



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: January 9, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: November 30, 2022 through December 21, 2022

BACKGROUND

Per RCW 42.24.080, all claims presented against the city by persons furnishing materials, rendering services, or performing labor must be certified by the appropriate official to ensure that the materials have been furnished, the services rendered, or the labor performed as described, and that the claims are just, due, and unpaid obligations against the city, before payment can be made. Expedited processing of the payment of claims when certain conditions have been met allows for the 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

types: (1) Automated Clearing House (ACH) for Electronic Fund Transfer (EFT) and (2) Wire Transfers a direct transfer between bank accounts

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

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

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
#52	12/1/2022	59670	59744	\$ 390,188.75		
		59702?	Void - printing error			
#53	12/5/2022	59759	59759	\$1,593.38		
#54	12/9/2022	59760	59794	\$ 266,094.55		
#55	12/15/2022	59795	59877	547,776.35		
Grand Total						1,205,653.03

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
PV11-2022	11/30/2022	59745	59758	\$ 75,114.07	8	\$ 581,433.63
D12-2022	12/15/2022				75	\$ 146,955.00
P12-2022#1	12/15/2022	72752	72753	\$ 9,161.68		
PV12-2022#1	12/15/2022	59878	59879	\$ 88.00	1	\$ 2,631.50
Grand Total						815,383.88

MISCELLANEOUS DISBURSEMENTS			
Date	Description	ACH Amount	Wire Amount
11/30/2022	DOR Warrant	\$ 47,956.91	
12/1/2022	Navia - 2022 HRA Plan Reimbursements	\$ 11,151.08	
12/5/2022	KBCM Investment Purchase	1,004,250.00	
12/2/2022	Merchant Card Fees - Bankcard	8,115.84	
12/2/2022	Merchant Card Fees - Merchant Transact	208.65	
12/2/2022	Merchant Card Fees - Bluefin	748.77	
12/6/2022	Merchant Card Fees - American Express	1,014.28	
12/6/2022	Navia - 2022 HRA Plan Reimbursements	442.00	
12/6/2022	Navia - 2022 HRA Plan Reimbursements	3,368.21	
12/7/2022	ICMA Nov. Contributions	9,636.00	
12/13/2022	Navia - 2022 HRA Plan Reimbursements	6,159.83	
12/20/2022	Navia - 2022 FSA Plan Reimbursements	113.10	
12/20/2022	Navia - 2022 HRA Plan Reimbursements	8,811.95	
12/21/2022	DOR Warrant	44,138.81	
Grand Total			1,146,115.43

Total **3,167,152.34**

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

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

Jennifer Ferguson, Director of Finance & Human Resources/Auditing Officer

Date

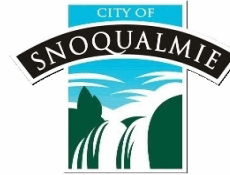
FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

The Finance & Administration Committee met and reviewed the Claims Report on January 4, 2023.

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 12/01/2022 - 4:18PM
 Warrant Request Date: 12/1/2022
 DAC Fund:



Batch: 00001.12.2022 - 12-1-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 390,188.75
 for claims warrants numbered 59760 through 59743 & dated 12-1-22.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000059670	2,137.51
2	A & H EMBROIDERY	000059671	21.74
3	ACCESS	000059672	864.04
4	AMAZON CAPITAL SERVICES	000059673	341.28
5	BEACH,LYLE	000059674	750.00
6	CALLAWAY AUTO GLASS INC	000059675	54.45
7	CARAHSOFT TECH CORP	000059676	13,669.62
8	CARLSON CONSTRUCTION	000059677	11,457.30
9	CENTRAL WELDING SUPPLY	000059678	35.51
10	COMPLETE FAMILY MEDICINE	000059679	380.53
11	Complete Office (Fin Acct)	000059680	436.35
12	Corporate Payment Systems	000059681	12,914.94
13	Crystal Springs	000059682	268.73
14	Evergreen Ford, Inc.	000059683	1,833.58
15	Fisher Scientific	000059684	2,606.97
16	Gamble,Dylan	000059685	777.74
17	Girard Resources & Recycling, LLC	000059686	3,132.00
18	Grainger	000059687	5,444.76
19	Griffin Commercial Parts, Inc.	000059688	3,252.36
20	Hach Company, Inc.	000059689	4,137.65
21	Herrera Environmental Consultants Inc	000059690	10,161.62
22	Issaquah Honda Kubota	000059691	1,008.49
23	Jenkins Pipeline Services LLC	000059692	6,346.79
24	KING COUNTY DCHS Behavioral Health & Recovery D	000059693	1,111.28
25	KING COUNTY DIRECTORS ASSOC PURCH COOP	000059694	892.62
26	King County Finance	000059695	1,023.00
27	KING COUNTY RADIO COMM SVCS	000059696	3,730.59
28	KING COUNTY RECORDERS OFFICE	000059697	205.50
29	KLB Construction, Inc.	000059698	34,185.23
30	LN Curtis & Sons	000059699	1,079.73
31	Minuteman Press	000059700	304.13
32	MissionSquare Retirement	000059701	250.00
33	North Bend Auto Parts, Inc. (Fleet)	000059702	8,450.92
34	North Coast Electric Co.	000059704	4,679.71
35	Northwest Hydraulic Consultants, Inc	000059705	4,383.05
36	ORKIN	000059706	205.44
37	Otak, Inc.	000059707	1,953.38
38	Pacific Fire & Security Inc.	000059708	4,928.75
39	Pacific Office Automation (OR)	000059709	1,794.76
40	Pacific Plants, Inc.	000059710	25,798.42
41	PERTEET ENGINEERING INC	000059711	12,130.01

Page Total: \$189,140.48

Line	Claimant	Voucher No.	Amount
42	Petek & Associates	000059712	770.00
43	Pre-Employ.com	000059713	29.80
44	Pro-Tow	000059714	889.53
45	Puget Sound Energy	000059715	1,640.13
46	Puget Sound Regional Fire Authority	000059716	13,442.27
47	Rainier Asphalt & Concrete	000059717	21,516.29
48	Robert Half	000059718	12,470.00
49	Seattle Automotive Distributing	000059719	517.92
50	Snoqualmie Valley Chamber of Commerce	000059720	31,000.00
51	Stericycle, Inc. (PD)	000059721	20.72
52	Storm Lake Growers, Inc.	000059722	1,011.57
53	Superion, LLC	000059723	18,909.81
54	Systems Design West, LLC	000059724	716.82
55	Tenelco Inc.	000059725	1,895.45
56	The Seattle Times	000059726	903.15
57	The Workwear Place	000059727	287.34
58	Thomson Reuters - West Pymt. Center	000059728	205.82
59	TrojanUV	000059729	49,575.19
60	TSI - Technical Systems, Inc.	000059730	4,829.72
61	TSI Traffic Signs, Inc.	000059731	520.67
62	Tyler Technologies, Inc.	000059732	8,845.20
63	USA Bluebook	000059733	4,756.29
64	Verizon Wireless (Central Svcs.)	000059734	567.80
65	WA Finance Officers Association	000059735	25.00
66	WA ST Patrol - B & F Servs	000059736	906.75
67	Wang,Hou Cheng	000059737	219.47
68	Water Management Group	000059738	3,975.00
69	Water Management Laboratories, Inc.	000059739	63.00
70	Westlake Ace Hardware	000059740	202.70
71	WIEBE,NICOLE	000059741	1,179.49
72	Wilbur-Ellis Company	000059742	14,295.19
73	Williams,David	000059743	164.34
74	WIN - 911	000059744	4,695.84
Page Total:			\$201,048.27
Grand Total:			\$390,188.75

Accounts Payable

#52

Check Detail

User: TWood
Printed: 12/19/2022 - 11:14AM



Check Number	Check Date	Amount
911 supp - 911 SUPPLY INC Line Item Account		
59670	12/01/2022	
Inv	INV-2-23241	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/25/2022	UNIFORMS/EQUIPMENT - D.WARD	001-08-009-521-22-31-050
		1,489.34
Inv INV-2-23241 Total		1,489.34
Inv	INV-2-23417	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/01/2022	JACKET - B.LYNCH	001-08-009-521-22-31-050
		429.36
Inv INV-2-23417 Total		429.36
Inv	INV-2-23622	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/08/2022	NAME & MHP PANEL FOR JACKET	001-08-009-521-22-31-050
		78.44
Inv INV-2-23622 Total		78.44
Inv	INV-2-23700	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/10/2022	SHORT SLEEVE SHIRT D.WARD	001-08-009-521-22-31-050
		113.25
Inv INV-2-23700 Total		113.25
Inv	INV-2-23741	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/14/2022	NAME TAG - D.WARD	001-08-009-521-22-31-050
		27.12
Inv INV-2-23741 Total		27.12
59670 Total:		2,137.51
911 supp - 911 SUPPLY INC Total:		2,137.51
a & h - A & H EMBROIDERY Line Item Account		
59671	12/01/2022	
Inv	16198	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/11/2022	EMBROIDERY FOR PREMIUM JACKETS	001-09-014-522-20-31-050
		21.74

Check Number	Check Date	Amount
Inv 16198 Total		21.74
59671 Total:		21.74
a & h - A & H EMBROIDERY Total:		21.74
aim - ACCESS Line Item Account 511-25-054-518-50-41-000		
59672	12/01/2022	
Inv 9724591		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/30/2022	Archives Storage September 2022	511-25-054-518-50-41-000
Inv 9724591 Total		437.44
Inv 9775461		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/31/2022	Archives Storage October 2022	511-25-054-518-50-41-000
Inv 9775461 Total		426.60
59672 Total:		864.04
aim - ACCESS Total:		864.04
amazoncap - AMAZON CAPITAL SERVICES Line Item Account		
59673	12/01/2022	
Inv 13HH-RMD-3LJG		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/28/2022	HAMPER	511-25-054-518-50-31-000
Inv 13HH-RMD-3LJG Total		32.66
Inv 14YD-LK4T-3HLJ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/07/2022	HOLIDAY DECOR & PHONE CASE	001-09-014-522-10-31-000
Inv 14YD-LK4T-3HLJ Total		47.22
Inv 16K-61X1M-1X46		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/07/2022	BLOOD PRESSURE & CUFF FRAMES	001-09-014-522-10-31-000
11/07/2022	BLOOD PRESSURE & CUFF FRAMES	001-09-014-522-20-31-910
Inv 16K-61X1M-1X46 Total		156.26
Inv 1941-6XWF-4MKL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/12/2022	FOOTREST & LUMBAR SUPPORT	001-06-075-518-10-35-210

Check Number	Check Date		Amount
Inv 1941-6XWF-4MKL Total			53.32
Inv 19GY-QQLF-3GFF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	PROFESSIONAL EAR MUFFS	001-09-014-522-20-31-340	51.82
Inv 19GY-QQLF-3GFF Total			51.82
59673 Total:			341.28
amzoncap - AMAZON CAPITAL SERVICES Total:			341.28
beachlyl - BEACH, LYLE Line Item Account			
59674	12/01/2022		
Inv 11-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	WORK BOOTS X 2 PER CBA 11.2 - L.BEACH	402-20-040-535-80-23-100	750.00
Inv 11-22 Total			750.00
59674 Total:			750.00
beachlyl - BEACH, LYLE Total:			750.00
callaway - CALLAWAY AUTO GLASS INC Line Item Account			
59675	12/01/2022		
Inv 12951			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	VEHICLE & EQUIPMENT WINDSHIELD REPAIR/REPLACEMI	501-23-051-548-68-48-000	54.45
Inv 12951 Total			54.45
59675 Total:			54.45
callaway - CALLAWAY AUTO GLASS INC Total:			54.45
carah - CARAHSOFT TECH CORP Line Item Account			
59676	12/01/2022		
Inv IN1267087			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	DOCUSIGN RENEWAL 2023	502-11-021-518-88-48-860	13,669.62
Inv IN1267087 Total			13,669.62
59676 Total:			13,669.62

Check Number	Check Date		Amount
carah - CARAHSOFT TECH CORP Total:			13,669.62
carlsonc - CARLSON CONSTRUCTION Line Item Account			
59677	12/01/2022		
Inv	33405		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	SNOQ PKWY BOX CULVERT FENCE REPLACEMENT	001-16-035-542-30-48-000	11,457.30
Inv 33405 Total			11,457.30
59677 Total:			11,457.30
carlsonc - CARLSON CONSTRUCTION Total:			11,457.30
cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912			
59678	12/01/2022		
Inv	1022242		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	CYLINDER RENTAL	001-09-014-522-20-31-912	35.51
Inv 1022242 Total			35.51
59678 Total:			35.51
cws - CENTRAL WELDING SUPPLY Total:			35.51
ASC - COMPLETE FAMILY MEDICINE Line Item Account			
59679	12/01/2022		
Inv	3008		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	MEDICAL PROCEDURES FOR KIMBERLY CANADAY	001-08-009-521-22-41-000	380.53
Inv 3008 Total			380.53
59679 Total:			380.53
ASC - COMPLETE FAMILY MEDICINE Total:			380.53
co - Complete Office (Fin Acct) Line Item Account 511-25-054-518-50-31-000			
59680	12/01/2022		
Inv	2150940-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	OFFICE SUPPLIES	511-25-054-518-50-31-000	156.69
Inv 2150940-0 Total			156.69

Check Number	Check Date			Amount
Inv	2166521-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/24/2022	TONER & COPY PAPER	511-25-054-518-50-31-000		183.61
10/24/2022	PAPER TOWELS & DISH DETERGENT	511-25-054-518-50-31-340		75.47
Inv 2166521-0 Total				259.08
Inv	2168347-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/24/2022	HAND SOAP	511-25-054-518-50-31-340		20.58
Inv 2168347-2 Total				20.58
59680 Total:				436.35
co - Complete Office (Fin Acct) Total:				436.35
corppay - Corporate Payment Systems Line Item Account				
59681	12/01/2022			
Inv	10-22 BCS			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2022	KC RECORDS SEARCH RESEARCH LEGAL MATTER	001-04-004-515-31-41-101		3.49
10/23/2022	LAW360 MONTHLY SUBSCRIPTION	001-04-004-515-31-49-200		130.42
10/23/2022	WSAMA CONFERENCE - HOTEL CAMPBELLS LODGE CHEL	001-04-004-515-31-43-000		329.44
Inv 10-22 BCS Total				463.35
Inv	10-22 BL			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2022	UNIFORM ALTERATIONS B.LYNCH OCTOBER EXPENDITUR	001-08-009-521-22-41-000		393.75
Inv 10-22 BL Total				393.75
Inv	10-22 FD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2022	K. HENDERSON & G. KNUTSEN PSFOA MTG 10/12/22	001-06-007-514-23-43-000		20.00
Inv 10-22 FD Total				20.00
Inv	10-22 MB			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2022	AMAZON - CASES OF WATER	001-09-014-522-10-31-000		284.13
10/23/2022	DILLANOS COFFEE	001-09-014-522-20-31-910		310.00
10/23/2022	SAFEWAY - REHAB SUPPLIES FOR BRUSH FIRE	001-09-014-522-20-31-910		28.48
10/23/2022	AMAZON WINCH & PENDS	001-09-014-522-10-31-000		59.43
10/23/2022	PUBLIC SAFETY TRAINING	001-09-014-522-45-43-000		695.00
10/23/2022	CONWAY SHIELD HELMET	001-09-014-522-20-31-050		59.84
10/23/2022	QFC NORTH BEND SUPPLIES FOR COUNCIL CELEBRATION	001-09-014-522-20-31-910		79.23
10/23/2022	BATTERIES	001-09-014-522-20-31-910		37.22
10/23/2022	STARBUCKS REHAB SUPPLIES FOR BRUSH FIRE	001-09-014-522-20-31-910		43.56
10/23/2022	NAME PLATE	001-09-014-522-10-31-000		31.56

Check Number	Check Date	Amount
Inv 10-22 MB Total		1,628.45
Inv 10-22 MC		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/23/2022	ASSORTED: SAWS/BLADES, TOILET SEATS, PAINT, ETC	001-12-028-576-80-49-100
10/23/2022	WRECKING BAR	001-16-035-542-30-31-300
10/23/2022	HOLIDAY LIGHTS	001-28-057-573-90-31-900
Inv 10-22 MC Total		1,640.60
Inv 10-22 PP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/23/2022	HOTEL IACP CONFERENCE 10/17/22	001-08-009-521-40-43-000
10/23/2022	HOTEL IACP CONFERENCE 10/19/22	001-08-009-521-40-43-000
Inv 10-22 PP Total		1,481.97
Inv 11-22 BCS		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/23/2022	KC RECORDS SEARCH RESEARCH LEGAL MATTER	001-04-004-515-31-41-101
11/23/2022	LAW360 MONTHLY SUBSCRIPTION	001-04-004-515-31-49-200
11/23/2022	KC RECORDS SEARCH RESEARCH LEGAL MATTER	001-04-004-515-31-41-101
Inv 11-22 BCS Total		137.65
Inv 11-22 CD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/23/2022	APA MEMBERSHIP A.WRAGGE	130-14-031-558-60-49-200
Inv 11-22 CD Total		99.00
Inv 11-22 DB		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/23/2022	LUMBER FOR IRONWOOD PARK ARBOR	001-12-028-576-80-31-300
Inv 11-22 DB Total		338.34
Inv 11-22 DMC		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/23/2022	CHAMBER LUNCHEON - G.FOLKINS	001-07-008-557-20-49-200
11/23/2022	BEST BUY: CAMERA AND AV ACCESSORIES	001-07-008-557-20-35-900
11/23/2022	BH PHOTO: AV & CAMERA EQUIPMENT	001-07-008-557-20-35-900
11/23/2022	BEST BUY - CAMERA ACCESSORIES	001-07-008-557-20-35-900
11/23/2022	SAFEWAY: ADMIN DEPT. FLOWERS FOR NEW CITY CLERK	001-07-008-557-20-49-100
Inv 11-22 DMC Total		1,985.53
Inv 11-22 FD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/23/2022	T. HOLDEN - MRSC WEBINAR	001-06-007-514-23-43-000
Inv 11-22 FD Total		40.00

Inv 11-22 JQ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	FLOW GAUGES	403-22-050-531-30-48-000	240.78
11/23/2022	REFRESHMENTS FOR PUBLIC OPEN HOUSE	310-17-506-595-30-41-390	69.23
11/23/2022	WATERWORKS CERT RENEWAL	402-20-019-535-10-23-300	42.00
11/23/2022	WATERWORKS CERT RENEWALS	401-18-019-534-10-23-300	168.00

Inv 11-22 JQ Total	520.01
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Inv 11-22 KJ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	SHRM CERTIFICATION TRAINING MATERIALS	001-06-075-518-10-43-000	1,003.61
11/23/2022	COFFEE FOR ALL CITY MEETING	001-06-075-518-10-49-100	65.34
11/23/2022	BASKETS/SOCKS FOR CITY SOCK DRIVE	001-06-075-518-10-49-100	17.70
11/23/2022	SNACKS FOR ALL CITY MEETING	001-06-075-518-10-49-100	65.59
11/23/2022	GIFT CARD FOR ALL CITY MEETING	001-06-075-518-10-49-100	25.00
11/23/2022	SNACKS FOR DE-ESCALATION TRAINING	001-06-075-518-10-49-100	110.91
11/23/2022	GIFT CARD FOR ALL CITY MEETING	001-06-075-518-10-49-100	25.00
11/23/2022	GIFT CARD FOR ALL CITY MEETING	001-06-075-518-10-49-100	25.00
11/23/2022	COFFEE FOR DE-ESCALATION TRAINING	001-06-075-518-10-49-100	43.56
11/23/2022	SNACKS FOR MONTHLY LEADERSHIP MEETING	001-06-075-518-10-49-100	68.11
11/23/2022	GIFT CARD FOR ALL CITY MEETING	001-06-075-518-10-49-100	25.00

Inv 11-22 KJ Total	1,474.82
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Inv 11-22 KR

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	MT SI GOLF COURSE BREAKFAST W/ MAYOR ROSS, CM WC	001-01-001-513-10-43-000	54.37
11/23/2022	SOUND CITIES REGISTRATION	001-01-001-513-10-43-000	55.00

Inv 11-22 KR Total	109.37
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Inv 11-22 MS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	BEST BUY CREDIT	001-07-008-557-20-35-900	-6.59
11/23/2022	BEST BUY COMMUNICATIONS EQUIPMENT	001-07-008-557-20-35-900	1,801.20

Inv 11-22 MS Total	1,794.61
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Inv 9-22 JQ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	MAIL TREE BARK SPECIMEN FOR TESTING BY WSU DEPT C	403-22-030-531-90-42-300	5.10
09/23/2022	ASSORTED TRAININGS - WATER DEPT	401-18-037-534-81-43-000	403.74
09/23/2022	SUPPLIES FOR FULL-SIZE PARKS EVENT	001-12-028-576-80-49-100	67.06
09/23/2022	MAIL SAMPLE TESTING	401-18-037-534-81-42-300	6.59
09/23/2022	ISA, PNW CHAPTER & SOC OF MUNI ARBORISTS DUES & C	403-22-030-531-90-23-300	305.00

Inv 9-22 JQ Total	787.49
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59681 Total:

12,914.94

Check Number	Check Date			Amount
corppay - Corporate Payment Systems Total:				12,914.94
cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000				
59682	12/01/2022			
Inv	5310053 110622			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/06/2022	WATER COOLER RENTAL	001-08-009-521-50-45-000	268.73	
Inv 5310053 110622 Total			268.73	
59682 Total:				268.73
cryspr - Crystal Springs Total:				268.73
ef - Evergreen Ford, Inc. Line Item Account				
59683	12/01/2022			
Inv	6273188			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/15/2022	REPAIRS FOR CITY CAR	501-23-051-548-68-48-000	1,833.58	
Inv 6273188 Total			1,833.58	
59683 Total:				1,833.58
ef - Evergreen Ford, Inc. Total:				1,833.58
fishersc - Fisher Scientific Line Item Account				
59684	12/01/2022			
Inv	7836672			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/02/2022	CERTIFIED THERMOMETER FOR CALIBRATING	402-20-040-535-85-35-900	2,606.97	
Inv 7836672 Total			2,606.97	
59684 Total:				2,606.97
fishersc - Fisher Scientific Total:				2,606.97
gambeld - Gamble, Dylan Line Item Account				
59685	12/01/2022			
Inv	10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/13/2022	10-12-22 MEALS - BREAKFAST & DINNER	130-14-031-558-60-43-000	35.00	
10/13/2022	10-13-22 MEALS - BREAKFAST & DINNER	130-14-031-558-60-43-000	35.00	
10/13/2022	10-11-22 THROUGH 10-13-22: HOTEL STAY FOR WA APA TRA	130-14-031-558-60-43-000	451.48	
10/13/2022	10-11-22 MEALS - LUNCH & DINNER	130-14-031-558-60-43-000	40.00	
10/13/2022	173 MILES FROM SNOQUALMIE TO VANCOUVER	130-14-031-558-60-43-000	108.13	

Check Number	Check Date		Amount
10/13/2022	173 MILES FROM VANCOUVER TO SNOQUALMIE	130-14-031-558-60-43-000	108.13
Inv 10-22 Total			777.74
59685 Total:			777.74
gambeld - Gamble, Dylan Total:			777.74
girard - Girard Resources & Recycling, LLC Line Item Account			
59686	12/01/2022		
Inv 84575			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	TIPPING - SWEEPER	001-16-035-542-67-31-300	43.50
Inv 84575 Total			43.50
Inv 84576			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	TIPPING - SWEEPER	001-16-035-542-67-31-300	43.50
Inv 84576 Total			43.50
Inv 84733			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2022	TIPPING - SWEEPER	001-16-035-542-67-31-300	1,305.00
Inv 84733 Total			1,305.00
Inv 84802			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	TIPPING - SWEEPER	001-16-035-542-67-31-300	1,740.00
Inv 84802 Total			1,740.00
59686 Total:			3,132.00
girard - Girard Resources & Recycling, LLC Total:			3,132.00
grainger - Grainger Line Item Account			
59687	12/01/2022		
Inv 9489880931			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2022	CREDIT FOR THERMPLAST - HANDICAP	001-16-035-542-30-31-300	-509.45
Inv 9489880931 Total			-509.45
Inv 9498850933			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	REPAIR AT RAIL ROAD LS CABLE POTTING ELECTRICAL	402-20-045-535-65-31-300	348.42

Check Number	Check Date	Amount
Inv 9498850933 Total		348.42
Inv 9500253969		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/02/2022	REPAIR AT RAIL ROAD LS CABLES	402-20-045-535-65-31-300
		2,025.83
Inv 9500253969 Total		2,025.83
Inv 9500530176		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/03/2022	REPAIR AT RAIL ROAD LS CABLES	402-20-045-535-65-31-300
		164.99
Inv 9500530176 Total		164.99
Inv 9500563854		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/03/2022	REPAIR AT RAIL ROAD LS CABLE SUPPORTS BRACKETS	402-20-045-535-65-31-300
		1,060.99
Inv 9500563854 Total		1,060.99
Inv 9501136643		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/03/2022	REPAIR AT RAIL ROAD LS CABLE SUPPORTS BRACKETS	402-20-045-535-65-31-300
		902.04
Inv 9501136643 Total		902.04
Inv 9501616719		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/03/2022	REPAIR AT RAIL ROAD LS CABLE SUPPORTS BRACKETS	402-20-045-535-65-31-300
		1,173.27
Inv 9501616719 Total		1,173.27
Inv 9502585806		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/04/2022	REPAIR AT RAIL ROAD LS CABLE SUPPORTS BRACKETS	402-20-045-535-65-31-300
		278.67
Inv 9502585806 Total		278.67
59687 Total:		5,444.76
grainger - Grainger Total:		5,444.76
griffin - Griffin Commercial Parts, Inc. Line Item Account		
59688	12/01/2022	
Inv IN267005		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/18/2022	2 ARMSTRONG PUMPS & FREIGHT	001-09-014-522-50-31-300
		3,252.36
Inv IN267005 Total		3,252.36

Check Number	Check Date			Amount
59688 Total:				3,252.36
griffin - Griffin Commercial Parts, Inc. Total:				3,252.36
hci - Hach Company, Inc. Line Item Account				
59689	12/01/2022			
Inv	13307553			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/27/2022	TREATMENT CHEMICALS	401-18-037-534-82-31-500		153.47
Inv 13307553 Total				153.47
Inv	13319845			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/03/2022	DPD TOTAL BULK DISPENSER + POWDER	401-18-037-534-82-31-500		96.05
Inv 13319845 Total				96.05
Inv	13321411			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/04/2022	KTO: ELECTRODE FILLING SOLN	401-18-037-534-82-31-500		21.33
Inv 13321411 Total				21.33
Inv	13326763			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/08/2022	TWO PH SENSORS TO REPLACE DEAD UNITS	402-20-040-535-85-31-510		3,347.18
Inv 13326763 Total				3,347.18
Inv	13326893			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/08/2022	PH BUFFER	402-20-040-535-85-31-510		519.62
Inv 13326893 Total				519.62
59689 Total:				4,137.65
hci - Hach Company, Inc. Total:				4,137.65
herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080				
59690	12/01/2022			
Inv	52232			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/07/2022	SNOQ 2022 NPDES SUPPORT PHASE 2 10/1 - 10/28 2022	403-22-050-531-45-41-040		10,161.62
Inv 52232 Total				10,161.62

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Check Number	Check Date		Amount
59690 Total:			10,161.62
herrera - Herrera Environmental Consultants Inc Total:			10,161.62
ihk - Issaquah Honda Kubota Line Item Account			
59691	12/01/2022		
Inv	58319I		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	AUGER FOR TREE PLANTING	403-22-030-531-90-31-300	1,008.49
Inv 58319I Total			1,008.49
59691 Total:			1,008.49
ihk - Issaquah Honda Kubota Total:			1,008.49
jenkinsp - Jenkins Pipeline Services LLC Line Item Account			
59692	12/01/2022		
Inv	26166		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	CLEAN WET WELLS	402-20-045-535-65-48-000	1,316.87
Inv 26166 Total			1,316.87
Inv	26237		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	CLEAN WET WELLS	402-20-045-535-65-48-000	1,843.62
Inv 26237 Total			1,843.62
Inv	26246		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2022	CLEAN WET WELLS	402-20-045-535-65-48-000	1,382.71
Inv 26246 Total			1,382.71
Inv	26248		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2022	CLEAN WET WELLS	402-20-045-535-65-48-000	1,803.59
Inv 26248 Total			1,803.59
59692 Total:			6,346.79
jenkinsp - Jenkins Pipeline Services LLC Total:			6,346.79
kc 500-1 - KING COUNTY DCHS Behavioral Health & Recovery Div. Line Item Account 001-13-112-566-00-44-800			

Check Number	Check Date		Amount
59693	12/01/2022		
Inv	2145467		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Q3 LIQUOR TAX & PROFITS	001-13-112-566-00-44-800	1,111.28
Inv 2145467 Total			1,111.28
59693 Total:			1,111.28
kc 500-1 - KING COUNTY DCHS Behavioral Health & Recovery Div. Total:			1,111.28
kcda - KING COUNTY DIRECTORS ASSOC PURCH COOP Line Item Account 511-25-054-518-50-31-000			
59694	12/01/2022		
Inv	300677941		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	25 CAN LINERS & TOILET PAPER 2 PLY	001-09-014-522-20-31-910	892.62
Inv 300677941 Total			892.62
59694 Total:			892.62
kcda - KING COUNTY DIRECTORS ASSOC PURCH COOP Total:			892.62
kc 710 - King County Finance Line Item Account			
59695	12/01/2022		
Inv	11013025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	KING COUNTY INET	502-11-020-518-88-42-200	1,023.00
Inv 11013025 Total			1,023.00
59695 Total:			1,023.00
kc 710 - King County Finance Total:			1,023.00
kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000			
59696	12/01/2022		
Inv	19020		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/29/2022	OFFICER PORTABLE RADIOS	001-08-009-521-50-42-100	1,377.77
10/29/2022	OFFICER PORTABLE RADIOS	014-08-012-521-50-42-100	1,377.78
Inv 19020 Total			2,755.55
Inv	19021		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/29/2022	RADIO SYSTEM ACCESS	001-09-014-522-10-42-900	975.04

Check Number	Check Date		Amount
Inv 19021 Total			975.04
59696 Total:			3,730.59
kc radio - KING COUNTY RADIO COMM SVCS Total:			3,730.59
kc rec o - KING COUNTY RECORDERS OFFICE Line Item Account			
59697	12/01/2022		
Inv 11-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2022	VACATING A PORTION OF FALLS AVE N. - ORD # 537 W/ KIN	001-04-004-515-31-41-101	205.50
Inv 11-22 Total			205.50
59697 Total:			205.50
kc rec o - KING COUNTY RECORDERS OFFICE Total:			205.50
klb - KLB Construction, Inc. Line Item Account			
59698	12/01/2022		
Inv 8			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2022	FINAL PAY APPLICATION - PAY PERIOD 8/1/22 - 8/31/22	417-13-405-594-31-41-040	34,185.23
Inv 8 Total			34,185.23
59698 Total:			34,185.23
klb - KLB Construction, Inc. Total:			34,185.23
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050			
59699	12/01/2022		
Inv 644493			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	OXYGEN REPLACEMENT KIT	001-09-014-522-50-35-900	357.83
Inv 644493 Total			357.83
Inv 645614			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	FIREFIGHTING BOOTS	001-09-014-522-20-31-050	231.51
Inv 645614 Total			231.51
Inv 649878			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	SYSTEM AZTEK	001-09-014-522-20-31-910	490.39

Check Number	Check Date	Amount
Inv 649878 Total		490.39
59699 Total:		1,079.73
Incs - LN Curtis & Sons Total:		1,079.73
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000		
59700	12/01/2022	
Inv	89332	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/03/2022	BACKFLOW LETTERS	401-18-037-534-81-42-300
Inv 89332 Total		304.13
59700 Total:		304.13
mp - Minuteman Press Total:		304.13
missions - MissionSquare Retirement Line Item Account		
59701	12/01/2022	
Inv	20220930-109-32	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/10/2022	ANNUAL PLAN FEE FOR PERIOD 10/1/22 - 12/31/22	001-06-075-518-10-41-450
Inv 20220930-109-32 Total		250.00
59701 Total:		250.00
missions - MissionSquare Retirement Total:		250.00
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301		
59702	12/01/2022	
Inv	964246	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/26/2022	Small Tools & Equipment	501-23-051-548-68-35-900
Inv 964246 Total		100.06
Inv	964350	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/27/2022	REPAIR PARTS	501-23-051-548-68-31-301
Inv 964350 Total		84.79
Inv	964449	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
09/28/2022	REPAIR PARTS	501-23-051-548-68-31-301	219.78
Inv 964449 Total			219.78
Inv 964450			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2022	REPAIR PARTS	501-23-051-548-68-31-301	201.06
Inv 964450 Total			201.06
Inv 964529			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2022	REPAIR PARTS	501-23-051-548-68-31-301	174.05
Inv 964529 Total			174.05
Inv 964543			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2022	REPAIR PARTS	501-23-051-548-68-31-301	130.69
Inv 964543 Total			130.69
Inv 964650			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	REPAIR PARTS	501-23-051-548-68-31-301	242.54
Inv 964650 Total			242.54
Inv 964726			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	REPAIR PARTS	501-23-051-548-68-31-301	17.92
Inv 964726 Total			17.92
Inv 965024			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2022	REPAIR PARTS	501-23-051-548-68-31-301	206.35
Inv 965024 Total			206.35
Inv 965139			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	REPAIR PARTS	501-23-051-548-68-31-301	46.61
Inv 965139 Total			46.61
Inv 965187			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	REPAIR PARTS	501-23-051-548-68-31-301	91.52
Inv 965187 Total			91.52

Check Number	Check Date			Amount
Inv 965323				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/05/2022	REPAIR PARTS	501-23-051-548-68-31-301		1,040.19
Inv 965323 Total				1,040.19
Inv 965325				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/05/2022	REPAIR PARTS	501-23-051-548-68-31-301		653.78
Inv 965325 Total				653.78
Inv 965434				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/06/2022	REPAIR PARTS	501-23-051-548-68-31-301		60.04
Inv 965434 Total				60.04
Inv 966035				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/11/2022	Small Tools & Equipment	501-23-051-548-68-35-900		64.52
Inv 966035 Total				64.52
Inv 966121				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/12/2022	Small Tools & Equipment	501-23-051-548-68-35-900		588.59
Inv 966121 Total				588.59
Inv 966122				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/13/2022	Small Tools & Equipment	501-23-051-548-68-35-900		464.33
Inv 966122 Total				464.33
Inv 966125				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/13/2022	Small Tools & Equipment	501-23-051-548-68-35-900		854.54
Inv 966125 Total				854.54
Inv 966224				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/13/2022	Small Tools & Equipment	501-23-051-548-68-35-900		196.15
Inv 966224 Total				196.15
Inv 966226				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/17/2022	Small Tools & Equipment	501-23-051-548-68-35-900		381.50

Check Number	Check Date	Amount
Inv 966226 Total		381.50
Inv 966347		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/14/2022	REPAIR PARTS	501-23-051-548-68-31-301
		411.13
Inv 966347 Total		411.13
Inv 966664		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/17/2022	Small Tools & Equipment	501-23-051-548-68-35-900
		439.32
Inv 966664 Total		439.32
Inv 966682		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/17/2022	REPAIR PARTS	501-23-051-548-68-31-301
		77.91
Inv 966682 Total		77.91
Inv 966728		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/17/2022	REPAIR PARTS	501-23-051-548-68-31-301
		35.19
Inv 966728 Total		35.19
Inv 966795		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/18/2022	REPAIR PARTS	501-23-051-548-68-31-301
		268.37
Inv 966795 Total		268.37
Inv 966946		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/19/2022	Small Tools & Equipment	501-23-051-548-68-35-900
		991.90
Inv 966946 Total		991.90
Inv 966967		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/19/2022	REPAIR PARTS	501-23-051-548-68-31-301
		191.58
Inv 966967 Total		191.58
Inv 967061		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/20/2022	REPAIR PARTS	501-23-051-548-68-31-301
		71.81
Inv 967061 Total		71.81

Check Number	Check Date			Amount
Inv 967498				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/24/2022	REPAIR PARTS	501-23-051-548-68-31-301		23.15
Inv 967498 Total				23.15
Inv 967517				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/24/2022	REPAIR PARTS	501-23-051-548-68-31-301		66.25
Inv 967517 Total				66.25
Inv 967622				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/25/2022	REPAIR PARTS	501-23-051-548-68-31-301		25.11
Inv 967622 Total				25.11
Inv 967678				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/25/2022	REPAIR PARTS	501-23-051-548-68-31-301		30.19
Inv 967678 Total				30.19
59702 Total:				8,450.92
nb autof - North Bend Auto Parts, Inc. (Fleet) Total:				8,450.92
ncec - North Coast Electric Co. Line Item Account				
59704	12/01/2022			
Inv S012137958.001				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/26/2022	REPAIR K3 LIFT STATION	402-20-040-535-50-31-300		4,096.22
Inv S012137958.001 Total				4,096.22
Inv S012137958.002				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/25/2022	REPAIR K3 LIFT STATION	402-20-040-535-50-31-300		583.49
Inv S012137958.002 Total				583.49
59704 Total:				4,679.71
ncec - North Coast Electric Co. Total:				4,679.71
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080				
59705	12/01/2022			

Check Number	Check Date		Amount
Inv	28880		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	SVCS TASK ORDER 47 FOR PROF SVCS THRU 10-31-22	403-22-050-531-30-41-040	4,383.05
Inv 28880 Total			4,383.05
59705 Total:			4,383.05
nhc - Northwest Hydraulic Consultants, Inc Total:			4,383.05
orkin - ORKIN Line Item Account			
59706	12/01/2022		
Inv	235670401		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	MONTHLY PEST CONTROL	510-24-053-518-20-48-000	205.44
Inv 235670401 Total			205.44
59706 Total:			205.44
orkin - ORKIN Total:			205.44
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
59707	12/01/2022		
Inv	6220349		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2022	RECOAT SIGNAL POLES AT SWENSON AVE & SNOQ PKWY	310-17-507-595-30-41-000	187.50
Inv 6220349 Total			187.50
Inv	82200235		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2022	RECOAT SIGNAL POLES AT SWENSON AVE & SNOQ PKWY	310-17-507-595-30-41-000	1,765.88
Inv 82200235 Total			1,765.88
59707 Total:			1,953.38
otak - Otak, Inc. Total:			1,953.38
pf&sinc - Pacific Fire & Security Inc. Line Item Account			
59708	12/01/2022		
Inv	87054		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	INSPECTION OF FIRE ALARM SYSTEM SOLIDS BUILDING	402-20-040-535-80-48-000	1,154.34
Inv 87054 Total			1,154.34

Check Number	Check Date		Amount
Inv 88017			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	QUARTERLY FIRE ALARM MONITORING (10-22 THRU 12-22)	401-18-037-534-82-41-000	109.44
Inv 88017 Total			109.44
Inv 88039			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	FIRE ALARM MONITORING	402-20-040-535-80-48-200	109.44
Inv 88039 Total			109.44
Inv 88741			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	REPAIR OF FIRE ALARM SYSTEM	402-20-040-535-80-48-000	744.84
Inv 88741 Total			744.84
Inv 88773			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	REPAIR OF FIRE ALARM SYSTEM SOLIDS BUILDING	402-20-040-535-80-48-000	2,148.58
Inv 88773 Total			2,148.58
Inv 88986			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	FIRE ALARM STROBE LIGHT REPAIR	510-24-053-518-20-48-000	662.11
Inv 88986 Total			662.11
59708 Total:			4,928.75
pf&sinc - Pacific Fire & Security Inc. Total:			4,928.75
poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200			
59709	12/01/2022		
Inv 689577			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	FD: AV ROOM PROJECT	001-10-017-525-60-31-910	1,794.76
Inv 689577 Total			1,794.76
59709 Total:			1,794.76
poa-or - Pacific Office Automation (OR) Total:			1,794.76
pacplant - Pacific Plants, Inc. Line Item Account			
59710	12/01/2022		

Check Number	Check Date		Amount
Inv 96969			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	DOWNTOWN STREET TREES	417-13-471-594-31-48-155	13,574.39
Inv 96969 Total			13,574.39
Inv 96970			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	DOWNTOWN STREET TREES	417-13-471-594-31-48-155	8,439.75
Inv 96970 Total			8,439.75
Inv 96986			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	DOWNTOWN STREET TREES	417-13-471-594-31-48-155	1,606.28
Inv 96986 Total			1,606.28
Inv 97035			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	DOWNTOWN STREET TREES	417-13-471-594-31-48-155	2,178.00
Inv 97035 Total			2,178.00
59710 Total:			25,798.42
pacplant - Pacific Plants, Inc. Total:			25,798.42
pei - PERTEET ENGINEERING INC Line Item Account 130-14-032-558-60-41-040			
59711	12/01/2022		
Inv 20110015-135			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	SNOQUALMIE RIDGE II - CENTEX PRELIM PLAT 28 - PARCE	130-14-032-558-60-41-080	1,630.63
11/07/2022	SNOQUALMIE RIDGE II - CENTEX PRELIM PLAT 27 - PARCE	130-14-032-558-60-41-080	1,722.50
11/07/2022	SNOQUALMIE RIDGE II - CENTEX	130-14-032-558-60-41-080	4,477.50
Inv 20110015-135 Total			7,830.63
Inv 20160013.030035			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2022	ASPHALT SUBMITTAL REVIEW & CONSULTATION	417-13-401-594-31-41-060	300.00
Inv 20160013.030035 Total			300.00
Inv 22222-209			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	SNOQUALMIE RIDGE SR II LLC PARCEL 522	130-14-032-558-60-41-080	463.75
Inv 22222-209 Total			463.75

Check Number	Check Date		Amount
Inv	23042.0004-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2022	ENGINEERING & CONSTRUCTION REQUESTS 1/1/22 - 4/3/22	310-17-508-595-50-41-000	1,457.50
Inv	23042.0004-2 Total		1,457.50
Inv	23042-220		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	ENGINEERING SVCS - MT SI HIGH SCHOOL	130-14-032-558-60-41-040	764.38
Inv	23042-220 Total		764.38
Inv	23042-221		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	SNOQUALMIE ON-CALL ENGINEERING SERVICES MT SI HS	130-14-032-558-60-41-080	1,313.75
Inv	23042-221 Total		1,313.75
59711 Total:			12,130.01
pei - PERTEET ENGINEERING INC Total:			12,130.01
petek - Petek & Associates Line Item Account			
59712	12/01/2022		
Inv	1452		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2022	PSYCH EVALUATION	001-09-014-522-10-41-000	385.00
Inv	1452 Total		385.00
Inv	1494		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	PSYCH EVALUATION	001-09-014-522-10-41-000	385.00
Inv	1494 Total		385.00
59712 Total:			770.00
petek - Petek & Associates Total:			770.00
pre-empl - Pre-Employ.com Line Item Account			
59713	12/01/2022		
Inv	358155		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	PRE EMPLOY SEARCH CHARGES	001-09-014-522-10-41-000	29.80
Inv	358155 Total		29.80

Check Number	Check Date		Amount
59713 Total:			29.80
pre-empl - Pre-Employ.com Total:			29.80
pro-tow - Pro-Tow Line Item Account			
59714	12/01/2022		
Inv	36735		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2022	NORTH BEND EVIDENCE TOW 22N-3999	014-08-012-521-22-41-000	515.77
Inv 36735 Total			515.77
Inv	36808		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	SNOQUALMIE EVIDENCE TOW 22S-5401	001-08-009-521-22-41-000	373.76
Inv 36808 Total			373.76
59714 Total:			889.53
pro-tow - Pro-Tow Total:			889.53
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
59715	12/01/2022		
Inv	257959 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022		001-09-014-522-50-47-100	1,640.13
Inv 257959 11-22 Total			1,640.13
59715 Total:			1,640.13
pse - Puget Sound Energy Total:			1,640.13
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000			
59716	12/01/2022		
Inv	2345		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	FIRE APPARATUS REPAIR & SVC	501-23-051-548-68-48-000	8,011.35
Inv 2345 Total			8,011.35
Inv	2366		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	FIRE APPARATUS REPAIR & SVC	501-23-051-548-68-48-000	5,430.92
Inv 2366 Total			5,430.92

Check Number	Check Date		Amount
59716 Total:			13,442.27
psrfa - Puget Sound Regional Fire Authority Total:			13,442.27
rainasph - Rainier Asphalt & Concrete Line Item Account			
59717	12/01/2022		
Inv	17104		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	ASPHALT PATCHWORK IN WILLIAMS ADDITION	401-18-037-534-81-48-000	9,108.45
Inv 17104 Total			9,108.45
Inv	17105		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	ASPHALT PATCHWORK ALONG BOALCH AVE	401-18-037-534-81-48-000	12,407.84
Inv 17105 Total			12,407.84
59717 Total:			21,516.29
rainasph - Rainier Asphalt & Concrete Total:			21,516.29
roberth - Robert Half Line Item Account			
59718	12/01/2022		
Inv	60985775		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	GEN. FIN. GRIER WEEK ENDING 10-28-22	001-06-007-514-23-41-190	1,458.00
11/01/2022	TDB FEE REFUNDS GRIER WEEK ENDING 10-28-22	310-17-200-595-90-41-190	54.00
Inv 60985775 Total			1,512.00
Inv	61019731		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	IT CONTRACT WORKER A.AIKELAMU WEEK ENDING 11-4-22	502-11-023-594-18-41-190	3,600.00
Inv 61019731 Total			3,600.00
Inv	61081064		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	GEN FIN GRIER WEEK ENDING 11-11-22	001-06-007-514-23-41-190	1,566.00
Inv 61081064 Total			1,566.00
Inv	61089565		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	A.AIKELAMKU WEEK ENDING 11-11-22	502-11-023-594-18-41-190	3,600.00
Inv 61089565 Total			3,600.00

Check Number	Check Date		Amount
Inv 61089571			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	H.MCCOY WEEK ENDING 11-11-22	502-11-020-518-88-41-190	1,760.00
Inv 61089571 Total			1,760.00
Inv 61093354			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	C.GRIER WEEK ENDING 11-18-22	001-06-007-514-23-41-190	432.00
Inv 61093354 Total			432.00
59718 Total:			12,470.00
roberth - Robert Half Total:			12,470.00
seaauto - Seattle Automotive Distributing Line Item Account 501-23-051-548-68-31-301			
59719	12/01/2022		
Inv S5-7694381			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	TIRE PRESSURE SENSOR	501-23-051-548-68-31-301	250.43
Inv S5-7694381 Total			250.43
Inv S5-7711574			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	BRAKE PARTS	501-23-051-548-68-31-301	267.49
Inv S5-7711574 Total			267.49
59719 Total:			517.92
seaauto - Seattle Automotive Distributing Total:			517.92
snoq vc - Snoqualmie Valley Chamber of Commerce Line Item Account			
59720	12/01/2022		
Inv 2224			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2022	MOBILE APP	110-26-112-557-30-41-000	9,000.00
Inv 2224 Total			9,000.00
Inv 2234			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	SHOP LOCAL CAMPAIGN - SNOQUALMIE PARTICIPATION	110-26-118-557-30-41-000	1,500.00
Inv 2234 Total			1,500.00

Check Number	Check Date		Amount
Inv	2236		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	TOURISM WEBSITE - VIDEO PRODUCTION	110-26-112-557-30-41-000	20,000.00
Inv 2236 Total			20,000.00
Inv	2238		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	MOBILE APP	110-26-118-557-30-41-000	500.00
Inv 2238 Total			500.00
59720 Total:			31,000.00
snoq vc - Snoqualmie Valley Chamber of Commerce Total:			31,000.00
stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000			
59721	12/01/2022		
Inv	3006231133		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	SHARPS CONTAINER DISPOSAL	001-08-009-521-22-41-000	10.36
Inv 3006231133 Total			10.36
Inv	3006231236		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	ON CALL LESS - MONTHLY SERVICE	001-08-009-521-22-41-000	10.36
Inv 3006231236 Total			10.36
59721 Total:			20.72
stericyc - Stericycle, Inc. (PD) Total:			20.72
stormlk - Storm Lake Growers, Inc. Line Item Account			
59722	12/01/2022		
Inv	22-809		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	LIVE STAKES FOR GREEN SNOQUALMIE DAY	403-22-030-531-90-31-300	1,011.57
Inv 22-809 Total			1,011.57
59722 Total:			1,011.57
stormlk - Storm Lake Growers, Inc. Total:			1,011.57
superion - Superion, LLC Line Item Account			

Check Number	Check Date		Amount
59723	12/01/2022		
Inv 366655			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	TRAKIT ANNUAL MAINTENANCE	502-11-021-518-88-48-860	18,909.81
Inv 366655 Total			18,909.81
59723 Total:			18,909.81
superion - Superion, LLC Total:			18,909.81
sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090			
59724	12/01/2022		
Inv 20221989			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	EMS BILLING AND POSTAGE	001-09-014-522-70-41-090	716.82
Inv 20221989 Total			716.82
59724 Total:			716.82
sysdesig - Systems Design West, LLC Total:			716.82
tenelco - Tenelco Inc. Line Item Account			
59725	12/01/2022		
Inv 84266			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2022	BUF HAUL	402-20-040-535-55-48-000	1,895.45
Inv 84266 Total			1,895.45
59725 Total:			1,895.45
tenelco - Tenelco Inc. Total:			1,895.45
seatimes - The Seattle Times Line Item Account			
59726	12/01/2022		
Inv 42835			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	ADOPTION OF RESOLUTION NO. 1631	001-05-005-514-20-41-320	185.09
Inv 42835 Total			185.09
Inv 42837			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	ADOPTION OF RESOLUTION NO. 1630	001-05-005-514-20-41-320	178.40
Inv 42837 Total			178.40

Inv	43295		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	PUBLIC HEARING: 2023 PROPERTY TAX LEVY & REVENUE	001-05-005-514-20-41-320	187.32

Inv 43295 Total			187.32
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Inv	43298		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	PUBLIC HEARING: 2023-2024 BIENNIAL BUDGET	001-05-005-514-20-41-320	182.86

Inv 43298 Total			182.86
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Inv	43835		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	ORDINANCE 1265 - SPEED LIMITS	001-05-005-514-20-41-320	62.44

Inv 43835 Total			62.44
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Inv	43838		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	ORDINANCE 1269 - PYMT PLAN PROGRAM FOR DELINQUE	001-05-005-514-20-41-320	49.06

Inv 43838 Total			49.06
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Inv	43839		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	ORDINANCE 1269 - PYMT PLAN PROGRAM FOR DELINQUE	001-05-005-514-20-41-320	57.98

Inv 43839 Total			57.98
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59726 Total:			903.15
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seatimes - The Seattle Times Total:			903.15
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twwp - The Workwear Place Line Item Account

59727	12/01/2022		
Inv	2119		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2022	J GEORGE BOOTS	402-20-040-535-80-23-100	113.94

Inv 2119 Total			113.94
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Inv	2123		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	UNION CLOTHING ALLOWANCE - K.FRIESEN	001-12-028-576-80-23-100	173.40

Inv 2123 Total			173.40
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Check Number	Check Date		Amount
59727 Total:			287.34
twwp - The Workwear Place Total:			287.34
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
59728	12/01/2022		
Inv	847287012		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	OFFICER RESEARCH DATABASE MONTHLY FEE ACCT # 100	001-08-009-521-10-49-200	205.82
Inv 847287012 Total			205.82
59728 Total:			205.82
westpay - Thomson Reuters - West Pymt. Center Total:			205.82
trojuv - TrojanUV Line Item Account			
59729	12/01/2022		
Inv	200/3803		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2022	CONSUMABLE UV DISINFECTION LAMP 2 BANKS	402-21-047-539-30-31-300	49,575.19
Inv 200/3803 Total			49,575.19
59729 Total:			49,575.19
trojuv - TrojanUV Total:			49,575.19
tsi lw - TSI - Technical Systems, Inc. Line Item Account			
59730	12/01/2022		
Inv	7406-104		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	TROUBLE SHOOT & REPAIR RR STATION	402-20-045-535-65-48-000	4,829.72
Inv 7406-104 Total			4,829.72
59730 Total:			4,829.72
tsi lw - TSI - Technical Systems, Inc. Total:			4,829.72
tsi carn - TSI Traffic Signs, Inc. Line Item Account			
59731	12/01/2022		
Inv	19257		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2022	SANDBAG FILLING STATION SIGNS	510-24-053-518-20-31-300	326.10

Check Number	Check Date		Amount
Inv 19257 Total			326.10
Inv 19258			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	30 X 6 HIP STREET NAME SE LINDEN & COTTONWOOD DR	001-16-035-542-30-31-300	194.57
Inv 19258 Total			194.57
59731 Total:			520.67
tsi carn - TSI Traffic Signs, Inc. Total:			520.67
tylertec - Tyler Technologies, Inc. Line Item Account			
59732	12/01/2022		
Inv 045-398102			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	IT: ERP PROJECT	502-11-023-594-18-41-040	8,845.20
Inv 045-398102 Total			8,845.20
59732 Total:			8,845.20
tylertec - Tyler Technologies, Inc. Total:			8,845.20
usab - USA Bluebook Line Item Account 402-20-040-535-85-31-510			
59733	12/01/2022		
Inv 944575			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2022	BASE FOR PUMP LIFT MIXER	402-20-040-535-80-31-300	437.67
Inv 944575 Total			437.67
Inv 950314			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2022	BLOWER FILTERS	402-21-047-539-30-31-510	75.55
Inv 950314 Total			75.55
Inv 951988			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2022	LIFT FOR 3MX12 SVC	402-20-040-535-80-31-300	3,160.43
Inv 951988 Total			3,160.43
Inv 975443			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2022	BASE FOR MIXER REPAIR	402-20-040-535-55-31-300	1,082.64
Inv 975443 Total			1,082.64

Check Number	Check Date		Amount
59733 Total:			4,756.29
usab - USA Bluebook Total:			4,756.29
verizcs - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010			
59734	12/01/2022		
Inv	9918893908		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2022	VERIZON MACHINE TO MACHINE	511-25-054-518-50-42-010	567.80
Inv 9918893908 Total			567.80
59734 Total:			567.80
verizcs - Verizon Wireless (Central Svcs.) Total:			567.80
wfoa - WA Finance Officers Association Line Item Account			
59735	12/01/2022		
Inv	PENSOVIEWJK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	DRS PENSIONS OVERVIEW CLASS - J.KNUTSEN	001-06-007-514-23-43-000	25.00
Inv PENSOVIEWJK Total			25.00
59735 Total:			25.00
wfoa - WA Finance Officers Association Total:			25.00
wsp bf - WA ST Patrol - B & F Servs Line Item Account			
59736	12/01/2022		
Inv	FT230018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	BUDGET & FISCAL SVCS	001-09-014-522-45-43-000	814.00
Inv FT230018 Total			814.00
Inv	I23002041		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	FINGERPRINT FEES	633-13-000-589-30-20-000	92.75
Inv I23002041 Total			92.75
59736 Total:			906.75
wsp bf - WA ST Patrol - B & F Servs Total:			906.75

Check Number	Check Date		Amount
UB*02994 - Wang, Hou Cheng Line Item Account			
59737	12/01/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Refund Check	401-00-000-213-10-00-000	219.47
Inv Total			219.47
59737 Total:			219.47
UB*02994 - Wang, Hou Cheng Total:			219.47
wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000			
59738	12/01/2022		
Inv 21774			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	MONTHLY MAXICOM MONITORING SVC	401-19-039-539-35-41-000	3,975.00
Inv 21774 Total			3,975.00
59738 Total:			3,975.00
wmg - Water Management Group Total:			3,975.00
wml - Water Management Laboratories, Inc. Line Item Account			
59739	12/01/2022		
Inv 207398			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2022	OCTOBER ARSENIC & NWTP HARDNESS SAMPLES	401-18-037-534-81-41-000	63.00
Inv 207398 Total			63.00
59739 Total:			63.00
wml - Water Management Laboratories, Inc. Total:			63.00
wlace - Westlake Ace Hardware Line Item Account			
59740	12/01/2022		
Inv B54661/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	WORK PANTS, CONTROL PANEL LAMPS	402-20-040-535-80-31-300	163.47
Inv B54661/153 Total			163.47
Inv B59726/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

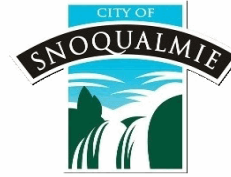
Check Number	Check Date		Amount
11/09/2022	FACILITY PARTS & SUPPLIES	510-24-053-518-20-31-300	39.23
Inv B59726/153 Total			39.23
59740 Total:			202.70
wlace - Westlake Ace Hardware Total:			202.70
WIEBEN - WIEBE, NICOLE Line Item Account			
59741	12/01/2022		
Inv	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	ANY PROMO - MUGS FOR EMPLOYEE RECOGNITION	001-01-001-513-10-49-100	866.12
11/21/2022	LOWE'S - HOLIDAY DECOR	001-28-057-573-90-31-900	313.37
Inv 11-22 Total			1,179.49
59741 Total:			1,179.49
WIEBEN - WIEBE, NICOLE Total:			1,179.49
wec - Wilbur-Ellis Company Line Item Account			
59742	12/01/2022		
Inv	15417413		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	FERTILIZER & GRASS SEED	001-12-028-576-80-31-520	14,295.19
Inv 15417413 Total			14,295.19
59742 Total:			14,295.19
wec - Wilbur-Ellis Company Total:			14,295.19
UB*03013 - Williams, David Line Item Account			
59743	12/01/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Refund Check	401-00-000-213-10-00-000	164.34
Inv Total			164.34
59743 Total:			164.34
UB*03013 - Williams, David Total:			164.34
win - WIN - 911 Line Item Account			

Check Number	Check Date		Amount
59744	12/01/2022		
Inv	8A2C4854-202324		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	ALARM SOFTWARE LICENSE	402-20-040-535-50-48-000	4,695.84
Inv 8A2C4854-202324 Total			4,695.84
59744 Total:			4,695.84
win - WIN - 911 Total:			4,695.84
Total:			390,188.75

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 12/15/2022 - 3:44PM
 Warrant Request Date: 12/5/2022
 DAC Fund:



Batch: 00002.12.2022 - 12-5-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 1,593.38,
 for claims warrants numbered 59759 through 59759 & dated 12-5-22.

Line	Claimant	Voucher No.	Amount
1	US Postmaster	000059759	1,593.38
Page Total:			\$1,593.38
Grand Total:			\$1,593.38

Accounts Payable

Check Detail

User: TWood
 Printed: 12/19/2022 - 11:13AM

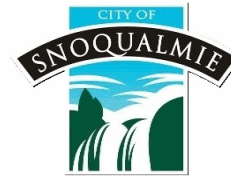


Check Number	Check Date				Amount
usp - US Postmaster Line Item Account					
59759	12/05/2022				
Inv	UB 11-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/05/2022	UB MAILING NOV 2022	402-20-040-535-80-42-300			531.13
12/05/2022	UB MAILING NOV 2022	401-18-037-534-81-42-300			531.13
12/05/2022	UB MAILING NOV 2022	403-22-050-531-30-42-300			531.12
Inv UB 11-22 Total					1,593.38
59759 Total:					1,593.38
usp - US Postmaster Total:					1,593.38
Total:					1,593.38

Accounts Payable

Voucher Approval Document

User: J Burg.T
 Printed: 12/12/2022 - 12:14PM
 Batch: 00003.12.2022 - 12-9-22 Check Run



City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 266,094.55
 for claims warrants numbered 59760 through 59794 & dated 12-9-22.

Fund	Description	Amount
001	GENERAL FUND	47,239.13
012	ARTS ACTIVITIES FUND	776.33
014	NORTH BEND POLICE SERVICES	417.00
130	COMMUNITY DEVELOPMENT FUND	2,360.44
303	PARKS & PLAYGROUNDS CAPITAL	722.50
401	WATER UTILITY OPERATIONS	27,778.90
402	SEWER UTILITY OPERATIONS	55,733.92
403	STORMWATER UTILITY OPERATIONS	592.29
417	UTILITY CAPITAL FUND	98,878.15
501	EQUIPMENT REPLACEMENT & REPAIR	163.24
502	INFORMATION TECHNOLOGY FUND	25,146.29
510	FACILITIES MAINTENANCE FUND	411.64
511	SHARED SERVICES FUND	5,859.72
633	TREASURER'S CUSTODIAL CONTROL	15.00
Report Total:		<u>266,094.55</u>

Accounts Payable

Check Detail

User: TWood
Printed: 12/19/2022 - 11:18AM



Check Number	Check Date				Amount
apinch - A Pinch Different, LLC - Sarah Hughes Line Item Account					
59760	12/09/2022				
Inv	INV 0022				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/04/2022	Arts Commission Winter Mural	012-13-060-573-20-41-000			500.00
Inv INV 0022 Total					500.00
59760 Total:					500.00
apinch - A Pinch Different, LLC - Sarah Hughes Total:					500.00
AGU - AGUIRRE, JAMES Line Item Account					
59761	12/09/2022				
Inv	9-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/26/2022	PER DIEM (LUNCH) 9/26 - 10/7 DEFENSIVE TACTICS INSTRU	001-08-009-521-40-43-000			150.00
Inv 9-22 Total					150.00
59761 Total:					150.00
AGU - AGUIRRE, JAMES Total:					150.00
amazoncap - AMAZON CAPITAL SERVICES Line Item Account					
59762	12/09/2022				
Inv	164D-MVMQ-KLJY				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/28/2022	DP to DVI Adapter x12	502-11-021-518-88-31-820			117.48
Inv 164D-MVMQ-KLJY Total					117.48
Inv	17PG-KXM9-FRRR				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/17/2022	PHONE CASES X 5	502-11-021-518-88-31-820			81.60
Inv 17PG-KXM9-FRRR Total					81.60
Inv	1CNT-N6RD-D7KN				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

Check Number	Check Date		Amount
10/17/2022	PHONE CASES X 5	502-11-021-518-88-31-820	65.30
Inv	1CNT-N6RD-D7KN Total		65.30
Inv	1LQT-JY4W-6XFJ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	FLASH DRIVES	001-09-014-522-10-31-000	42.35
Inv	1LQT-JY4W-6XFJ Total		42.35
Inv	1YTY-NHQ1-RWV4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2022	IT: LABEL PRINTER	502-11-021-518-88-31-820	108.89
Inv	1YTY-NHQ1-RWV4 Total		108.89
59762 Total:			415.62
amazoncap - AMAZON CAPITAL SERVICES Total:			415.62
apsco - APSCO LLC Line Item Account			
59763	12/09/2022		
Inv	23262		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	REPLACE BROKEN PUMP AT BP PUMP STATION APPROVED	402-20-045-535-65-31-300	23,852.46
Inv	23262 Total		23,852.46
59763 Total:			23,852.46
apsco - APSCO LLC Total:			23,852.46
byte - BYTE SPEED LLC Line Item Account			
59764	12/09/2022		
Inv	INV0158962		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2022	IT: Laptop bulk order	502-11-022-594-18-64-100	18,344.21
Inv	INV0158962 Total		18,344.21
59764 Total:			18,344.21
byte - BYTE SPEED LLC Total:			18,344.21
corppay - Corporate Payment Systems Line Item Account			
59765	12/09/2022		

Check Number	Check Date			Amount
Inv	10-22 IT			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2022	WEB.COM	502-11-020-518-88-41-030		24.95
10/23/2022	PAYPAL	502-11-020-518-88-41-030		19.95
10/23/2022	FS TELESTREAM.NET	502-11-020-518-88-41-030		107.82
Inv 10-22 IT Total				152.72
Inv	10-22 JQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/23/2022	WATER DIST MGR EXAM CERTIFICATION M.HEDGER	401-18-037-534-81-49-200		104.00
10/23/2022	STAFF GAUGE	403-22-050-531-45-31-300		79.07
10/23/2022	WSNLA CERT/ISA DUES	403-22-030-531-90-23-300		260.50
10/23/2022	OVERNIGHT MAIL FOR WATER PROJECT CONTRACT	401-18-037-534-81-42-300		27.90
10/23/2022	TROJAN SUPPLY RELIANCE ELECTRIC MOTOR	401-18-037-534-81-31-300		549.99
Inv 10-22 JQ Total				1,021.46
Inv	11-22 CD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/23/2022	PAW WESTSIDE BOOT CAMP EVENT A.WRAGGE	130-14-031-558-60-43-000		80.00
Inv 11-22 CD Total				80.00
Inv	11-22 DM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/23/2022	COMMISSION CARD P.PHIPPS & FEE FOR BCKGRD CHK FO	001-08-009-521-22-41-000		22.44
11/23/2022	MONTHLY FEE OFFICER SEARCH DATABASE	001-08-009-521-10-49-200		163.35
11/23/2022	LUNCH ORAL BOARDS - PRESENT J.WERE, J.WEISS, G.ROSS	001-08-009-521-40-43-000		46.78
11/23/2022	FUEL - LT LIEBETRAU TO/FROM WSP CRIME LAB	501-23-051-548-68-32-100		61.52
Inv 11-22 DM Total				294.09
Inv	11-22 IT			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/23/2022	PAYPAL	502-11-020-518-88-41-030		19.95
11/23/2022	WEB.COM	502-11-020-518-88-41-030		24.95
Inv 11-22 IT Total				44.90
Inv	11-22 IT (2)			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/23/2022	WEB.COM	502-11-020-518-88-41-030		24.95
11/23/2022	ZOOM	502-11-020-518-88-41-030		653.11
Inv 11-22 IT (2) Total				678.06
Inv	11-22 NW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/23/2022	425 HOLIDAY GIFT GUIDE 11-21-22	130-14-066-558-70-41-000		347.50
11/23/2022	TUMBLERS FOR EMPLOYEE RECOGNITION 50% OF THE TC	001-06-075-518-10-49-100		866.13
11/23/2022	CAKE & BEVERAGES - MILL SITE SIGNING	001-01-001-513-10-49-100		42.91
11/23/2022	ARTS COMMISSION RETREAT OCT MTG \$112.48; PLEIN AIR	012-13-115-573-20-49-100		276.33

Check Number	Check Date		Amount
11/23/2022	OFFICE SUPPLY CONFERENCE ROOM CALENDAR	001-28-056-571-20-31-900	8.80
11/23/2022	POSTER PRINTING FOR SNOQ WINTER LIGHTS	130-14-066-558-70-41-000	79.93
11/23/2022	PAPER GOODS FOR CITY HALL	001-01-001-513-10-49-100	53.92
11/23/2022	HALLOWEEN EVENT SUPPLIES \$18.48, \$22.78, \$116.87	001-28-065-573-90-31-900	158.13
Inv 11-22 NW Total			1,833.65
Inv 9-22 CD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	MRSC TRAINING E.ARTECHE	130-14-031-558-60-43-000	40.00
Inv 9-22 CD Total			40.00
Inv 9-22 MCH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	SIGNAGE, KNIFE, WIRE, TAPE	001-12-028-576-80-31-300	361.62
09/23/2022	DOT (CDL) PHYSICAL	001-16-019-542-90-23-300	140.00
09/23/2022	HOLIDAY LIGHTS	001-12-028-576-80-49-100	1,299.64
09/23/2022	AWWA MEMBERSHIP	401-18-019-534-10-23-300	177.50
Inv 9-22 MCH Total			1,978.76
Inv MB - 11-23-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Fed Ex	001-09-014-522-10-42-300	12.05
12/06/2022	Evaluations	001-09-014-522-45-43-000	75.00
12/06/2022	Grill Grates	511-25-054-518-50-35-210	119.49
12/06/2022	HAIX	001-09-014-522-20-31-050	329.00
12/06/2022	Spyder Pack and Saw Cover	001-09-014-522-50-35-900	364.53
12/06/2022	UPS Store	001-09-014-522-10-42-300	44.67
12/06/2022	Amazon Dishwasher Pods	001-09-014-522-20-31-910	21.71
12/06/2022	Rock Azteck Pro Bag	001-09-014-522-50-35-900	359.37
12/06/2022	Evaluations	001-09-014-522-45-43-000	75.00
12/06/2022	Helmet	001-09-014-522-20-31-050	59.84
12/06/2022	Uniform Alterations	001-09-014-522-20-31-050	51.18
Inv MB - 11-23-22 Total			1,511.84
Inv MC - 11-23-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Subway lunch for FF	001-10-017-525-60-49-100	23.40
12/06/2022	QFC Snacks for FF Interviews	001-10-017-525-60-49-100	15.84
12/06/2022	Cut Rate Batteries	001-09-014-522-50-35-900	736.96
12/06/2022	Safeway	001-09-014-522-10-31-000	28.38
12/06/2022	Happy at the Bay	001-10-017-525-60-49-100	27.13
Inv MC - 11-23-22 Total			831.71
59765 Total:			8,467.19
corppay - Corporate Payment Systems Total:			8,467.19

Check Number	Check Date			Amount
DOE2 - DEPARTMENT OF ECOLOGY Line Item Account				
59766	12/09/2022			
Inv	OP-23BAGLEY8393			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/31/2022	ALEC BAGLEY CERTIFICATION	402-20-040-535-80-49-200		98.00
Inv OP-23BAGLEY8393 Total				98.00
Inv	OP-23BEACH7543			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/31/2022	LYLE BEACH CERTIFICATION	402-20-040-535-80-49-200		98.00
Inv OP-23BEACH7543 Total				98.00
Inv	OP-23DALZIE8623			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/31/2022	RYAN DALZIEL CERTIFICATION	402-20-040-535-80-49-200		98.00
Inv OP-23DALZIE8623 Total				98.00
Inv	OP-23GEORGE9277			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/31/2022	JASON GEORGE CERTIFICATION	402-20-040-535-80-49-200		98.00
Inv OP-23GEORGE9277 Total				98.00
Inv	OP-23HOLMES6854			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/31/2022	TOM HOLMES CERTIFICATION	402-20-040-535-80-49-200		98.00
Inv OP-23HOLMES6854 Total				98.00
59766 Total:				490.00
DOE2 - DEPARTMENT OF ECOLOGY Total:				490.00
doa pest - Dept. of Agriculture - Line Item Account				
59767	12/09/2022			
Inv	85424			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/30/2022	HERBICIDE AND PESTICIDE LICENSE	402-20-040-535-80-49-200		50.00
Inv 85424 Total				50.00
59767 Total:				50.00
doa pest - Dept. of Agriculture - Total:				50.00
doli2 - Dept. of Labor & Industries Line Item Account				

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Check Number	Check Date		Amount
59768	12/09/2022		
Inv 309695			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2022	ANNUAL CERT FOR SWTP ELEVATOR	401-18-037-534-82-48-000	149.00
Inv 309695 Total			149.00
59768 Total:			149.00
doli2 - Dept. of Labor & Industries Total:			149.00
draveln - Draveling, Nigel Line Item Account			
59769	12/09/2022		
Inv 9-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	PRINTER STAND FOR PRINTER IN SGT DRAVELING/WEISS (	001-08-009-521-50-35-900	81.05
Inv 9-22 Total			81.05
59769 Total:			81.05
draveln - Draveling, Nigel Total:			81.05
EWING - EWING IRRIGATION PRODUCTS INC. Line Item Account			
59770	12/09/2022		
Inv 18137511			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	PAINT FOR JEANNE HANSEN TURF FIELD RED FOR LACRO	001-16-035-542-30-48-000	508.81
Inv 18137511 Total			508.81
59770 Total:			508.81
EWING - EWING IRRIGATION PRODUCTS INC. Total:			508.81
gutweina - Gutwein, Austin Line Item Account			
59771	12/09/2022		
Inv 9-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	INSTRUCTOR DEVELOPMENT PER DIEM - LUNCHES 9/19 - 9	014-08-012-521-40-43-000	75.00
09/01/2022	DEFENSIVE TACTICS TRNG PER DIEM - LUNCHES 9/26 - 10/	014-08-012-521-40-43-000	150.00
Inv 9-22 Total			225.00
59771 Total:			225.00

Check Number	Check Date		Amount
gutweina - Gutwein, Austin Total:			225.00
imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115			
59772	12/09/2022		
Inv	10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	SNOQUALMIE COURT FILING FEES - OCT 2022	001-13-117-512-50-41-115	7,437.76
Inv 10-22 Total			7,437.76
Inv	8-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2022	SNOQUALMIE COURT FILING FEES - AUG 2022	001-13-117-512-50-41-115	6,745.02
Inv 8-22 Total			6,745.02
59772 Total:			14,182.78
imc - Issaquah Municipal Court Total:			14,182.78
kcf201 - KING COUNTY FINANCE Line Item Account			
59773	12/09/2022		
Inv	2137623		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/29/2022	ANNUAL REGIONAL ANIMAL SVCS JAN-DEC 2022	001-08-009-554-30-41-521	8,377.00
Inv 2137623 Total			8,377.00
59773 Total:			8,377.00
kcf201 - KING COUNTY FINANCE Total:			8,377.00
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912			
59774	12/09/2022		
Inv	1254892		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	GLOVES, STERILE SPONGES, BAGS	001-09-014-522-20-31-912	232.22
Inv 1254892 Total			232.22
59774 Total:			232.22
lai - Life Assist, Inc. Total:			232.22
lncs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050			
59775	12/09/2022		

Check Number	Check Date		Amount
Inv	INV644214		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2022	BLK REPLACEMENT STRAPS	001-09-014-522-50-35-900	93.48
Inv	INV644214 Total		93.48
59775 Total:			93.48
Incs - LN Curtis & Sons Total:			93.48
macdmill - Macdonald-Miller Line Item Account			
59776	12/09/2022		
Inv	SVC244213		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	A/C Compressor Failure Diagnose	510-24-053-518-20-48-000	411.64
Inv	SVC244213 Total		411.64
59776 Total:			411.64
macdmill - Macdonald-Miller Total:			411.64
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
59777	12/09/2022		
Inv	88710		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2022	JULY QUARTERLY INSTERT NEWSLETTER	001-07-008-557-20-49-300	1,949.50
Inv	88710 Total		1,949.50
Inv	88817		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	CIP PRINTING	501-23-051-548-68-49-300	6.47
07/22/2022	CIP PRINTING	403-22-019-531-10-49-300	6.00
07/22/2022	CIP PRINTING	402-20-019-535-10-49-300	6.00
07/22/2022	CIP PRINTING	001-12-019-576-80-49-300	6.00
07/22/2022	CIP PRINTING	001-16-019-542-90-49-300	6.00
07/22/2022	CIP PRINTING	401-18-019-534-10-49-300	6.00
07/22/2022	CIP PRINTING	403-22-030-531-90-49-300	6.46
Inv	88817 Total		42.93
Inv	88819		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	CIP PRINTING	501-23-051-548-68-49-300	95.25
07/22/2022	CIP PRINTING	403-22-019-531-10-49-300	96.00
07/22/2022	CIP PRINTING	402-20-019-535-10-49-300	96.00
07/22/2022	CIP PRINTING	403-22-030-531-90-49-300	95.25
07/22/2022	CIP PRINTING	001-12-019-576-80-49-300	96.00
07/22/2022	CIP PRINTING	001-16-019-542-90-49-300	96.00

Check Number	Check Date		Amount
07/22/2022	CIP PRINTING	401-18-019-534-10-49-300	96.00
Inv 88819 Total			670.50
Inv 88948			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2022	BUSINESS CARDS FOR JASON BATTLES	403-22-030-531-90-31-300	49.01
Inv 88948 Total			49.01
Inv 88949			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	BUSINESS CARDS FOR DINAH REED	130-14-031-558-60-49-300	49.01
Inv 88949 Total			49.01
Inv 89179			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2022	AUGUST UTILITY BILL INSERT 2	001-07-008-557-20-49-300	1,399.13
Inv 89179 Total			1,399.13
59777 Total:			4,160.08
mp - Minuteman Press Total:			4,160.08
navsurfw - NAVSURFWARCENDIV Crane Line Item Account			
59778	12/09/2022		
Inv N00164LE1050-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	RENEWAL OF NIGHT VISION OPTICS SERIAL #S 03936 & 039	001-08-009-521-22-31-910	600.00
Inv N00164LE1050-22 Total			600.00
59778 Total:			600.00
navsurfw - NAVSURFWARCENDIV Crane Total:			600.00
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
59779	12/09/2022		
Inv 968060			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	FUEL OIL MIX	401-18-037-534-81-31-300	33.21
Inv 968060 Total			33.21
59779 Total:			33.21

Check Number	Check Date		Amount
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			33.21
nwsc - Northwest Safety Clean Line Item Account 001-09-014-522-10-41-000			
59780	12/09/2022		
Inv	22-33438		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2022	CLEANING SERVICE	001-09-014-522-10-41-000	658.85
Inv 22-33438 Total			658.85
59780 Total:			658.85
nwsc - Northwest Safety Clean Total:			658.85
pei - PERTEET ENGINEERING INC Line Item Account 130-14-032-558-60-41-040			
59781	12/09/2022		
Inv	00023042.0005-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2022	INCLUSIVE PLAYGROUND DESIGN	303-12-609-594-76-41-060	530.00
Inv 00023042.0005-1 Total			530.00
Inv	00023042.0005-3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2022	INCLUSIVE PLAYGROUND DESIGN	303-12-609-594-76-41-060	192.50
Inv 00023042.0005-3 Total			192.50
59781 Total:			722.50
pei - PERTEET ENGINEERING INC Total:			722.50
phippsp - Phipps, Perry Line Item Account			
59782	12/09/2022		
Inv	10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	MEALS & MILEAGE FOR CONFERENCE	001-08-009-521-40-43-000	444.00
Inv 10-22 Total			444.00
59782 Total:			444.00
phippsp - Phipps, Perry Total:			444.00
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
59783	12/09/2022		

Check Number	Check Date			Amount
Inv	001499	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/10/2022	ELECTRICITY	001-16-035-542-63-47-100		5,069.86
Inv	001499	11-22 Total		5,069.86
Inv	002042	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/10/2022	ELECTRICITY	401-19-039-539-35-47-100		38.85
11/10/2022	ELECTRICITY	001-12-028-576-80-47-100		163.39
Inv	002042	11-22 Total		202.24
Inv	004220	10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/31/2022	ELECTRICITY	401-18-037-534-82-47-100		7,295.23
10/31/2022	ELECTRICITY	401-18-037-534-81-47-100		13,360.48
Inv	004220	10-22 Total		20,655.71
Inv	005615	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/10/2022	ELECTRICITY	511-25-054-518-50-47-100		358.26
Inv	005615	11-22 Total		358.26
Inv	007124	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/11/2022	ELECTRICITY	402-20-045-535-65-47-100		43.44
Inv	007124	11-22 Total		43.44
Inv	010474	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/10/2022	ELECTRICITY	402-20-040-535-80-47-100		1,464.66
11/10/2022	ELECTRICITY	511-25-054-518-50-47-100		366.65
Inv	010474	11-22 Total		1,831.31
Inv	010656	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/10/2022	ELECTRICITY & GAS	402-20-040-535-80-47-100		23,611.53
11/10/2022	ELECTRICITY	402-20-045-535-65-47-100		5,903.33
Inv	010656	11-22 Total		29,514.86
Inv	037989	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/04/2022	ELECTRICITY	401-18-037-534-81-47-100		15.29
Inv	037989	11-22 Total		15.29

Check Number	Check Date			Amount
Inv	103385	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/03/2022	ELECTRICITY	401-19-039-539-35-47-100		11.69
Inv	103385	11-22	Total	11.69
Inv	133972	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/03/2022	ELECTRICITY	511-25-054-518-50-47-100		493.46
Inv	133972	11-22	Total	493.46
Inv	198066	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/03/2022	ELECTRICITY	511-25-054-518-50-47-100		72.41
Inv	198066	11-22	Total	72.41
Inv	198082	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/03/2022	ELECTRICITY	511-25-054-518-50-47-100		30.48
Inv	198082	11-22	Total	30.48
Inv	241392	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/03/2022	ELECTRICITY	402-20-045-535-65-47-100		90.28
Inv	241392	11-22	Total	90.28
Inv	241418	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/03/2022	ELECTRICITY	402-20-045-535-65-47-100		126.22
Inv	241418	11-22	Total	126.22
Inv	400820	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/03/2022	ELECTRICITY	511-25-054-518-50-47-100		11.33
Inv	400820	11-22	Total	11.33
Inv	431306	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/01/2022	ELECTRICITY	001-16-035-542-63-47-100		14.95
Inv	431306	11-22	Total	14.95
Inv	456550	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100		11.81

Check Number	Check Date	Amount
Inv 456550 11-22 Total		11.81
Inv 549936 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/03/2150	ELECTRICITY	511-25-054-518-50-47-100
		39.70
Inv 549936 11-22 Total		39.70
Inv 577403 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100
		19.23
Inv 577403 11-22 Total		19.23
Inv 577445 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100
		17.93
Inv 577445 11-22 Total		17.93
Inv 617464 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100
		138.95
Inv 617464 11-22 Total		138.95
Inv 639966 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100
		1,439.10
Inv 639966 11-22 Total		1,439.10
Inv 742043 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100
		31.11
Inv 742043 11-22 Total		31.11
Inv 780111 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100
		60.50
Inv 780111 11-22 Total		60.50
Inv 780137 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100
		12.11
Inv 780137 11-22 Total		12.11

Check Number	Check Date		Amount
59783 Total:			60,312.23
59784	12/09/2022		
Inv	007355	11-22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	ELECTRICITY	001-12-028-576-80-47-100	2,512.39
Inv 007355 11-22 Total			2,512.39
Inv	436232	11-22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	401-19-039-539-35-47-100	1,069.55
Inv 436232 11-22 Total			1,069.55
Inv	794782	11-22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	401-19-039-539-35-47-100	12.52
Inv 794782 11-22 Total			12.52
Inv	885592	11-22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	511-25-054-518-50-47-100	1,542.94
Inv 885592 11-22 Total			1,542.94
Inv	943807	11-22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	ELECTRICITY	001-16-035-542-63-47-100	27.00
Inv 943807 11-22 Total			27.00
59784 Total:			5,164.40
pse - Puget Sound Energy Total:			65,476.63
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Line Item Account			
59785	12/09/2022		
Inv	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PET LICENSE RENEWAL #678675	633-13-000-589-30-10-200	15.00
Inv 11-22 Total			15.00
59785 Total:			15.00
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Total:			15.00

Check Number	Check Date			Amount
rh2 - RH2 Engineering, Inc. Line Item Account				
59786	12/09/2022			
Inv	87932			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/19/2022	ADVANCED 60% DESIGN - PLANS, SPECS & EQUIPMENT CC	417-13-454-594-35-41-060	41,678.21	
10/19/2022	ADVANCED 60% DESIGN - PLANS, SPECS & EQUIPMENT CC	417-13-452-594-35-41-060	4,763.22	
10/19/2022	ADVANCED 60% DESIGN - PLANS, SPECS & EQUIPMENT CC	417-13-453-594-35-41-060	2,977.02	
10/19/2022	ADVANCED 90% DESIGN - PLANS & SPECIFICATIONS	417-13-451-594-35-41-060	45,845.92	
Inv 87932 Total				95,264.37
59786 Total:				95,264.37
rh2 - RH2 Engineering, Inc. Total:				95,264.37
safeb - Safebuilt LLC Line Item Account 130-15-034-558-50-41-000				
59787	12/09/2022			
Inv	0083114-IN			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/31/2021	INSPECTION SVCS FOR BLDG DIVISION	130-15-034-558-50-41-000	1,764.00	
Inv 0083114-IN Total				1,764.00
59787 Total:				1,764.00
safeb - Safebuilt LLC Total:				1,764.00
shi int - SHI International Corp Line Item Account				
59788	12/09/2022			
Inv	B14943049			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/21/2022	PWs: Toughbook Setup	401-18-019-534-10-35-200	424.70	
Inv B14943049 Total				424.70
Inv	B15555218			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/22/2022	IT: Laptops x2	502-11-022-594-18-64-100	5,132.41	
Inv B15555218 Total				5,132.41
Inv	B15582855			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/27/2022	PWs: Toughbook Setup	401-18-019-534-10-35-200	4,406.99	
Inv B15582855 Total				4,406.99

AP-Check Detail (12/19/2022 - 11:18 AM)

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Check Number	Check Date		Amount
Inv	B15610722		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2022	FINANCE: ADOBE PRO LICENSE X 1	001-06-007-514-23-31-800	138.66
Inv B15610722 Total			138.66
Inv	B15629309		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	IT: Laptop docks x2	502-11-022-594-18-64-100	420.72
Inv B15629309 Total			420.72
59788 Total:			10,523.48
shi int - SHI International Corp Total:			10,523.48
ssi - Springbrook Software Line Item Account			
59789	12/09/2022		
Inv	INV-010425		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	4 New Credit Card Readers	001-06-007-514-23-35-200	2,700.72
Inv INV-010425 Total			2,700.72
59789 Total:			2,700.72
ssi - Springbrook Software Total:			2,700.72
ttd - TETRA TECH, INC. Line Item Account			
59790	12/09/2022		
Inv	51975710		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	FOR PROFESSIONAL SVCS ENDING 9-30-22	417-13-499-594-34-41-060	3,613.78
Inv 51975710 Total			3,613.78
59790 Total:			3,613.78
ttd - TETRA TECH, INC. Total:			3,613.78
THESHER - THE SHERWIN WILLIAMS CO Line Item Account			
59791	12/09/2022		
Inv	4372-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2022	PAINT FOR BOARDWALK GRIT	001-16-035-542-61-31-300	512.97
Inv 4372-0 Total			512.97

Check Number	Check Date			Amount
59791 Total:				512.97
THESHER - THE SHERWIN WILLIAMS CO Total:				512.97
turnbull - Turnbull, Alison Line Item Account 511-25-054-518-50-48-200				
59792	12/09/2022			
Inv	11-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/30/2022	CUSTODIAL SVCS NOV 2022	511-25-054-518-50-48-200		2,825.00
Inv 11-22 Total				2,825.00
59792 Total:				2,825.00
turnbull - Turnbull, Alison Total:				2,825.00
uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400				
59793	12/09/2022			
Inv	12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/01/2022	GROUP INSURANCE PREMIUM - EDMUND CROSSON	001-08-009-521-22-22-400		57.50
Inv 12-22 Total				57.50
59793 Total:				57.50
uli - Unum Life Insurance Total:				57.50
werrec - Werre, Chris Line Item Account				
59794	12/09/2022			
Inv	10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/24/2022	RECRUITING & APPLICANT BACKGROUND INVESTIGATION	014-08-012-521-40-43-000		50.00
10/24/2022	RECRUITING & APPLICANT BACKGROUND INVESTIGATION	014-08-012-521-40-43-000		50.00
10/24/2022	RECRUITING & APPLICANT BACKGROUND INVESTIGATION	014-08-012-521-40-43-000		92.00
Inv 10-22 Total				192.00
59794 Total:				192.00
werrec - Werre, Chris Total:				192.00

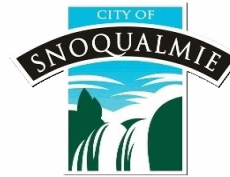
Check Number	Check Date	Amount
Total:		266,094.55

Accounts Payable

#55

Blanket Voucher Approval Document

User: TWood
Printed: 12/15/2022 - 3:43PM
Warrant Request Date: 12/15/2022
DAC Fund:



Batch: 00004.12.2022 - 12-15-22

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 547,776.35
for claims warrants numbered 59795 through 59877 & dated 12-15-22.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000059795	385.99
2	A & H EMBROIDERY	000059796	45.96
3	ACROSS THE STREET PRODUCTIONS	000059797	60.00
4	ALLIED ELECTRONICS INC	000059798	54.71
5	AM TEST INC	000059799	770.00
6	AMAZON CAPITAL SERVICES	000059800	764.98
7	AMAZON SYNCB	000059801	1,414.61
8	ASHBAUGH BEAL	000059802	241.75
9	ASPECT CONSULTING LLC	000059803	1,425.50
10	ATWORK! COMMERCIAL ENTERPRISES LLC	000059804	40,761.10
11	BAILEY,MICHAEL	000059805	557.20
12	Bechtol,Connie	000059806	330.00
13	Besmer,Wayne	000059807	481.16
14	BRUTON,SCOTT	000059808	174.98
15	BUILDERS HARDWARE & SUPPLY CO INC	000059809	33.32
16	CASCADE COLUMBIA DIST	000059810	3,261.86
17	CENTURYLINK	000059811	4,444.93
18	CINTAS	000059812	140.48
19	CITY OF SNOQUALMIE UB	000059813	29,884.95
20	Clark,Jeffery	000059814	278.76
21	Complete Office (PD Acct)	000059815	297.91
22	CR Contracting LLC	000059816	3,115.04
23	Criminal Justice Training Commission	000059817	2,000.00
24	DEPARTMENT OF ECOLOGY	000059818	1,208.00
25	Evergreen Ford, Inc.	000059819	2,166.29
26	Fireshield	000059820	985.00
27	GCP WW Holdeo LLC	000059821	395.61
28	GOVHR USA LLC	000059822	12,240.00
29	Hach Company, Inc.	000059823	11,805.32
30	Herc Rentals Inc.	000059824	2,776.95
31	Huennekens,Chelsea	000059825	660.00
32	Issaquah Honda Kubota	000059826	11.01
33	Issaquah Municipal Court	000059827	4,526.88
34	Kendall,Russell	000059828	655.92
35	King County Finance	000059829	576.24
36	KING COUNTY OFFICE OF FINANCE FAC MGT DIV	000059830	200.00
37	Kroesen's Uniform Co.	000059831	806.61
38	Kyllo,Michael and Kelsey	000059832	232.01
39	LeadsOnline LLC	000059833	2,345.00
40	Lewis & Laws, PLLC	000059834	400.00
41	Lexipol LLC	000059835	2,554.32

Page Total: \$135,470.35

Line	Claimant	Voucher No.	Amount
42	LN Curtis & Sons	000059836	178.06
43	Madrona Law Group	000059837	5,900.00
44	McMaster-Carr	000059838	598.26
45	Minuteman Press	000059839	162.37
46	Naegeli Deposition & Trial	000059840	18,703.62
47	Navia Benefit Solutions	000059841	454.00
48	Net Transcripts, Inc.	000059842	127.02
49	North Bend Auto Parts, Inc. (Fleet)	000059843	311.78
50	North Bend Auto Parts, Inc. (Gen.)	000059844	602.59
51	Northwest Hydraulic Consultants, Inc	000059845	26,946.25
52	NortonLifeLock	000059846	240.13
53	ORKIN	000059847	304.92
54	Otak, Inc.	000059848	26,313.05
55	Pacific Civil and Infrastructure	000059849	75,039.93
56	Pacific Civil and Infrastructure	000059850	497.08
57	Pacific Office Automation (OR)	000059851	1,483.89
58	Parametrix	000059852	27,789.29
59	Patterson, Gary	000059853	314.77
60	Polydyne Inc.	000059854	15,479.05
61	Pride Electric Inc.	000059855	949.61
62	Puget Sound Energy	000059856	24,597.49
63	Puget Sound Energy	000059857	38,558.17
64	R & R Rentals	000059858	57.60
65	R.A.D Systems	000059859	175.00
66	RH2 Engineering, Inc.	000059860	98,697.92
67	Robert Half	000059861	8,394.50
68	Safebuilt LLC	000059862	1,127.00
69	Scaringi, Suzan	000059863	253.89
70	SOUNDKIDS PRODUCTIONS, INC.	000059864	175.00
71	South Correctional Entity	000059865	8,251.08
72	Statewide Security	000059866	328.88
73	Systems Design West, LLC	000059867	919.14
74	The Seattle Times	000059868	182.86
75	Uline	000059869	1,108.98
76	Valley Defenders, PLLC	000059870	13,300.00
77	Verizon (PD)	000059871	1,785.38
78	Verizon Wireless (Central Svcs.)	000059872	6,395.52
79	VisionQuest Window Cleaning, Inc.	000059873	875.00
80	WA ST Patrol - B & F Servs	000059874	39.75
81	Water Management Group	000059875	3,975.00
82	Water Management Laboratories, Inc.	000059876	345.00
83	Westlake Ace Hardware	000059877	367.17
Page Total:			\$412,306.00
Grand Total:			\$547,776.35

Accounts Payable

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Check Detail

User: TWood
Printed: 12/19/2022 - 11:30AM



Check Number	Check Date				Amount
911 supp - 911 SUPPLY INC Line Item Account					
59795	12/15/2022				
Inv	INV-2-23542				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/04/2022	Outer Carry Pouch - J Spears	001-08-009-521-22-31-050	65.35		
Inv INV-2-23542 Total					65.35
Inv	INV-2-23760				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/14/2022	Uniforms - D Ward	001-08-009-521-22-31-050	266.71		
Inv INV-2-23760 Total					266.71
Inv	INV-2-24126				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/29/2022	Uniform Items for Stephanie Butler	001-08-009-521-22-31-050	53.93		
Inv INV-2-24126 Total					53.93
59795 Total:					385.99
911 supp - 911 SUPPLY INC Total:					385.99
a & h - A & H EMBROIDERY Line Item Account					
59796	12/15/2022				
Inv	16154				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/03/2022	EMBROIDERY/UNION CLOTHING ALLOWANCE FOR R BAR	001-12-028-576-80-23-100	45.96		
Inv 16154 Total					45.96
59796 Total:					45.96
a & h - A & H EMBROIDERY Total:					45.96
across - ACROSS THE STREET PRODUCTIONS Line Item Account					
59797	12/15/2022				
Inv	12836				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

AP-Check Detail (12/19/2022 - 11:30 AM)

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Check Number	Check Date		Amount
11/11/2022	Modules Awareness	001-09-014-522-10-49-200	60.00
Inv 12836	Total		60.00
59797	Total:		60.00
across - ACROSS THE STREET PRODUCTIONS Total:			60.00
alliede - ALLIED ELECTRONICS INC Line Item Account			
59798	12/15/2022		
Inv	9014332808		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2021	CARD READER FOR SENSOR EQUIPMENT	402-20-040-535-80-31-300	54.71
Inv 9014332808	Total		54.71
59798	Total:		54.71
alliede - ALLIED ELECTRONICS INC Total:			54.71
am test - AM TEST INC Line Item Account 402-20-040-535-85-41-000			
59799	12/15/2022		
Inv	130316		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	3RD PARTY LAB	402-20-040-535-85-41-000	770.00
Inv 130316	Total		770.00
59799	Total:		770.00
am test - AM TEST INC Total:			770.00
amazoncap - AMAZON CAPITAL SERVICES Line Item Account			
59800	12/15/2022		
Inv	13HF-GLG9-RPHK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	Return HDMI cables x5	502-11-021-518-88-31-820	-48.95
Inv 13HF-GLG9-RPHK	Total		-48.95
Inv	14WF-XYM3-34MF		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Magnetic Tape, Expanding File Pockets, Walkie-Talkie	511-25-054-518-50-31-000	59.87
Inv 14WF-XYM3-34MF	Total		59.87

Check Number	Check Date		Amount
Inv	16RC-1HMK-74GT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2022	Battery Organizer, Badge Drawer	001-09-014-522-10-31-000	72.99
Inv	16RC-1HMK-74GT Total		72.99
Inv	1F1D-DKPL-6C4Q		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	Door Hanger Notices for Pending Work (Resident)	401-18-037-534-81-49-300	121.92
Inv	1F1D-DKPL-6C4Q Total		121.92
Inv	1HRLJX4R9XHM		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Sharpies	001-09-014-522-10-31-000	22.83
Inv	1HRLJX4R9XHM Total		22.83
Inv	1NRL-CF7H-D14Y		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2022	Gel Mouse Pad	001-07-008-557-20-31-000	9.28
Inv	1NRL-CF7H-D14Y Total		9.28
Inv	1PYW-FWRP-HVGF		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	Conference Room Chair	511-25-054-518-50-35-210	323.55
Inv	1PYW-FWRP-HVGF Total		323.55
Inv	1XCV-GD14-WFFV		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2022	Officer Boots, Cordless Drill	001-08-009-521-22-31-050	155.81
Inv	1XCV-GD14-WFFV Total		155.81
Inv	1YWR-X1NF-FGKX		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	Clicker and Folders	001-09-014-522-10-31-000	47.68
Inv	1YWR-X1NF-FGKX Total		47.68
59800 Total:			764.98
amazoncap - AMAZON CAPITAL SERVICES Total:			764.98
amazon - AMAZON SYNCB Line Item Account			
59801	12/15/2022		
Inv	848374733535		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
11/03/2022	Amazon Business Prime Membership Fee	511-25-054-518-50-41-000	1,414.61
Inv 848374733535	Total		1,414.61
59801	Total:		1,414.61
amazon - AMAZON SYNCB Total:			1,414.61
stanisla - ASHBAUGH BEAL Line Item Account 001-04-004-515-41-41-102			
59802	12/15/2022		
Inv 78050			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	FEES FOR EPSY CASE SOLUTIONS	001-04-004-515-41-41-102	241.75
Inv 78050	Total		241.75
59802	Total:		241.75
stanisla - ASHBAUGH BEAL Total:			241.75
aspect - ASPECT CONSULTING LLC Line Item Account			
59803	12/15/2022		
Inv 48791			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	For Professional Services ending 9/30/2022	417-13-423-594-34-41-070	1,425.50
Inv 48791	Total		1,425.50
59803	Total:		1,425.50
aspect - ASPECT CONSULTING LLC Total:			1,425.50
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account			
59804	12/15/2022		
Inv PS-INV104582			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	FACILITIES LANDSCAPE MAINTENANCE	510-24-053-518-20-48-150	2,886.85
Inv PS-INV104582	Total		2,886.85
Inv PS-INV104583			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	MINI PARKS LANDSCAPE MAINTENANCE	001-12-028-576-80-48-150	17,528.82
Inv PS-INV104583	Total		17,528.82

Check Number	Check Date			Amount
Inv	PS-INV104584			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/31/2022	RIGHT-OF-WAY LANDSCAPE MAINTENANCE	001-16-035-542-70-48-150		6,103.63
10/31/2022	STORMWATER LANDSCAPE MAINTENANCE	403-22-050-531-30-48-150		14,241.80
Inv PS-INV104584 Total				20,345.43
59804 Total:				40,761.10
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:				40,761.10
bailm - BAILEY, MICHAEL Line Item Account				
59805	12/15/2022			
Inv	10-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/13/2022	AIRARE TO EXCELLENCE CONFERENCE FEB 2023	001-09-014-522-45-43-000		557.20
Inv 10-22 Total				557.20
59805 Total:				557.20
bailm - BAILEY, MICHAEL Total:				557.20
UB*03014 - Bechtol, Connie Line Item Account				
59806	12/15/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/14/2022	Refund Check	401-00-000-213-10-00-000		330.00
Inv Total				330.00
59806 Total:				330.00
UB*03014 - Bechtol, Connie Total:				330.00
UB*03018 - Besmer, Wayne Line Item Account				
59807	12/15/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/14/2022	Refund Check	401-00-000-213-10-00-000		481.16
Inv Total				481.16
59807 Total:				481.16
UB*03018 - Besmer, Wayne Total:				481.16

Check Number	Check Date			Amount
brutons - BRUTON, SCOTT Line Item Account				
59808	12/15/2022			
Inv	9-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/28/2022	DUTY BELT; INNER DUTY BELT	001-08-009-521-22-31-050	174.98	
Inv 9-22 Total			174.98	
59808 Total:				174.98
brutons - BRUTON, SCOTT Total:				174.98
bhs - BUILDERS HARDWARE & SUPPLY CO INC Line Item Account				
59809	12/15/2022			
Inv	S3840646.002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/15/2022	Special Keys	510-24-053-518-20-31-300	33.32	
Inv S3840646.002 Total			33.32	
59809 Total:				33.32
bhs - BUILDERS HARDWARE & SUPPLY CO INC Total:				33.32
ccdc - CASCADE COLUMBIA DIST Line Item Account				
59810	12/15/2022			
Inv	852335			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/07/2022	Salt for Chlorine Generator	401-18-037-534-82-31-500	3,261.86	
Inv 852335 Total			3,261.86	
59810 Total:				3,261.86
ccdc - CASCADE COLUMBIA DIST Total:				3,261.86
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000				
59811	12/15/2022			
Inv	568001 11-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/20/2022	City Phones	511-25-054-518-50-42-000	632.02	
Inv 568001 11-22 Total			632.02	
Inv	570848 11-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
11/20/2022	City Phones	511-25-054-518-50-42-000	89.06
Inv 570848	11-22 Total		89.06
Inv	571491 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2022	City Phones	511-25-054-518-50-42-000	597.12
Inv 571491	11-22 Total		597.12
Inv	573865 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2022	City Phones	511-25-054-518-50-42-000	1.19
Inv 573865	11-22 Total		1.19
Inv	576080 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2022	City Phones	511-25-054-518-50-42-000	200.30
Inv 576080	11-22 Total		200.30
Inv	746240 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2022	City Phones	511-25-054-518-50-42-000	1,467.56
Inv 746240	11-22 Total		1,467.56
Inv	Nov-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2022	PD Phone	511-25-054-518-50-42-000	1,457.68
Inv Nov-22	Total		1,457.68
59811 Total:			4,444.93
century - CENTURYLINK Total:			4,444.93
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000			
59812	12/15/2022		
Inv	9198550755		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	Rent Safety Equipment	402-20-040-535-80-45-200	140.48
Inv 9198550755	Total		140.48
59812 Total:			140.48
cintas - CINTAS Total:			140.48

cos - CITY OF SNOQUALMIE UB Line Item Account

59813 12/15/2022

Inv 11-22 UB

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	MEDIAN IRRIGATION	001-16-035-542-70-47-300	370.99
12/05/2022	PARKS	001-12-028-576-80-47-300	11,138.27
12/05/2022	STREETS	001-16-035-542-30-47-300	1,477.87
12/05/2022	POLICE	001-08-009-521-50-47-300	983.41
12/05/2022	IRRIGATION	401-19-039-539-35-47-300	232.21
12/05/2022	WWTP	402-20-040-535-80-47-300	7,988.41
12/05/2022	STORM WATER	403-22-050-531-30-47-300	165.20
12/05/2022	WATER	401-18-037-534-81-47-300	839.66
12/05/2022	RIVER WALK	001-13-000-518-20-47-300	176.58
12/05/2022	FIRE	001-09-014-522-50-47-300	783.83
12/05/2022	CENTRAL SERVICES	511-25-054-518-50-47-300	5,728.52

Inv 11-22 UB Total 29,884.95

59813 Total: 29,884.95

cos - CITY OF SNOQUALMIE UB Total:

29,884.95

UB*03021 - Clark, Jeffery Line Item Account

59814 12/15/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Refund Check	401-00-000-213-10-00-000	278.76

Inv Total 278.76

59814 Total: 278.76

UB*03021 - Clark, Jeffery Total:

278.76

comp pd - Complete Office (PD Acct) Line Item Account

59815 12/15/2022

Inv 2174507-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Paper Towels, Soap, Wipes	511-25-054-518-50-31-340	115.06
11/16/2022	Plastic Jackets for Evidence Use & 2023 Calendar	511-25-054-518-50-31-000	45.70

Inv 2174507-0 Total 160.76

Inv 2174856-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Paper & Flash Drives	511-25-054-518-50-31-000	91.45
11/17/2022	Paper Towels for North Bend PD Office	014-08-012-521-22-31-000	45.70

Inv 2174856-0 Total 137.15

Check Number	Check Date	Amount		
59815 Total:				297.91
comp pd - Complete Office (PD Acct) Total:				297.91
CR Cont - CR Contracting LLC Line Item Account				
59816	12/15/2022			
Inv	878			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/21/2021	REPAIR OF CRACKS IN POLICE PARKING	510-24-053-518-20-48-000		3,115.04
Inv 878 Total				3,115.04
59816 Total:				3,115.04
CR Cont - CR Contracting LLC Total:				3,115.04
criminal - Criminal Justice Training Commission Line Item Account				
59817	12/15/2022			
Inv	201137341			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/18/2022	Defensive Tactics Instructor Course - J Aguirre	001-08-009-521-40-43-000		1,000.00
11/18/2022	Defensive Tactics Instructor Course - A Gutwein	014-08-012-521-40-43-000		1,000.00
Inv 201137341 Total				2,000.00
59817 Total:				2,000.00
criminal - Criminal Justice Training Commission Total:				2,000.00
DOE2 - DEPARTMENT OF ECOLOGY Line Item Account				
59818	12/15/2022			
Inv	DIN-000000949			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/29/2022	FOR 2022 BI-ANNUAL OSPREY DAM INSPECTION BY ECOL	403-22-050-531-30-41-000		1,208.00
Inv DIN-000000949 Total				1,208.00
59818 Total:				1,208.00
DOE2 - DEPARTMENT OF ECOLOGY Total:				1,208.00
ef - Evergreen Ford, Inc. Line Item Account				
59819	12/15/2022			
Inv	5186672			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
11/23/2022	Axle Shafts for Police Vehicles	501-23-051-548-68-31-301	961.53
Inv 5186672	Total		961.53
Inv 5186850			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	Police SUV Axles	501-23-051-548-68-31-301	1,204.76
Inv 5186850	Total		1,204.76
59819	Total:		2,166.29
ef - Evergreen Ford, Inc. Total:			2,166.29
fireshie - Fireshield Line Item Account			
59820	12/15/2022		
Inv 11314			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Fire Sprinkler Service and Testing	510-24-053-518-20-48-000	545.00
Inv 11314	Total		545.00
Inv 11316			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Fire Sprinkler Service and Testing	510-24-053-518-20-48-000	220.00
Inv 11316	Total		220.00
Inv 11317			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Fire Sprinkler Service and Testing	510-24-053-518-20-48-000	220.00
Inv 11317	Total		220.00
59820	Total:		985.00
fireshie - Fireshield Total:			985.00
GCP - GCP WW Holdco LLC Line Item Account			
59821	12/15/2022		
Inv INV2010002942			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Jon Ebert coats	401-18-037-534-81-31-050	395.61
Inv INV2010002942	Total		395.61
59821	Total:		395.61

Check Number	Check Date		Amount
GCP - GCP WW Holdco LLC Total:			395.61
GOVHR - GOVHR USA LLC Line Item Account			
59822	12/15/2022		
Inv	2-11-22-659		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	Class & Comp Study for City	001-06-075-518-10-41-420	12,240.00
Inv 2-11-22-659 Total			12,240.00
59822 Total:			12,240.00
GOVHR - GOVHR USA LLC Total:			12,240.00
hci - Hach Company, Inc. Line Item Account			
59823	12/15/2022		
Inv	13346354		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Equipment Calibration and Service	402-20-019-535-10-31-800	11,805.32
Inv 13346354 Total			11,805.32
59823 Total:			11,805.32
hci - Hach Company, Inc. Total:			11,805.32
thc - Herc Rentals Inc. Line Item Account			
59824	12/15/2022		
Inv	31174508-036		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	100KW Generator DSL Rental	501-23-051-548-68-45-100	2,776.95
Inv 31174508-036 Total			2,776.95
59824 Total:			2,776.95
thc - Herc Rentals Inc. Total:			2,776.95
chelseah - Huennekens, Chelsea Line Item Account			
59825	12/15/2022		
Inv	INV0063		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	PD Sponsored Safe Sitter Class	014-08-012-521-22-41-000	660.00
Inv INV0063 Total			660.00

Check Number	Check Date		Amount
59825 Total:			660.00
chelseah - Huennekens, Chelsea Total:			660.00
ihk - Issaquah Honda Kubota Line Item Account			
59826	12/15/2022		
Inv	59454I		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Honda Snowblower Sheer Pins	501-23-051-548-68-31-301	11.01
Inv 59454I Total			11.01
59826 Total:			11.01
ihk - Issaquah Honda Kubota Total:			11.01
imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115			
59827	12/15/2022		
Inv	Nov-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2022	Municipal Court Services - Nov-22	001-13-117-512-50-41-115	4,526.88
Inv Nov-22 Total			4,526.88
59827 Total:			4,526.88
imc - Issaquah Municipal Court Total:			4,526.88
UB*03019 - Kendall, Russell Line Item Account			
59828	12/15/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Refund Check	401-00-000-213-10-00-000	655.92
Inv Total			655.92
59828 Total:			655.92
UB*03019 - Kendall, Russell Total:			655.92
kcf 710 - King County Finance Line Item Account			
59829	12/15/2022		
Inv	122506-122506		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	ROUTINE FIELD INSPECTION	001-16-035-542-30-48-000	576.24

Check Number	Check Date		Amount
Inv 122506-122506 Total			576.24
59829 Total:			576.24
kcf 710 - King County Finance Total:			576.24
kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Line Item Account			
59830	12/15/2022		
Inv 221201.2_1P083			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2022	For King County Right-of-Way Permit - Dec,2, 2022	417-13-416-594-35-41-060	200.00
Inv 221201.2_1P083 Total			200.00
59830 Total:			200.00
kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Total:			200.00
ki 2 - Kroesen's Uniform Co. Line Item Account 001-08-009-521-22-31-050			
59831	12/15/2022		
Inv 70936			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	FD Service Pins	001-09-014-522-20-31-050	806.61
Inv 70936 Total			806.61
59831 Total:			806.61
ki 2 - Kroesen's Uniform Co. Total:			806.61
UB*03020 - Kylo, Michael and Kelsey Line Item Account			
59832	12/15/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Refund Check	401-00-000-213-10-00-000	232.01
Inv Total			232.01
59832 Total:			232.01
UB*03020 - Kylo, Michael and Kelsey Total:			232.01
leads - LeadsOnline LLC Line Item Account			
59833	12/15/2022		
Inv 401946			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
11/15/2022	Annual Renewal - Powerplus Investigation System Service Package	001-08-009-521-10-49-200	2,345.00
Inv 401946 Total			2,345.00
59833 Total:			2,345.00
leads - LeadsOnline LLC Total:			2,345.00
lewislaw - Lewis & Laws, PLLC Line Item Account			
59834	12/15/2022		
Inv 1767			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	Snoqualmie Conflict Case - Piercy	001-13-117-515-91-41-111	400.00
Inv 1767 Total			400.00
59834 Total:			400.00
lewislaw - Lewis & Laws, PLLC Total:			400.00
lexipol - Lexipol LLC Line Item Account			
59835	12/15/2022		
Inv INVPR111161			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	Annual Renewal - Inventory and Police One Modules	001-08-009-521-10-49-200	2,554.32
Inv INVPR111161 Total			2,554.32
59835 Total:			2,554.32
lexipol - Lexipol LLC Total:			2,554.32
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050			
59836	12/15/2022		
Inv 650272			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	Canvas Edge Pads	001-09-014-522-50-35-900	178.06
Inv 650272 Total			178.06
59836 Total:			178.06
Incs - LN Curtis & Sons Total:			178.06
madrona - Madrona Law Group Line Item Account			
59837	12/15/2022		

Check Number	Check Date		Amount
Inv 11628			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	General Legal Services	001-05-005-514-20-41-000	5,900.00
Inv 11628 Total			5,900.00
59837 Total:			5,900.00
madrona - Madrona Law Group Total:			5,900.00
mcmaster - McMaster-Carr Line Item Account			
59838	12/15/2022		
Inv 88291750			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Vibration & Corrosion-Resistant Pressure Gauge	402-20-040-535-80-31-300	383.41
Inv 88291750 Total			383.41
Inv 88291768			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	For Broken Water Pipe Repair	402-20-040-535-80-31-300	67.30
Inv 88291768 Total			67.30
Inv 88339214			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Repair of Broken Water Supply Screen	402-20-040-535-80-31-300	147.55
Inv 88339214 Total			147.55
59838 Total:			598.26
mcmaster - McMaster-Carr Total:			598.26
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
59839	12/15/2022		
Inv 89655			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	City Clerk Business Cards	001-05-005-514-20-49-300	34.17
Inv 89655 Total			34.17
Inv 89695			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	Snoqualmie Winter Lights Poster Printing	001-28-057-573-90-49-300	128.20
Inv 89695 Total			128.20

Check Number	Check Date			Amount
59839 Total:				162.37
mp - Minuteman Press Total:				162.37
naegeli - Naegeli Deposition & Trial Line Item Account				
59840	12/15/2022			
Inv	15234			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104		885.00
Inv 15234 Total				885.00
Inv	16579			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104		1,565.00
Inv 16579 Total				1,565.00
Inv	16582			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104		2,040.00
Inv 16582 Total				2,040.00
Inv	16592			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104		2,075.00
Inv 16592 Total				2,075.00
Inv	16594			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104		2,125.00
Inv 16594 Total				2,125.00
Inv	16597			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104		2,605.00
Inv 16597 Total				2,605.00
Inv	16874			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104		2,025.12
Inv 16874 Total				2,025.12
Inv	16879			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	932.50
Inv 16879 Total			932.50
Inv 16883			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	1,220.50
Inv 16883 Total			1,220.50
Inv 16886			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	1,271.50
Inv 16886 Total			1,271.50
Inv 16889			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	1,241.50
Inv 16889 Total			1,241.50
Inv 16898			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Lanham Arbitration Transcripts	001-08-009-521-10-41-104	717.50
Inv 16898 Total			717.50
59840 Total:			18,703.62
naegeli - Naegeli Deposition & Trial Total:			18,703.62
navia ap - Navia Benefit Solutions Line Item Account			
59841	12/15/2022		
Inv 10537090			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	FSA Admin Fees - Nov 2022	001-13-000-518-10-41-000	50.00
Inv 10537090 Total			50.00
Inv 10537091			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	HRA Monthly Admin Fees - Nov 2022	403-22-050-531-30-22-300	4.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	510-24-019-518-20-22-300	0.10
11/29/2022	HRA Monthly Admin Fees - Nov 2022	130-14-031-558-60-22-300	20.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-04-004-515-31-22-300	12.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	401-19-019-539-15-22-300	0.60
11/29/2022	HRA Monthly Admin Fees - Nov 2022	401-19-039-539-35-22-300	6.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	403-22-019-531-10-22-300	1.20
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-08-009-521-31-22-300	4.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	310-17-200-595-90-22-300	1.60

Check Number	Check Date		Amount
11/29/2022	HRA Monthly Admin Fees - Nov 2022	417-13-200-594-31-22-300	2.60
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-16-035-542-30-22-300	6.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-12-019-576-80-22-300	0.80
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-01-001-513-10-22-300	6.80
11/29/2022	HRA Monthly Admin Fees - Nov 2022	014-08-012-521-22-22-300	38.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-09-014-522-10-22-300	2.48
11/29/2022	HRA Monthly Admin Fees - Nov 2022	401-18-019-534-10-22-300	1.40
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-16-019-542-90-22-300	0.80
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-08-009-521-10-22-300	18.56
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-06-075-518-10-22-300	5.60
11/29/2022	HRA Monthly Admin Fees - Nov 2022	502-11-020-518-88-22-300	32.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	510-24-053-518-20-22-300	6.10
11/29/2022	HRA Monthly Admin Fees - Nov 2022	303-12-200-594-76-22-300	1.60
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-12-028-576-80-22-300	26.72
11/29/2022	HRA Monthly Admin Fees - Nov 2022	014-08-012-521-10-22-300	4.96
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-08-009-521-22-22-300	50.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	130-15-034-558-50-22-300	8.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-06-007-514-23-22-300	34.40
11/29/2022	HRA Monthly Admin Fees - Nov 2022	501-23-051-548-68-22-300	6.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	401-18-037-534-81-22-300	18.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	150-13-000-514-60-22-300	4.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-12-029-576-80-22-300	2.64
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-08-009-521-21-22-300	8.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	329-13-200-594-18-22-300	0.80
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-07-008-557-20-22-300	8.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-03-003-513-10-22-300	4.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	501-23-019-548-61-22-300	0.40
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-10-017-525-60-22-300	2.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-05-005-514-20-22-300	8.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	417-13-200-594-34-22-300	5.20
11/29/2022	HRA Monthly Admin Fees - Nov 2022	001-28-056-571-20-22-300	1.20
11/29/2022	HRA Monthly Admin Fees - Nov 2022	402-20-019-535-10-22-300	1.60
11/29/2022	HRA Monthly Admin Fees - Nov 2022	403-22-030-531-90-22-300	12.64
11/29/2022	HRA Monthly Admin Fees - Nov 2022	402-20-040-535-80-22-300	20.00
11/29/2022	HRA Monthly Admin Fees - Nov 2022	417-13-200-594-35-22-300	5.20
Inv 10537091 Total			404.00
59841 Total:			454.00
navia ap - Navia Benefit Solutions Total:			454.00
net tran - Net Transcripts, Inc. Line Item Account			
59842	12/15/2022		
Inv	NT13374		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Interview Transcriptions - 19N-0833	014-08-012-521-22-41-000	127.02
Inv NT13374 Total			127.02
59842 Total:			127.02

Check Number	Check Date		Amount
net tran - Net Transcripts, Inc. Total:			127.02
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301			
59843	12/15/2022		
Inv	968828		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	Battery for Radar Trailer	001-08-009-521-50-35-900	311.78
Inv 968828 Total			311.78
59843 Total:			311.78
nb autof - North Bend Auto Parts, Inc. (Fleet) Total:			311.78
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
59844	12/15/2022		
Inv	964334		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	TRASH PUMP MAINTENANCE	402-20-045-535-65-31-300	35.00
Inv 964334 Total			35.00
Inv	964741		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	FLUID TO REPAIR PUMP RR LIFT STATION	402-20-045-535-65-31-300	136.63
Inv 964741 Total			136.63
Inv	967558		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	FLUID TO REPAIR PUMP RR LIFT STATION	402-20-040-535-80-31-300	100.72
Inv 967558 Total			100.72
Inv	968027		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	WRENCHES & MISC SUPPLIES	402-20-045-535-65-31-300	250.74
Inv 968027 Total			250.74
Inv	968461		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	WRENCHES & LUBRICANT	402-20-045-535-65-31-300	71.43
Inv 968461 Total			71.43
Inv	970152		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	30-15 Amp Adapter	401-18-037-534-81-31-300	8.07

Check Number	Check Date		Amount
Inv 970152 Total			8.07
59844 Total:			602.59
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			602.59
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080			
59845	12/15/2022		
Inv	28915		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Professional services for period ending October 31, 2022	417-13-406-594-31-41-060	25,045.00
Inv 28915 Total			25,045.00
Inv	28922		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	For Professional Services Ending October 31, 2022	403-22-050-531-45-41-040	1,901.25
Inv 28922 Total			1,901.25
59845 Total:			26,946.25
nhc - Northwest Hydraulic Consultants, Inc Total:			26,946.25
nortonll - NortonLifeLock Line Item Account			
59846	12/15/2022		
Inv	COS0009		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2022	SEPTEMBER MEMBERSHIPS	001-06-075-518-10-49-200	240.13
Inv COS0009 Total			240.13
59846 Total:			240.13
nortonll - NortonLifeLock Total:			240.13
orkin - ORKIN Line Item Account			
59847	12/15/2022		
Inv	235670400		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	Pest Control - Police Station	510-24-053-518-20-48-000	161.17
Inv 235670400 Total			161.17
Inv	235670538		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
11/23/2022	Pest Control - City Hall	510-24-053-518-20-48-000	143.75
Inv 235670538 Total			143.75
59847 Total:			304.92
orkin - ORKIN Total:			304.92
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
59848	12/15/2022		
Inv 000112200290			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	For Professional Services Ending Nov 4, 2022	329-13-701-594-18-41-060	165.50
Inv 000112200290 Total			165.50
Inv 000112200291			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Kimball Ck Bridges - For Professional Services Ending 11/4/22	310-17-508-595-50-41-000	15,435.67
Inv 000112200291 Total			15,435.67
Inv 000112200381			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Trail Bridges & Walks - For Professional Services Ending 11/8/22	001-12-028-576-80-48-000	10,711.88
Inv 000112200381 Total			10,711.88
59848 Total:			26,313.05
otak - Otak, Inc. Total:			26,313.05
pacifice - Pacific Civil and Infrastructure Line Item Account			
59849	12/15/2022		
Inv 13-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	UTILITY INFRAST. PROJ. PHASE 2 (TREE STREETS) THRU 9-	417-13-236-594-31-63-000	27,149.00
11/15/2022	5% RETAINAGE WITHHELD ON CONTRACT	417-00-000-223-40-00-000	-1,357.45
Inv 13-22 Total			25,791.55
Inv 14-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	5% RETAINAGE WITHHELD ON CONTRACT	417-00-000-223-40-00-000	-2,592.02
11/08/2022	UTILITY INFRAST. PROJ. PHASE 2 (TREE STREETS) THRU 10	417-13-236-594-31-63-000	51,840.40
Inv 14-22 Total			49,248.38

Check Number	Check Date		Amount
59849 Total:			75,039.93
59850	12/15/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Refund Check	401-00-000-213-10-00-000	497.08
Inv Total			497.08
59850 Total:			497.08
UB*03017 - Pacific Civil and Infrastructure Total:			75,537.01
poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200			
59851	12/15/2022		
Inv	CSQ-1122		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Copier Lease x6	511-25-054-518-50-45-200	1,483.89
Inv CSQ-1122 Total			1,483.89
59851 Total:			1,483.89
poa-or - Pacific Office Automation (OR) Total:			1,483.89
paramet - Parametrix Line Item Account			
59852	12/15/2022		
Inv	39984		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	Survey for ERP - Professional Services through 10/29/2022	502-11-023-594-18-41-070	4,774.46
Inv 39984 Total			4,774.46
Inv	40175		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Design - Sewer Improvement - Prof. Services Ending 10/29/2022	417-13-416-594-35-41-060	22,304.07
Inv 40175 Total			22,304.07
Inv	40487		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	CM&I Services from 10/2/22 through 10/29/22	417-13-405-594-31-41-040	710.76
Inv 40487 Total			710.76
59852 Total:			27,789.29

Check Number	Check Date		Amount
paramet - Parametrix Total:			27,789.29
UB*03016 - Patterson, Gary Line Item Account			
59853	12/15/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Refund Check	401-00-000-213-10-00-000	314.77
Inv Total			314.77
59853 Total:			314.77
UB*03016 - Patterson, Gary Total:			314.77
poly - Polydyne Inc. Line Item Account			
59854	12/15/2022		
Inv	1692053		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	Chemicals for treating sludge	402-20-040-535-55-31-500	15,479.05
Inv 1692053 Total			15,479.05
59854 Total:			15,479.05
poly - Polydyne Inc. Total:			15,479.05
prideele - Pride Electric Inc. Line Item Account			
59855	12/15/2022		
Inv	430124		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	PHOTOCELLS FOR LIGHTING OF CENTER ST - 2 PHOTOCEL	001-12-028-576-80-48-000	949.61
Inv 430124 Total			949.61
59855 Total:			949.61
prideele - Pride Electric Inc. Total:			949.61
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
59856	12/15/2022		
Inv	004220 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2022	ELECTRICITY	401-18-037-534-82-47-100	4,572.23
11/28/2022	ELECTRICITY	401-18-037-534-81-47-100	10,761.89
Inv 004220 11-22 Total			15,334.12

Check Number	Check Date			Amount
Inv	005615 12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100		477.43
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100		155.13
Inv 005615 12-22 Total				632.56
Inv	010474 12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100		488.99
12/05/2022	ELECTRICITY	402-20-040-535-80-47-100		2,697.92
Inv 010474 12-22 Total				3,186.91
Inv	103385 12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/05/2022	ELECTRICITY	401-19-039-539-35-47-100		11.81
Inv 103385 12-22 Total				11.81
Inv	133972 12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100		564.04
Inv 133972 12-22 Total				564.04
Inv	198066 12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100		190.72
Inv 198066 12-22 Total				190.72
Inv	198082 12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100		32.47
Inv 198082 12-22 Total				32.47
Inv	241392 12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/05/2022	ELECTRICITY	402-20-045-535-65-47-100		89.50
Inv 241392 12-22 Total				89.50
Inv	241418 12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/05/2022	ELECTRICITY	402-20-045-535-65-47-100		294.90
Inv 241418 12-22 Total				294.90

Check Number	Check Date				Amount
Inv	400820 12-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100			
					11.33
Inv	400820 12-22 Total				11.33
Inv	431306 12-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100			
					14.96
Inv	431306 12-22 Total				14.96
Inv	436232 12-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/05/2022	ELECTRICITY	401-19-039-539-35-47-100			
					2,357.74
Inv	436232 12-22 Total				2,357.74
Inv	456550 12-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100			
					11.92
Inv	456550 12-22 Total				11.92
Inv	549936 12-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100			
					38.08
Inv	549936 12-22 Total				38.08
Inv	577403 12-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100			
					50.39
Inv	577403 12-22 Total				50.39
Inv	577445 12-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100			
					49.57
Inv	577445 12-22 Total				49.57
Inv	617464 12-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100			
					150.72
Inv	617464 12-22 Total				150.72
Inv	639966				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100			
					1,439.10

Check Number	Check Date	Amount
Inv 639966 Total		1,439.10
Inv 742043 12-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100
		32.52
Inv 742043 12-22 Total		32.52
Inv 780111 12-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100
		78.67
Inv 780111 12-22 Total		78.67
Inv 780137 12-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100
		12.83
Inv 780137 12-22 Total		12.83
Inv 789408 12-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100
		12.63
Inv 789408 12-22 Total		12.63
59856 Total:		24,597.49
59857 12/15/2022		
Inv 001499 12-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/05/2022	ELECTRICITY	001-16-035-542-63-47-100
		5,321.41
Inv 001499 12-22 Total		5,321.41
Inv 002042 12-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/05/2022	ELECTRICITY	401-19-039-539-35-47-100
		39.23
12/05/2022	ELECTRICITY	001-12-028-576-80-47-100
		529.25
Inv 002042 12-22 Total		568.48
Inv 002083-11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/28/2022	PD Building - Electricity & Gas - Nov	001-08-009-521-50-47-100
		1,668.42
Inv 002083-11-22 Total		1,668.42
Inv 010656 12-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
12/05/2022	ELECTRICITY	402-20-045-535-65-47-100	29,189.23
12/05/2022	ELECTRICITY	402-20-040-535-80-47-100	73.77
Inv 010656 12-22 Total			29,263.00
Inv 037989 12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	401-18-037-534-81-47-100	32.10
Inv 037989 12-22 Total			32.10
Inv 885592 12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	ELECTRICITY	511-25-054-518-50-47-100	1,704.76
Inv 885592 12-22 Total			1,704.76
59857 Total:			38,558.17
pse - Puget Sound Energy Total:			63,155.66
r & r - R & R Rentals Line Item Account			
59858	12/15/2022		
Inv 690033-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	EDGER BLADE & ENGINE OIL FOR LIFT STATION	402-20-045-535-65-31-300	57.60
Inv 690033-2 Total			57.60
59858 Total:			57.60
r & r - R & R Rentals Total:			57.60
rad - R.A.D Systems Line Item Account			
59859	12/15/2022		
Inv 23RCT1075			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	License Renewal - RAD Instructor	001-08-009-521-10-49-200	175.00
Inv 23RCT1075 Total			175.00
59859 Total:			175.00
rad - R.A.D Systems Total:			175.00
rh2 - RH2 Engineering, Inc. Line Item Account			
59860	12/15/2022		

Check Number	Check Date			Amount
Inv	88399			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/17/2022	Advanced 60% Design - Plans, Specs, Equipment Costs/Procuremen	417-13-453-594-35-41-060		5,127.88
11/17/2022	Advanced 90% design - Plans and Specifications	417-13-451-594-35-41-060		13,575.10
11/17/2022	Advanced 60% Design - Plans, Specs, Equipment Costs/Procuremen	417-13-452-594-35-41-060		8,204.61
11/17/2022	Advanced 60% Design - Plans, Specs, Equipment Costs/Procuremen	417-13-454-594-35-41-060		71,790.33
Inv 88399 Total				98,697.92
59860 Total:				98,697.92
rh2 - RH2 Engineering, Inc. Total:				98,697.92
roberth - Robert Half Line Item Account				
59861	12/15/2022			
Inv	61112984			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/22/2022	IT: Contract Worker	502-11-023-594-18-41-190		3,600.00
Inv 61112984 Total				3,600.00
Inv	61126318			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/23/2022	IT: Contract Worker	502-11-020-518-88-41-190		2,200.00
Inv 61126318 Total				2,200.00
Inv	61165965			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/01/2022	IT: Contract Worker	502-11-023-594-18-41-190		2,160.00
Inv 61165965 Total				2,160.00
Inv	61169926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/05/2022	Gen Finance: Contract Worker	001-06-007-514-23-41-190		434.50
Inv 61169926 Total				434.50
59861 Total:				8,394.50
roberth - Robert Half Total:				8,394.50
safeb - Safebuilt LLC Line Item Account 130-15-034-558-50-41-000				
59862	12/15/2022			
Inv	0094139-IN			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/30/2022	Inspection Services for the Building Division	130-15-034-558-50-41-000		1,127.00

Check Number	Check Date	Amount
Inv 0094139-IN Total		1,127.00
59862 Total:		1,127.00
safeb - Safebuilt LLC Total:		1,127.00
UB*03015 - Scaringi, Suzan Line Item Account		
59863	12/15/2022	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/14/2022	Refund Check	401-00-000-213-10-00-000
		253.89
Inv Total		253.89
59863 Total:		253.89
UB*03015 - Scaringi, Suzan Total:		253.89
SOUNDK - SOUNDKIDS PRODUCTIONS, INC. Line Item Account		
59864	12/15/2022	
Inv REFUND		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/15/2022	PARTIAL REFUND (1 DAY) DUE TO UNHEALTHY AIR QUALI	001-12-000-347-30-00-010
		175.00
Inv REFUND Total		175.00
59864 Total:		175.00
SOUNDK - SOUNDKIDS PRODUCTIONS, INC. Total:		175.00
score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504		
59865	12/15/2022	
Inv 6388		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/10/2022	Jail - October 2022 Sno Inmates	001-08-009-523-60-41-504
		6,997.08
Inv 6388 Total		6,997.08
Inv 6412		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/29/2022	Jail - November Health Services	001-08-009-523-60-41-504
		638.00
Inv 6412 Total		638.00
Inv 6437		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/02/2022	Jail - August Health Services	001-08-009-523-60-41-504
		616.00

Check Number	Check Date		Amount
Inv 6437 Total			616.00
59865 Total:			8,251.08
score - South Correctional Entity Total:			8,251.08
statewid - Statewide Security Line Item Account			
59866	12/15/2022		
Inv	214857		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	Building security maintenance	511-25-054-518-50-41-000	328.88
Inv 214857 Total			328.88
59866 Total:			328.88
statewid - Statewide Security Total:			328.88
sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090			
59867	12/15/2022		
Inv	20222331		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	EMS Billing September (Ambulance Billing)	001-09-014-522-70-41-090	919.14
Inv 20222331 Total			919.14
59867 Total:			919.14
sysdesig - Systems Design West, LLC Total:			919.14
stimes - The Seattle Times Line Item Account			
59868	12/15/2022		
Inv	43345		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	Public Hearing: 2023-2024 Biennial Budget	001-05-005-514-20-41-320	182.86
Inv 43345 Total			182.86
59868 Total:			182.86
stimes - The Seattle Times Total:			182.86
uline - Uline Line Item Account			
59869	12/15/2022		

Check Number	Check Date		Amount
Inv	154442629		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	STORAGE LOCKERS	001-12-028-576-80-31-300	1,108.98
Inv 154442629 Total			1,108.98
59869 Total:			1,108.98
uline - Uline Total:			1,108.98
valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111			
59870	12/15/2022		
Inv	Nov-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	Snoqualmie Public Defender - November Cases	001-13-117-515-91-41-111	6,650.00
Inv Nov-22 Total			6,650.00
Inv	Oct-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	Snoqualmie Public Defender - October Cases	001-13-117-515-91-41-111	6,650.00
Inv Oct-22 Total			6,650.00
59870 Total:			13,300.00
valleyd - Valley Defenders, PLLC Total:			13,300.00
veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010			
59871	12/15/2022		
Inv	9920775578		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	PD Cell Phones	511-25-054-518-50-42-010	1,785.38
Inv 9920775578 Total			1,785.38
59871 Total:			1,785.38
veriz 3 - Verizon (PD) Total:			1,785.38
verizcs - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010			
59872	12/15/2022		
Inv	9920735647		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Cell Phones	511-25-054-518-50-42-010	6,395.52
Inv 9920735647 Total			6,395.52

Check Number	Check Date		Amount
59872 Total:			6,395.52
verizcs - Verizon Wireless (Central Srvcs.) Total:			6,395.52
visionq - VisionQuest Window Cleaning, Inc. Line Item Account 510-24-053-518-20-48-000			
59873	12/15/2022		
Inv	000677		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	City Hall ext. windows	510-24-053-518-20-48-000	625.00
Inv 000677 Total			625.00
Inv	000678		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	Police Station ext. windows	510-24-053-518-20-48-000	250.00
Inv 000678 Total			250.00
59873 Total:			875.00
visionq - VisionQuest Window Cleaning, Inc. Total:			875.00
wsp bf - WA ST Patrol - B & F Servs Line Item Account			
59874	12/15/2022		
Inv	I23002817		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2022	Fingerprint Fees	633-13-000-589-30-20-000	39.75
Inv I23002817 Total			39.75
59874 Total:			39.75
wsp bf - WA ST Patrol - B & F Servs Total:			39.75
wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000			
59875	12/15/2022		
Inv	21776		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2022	December Maxicom Monitoring Service	401-19-039-539-35-41-000	3,975.00
Inv 21776 Total			3,975.00
59875 Total:			3,975.00
wmg - Water Management Group Total:			3,975.00

Check Number	Check Date				Amount
wml - Water Management Laboratories, Inc. Line Item Account					
59876	12/15/2022				
Inv	207781				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/23/2022	Total Coliform CPRG	401-18-037-534-81-41-000	345.00		
Inv 207781 Total					345.00
59876 Total:					345.00
wml - Water Management Laboratories, Inc. Total:					345.00
wlace - Westlake Ace Hardware Line Item Account					
59877	12/15/2022				
Inv	15307470				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/29/2022	Yak Trax Shoe Spikes For Officers	001-08-009-521-50-35-900	264.77		
Inv 15307470 Total					264.77
Inv	15307486				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/01/2022	Yak Trax Shoe Spikes for Officers	001-08-009-521-22-31-050	58.84		
Inv 15307486 Total					58.84
Inv	B59267/153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/08/2022	Grass Seed	401-18-037-534-81-31-300	27.24		
Inv B59267/153 Total					27.24
Inv	B64964/153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/18/2022	Hand Shovels	401-18-037-534-81-31-300	16.32		
Inv B64964/153 Total					16.32
59877 Total:					367.17
wlace - Westlake Ace Hardware Total:					367.17
Total:					547,776.35



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 12/15/2022 in the amount of \$ 146,955.00
which includes claim warrants numbered ____ - ____ through ____ - ____,
totaling \$ 0.00, and direct deposits totaling \$ 146,955.00.

ACH Check Register

User: 'THolden'
 Printed: 12/13/2022 - 1:50PM
 Batch: 00001.12
 Include Partial: TRUE



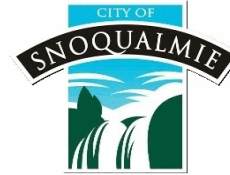
Check Date	Check	Partial ACH	Employee Name	Amount
12/15/2022	0	False	Reina McCauley	2,400.00
12/15/2022	0	False	Bob Sterbank	4,475.00
12/15/2022	0	False	Anna Astrakhan	3,200.00
12/15/2022	0	False	Deana Dean	2,000.00
12/15/2022	0	False	Tania Holden	700.00
12/15/2022	0	False	Jimmie Betts Jr.	1,400.00
12/15/2022	0	False	Brendon Ecker	1,775.00
12/15/2022	0	False	Mark Gerken	2,035.00
12/15/2022	0	False	Andrew Latham	1,700.00
12/15/2022	0	False	Sarah Reeder	3,050.00
12/15/2022	0	False	Christopher Miller	2,000.00
12/15/2022	0	False	Shawn Somers	2,000.00
12/15/2022	0	False	Jennifer Ferguson	3,000.00
12/15/2022	0	False	Debbie Kinsman	1,500.00
12/15/2022	0	False	Gerald Knutsen	400.00
12/15/2022	0	False	Kyla Henderson	2,000.00
12/15/2022	0	False	Tami Wood	1,500.00
12/15/2022	0	False	Danna McCall	3,000.00
12/15/2022	0	False	Brian Lynch	1,500.00
12/15/2022	0	False	Scott Bruton	2,300.00
12/15/2022	0	False	Melinda Black	1,600.00
12/15/2022	0	False	Stephanie Butler	2,800.00
12/15/2022	0	False	Austin Gutwein	2,100.00
12/15/2022	0	False	Joseph Spears	2,350.00
12/15/2022	0	False	Drew Ward	2,300.00
12/15/2022	0	False	Pamela Mandery	2,000.00
12/15/2022	0	False	James Aguirre	2,500.00
12/15/2022	0	False	Ricardo Velasquez	2,750.00
12/15/2022	0	False	Michael Liebetrau	1,800.00
12/15/2022	0	False	Deanna Mihelich	1,780.00
12/15/2022	0	False	Craig Miller	2,350.00
12/15/2022	0	False	Joseph Meadows	2,600.00
12/15/2022	0	False	Cory Hendricks	2,050.00
12/15/2022	0	False	Anthony Lemmon	2,050.00
12/15/2022	0	False	Nicholas Schulgen	2,050.00
12/15/2022	0	False	David Doucett	2,850.00
12/15/2022	0	False	Chase Smith	2,000.00
12/15/2022	0	False	Kim Stonebraker-Weiss	2,000.00
12/15/2022	0	False	James Kaae	2,000.00
12/15/2022	0	False	Jason Weiss	2,000.00
12/15/2022	0	False	Nigel Draveling	1,500.00
12/15/2022	0	False	Dmitriy Vladis	2,000.00
12/15/2022	0	False	Philip Bennett	1,440.00
12/15/2022	0	False	Jordan Jolley	1,950.00
12/15/2022	0	False	Jason Battles	1,800.00
12/15/2022	0	False	Neil MacVicar	1,700.00

12/15/2022	0	False	Roger Friesen	2,500.00
12/15/2022	0	False	Ryan Barnet	1,775.00
12/15/2022	0	False	Michael Chambliss	4,750.00
12/15/2022	0	False	Kevin Aspy	1,585.00
12/15/2022	0	False	Patrick Fry	2,900.00
12/15/2022	0	False	Andrew Vining	2,950.00
12/15/2022	0	False	Hind Ahmed	3,200.00
12/15/2022	0	False	Thomas Holmes	1,100.00
12/15/2022	0	False	Alec Bagley	1,900.00
12/15/2022	0	False	Joan Quade	1,150.00
12/15/2022	0	False	Ryan Dalziel	1,200.00
12/15/2022	0	False	Jason George	1,400.00
12/15/2022	0	False	Kevin Halbert	1,350.00
12/15/2022	0	False	Timothy Barrett	1,950.00
12/15/2022	0	False	Donald Harris	200.00
12/15/2022	0	False	Kevin Snyder	1,500.00
12/15/2022	0	False	Christopher Wilson	1,865.00
12/15/2022	0	False	Todd Shinn	1,000.00
12/15/2022	0	False	John Cooper	800.00
12/15/2022	0	False	Ilyse Treptow	950.00
12/15/2022	0	False	Jason Rogers	2,500.00
12/15/2022	0	False	Dylan Gamble	1,875.00
12/15/2022	0	False	Michael Bailey	1,400.00
12/15/2022	0	False	Tylor Fischer	2,000.00
12/15/2022	0	False	Jacob Fouts	600.00
12/15/2022	0	False	Darby Summers	1,200.00
12/15/2022	0	False	Gregory Heath	2,200.00
12/15/2022	0	False	Matthew West	1,500.00
12/15/2022	0	False	Robert Lasswell	1,400.00
				0.00
				146,955.00
		Total	75	146,955.00

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 12/02/2022 - 11:51AM
 Warrant Request Date: 11/30/2022
 DAC Fund:



Batch: 00007.11.2022 - PV 11- 2022

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 656,547.70 (Incl. ACH),
 for claims warrants numbered 59745 through 59758 & dated 11/30/2022.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	159,798.02
3	CITY OF SNOQUALMIE	000059745	902.50
4	Dept of Retirement Syst.-PERS	000000000	94,261.85
5	Dept. of Labor & Industries	000059746	25,072.88
6	Dept. of Retirement Syst.- DCP	000000000	39,966.00
7	Dept. of Retirement Syst.- PSERS	000000000	1,589.62
8	Dept. of Retirement Syst.-LEOFF	000000000	55,754.14
9	DiMartino Associates	000059747	346.50
10	Employment Security Dept.	000059748	1,967.72
11	Employment Security Dept.	000059749	4,905.90
12	IAFF Firepac-Political Affairs Dept.	000059750	8.36
13	IAFF LOCAL #2878	000059751	2,476.91
14	ICMA Retirement Trust -303907	000059752	9,636.00
15	IRS-Payroll EFTPS	000000000	227,940.96
16	NWFFT TRUST	000059753	22,034.80
17	Office of Support Enforcement - DSHS	000000000	2,044.91
18	Snoqualmie Police Association	000059754	2,000.00
19	Teamsters Local Union #763	000059755	3,395.00
20	Voya Institutional Trust Company	000059756	450.00
21	Western States Police Medical Trust	000059757	1,092.50
22	WSCFF	000059758	825.00
Page Total:			\$656,547.70
Grand Total:			\$656,547.70

Accounts Payable

Check Detail

User: THolden
Printed: 12/12/2022 - 10:34AM



Check Number	Check Date			Amount
90000 - AWC BENEFITS Line Item Account				
0	11/30/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/29/2022	PR Batch 00002.11.2022 AWC Medical Benefits Employee	631-00-000-231-50-14-000		702.38
11/29/2022	PR Batch 00002.11.2022 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000	107,303.56	
11/29/2022	PR Batch 00002.11.2022 AWC-Vision Employee	631-00-000-231-50-14-000		3.81
11/29/2022	PR Batch 00002.11.2022 AWC Dental Benefits Employee	631-00-000-231-50-14-000		47.99
11/29/2022	PR Batch 00002.11.2022 AWC-Life Insurance Police	631-00-000-231-50-14-000		900.00
11/29/2022	PR Batch 00002.11.2022 AWC Life Insurance Employee	631-00-000-231-50-14-000		4.80
11/29/2022	PR Batch 00002.11.2022 AWC-Dental Benefits	631-00-000-231-50-14-000	12,136.53	
11/29/2022	PR Batch 00002.11.2022 AWC-Vision	631-00-000-231-50-14-000		1,797.23
11/29/2022	PR Batch 00002.11.2022 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000	32,512.08	
11/29/2022	PR Batch 00002.11.2022 Kaiser Medical Benefits/200	631-00-000-231-50-14-000		2,127.26
11/29/2022	PR Batch 00002.11.2022 AWC Life Insurance	631-00-000-231-50-14-000		520.20
Inv Total				158,055.84
Inv 11-2022				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/29/2022	Edmund Crosson Medical Premium	001-08-009-521-22-22-400		1,742.18
Inv 11-2022 Total				1,742.18
0 Total:				159,798.02
90000 - AWC BENEFITS Total:				159,798.02
90010 - Dept. of Labor & Industries Line Item Account				
59746	11/30/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/29/2022	PR Batch 00002.11.2022 L&I Employee	631-00-000-231-50-73-000		4,565.37
11/29/2022	PR Batch 00002.11.2022 L&I Employer	631-00-000-231-50-73-000		20,507.51
Inv Total				25,072.88
59746 Total:				25,072.88
90010 - Dept. of Labor & Industries Total:				25,072.88

Check Number	Check Date		Amount
90020 - Employment Security Dept. Line Item Account			
59748	11/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,967.72
Inv Total			1,967.72
59748 Total:			1,967.72
90020 - Employment Security Dept. Total:			1,967.72
90022 - Employment Security Dept. Line Item Account			
59749	11/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 WA Paid Family & Medical Leave	631-00-000-231-50-32-000	3,592.03
11/29/2022	PR Batch 00002.11.2022 WA Paid Family & Medical Leave	631-00-000-231-50-32-000	1,313.87
Inv Total			4,905.90
59749 Total:			4,905.90
90022 - Employment Security Dept. Total:			4,905.90
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account			
0	11/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 LEOFF 2 Employee	631-00-000-231-50-16-000	34,387.75
11/29/2022	PR Batch 00002.11.2022 LEOFF 2 Employer	631-00-000-231-50-16-000	21,366.39
Inv Total			55,754.14
0 Total:			55,754.14
90030 - Dept. of Retirement Syst.-LEOFF Total:			55,754.14
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account			
59750	11/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 IAFF-FirePac	631-00-000-231-50-50-000	8.36
Inv Total			8.36
59750 Total:			8.36

Check Number	Check Date		Amount
90035 - IAFF Firepac-Political Affairs Dept. Total:			8.36
90040 - Teamsters Local Union #763 Line Item Account			
59755	11/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 Teamsters Union Dues	631-00-000-231-50-21-000	3,395.00
Inv Total			3,395.00
59755 Total:			3,395.00
90040 - Teamsters Local Union #763 Total:			3,395.00
90045 - IAFF LOCAL #2878 Line Item Account			
59751	11/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,476.91
Inv Total			2,476.91
59751 Total:			2,476.91
90045 - IAFF LOCAL #2878 Total:			2,476.91
90060 - Office of Support Enforcement - DSHS Line Item Account			
0	11/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 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
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	11/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 PERS2 Employee	631-00-000-231-50-16-000	31,046.75
11/29/2022	PR Batch 00002.11.2022 PERS 2 Employer	631-00-000-231-50-16-000	50,719.41
11/29/2022	PR Batch 00002.11.2022 PERS 3 Employer	631-00-000-231-50-16-000	7,184.52
11/29/2022	PR Batch 00002.11.2022 PERS 3 Employee	631-00-000-231-50-16-000	5,311.17

Check Number	Check Date				Amount
Inv Total					94,261.85
0 Total:					94,261.85
90070 - Dept of Retirement Syst.-PERS Total:					94,261.85
90075 - Dept. of Retirement Syst.- PSERS Line Item Account					
0	11/30/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/29/2022	PR Batch 00002.11.2022 PSERS Employer	631-00-000-231-50-16-000		980.71	
11/29/2022	PR Batch 00002.11.2022 PSERS Employee	631-00-000-231-50-16-000		608.91	
Inv Total					1,589.62
0 Total:					1,589.62
90075 - Dept. of Retirement Syst.- PSERS Total:					1,589.62
90085 - IRS-Payroll EFTPS Line Item Account					
0	11/30/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/29/2022	PR Batch 00002.11.2022 Federal Income Tax	631-00-000-231-50-27-000		114,827.47	
11/29/2022	PR Batch 00002.11.2022 Medicare Employee	631-00-000-231-50-27-000		14,615.22	
11/29/2022	PR Batch 00002.11.2022 FICA Employer	631-00-000-231-50-27-000		41,731.78	
11/29/2022	PR Batch 00002.11.2022 Imputed Income Tax	631-00-000-231-50-50-000		662.50	
11/29/2022	PR Batch 00002.11.2022 Medicare Employer	631-00-000-231-50-27-000		14,372.21	
11/29/2022	PR Batch 00002.11.2022 FICA Employee	631-00-000-231-50-27-000		41,731.78	
Inv Total					227,940.96
0 Total:					227,940.96
90085 - IRS-Payroll EFTPS Total:					227,940.96
90095 - Voya Institutional Trust Company Line Item Account					
59756	11/30/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/29/2022	PR Batch 00002.11.2022 Voya-Employee	631-00-000-231-50-19-000		250.00	
11/29/2022	PR Batch 00002.11.2022 Voya-Employer	631-00-000-231-50-19-000		200.00	
Inv Total					450.00
59756 Total:					450.00

Check Number	Check Date		Amount
90095 - Voya Institutional Trust Company Total:			450.00
90099 - CITY OF SNOQUALMIE Line Item Account			
59745	11/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 FSA	631-00-000-231-50-15-000	902.50
Inv Total			902.50
59745 Total:			902.50
90099 - CITY OF SNOQUALMIE Total:			902.50
90100 - ICMA Retirement Trust -303907 Line Item Account			
59752	11/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 ICMA-Employee	631-00-000-231-50-19-000	7,411.00
11/29/2022	PR Batch 00002.11.2022 ICMA-Employer Supplement	631-00-000-231-50-19-000	350.00
11/29/2022	PR Batch 00002.11.2022 ICMA-Employer	631-00-000-231-50-19-000	1,875.00
Inv Total			9,636.00
59752 Total:			9,636.00
90100 - ICMA Retirement Trust -303907 Total:			9,636.00
90105 - Dept. of Retirement Syst.- DCP Line Item Account			
0	11/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,915.00
11/29/2022	PR Batch 00002.11.2022 DCP Employee	631-00-000-231-50-19-000	25,069.00
11/29/2022	PR Batch 00002.11.2022 DCP-Employer	631-00-000-231-50-19-000	11,982.00
Inv Total			39,966.00
0 Total:			39,966.00
90105 - Dept. of Retirement Syst.- DCP Total:			39,966.00
90110 - AFLAC Line Item Account			
0	11/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 AFLAC-Pre Tax	631-00-000-231-50-19-000	78.13

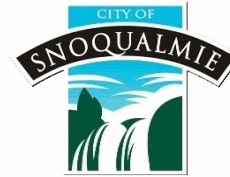
Check Number	Check Date		Amount
Inv Total			78.13
0 Total:			78.13
90110 - AFLAC Total:			78.13
90120 - WSCFF Line Item Account			
59758	11/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	825.00
Inv Total			825.00
59758 Total:			825.00
90120 - WSCFF Total:			825.00
90180 - Snoqualmie Police Association Line Item Account			
59754	11/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 Police Union Dues	631-00-000-231-50-21-000	2,000.00
Inv Total			2,000.00
59754 Total:			2,000.00
90180 - Snoqualmie Police Association Total:			2,000.00
90300 - DiMartino Associates Line Item Account			
59747	11/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	PR Batch 00002.11.2022 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	346.50
Inv Total			346.50
59747 Total:			346.50
90300 - DiMartino Associates Total:			346.50
90310 - NWFFT TRUST Line Item Account			
59753	11/30/2022		

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/29/2022	PR Batch 00002.11.2022 Dental Benefits	631-00-000-231-50-14-000		1,989.97
11/29/2022	PR Batch 00002.11.2022 Medical/Vision Benefits	631-00-000-231-50-14-000		20,044.83
Inv Total				22,034.80
59753 Total:				22,034.80
90310 - NWFFT TRUST Total:				22,034.80
90400 - Western States Police Medical Trust Line Item Account				
59757	11/30/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/29/2022	PR Batch 00002.11.2022 W States Police Medical Trust	631-00-000-231-50-17-000		1,092.50
Inv Total				1,092.50
59757 Total:				1,092.50
90400 - Western States Police Medical Trust Total:				1,092.50
Total:				656,547.70

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 12/15/2022 - 4:12PM
 Warrant Request Date: 12/15/2022
 DAC Fund:



Batch: 00005.12.2022 - PV12-2022#1

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 2,719.50 (incl. ACH),
 for claims warrants numbered 59878 through 59879 & dated 12/15/2022.

Line	Claimant	Voucher No.	Amount
1	Employment Security Dept.	000059878	22.00
2	Employment Security Dept.	000059879	66.00
3	IRS-Payroll EFTPS	000000000	2,631.50
Page Total:			\$2,719.50
Grand Total:			\$2,719.50

Accounts Payable

Check Detail

User: THolden
Printed: 12/15/2022 - 4:30PM



Check Number	Check Date			Amount
90020 - Employment Security Dept. Line Item Account				
59878	12/15/2022	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		12/15/2022	PR Batch 00002.12.2022 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000
				22.00
		Inv Total		22.00
59878 Total:				22.00
90020 - Employment Security Dept. Total:				22.00
90022 - Employment Security Dept. Line Item Account				
59879	12/15/2022	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		12/15/2022	PR Batch 00002.12.2022 WA Paid Family & Medical Leave	631-00-000-231-50-32-000
		12/15/2022	PR Batch 00002.12.2022 WA Paid Family & Medical Leave	631-00-000-231-50-32-000
				17.68
				48.32
		Inv Total		66.00
59879 Total:				66.00
90022 - Employment Security Dept. Total:				66.00
90085 - IRS-Payroll EFTPS Line Item Account				
0	12/15/2022	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		12/15/2022	PR Batch 00002.12.2022 Medicare Employee	631-00-000-231-50-27-000
		12/15/2022	PR Batch 00002.12.2022 Federal Income Tax	631-00-000-231-50-27-000
		12/15/2022	PR Batch 00002.12.2022 FICA Employer	631-00-000-231-50-27-000
		12/15/2022	PR Batch 00002.12.2022 Medicare Employer	631-00-000-231-50-27-000
		12/15/2022	PR Batch 00002.12.2022 FICA Employee	631-00-000-231-50-27-000
				159.50
				948.50
				682.00
				159.50
				682.00
		Inv Total		2,631.50
0 Total:				2,631.50

Check Number	Check Date	Amount
90085 - IRS-Payroll EFTPS Total:		2,631.50
Total:		2,719.50



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 12/ 15 /2022 in the amount of \$ 9,161.68
which includes claim warrants numbered 72752 through 72753,
totaling \$ 9,161.68, and direct deposits totaling \$ 0.00.

Computer Check Register

User: THolden

Printed: 12/15/2022 - 11:43AM

Batch: 00002.12.2022 - P12-2022 #1



Check

Check

72752	12/15/2022	Jayce Gutzler	5,801.00
72753	12/15/2022	Brady Lanham	3,360.68
Total		Total for	9,161.68