre Tax	631-00-000-231-50-19-000		78.13
Inv Total				78.13
0 Total:				78.13
90110 - AFLAC Total:				78.13
90000 - AWC BENEFITS Line Item Account				
0	02/28/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/24/2023	PR Batch 00002.02.2023 AWC Life Insurance Employee	631-00-000-231-50-14-000		4.80
02/24/2023	PR Batch 00002.02.2023 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000		107,220.65
02/24/2023	PR Batch 00002.02.2023 AWC-Vision Employee	631-00-000-231-50-14-000		3.81
02/24/2023	PR Batch 00002.02.2023 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000		36,863.90
02/24/2023	PR Batch 00002.02.2023 AWC Medical Benefits Employee	631-00-000-231-50-14-000		-33.43
02/24/2023	PR Batch 00002.02.2023 AWC Long Term Disability	631-00-000-231-50-14-000		893.42
02/24/2023	PR Batch 00002.02.2023 AWC-Dental Benefits	631-00-000-231-50-14-000		12,200.25
02/24/2023	PR Batch 00002.02.2023 AWC-Vision	631-00-000-231-50-14-000		1,806.73
02/24/2023	PR Batch 00002.02.2023 AWC-Life Insurance Police	631-00-000-231-50-14-000		900.00
02/24/2023	PR Batch 00002.02.2023 AWC Long Term Disab. Employee	631-00-000-231-50-14-000		5.54
02/24/2023	PR Batch 00002.02.2023 Kaiser Medical Benefits/200	631-00-000-231-50-14-000		2,276.38
02/24/2023	PR Batch 00002.02.2023 AWC Life Insurance	631-00-000-231-50-14-000		512.70
02/24/2023	PR Batch 00002.02.2023 AWC Dental Benefits Employee	631-00-000-231-50-14-000		-3.39
Inv Total				162,651.36
Inv 02-2023				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/28/2023	Edmund Crosson Medical Premium	001-08-009-521-22-22-400		1,820.58
Inv 02-2023 Total				1,820.58
0 Total:				164,471.94
90000 - AWC BENEFITS Total:				164,471.94

Check Number	Check Date				Amount
90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account					
0	02/28/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/24/2023	PR Batch 00002.02.2023 AWC-Employee Pd Life Addtl	631-00-000-231-50-14-000		50.40	
Inv Total					50.40
0 Total:					50.40
90005 - AWC BENEFITS STANDARD LIFE INS Total:					50.40
90099 - CITY OF SNOQUALMIE Line Item Account					
60554	02/28/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/24/2023	PR Batch 00002.02.2023 FSA	631-00-000-231-50-15-000		1,262.42	
Inv Total					1,262.42
60554 Total:					1,262.42
90099 - CITY OF SNOQUALMIE Total:					1,262.42
90070 - Dept of Retirement Syst.-PERS Line Item Account					
0	02/28/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/24/2023	PR Batch 00002.02.2023 PERS 3 Employee	631-00-000-231-50-16-000		5,436.05	
02/24/2023	PR Batch 00002.02.2023 PERS 2 Employer	631-00-000-231-50-16-000		51,565.82	
02/24/2023	PR Batch 00002.02.2023 PERS 3 Employer	631-00-000-231-50-16-000		7,832.47	
02/24/2023	PR Batch 00002.02.2023 PERS2 Employee	631-00-000-231-50-16-000		31,564.84	
Inv Total					96,399.18
0 Total:					96,399.18
90070 - Dept of Retirement Syst.-PERS Total:					96,399.18
90010 - Dept. of Labor & Industries Line Item Account					
60555	02/28/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/24/2023	PR Batch 00002.02.2023 L&I Employee	631-00-000-231-50-73-000		4,510.65	
02/24/2023	PR Batch 00002.02.2023 L&I Employer	631-00-000-231-50-73-000		21,528.21	
Inv Total					26,038.86

Check Number	Check Date				Amount
60555 Total:					26,038.86
90010 - Dept. of Labor & Industries Total:					26,038.86
90105 - Dept. of Retirement Syst.- DCP Line Item Account					
0	02/28/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
02/24/2023	PR Batch 00002.02.2023 DCP-Employer		631-00-000-231-50-19-000	11,657.00	
02/24/2023	PR Batch 00002.02.2023 DCP Employee		631-00-000-231-50-19-000	26,435.00	
02/24/2023	PR Batch 00002.02.2023 DCP-Employer-Supplement		631-00-000-231-50-19-000	2,815.00	
Inv Total					40,907.00
0 Total:					40,907.00
90105 - Dept. of Retirement Syst.- DCP Total:					40,907.00
90075 - Dept. of Retirement Syst.- PSERS Line Item Account					
0	02/28/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
02/24/2023	PR Batch 00002.02.2023 PSERS Employee		631-00-000-231-50-16-000	596.98	
02/24/2023	PR Batch 00002.02.2023 PSERS Employer		631-00-000-231-50-16-000	961.51	
Inv Total					1,558.49
0 Total:					1,558.49
90075 - Dept. of Retirement Syst.- PSERS Total:					1,558.49
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account					
0	02/28/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
02/24/2023	PR Batch 00002.02.2023 LEOFF 2 Employee		631-00-000-231-50-16-000	34,211.94	
02/24/2023	PR Batch 00002.02.2023 LEOFF 2 Employer		631-00-000-231-50-16-000	21,257.11	
Inv Total					55,469.05
0 Total:					55,469.05
90030 - Dept. of Retirement Syst.-LEOFF Total:					55,469.05
90300 - DiMartino Associates Line Item Account					

Check Number	Check Date		Amount
60556	02/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50
Inv Total			409.50
60556 Total:			409.50
90300 - DiMartino Associates Total:			409.50
90020 - Employment Security Dept. Line Item Account			
60557	02/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,969.72
Inv Total			1,969.72
60557 Total:			1,969.72
60558	02/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,162.68
02/24/2023	PR Batch 00002.02.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	5,776.70
Inv Total			7,939.38
60558 Total:			7,939.38
90022 - Employment Security Dept. Total:			9,909.10
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account			
60559	02/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 IAFF-FirePac	631-00-000-231-50-50-000	4.18
Inv Total			4.18
60559 Total:			4.18
90035 - IAFF Firepac-Political Affairs Dept. Total:			4.18
90045 - IAFF LOCAL #2878 Line Item Account			
60560	02/28/2023		

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/24/2023	PR Batch 00002.02.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000		2,252.79
Inv Total				2,252.79
60560 Total:				2,252.79
90045 - IAFF LOCAL #2878 Total:				2,252.79
90100 - ICMA Retirement Trust -303907 Line Item Account				
0	02/28/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/24/2023	PR Batch 00002.02.2023 ICMA-Employer	631-00-000-231-50-19-000		1,875.00
02/24/2023	PR Batch 00002.02.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000		250.00
02/24/2023	PR Batch 00002.02.2023 ICMA-Employee	631-00-000-231-50-19-000		7,411.00
Inv Total				9,536.00
0 Total:				9,536.00
90100 - ICMA Retirement Trust -303907 Total:				9,536.00
90085 - IRS-Payroll EFTPS Line Item Account				
0	02/28/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/24/2023	PR Batch 00002.02.2023 Medicare Employee	631-00-000-231-50-27-000		14,382.85
02/24/2023	PR Batch 00002.02.2023 Federal Income Tax	631-00-000-231-50-27-000		110,805.14
02/24/2023	PR Batch 00002.02.2023 FICA Employer	631-00-000-231-50-27-000		51,947.48
02/24/2023	PR Batch 00002.02.2023 FICA Employee	631-00-000-231-50-27-000		51,947.48
02/24/2023	PR Batch 00002.02.2023 Medicare Employer	631-00-000-231-50-27-000		14,382.85
02/24/2023	PR Batch 00002.02.2023 Imputed Income Tax	631-00-000-231-50-50-000		740.00
Inv Total				244,205.80
0 Total:				244,205.80
90085 - IRS-Payroll EFTPS Total:				244,205.80
90310 - NWFFT TRUST Line Item Account				
60561	02/28/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/24/2023	PR Batch 00002.02.2023 Medical/Vision Benefits	631-00-000-231-50-14-000		22,180.00
02/24/2023	PR Batch 00002.02.2023 Dental Benefits	631-00-000-231-50-14-000		2,110.89

Check Number	Check Date	Amount
Inv Total		24,290.89
60561 Total:		24,290.89
90310 - NWFFT TRUST Total:		24,290.89
90060 - Office of Support Enforcement - DSHS Line Item Account		
0	02/28/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/24/2023	PR Batch 00002.02.2023 Child Support	631-00-000-231-50-30-000
		2,044.91
Inv Total		2,044.91
0 Total:		2,044.91
90060 - Office of Support Enforcement - DSHS Total:		2,044.91
90180 - Snoqualmie Police Association Line Item Account		
60562	02/28/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/24/2023	PR Batch 00002.02.2023 Police Union Dues	631-00-000-231-50-21-000
		1,700.00
Inv Total		1,700.00
60562 Total:		1,700.00
90180 - Snoqualmie Police Association Total:		1,700.00
90040 - Teamsters Local Union #763 Line Item Account		
60563	02/28/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/24/2023	PR Batch 00002.02.2023 Teamsters Union Dues	631-00-000-231-50-21-000
		3,320.00
Inv Total		3,320.00
60563 Total:		3,320.00
90040 - Teamsters Local Union #763 Total:		3,320.00
90095 - Voya Institutional Trust Company Line Item Account		
60564	02/28/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
02/24/2023	PR Batch 00002.02.2023 Voya-Employee	631-00-000-231-50-19-000	250.00
02/24/2023	PR Batch 00002.02.2023 Voya-Employer	631-00-000-231-50-19-000	200.00
Inv Total			450.00
60564 Total:			450.00
90095 - Voya Institutional Trust Company Total:			450.00
90400 - Western States Police Medical Trust Line Item Account			
60565	02/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 W States Police Medical Trust	631-00-000-231-50-17-000	805.00
Inv Total			805.00
60565 Total:			805.00
90400 - Western States Police Medical Trust Total:			805.00
90120 - WSCFF Line Item Account			
60566	02/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	PR Batch 00002.02.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	975.00
Inv Total			975.00
60566 Total:			975.00
90120 - WSCFF Total:			975.00
Total:			686,138.64



Payroll

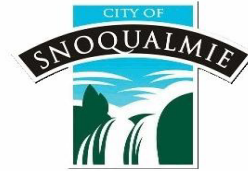
Blanket Voucher Document

Claims presented to the City to be paid on 2 / 28 /2023 in the amount of \$ 544,525.40
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 544,525.40.

Payroll

ACH Check Register

User: 'THolden'
Printed: 02/24/2023 - 4:09PM
Batch: 00002.02.2023 - EOM 2-28-2023
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
02/28/2023	0	False	Michael Sauerwein	11,652.32
02/28/2023	0	False	James Mayhew	687.23
02/28/2023	0	False	Bryan Holloway	779.00
02/28/2023	0	False	Ethan Benson	687.23
02/28/2023	0	False	Jolyon Johnson	687.23
02/28/2023	0	False	Robert Wotton	537.23
02/28/2023	0	False	Cara Christensen	687.23
02/28/2023	0	False	Katherine Ross	2,603.00
02/28/2023	0	False	Reina McCauley	2,105.19
02/28/2023	0	False	Bob Sterbank	7,127.39
02/28/2023	0	False	Anna Astrakhan	1,992.18
02/28/2023	0	False	Deana Dean	4,487.63
02/28/2023	0	False	Tania Holden	5,082.19
02/28/2023	0	False	Jimmie Betts Jr.	3,936.65
02/28/2023	0	False	Brendon Ecker	1,863.49
02/28/2023	0	False	Mark Gerken	236.68
02/28/2023	0	False	Andrew Latham	3,164.17
02/28/2023	0	False	Sarah Reeder	3,925.23
02/28/2023	0	False	Christopher Miller	10,290.82
02/28/2023	0	False	Andrew Bouta	6,661.23
02/28/2023	0	False	Samantha Brumfield	3,552.12
02/28/2023	0	False	Kimberly Johnson	5,772.00
02/28/2023	0	False	Nicole Wiebe	5,058.07
02/28/2023	0	False	Jennifer Ferguson	7,655.28
02/28/2023	0	False	Carson Hornsby	5,507.80
02/28/2023	0	False	Debbie Kinsman	2,868.65
02/28/2023	0	False	Heather Florida	4,115.05
02/28/2023	0	False	Gerald Knutsen	6,094.85
02/28/2023	0	False	Kyla Henderson	3,233.04
02/28/2023	0	False	Janna Walker	4,502.83
02/28/2023	0	False	Tami Wood	5,296.62
02/28/2023	0	False	Gail Folkins	2,923.96
02/28/2023	0	False	Danna McCall	3,404.55
02/28/2023	0	False	Brian Lynch	5,550.46
02/28/2023	0	False	Scott Bruton	4,629.65
02/28/2023	0	False	Melinda Black	2,865.41
02/28/2023	0	False	Stephanie Butler	3,618.18
02/28/2023	0	False	Austin Gutwein	5,529.40
02/28/2023	0	False	Joseph Spears	2,698.66
02/28/2023	0	False	Drew Ward	2,982.37
02/28/2023	0	False	Michael Peter	3,284.00
02/28/2023	0	False	Pamela Mandery	4,214.21
02/28/2023	0	False	James Aguirre	3,146.29
02/28/2023	0	False	Ricardo Velasquez	4,614.09
02/28/2023	0	False	Michael Liebetrau	1,207.28
02/28/2023	0	False	Deanna Patterson	3,581.12

02/28/2023	0	False	Craig Miller	8,767.71
02/28/2023	0	False	Daniel Moate	9,101.10
02/28/2023	0	False	Perry Phipps	10,144.94
02/28/2023	0	False	Joseph Meadows	3,337.05
02/28/2023	0	False	Cory Hendricks	4,623.74
02/28/2023	0	False	Nicholas Schulgen	3,005.52
02/28/2023	0	False	David Doucett	6,375.40
02/28/2023	0	False	Chase Smith	6,341.36
02/28/2023	0	False	Kim Stonebraker-W	4,281.79
02/28/2023	0	False	James Kaac	6,801.20
02/28/2023	0	False	Jason Weiss	9,473.90
02/28/2023	0	False	Nigel Draveling	7,226.61
02/28/2023	0	False	Dmitriy Vladis	4,409.25
02/28/2023	0	False	Christopher Werre	7,734.06
02/28/2023	0	False	Philip Bennett	6,418.44
02/28/2023	0	False	Jordan Jolley	2,657.11
02/28/2023	0	False	Justin Ren	4,855.17
02/28/2023	0	False	Jason Battles	6,379.34
02/28/2023	0	False	Neil MacVicar	2,990.43
02/28/2023	0	False	Jorge Orozco	4,915.14
02/28/2023	0	False	Roger Friesen	3,325.12
02/28/2023	0	False	Ryan Barnet	3,648.62
02/28/2023	0	False	Michael Chambless	4,782.64
02/28/2023	0	False	Kevin Aspy	3,250.37
02/28/2023	0	False	Lyle Beach	11,088.48
02/28/2023	0	False	Patrick Fry	3,521.70
02/28/2023	0	False	Jeffrey Hamlin	7,370.10
02/28/2023	0	False	Andrew Vining	3,584.80
02/28/2023	0	False	Hind Ahmed	3,766.18
02/28/2023	0	False	Thomas Holmes	10,004.29
02/28/2023	0	False	Alec Bagley	2,124.07
02/28/2023	0	False	Joan Quade	2,603.18
02/28/2023	0	False	Ryan Dalziel	3,764.87
02/28/2023	0	False	Jason George	8,018.96
02/28/2023	0	False	Kevin Halbert	3,279.28
02/28/2023	0	False	Timothy Barrett	2,920.81
02/28/2023	0	False	Donald Harris	7,574.42
02/28/2023	0	False	Kevin Snyder	5,827.64
02/28/2023	0	False	Kenneth Knowles	6,577.97
02/28/2023	0	False	Christopher Wilson	2,463.99
02/28/2023	0	False	Todd Shinn	5,787.74
02/28/2023	0	False	Matthew Hedger	6,287.01
02/28/2023	0	False	John Cooper	6,062.83
02/28/2023	0	False	Emily Arteché	8,927.47
02/28/2023	0	False	Ashley Wragge	3,835.65
02/28/2023	0	False	Ilyse Treptow	3,577.66
02/28/2023	0	False	Jason Rogers	4,683.24
02/28/2023	0	False	Dylan Gamble	3,565.07
02/28/2023	0	False	Michael Bailey	8,172.31
02/28/2023	0	False	Jessica Rellamas	2,753.21
02/28/2023	0	False	Tylor Fischer	2,948.39
02/28/2023	0	False	Zachary Schumann	5,931.62
02/28/2023	0	False	Mark Correira	8,572.42
02/28/2023	0	False	Jacob Fouts	7,424.16
02/28/2023	0	False	Darby Summers	4,720.37
02/28/2023	0	False	Theresa Tozier	9,958.33
02/28/2023	0	False	Gregory Heath	3,155.46
02/28/2023	0	False	Albert Wolfe	6,580.45

02/28/2023	0	False	Nicholas Lathrop	6,172.85
02/28/2023	0	False	Matthew West	7,938.36
02/28/2023	0	False	William Wisham	8,606.19
02/28/2023	0	False	Robert Lasswell	8,213.23
02/28/2023	0	False	Benjamin Parker	8,332.30
02/28/2023	0	False	Peter O'Donnell	5,883.07

0.00

544,525.40

Total Employees:	110	544,525.40
------------------	-----	------------