



Finance & Human Resources Department

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To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: September 11, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: August 15, 2023 through August 31, 2023

BACKGROUND

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

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

ANALYSIS

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

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

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

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 2023-2024 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		CLAIMS TOTAL
		From #	Thru #	Amount	Qty	
38	8/17/2023	61977	62058	\$ 874,208.49		\$ 874,208.49
39	8/24/2023	62059	62116	\$ 145,195.00		145,195.00
40	8/31/2023	62125	62188	\$ 474,508.19		474,508.19
						-
						-
						-
Grand Total						1,493,911.68

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
8/15/2023	Navia - 2023 HRA Plan Reimbursements	\$ 2,481.29		2,481.29
8/22/2023	Navia - 2023 HRA Plan Reimbursements	\$ 3,556.60		3,556.60
8/23/2023	Dept. of Revenue	\$ 115,960.89		\$ 115,960.89
8/28/2023	KeyBanc Capital Markets Investment Purchase	\$ 1,002,088.33		1,002,088.33
8/29/2023	Navia - 2023 HRA Plan Reimbursements	\$ 4,637.27		4,637.27
				-
Grand Total				1,128,724.38

PAYROLL (Including Payroll Benefits)						
Batch ID	Date	Warrants		ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	
P8-2023	8/31/2023			\$ 600,251.81	112	\$ 600,251.81
PV8-2023	8/31/2023	65117	62124	\$ 12,002.69	16	\$ 710,862.03
						-
						-
Grand Total						1,311,113.84

Total 3,933,749.90

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.

Jerry Knutsen

Aug 31, 2023

Jerry Knutsen, Financial Services Manager/Auditing Officer

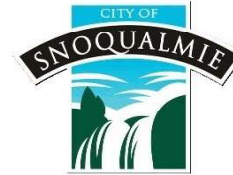
Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 08/17/2023 - 3:07PM
Warrant Request Date: 8/17/2023
DAC Fund:



#38

Batch: 00002.08.2023 - 8-17-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 874,208.49
for claims warrants numbered 61977 through 62058 & dated 8/17/23.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000061977	49.55
2	A & H EMBROIDERY	000061978	43.48
3	ALERT ALL CORP	000061979	503.12
4	AMAZON CAPITAL SERVICES	000061980	434.83
5	ATWORK! COMMERCIAL ENTERPRISES LLC	000061981	40,761.10
6	AWC (COBRA) - Employee Benefit Trust	000061982	3,732.47
7	BAINBRIDGE ASSOCIATES LLC	000061983	1,413.10
8	BUILDERS HARDWARE & SUPPLY CO INC	000061984	222.76
9	CASCADE COLUMBIA DIST	000061986	4,949.51
10	CENTURYLINK PD	000061988	83.58
11	CENTURYLINK	000061987	234.24
12	CINTAS	000061989	140.48
13	Complete Office (Fin Acct)	000061991	370.36
14	Complete Office (PD Acct)	000061992	2,333.66
15	Corporate Payment Systems	000061993	4,839.38
16	CITY OF SNOQUALMIE UB	000061990	99,849.93
17	Cressy Door Co Inc	000061994	4,330.97
18	Crystal Springs	000061995	373.88
19	CARMICHAELS TRUE VALUE HARDWARE	000061985	836.38
20	Curtis see LN Curtis, ck. payable to LN Curtis	000061996	51.17
21	Design West Engineering	000061997	8,400.00
22	DOOLITTLE HOLDINGS LLC	000061998	3,045.00
23	WA ST DOT Northwest Region	000062055	379.25
24	The Driftmier Architects, P.S.	000062051	19,755.98
25	EVERGREEN COURIER LLC	000061999	250.80
26	Funflicks	000062000	5,731.94
27	Fury Site Works, Inc.	000062001	357,377.73
28	Galls, LLC PD	000062002	739.79
29	Grainger	000062003	2,910.72
30	Hargis Engineers	000062005	1,425.00
31	Hach Company, Inc.	000062004	5,902.66
32	Home Depot	000062008	43.09
33	HD Fowler Co.	000062006	1,622.67
34	Holmes Weddle & Barcott, PC	000062007	910.00
35	Issaquah Honda Kubota	000062010	491.86
36	Instrument Technologies, Inc.	000062009	260.00
37	J.J. Keller & Associates, Inc.	000062011	3,914.96
38	KING COUNTY RADIO COMM SVCS	000062013	1,037.54
39	King County Finance	000062012	1,607.64
40	KoneCranes Inc.	000062014	1,633.50
41	KPG PSOMAS, INC	000062015	3,150.00

Page Total: \$586,144.08

Line	Claimant	Voucher No.	Amount
42	Life Assist, Inc.	000062017	2,391.69
43	Lakeside Industries	000062016	613.92
44	Living Snoqualmie	000062018	330.00
45	LoudEdge, Inc.	000062019	2,195.00
46	Macdonald-Miller	000062020	11,233.21
47	McMaster-Carr	000062021	2,897.81
48	MES-Municipal Emergency Services	000062022	1,921.38
49	Minuteman Press	000062023	2,165.32
50	North Bend Auto Parts, Inc. (Gen.)	000062026	296.66
51	North Coast Electric Co.	000062027	3,908.53
52	NextRequest Co.	000062024	11,748.13
53	Norstar Industries, Inc.	000062025	1,986.17
54	Northwest Cascade	000062028	3,329.98
55	Northwest Safety Clean	000062029	1,198.72
56	ORKIN	000062030	386.57
57	Otak, Inc.	000062031	635.75
58	Parametrix	000062032	67,587.47
59	Pitney Bowes Global Financial	000062034	575.32
60	Performance Systems Integration, LLC	000062033	223.25
61	Platt 152997	000062036	215.58
62	Platt 135890	000062035	554.17
63	PowerDMS, Inc.	000062037	4,880.70
64	Puget Sound Energy	000062039	25,573.42
65	Puget Sound Regional Fire Authority	000062040	5,968.02
66	Public Safety Testing	000062038	3,462.00
67	PURCELL P & C LLC	000062041	77,925.00
68	Rebecca Dean PLLC	000062042	629.00
69	REGIONAL ANIMAL SERVICES OF KING COUNTY	000062043	15.00
70	RH2 Engineering, Inc.	000062044	2,147.88
71	Robert Half	000062045	3,679.00
72	South Correctional Entity	000062047	4,916.00
73	Snoqualmie Valley School Dist. #410	000062046	16,894.26
74	Stop Stick	000062048	701.32
75	Systems Design West, LLC	000062049	780.36
76	Technical Systems, Inc.	000062050	9,314.84
77	Tuscan Enterprises Inc.	000062053	385.35
78	The Workwear Place	000062052	136.50
79	Valley Defenders, PLLC	000062054	6,650.00
80	Westlake Ace Hardware	000062057	664.22
81	Water Management Group	000062056	4,004.98
82	Xylem Dewatering Solutions, Inc.	000062058	2,941.93
Page Total:			\$288,064.41
Grand Total:			\$874,208.49

Accounts Payable

Check Detail

User: ITreptow
Printed: 08/17/2023 - 3:14PM



Check Number	Check Date	Amount
911 supp - 911 SUPPLY INC Line Item Account		
61977	08/17/2023	
Inv INV-2-30460		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/03/2023	M. Peter - name tape & velcro for external carrier	014-08-012-521-22-31-050
		33.03
Inv INV-2-30460 Total		33.03
Inv INV-2-30961		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/24/2023	D. Ward - Alteration COG shirt	001-08-009-521-22-31-050
		16.52
Inv INV-2-30961 Total		16.52
61977 Total:		49.55
911 supp - 911 SUPPLY INC Total:		49.55
a & h - A & H EMBROIDERY Line Item Account		
61978	08/17/2023	
Inv 17143		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/20/2023	Jason G clothing allowance	402-20-040-535-80-23-100
		43.48
Inv 17143 Total		43.48
61978 Total:		43.48
a & h - A & H EMBROIDERY Total:		43.48
aac - ALERT ALL CORP Line Item Account		
61979	08/17/2023	
Inv W34452		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/18/2023	Fire hats - PR supplies for station tours, pancake b-fast & 4th	001-09-014-522-10-49-100
		503.12
Inv W34452 Total		503.12
61979 Total:		503.12

Check Number	Check Date			Amount
aac - ALERT ALL CORP Total:				503.12
amazoncap - AMAZON CAPITAL SERVICES Line Item Account				
61980	08/17/2023			
Inv	11FC-KXN3-H4LR			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2023	Office supplies	001-05-005-514-20-31-000		41.84
Inv 11FC-KXN3-H4LR Total				41.84
Inv	1373-CDFF-1FXM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2023	Note pads & batteries	001-09-014-522-10-31-000		97.70
Inv 1373-CDFF-1FXM Total				97.70
Inv	1DRN-MFNF-43CP			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2023	Fire Wedge and Acct. Ledger Book	001-09-014-522-20-31-910		62.94
Inv 1DRN-MFNF-43CP Total				62.94
Inv	1L1V-47YT-6RDY			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/09/2023	Book - informational	001-01-001-513-10-31-040		27.21
Inv 1L1V-47YT-6RDY Total				27.21
Inv	1MDH-QTDF-MLKJ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/06/2023	Cell phone cover & protector	001-09-014-522-20-31-910		28.29
Inv 1MDH-QTDF-MLKJ Total				28.29
Inv	1MGL-JPZC-Q1KX			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2023	File folder, stamp binder clip	001-09-014-522-10-31-000		139.45
Inv 1MGL-JPZC-Q1KX Total				139.45
Inv	1X1N-GWPX-3PKR			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2023	Chargers for rig	001-09-014-522-20-31-910		37.40
Inv 1X1N-GWPX-3PKR Total				37.40
61980 Total:				434.83

Check Number	Check Date		Amount
amazoncap - AMAZON CAPITAL SERVICES Total:			434.83
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account			
61981	08/17/2023		
Inv	PS-INV105054		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	maintenance agreement - facilities	510-24-053-518-20-48-150	2,886.85
Inv PS-INV105054 Total			2,886.85
Inv	PS-INV105055		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Maintenance agreement mini parks	001-12-028-576-80-48-150	17,528.82
Inv PS-INV105055 Total			17,528.82
Inv	PS-INV105056		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Roadside Maintenance 60%	403-22-050-531-30-48-150	14,241.80
06/30/2023	Roadside Maintenance 30%	001-16-035-542-70-48-150	6,103.63
Inv PS-INV105056 Total			20,345.43
61981 Total:			40,761.10
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:			40,761.10
awccobra - AWC (COBRA) - Employee Benefit Trust Line Item Account 001-06-007-514-23-22-200			
61982	08/17/2023		
Inv	MS, PP Aug-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2023	Cobra for P. Phipps for Augist BSI 360074132	001-08-009-521-10-22-200	1,689.23
07/27/2023	Cobra for M. Sauerwein for July BSI 360037876	001-01-001-513-10-22-200	1,812.89
07/27/2023	Cobra for P. Phipps for Augist BSI 360074132	014-08-012-521-10-22-200	230.35
Inv MS, PP Aug-23 Total			3,732.47
61982 Total:			3,732.47
awccobra - AWC (COBRA) - Employee Benefit Trust Total:			3,732.47
baina - BAINBRIDGE ASSOCIATES LLC Line Item Account			
61983	08/17/2023		
Inv	1037		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2023	Calibration and validation of sensors	402-20-040-535-80-48-000	1,413.10
Inv 1037 Total			1,413.10

Check Number	Check Date	Amount
61983 Total:		1,413.10
baina - BAINBRIDGE ASSOCIATES LLC Total:		1,413.10
bhs - BUILDERS HARDWARE & SUPPLY CO INC Line Item Account		
61984	08/17/2023	
Inv	s3848731.001	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/17/2023	Change locks on two main doors WRF	402-20-040-535-80-48-000
		222.76
Inv s3848731.001 Total		222.76
61984 Total:		222.76
bhs - BUILDERS HARDWARE & SUPPLY CO INC Total:		222.76
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account		
61985	08/17/2023	
Inv	FIRE 7-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/25/2023	Wrench and twine	001-09-014-522-20-31-910
		48.79
Inv FIRE 7-23 Total		48.79
Inv	PD 7-23.1	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/25/2023	Assorted supplies	510-24-053-518-20-31-300
		9.43
Inv PD 7-23.1 Total		9.43
Inv	PW 7-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/25/2023	Assorted supplies	001-12-028-576-80-31-300
		22.86
07/25/2023	Assorted supplies	401-18-037-534-81-31-300
		127.44
Inv PW 7-23 Total		150.30
Inv	PW 7-23.1	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/25/2023	Fencing materials	403-22-030-531-90-31-300
		15.88
Inv PW 7-23.1 Total		15.88
Inv	PW 7-23.3	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/25/2023	Assorted maint. products and supplies	001-12-028-576-80-31-300
		611.98
Inv PW 7-23.3 Total		611.98

Check Number	Check Date			Amount
<hr/>				
61985 Total:				836.38
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ctv - CARMICHAELS TRUE VALUE HARDWARE Total:				836.38
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ccdc - CASCADE COLUMBIA DIST Line Item Account				
61986	08/17/2023			
Inv	872391			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2023	bulk salt NWTP	401-18-037-534-82-31-500	4,949.51	
Inv 872391 Total			4,949.51	
<hr/>				
61986 Total:				4,949.51
<hr/>				
ccdc - CASCADE COLUMBIA DIST Total:				4,949.51
<hr/>				
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000				
61987	08/17/2023			
Inv	FD 7-20-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2023	FD Land lines	502-11-020-518-88-42-000	234.24	
Inv FD 7-20-23 Total			234.24	
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61987 Total:				234.24
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century - CENTURYLINK Total:				234.24
<hr/>				
CENLINK - CENTURYLINK PD Line Item Account				
61988	08/17/2023			
Inv	7-8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/08/2023	PD Land Lines	502-11-020-518-88-42-000	83.58	
Inv 7-8-23 Total			83.58	
<hr/>				
61988 Total:				83.58
<hr/>				
CENLINK - CENTURYLINK PD Total:				83.58
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cintas - CINTAS Line Item Account 511-25-054-518-50-31-000				
61989	08/17/2023			
Inv	9229944887			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/01/2023	Rent AED	402-20-040-535-80-45-200	140.48	

Check Number	Check Date			Amount
Inv 9229944887 Total				140.48
61989 Total:				140.48
cintas - CINTAS Total:				140.48
cos - CITY OF SNOQUALMIE UB Line Item Account				
61990	08/17/2023			
Inv	UB Billing 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/09/2023	WWTP	402-20-040-535-80-47-300	9,054.40	
08/09/2023	River Walk	001-13-000-518-20-47-300	188.70	
08/09/2023	Storm Water	403-22-050-531-30-47-300	7,124.59	
08/09/2023	Median Irrigation	001-16-035-542-70-47-300	265.18	
08/09/2023	Police	001-08-009-521-50-47-300	1,101.49	
08/09/2023	Water	401-18-037-534-81-47-300	842.77	
08/09/2023	Irrigation	401-19-039-539-35-47-300	376.24	
08/09/2023	Cental Services	403-22-050-531-30-47-300	6,007.51	
08/09/2023	Parks	001-12-028-576-80-47-300	61,932.97	
08/09/2023	Fire	001-09-014-522-50-47-300	806.19	
08/09/2023	Streets	001-16-035-542-30-47-300	12,149.89	
Inv UB Billing 8-23 Total				99,849.93
61990 Total:				99,849.93
cos - CITY OF SNOQUALMIE UB Total:				99,849.93
co - Complete Office (Fin Acct) Line Item Account				
61991	08/17/2023			
Inv	2228452-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2023	2nd floor supplies	001-06-007-514-23-31-000	161.97	
Inv 2228452-0 Total				161.97
Inv	2228452-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2023	2nd floor supplies	001-06-007-514-23-31-000	49.98	
Inv 2228452-1 Total				49.98
Inv	2229392-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2023	Post it notes and sharpies	001-06-007-514-23-31-000	72.37	
08/03/2023	Toilet paper	510-24-053-518-20-31-340	86.04	
Inv 2229392-0 Total				158.41

Check Number	Check Date	Amount		
61991 Total:				370.36
co - Complete Office (Fin Acct) Total:				370.36
comp pd - Complete Office (PD Acct) Line Item Account				
61992	08/17/2023			
Inv	2211204-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/09/2023	Copier paper, tissue, detergent, paper towels	001-08-009-521-22-31-000	142.06	
Inv 2211204-0 Total			142.06	
Inv	2214115-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/09/2023	Gloves	001-08-009-521-22-31-910	88.43	
Inv 2214115-1 Total			88.43	
Inv	2222831-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/03/2023	paper towels, copier paper, toilet tissue, detergent, gloves	001-08-009-521-22-31-000	649.86	
Inv 2222831-0 Total			649.86	
Inv	2222831-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2023	gloves	001-08-009-521-22-31-910	17.69	
Inv 2222831-1 Total			17.69	
Inv	2222831-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2023	AA Alkaline batteries	001-08-009-521-22-31-910	21.91	
Inv 2222831-2 Total			21.91	
Inv	2223011-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2023	pocket file folders, ruler, binder clips etc	001-08-009-521-22-31-000	62.91	
Inv 2223011-0 Total			62.91	
Inv	2223303-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2023	Batteries	001-08-009-521-22-31-910	333.23	
Inv 2223303-0 Total			333.23	
Inv	2223376-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
07/06/2023	Multifold paper towels, toilet tissue	001-08-009-521-22-31-000	217.02
Inv 2223376-0 Total			217.02
Inv 2224268-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Garbage can liners, bathroom cleaner, urinal mats etc	510-24-053-518-20-31-340	347.87
Inv 2224268-0 Total			347.87
Inv 2224379-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Manila folders, key tags and hand soap	001-08-009-521-22-31-000	39.51
Inv 2224379-0 Total			39.51
Inv 2226022-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	clipboard, dividers, gloves, file jackets, file folders	001-08-009-521-22-31-000	113.94
Inv 2226022-0 Total			113.94
Inv 2226884-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2023	paper towels, stamp, pens, highlighters, label tape	001-08-009-521-22-31-000	196.90
Inv 2226884-0 Total			196.90
Inv 2227381			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2023	hand soap and pens	001-08-009-521-22-31-000	77.93
Inv 2227381 Total			77.93
Inv 2228116-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	CD/DVD cases	001-08-009-521-22-31-000	24.40
Inv 2228116-0 Total			24.40
61992 Total:			2,333.66
comp pd - Complete Office (PD Acct) Total:			2,333.66
corppay - Corporate Payment Systems Line Item Account			
61993	08/17/2023		
Inv 7-23 BL			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2023	C. Were registration, WHIA basic homicide investigation	001-08-009-521-40-43-000	250.00
07/23/2023	Natl night out event -banners, balloons, table covers, pencils	001-08-009-521-10-49-100	670.98

Check Number	Check Date		Amount
07/23/2023	M. Peter -Adidas Wrestling shoes -CJTC Academy	014-08-012-521-22-31-050	64.08
Inv 7-23 BL Total			985.06
Inv 7-23 FIN			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2023	GFOA Webinar - J. Walker	001-06-007-514-23-43-000	225.00
07/23/2023	MUNIS blank check stock for AP	001-06-007-514-23-31-000	666.99
Inv 7-23 FIN Total			891.99
Inv 7-23 Info Tech			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2023	Web.com domain subscription	502-11-020-518-88-41-030	29.99
07/23/2023	Zoom subscription	502-11-020-518-88-41-030	718.42
Inv 7-23 Info Tech Total			748.41
Inv 7-23 IT			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2023	PayPal Payflow Subscription	502-11-020-518-88-41-030	19.95
Inv 7-23 IT Total			19.95
Inv 7-23 M. Black			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2023	A. Gutwein - registration, LES background investigations	014-08-012-521-40-43-000	425.00
Inv 7-23 M. Black Total			425.00
Inv 7-23 PP			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2023	Catering1 - 6/27 SPD inspection & recognition event	001-08-009-521-10-49-100	1,431.38
07/23/2023	Facility rental - 6/27 SPD inspection & recognition event	001-08-009-521-10-49-100	337.59
Inv 7-23 PP Total			1,768.97
61993 Total:			4,839.38
corppay - Corporate Payment Systems Total:			4,839.38
cressy - Cressy Door Co Inc Line Item Account			
61994	08/17/2023		
Inv 186896			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2023	Garage Door repair and service	510-24-053-518-20-48-000	4,330.97
Inv 186896 Total			4,330.97
61994 Total:			4,330.97

Check Number	Check Date		Amount
cressy - Cressy Door Co Inc Total:			4,330.97
cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000			
61995	08/17/2023		
Inv	5310053 061823		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/18/2023	Water cooler rental	001-08-009-521-50-45-000	221.14
Inv 5310053 061823 Total			221.14
Inv	5310053 071623		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2023	Water cooler rental	001-08-009-521-50-45-000	152.74
Inv 5310053 071623 Total			152.74
61995 Total:			373.88
cryspr - Crystal Springs Total:			373.88
curtis - Curtis see LN Curtis, ck. payable to LN Curtis Line Item Account			
61996	08/17/2023		
Inv	INV725809		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2023	L. Liebrau - polo shirt	001-08-009-521-10-23-100	51.17
Inv INV725809 Total			51.17
61996 Total:			51.17
curtis - Curtis see LN Curtis, ck. payable to LN Curtis Total:			51.17
DESWES - Design West Engineering Line Item Account			
61997	08/17/2023		
Inv	23174		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2023	Professional services ending 7/27/23	402-20-019-535-10-41-000	8,400.00
Inv 23174 Total			8,400.00
61997 Total:			8,400.00
DESWES - Design West Engineering Total:			8,400.00
DOO - DOOLITTLE HOLDINGS LLC Line Item Account			
61998	08/17/2023		

Check Number	Check Date		Amount
Inv 598			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	Street Sweeping	001-16-035-542-67-48-000	2,900.00
Inv 598 Total			2,900.00
Inv 599			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2023	Street Sweeping	001-16-035-542-67-48-000	145.00
Inv 599 Total			145.00
61998 Total:			3,045.00
DOO - DOOLITTLE HOLDINGS LLC Total:			3,045.00
EverCour - EVERGREEN COURIER LLC Line Item Account			
61999	08/17/2023		
Inv 1A5AA881-0009			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2023	Courier service for lab specimens	402-20-040-535-80-42-300	125.40
Inv 1A5AA881-0009 Total			125.40
Inv 1A5AA881-009			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2023	Shipping samples to lab	402-20-040-535-85-42-300	125.40
Inv 1A5AA881-009 Total			125.40
61999 Total:			250.80
EverCour - EVERGREEN COURIER LLC Total:			250.80
funflick - Funflicks Line Item Account			
62000	08/17/2023		
Inv 12804957			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2023	Movies in the park - screen rental 8-3-23	001-28-061-573-20-45-000	2,865.97
Inv 12804957 Total			2,865.97
Inv 12804959			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2023	Movies in the park - screen rental 7-20-23	001-28-061-573-20-45-000	2,865.97
Inv 12804959 Total			2,865.97

Check Number	Check Date		Amount
62000 Total:			5,731.94
funflick - Funflicks Total:			5,731.94
furysite - Fury Site Works, Inc. Line Item Account			
62001	08/17/2023		
Inv	2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2023	Construction of Williams Addition water main - 7-2023	417-13-499-594-34-41-060	357,377.73
Inv 2 Total			357,377.73
62001 Total:			357,377.73
furysite - Fury Site Works, Inc. Total:			357,377.73
gallsllc - Galls, LLC PD Line Item Account			
62002	08/17/2023		
Inv	024698932		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2023	J. Aguirre - boots	001-08-009-521-22-31-050	156.82
Inv 024698932 Total			156.82
Inv	024793446		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2023	D. Moate - cap, embroidery	014-08-012-521-22-31-050	31.92
Inv 024793446 Total			31.92
Inv	BC1919202		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2023	N. Schulgen - jumpsuit, embroidery, patches	001-08-009-521-22-31-050	551.05
Inv BC1919202 Total			551.05
62002 Total:			739.79
gallsllc - Galls, LLC PD Total:			739.79
grainger - Grainger Line Item Account			
62003	08/17/2023		
Inv	9631859759		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2023	Street sign making supplies	001-16-035-542-64-31-300	515.06
Inv 9631859759 Total			515.06

Check Number	Check Date			Amount
Inv	9766087945			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2023	Padlock shackle for gate	402-20-040-535-80-31-300		276.57
Inv 9766087945 Total				276.57
Inv	9766265798			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2023	Motion alert for new space	402-20-040-535-55-31-300		211.72
Inv 9766265798 Total				211.72
Inv	9773921466			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/18/2023	Map and plan racks	402-20-040-535-80-31-000		1,768.63
Inv 9773921466 Total				1,768.63
Inv	9774845672			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/19/2023	Lights for PD	510-24-053-518-20-31-300		118.92
Inv 9774845672 Total				118.92
Inv	9780215688			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2023	Penetrating sealer	510-24-053-518-20-31-300		19.82
Inv 9780215688 Total				19.82
62003 Total:				2,910.72
grainger - Grainger Total:				2,910.72
hci - Hach Company, Inc. Line Item Account				
62004	08/17/2023			
Inv	13665297			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2023	Calibration and validation of sensors	402-20-040-535-80-48-000		5,902.66
Inv 13665297 Total				5,902.66
62004 Total:				5,902.66
hci - Hach Company, Inc. Total:				5,902.66
hargis - Hargis Engineers Line Item Account				
62005	08/17/2023			

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Check Number	Check Date		Amount
Inv 177209			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2023	For billing period 6/11/23 - 7/15/23	310-13-701-594-18-41-060	1,425.00
Inv 177209 Total			1,425.00
62005 Total:			1,425.00
hargis - Hargis Engineers Total:			1,425.00
hdf - HD Fowler Co. Line Item Account			
62006	08/17/2023		
Inv I6445097			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Yard Hydrant	401-18-037-534-81-31-300	130.26
Inv I6445097 Total			130.26
Inv I6460139			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2023	Irrigation parts	401-19-039-539-35-31-300	1,492.41
Inv I6460139 Total			1,492.41
62006 Total:			1,622.67
hdf - HD Fowler Co. Total:			1,622.67
HWB - Holmes Weddle & Barcott, PC Line Item Account			
62007	08/17/2023		
Inv 826911			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2023	Randall BIIA Matters	001-04-004-515-41-41-103	910.00
Inv 826911 Total			910.00
62007 Total:			910.00
HWB - Holmes Weddle & Barcott, PC Total:			910.00
hd - Home Depot Line Item Account			
62008	08/17/2023		
Inv 7-28-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	Credit card fees	001-12-028-576-80-31-300	20.00
07/28/2023	Credit card fees	001-16-035-542-30-31-300	23.09
Inv 7-28-23 Total			43.09

Check Number	Check Date			Amount
<hr/>				
62008 Total:				43.09
<hr/>				
hd - Home Depot Total:				43.09
<hr/>				
insttech - Instrument Technologies, Inc. Line Item Account				
62009	08/17/2023			
Inv	W230507			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2023	Calibration of scale	402-20-040-535-85-48-000		260.00
Inv W230507 Total				260.00
<hr/>				
62009 Total:				260.00
<hr/>				
insttech - Instrument Technologies, Inc. Total:				
<hr/>				
ihk - Issaquah Honda Kubota Line Item Account				
62010	08/17/2023			
Inv	702761			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2023	Replacment hydraulic quik-coupler fittings	501-23-051-548-68-31-301		491.86
Inv 702761 Total				491.86
<hr/>				
62010 Total:				491.86
<hr/>				
ihk - Issaquah Honda Kubota Total:				
<hr/>				
JJK - J.J. Keller & Associates, Inc. Line Item Account				
62011	08/17/2023			
Inv	9108176130			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/06/2023	Safety training service	402-20-040-535-80-43-000		3,914.96
Inv 9108176130 Total				3,914.96
<hr/>				
62011 Total:				3,914.96
<hr/>				
JJK - J.J. Keller & Associates, Inc. Total:				
<hr/>				
kcf 710 - King County Finance Line Item Account				
62012	08/17/2023			
Inv	127427-127431			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2023	Traffic control device	001-16-035-542-64-48-000		1,607.64

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Check Number	Check Date	Amount
Inv 127427-127431 Total		1,607.64
62012 Total:		1,607.64
kcf 710 - King County Finance Total:		1,607.64
kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000		
62013	08/17/2023	
Inv 19944		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/29/2023	Radio system access	001-09-014-522-50-42-100
Inv 19944 Total		1,037.54
62013 Total:		1,037.54
kc radio - KING COUNTY RADIO COMM SVCS Total:		1,037.54
konecran - KoneCranes Inc. Line Item Account		
62014	08/17/2023	
Inv 154869944		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/17/2023	Overhead crane inspections, repairs and service	510-24-053-518-20-48-000
Inv 154869944 Total		1,633.50
62014 Total:		1,633.50
konecran - KoneCranes Inc. Total:		1,633.50
KPGPSOMA - KPG PSOMAS, INC Line Item Account		
62015	08/17/2023	
Inv 198911		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/07/2023	Professional services from 6/30/23 - 7/27/23	310-17-507-595-30-41-000
Inv 198911 Total		3,150.00
62015 Total:		3,150.00
KPGPSOMA - KPG PSOMAS, INC Total:		3,150.00
lii - Lakeside Industries Line Item Account		
62016	08/17/2023	

Check Number	Check Date		Amount
Inv 238387			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2023	EZ street asphalt	001-16-035-542-30-31-300	613.92
Inv 238387 Total			613.92
62016 Total:			613.92
iii - Lakeside Industries Total:			613.92
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912			
62017	08/17/2023		
Inv 1328483			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Small & large CPR mask	001-09-014-522-20-31-912	29.12
Inv 1328483 Total			29.12
Inv 1349321			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	Smart Pads	001-09-014-522-20-31-912	447.91
Inv 1349321 Total			447.91
Inv 1350418			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2023	Gloves, solution, gauze	001-09-014-522-20-31-912	1,784.42
Inv 1350418 Total			1,784.42
Inv 135115			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2023	Face mask, suction canister	001-09-014-522-20-31-912	130.24
Inv 135115 Total			130.24
62017 Total:			2,391.69
lai - Life Assist, Inc. Total:			2,391.69
liv - Living Snoqualmie Line Item Account			
62018	08/17/2023		
Inv 1440			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2023	One month digital ad space 7/24/23 - 8/24/23	001-07-008-557-20-41-390	330.00
Inv 1440 Total			330.00

Check Number	Check Date	Amount		
62018 Total:				330.00
liv - Living Snoqualmie Total:				330.00
loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000				
62019	08/17/2023			
Inv	COS-080223			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/02/2023	Art trian design collateral	001-12-028-576-80-49-300	1,500.00	
08/02/2023	Plein air 2023 - Arts flyer & posters design	001-12-028-576-80-49-300	420.00	
08/02/2023	Shop, ship, support campaign	001-28-056-571-20-41-000	275.00	
Inv COS-080223 Total				2,195.00
62019 Total:				2,195.00
loudedge - LoudEdge, Inc. Total:				2,195.00
macdmill - Macdonald-Miller Line Item Account				
62020	08/17/2023			
Inv	SVC265188			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/28/2023	Restroom repair	001-12-028-576-80-48-000	3,520.31	
Inv SVC265188 Total				3,520.31
Inv	SVC267820			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/25/2023	Backordered condenser motor replacment	510-24-053-518-20-48-000	6,192.51	
Inv SVC267820 Total				6,192.51
Inv	SVC267821			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/25/2023	Condensing line plugged on A/C unit @ PD causing H20 issues	510-24-053-518-20-48-000	751.95	
Inv SVC267821 Total				751.95
Inv	SVC267822			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/25/2023	HVAC service & repairs	510-24-053-518-20-48-000	768.44	
Inv SVC267822 Total				768.44
62020 Total:				11,233.21
macdmill - Macdonald-Miller Total:				11,233.21
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Check Number	Check Date			Amount
mcmaster - McMaster-Carr Line Item Account				
62021	08/17/2023			
Inv	10691700			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/10/2023	Door chimes	402-20-040-535-50-31-300		502.71
Inv 10691700 Total				502.71
Inv	10734451			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/10/2023	Office supply for new biolsolids office	402-20-040-535-50-31-300		1,952.96
Inv 10734451 Total				1,952.96
Inv	11432340			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2023	Power supply PLC	402-20-040-535-50-31-300		442.14
Inv 11432340 Total				442.14
62021 Total:				2,897.81
mcmaster - McMaster-Carr Total:				2,897.81
mes - MES-Municipal Emergency Services Line Item Account 001-09-014-522-50-31-300				
62022	08/17/2023			
Inv	IN1907558			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2023	Fire facilities carabiner	001-09-014-522-50-35-900		1,921.38
Inv IN1907558 Total				1,921.38
62022 Total:				1,921.38
mes - MES-Municipal Emergency Services Total:				1,921.38
mp - Minuteman Press Line Item Account				
62023	08/17/2023			
Inv	91135			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2023	Police Dept. Job recruitment flyers	001-06-075-518-10-49-300		154.84
Inv 91135 Total				154.84
Inv	91144			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2023	July 2023 UB printing/folding, envelopes	403-22-050-531-30-31-000		246.73
08/07/2023	July 2023 UB printing/folding, envelopes	403-22-050-531-30-49-300		423.43

Check Number	Check Date		Amount
08/07/2023	July 2023 UB printing/folding, envelopes	401-18-037-534-81-49-300	423.43
08/07/2023	July 2023 UB printing/folding, envelopes	402-20-040-535-80-49-300	423.44
08/07/2023	July 2023 UB printing/folding, envelopes	401-18-037-534-81-31-000	246.72
08/07/2023	July 2023 UB printing/folding, envelopes	402-20-040-535-80-31-000	246.73
Inv 91144 Total			2,010.48
62023 Total:			2,165.32
mp - Minuteman Press Total:			2,165.32
nextreq - NextRequest Co. Line Item Account			
62024	08/17/2023		
Inv	30264		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2023	Next request platform - 8/1/23 - 7/31/24	001-05-005-514-20-41-000	11,748.13
Inv 30264 Total			11,748.13
62024 Total:			11,748.13
nextreq - NextRequest Co. Total:			11,748.13
norstar - Norstar Industries, Inc. Line Item Account			
62025	08/17/2023		
Inv	61254		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	Snow and ice replacment parts, blades etc	501-23-051-548-68-31-301	1,986.17
Inv 61254 Total			1,986.17
62025 Total:			1,986.17
norstar - Norstar Industries, Inc. Total:			1,986.17
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
62026	08/17/2023		
Inv	6394		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Star bit set	001-09-014-522-20-31-912	10.74
07/07/2023	Fuel oil mix	001-09-014-522-20-31-912	133.59
07/07/2023	Chain Wrench	001-09-014-522-20-31-912	56.55
07/07/2023	Scratch brush	001-09-014-522-20-31-912	71.70
Inv 6394 Total			272.58
Inv	990132		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
05/16/2023	Axle socket	401-18-037-534-81-31-300	24.08
Inv 990132	Total		24.08
62026	Total:		296.66
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			296.66
ncec - North Coast Electric Co. Line Item Account			
62027	08/17/2023		
Inv	S012403896.006		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2023	PLC replacment project	402-20-040-535-50-31-300	1,563.41
Inv S012403896.006	Total		1,563.41
Inv	S012403896.007		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2023	PLC replacment project	402-20-040-535-50-31-300	2,345.12
Inv S012403896.007	Total		2,345.12
62027	Total:		3,908.53
ncec - North Coast Electric Co. Total:			3,908.53
nwcascad - Northwest Cascade Line Item Account			
62028	08/17/2023		
Inv	I0035139		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	LS #1 force main improvments - billing #7 through 5/22/23	417-13-414-594-35-63-000	3,329.98
Inv I0035139	Total		3,329.98
62028	Total:		3,329.98
nwcascad - Northwest Cascade Total:			3,329.98
nwsc - Northwest Safety Clean Line Item Account 001-09-014-522-10-41-000			
62029	08/17/2023		
Inv	23-35978		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2023	Cleaning services	001-09-014-522-10-41-000	1,198.72
Inv 23-35978	Total		1,198.72
62029	Total:		1,198.72

nwsc - Northwest Safety Clean Total:	1,198.72
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orkin - ORKIN Line Item Account

62030	08/17/2023	
Inv	246558693	

Line Item Date	Line Item Description	Line Item Account	
07/19/2023	Rodent control	402-20-040-535-80-48-200	213.43

Inv 246558693 Total	213.43
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Inv	246558697
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Line Item Date	Line Item Description	Line Item Account	
07/21/2023	Pest control	510-24-053-518-20-48-000	173.14

Inv 246558697 Total	173.14
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62030 Total:	386.57
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orkin - ORKIN Total:	386.57
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otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080

62031	08/17/2023	
Inv	72300518	

Line Item Date	Line Item Description	Line Item Account	
07/27/2023	Professional services ending 7/7/23	310-13-701-594-18-41-060	635.75

Inv 72300518 Total	635.75
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62031 Total:	635.75
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otak - Otak, Inc. Total:	635.75
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paramet - Parametrix Line Item Account

62032	08/17/2023	
Inv	46908	

Line Item Date	Line Item Description	Line Item Account	
07/20/2023	Professional services from 5/8/23 - 6/30/23	310-13-702-594-18-41-000	5,913.37

Inv 46908 Total	5,913.37
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Inv	47099
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Line Item Date	Line Item Description	Line Item Account	
07/26/2023	Professional services ending 7/1/23	417-13-416-594-35-41-060	31,711.21

Inv 47099 Total	31,711.21
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Check Number	Check Date		Amount
Inv 47115			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2023	Professioanl services from 5/28/23 - 6/30/23	310-17-507-595-30-41-040	29,962.89
Inv 47115 Total			29,962.89
62032 Total:			67,587.47
paramet - Parametrix Total:			67,587.47
perfsys - Performance Systems Integration, LLC Line Item Account			
62033	08/17/2023		
Inv 12532824			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2023	Fire extinguisher annual service & maintenance	510-24-053-518-20-48-000	223.25
Inv 12532824 Total			223.25
62033 Total:			223.25
perfsys - Performance Systems Integration, LLC Total:			223.25
pb 179 - Pitney Bowes Global Financial Line Item Account 511-25-054-518-50-42-300			
62034	08/17/2023		
Inv 3317820235			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2023	Postage machine lease May 28 to Aug 27, 2023	001-13-000-518-90-42-300	575.32
Inv 3317820235 Total			575.32
62034 Total:			575.32
pb 179 - Pitney Bowes Global Financial Total:			575.32
plattes - Platt 135890 Line Item Account			
62035	08/17/2023		
Inv 4B47997			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2023	Electrical supplies, bulbs, ballasts, light fixtures	510-24-053-518-20-31-300	440.30
Inv 4B47997 Total			440.30
Inv 4E96541			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2023	Electrical supplies, bulbs, ballasts, light fixtures	510-24-053-518-20-31-300	113.87
Inv 4E96541 Total			113.87

Check Number	Check Date	Amount
62035 Total:		554.17
plattes - Platt 135890 Total:		554.17
platt - Platt 152997 Line Item Account		
62036	08/17/2023	
Inv	4E60620	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/20/2023	set up space at solids building	402-20-040-535-55-31-300
		215.58
Inv 4E60620 Total		215.58
62036 Total:		215.58
platt - Platt 152997 Total:		215.58
powerdms - PowerDMS, Inc. Line Item Account		
62037	08/17/2023	
Inv	INV-39834	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2023	PowerPolicy Professional Subscription	001-09-014-522-10-49-200
		4,880.70
Inv INV-39834 Total		4,880.70
62037 Total:		4,880.70
powerdms - PowerDMS, Inc. Total:		4,880.70
pctest - Public Safety Testing Line Item Account		
62038	08/17/2023	
Inv	2023-756	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/05/2023	Quarterly subscription fee - Q2	001-08-009-521-10-49-200
		216.00
Inv 2023-756 Total		216.00
Inv PSTI23-226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/24/2023	Background investigation - P. Schreiber	001-08-009-521-10-41-000
		3,246.00
Inv PSTI23-226 Total		3,246.00
62038 Total:		3,462.00
pctest - Public Safety Testing Total:		3,462.00

Check Number	Check Date			Amount
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100				
62039	08/17/2023			
Inv	PSE 001499 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100		1,134.13
Inv PSE 001499 8-23 Total				1,134.13
Inv	PSE 004220 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2023	Electricity	401-18-037-534-81-47-100		10,277.13
08/03/2023	Electricity	401-18-037-534-82-47-100		9,610.39
Inv PSE 004220 8-23 Total				19,887.52
Inv	PSE 103385 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2023	Electricity	401-19-039-539-35-47-100		11.84
Inv PSE 103385 8-23 Total				11.84
Inv	PSE 113397 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2023	Electricity	510-24-053-518-20-47-100		1,131.78
Inv PSE 113397 8-23 Total				1,131.78
Inv	PSE 198066 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2023	Electricity	510-24-053-518-20-47-100		78.23
Inv PSE 198066 8-23 Total				78.23
Inv	PSE 198082 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2023	Electricity	510-24-053-518-20-47-100		27.71
Inv PSE 198082 8-23 Total				27.71
Inv	PSE 241392 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2023	Electricity	402-20-045-535-65-47-100		94.76
Inv PSE 241392 8-23 Total				94.76
Inv	PSE 241418 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2023	Electricity	402-20-045-535-65-47-100		67.71
Inv PSE 241418 8-23 Total				67.71

Check Number	Check Date	Amount
Inv	PSE 400820 8-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2023	Electricity	510-24-053-518-20-47-100
		11.46
Inv	PSE 400820 8-23 Total	11.46
Inv	PSE 431306 8-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2023	Electricity - Street Lighting	001-16-035-542-63-47-100
		20.55
Inv	PSE 431306 8-23 Total	20.55
Inv	PSE 436232 8-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2023	Electricity	401-19-039-539-35-47-100
		123.66
Inv	PSE 436232 8-23 Total	123.66
Inv	PSE 456550 8-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2023	Electricity	001-16-035-542-63-47-100
		12.07
Inv	PSE 456550 8-23 Total	12.07
Inv	PSE 549936 8-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2023	Electricity	510-24-053-518-20-47-100
		80.41
Inv	PSE 549936 8-23 Total	80.41
Inv	PSE 577403 8-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2023	Electricity- Street Lighting	001-16-035-542-63-47-100
		13.05
Inv	PSE 577403 8-23 Total	13.05
Inv	PSE 577445 8-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2023	Electricity- Street Lighting	001-16-035-542-63-47-100
		12.68
Inv	PSE 577445 8-23 Total	12.68
Inv	PSE 617464 8-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2023	Electricity- Street Lighting	001-16-035-542-63-47-100
		95.91
Inv	PSE 617464 8-23 Total	95.91
Inv	PSE 639966 8-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2023	Electricity- Street Lighting	001-16-035-542-63-47-100
		1,502.57

Check Number	Check Date			Amount
Inv PSE 639966 8-23 Total				1,502.57
Inv PSE 742043 8-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2023	Electricity- Street Lighting	001-16-035-542-63-47-100		29.51
Inv PSE 742043 8-23 Total				29.51
Inv PSE 780137 8-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2023	Electricity- Street Lighting	001-16-035-542-63-47-100		12.01
Inv PSE 780137 8-23 Total				12.01
Inv PSE 794782 8-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2023	Electricity	401-19-039-539-35-47-100		12.68
Inv PSE 794782 8-23 Total				12.68
Inv PSE 885592 8-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2023	Electricity	510-24-053-518-20-47-100		1,213.18
Inv PSE 885592 8-23 Total				1,213.18
62039 Total:				25,573.42
pse - Puget Sound Energy Total:				25,573.42
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000				
62040	08/17/2023			
Inv 3304				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2023	Fire apparatus repair and service	501-23-051-548-68-48-000		5,968.02
Inv 3304 Total				5,968.02
62040 Total:				5,968.02
psrfa - Puget Sound Regional Fire Authority Total:				5,968.02
PURCELL - PURCELL P & C LLC Line Item Account				
62041	08/17/2023			
Inv 1				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/27/2023	Professional services ending 7/7/2023	310-13-701-594-18-41-060		75,000.00
07/27/2023	Professional services ending 7/7/2023	310-00-000-223-40-00-000		-3,750.00

Check Number	Check Date		Amount
07/27/2023	Professional services ending 7/7/2023	310-13-701-594-18-41-060	6,675.00
Inv 1 Total			77,925.00
62041 Total:			77,925.00
PURCELL - PURCELL P & C LLC Total:			77,925.00
rebeccad - Rebecca Dean PLLC Line Item Account			
62042	08/17/2023		
Inv 1400			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2023	Miller investigation support	001-01-001-513-10-41-000	629.00
Inv 1400 Total			629.00
62042 Total:			629.00
rebeccad - Rebecca Dean PLLC Total:			629.00
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Line Item Account			
62043	08/17/2023		
Inv 7-25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2023	License renewal L23-446596	633-13-000-589-30-10-200	15.00
Inv 7-25 Total			15.00
62043 Total:			15.00
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Total:			15.00
rh2 - RH2 Engineering, Inc. Line Item Account			
62044	08/17/2023		
Inv 91559			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	On call support	402-20-040-535-80-41-000	2,147.88
Inv 91559 Total			2,147.88
62044 Total:			2,147.88
rh2 - RH2 Engineering, Inc. Total:			2,147.88
roberth - Robert Half Line Item Account			
62045	08/17/2023		

Check Number	Check Date		Amount
Inv	62351956		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	Contractor - Gen Finance week ending 7/28/23 (27.70 hrs)	001-06-007-514-23-41-190	1,385.00
07/31/2023	Contractor - Munis ERP week ending 7/28/23 (10.73 hrs)	502-11-023-594-18-41-190	536.50
Inv 62351956 Total			1,921.50
Inv	62387826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2023	Contractor-Gen Finance week ending 8/4/23 (21.62 hrs)	001-06-007-514-23-41-190	1,081.00
08/08/2023	Contractor-Munis ERP week ending 8/4/23 (13.53 hrs)	502-11-023-594-18-41-190	676.50
Inv 62387826 Total			1,757.50
62045 Total:			3,679.00
roberth - Robert Half Total:			3,679.00
snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100			
62046	08/17/2023		
Inv	7749		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2023	Fleet and NB police fuel	501-23-051-548-68-32-100	13,776.85
08/04/2023	NB police fuel	014-08-012-521-22-32-100	3,117.41
Inv 7749 Total			16,894.26
62046 Total:			16,894.26
snoq vs - Snoqualmie Valley School Dist. #410 Total:			16,894.26
score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504			
62047	08/17/2023		
Inv	7079		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2023	Sno inmates - June 2023	001-08-009-523-60-41-504	4,916.00
Inv 7079 Total			4,916.00
62047 Total:			4,916.00
score - South Correctional Entity Total:			4,916.00
ss - Stop Stick Line Item Account			
62048	08/17/2023		
Inv	0030153-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2023	Stop stick terminator (3) and Barracuda hit kit (1)	001-08-009-521-22-31-910	701.32

Check Number	Check Date		Amount
Inv 0030153-IN Total			701.32
62048 Total:			701.32
ss - Stop Stick Total:			701.32
sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090			
62049	08/17/2023		
Inv	20231542		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	EMS Billing	001-09-014-522-70-41-090	780.36
Inv 20231542 Total			780.36
62049 Total:			780.36
sysdesig - Systems Design West, LLC Total:			780.36
tsi lw - Technical Systems, Inc. Line Item Account			
62050	08/17/2023		
Inv	8161-005		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	Program and trouble shoot remote site control system	402-20-040-535-80-41-000	3,620.93
Inv 8161-005 Total			3,620.93
Inv	8162-005		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	PLC Jacobia - Well 6	401-18-037-534-81-48-000	5,693.91
Inv 8162-005 Total			5,693.91
62050 Total:			9,314.84
tsi lw - Technical Systems, Inc. Total:			9,314.84
driftmie - The Driftmier Architects, P.S. Line Item Account			
62051	08/17/2023		
Inv	8372		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2023	Professional services from 6/26/23 - 7/25/23	310-13-701-594-18-41-060	19,755.98
Inv 8372 Total			19,755.98
62051 Total:			19,755.98

Check Number	Check Date		Amount
driftmie - The Driftmier Architects, P.S. Total:			19,755.98
twwp - The Workwear Place Line Item Account			
62052	08/17/2023		
Inv	2271		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	union clothing allowance purchase	001-12-028-576-80-23-100	136.50
Inv 2271 Total			136.50
62052 Total:			136.50
twwp - The Workwear Place Total:			136.50
tuscan - Tuscan Enterprises Inc. Line Item Account			
62053	08/17/2023		
Inv	289679		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2023	graphic installation new police asset #101	501-23-052-594-48-64-000	385.35
Inv 289679 Total			385.35
62053 Total:			385.35
tuscan - Tuscan Enterprises Inc. Total:			385.35
valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111			
62054	08/17/2023		
Inv	Jun-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Snoqualmie public defender - June 2023 cases	001-13-117-515-91-41-111	6,650.00
Inv Jun-23 Total			6,650.00
62054 Total:			6,650.00
valleyd - Valley Defenders, PLLC Total:			6,650.00
dot nwr - WA ST DOT Northwest Region Line Item Account			
62055	08/17/2023		
Inv	RE41JZ1747L005		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2023	WSDOT Pre-con coordination	310-17-507-595-30-63-000	379.25
Inv RE41JZ1747L005 Total			379.25

Check Number	Check Date		Amount
62055 Total:			379.25
dot nwr - WA ST DOT Northwest Region Total:			379.25
wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000			
62056	08/17/2023		
Inv	21799		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2023	August monitoring services	401-19-039-539-35-41-000	4,004.98
Inv 21799 Total			4,004.98
62056 Total:			4,004.98
wmg - Water Management Group Total:			4,004.98
wlace - Westlake Ace Hardware Line Item Account			
62057	08/17/2023		
Inv	15309399		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Battery	001-12-028-576-80-31-300	21.79
Inv 15309399 Total			21.79
Inv	15309431		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2023	Street sign	001-16-035-542-30-31-300	21.78
Inv 15309431 Total			21.78
Inv	15309450		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2023	Park Mant.	001-12-028-576-80-31-300	68.63
Inv 15309450 Total			68.63
Inv	15309488		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Antenna installations	402-20-040-535-50-31-300	14.16
Inv 15309488 Total			14.16
Inv	15309492		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Supplies for operations building	402-20-040-535-85-31-300	214.63
Inv 15309492 Total			214.63

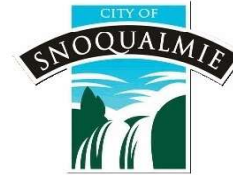
Check Number	Check Date		Amount
Inv	15309509		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2023	Painting	001-12-028-576-80-31-300	42.04
Inv 15309509 Total			42.04
Inv	15309588		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	Facility parts and supplies	510-24-053-518-20-31-300	27.22
Inv 15309588 Total			27.22
Inv	15309609		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2023	Facility parts and supplies	510-24-053-518-20-31-300	25.58
Inv 15309609 Total			25.58
Inv	15309654		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2023	Tools	401-18-037-534-81-31-300	139.03
Inv 15309654 Total			139.03
Inv	15309663		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2023	Tools	401-18-037-534-81-31-300	23.97
Inv 15309663 Total			23.97
Inv	45309510		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2023	Union clothing allowance	001-12-028-576-80-23-100	65.39
Inv 45309510 Total			65.39
62057 Total:			664.22
wlace - Westlake Ace Hardware Total:			664.22
xylem - Xylem Dewatering Solutions, Inc. Line Item Account			
62058	08/17/2023		
Inv	401265978		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2023	rent pipies for back up pump	402-20-040-535-80-45-200	2,941.93
Inv 401265978 Total			2,941.93
62058 Total:			2,941.93

Check Number	Check Date	Amount
xylem - Xylem Dewatering Solutions, Inc. Total:		2,941.93
Total:		874,208.49

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 08/24/2023 - 8:25AM
Warrant Request Date: 8/24/2023
DAC Fund:



#39

Batch: 00003.08.2023 - 8-24-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 145,195
for claims warrants numbered 62059 through 62116 & dated 8/24/2023.

Line	Claimant	Voucher No.	Amount
1	AMAZON CAPITAL SERVICES	000062059	1,394.81
2	BERRY DUNN MCNEIL & PARKER LLC	000062060	1,764.00
3	CASCADE COLUMBIA DIST	000062065	5,639.20
4	CENTURYLINK	000062066	413.92
5	Complete Office (Fin Acct)	000062070	184.89
6	CODE PUBLISHING	000062069	205.33
7	CARMICHAELS TRUE VALUE HARDWARE	000062063	48.79
8	L.N. Curtis and Sons	000062087	17,194.42
9	Entenmann-Rovin Co.	000062071	303.50
10	GEN DIGITAL INC	000062074	175.23
11	Girard Resources & Recycling, LLC	000062075	375.00
12	Grainger	000062076	1,222.97
13	Herrera Environmental Consultants Inc	000062077	1,084.68
14	Issaquah Municipal Court	000062078	3,207.72
15	Ivoxy Consulting LLC	000062079	10,890.00
16	K & L Gates LLP	000062080	4,149.90
17	KING COUNTY RADIO COMM SVCS	000062085	2,932.18
18	King County Finance	000062084	2,464.00
19	Keep Posted	000062082	437.50
20	Lexipol LLC	000062090	7,126.54
21	Language Line Services	000062088	41.06
22	Fehr & Peers	000062073	693.75
23	Northstar Chemical, Inc.	000062093	1,002.54
24	Office Depot, Inc. (ODP)	000062094	370.32
25	ORKIN	000062096	298.38
26	Parker,Benjamin	000062097	293.71
27	PITNEY BOWES BANK INC PURCHASE POWER	000062098	20.86
28	Puget Sound Energy	000062100	41,681.89
29	Puget Sound Regional Fire Authority	000062101	2,239.43
30	Public Safety Testing	000062099	330.00
31	Robert Half	000062102	5,053.00
32	Squak Mountain Nursery, LLC	000062104	15,780.63
33	Strategic Government Resources	000062105	551.00
34	Summit Law Group	000062106	595.00
35	Leung,Peter	000062089	372.20
36	Murray,Tarra	000062091	26.40
37	Sutorius,Richard	000062107	1.26
38	Solis Et Luna Investments, LLC	000062103	17.77
39	Choi,Jeunghwan	000062067	175.73
40	Olivas,George	000062095	532.00
41	Kritzinger,Niall	000062086	42.59

Page Total: \$131,334.10

Line	Claimant	Voucher No.	Amount
42	Buchanan,Brittany	000062062	603.97
43	Clavero,Ray	000062068	585.00
44	Carns,Geoff	000062064	238.36
45	Broeder,Stein	000062061	248.15
46	Kaufman,Meg	000062081	161.51
47	Espy,Alan	000062072	164.34
48	Naredi,Aditya and Garima	000062092	43.78
49	Kerns,Kenny and Tessa	000062083	171.27
50	UNITED RENTALS (NORTH AMERICA) INC.	000062109	1,346.43
51	US Bank	000062110	750.00
52	Utilities Underground Location Center	000062111	65.63
53	Valley Defenders, PLLC	000062112	6,650.00
54	WA Cities Insurance Authority	000062113	60.00
55	Thomson Reuters - West Pymt. Center	000062108	868.59
56	WA Finance Officers Association	000062114	870.00
57	Westlake Ace Hardware	000062116	643.87
58	Water Management Laboratories, Inc.	000062115	390.00
Page Total:			\$13,860.90
Grand Total:			\$145,195.00

Accounts Payable

Check Detail

User: itreptow
Printed: 08/31/2023 - 12:36PM



Check Number	Check Date				Amount
amazoncap - AMAZON CAPITAL SERVICES Line Item Account					
62059	08/24/2023				
Inv	16FY-T1RN-PTVM				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/17/2023	Wired keyboard and mouse combo	502-11-021-518-88-31-820	233.04		
Inv 16FY-T1RN-PTVM Total					233.04
Inv	1DK7-3J6R-T4WJ				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/14/2023	Bluetooth hearing protector	401-18-019-534-10-31-820	64.07		
Inv 1DK7-3J6R-T4WJ Total					64.07
Inv	1DX3-TPJK-3DC9				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/02/2023	Rubber bands	401-18-037-534-81-31-000	19.60		
Inv 1DX3-TPJK-3DC9 Total					19.60
Inv	1FDQ-R9XM-C4D1				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/09/2023	Portable document scanner	001-05-005-514-20-31-000	206.90		
Inv 1FDQ-R9XM-C4D1 Total					206.90
Inv	1MT6-QJWP-HRC9				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/06/2023	Engineering manuals for heavy construction	402-20-040-535-80-31-040	217.80		
08/06/2023	Engineering manuals for heavy construction	403-22-019-531-10-31-040	217.80		
08/06/2023	Engineering manuals for heavy construction	001-16-035-542-30-31-040	217.80		
08/06/2023	Engineering manuals for heavy construction	401-18-037-534-81-31-040	217.80		
Inv 1MT6-QJWP-HRC9 Total					871.20
62059 Total:					1,394.81
amazoncap - AMAZON CAPITAL SERVICES Total:					1,394.81
berrdun - BERRY DUNN MCNEIL & PARKER LLC Line Item Account					
62060	08/24/2023				

Check Number	Check Date		Amount
Inv	434130		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	IT Dept Assessment - Final	502-11-020-518-88-41-000	1,764.00
Inv 434130 Total			1,764.00
62060 Total:			1,764.00
berrdun - BERRY DUNN MCNEIL & PARKER LLC Total:			1,764.00
UB*03104 - Broeder, Stein Line Item Account			
62061	08/24/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2023	Refund Check	401-00-000-213-10-00-000	248.15
Inv Total			248.15
62061 Total:			248.15
UB*03104 - Broeder, Stein Total:			248.15
UB*03101 - Buchanan, Brittany Line Item Account			
62062	08/24/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2023	Refund Check	401-00-000-213-10-00-000	603.97
Inv Total			603.97
62062 Total:			603.97
UB*03101 - Buchanan, Brittany Total:			603.97
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account			
62063	08/24/2023		
Inv	7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2023	Wrench & Twine	001-09-014-522-20-31-910	48.79
Inv 7-23 Total			48.79
62063 Total:			48.79
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:			48.79

Check Number	Check Date			Amount
UB*03103 - Carns, Geoff Line Item Account				
62064	08/24/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/16/2023	Refund Check	401-00-000-213-10-00-000	238.36	
Inv Total				238.36
				<hr/>
62064 Total:				238.36
				<hr/>
UB*03103 - Carns, Geoff Total:				238.36
ccdc - CASCADE COLUMBIA DIST Line Item Account				
62065	08/24/2023			
Inv 873453				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2023	2 ferric totes	401-18-037-534-82-31-500	5,639.20	
Inv 873453 Total				5,639.20
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62065 Total:				5,639.20
				<hr/>
ccdc - CASCADE COLUMBIA DIST Total:				5,639.20
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000				
62066	08/24/2023			
Inv 7-23 3862				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2023	Centrylink phones-Fire Dept	502-11-020-518-88-42-000	234.24	
Inv 7-23 3862 Total				234.24
Inv 7-23 8791				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2023	Centrylink phones-EOC	502-11-020-518-88-42-000	179.68	
Inv 7-23 8791 Total				179.68
				<hr/>
62066 Total:				413.92
				<hr/>
century - CENTURYLINK Total:				413.92
UB*03098 - Choi, Jeunghwan Line Item Account				
62067	08/24/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/16/2023	Refund Check	401-00-000-213-10-00-000	175.73	

Check Number	Check Date		Amount
Inv Total			175.73
62067 Total:			175.73
UB*03098 - Choi, Jeunghwan Total:			175.73
UB*03102 - Clavero, Ray Line Item Account			
62068	08/24/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2023	Refund Check	401-00-000-213-10-00-000	585.00
Inv Total			585.00
62068 Total:			585.00
UB*03102 - Clavero, Ray Total:			585.00
cp - CODE PUBLISHING Line Item Account			
62069	08/24/2023		
Inv GS0008423			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2022	Municipal code update - web update	001-05-005-514-20-41-000	205.33
Inv GS0008423 Total			205.33
62069 Total:			205.33
cp - CODE PUBLISHING Total:			205.33
co - Complete Office (Fin Acct) Line Item Account			
62070	08/24/2023		
Inv 2230542-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2023	Wire hooks, dish soap	001-06-007-514-23-31-000	22.96
Inv 2230542-0 Total			22.96
Inv 2230854-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2023	Heavy duty stapler	001-06-007-514-23-31-000	161.93
Inv 2230854-0 Total			161.93
62070 Total:			184.89

Check Number	Check Date		Amount
co - Complete Office (Fin Acct) Total:			184.89
entenman - Entenmann-Rovin Co. Line Item Account			
62071	08/24/2023		
Inv	0175363-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2023	B. Lynch chief dome badge, flat badge, leather case	001-08-009-521-22-31-050	303.50
Inv 0175363-IN Total			303.50
62071 Total:			303.50
entenman - Entenmann-Rovin Co. Total:			303.50
UB*03106 - Espy, Alan Line Item Account			
62072	08/24/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2023	Refund Check	401-00-000-213-10-00-000	164.34
Inv Total			164.34
62072 Total:			164.34
UB*03106 - Espy, Alan Total:			164.34
ma - Fehr & Peers Line Item Account			
62073	08/24/2023		
Inv	167218		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2023	Professional services from 7/1/23 to 7/28/23	310-17-507-595-30-41-000	693.75
Inv 167218 Total			693.75
62073 Total:			693.75
ma - Fehr & Peers Total:			693.75
GENDIGIT - GEN DIGITAL INC Line Item Account			
62074	08/24/2023		
Inv	COS0020		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2023	Norton Lifelock memberships 8/1/23 - 8/31/23	001-06-075-518-10-49-200	175.23
Inv COS0020 Total			175.23

Check Number	Check Date		Amount
62074 Total:			175.23
GENDIGIT - GEN DIGITAL INC Total:			175.23
girard - Girard Resources & Recycling, LLC Line Item Account			
62075	08/24/2023		
Inv	87299		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Vactor tipplings	401-18-037-534-81-41-000	375.00
Inv 87299 Total			375.00
62075 Total:			375.00
girard - Girard Resources & Recycling, LLC Total:			375.00
grainger - Grainger Line Item Account			
62076	08/24/2023		
Inv	9778049966		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2023	Cash deposit safes for City hall and PW	510-24-053-518-20-31-300	1,222.97
Inv 9778049966 Total			1,222.97
62076 Total:			1,222.97
grainger - Grainger Total:			1,222.97
herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080			
62077	08/24/2023		
Inv	53301		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Consulting services - Wetland & Stream quality and Planning rev	001-14-032-558-60-41-080	1,084.68
Inv 53301 Total			1,084.68
62077 Total:			1,084.68
herrera - Herrera Environmental Consultants Inc Total:			1,084.68
imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115			
62078	08/24/2023		
Inv	SQL July 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2023	Snoqualmie Court filing fees	001-13-117-512-50-41-115	3,207.72

Check Number	Check Date		Amount
Inv SQL July 2023 Total			3,207.72
62078 Total:			3,207.72
imc - Issaquah Municipal Court Total:			3,207.72
ivoxy - Ivoxy Consulting LLC Line Item Account			
62079	08/24/2023		
Inv	TYLWQ1825		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2023	NetApp Refresh	502-11-021-518-88-860	10,890.00
Inv TYLWQ1825 Total			10,890.00
62079 Total:			10,890.00
ivoxy - Ivoxy Consulting LLC Total:			10,890.00
K&L - K & L Gates LLP Line Item Account			
62080	08/24/2023		
Inv	4220341		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2023	Legal advice snoqualmie tribe agreements	001-04-004-515-41-41-100	4,149.90
Inv 4220341 Total			4,149.90
62080 Total:			4,149.90
K&L - K & L Gates LLP Total:			4,149.90
UB*03105 - Kaufman, Meg Line Item Account			
62081	08/24/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2023	Refund Check	401-00-000-213-10-00-000	161.51
Inv Total			161.51
62081 Total:			161.51
UB*03105 - Kaufman, Meg Total:			161.51
keeppost - Keep Posted Line Item Account			
62082	08/24/2023		
Inv	1199		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/11/2023	LTAC poster delivery - hello summer - puget sound region	110-26-112-557-30-41-390	437.50
Inv 1199 Total			437.50
62082 Total:			437.50
keeppost - Keep Posted Total:			437.50
UB*03108 - Kerns, Kenny and Tessa Line Item Account			
62083	08/24/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2023	Refund Check	401-00-000-213-10-00-000	171.27
Inv Total			171.27
62083 Total:			171.27
UB*03108 - Kerns, Kenny and Tessa Total:			171.27
kcf 710 - King County Finance Line Item Account			
62084	08/24/2023		
Inv 35006827			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2023	KC road inspection July 2023	417-13-499-594-34-41-060	2,464.00
Inv 35006827 Total			2,464.00
62084 Total:			2,464.00
kcf 710 - King County Finance Total:			2,464.00
kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000			
62085	08/24/2023		
Inv 19943			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2023	Officer portable radios - July 2023	014-08-012-521-50-42-100	1,466.09
07/29/2023	Officer portable radios - July 2023	001-08-009-521-50-42-100	1,466.09
Inv 19943 Total			2,932.18
62085 Total:			2,932.18
kc radio - KING COUNTY RADIO COMM SVCS Total:			2,932.18
UB*03100 - Kritzinger, Niall Line Item Account			

Check Number	Check Date			Amount
62086	08/24/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/16/2023	Refund Check	401-00-000-213-10-00-000		42.59
Inv Total				42.59
				<hr/>
62086 Total:				42.59
				<hr/>
UB*03100 - Kritzinger, Niall Total:				42.59
curtis - L.N. Curtis and Sons Line Item Account				
62087	08/24/2023			
Inv	731246			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2023	4 hoses	001-09-014-522-50-35-900		1,644.39
Inv 731246 Total				1,644.39
Inv	731259			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2023	Diamond Blade	001-09-014-522-50-35-900		330.41
Inv 731259 Total				330.41
Inv	731811			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2023	Bunker Gear	001-09-014-522-20-31-050		14,463.84
Inv 731811 Total				14,463.84
Inv	INV725809			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/12/2023	L. Liebrau - polo shirt	001-08-009-521-10-23-100		51.17
Inv INV725809 Total				51.17
Inv	INV727080			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/18/2023	M.Sanchez cap, holster, flashlight etc	014-08-012-521-22-31-050		640.36
Inv INV727080 Total				640.36
Inv	INV727458			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/18/2023	M.Sanchez - pistol magazine pouch	014-08-012-521-22-31-050		64.25
Inv INV727458 Total				64.25

Check Number	Check Date		Amount
62087 Total:			17,194.42
curtis - L.N. Curtis and Sons Total:			17,194.42
Ils - Language Line Services Line Item Account 001-08-009-521-22-41-000			
62088	08/24/2023		
Inv	11018353		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Interpretation services -23N-1243 2023-05-02 - Punjabi	014-08-012-521-22-41-000	41.06
Inv 11018353 Total			41.06
62088 Total:			41.06
Ils - Language Line Services Total:			41.06
UB*03074 - Leung, Peter Line Item Account			
62089	08/24/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2023	Refund Check	401-00-000-213-10-00-000	372.20
Inv Total			372.20
62089 Total:			372.20
UB*03074 - Leung, Peter Total:			372.20
lexipol - Lexipol LLC Line Item Account			
62090	08/24/2023		
Inv	INVLEX 18483		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2023	Annual policy manual & daily training bullrtins	001-08-009-521-10-49-200	7,126.54
Inv INVLEX 18483 Total			7,126.54
62090 Total:			7,126.54
lexipol - Lexipol LLC Total:			7,126.54
UB*03094 - Murray, Tarrah Line Item Account			
62091	08/24/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2023	Refund Check	401-00-000-213-10-00-000	26.40

Check Number	Check Date		Amount
Inv Total			26.40
62091 Total:			26.40
UB*03094 - Murray, Tarrah Total:			26.40
UB*03107 - Naredi, Aditya and Garima Line Item Account			
62092	08/24/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2023	Refund Check	401-00-000-213-10-00-000	43.78
Inv Total			43.78
62092 Total:			43.78
UB*03107 - Naredi, Aditya and Garima Total:			43.78
nsci - Northstar Chemical, Inc. Line Item Account 402-21-047-539-70-31-500			
62093	08/24/2023		
Inv 260827			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2023	12.5% sodium hypochlorite Jacobia	401-18-037-534-82-31-500	1,002.54
Inv 260827 Total			1,002.54
62093 Total:			1,002.54
nsci - Northstar Chemical, Inc. Total:			1,002.54
OD 32559 - Office Depot, Inc. (ODP) Line Item Account			
62094	08/24/2023		
Inv 320228444001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Break room supplies	402-20-040-535-80-31-910	25.49
Inv 320228444001 Total			25.49
Inv 320229542001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2023	Monitor for new space	402-20-040-535-80-31-820	263.19
Inv 320229542001 Total			263.19
Inv 320229543001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Cable for Monitor for new space	402-20-040-535-80-31-800	81.64

Check Number	Check Date	Amount
Inv 320229543001 Total		81.64
62094 Total:		370.32
OD 32559 - Office Depot, Inc. (ODP) Total:		370.32
UB*03099 - Olivas, George Line Item Account		
62095	08/24/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/16/2023	Refund Check	401-00-000-213-10-00-000
Inv Total		532.00
62095 Total:		532.00
UB*03099 - Olivas, George Total:		532.00
orkin - ORKIN Line Item Account		
62096	08/24/2023	
Inv 228961227		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/13/2023	Pest Control	510-24-053-518-20-48-000
Inv 228961227 Total		143.75
Inv 247799770		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/02/2023	Pest Control	510-24-053-518-20-48-000
Inv 247799770 Total		154.63
62096 Total:		298.38
orkin - ORKIN Total:		298.38
parkerbe - Parker, Benjamin Line Item Account		
62097	08/24/2023	
Inv REIMB B.Park(2)		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/14/2023	Hiking Shoes -FIRE DEPT	001-09-014-522-20-31-050
Inv REIMB B.Park(2) Total		187.11
Inv REIMB B.Parker		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
08/14/2023	Uniform name tag - sewing	001-09-014-522-20-31-050	106.60
	Inv REIMB B.Parker Total		106.60
62097 Total:			293.71
parkerbe - Parker, Benjamin Total:			293.71
PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Line Item Account			
62098	08/24/2023		
Inv	PP 8-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2007	Purchase power credit line	001-13-000-518-90-42-300	20.86
	Inv PP 8-23 Total		20.86
62098 Total:			20.86
PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Total:			20.86
pstest - Public Safety Testing Line Item Account			
62099	08/24/2023		
Inv	2023-880		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2023	Candidate agency test site add ons- 2023-07-16 &2023-07-22	001-08-009-521-10-41-000	330.00
	Inv 2023-880 Total		330.00
62099 Total:			330.00
pstest - Public Safety Testing Total:			330.00
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
62100	08/24/2023		
Inv	001499 8-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2023	Electricity-Street Lighting	001-16-035-542-63-47-100	5,778.20
	Inv 001499 8-23 Total		5,778.20
Inv	002042 8-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2023	Electricity	401-19-039-539-35-47-100	2,670.76
08/07/2023	Electricity	001-12-028-576-80-47-100	161.18
	Inv 002042 8-23 Total		2,831.94

Check Number	Check Date			Amount
Inv	005615 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2023	Electricity	510-24-053-518-20-47-100		258.53
Inv	005615 8-23 Total			258.53
Inv	007124 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2023	Electricity	402-20-045-535-65-47-100		30.85
Inv	007124 8-23 Total			30.85
Inv	007355 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2023	Electricity	001-12-028-576-80-47-100		2,395.68
Inv	007355 8-23 Total			2,395.68
Inv	010474 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2023	Electricity & natural gas	402-20-040-535-80-47-100		1,091.05
08/07/2023	Electricity	510-24-053-518-20-47-100		317.78
Inv	010474 8-23 Total			1,408.83
Inv	010656 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2023	Electricity & natural gas	402-20-040-535-80-47-100		86.34
08/07/2023	Electricity	402-20-045-535-65-47-100		28,722.33
Inv	010656 8-23 Total			28,808.67
Inv	037989 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2023	Electricity	401-18-037-534-81-47-100		15.89
Inv	037989 8-23 Total			15.89
Inv	257959 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2023	Electricity	001-10-017-525-60-47-100		153.30
Inv	257959 8-23 Total			153.30
62100 Total:				41,681.89
pse - Puget Sound Energy Total:				41,681.89
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000				
62101	08/24/2023			

Check Number	Check Date		Amount
Inv 3313			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2023	Fire apparatus repair and service	501-23-051-548-68-48-000	2,134.56
Inv 3313 Total			2,134.56
Inv 3318			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2023	Fire apparatus repair and service	501-23-051-548-68-48-000	104.87
Inv 3318 Total			104.87
62101 Total:			2,239.43
psrfa - Puget Sound Regional Fire Authority Total:			2,239.43
roberth - Robert Half Line Item Account			
62102	08/24/2023		
Inv 62405760			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2023	IT: Contract Worker - Asker	502-11-023-594-18-41-190	3,600.00
Inv 62405760 Total			3,600.00
Inv 62419800			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2023	Contractor - Gen Finance week ending 8/11/23 (23.69Hrs)	001-06-007-514-23-41-190	1,184.50
08/15/2023	Contractor - Munis ERP Wekke ending 8/11/23 (5.37 hrs)	502-11-023-594-18-41-190	268.50
Inv 62419800 Total			1,453.00
62102 Total:			5,053.00
roberth - Robert Half Total:			5,053.00
UB*03097 - Solis Et Luna Investments, LLC Line Item Account			
62103	08/24/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2023	Refund Check	401-00-000-213-10-00-000	17.77
Inv Total			17.77
62103 Total:			17.77
UB*03097 - Solis Et Luna Investments, LLC Total:			17.77

Check Number	Check Date		Amount
squak mt - Squak Mountain Nursery, LLC Line Item Account			
62104	08/24/2023		
Inv	220000253962		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	Hanging flower baskets & equipment	001-12-028-576-80-31-300	13,041.91
Inv 220000253962	Total		13,041.91
Inv	220000261348		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Hanging flower baskets & equipment	001-12-028-576-80-31-300	1,434.49
Inv 220000261348	Total		1,434.49
Inv	220000261365		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2023	Hanging flower baskets & equipment	001-12-028-576-80-31-300	1,304.23
Inv 220000261365	Total		1,304.23
62104 Total:			15,780.63
squak mt - Squak Mountain Nursery, LLC Total:			15,780.63
strateg - Strategic Government Resources Line Item Account			
62105	08/24/2023		
Inv	2023-106811		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2023	CA (Redo) Ad Placements	001-06-075-518-10-41-420	551.00
Inv 2023-106811	Total		551.00
62105 Total:			551.00
strateg - Strategic Government Resources Total:			551.00
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130			
62106	08/24/2023		
Inv	147639		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Employment advice	001-06-075-518-10-41-420	595.00
Inv 147639	Total		595.00
62106 Total:			595.00
Summlg - Summit Law Group Total:			595.00

Check Number	Check Date			Amount
UB*03096 - Sutorius, Richard Line Item Account				
62107	08/24/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/16/2023	Refund Check	401-00-000-213-10-00-000		1.26
Inv Total				1.26
				<hr/>
62107 Total:				1.26
				<hr/>
UB*03096 - Sutorius, Richard Total:				1.26
westpay - Thomson Reuters - West Pymt. Center Line Item Account				
62108	08/24/2023			
Inv	848707902			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2023	Mothly subscription west law - Legal research-7/23 1000195318	001-04-004-515-31-49-200		868.59
Inv 848707902 Total				868.59
				<hr/>
62108 Total:				868.59
				<hr/>
westpay - Thomson Reuters - West Pymt. Center Total:				868.59
urnw - UNITED RENTALS (NORTH AMERICA) INC. Line Item Account				
62109	08/24/2023			
Inv	222265352-001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/26/2023	Boom lift rental for repair of falling roofline eve	510-24-053-518-20-45-100		1,346.43
Inv 222265352-001 Total				1,346.43
				<hr/>
62109 Total:				1,346.43
				<hr/>
urnw - UNITED RENTALS (NORTH AMERICA) INC. Total:				1,346.43
usbank - US Bank Line Item Account				
62110	08/24/2023			
Inv	7005137			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/25/2023	2021 LTGO Bond registrar fees 2023-2024	310-13-000-592-95-85-000		200.00
Inv 7005137 Total				200.00
Inv	7005188			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
07/25/2023	2017 Ref Rev Bond registrar fees 2023-2024	417-13-000-592-31-85-000	40.00
07/25/2023	2017 Ref Rev Bond registrar fees 2023-2024	417-13-000-592-34-85-000	80.00
07/25/2023	2017 Ref Rev Bond registrar fees 2023-2024	417-13-000-592-35-85-000	80.00
Inv 7005188 Total			200.00
Inv 7005189			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2023	2018 Ref Rev Bond registrar fees 2023-2024	417-13-000-592-31-85-000	41.30
07/25/2023	2018 Ref Rev Bond registrar fees 2023-2024	417-13-000-592-34-85-000	121.45
07/25/2023	2018 Ref Rev Bond registrar fees 2023-2024	417-13-000-592-35-85-000	187.25
Inv 7005189 Total			350.00
62110 Total:			750.00
usbank - US Bank Total:			750.00
uulc - Utilities Underground Location Center Line Item Account			
62111	08/24/2023		
Inv 3070231			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	July locating service	401-18-037-534-81-41-000	65.63
Inv 3070231 Total			65.63
62111 Total:			65.63
uulc - Utilities Underground Location Center Total:			65.63
valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111			
62112	08/24/2023		
Inv Jul-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	Public defender services - July 2023 cases	001-13-117-515-91-41-111	6,650.00
Inv Jul-23 Total			6,650.00
62112 Total:			6,650.00
valleyd - Valley Defenders, PLLC Total:			6,650.00
WCIA - WA Cities Insurance Authority Line Item Account			
62113	08/24/2023		
Inv 15901			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2023	No show fee	502-11-020-518-88-43-000	60.00

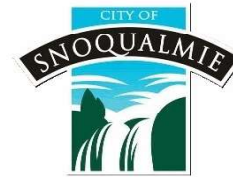
Check Number	Check Date		Amount
Inv 15901 Total			60.00
62113 Total:			60.00
WCIA - WA Cities Insurance Authority Total:			60.00
wfoa - WA Finance Officers Association Line Item Account			
62114	08/24/2023		
Inv WFOA2023GK			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2023	WFOA Conf Reg - J. Knutsen	001-06-007-514-23-43-000	870.00
Inv WFOA2023GK Total			870.00
62114 Total:			870.00
wfoa - WA Finance Officers Association Total:			870.00
wml - Water Management Laboratories, Inc. Line Item Account			
62115	08/24/2023		
Inv 213696			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2023	July Coliform samples	401-18-037-534-81-41-000	390.00
Inv 213696 Total			390.00
62115 Total:			390.00
wml - Water Management Laboratories, Inc. Total:			390.00
wlace - Westlake Ace Hardware Line Item Account			
62116	08/24/2023		
Inv 15309546			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2023	Facility parts & supplies	510-24-053-518-20-31-300	22.43
Inv 15309546 Total			22.43
Inv 15309640			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2023	Facility parts & supplies	510-24-053-518-20-31-300	21.99
Inv 15309640 Total			21.99
Inv 15309668			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2023	Facility parts and supplies	510-24-053-518-20-31-300	75.40

Check Number	Check Date		Amount
Inv 15309668 Total			75.40
Inv 15309674			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2023	Facility parts and supplies	510-24-053-518-20-31-300	295.35
Inv 15309674 Total			295.35
Inv 15309677			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2023	Wasp killer, gloves and hose	401-18-037-534-81-31-300	65.36
Inv 15309677 Total			65.36
Inv 15309705			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2023	Facility parts and supplies	510-24-053-518-20-31-300	125.20
Inv 15309705 Total			125.20
Inv 15309736			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2023	Facility parts and supplies	510-24-053-518-20-31-300	38.14
Inv 15309736 Total			38.14
62116 Total:			643.87
wlace - Westlake Ace Hardware Total:			643.87
Total:			145,195.00

Accounts Payable

Blanket Voucher Approval Document

User: itreptow
Printed: 08/31/2023 - 12:19PM
Warrant Request Date: 8/31/2023
DAC Fund:



#40

Batch: 00004.08.2023 - 8-31-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 474,508.19
for claims warrants numbered 62125 through 62188 & dated 8/31/2023.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000062125	762.30
2	AMAZON CAPITAL SERVICES	000062127	728.66
3	ASPECT CONSULTING LLC	000062129	30,317.50
4	BERGER PARTNERSHIP	000062130	13,139.90
5	CDW GOVT INC	000062131	1,157.82
6	CENTURYLINK PD	000062133	1,510.14
7	CENTURYLINK	000062132	235.59
8	CITY OF SNOQUALMIE	000062136	50.00
9	CHINOOK LUMBER INC	000062134	6,843.33
10	CNA SURETY DIRECT BILL	000062137	45.00
11	CITY OF ISSAQUAH	000062135	24,918.06
12	Complete Office (PD Acct)	000062138	793.70
13	Copiers Northwest	000062139	424.60
14	Corporate Payment Systems	000062140	3,906.25
15	Encompass Northwest	000062143	20,000.00
16	Eastside Baby Corner	000062141	1,575.00
17	Friends of Youth	000062144	15,000.00
18	Galls, LLC PD	000062145	878.53
19	Gamble,Dylan	000062146	261.48
20	GRIMCO INC	000062147	37.80
21	HD Fowler Co.	000062148	71,824.45
22	Helping Hands Ministry	000062149	5,000.00
23	HSI EMERGENCY CARE SOLUTIONS INC	000062151	375.98
24	King County Finance	000062153	2,369.45
25	KGS Northwest, LLC	000062152	17,897.57
26	KoneCranes Inc.	000062154	7,716.65
27	Life Assist, Inc.	000062156	19.34
28	Level 3 Communications, LLC	000062155	2,273.12
29	LN Curtis & Sons	000062157	673.15
30	Moberly,Lynn	000062160	6,000.00
31	Macdonald-Miller	000062158	5,899.48
32	Monroe Correctional Complex	000062161	888.20
33	Minuteman Press	000062159	104.08
34	Mt. Si Senior Center	000062162	16,332.50
35	Northwest Hydraulic Consultants, Inc	000062163	39,038.74
36	Ogden Murphy Wallace Attorneys	000062164	1,567.50
37	Pacifica Law Group LLP	000062165	1,354.50
38	Parametrix	000062166	25,371.05
39	Puget Sound Energy	000062167	22.01
40	REGIONAL ANIMAL SERVICES OF KING COUNTY	000062168	15.00
41	RH2 Engineering, Inc.	000062169	24,044.28

Page Total: \$351,372.71

Line	Claimant	Voucher No.	Amount
42	Robert Half	000062170	13,941.50
43	A DIVISION OF IDSC HOLDING LLCs,SNAP-ON IND	000062126	1,161.79
44	The Seattle Times	000062181	503.98
45	Servpro	000062171	6,445.30
46	SHERRILL INC,SHERRILL TREE	000062172	2,439.96
47	Stericycle, Inc.	000062178	447.48
48	Spok, Inc.	000062177	27.01
49	ASHBAUGH BEAL	000062128	646.75
50	Stericycle, Inc. (FD)	000062179	10.36
51	Society of St. Vincent de Paul	000062176	5,000.00
52	Summit Law Group	000062180	6,642.98
53	Snoqualmie Valley Alliance Church	000062173	2,500.00
54	Empower Youth Network	000062142	22,500.00
55	Snoqualmie Valley Food Bank	000062174	25,000.00
56	Snoqualmie Valley Shelter Services	000062175	15,000.00
57	Herc Rentals Inc.	000062150	2,776.95
58	Transportation Solutions, Inc.	000062184	2,281.50
59	The Trail Youth	000062182	10,500.00
60	Turf Star, Inc.	000062185	256.62
61	Tyler Technologies, Inc.	000062186	3,261.56
62	Thomson Reuters - West Pymt. Center	000062183	216.11
63	Westlake Ace Hardware	000062188	548.65
64	Water Management Group	000062187	1,026.98
			<hr/>
Page Total:			\$123,135.48
			<hr/>
Grand Total:			\$474,508.19

Accounts Payable

Check Detail

User: itreptow
Printed: 08/31/2023 - 12:35PM



Check Number	Check Date			Amount
911 supp - 911 SUPPLY INC Line Item Account				
62125	08/31/2023			
Inv	INV-2-27278			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/14/2023	M. Peter - Blauer long sleeve shirt	014-08-012-521-22-31-050		110.09
Inv INV-2-27278 Total				110.09
Inv	INV-2-27312			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/14/2023	N. Schulgen - Blauer shell jacket w/embroidery	001-08-009-521-22-31-050		301.65
Inv INV-2-27312 Total				301.65
Inv	INV-2-27317			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/15/2023	M. Black - 5.11 Apex pant	001-08-009-521-10-23-100		114.35
Inv INV-2-27317 Total				114.35
Inv	INV-2-29613			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/02/2023	B. Lynch - Performance polo w/embriodery	001-08-009-521-10-23-100		81.95
Inv INV-2-29613 Total				81.95
Inv	INV-2-29614			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/02/2023	P. Phipps- clip on necktie, trousers hemming	001-08-009-521-10-23-100		17.75
Inv INV-2-29614 Total				17.75
Inv	INV-2-30333			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/26/2023	B. Lynch - safari holster	001-08-009-521-10-23-100		136.51
Inv INV-2-30333 Total				136.51
62125 Total:				762.30
911 supp - 911 SUPPLY INC Total:				762.30

Check Number	Check Date			Amount
sanp on - A DIVISION OF IDSC HOLDING LLCS, SNAP-ON INDUSTRIAL Line Item Account				
62126	08/31/2023			
Inv	ARV/58329563			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/09/2023	Software updates for shop diagnosis tools	501-23-051-548-68-35-900	938.77	
Inv ARV/58329563 Total			938.77	
Inv	ARV/58337689			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/10/2023	Software updates for shop diagnosis tools	501-23-051-548-68-35-900	223.02	
Inv ARV/58337689 Total			223.02	
62126 Total:				1,161.79
sanp on - A DIVISION OF IDSC HOLDING LLCS, SNAP-ON INDUSTRIAL Total:				1,161.79
amazoncap - AMAZON CAPITAL SERVICES Line Item Account				
62127	08/31/2023			
Inv	17VM-7DXM-GDVQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/21/2023	Water and highlighters	001-09-014-522-20-31-910	429.63	
Inv 17VM-7DXM-GDVQ Total			429.63	
Inv	1G9K-K63F-GNF4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/15/2023	Tea bag assortment pack	001-09-014-522-10-31-000	17.85	
08/15/2023	Janitorial Supplies	001-09-014-522-20-31-340	103.14	
Inv 1G9K-K63F-GNF4 Total			120.99	
Inv	1LTY-J1KX-4MNY			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/15/2023	Accordian file organizer	001-08-009-521-22-31-910	11.97	
03/15/2023	Safariland QLS duty belt attachment	001-08-009-521-22-31-050	31.79	
Inv 1LTY-J1KX-4MNY Total			43.76	
Inv	1N7V-GQ1D-F63M			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/29/2023	Dell computer speaker system	001-08-009-521-22-31-910	8.70	
Inv 1N7V-GQ1D-F63M Total			8.70	
Inv	1P46-R99Y-X1H9			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2023	Otter box for phones	001-09-014-522-20-31-910	108.80	

Check Number	Check Date		Amount
Inv 1P46-R99Y-X1H9 Total			108.80
Inv 1T11-X37M-3C3Y			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2023	Wireless doorbell for PD front desk	001-08-009-521-22-31-910	16.78
Inv 1T11-X37M-3C3Y Total			16.78
62127 Total:			728.66
amzoncap - AMAZON CAPITAL SERVICES Total:			728.66
stanisla - ASHBAUGH BEAL Line Item Account 001-04-004-515-41-41-102			
62128	08/31/2023		
Inv 80032			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	eDiscovery database archival & Espy case storage	001-04-004-515-41-41-102	646.75
Inv 80032 Total			646.75
62128 Total:			646.75
stanisla - ASHBAUGH BEAL Total:			646.75
aspect - ASPECT CONSULTING LLC Line Item Account			
62129	08/31/2023		
Inv 52637			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2023	Professional services ending 7/28/23	417-13-423-594-34-41-070	30,317.50
Inv 52637 Total			30,317.50
62129 Total:			30,317.50
aspect - ASPECT CONSULTING LLC Total:			30,317.50
berger - BERGER PARTNERSHIP Line Item Account			
62130	08/31/2023		
Inv 35845			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2023	Riverwalk NW Sandy Cove July 2023	310-12-605-594-76-41-060	13,139.90
Inv 35845 Total			13,139.90
62130 Total:			13,139.90

Check Number	Check Date		Amount
berger - BERGER PARTNERSHIP Total:			13,139.90
cdwg - CDW GOVT INC Line Item Account			
62131	08/31/2023		
Inv	KP32318		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	Cyberpower 550VA 8OUT GRN UPS	502-11-021-518-88-31-820	1,157.82
Inv KP32318 Total			1,157.82
62131 Total:			1,157.82
cdwg - CDW GOVT INC Total:			1,157.82
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000			
62132	08/31/2023		
Inv	573865-7-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2023	Taxes, fees and surcharges for monthly phone service	502-11-020-518-88-42-000	1.35
Inv 573865-7-23 Total			1.35
Inv	7-20-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2023	FD phones	502-11-020-518-88-42-000	234.24
Inv 7-20-23 Total			234.24
62132 Total:			235.59
century - CENTURYLINK Total:			235.59
CENLINK - CENTURYLINK PD Line Item Account			
62133	08/31/2023		
Inv	Aug 8 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2023	PD land lines	502-11-020-518-88-42-000	83.63
Inv Aug 8 2023 Total			83.63
Inv	Jul 20 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2023	PD land lines	502-11-020-518-88-42-000	1,426.51
Inv Jul 20 2023 Total			1,426.51
62133 Total:			1,510.14

Check Number	Check Date			Amount
CENLINK - CENTURYLINK PD Total:				1,510.14
cl - CHINOOK LUMBER INC Line Item Account				
62134	08/31/2023			
Inv	1948307			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/10/2023	Bridge repair supplies	403-22-030-531-90-31-300		694.73
Inv 1948307 Total				694.73
Inv	1949859			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2023	Split rail fence for storm ponds	403-22-050-531-30-31-300		1,294.59
Inv 1949859 Total				1,294.59
Inv	1952575			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2023	Grease Gun for equipment maintenance	403-22-050-531-30-35-900		529.31
Inv 1952575 Total				529.31
Inv	1954178			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2023	Bridge repair supplies	403-22-030-531-90-31-300		285.60
Inv 1954178 Total				285.60
Inv	1954853			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2023	Split rail fence for storm ponds	403-22-050-531-30-31-300		4,039.10
Inv 1954853 Total				4,039.10
62134 Total:				6,843.33
cl - CHINOOK LUMBER INC Total:				6,843.33
coi - CITY OF ISSAQUAH Line Item Account				
62135	08/31/2023			
Inv	23000303			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/11/2023	Snoqualmie inmate housing-June 2023	001-08-009-523-60-41-502		24,918.06
Inv 23000303 Total				24,918.06
62135 Total:				24,918.06

Check Number	Check Date		Amount
coi - CITY OF ISSAQUAH Total:			24,918.06
90099 - CITY OF SNOQUALMIE Line Item Account			
62117	08/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	PR Batch 00003.08.2023 FSA	631-00-000-231-50-15-000	1,258.25
Inv Total			1,258.25
62117 Total:			1,258.25
62136	08/31/2023		
Inv	DVFP2023-002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Flood improvment permit -Bldg Division	417-13-406-594-31-48-270	50.00
Inv DVFP2023-002 Total			50.00
62136 Total:			50.00
citysnoq - CITY OF SNOQUALMIE Total:			1,308.25
cna - CNA SURETY DIRECT BILL Line Item Account			
62137	08/31/2023		
Inv	69596140		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2023	Notary Public Bond	001-05-005-514-20-49-200	45.00
Inv 69596140 Total			45.00
62137 Total:			45.00
cna - CNA SURETY DIRECT BILL Total:			45.00
comp pd - Complete Office (PD Acct) Line Item Account			
62138	08/31/2023		
Inv	2228116-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	Copier paper	001-08-009-521-22-31-000	48.56
Inv 2228116-1 Total			48.56
Inv	2231318-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2023	Dry erase markers, hand soap, soap refills, batteries	001-08-009-521-22-31-000	745.14
Inv 2231318-0 Total			745.14

Check Number	Check Date	Amount
62138 Total:		793.70
comp pd - Complete Office (PD Acct) Total:		793.70
copiers - Copiers Northwest Line Item Account		
62139	08/31/2023	
Inv	INV2691677	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/16/2023	Lease of 54" laminator	001-16-035-542-64-45-200
		424.60
Inv INV2691677 Total		424.60
62139 Total:		424.60
copiers - Copiers Northwest Total:		424.60
corppay - Corporate Payment Systems Line Item Account		
62140	08/31/2023	
Inv	DD 8-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/23/2023	U-Haul rental for transferring records	001-05-005-514-20-41-000
		107.99
Inv DD 8-23 Total		107.99
Inv	DH 8-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/23/2023	Partial payment (combined with Joan Q) one month rental 2 carts	501-23-051-548-68-45-100
		1,800.00
Inv DH 8-23 Total		1,800.00
Inv	JQ 8-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/23/2023	Refreshments for Urban forestry Improvments project meeting	403-22-019-531-10-49-100
		41.34
08/23/2023	CCC exam prep	401-18-037-534-81-43-000
		430.00
08/23/2023	Standard specifications manuals	001-16-019-542-90-31-040
		54.75
08/23/2023	Table legs	402-20-019-535-10-35-200
		250.90
08/23/2023	PD's golf cart rental for Boeing Classic & city events	501-23-051-548-68-45-100
		486.90
08/23/2023	CCC exam prep	401-19-019-539-15-43-000
		430.00
Inv JQ 8-23 Total		1,693.89
Inv	KJ 8-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/23/2023	Lunch for police interview panel 8/9/23	001-06-075-518-10-41-420
		116.16
08/23/2023	Lunch for police interview panel 8/18/23	001-06-075-518-10-41-420
		116.09
08/23/2023	Lunch for police interview panel 7/26/23	001-06-075-518-10-41-420
		72.12
Inv KJ 8-23 Total		304.37

Check Number	Check Date		Amount
62140 Total:			3,906.25
corppay - Corporate Payment Systems Total:			3,906.25
90300 - DiMartino Associates Line Item Account			
62118	08/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	PR Batch 00003.08.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50
Inv Total			409.50
62118 Total:			409.50
90300 - DiMartino Associates Total:			409.50
ebc - Eastside Baby Corner Line Item Account 001-13-125-565-10-49-420			
62141	08/31/2023		
Inv	08/17/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Human Services funding - Second half of 2023 funding	001-13-125-565-10-49-420	1,575.00
Inv 08/17/2023 Total			1,575.00
62141 Total:			1,575.00
ebc - Eastside Baby Corner Total:			1,575.00
svcn - Empower Youth Network Line Item Account 001-13-125-567-00-49-420			
62142	08/31/2023		
Inv	8/17/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Human Services funding - Second half of 2023 funding	001-13-125-567-00-49-420	22,500.00
Inv 8/17/2023 Total			22,500.00
62142 Total:			22,500.00
svcn - Empower Youth Network Total:			22,500.00
csosv - Encompass Northwest Line Item Account 001-13-125-567-00-49-400			
62143	08/31/2023		
Inv	8/17/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Human Services funding - Second half of 2023 funding	001-13-125-567-00-49-400	20,000.00

Check Number	Check Date		Amount
Inv 8/17/2023 Total			20,000.00
62143 Total:			20,000.00
csosv - Encompass Northwest Total:			20,000.00
foy - Friends of Youth Line Item Account 001-13-125-567-00-49-410			
62144	08/31/2023		
Inv	8/17/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Human Services funding - Second half of 2023 funding	001-13-125-567-00-49-410	15,000.00
Inv 8/17/2023 Total			15,000.00
62144 Total:			15,000.00
foy - Friends of Youth Total:			15,000.00
gallsllc - Galls, LLC PD Line Item Account			
62145	08/31/2023		
Inv	025179473		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2023	P. Mandery - Lowa innox pro mid TF boots	001-08-009-521-22-31-050	251.52
Inv 025179473 Total			251.52
Inv	025199643		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	J. Aguirre - Schoeller jumpsuit w/embroidery & Patches	001-08-009-521-22-31-050	627.01
Inv 025199643 Total			627.01
62145 Total:			878.53
gallsllc - Galls, LLC PD Total:			878.53
gambeld - Gamble, Dylan Line Item Account			
62146	08/31/2023		
Inv	REIMB D. GAMBLE		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2023	Mileage for training	001-12-019-576-80-43-000	87.16
08/22/2023	Mileage for training	403-22-019-531-10-43-000	87.16
08/22/2023	Mileage for training	401-18-019-534-10-43-000	87.16
Inv REIMB D. GAMBLE Total			261.48

Check Number	Check Date		Amount
62146 Total:			261.48
gambeld - Gamble, Dylan Total:			261.48
GRIMINC - GRIMCO INC Line Item Account			
62147	08/31/2023		
Inv	30387685-02		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2023	Supplies for making street signs	001-16-035-542-64-31-300	37.80
Inv 30387685-02 Total			37.80
62147 Total:			37.80
GRIMINC - GRIMCO INC Total:			37.80
hdf - HD Fowler Co. Line Item Account			
62148	08/31/2023		
Inv	I6477743		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2023	Irrigation heads and valves	401-19-039-539-35-31-300	5,963.37
Inv I6477743 Total			5,963.37
Inv	I6484354		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2023	Brass Fittings	401-18-037-534-81-31-300	563.65
Inv I6484354 Total			563.65
Inv	I6484358		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2023	Storz Fittings	401-18-037-534-81-31-300	2,157.74
Inv I6484358 Total			2,157.74
Inv	I6484373		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2023	Theft replacment parts	401-18-037-534-81-31-300	63,139.69
Inv I6484373 Total			63,139.69
62148 Total:			71,824.45
hdf - HD Fowler Co. Total:			71,824.45
hbm - Helping Hands Ministry Line Item Account 001-13-125-565-10-49-440			

Check Number	Check Date		Amount
62149	08/31/2023		
Inv	08/17/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Human Services funding - Second half of 2023 funding	001-13-125-565-10-49-440	5,000.00
Inv 08/17/2023 Total			5,000.00
62149 Total:			5,000.00
hbm - Helping Hands Ministry Total:			5,000.00
thc - Herc Rentals Inc. Line Item Account			
62150	08/31/2023		
Inv	31174508-045		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2023	Trailerred 150kw gen set	501-23-051-548-68-45-100	2,776.95
Inv 31174508-045 Total			2,776.95
62150 Total:			2,776.95
thc - Herc Rentals Inc. Total:			2,776.95
HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account			
62151	08/31/2023		
Inv	1856755		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2023	HSI CPR AED Cert	001-09-014-522-10-49-100	375.98
Inv 1856755 Total			375.98
62151 Total:			375.98
HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:			375.98
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account			
62119	08/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	PR Batch 00003.08.2023 IAFF-FirePac	631-00-000-231-50-50-000	4.18
Inv Total			4.18
62119 Total:			4.18
90035 - IAFF Firepac-Political Affairs Dept. Total:			4.18

Check Number	Check Date			Amount
90045 - IAFF LOCAL #2878 Line Item Account				
62120	08/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/30/2023	PR Batch 00003.08.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,917.26	
Inv Total				2,917.26
				<hr/>
62120 Total:				2,917.26
90045 - IAFF LOCAL #2878 Total:				<hr/> 2,917.26
kgsnw - KGS Northwest, LLC Line Item Account				
62152	08/31/2023			
Inv 10087				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/17/2023	Actuator valves for NWTP backwash facility	401-18-037-534-82-31-300	17,897.57	
Inv 10087 Total				17,897.57
				<hr/>
62152 Total:				17,897.57
kgsnw - KGS Northwest, LLC Total:				<hr/> 17,897.57
kcf 710 - King County Finance Line Item Account				
62153	08/31/2023			
Inv 128192-128193				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2023	KC bridge inspection of Meadowbrook bridge 2023	001-16-035-542-50-41-070	2,369.45	
Inv 128192-128193 Total				2,369.45
				<hr/>
62153 Total:				2,369.45
kcf 710 - King County Finance Total:				<hr/> 2,369.45
konecran - KoneCranes Inc. Line Item Account				
62154	08/31/2023			
Inv 154878733				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/02/2023	Overhead crane inspections, repairs and service	510-24-053-518-20-48-000	7,716.65	
Inv 154878733 Total				7,716.65
				<hr/>
62154 Total:				7,716.65

Check Number	Check Date		Amount
konecran - KoneCranes Inc. Total:			7,716.65
level3 - Level 3 Communications, LLC Line Item Account			
62155	08/31/2023		
Inv	652169087		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2023	Monthly Bill for telephone service	502-11-020-518-88-42-000	2,273.12
Inv 652169087 Total			2,273.12
62155 Total:			2,273.12
level3 - Level 3 Communications, LLC Total:			2,273.12
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912			
62156	08/31/2023		
Inv	1353770		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2023	Sodium Chloride	001-09-014-522-20-31-912	19.34
Inv 1353770 Total			19.34
62156 Total:			19.34
lai - Life Assist, Inc. Total:			19.34
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050			
62157	08/31/2023		
Inv	INV733410		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2023	M. Sanchez - class A shirt w/emblems & alterations	014-08-012-521-22-31-050	185.31
Inv INV733410 Total			185.31
Inv INV734115			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2023	Sergeant Chevrons (50 ea), Corporal chevrons (30Pr)	001-08-009-521-21-31-050	487.84
Inv INV734115 Total			487.84
62157 Total:			673.15
Incs - LN Curtis & Sons Total:			673.15
macdmill - Macdonald-Miller Line Item Account			
62158	08/31/2023		

Check Number	Check Date		Amount
Inv	SVC260804		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	Centennial Park restroom waterline repair	001-12-028-576-80-48-000	4,835.60
Inv SVC260804 Total			4,835.60
Inv	SVC269825		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2023	City Hall boiler blower control problem	510-24-053-518-20-48-000	1,063.88
Inv SVC269825 Total			1,063.88
62158 Total:			5,899.48
macdmill - Macdonald-Miller Total:			5,899.48
mp - Minuteman Press Line Item Account			
62159	08/31/2023		
Inv	91179		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2023	M. Sanchez - business cards	014-08-012-521-22-49-300	104.08
Inv 91179 Total			104.08
62159 Total:			104.08
mp - Minuteman Press Total:			104.08
lolm - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110			
62160	08/31/2023		
Inv	July 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	Snoqualmie Prosecutor - July 2023	001-13-117-515-41-41-110	6,000.00
Inv July 2023 Total			6,000.00
62160 Total:			6,000.00
lolm - Moberly, Lynn Total:			6,000.00
monroecc - Monroe Correctional Complex Line Item Account			
62161	08/31/2023		
Inv	MCC2306.1530		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2023	Stormpond maintenance	403-22-050-531-45-48-000	888.20
Inv MCC2306.1530 Total			888.20

Check Number	Check Date		Amount
62161 Total:			888.20
monroecc - Monroe Correctional Complex Total:			888.20
mtsi sen - Mt. Si Senior Center Line Item Account 001-13-125-569-00-49-400			
62162	08/31/2023		
Inv	08/17/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2023	Human Services funding - Second half of 2023 funding	001-13-125-569-00-49-400	16,332.50
Inv 08/17/2023 Total			16,332.50
62162 Total:			16,332.50
mtsi sen - Mt. Si Senior Center Total:			16,332.50
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080			
62163	08/31/2023		
Inv	30086		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2023	Professioanl services for period ending 7/31/23	417-13-406-594-31-41-060	39,038.74
Inv 30086 Total			39,038.74
62163 Total:			39,038.74
nhc - Northwest Hydraulic Consultants, Inc Total:			39,038.74
ogdenmw - Ogden Murphy Wallace Attorneys Line Item Account			
62164	08/31/2023		
Inv	880737		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2023	C.A. Carey Appeal	001-04-004-515-41-41-102	1,567.50
Inv 880737 Total			1,567.50
62164 Total:			1,567.50
ogdenmw - Ogden Murphy Wallace Attorneys Total:			1,567.50
pacificaf - Pacifica Law Group LLP Line Item Account			
62165	08/31/2023		
Inv	84356		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2023	Legal advice	310-13-702-594-18-41-000	1,354.50

Check Number	Check Date		Amount
Inv 84356 Total			1,354.50
62165 Total:			1,354.50
pacifica - Pacifica Law Group LLP Total:			1,354.50
paramet - Parametrix Line Item Account			
62166	08/31/2023		
Inv 47104			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2023	Draft WRF effluent mixing zone model & tech memo through 7/202	402-20-040-535-80-41-040	20,279.20
Inv 47104 Total			20,279.20
Inv 47700			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Addressed City comments , work plan, tech memeo though 7/29/23	402-20-040-535-80-41-040	5,091.85
Inv 47700 Total			5,091.85
62166 Total:			25,371.05
paramet - Parametrix Total:			25,371.05
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
62167	08/31/2023		
Inv PSE 943807 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2023	Electricity - Street lighting	001-16-035-542-63-47-100	22.01
Inv PSE 943807 8-23 Total			22.01
62167 Total:			22.01
pse - Puget Sound Energy Total:			22.01
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Line Item Account			
62168	08/31/2023		
Inv 8-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2023	Pet license renewal #207097	633-13-000-589-30-10-200	15.00
Inv 8-23 Total			15.00
62168 Total:			15.00

Check Number	Check Date			Amount
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Total:				15.00
rh2 - RH2 Engineering, Inc. Line Item Account				
62169	08/31/2023			
Inv	91905			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/09/2023	Prepare for meeting with agencies through 7/30/2023	417-13-455-594-35-41-060		509.60
Inv 91905 Total				509.60
Inv	91913			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/09/2023	Plans/specs review equip submittals, meeting through 7/30/23	417-13-454-594-35-41-040		23,534.68
Inv 91913 Total				23,534.68
62169 Total:				24,044.28
rh2 - RH2 Engineering, Inc. Total:				24,044.28
roberth - Robert Half Line Item Account				
62170	08/31/2023			
Inv	62006535			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/16/2023	IT: Contract worker - Andrew	502-11-020-518-88-41-190		2,080.00
Inv 62006535 Total				2,080.00
Inv	62280913			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/13/2023	IT: Contract worker - Asker	502-11-023-594-18-41-190		2,880.00
Inv 62280913 Total				2,880.00
Inv	62312019			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2023	IT: Contract worker - Asker	502-11-023-594-18-41-190		3,600.00
Inv 62312019 Total				3,600.00
Inv	62342522			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/27/2023	IT: Contract worker - Asker	502-11-023-594-18-41-190		3,600.00
Inv 62342522 Total				3,600.00
Inv	62449830			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/22/2023	Contractor - Munis ERP- week ending 8/18/23 (10.77 hrs)	502-11-023-594-18-41-190		538.50

Check Number	Check Date		Amount
08/22/2023	Contractor - Gen finance week ending 8/18/23 (24.86 hrs)	001-06-007-514-23-41-190	1,243.00
Inv 62449830	Total		1,781.50
62170	Total:		13,941.50
roberth - Robert Half Total:			13,941.50
servpro - Servpro Line Item Account			
62171	08/31/2023		
Inv 99321			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2023	Restoration from fire suppressant	401-18-037-534-82-48-000	6,445.30
Inv 99321	Total		6,445.30
62171	Total:		6,445.30
servpro - Servpro Total:			6,445.30
SHERRILL - SHERRILL INC, SHERRILL TREE Line Item Account			
62172	08/31/2023		
Inv 884098			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2023	Chainsaws	403-22-030-531-90-35-900	2,439.96
Inv 884098	Total		2,439.96
62172	Total:		2,439.96
SHERRILL - SHERRILL INC, SHERRILL TREE Total:			2,439.96
90180 - Snoqualmie Police Association Line Item Account			
62121	08/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	PR Batch 00003.08.2023 Police Union Dues	631-00-000-231-50-21-000	1,600.00
Inv	Total		1,600.00
62121	Total:		1,600.00
90180 - Snoqualmie Police Association Total:			1,600.00
svac1 - Snoqualmie Valley Alliance Church Line Item Account 001-13-125-565-10-49-430			
62173	08/31/2023		

Check Number	Check Date		Amount
Inv	8/17/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Human Services funding - Second half of 2023 funding	001-13-125-565-10-49-430	2,500.00
Inv 8/17/2023 Total			2,500.00
62173 Total:			2,500.00
svac1 - Snoqualmie Valley Alliance Church Total:			2,500.00
svfb - Snoqualmie Valley Food Bank Line Item Account 001-13-125-565-10-49-400			
62174	08/31/2023		
Inv	08/17/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Human Services Funding - Second half of 2023 Funding	001-13-125-565-10-49-400	25,000.00
Inv 08/17/2023 Total			25,000.00
62174 Total:			25,000.00
svfb - Snoqualmie Valley Food Bank Total:			25,000.00
svss - Snoqualmie Valley Shelter Services Line Item Account 001-13-125-565-40-49-410			
62175	08/31/2023		
Inv	08/17/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Human Services Funding - Second half of 2023 Funding	001-13-125-565-40-49-410	15,000.00
Inv 08/17/2023 Total			15,000.00
62175 Total:			15,000.00
svss - Snoqualmie Valley Shelter Services Total:			15,000.00
stvdP - Society of St. Vincent de Paul Line Item Account 001-13-125-565-10-49-450			
62176	08/31/2023		
Inv	08/17/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Human Services Funding - Second half of 2023 Funding	001-13-125-565-10-49-450	5,000.00
Inv 08/17/2023 Total			5,000.00
62176 Total:			5,000.00
stvdP - Society of St. Vincent de Paul Total:			5,000.00

Check Number	Check Date		Amount
spok - Spok, Inc. Line Item Account 401-19-039-539-35-42-000			
62177	08/31/2023		
Inv	G0303878T		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2023	Pager monthly fee	401-19-039-539-35-42-000	27.01
Inv G0303878T Total			27.01
62177 Total:			27.01
spok - Spok, Inc. Total:			27.01
shredit - Stericycle, Inc. Line Item Account 511-25-054-518-50-41-000			
62178	08/31/2023		
Inv	8004385143		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	Shredding Services - CH, PD, PW, FD	001-05-005-514-20-41-000	447.48
Inv 8004385143 Total			447.48
62178 Total:			447.48
shredit - Stericycle, Inc. Total:			447.48
steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000			
62179	08/31/2023		
Inv	3006571911		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	Monthly shred services	001-09-014-522-10-41-000	10.36
Inv 3006571911 Total			10.36
62179 Total:			10.36
steri fd - Stericycle, Inc. (FD) Total:			10.36
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130			
62180	08/31/2023		
Inv	147640		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	SPA related services thorough 7/31/2023	001-06-075-518-10-41-420	4,264.99
Inv 147640 Total			4,264.99
Inv 147641			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Teamsters negotiations related services through 7/31/23	001-06-075-518-10-41-420	2,377.99

Check Number	Check Date	Amount
Inv 147641 Total		2,377.99
62180 Total:		6,642.98
Summlg - Summit Law Group Total:		6,642.98
90040 - Teamsters Local Union #763 Line Item Account		
62122	08/31/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/30/2023	PR Batch 00003.08.2023 Teamsters Union Dues	631-00-000-231-50-21-000
		3,861.00
Inv Total		3,861.00
62122 Total:		3,861.00
90040 - Teamsters Local Union #763 Total:		3,861.00
seattimes - The Seattle Times Line Item Account		
62181	08/31/2023	
Inv 60727		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2023	Public publishing - sandy cove Phase 1	417-13-406-594-31-41-390
		503.98
Inv 60727 Total		503.98
62181 Total:		503.98
seattimes - The Seattle Times Total:		503.98
ttyouth - The Trail Youth Line Item Account 001-13-125-567-00-49-450		
62182	08/31/2023	
Inv 08/17/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/17/2023	Human Services Funding - Second half of 2023 Funding	001-13-125-567-00-49-450
		10,500.00
Inv 08/17/2023 Total		10,500.00
62182 Total:		10,500.00
ttyouth - The Trail Youth Total:		10,500.00
westpay - Thomson Reuters - West Pymt. Center Line Item Account		
62183	08/31/2023	
Inv 848737445		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
08/01/2023	Officer research database monthly fee #1004027707	001-08-009-521-10-49-200	216.11
Inv 848737445	Total		216.11
62183	Total:		216.11
westpay - Thomson Reuters - West Pymt. Center Total:			216.11
transsol - Transportation Solutions, Inc. Line Item Account			
62184	08/31/2023		
Inv 19378			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2023	Professional services from 7/16/23 - 8/15/23	310-17-502-595-69-41-060	2,281.50
Inv 19378	Total		2,281.50
62184	Total:		2,281.50
transsol - Transportation Solutions, Inc. Total:			2,281.50
turfstar - Turf Star, Inc. Line Item Account			
62185	08/31/2023		
Inv 7289774-01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2023	Mower wheel/rim replacment	501-23-051-548-68-31-301	256.62
Inv 7289774-01	Total		256.62
62185	Total:		256.62
turfstar - Turf Star, Inc. Total:			256.62
tylertec - Tyler Technologies, Inc. Line Item Account			
62186	08/31/2023		
Inv 045-430781			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2023	5 CC readers @ 419 ea. & 5 Svc. Fees @ 180 ea	502-11-023-594-18-64-100	3,261.56
Inv 045-430781	Total		3,261.56
62186	Total:		3,261.56
tylertec - Tyler Technologies, Inc. Total:			3,261.56
wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000			
62187	08/31/2023		

Check Number	Check Date		Amount
Inv	21788		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Cell router	401-19-039-539-35-41-000	1,026.98
Inv 21788 Total			1,026.98
62187 Total:			1,026.98
wmg - Water Management Group Total:			1,026.98
90400 - Western States Police Medical Trust Line Item Account			
62123	08/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	PR Batch 00003.08.2023 W States Police Medical Trust	631-00-000-231-50-17-000	977.50
Inv Total			977.50
62123 Total:			977.50
90400 - Western States Police Medical Trust Total:			977.50
wlace - Westlake Ace Hardware Line Item Account			
62188	08/31/2023		
Inv	15309468		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2023	Carpentry supplies	403-22-050-531-30-31-300	515.12
Inv 15309468 Total			515.12
Inv	15309641		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2023	Wasp & hornet killer	014-08-012-521-50-31-300	12.19
Inv 15309641 Total			12.19
Inv	15309749		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2023	Facility parts and supplies	510-24-053-518-20-31-300	21.34
Inv 15309749 Total			21.34
62188 Total:			548.65
wlace - Westlake Ace Hardware Total:			548.65
90120 - WSCFF Line Item Account			

Check Number	Check Date			Amount
62124	08/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/30/2023	PR Batch 00003.08.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000		975.00
Inv Total				975.00
62124 Total:				975.00
90120 - WSCFF Total:				975.00
Total:				486,510.88



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 8/31/2023 in the amount of \$ 600,251.81
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 600,251.81.

Payroll

ACH Check Register

User: 'THolden'
Printed: 08/30/2023 - 3:36PM
Batch: 00003.08.2023 - EOM 8-31-2023
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
08/31/2023	0	False	Michael Sauerwein	3,499.51
08/31/2023	0	False	James Mayhew	819.67
08/31/2023	0	False	Bryan Holloway	910.86
08/31/2023	0	False	Louis Washington	719.67
08/31/2023	0	False	Ethan Benson	819.67
08/31/2023	0	False	Jolyon Johnson	819.67
08/31/2023	0	False	Robert Wotton	669.67
08/31/2023	0	False	Cara Christensen	819.67
08/31/2023	0	False	Katherine Ross	3,874.48
08/31/2023	0	False	Reina McCauley	7,326.97
08/31/2023	0	False	Deana Dean	4,433.41
08/31/2023	0	False	Tania Holden	4,881.97
08/31/2023	0	False	Jimmie Betts Jr.	4,118.79
08/31/2023	0	False	Brendon Ecker	1,850.63
08/31/2023	0	False	Andrew Latham	3,129.09
08/31/2023	0	False	Sarah Reeder	3,866.79
08/31/2023	0	False	Andrew Jongekryg	2,090.83
08/31/2023	0	False	Christopher Miller	2,792.02
08/31/2023	0	False	Andrew Bouta	22,223.17
08/31/2023	0	False	Samantha Brumfield	3,190.74
08/31/2023	0	False	Kimberly Johnson	5,720.87
08/31/2023	0	False	Nicole Wiebe	4,592.36
08/31/2023	0	False	Jennifer Ferguson	7,567.22
08/31/2023	0	False	Carson Hornsby	5,504.53
08/31/2023	0	False	Christina Reller	6,736.36
08/31/2023	0	False	Krista Hintz	5,533.50
08/31/2023	0	False	Debbie Kinsman	2,541.43
08/31/2023	0	False	Heather Florida	4,350.39
08/31/2023	0	False	Gerald Knutsen	6,038.86
08/31/2023	0	False	Kyla Henderson	3,389.57
08/31/2023	0	False	Janna Walker	2,572.55
08/31/2023	0	False	Tami Wood	4,632.57
08/31/2023	0	False	Gail Folkins	2,797.11
08/31/2023	0	False	Danna McCall	3,345.36
08/31/2023	0	False	Brian Lynch	6,592.47
08/31/2023	0	False	Melinda Black	3,689.99
08/31/2023	0	False	Stephanie Butler	3,091.86
08/31/2023	0	False	Austin Gutwein	8,354.92
08/31/2023	0	False	Joseph Spears	2,818.53
08/31/2023	0	False	Drew Ward	3,064.39
08/31/2023	0	False	Michael Peter	2,303.43
08/31/2023	0	False	Pamela Mandery	6,013.44
08/31/2023	0	False	James Aguirre	5,720.10
08/31/2023	0	False	Michael Liebetrau	4,141.17
08/31/2023	0	False	Deanna Patterson	3,048.76
08/31/2023	0	False	Craig Miller	12,876.98

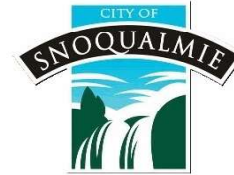
08/31/2023	0	False	Daniel Moate	10,142.27
08/31/2023	0	False	Marcus Sanchez	4,398.59
08/31/2023	0	False	Perry Phipps	12,103.42
08/31/2023	0	False	Joseph Meadows	4,378.02
08/31/2023	0	False	Cory Hendricks	7,840.22
08/31/2023	0	False	Nicholas Schulgen	4,952.76
08/31/2023	0	False	David Doucett	2,795.05
08/31/2023	0	False	Chase Smith	6,477.38
08/31/2023	0	False	Kim Stonebraker-Weiss	8,320.72
08/31/2023	0	False	James Kaac	9,078.90
08/31/2023	0	False	Jason Weiss	11,810.32
08/31/2023	0	False	Nigel Draveling	10,513.19
08/31/2023	0	False	Dmitriy Vladis	5,678.39
08/31/2023	0	False	Christopher Werre	7,930.63
08/31/2023	0	False	Philip Bennett	8,443.36
08/31/2023	0	False	Jordan Jolley	2,480.58
08/31/2023	0	False	Justin Ren	4,827.48
08/31/2023	0	False	Jason Battles	4,572.79
08/31/2023	0	False	Neil MacVicar	3,824.94
08/31/2023	0	False	Jorge Orozco	6,259.24
08/31/2023	0	False	Ryan Barnet	6,273.94
08/31/2023	0	False	Michael Chambless	6,474.13
08/31/2023	0	False	Kyle Markwardt	4,082.41
08/31/2023	0	False	Christine Iverson Stinson	4,445.04
08/31/2023	0	False	Kevin Aspy	3,462.16
08/31/2023	0	False	Lyle Beach	8,251.74
08/31/2023	0	False	Patrick Fry	4,373.16
08/31/2023	0	False	Jeffrey Hamlin	8,054.88
08/31/2023	0	False	Andrew Vining	3,523.71
08/31/2023	0	False	Hind Ahmed	3,849.38
08/31/2023	0	False	Thomas Holmes	7,802.17
08/31/2023	0	False	Alec Bagley	2,255.83
08/31/2023	0	False	Joan Quade	3,013.61
08/31/2023	0	False	Ryan Dalziel	3,645.46
08/31/2023	0	False	Jason George	9,404.97
08/31/2023	0	False	Kevin Halbert	3,236.21
08/31/2023	0	False	Timothy Barrett	3,714.44
08/31/2023	0	False	Donald Harris	11,731.57
08/31/2023	0	False	Kevin Snyder	5,474.15
08/31/2023	0	False	Kenneth Knowles	7,274.54
08/31/2023	0	False	Christopher Wilson	3,073.06
08/31/2023	0	False	Todd Shinn	4,894.76
08/31/2023	0	False	Matthew Hedger	7,720.30
08/31/2023	0	False	John Cooper	6,001.36
08/31/2023	0	False	Emily Arteché	8,850.44
08/31/2023	0	False	David Goodman	613.73
08/31/2023	0	False	Ashley Wragge	4,164.10
08/31/2023	0	False	Ilyse Treptow	3,826.74
08/31/2023	0	False	Jonathan Kesler	3,366.67
08/31/2023	0	False	Rebecca Buelna	3,097.72
08/31/2023	0	False	Dylan Gamble	3,510.21
08/31/2023	0	False	Michael Bailey	8,648.92
08/31/2023	0	False	Jessica Rellamas	2,892.72
08/31/2023	0	False	Tylor Fischer	5,559.44
08/31/2023	0	False	Zachary Schumann	8,855.45
08/31/2023	0	False	Jacob Fouts	11,878.39
08/31/2023	0	False	Darby Summers	4,696.40
08/31/2023	0	False	Theresa Tozier	5,034.16

08/31/2023	0	False	Gregory Heath	3,713.81
08/31/2023	0	False	Albert Wolfe	7,713.77
08/31/2023	0	False	Nicholas Lathrop	5,980.92
08/31/2023	0	False	Matthew West	7,869.39
08/31/2023	0	False	William Wisham	8,803.60
08/31/2023	0	False	Robert Lasswell	8,140.75
08/31/2023	0	False	Benjamin Parker	7,762.58
08/31/2023	0	False	Peter O'Donnell	6,514.67
				0.00
				600,251.81
		Total Employees:	112	600,251.81

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 08/31/2023 - 10:59AM
 Warrant Request Date: 8/31/2023
 DAC Fund:



Batch: 00001.08.2023 - PV8-2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 710,862.03 (Incl. ACH)
 for claims warrants numbered 65117 through 62124 & dated 8/31/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	163,216.45
3	AWC BENEFITS STANDARD LIFE INS	000000000	50.40
4	CITY OF SNOQUALMIE	000062117	1,258.25
5	Dept of Retirement Syst.-PERS	000000000	86,463.96
6	Dept. of Labor & Industries	000000000	28,667.08
7	Dept. of Retirement Syst.- DCP	000000000	37,880.00
8	Dept. of Retirement Syst.- PSERS	000000000	1,953.06
9	Dept. of Retirement Syst.-LEOFF	000000000	57,820.90
10	DiMartino Associates	000062118	409.50
11	Employment Security Dept.	000000000	8,449.07
12	Employment Security Dept.	000000000	2,110.78
13	Employment Security Dept.	000000000	4,632.32
14	IAFF Firepac-Political Affairs Dept.	000062119	4.18
15	IAFF LOCAL #2878	000062120	2,917.26
16	ICMA Retirement Trust -303907	000000000	6,797.00
17	IRS-Payroll EFTPS	000000000	274,811.70
18	NWFFT TRUST	000000000	23,433.58
19	Office of Support Enforcement - DSHS	000000000	2,044.91
20	Snoqualmie Police Association	000062121	1,600.00
21	Teamsters Local Union #763	000062122	3,861.00
22	Voya Institutional Trust Company	000000000	450.00
23	Western States Police Medical Trust	000062123	977.50
24	WSCFF	000062124	975.00

Page Total: \$710,862.03

Grand Total: \$710,862.03

Accounts Payable

Check Detail

User: THolden
Printed: 08/31/2023 - 11:17AM



Check Number	Check Date			Amount
90110 - AFLAC Line Item Account				
0	08/31/2023	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		08/30/2023	PR Batch 00003.08.2023 AFLAC-Pre Tax	631-00-000-231-50-19-000
				78.13
		Inv Total		78.13
0 Total:				78.13
90110 - AFLAC Total:				78.13
90000 - AWC BENEFITS Line Item Account				
0	08/31/2023	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		08/30/2023	PR Batch 00003.08.2023 AWC Dental Benefits Employee	631-00-000-231-50-14-000
				22.30
		08/30/2023	PR Batch 00003.08.2023 AWC-Vision	631-00-000-231-50-14-000
				1,797.15
		08/30/2023	PR Batch 00003.08.2023 AWC Long Term Disab. Employee	631-00-000-231-50-14-000
				5.41
		08/30/2023	PR Batch 00003.08.2023 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000
				106,769.16
		08/30/2023	PR Batch 00003.08.2023 AWC Long Term Disability	631-00-000-231-50-14-000
				650.74
		08/30/2023	PR Batch 00003.08.2023 AWC-Vision Employee	631-00-000-231-50-14-000
				3.81
		08/30/2023	PR Batch 00003.08.2023 AWC Life Insurance	631-00-000-231-50-14-000
				490.20
		08/30/2023	PR Batch 00003.08.2023 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000
				35,961.64
		08/30/2023	PR Batch 00003.08.2023 Kaiser Medical Benefits/200	631-00-000-231-50-14-000
				2,276.38
		08/30/2023	PR Batch 00003.08.2023 AWC Medical Benefits Employee	631-00-000-231-50-14-000
				350.28
		08/30/2023	PR Batch 00003.08.2023 AWC Life Insurance Employee	631-00-000-231-50-14-000
				4.80
		08/30/2023	PR Batch 00003.08.2023 AWC-Dental Benefits	631-00-000-231-50-14-000
				12,164.00
		08/30/2023	PR Batch 00003.08.2023 AWC-Life Insurance Police	631-00-000-231-50-14-000
				900.00
		Inv Total		161,395.87
		Inv 08-2023		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		08/31/2023	Edmund Crosson Medical Premium	001-08-009-521-22-22-400
				1,820.58
		Inv 08-2023 Total		1,820.58
0 Total:				163,216.45
90000 - AWC BENEFITS Total:				163,216.45

Check Number	Check Date		Amount
90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account			
0	08/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	PR Batch 00003.08.2023 AWC-Employee Pd Life Addtl	631-00-000-231-50-14-000	50.40
Inv Total			50.40
0 Total:			50.40
90005 - AWC BENEFITS STANDARD LIFE INS Total:			50.40
90099 - CITY OF SNOQUALMIE Line Item Account			
62117	08/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	PR Batch 00003.08.2023 FSA	631-00-000-231-50-15-000	1,258.25
Inv Total			1,258.25
62117 Total:			1,258.25
90099 - CITY OF SNOQUALMIE Total:			1,258.25
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	08/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	PR Batch 00003.08.2023 PERS 3 Employer	631-00-000-231-50-16-000	8,097.46
08/30/2023	PR Batch 00003.08.2023 PERS2 Employee	631-00-000-231-50-16-000	29,417.04
08/07/2023	PR Batch 00002.07.2023 PERS 3 Employer	631-00-000-231-50-16-000	-0.53
08/30/2023	PR Batch 00003.08.2023 PERS 2 Employer	631-00-000-231-50-16-000	43,431.76
08/30/2023	PR Batch 00003.08.2023 PERS 3 Employee	631-00-000-231-50-16-000	5,518.23
Inv Total			86,463.96
0 Total:			86,463.96
90070 - Dept of Retirement Syst.-PERS Total:			86,463.96
90010 - Dept. of Labor & Industries Line Item Account			
0	08/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	PR Batch 00003.08.2023 L&I Employer	631-00-000-231-50-73-000	23,685.60
08/30/2023	PR Batch 00003.08.2023 L&I Employee	631-00-000-231-50-73-000	4,981.48

Check Number	Check Date			Amount
Inv Total				28,667.08
0 Total:				28,667.08
90010 - Dept. of Labor & Industries Total:				28,667.08
90105 - Dept. of Retirement Syst.- DCP Line Item Account				
0	08/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/30/2023	PR Batch 00003.08.2023 DCP-Employer	631-00-000-231-50-19-000	11,298.00	
08/30/2023	PR Batch 00003.08.2023 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,765.00	
08/30/2023	PR Batch 00003.08.2023 DCP Employee	631-00-000-231-50-19-000	23,817.00	
Inv Total				37,880.00
0 Total:				37,880.00
90105 - Dept. of Retirement Syst.- DCP Total:				37,880.00
90075 - Dept. of Retirement Syst.- PSERS Line Item Account				
0	08/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/30/2023	PR Batch 00003.08.2023 PSERS Employer	631-00-000-231-50-16-000	1,158.84	
08/30/2023	PR Batch 00003.08.2023 PSERS Employee	631-00-000-231-50-16-000	794.22	
Inv Total				1,953.06
0 Total:				1,953.06
90075 - Dept. of Retirement Syst.- PSERS Total:				1,953.06
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account				
0	08/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/30/2023	PR Batch 00003.08.2023 LEOFF 2 Employer	631-00-000-231-50-16-000	22,158.40	
08/30/2023	PR Batch 00003.08.2023 LEOFF 2 Employee	631-00-000-231-50-16-000	35,662.50	
Inv Total				57,820.90
0 Total:				57,820.90
90030 - Dept. of Retirement Syst.-LEOFF Total:				57,820.90

Check Number	Check Date		Amount
90300 - DiMartino Associates Line Item Account			
62118	08/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	PR Batch 00003.08.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50
Inv Total			409.50
62118 Total:			409.50
90300 - DiMartino Associates Total:			409.50
90022 - Employment Security Dept. Line Item Account			
0	08/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	PR Batch 00003.08.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,301.51
08/30/2023	PR Batch 00003.08.2023 WA Cares	631-00-000-231-50-32-000	4,750.10
08/30/2023	PR Batch 00003.08.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	2,110.78
07/31/2023	PR Batch 00001.07.2023 WA Cares	631-00-000-231-50-32-000	-117.78
08/30/2023	PR Batch 00003.08.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	6,147.56
Inv Total			15,192.17
0 Total:			15,192.17
90022 - Employment Security Dept. Total:			15,192.17
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account			
62119	08/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	PR Batch 00003.08.2023 IAFF-FirePac	631-00-000-231-50-50-000	4.18
Inv Total			4.18
62119 Total:			4.18
90035 - IAFF Firepac-Political Affairs Dept. Total:			4.18
90045 - IAFF LOCAL #2878 Line Item Account			
62120	08/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	PR Batch 00003.08.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,917.26
Inv Total			2,917.26

Check Number	Check Date			Amount
62120 Total:				2,917.26
90045 - IAFF LOCAL #2878 Total:				2,917.26
90100 - ICMA Retirement Trust -303907 Line Item Account				
0	08/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/30/2023	PR Batch 00003.08.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000	300.00	
08/30/2023	PR Batch 00003.08.2023 ICMA-Employer	631-00-000-231-50-19-000	1,803.00	
08/30/2023	PR Batch 00003.08.2023 ICMA-Employee	631-00-000-231-50-19-000	4,694.00	
Inv Total				6,797.00
0 Total:				6,797.00
90100 - ICMA Retirement Trust -303907 Total:				6,797.00
90085 - IRS-Payroll EFTPS Line Item Account				
0	08/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/30/2023	PR Batch 00003.08.2023 Medicare Employer	631-00-000-231-50-27-000	15,448.87	
08/30/2023	PR Batch 00003.08.2023 FICA Employee	631-00-000-231-50-27-000	55,769.52	
08/30/2023	PR Batch 00003.08.2023 FICA Employer	631-00-000-231-50-27-000	55,769.52	
08/30/2023	PR Batch 00003.08.2023 Medicare Employee	631-00-000-231-50-27-000	15,448.87	
08/30/2023	PR Batch 00003.08.2023 Federal Income Tax	631-00-000-231-50-27-000	131,659.92	
08/30/2023	PR Batch 00003.08.2023 Imputed Income Tax	631-00-000-231-50-50-000	715.00	
Inv Total				274,811.70
0 Total:				274,811.70
90085 - IRS-Payroll EFTPS Total:				274,811.70
90310 - NWFFT TRUST Line Item Account				
0	08/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/30/2023	PR Batch 00003.08.2023 Dental Benefits	631-00-000-231-50-14-000	2,058.02	
08/30/2023	PR Batch 00003.08.2023 Medical/Vision Benefits	631-00-000-231-50-14-000	21,375.56	
Inv Total				23,433.58
0 Total:				23,433.58
90310 - NWFFT TRUST Total:				23,433.58

Check Number	Check Date			Amount
90060 - Office of Support Enforcement - DSHS Line Item Account				
0	08/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/30/2023	PR Batch 00003.08.2023 Child Support	631-00-000-231-50-30-000		2,044.91
Inv Total				2,044.91
				<hr/>
0 Total:				2,044.91
				<hr/>
90060 - Office of Support Enforcement - DSHS Total:				2,044.91
<hr/>				
90180 - Snoqualmie Police Association Line Item Account				
62121	08/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/30/2023	PR Batch 00003.08.2023 Police Union Dues	631-00-000-231-50-21-000		1,600.00
Inv Total				1,600.00
				<hr/>
62121 Total:				1,600.00
				<hr/>
90180 - Snoqualmie Police Association Total:				1,600.00
<hr/>				
90040 - Teamsters Local Union #763 Line Item Account				
62122	08/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/30/2023	PR Batch 00003.08.2023 Teamsters Union Dues	631-00-000-231-50-21-000		3,861.00
Inv Total				3,861.00
				<hr/>
62122 Total:				3,861.00
				<hr/>
90040 - Teamsters Local Union #763 Total:				3,861.00
<hr/>				
90095 - Voya Institutional Trust Company Line Item Account				
0	08/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/30/2023	PR Batch 00003.08.2023 Voya-Employer	631-00-000-231-50-19-000		200.00
08/30/2023	PR Batch 00003.08.2023 Voya-Employee	631-00-000-231-50-19-000		250.00
Inv Total				450.00
				<hr/>
0 Total:				450.00

Check Number	Check Date		Amount
90095 - Voya Institutional Trust Company Total:			450.00
90400 - Western States Police Medical Trust Line Item Account			
62123	08/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	PR Batch 00003.08.2023 W States Police Medical Trust	631-00-000-231-50-17-000	977.50
Inv Total			977.50
62123 Total:			977.50
90400 - Western States Police Medical Trust Total:			977.50
90120 - WSCFF Line Item Account			
62124	08/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	PR Batch 00003.08.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	975.00
Inv Total			975.00
62124 Total:			975.00
90120 - WSCFF Total:			975.00
Total:			710,862.03






Claims Approval Report F&A 9-6-23, CM 9-11-23

Final Audit Report

2023-08-31

Created:	2023-08-31
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfvktFVzYUtrMwUGghJDjTYxd-5A8ZK2

"Claims Approval Report F&A 9-6-23, CM 9-11-23" History

-  Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)
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