

FINANCE DEPARTMENT

38624 SE River Street
PO Box 987
Snoqualmie, WA 98065

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

www.snoqualmiewa.gov



**To: City Council
Finance & Administration Committee**

From: Jennifer Ferguson, Director of Finance

Date: October 24, 2022

**Subject: CLAIMS REPORT - Approval of payment for the period:
September 30, 2022 – October 6, 2022 and ACH September 27, 2022 – October 6, 2022.**

BACKGROUND

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

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

September 30, 2022 – October 6, 2022

ACH September 27, 2022 – October 6, 2022

ANALYSIS

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

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

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

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

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

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

CLAIMS							
Batch ID	Date	Warrants		Amount	ACH		CLAIMS TOTAL
		From #	Thru #		Qty	Amount	
41	9/30/2022	59159	59210	\$ 278,953.13			\$ 278,953.13
42	10/4/2022	59211	59212	\$ 4,226.76			\$ 4,226.76
43	10/6/2022	59213	59284	\$ 384,607.29			\$ 384,607.29
Voids	10/6/2022	59285	59292	\$ -			\$ -
Grand Total							\$ 667,787.18

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
9/27/2022	Navia - 2022 HRA Plan Reimbursements	\$ 1,371.19		\$ 1,371.19
9/27/2022	DOL Firearm Fees	\$ 918.00		\$ 918.00
9/28/2022	DOR Warrant	\$ 48,138.75		\$ 48,138.75
10/3/2022	Merchant Card Fees - Bluefin	\$ 597.37		\$ 597.37
10/3/2022	Merchant Card Fees - Bank of America	\$ 137.40		\$ 137.40
10/4/2022	Navia - 2022 FSA Plan Reimbursements	\$ 417.00		\$ 417.00
10/4/2022	Navia - 2022 HRA Plan Reimbursements	\$ 4,885.31		\$ 4,885.31
10/4/2022	Merchant Card Fees - Bankcard	\$ 9,681.94		\$ 9,681.94
10/4/2022	Merchant Card Fees - Merchant Transact	\$ 794.26		\$ 794.26
10/6/2022	Merchant Card Fees - American Express	\$ 1,073.79		\$ 1,073.79
Grand Total				68,015.01

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants		Amount	ACH		PAYROLL TOTAL
		From #	Thru #		Qty	Amount	
P9-2022	9/30/2022				124	\$ 547,357.66	\$ 547,357.66
PV9-2022	9/30/2022	59145	59158	\$ 73,272.51	8	\$ 578,909.52	652,182.03
Grand Total							1,199,539.69

Total 1,935,341.88

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

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

Jennifer Ferguson

10/13/2022

Jennifer Ferguson, Director of Finance
 Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

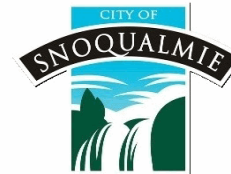
- Approve payment of claims and payroll as documented in this report. Submit to Council consent agenda
- Do not approve and provide alternate direction to staff

James Mayhew, Mayor Pro Tem/Committee Chair

Date

Accounts Payable

Blanket Voucher Approval Document



User: TWood
 Printed: 09/30/2022 - 8:37AM
 Warrant Request Date: 9/30/2022
 DAC Fund:

Batch: 00005.09.2022 - 9-29-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 278,953.13
 for claims warrants numbered 59159 through 59210 & dated 9-30-22.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000059159	818.45
2	A & H EMBROIDERY	000059160	97.50
3	AMAZON CAPITAL SERVICES	000059161	1,316.32
4	Arteche,Emily	000059162	25.19
5	Astrakhan,Anna	000059163	31.40
6	BERRY DUNN MCNEIL & PARKER LLC	000059164	4,560.00
7	Brown,Carma	000059165	20.00
8	Carmichael's True Value Hardware	000059166	3.58
9	CenturyLink	000059167	178.88
10	CenturyLink PD	000059168	1,643.23
11	Chiu,Richard & Krisha	000059169	20.00
12	City of Bellevue	000059170	4,833.17
13	City of Issaquah Finance Dept.	000059171	108,662.75
14	Comcast	000059172	421.18
15	Corporate Payment Systems	000059174	2,010.40
16	Entenmann-Rovin Co.	000059175	894.40
17	Evergreen Ford, Inc.	000059176	423.49
18	George,Jason	000059177	312.00
19	Grainger	000059178	1,392.23
20	Halbert,Kevin	000059179	136.00
21	Herrera Environmental Consultants Inc	000059180	6,491.47
22	Issaquah Municipal Court	000059181	7,321.66
23	L.N. Curtis & Sons	000059182	611.14
24	Land Development Consultants, Inc.	000059183	3,218.50
25	Les Schwab Tires, Inc.	000059184	1,318.50
26	Level 3 Communications, LLC	000059185	2,314.34
27	Lewis & Laws, PLLC	000059186	3,200.00
28	Liebetrau,Michael	000059187	125.50
29	McMaster-Carr	000059188	294.84
30	Miller,YiJu	000059189	200.00
31	Minuteman Press	000059190	49.01
32	Moberly,Lynn	000059191	6,000.00
33	Navia Benefit Solutions	000059192	422.00
34	North Bend Auto Parts, Inc. (Gen.)	000059193	83.34
35	Northwest Hydraulic Consultants, Inc	000059194	1,025.00
36	Occupational Health Centers of WA, P.S.	000059173	721.00
37	OSW Equipment & Repair, LLC	000059195	2,214.15
38	Otak, Inc.	000059196	41,879.83
39	PowerDMS, Inc.	000059197	4,208.28
40	Puget Sound Energy	000059198	93.60
41	RH2 Engineering, Inc.	000059199	44,215.42

Page Total: \$253,807.75

Line	Claimant	Voucher No.	Amount
42	Robert Half	000059200	7,443.26
43	Seattle Automotive Distributing	000059201	34.06
44	South Correctional Entity	000059202	7,685.80
45	Stericycle, Inc. (PD)	000059203	22.24
46	The Seattle Times	000059204	53.52
47	The Workwear Place	000059205	256.59
48	Thomson Reuters - West Pymt. Center	000059206	401.84
49	Todd's Towing	000059207	277.95
50	TSI - Technical Systems, Inc.	000059208	1,295.91
51	Valley Defenders, PLLC	000059209	7,450.00
52	VWR International LLC	000059210	224.21
			\$25,145.38
Page Total:			
			\$278,953.13
Grand Total:			

Accounts Payable

Check Detail

User: TWood
 Printed: 09/30/2022 - 10:29AM



Check Number	Check Date		Amount
911 supp - 911 SUPPLY INC Line Item Account			
59159	09/30/2022		
Inv	INV-2-19899		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2022	Nick Schulgen - Academy Uniforms	001-08-009-521-22-31-050	584.31
Inv	INV-2-19899 Total		584.31
Inv	INV-2-21643		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2022	boots Stonebraker, K	001-08-009-521-31-31-050	234.14
Inv	INV-2-21643 Total		234.14
59159 Total:			818.45
911 supp - 911 SUPPLY INC Total:			818.45
a & h - A & H EMBROIDERY Line Item Account			
59160	09/30/2022		
Inv	16105		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2022	clothing Knowles, K	510-24-053-518-20-23-100	97.50
Inv	16105 Total		97.50
59160 Total:			97.50
a & h - A & H EMBROIDERY Total:			97.50
amazoncap - AMAZON CAPITAL SERVICES Line Item Account			
59161	09/30/2022		
Inv	1LFK-6FH7-9CTH		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	suspension strips for planhold files	001-12-019-576-80-31-040	105.52
09/20/2022	suspension strips for planhold files	401-18-019-534-10-31-910	527.60
09/20/2022	suspension strips for planhold files	402-20-019-535-10-31-910	527.60
09/20/2022	suspension strips for planhold files	001-16-019-542-90-31-040	105.52
Inv	1LFK-6FH7-9CTH Total		1,266.24

Check Number	Check Date		Amount
Inv	1WF3-JDHR-79PQ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2022	IT: phone case for FD	502-11-021-518-88-31-820	50.08
Inv 1WF3-JDHR-79PQ Total			50.08
59161 Total:			1,316.32
amazoncap - AMAZON CAPITAL SERVICES Total:			1,316.32
Arteche - Arteche, Emily Line Item Account			
59162	09/30/2022		
Inv	9/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	mileage	130-14-031-558-60-43-000	25.19
Inv 9/22 Total			25.19
59162 Total:			25.19
Arteche - Arteche, Emily Total:			25.19
aas - Astrakhan, Anna Line Item Account			
59163	09/30/2022		
Inv	7/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2022	mailing arbitration documents	001-04-004-515-31-41-000	31.40
Inv 7/22 Total			31.40
59163 Total:			31.40
aas - Astrakhan, Anna Total:			31.40
berrdun - BERRY DUNN MCNEIL & PARKER LLC Line Item Account			
59164	09/30/2022		
Inv	420428		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	IT: ERP project	502-11-023-594-18-41-040	4,560.00
Inv 420428 Total			4,560.00
59164 Total:			4,560.00
berrdun - BERRY DUNN MCNEIL & PARKER LLC Total:			4,560.00

BrownC - Brown, Carma Line Item Account

59165 09/30/2022

Inv VLF Refund

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license refund AWJ9152	310-00-000-317-60-00-000	20.00

Inv VLF Refund Total 20.00

59165 Total: 20.00

BrownC - Brown, Carma Total:

20.00

ctv - Carmichael's True Value Hardware Line Item Account

59166 09/30/2022

Inv B333641

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2022	IT: magnet tape	502-11-021-518-88-31-820	3.58

Inv B333641 Total 3.58

59166 Total: 3.58

ctv - Carmichael's True Value Hardware Total:

3.58

century - CenturyLink Line Item Account 511-25-054-518-50-42-000

59167 09/30/2022

Inv 0848-06-21

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2021	city phones	511-25-054-518-50-42-000	89.80

Inv 0848-06-21 Total 89.80

Inv 0848-12-21

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2021	city phones	511-25-054-518-50-42-000	89.08

Inv 0848-12-21 Total 89.08

59167 Total: 178.88

century - CenturyLink Total:

178.88

cenlink - CenturyLink PD Line Item Account 511-25-054-518-50-42-000

59168 09/30/2022

Inv 072922

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
07/08/2022	Snoqualmie PD Landlines	511-25-054-518-50-42-000	172.53
Inv 072922 Total			172.53
Inv 5004-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2022	PD land lines	511-25-054-518-50-42-000	1,438.59
Inv 5004-08-22 Total			1,438.59
Inv 706B-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	PD land lines	511-25-054-518-50-42-000	32.11
Inv 706B-09-22 Total			32.11
59168 Total:			1,643.23
cenlink - CenturyLink PD Total:			1,643.23
chiur - Chiu, Richard & Krisha Line Item Account			
59169	09/30/2022		
Inv VLF Refund			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	vehicle license refund BGK8896	310-00-000-317-60-00-000	20.00
Inv VLF Refund Total			20.00
59169 Total:			20.00
chiur - Chiu, Richard & Krisha Total:			20.00
cob - City of Bellevue Line Item Account			
59170	09/30/2022		
Inv 43392			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2022	MBP Q3 subscription 2022	502-11-027-518-88-49-900	4,833.17
Inv 43392 Total			4,833.17
59170 Total:			4,833.17
cob - City of Bellevue Total:			4,833.17
coi - City of Issaquah Finance Dept. Line Item Account			
59171	09/30/2022		

Check Number	Check Date		Amount
Inv	21000423		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2021	Nov 2021 jail housing	001-13-117-512-50-41-115	16,500.00
Inv 21000423 Total			16,500.00
Inv	220000013		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2022	dispatch svcs	014-08-012-521-22-41-511	18,382.60
01/10/2022	dispatch svcs	001-08-009-521-22-41-511	27,573.90
Inv 220000013 Total			45,956.50
Inv	22000012		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2022	Dec 2021 jail housing	001-13-117-512-50-41-115	17,256.25
Inv 22000012 Total			17,256.25
Inv	22000355		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2022	Aug 2022 jail housing	001-13-117-512-50-41-115	28,950.00
Inv 22000355 Total			28,950.00
59171 Total:			108,662.75
coi - City of Issaquah Finance Dept. Total:			108,662.75
comcast - Comcast Line Item Account 511-25-054-518-50-42-000			
59172	09/30/2022		
Inv	559927-09-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2022	internet	511-25-054-518-50-42-000	421.18
Inv 559927-09-22 Total			421.18
59172 Total:			421.18
comcast - Comcast Total:			421.18
corppay - Corporate Payment Systems Line Item Account			
59174	09/30/2022		
Inv	9/22 DH		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	Christmas train	501-23-051-548-68-31-330	293.98
Inv 9/22 DH Total			293.98

Check Number	Check Date		Amount
Inv	9/22 KJ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	compliance posters	001-06-075-518-10-31-040	395.91
09/23/2022	LinkedIn	001-06-075-518-10-49-200	1,005.19
Inv 9/22 KJ Total			1,401.10
Inv	9/22 KR		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	breakfast, hotel for mayor's training	001-01-001-513-10-43-000	245.32
09/23/2022	Snoqualmie Valley Record subscription	001-01-001-513-10-49-200	70.00
Inv 9/22 KR Total			315.32
59174 Total:			2,010.40
corppay - Corporate Payment Systems Total:			2,010.40
entenman - Entenmann-Rovin Co. Line Item Account			
59175	09/30/2022		
Inv	0167642-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	uniform badges #681, 682, 683	001-08-009-521-22-31-050	894.40
Inv 0167642-IN Total			894.40
59175 Total:			894.40
entenman - Entenmann-Rovin Co. Total:			894.40
ef - Evergreen Ford, Inc. Line Item Account			
59176	09/30/2022		
Inv	5184511		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2022	wiper motor assembly #403	501-23-051-548-68-31-301	423.49
Inv 5184511 Total			423.49
59176 Total:			423.49
ef - Evergreen Ford, Inc. Total:			423.49
georja - George, Jason Line Item Account			
59177	09/30/2022		
Inv	9/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2022	PSI testing group III exams	402-20-040-535-80-23-300	312.00

Check Number	Check Date		Amount
Inv 9/22 Total			312.00
			<hr/>
59177 Total:			312.00
			<hr/>
georja - George, Jason Total:			312.00
grainger - Grainger Line Item Account			
59178	09/30/2022		
Inv	9430929571		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	cleaning supplies	402-20-040-535-80-31-340	348.37
Inv 9430929571 Total			348.37
Inv	9431925255		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	hydrant supplies	402-20-040-535-80-31-300	30.69
Inv 9431925255 Total			30.69
Inv	9432016054		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	hydrant supplies	402-20-040-535-80-31-300	874.20
Inv 9432016054 Total			874.20
Inv	9432016069		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	hydrant supplies	402-20-040-535-80-31-300	69.30
Inv 9432016069 Total			69.30
Inv	9432016088		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	hydrant supplies	402-20-040-535-80-31-300	69.67
Inv 9432016088 Total			69.67
			<hr/>
59178 Total:			1,392.23
			<hr/>
grainger - Grainger Total:			1,392.23
halbertyk - Halbert, Kevin Line Item Account			
59179	09/30/2022		
Inv	9/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	CDL license renewal	001-16-035-542-30-23-300	136.00
Inv 9/22 Total			136.00

Check Number	Check Date		Amount
59179 Total:			136.00
halbertk - Halbert, Kevin Total:			136.00
herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080			
59180	09/30/2022		
Inv	51929		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/26/2022	pro svcs 7/30-8/26/2022	403-22-050-531-45-41-040	6,491.47
Inv 51929 Total			6,491.47
59180 Total:			6,491.47
herrera - Herrera Environmental Consultants Inc Total:			6,491.47
imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115			
59181	09/30/2022		
Inv	06-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	Snoqualmie Court Filing Fees	001-13-117-512-50-41-115	7,321.66
Inv 06-22 Total			7,321.66
59181 Total:			7,321.66
imc - Issaquah Municipal Court Total:			7,321.66
Incs - L.N. Curtis & Sons Line Item Account 001-09-014-522-20-31-050			
59182	09/30/2022		
Inv	752821		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2022	structural FF boots for VFF Wolfe, A	001-09-014-522-20-31-050	611.14
Inv 752821 Total			611.14
59182 Total:			611.14
Incs - L.N. Curtis & Sons Total:			611.14
LDC - Land Development Consultants, Inc. Line Item Account			
59183	09/30/2022		
Inv	28403		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2022	housing action plan pro svcs ending 8/13/22	131-14-255-551-00-41-000	1,014.00

Check Number	Check Date		Amount
Inv 28403 Total			1,014.00
Inv 28805			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	housing action plan pro svcs ending 9/10/22	131-14-255-551-00-41-000	2,204.50
Inv 28805 Total			2,204.50
59183 Total:			3,218.50
LDC - Land Development Consultants, Inc. Total:			3,218.50
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400			
59184	09/30/2022		
Inv 36300610207			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2022	replacement tires #403	501-23-051-548-68-31-400	1,318.50
Inv 36300610207 Total			1,318.50
59184 Total:			1,318.50
lst - Les Schwab Tires, Inc. Total:			1,318.50
level3 - Level 3 Communications, LLC Line Item Account 511-25-054-518-50-42-000			
59185	09/30/2022		
Inv 600795508			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	voice services	511-25-054-518-50-42-000	2,314.34
Inv 600795508 Total			2,314.34
59185 Total:			2,314.34
level3 - Level 3 Communications, LLC Total:			2,314.34
lewislaw - Lewis & Laws, PLLC Line Item Account			
59186	09/30/2022		
Inv 1753			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	Snoqualmie Conflict Class	001-13-117-515-91-41-111	3,200.00
Inv 1753 Total			3,200.00
59186 Total:			3,200.00

Check Number	Check Date		Amount
lewislaw - Lewis & Laws, PLLC Total:			3,200.00
liebeta - Liebetau, Michael Line Item Account			
59187	09/30/2022		
Inv	07-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2022	Mileage Reimbursement - 54 miles	501-23-051-548-68-32-100	33.75
Inv 07-11 Total			33.75
Inv	8/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	fuel/mileage	001-08-009-521-40-43-000	91.75
Inv 8/22 Total			91.75
59187 Total:			125.50
liebeta - Liebetau, Michael Total:			125.50
mcmaster - McMaster-Carr Line Item Account			
59188	09/30/2022		
Inv	85129549		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2022	chemical for filters	402-20-040-535-80-31-200	294.84
Inv 85129549 Total			294.84
59188 Total:			294.84
mcmaster - McMaster-Carr Total:			294.84
YiJu - Miller, YiJu Line Item Account			
59189	09/30/2022		
Inv	11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2022	Plein Air artist painting purchase	012-13-060-573-20-41-000	200.00
Inv 11 Total			200.00
59189 Total:			200.00
YiJu - Miller, YiJu Total:			200.00
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
59190	09/30/2022		

Check Number	Check Date		Amount
Inv 89189			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	Arteche, E business cards	130-14-031-558-60-49-300	49.01
Inv 89189 Total			49.01
59190 Total:			49.01
mp - Minuteman Press Total:			49.01
loIm - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110			
59191	09/30/2022		
Inv Aug-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2022	August 2022	001-13-117-515-41-41-110	6,000.00
Inv Aug-22 Total			6,000.00
59191 Total:			6,000.00
loIm - Moberly, Lynn Total:			6,000.00
navia ap - Navia Benefit Solutions Line Item Account			
59192	09/30/2022		
Inv 10512071			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	FSA Admin Fees - Aug 2022	001-13-000-518-10-41-000	50.00
Inv 10512071 Total			50.00
Inv 10512072			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-08-009-521-22-22-300	38.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	401-18-019-534-10-22-300	1.40
09/23/2022	HRA Monthly Admin Fees - Aug 2022	501-23-019-548-61-22-300	0.40
09/23/2022	HRA Monthly Admin Fees - Aug 2022	150-13-000-514-60-22-300	4.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	014-08-012-521-10-22-300	4.96
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-09-014-522-10-22-300	2.48
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-10-017-525-60-22-300	2.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-28-056-571-20-22-300	1.20
09/23/2022	HRA Monthly Admin Fees - Aug 2022	417-13-200-594-31-22-300	2.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	403-22-030-531-90-22-300	11.32
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-16-035-542-30-22-300	6.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	014-08-012-521-22-22-300	38.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	510-24-053-518-20-22-300	6.10
09/23/2022	HRA Monthly Admin Fees - Aug 2022	502-11-020-518-88-22-300	32.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	130-15-034-558-50-22-300	8.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	403-22-050-531-30-22-300	4.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-06-007-514-23-22-300	34.40
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-12-028-576-80-22-300	25.36

Check Number	Check Date		Amount
09/23/2022	HRA Monthly Admin Fees - Aug 2022	310-17-200-595-90-22-300	1.20
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-16-019-542-90-22-300	0.80
09/23/2022	HRA Monthly Admin Fees - Aug 2022	403-22-019-531-10-22-300	1.20
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-05-005-514-20-22-300	4.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	303-12-200-594-76-22-300	1.20
09/23/2022	HRA Monthly Admin Fees - Aug 2022	417-13-200-594-35-22-300	4.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-03-003-513-10-22-300	4.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	401-19-019-539-15-22-300	0.60
09/23/2022	HRA Monthly Admin Fees - Aug 2022	402-20-019-535-10-22-300	1.60
09/23/2022	HRA Monthly Admin Fees - Aug 2022	401-18-037-534-81-22-300	14.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	417-13-200-594-34-22-300	4.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-12-029-576-80-22-300	1.32
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-07-008-557-20-22-300	8.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	401-19-039-539-35-22-300	6.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-01-001-513-10-22-300	6.80
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-04-004-515-31-22-300	12.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-12-019-576-80-22-300	0.80
09/23/2022	HRA Monthly Admin Fees - Aug 2022	329-13-200-594-18-22-300	0.60
09/23/2022	HRA Monthly Admin Fees - Aug 2022	510-24-019-518-20-22-300	0.10
09/23/2022	HRA Monthly Admin Fees - Aug 2022	501-23-051-548-68-22-300	6.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-08-009-521-31-22-300	4.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	130-14-031-558-60-22-300	16.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	402-20-040-535-80-22-300	20.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-08-009-521-21-22-300	8.00
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-06-075-518-10-22-300	5.60
09/23/2022	HRA Monthly Admin Fees - Aug 2022	001-08-009-521-10-22-300	18.56
Inv 10512072 Total			372.00
59192 Total:			422.00
navia ap - Navia Benefit Solutions Total:			422.00
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
59193	09/30/2022		
Inv	946024		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2022	Car Wash Supplies	001-08-009-521-22-31-910	9.58
Inv 946024 Total			9.58
Inv	946960		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2022	Car Maintenance Supplies	001-08-009-521-22-31-910	24.47
Inv 946960 Total			24.47
Inv	948684		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2022	Tow Straps for Vehicles 102 & 104	001-08-009-521-22-31-910	49.29
Inv 948684 Total			49.29

Check Number	Check Date		Amount
59193 Total:			83.34
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			83.34
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080			
59194	09/30/2022		
Inv	28662		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2022	services ending 8/31/22	417-13-405-594-31-41-040	1,025.00
Inv 28662 Total			1,025.00
59194 Total:			1,025.00
nhc - Northwest Hydraulic Consultants, Inc Total:			1,025.00
concen - Occupational Health Centers of WA, P.S. Line Item Account 001-09-014-522-10-41-000			
59173	09/30/2022		
Inv	76410439		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	medical Spears, J	001-08-009-521-22-41-000	721.00
Inv 76410439 Total			721.00
59173 Total:			721.00
concen - Occupational Health Centers of WA, P.S. Total:			721.00
osw - OSW Equipment & Repair, LLC Line Item Account			
59195	09/30/2022		
Inv	522217		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2022	repair parts	501-23-051-548-68-31-301	2,214.15
Inv 522217 Total			2,214.15
59195 Total:			2,214.15
osw - OSW Equipment & Repair, LLC Total:			2,214.15
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
59196	09/30/2022		
Inv	82200237		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2022	design services	310-17-506-595-30-41-060	18,734.39

Check Number	Check Date		Amount
Inv 82200237 Total			18,734.39
Inv 92200114			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2022	design services	310-17-506-595-30-41-060	23,145.44
Inv 92200114 Total			23,145.44
59196 Total:			41,879.83
otak - Otak, Inc. Total:			41,879.83
powerdms - PowerDMS, Inc. Line Item Account			
59197	09/30/2022		
Inv Q-140430			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	shared staffing for Boeing Classic participation	001-09-014-522-10-49-200	4,208.28
Inv Q-140430 Total			4,208.28
59197 Total:			4,208.28
powerdms - PowerDMS, Inc. Total:			4,208.28
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
59198	09/30/2022		
Inv 002083-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2022	PD building gas	001-08-009-521-50-47-100	93.60
Inv 002083-08-22 Total			93.60
59198 Total:			93.60
pse - Puget Sound Energy Total:			93.60
rh2 - RH2 Engineering, Inc. Line Item Account			
59199	09/30/2022		
Inv 87549			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	operational support	402-20-019-535-10-41-000	2,245.78
Inv 87549 Total			2,245.78
Inv 87550			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	advanced 90% design plans & specs	417-13-451-594-35-41-060	7,134.84

Check Number	Check Date		Amount
09/19/2022	advanced 60% design plans, specs & equip	417-13-452-594-35-41-060	3,357.57
09/19/2022	advanced 60% design plans, specs & equip	417-13-454-594-35-41-060	29,378.75
09/19/2022	advanced 60% design plans, specs & equip	417-13-453-594-35-41-060	2,098.48
Inv 87550 Total			41,969.64
59199 Total:			44,215.42
rh2 - RH2 Engineering, Inc. Total:			44,215.42
roberth - Robert Half Line Item Account			
59200	09/30/2022		
Inv	60747704		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	Aikelamu, A week ending 9/16/22	502-11-020-518-88-41-190	3,600.00
Inv 60747704 Total			3,600.00
Inv	60761740		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2022	Jain, A week ending 9/16/22	130-14-031-558-60-41-000	1,683.26
Inv 60761740 Total			1,683.26
Inv	60771442		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/26/2022	Grier, C week ending 9/23/22	310-17-200-595-90-41-190	432.00
09/26/2022	Grier, C week ending 9/23/22	001-06-007-514-23-41-190	1,728.00
Inv 60771442 Total			2,160.00
59200 Total:			7,443.26
roberth - Robert Half Total:			7,443.26
seaauto - Seattle Automotive Distributing Line Item Account 501-23-051-548-68-31-301			
59201	09/30/2022		
Inv	S5-7567533		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2022	radiator cap Ford police suv	501-23-051-548-68-31-301	34.06
Inv S5-7567533 Total			34.06
59201 Total:			34.06
seaauto - Seattle Automotive Distributing Total:			34.06
score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504			

Check Number	Check Date		Amount
59202	09/30/2022		
Inv 6184			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	July 2022 Sno inmates	001-08-009-523-60-41-504	7,685.80
Inv 6184 Total			7,685.80
59202 Total:			7,685.80
score - South Correctional Entity Total:			7,685.80
stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000			
59203	09/30/2022		
Inv 3006078515			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	Sharps Container Disposal	001-08-009-521-22-41-000	22.24
Inv 3006078515 Total			22.24
59203 Total:			22.24
stericyc - Stericycle, Inc. (PD) Total:			22.24
seatimes - The Seattle Times Line Item Account			
59204	09/30/2022		
Inv 36675			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2022	Timber Trails	130-14-031-558-60-41-390	194.01
08/11/2022	credit for dup pymt Order # 26548	130-14-031-558-60-41-390	-140.49
Inv 36675 Total			53.52
59204 Total:			53.52
seatimes - The Seattle Times Total:			53.52
twwp - The Workwear Place Line Item Account			
59205	09/30/2022		
Inv 2020			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2022	Beach, J union clothing allowance	001-12-028-576-80-23-100	256.59
Inv 2020 Total			256.59
59205 Total:			256.59

Check Number	Check Date		Amount
twwp - The Workwear Place Total:			256.59
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
59206	09/30/2022		
Inv	846631538		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	officer research database monthly fee	001-08-009-521-10-49-200	196.02
Inv 846631538	Total		196.02
Inv	846968483		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	officer research database monthly fee	001-08-009-521-10-49-200	205.82
Inv 846968483	Total		205.82
59206 Total:			401.84
westpay - Thomson Reuters - West Pymt. Center Total:			401.84
toddstow - Todd's Towing Line Item Account			
59207	09/30/2022		
Inv	41552		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	North Bend Evidence Tow 22N-2321	014-08-012-521-22-41-000	277.95
Inv 41552	Total		277.95
59207 Total:			277.95
toddstow - Todd's Towing Total:			277.95
tsi lw - TSI - Technical Systems, Inc. Line Item Account			
59208	09/30/2022		
Inv	7406-101		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2022	4/22 Job # 7406	401-18-037-534-82-48-000	740.52
Inv 7406-101	Total		740.52
Inv	7406-102		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2022	5/22 Job # 7406	401-18-037-534-82-48-000	555.39
Inv 7406-102	Total		555.39
59208 Total:			1,295.91

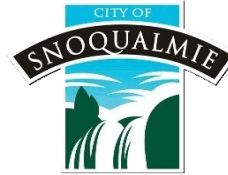
Check Number	Check Date		Amount
tsi lw - TSI - Technical Systems, Inc. Total:			1,295.91
valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111			
59209	09/30/2022		
Inv	Augl-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2022	Snoqualmie public defender	001-13-117-515-91-41-111	7,450.00
Inv Augl-22 Total			7,450.00
59209 Total:			7,450.00
valleyd - Valley Defenders, PLLC Total:			7,450.00
vwr - VWR International LLC Line Item Account			
59210	09/30/2022		
Inv	8810616042		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	water treatment chemicals	401-18-037-534-82-31-500	224.21
Inv 8810616042 Total			224.21
59210 Total:			224.21
vwr - VWR International LLC Total:			224.21
Total:			278,953.13

Accounts Payable

Blanket Voucher Approval Document

#42

User: TWood
Printed: 10/04/2022 - 3:37PM
Warrant Request Date: 10/4/2022
DAC Fund:



Batch: 00001.10.2022 - 10-4-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 4,226.76
for claims warrants numbered 59211 through 59212 & dated 10-4-22.

Line	Claimant	Voucher No.	Amount
1	Audrey B. Eide	000059211	2,625.00
2	US Postmaster	000059212	1,601.76
Page Total:			\$4,226.76
Grand Total:			\$4,226.76

Accounts Payable

Check Detail

User: TWood
Printed: 10/04/2022 - 3:45PM



Check Number	Check Date		Amount
Eide - Audrey B. Eide Line Item Account			
59211	10/04/2022		
Inv	081822		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2022	Grievance hearing arbitration and mediation svcs	001-08-009-521-10-41-104	2,625.00
Inv 081822 Total			2,625.00
59211 Total:			2,625.00
Eide - Audrey B. Eide Total:			2,625.00
usp - US Postmaster Line Item Account			
59212	10/04/2022		
Inv	09-22 UB		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Postage UB Mailing Sept 2022	403-22-050-531-30-42-300	533.92
10/04/2022	Postage UB Mailing Sept 2022	402-20-040-535-80-42-300	533.92
10/04/2022	Postage UB Mailing Sept 2022	401-18-037-534-81-42-300	533.92
Inv 09-22 UB Total			1,601.76
59212 Total:			1,601.76
usp - US Postmaster Total:			1,601.76
Total:			4,226.76

Accounts Payable

Check Detail

User: TWood
Printed: 10/11/2022 - 10:28AM



Check Number	Check Date		Amount
Eide - Audrey B. Eide Line Item Account			
59211	10/04/2022		
Inv	081822		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2022	Grievance hearing arbitration and mediation svcs	001-08-009-521-10-41-104	2,625.00
Inv 081822 Total			2,625.00
59211 Total:			2,625.00
Eide - Audrey B. Eide Total:			
			2,625.00
usp - US Postmaster Line Item Account			
59212	10/04/2022		
Inv	09-22 UB		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Postage UB Mailing Sept 2022	401-18-037-534-81-42-300	533.92
10/04/2022	Postage UB Mailing Sept 2022	402-20-040-535-80-42-300	533.92
10/04/2022	Postage UB Mailing Sept 2022	403-22-050-531-30-42-300	533.92
Inv 09-22 UB Total			1,601.76
59212 Total:			1,601.76
usp - US Postmaster Total:			
			1,601.76
Total:			4,226.76

Accounts Payable

Blanket Voucher Approval Document



User: TWood
 Printed: 10/10/2022 - 3:34PM
 Warrant Request Date: 10/6/2022
 DAC Fund:

Batch: 00002.10.2022 - 10-6-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 384,607.29
 for claims warrants numbered 59213 through 59284 & dated 10-6-22.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000059213	1,394.51
2	AFTERMATH	000059214	300.00
3	AHERN RENTALS	000059215	509.84
4	AMAZON CAPITAL SERVICES	000059216	330.15
5	ASHBAUGH BEAL	000059217	1,176.75
6	CENTRAL WELDING SUPPLY	000059218	214.12
7	CENTURYLINK	000059219	3,133.74
8	CHINOOK LUMBER INC	000059220	296.36
9	CINTAS	000059221	865.55
10	CITY OF ISSAQUAH FINANCE DEPT	000059222	47,335.17
11	Complete Office (Fin. Acct.)	000059223	790.62
12	Complete Office (PD Acct.)	000059224	550.60
13	Corporate Payment Systems	000059225	1,144.42
14	Correira,Mark	000059226	1,116.99
15	Crystal Springs	000059227	253.42
16	ESO Solutions, Inc.	000059228	594.73
17	Ferguson Waterworks #3011	000059229	4,421.34
18	Grainger	000059230	589.05
19	Green River Community College/WETRC	000059231	315.00
20	Gutwein,Austin	000059232	15.40
21	HANDY IN THE VALLEY	000059233	9,823.76
22	JOHN B LYNCH	000059234	2,175.00
23	KC Radio Comm. Services	000059235	2,755.55
24	King County Finance	000059236	1,023.00
25	Knowles,Ken	000059237	15.21
26	L.N. Curtis & Sons	000059238	1,200.20
27	Macdonald-Miller	000059239	516.19
28	Matzke Polygraph, LLC	000059240	300.00
29	Minuteman Press	000059241	2,660.19
30	Mt. Si Artist Guild	000059242	400.00
31	Munro,Thomas	000059243	50.55
32	Net Transcripts, Inc.	000059244	584.73
33	North Bend Auto Parts, Inc. (Fleet)	000059247	3,460.15
34	North Bend Auto Parts, Inc. (Fleet)	000059245	2,551.79
35	North Bend Auto Parts, Inc. (Fleet)	000059246	3,588.87
36	North Bend Auto Parts, Inc. (Gen.)	000059248	183.03
37	Northstar Chemical, Inc.	000059249	1,957.76
38	Occupational Health Centers of WA, P.S.	000059250	1,173.00
39	Orkin	000059251	1,335.83
40	Otak, Inc.	000059252	973.25
41	Pacific Civil and Infrastructure	000059253	74,986.06

Page Total: \$177,061.88

Line	Claimant	Voucher No.	Amount
42	Pacific Office Automation (OR)	000059254	1,976.45
43	Parametrix	000059255	356.14
44	PIERCE,KATHY	000059256	350.00
45	Prothman Company	000059257	1,273.34
46	Public Safety Testing	000059258	1,886.40
47	Rebecca Dean PLLC	000059259	9,052.00
48	Regional Animal Services of KC	000059260	95.00
49	RH2 Engineering, Inc.	000059261	19,018.90
50	Robert Half	000059262	9,533.49
51	Snoqualmie Valley Chamber of Commerce	000059263	1,800.00
52	South Correctional Entity	000059264	14,038.08
53	Spok, Inc.	000059265	204.88
54	Statewide Security	000059266	215.57
55	Stericycle, Inc. (PD)	000059267	10.36
56	The Seattle Times	000059268	417.01
57	Thomas J. Tree & Garden Care LLC	000059269	14,309.46
58	Thomson Reuters - West Pymt. Center	000059270	708.27
59	Tyler Technologies, Inc.	000059271	66,348.96
60	Uline	000059272	379.06
61	Unum Life Insurance	000059273	57.50
62	Utilities Underground Location Center	000059274	119.97
63	Ventilation Power Cleaning, Inc.	000059275	45,465.21
64	Verizon Wireless (Central Svcs.)	000059276	5,461.58
65	Vermeer Northwest	000059277	714.33
66	Vladis,Dmitriy	000059278	224.95
67	WA ST Patrol - B & F Servs	000059279	180.00
68	WA STATE DEPT OF ECOLOGY	000059280	1,560.00
69	Water Management Group	000059281	3,975.00
70	Water Management Laboratories, Inc.	000059282	912.00
71	Western Systems, Inc.	000059283	93.15
72	WOOD CHIPPER SAFETY SHIELD	000059284	6,808.35
Page Total:			\$207,545.41
Grand Total:			\$384,607.29

Accounts Payable

Check Detail

User: TWood
Printed: 10/11/2022 - 10:29AM



Check Number	Check Date		Amount
911 supp - 911 SUPPLY INC Line Item Account			
59213	10/06/2022		
Inv	INV-2-21570		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2022	clothing Meadows, J	001-08-009-521-22-31-050	118.69
Inv INV-2-21570 Total			118.69
Inv	INV-2-21887		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	academy uniforms Hendricks, C	014-08-012-521-22-31-050	52.82
Inv INV-2-21887 Total			52.82
Inv	INV-2-21888		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Class A uniform name tag Hendricks, C	014-08-012-521-22-31-050	16.52
Inv INV-2-21888 Total			16.52
Inv	INV-2-21889		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	Class A uniform Lemmon, A	014-08-012-521-22-31-050	110.09
Inv INV-2-21889 Total			110.09
Inv	INV-2-22193		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	uniforms & equipment Spears, J	001-08-009-521-22-31-050	834.26
Inv INV-2-22193 Total			834.26
Inv	INV-2-22194		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	flashlight Butler, S	001-08-009-521-22-31-050	176.15
Inv INV-2-22194 Total			176.15
Inv	INV-2-22375		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	academy shorts/tee shirt Spears, J	001-08-009-521-22-31-050	85.98
Inv INV-2-22375 Total			85.98

Check Number	Check Date		Amount
59213 Total:			1,394.51
911 supp - 911 SUPPLY INC Total:			1,394.51
afmath - AFTERMATH Line Item Account			
59214	10/06/2022		
Inv	JC2022-7424		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2022	jail decontamination case # 22N-3042	014-08-012-521-22-41-000	300.00
Inv JC2022-7424 Total			300.00
59214 Total:			300.00
afmath - AFTERMATH Total:			300.00
ahern - AHERN RENTALS Line Item Account			
59215	10/06/2022		
Inv	25304486-001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	scissor lift rental	510-24-053-518-20-45-100	509.84
Inv 25304486-001 Total			509.84
59215 Total:			509.84
ahern - AHERN RENTALS Total:			509.84
amazoncap - AMAZON CAPITAL SERVICES Line Item Account			
59216	10/06/2022		
Inv	1C9XRKJC1RP4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	laundry detergent	001-09-014-522-20-31-340	31.68
Inv 1C9XRKJC1RP4 Total			31.68
Inv	1K4H-JLXN-F9TJ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2022	binoculars for officer vehicles	014-08-012-521-22-31-910	84.90
09/22/2022	pd drone replacement parts	001-08-009-521-22-31-910	228.53
Inv 1K4H-JLXN-F9TJ Total			313.43
Inv	1Q6G-R4YD-9M4N		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2022	credit for return of badge holder Vladis, D	001-08-009-521-22-31-050	-14.96

Check Number	Check Date		Amount
		Inv 1Q6G-R4YD-9M4N Total	-14.96
		59216 Total:	330.15
		amazoncap - AMAZON CAPITAL SERVICES Total:	330.15
		stanisla - ASHBAUGH BEAL Line Item Account 001-04-004-515-41-41-102	
59217	10/06/2022		
		Inv 77619	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		08/31/2022	Phase IIA litigation
			<u>Line Item Account</u>
			001-04-004-515-41-41-102
		Inv 77619 Total	1,176.75
		59217 Total:	1,176.75
		stanisla - ASHBAUGH BEAL Total:	1,176.75
		cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912	
59218	10/06/2022		
		Inv RT141855	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		09/19/2022	oxygen
			<u>Line Item Account</u>
			001-09-014-522-20-31-912
		Inv RT141855 Total	214.12
		59218 Total:	214.12
		cws - CENTRAL WELDING SUPPLY Total:	214.12
		century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000	
59219	10/06/2022		
		Inv 0848-09-22	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		09/20/2022	city phones
			<u>Line Item Account</u>
			511-25-054-518-50-42-000
		Inv 0848-09-22 Total	90.20
		Inv 1491-09-22	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		09/20/2022	city phones
			<u>Line Item Account</u>
			511-25-054-518-50-42-000
		Inv 1491-09-22 Total	644.91
		Inv 3865-09-22	
		<u>Line Item Date</u>	<u>Line Item Description</u>
			<u>Line Item Account</u>

Check Number	Check Date		Amount
09/20/2022	city phones	511-25-054-518-50-42-000	15.82
Inv 3865-09-22 Total			15.82
Inv 6080-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	city phones	511-25-054-518-50-42-000	225.73
Inv 6080-09-22 Total			225.73
Inv 6240-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	city phones	511-25-054-518-50-42-000	1,518.94
Inv 6240-09-22 Total			1,518.94
Inv 8001-09-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	city phones	511-25-054-518-50-42-000	638.14
Inv 8001-09-22 Total			638.14
59219 Total:			<hr/> 3,133.74
century - CENTURYLINK Total:			<hr/> 3,133.74
cl - CHINOOK LUMBER INC Line Item Account			
59220	10/06/2022		
Inv 1858726			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2022	repair to gate Fisher Park	402-20-040-535-80-31-300	296.36
Inv 1858726 Total			296.36
59220 Total:			<hr/> 296.36
cl - CHINOOK LUMBER INC Total:			<hr/> 296.36
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000			
59221	10/06/2022		
Inv 5126305663			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	first aid supplies	511-25-054-518-50-31-000	865.55
Inv 5126305663 Total			865.55
59221 Total:			<hr/> 865.55

cintas - CINTAS Total: 865.55

coi - CITY OF ISSAQUAH FINANCE DEPT Line Item Account

59222 10/06/2022

Inv 220000356

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2022	dispatch for Snoqualmie Aug 2022	001-08-009-521-22-41-511	28,401.10
09/09/2022	dispatch for Snoqualmie Aug 2022	014-08-012-521-22-41-511	18,934.07

Inv 220000356 Total 47,335.17

59222 Total: 47,335.17

coi - CITY OF ISSAQUAH FINANCE DEPT Total: 47,335.17

co - Complete Office (Fin. Acct.) Line Item Account 511-25-054-518-50-31-000

59223 10/06/2022

Inv 2134753-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2022	office supplies for building dept	511-25-054-518-50-31-000	424.23

Inv 2134753-0 Total 424.23

Inv 2143926-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	office supplies for building dept	511-25-054-518-50-31-000	231.63

Inv 2143926-0 Total 231.63

Inv 2163269-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Office Supplies	511-25-054-518-50-31-000	106.91

Inv 2163269-0 Total 106.91

Inv 2163269-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Office Supplies	511-25-054-518-50-31-000	8.51

Inv 2163269-1 Total 8.51

Inv 2163269-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Office Supplies	511-25-054-518-50-31-000	19.34

Inv 2163269-2 Total 19.34

59223 Total: 790.62

co - Complete Office (Fin. Acct.) Total: 790.62

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

59224 10/06/2022

Inv 2158626-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2022	trash can liners	511-25-054-518-50-31-000	52.08
09/06/2022	office supplies	511-25-054-518-50-31-000	147.94

Inv 2158626-0 Total 200.02

Inv 2158626-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	tissue	511-25-054-518-50-31-000	74.87

Inv 2158626-1 Total 74.87

Inv 2161856-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	paper towels	511-25-054-518-50-31-000	44.96
09/20/2022	office supplies	511-25-054-518-50-31-000	230.75

Inv 2161856-0 Total 275.71

59224 Total: 550.60

comp pd - Complete Office (PD Acct.) Total: 550.60

corppay - Corporate Payment Systems Line Item Account

59225 10/06/2022

Inv 9/22 BCS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	Law360 subscription	001-04-004-515-31-49-200	130.42
09/23/2022	WSAMA conference BSterbank	001-04-004-515-31-43-000	260.00
09/23/2022	News Tribune subscription	001-04-004-515-31-49-200	15.99
09/23/2022	training PRA deep dive Astrakhan, A	001-04-004-515-31-43-000	40.00

Inv 9/22 BCS Total 446.41

Inv 9/22 IT

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	Zoom	502-11-020-518-88-41-030	653.11
09/23/2022	web.com	502-11-020-518-88-41-030	24.95
09/23/2022	PayPal	502-11-020-518-88-41-030	19.95

Inv 9/22 IT Total 698.01

59225 Total: 1,144.42

Check Number	Check Date		Amount
corppay - Corporate Payment Systems Total:			1,144.42
correira - Correira, Mark Line Item Account			
59226	10/06/2022		
Inv	8-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2022	Hotel Room Reimbursement MCorreira	001-09-014-522-45-43-000	948.00
08/22/2022	Uber (Airport) Reimbursement MCorreira	001-09-014-522-45-43-000	18.99
08/22/2022	3 Days of Meal Reimbursements MCorreira	001-09-014-522-45-43-000	150.00
Inv 8-22 Total			1,116.99
59226 Total:			1,116.99
correira - Correira, Mark Total:			1,116.99
cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000			
59227	10/06/2022		
Inv	5310053 091122		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2022	water cooler rental	001-08-009-521-50-45-000	253.42
Inv 5310053 091122 Total			253.42
59227 Total:			253.42
cryspr - Crystal Springs Total:			253.42
eso - ESO Solutions, Inc. Line Item Account			
59228	10/06/2022		
Inv	ESO-90786		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2022	DATA API TO ACCESS ACCT DATA IN EOS FIRE RMS SUITE	001-09-014-522-10-41-000	594.73
Inv ESO-90786 Total			594.73
59228 Total:			594.73
eso - ESO Solutions, Inc. Total:			594.73
fei - Ferguson Waterworks #3011 Line Item Account			
59229	10/06/2022		
Inv	1141267		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/26/2022	Water Meter Registers	401-18-037-534-81-31-300	4,421.34
Inv 1141267 Total			4,421.34

Check Number	Check Date		Amount
59229 Total:			4,421.34
fei - Ferguson Waterworks #3011 Total:			4,421.34
grainger - Grainger Line Item Account			
59230	10/06/2022		
Inv	9445815625		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	electric strike	510-24-053-518-20-31-300	589.05
Inv 9445815625 Total			589.05
59230 Total:			589.05
grainger - Grainger Total:			589.05
grcc ww - Green River Community College/WETRC Line Item Account			
59231	10/06/2022		
Inv	218951		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/26/2022	test prep for Water Certification & CEU	402-20-040-535-80-43-000	315.00
Inv 218951 Total			315.00
59231 Total:			315.00
grcc ww - Green River Community College/WETRC Total:			315.00
gutweina - Gutwein, Austin Line Item Account			
59232	10/06/2022		
Inv	8/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2022	adult diapers for subject in custody case # 22N-3140	014-08-012-521-40-43-000	15.40
Inv 8/22 Total			15.40
59232 Total:			15.40
gutweina - Gutwein, Austin Total:			15.40
HANDY - HANDY IN THE VALLEY Line Item Account			
59233	10/06/2022		
Inv	2230		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2022	Holiday Llighting Deposit	001-12-028-576-80-41-000	9,823.76

Check Number	Check Date		Amount
Inv 2230 Total			9,823.76
			<hr/>
59233 Total:			9,823.76
			<hr/>
HANDY - HANDY IN THE VALLEY Total:			9,823.76
LYNCH - JOHN B LYNCH Line Item Account			
59234	10/06/2022		
Inv 1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2022	Lanham arbitration	001-08-009-521-10-41-104	2,175.00
Inv 1 Total			2,175.00
			<hr/>
59234 Total:			2,175.00
			<hr/>
LYNCH - JOHN B LYNCH Total:			2,175.00
kc radio - KC Radio Comm. Services Line Item Account 001-08-009-521-50-48-000			
59235	10/06/2022		
Inv 18815			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	officer portable radios	001-08-009-521-50-42-100	1,377.77
08/30/2022	officer portable radios	014-08-012-521-50-42-100	1,377.78
Inv 18815 Total			2,755.55
			<hr/>
59235 Total:			2,755.55
			<hr/>
kc radio - KC Radio Comm. Services Total:			2,755.55
kcf 710 - King County Finance Line Item Account			
59236	10/06/2022		
Inv 11012808			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	KC inet	502-11-020-518-88-42-200	1,023.00
Inv 11012808 Total			1,023.00
			<hr/>
59236 Total:			1,023.00
			<hr/>
kcf 710 - King County Finance Total:			1,023.00
knowk - Knowles, Ken Line Item Account			
59237	10/06/2022		

Check Number	Check Date		Amount
Inv	9/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	keys	510-24-053-518-20-31-300	15.21
Inv 9/22 Total			15.21
59237 Total:			15.21
knowk - Knowles, Ken Total:			15.21
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050			
59238	10/06/2022		
Inv	INV631154		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2022	boots, gloves for VFF Wolf, A & VFF Liston, K	001-09-014-522-20-31-050	1,200.20
Inv INV631154 Total			1,200.20
59238 Total:			1,200.20
Incs - LN Curtis & Sons Total:			1,200.20
macdmill - Macdonald-Miller Line Item Account			
59239	10/06/2022		
Inv	SVC240560		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	HVAC service	510-24-053-518-20-48-000	516.19
Inv SVC240560 Total			516.19
59239 Total:			516.19
macdmill - Macdonald-Miller Total:			516.19
matzken - Matzke Polygraph, LLC Line Item Account			
59240	10/06/2022		
Inv	91222		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	polygraph Liu, J Mills, J	001-08-009-521-22-41-000	300.00
Inv 91222 Total			300.00
59240 Total:			300.00
matzken - Matzke Polygraph, LLC Total:			300.00

mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000

59241	10/06/2022			
Inv	89172			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	09/09/2022	domestic violence 2-part forms	511-25-054-518-50-49-300	363.64
Inv	89172 Total			363.64
Inv	89200			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	09/14/2022	business cards Hedger, M	401-18-037-534-81-31-000	49.01
Inv	89200 Total			49.01
Inv	89331			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	10/03/2022	POSTAGE FOR MAILING B&O TAX RETURNS	511-25-054-518-50-42-300	1,837.25
	10/03/2022	WINDOW ENVELOPES FOR B&O TAXES	511-25-054-518-50-31-000	410.29
Inv	89331 Total			2,247.54
59241 Total:				2,660.19

mp - Minuteman Press Total: 2,660.19

msag - Mt. Si Artist Guild Line Item Account

59242	10/06/2022			
Inv	8/26/22 FFAAWW			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/26/2022	reimbursement for August services	012-13-060-573-20-41-000	400.00
Inv	8/26/22 FFAAWW Total			400.00
59242 Total:				400.00

msag - Mt. Si Artist Guild Total: 400.00

munro - Munro, Thomas Line Item Account

59243	10/06/2022			
Inv	9/22			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	10/03/2022	travel	001-09-014-522-45-43-000	8.25
	10/03/2022	certification packet mailing	511-25-054-518-50-42-300	42.30
Inv	9/22 Total			50.55
59243 Total:				50.55

Check Number	Check Date		Amount
munro - Munro, Thomas Total:			50.55
net tran - Net Transcripts, Inc. Line Item Account			
59244	10/06/2022		
Inv	NT12402		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	interview transcripts 19N-0833	014-08-012-521-22-41-000	280.32
Inv NT12402 Total			280.32
Inv	NT12623		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	interview transcripts 19N-0833	014-08-012-521-22-41-000	304.41
Inv NT12623 Total			304.41
59244 Total:			584.73
net tran - Net Transcripts, Inc. Total:			584.73
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301			
59245	10/06/2022		
Inv	949226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2022	antifreeze	501-23-051-548-68-31-301	63.18
Inv 949226 Total			63.18
Inv	950286		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2022	grease	501-23-051-548-68-31-301	158.05
Inv 950286 Total			158.05
Inv	951175		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2022	prybar set	501-23-051-548-68-31-301	129.70
Inv 951175 Total			129.70
Inv	960855		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2022	oil	501-23-051-548-68-31-301	730.52
Inv 960855 Total			730.52
Inv	961318		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	oil	501-23-051-548-68-31-301	742.26

Check Number	Check Date		Amount
Inv 961318		Total	742.26
Inv 962172			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2022	curved cutter	501-23-051-548-68-31-301	41.58
Inv 962172		Total	41.58
Inv 962594			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	ratchets	501-23-051-548-68-31-301	197.24
Inv 962594		Total	197.24
Inv 962618			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	welding gloves	501-23-051-548-68-31-301	15.67
Inv 962618		Total	15.67
Inv 962783			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2022	drill bits	501-23-051-548-68-31-301	201.19
Inv 962783		Total	201.19
Inv 962850			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	tools	501-23-051-548-68-31-301	91.47
Inv 962850		Total	91.47
Inv 962903			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	fastener	501-23-051-548-68-31-301	46.24
Inv 962903		Total	46.24
Inv 963314			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	beam, rags, antifreeze	501-23-051-548-68-31-301	134.69
Inv 963314		Total	134.69
59245		Total:	2,551.79
59246	10/06/2022		
Inv 948736			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2022	steel strip	501-23-051-548-68-31-301	10.63

Check Number	Check Date		Amount
Inv 948736	Total		10.63
Inv 948796			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2022	repair parts	501-23-051-548-68-31-301	44.86
Inv 948796	Total		44.86
Inv 948859			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	repair parts	501-23-051-548-68-31-301	19.69
Inv 948859	Total		19.69
Inv 949521			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2022	repair parts	501-23-051-548-68-31-301	35.02
Inv 949521	Total		35.02
Inv 950068			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2022	repair parts	501-23-051-548-68-31-301	15.92
Inv 950068	Total		15.92
Inv 950667			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/11/2022	trim line	501-23-051-548-68-31-301	106.67
Inv 950667	Total		106.67
Inv 951929			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2022	repair parts	501-23-051-548-68-31-301	99.88
Inv 951929	Total		99.88
Inv 951930			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2022	repair parts	501-23-051-548-68-31-301	252.67
Inv 951930	Total		252.67
Inv 952026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2022	repair parts	501-23-051-548-68-31-301	40.54
Inv 952026	Total		40.54

Check Number	Check Date		Amount
Inv 952055			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2022	repair parts	501-23-051-548-68-31-301	219.78
Inv 952055 Total			219.78
Inv 952170			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2022	repair parts	501-23-051-548-68-31-301	198.36
Inv 952170 Total			198.36
Inv 952232			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2022	repair parts	501-23-051-548-68-31-301	60.17
Inv 952232 Total			60.17
Inv 952343			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2022	repair parts	501-23-051-548-68-31-301	50.43
Inv 952343 Total			50.43
Inv 952397			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2022	repair parts	501-23-051-548-68-31-301	1,268.89
Inv 952397 Total			1,268.89
Inv 961000			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	repair parts	501-23-051-548-68-31-301	34.31
Inv 961000 Total			34.31
Inv 961040			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	repair parts	501-23-051-548-68-31-301	194.13
Inv 961040 Total			194.13
Inv 961041			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	repair parts	501-23-051-548-68-31-301	13.54
Inv 961041 Total			13.54
Inv 961097			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	repair parts	501-23-051-548-68-31-301	13.54

Check Number	Check Date		Amount
Inv 961097		Total	13.54
Inv 961289			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	repair parts	501-23-051-548-68-31-301	22.39
Inv 961289		Total	22.39
Inv 961335			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	repair parts	501-23-051-548-68-31-301	42.04
Inv 961335		Total	42.04
Inv 962058			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2022	batteries	501-23-051-548-68-31-301	507.37
Inv 962058		Total	507.37
Inv 962170			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2022	repair parts	501-23-051-548-68-31-301	214.90
Inv 962170		Total	214.90
Inv 962502			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2022	repair parts	501-23-051-548-68-31-301	98.03
Inv 962502		Total	98.03
Inv 963784			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2022	steel bar, strip	501-23-051-548-68-31-301	25.11
Inv 963784		Total	25.11
59246		Total:	3,588.87
59247	10/06/2022		
Inv 948854			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2022	oil filters	501-23-051-548-68-31-301	66.57
Inv 948854		Total	66.57
Inv 949579			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2022	brake drums/shoes	501-23-051-548-68-31-301	283.67

Check Number	Check Date		Amount
Inv 949579	Total		283.67
Inv 950568			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2022	resistor	501-23-051-548-68-31-301	42.73
Inv 950568	Total		42.73
Inv 950858			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2022	lights	501-23-051-548-68-31-301	183.40
Inv 950858	Total		183.40
Inv 951116			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2022	battery, alternator	501-23-051-548-68-31-301	369.90
Inv 951116	Total		369.90
Inv 951282			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2022	brakes	501-23-051-548-68-31-301	300.07
Inv 951282	Total		300.07
Inv 951880			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2022	batteries	501-23-051-548-68-31-301	753.71
Inv 951880	Total		753.71
Inv 960900			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2022	turn signal switch	501-23-051-548-68-31-301	109.85
Inv 960900	Total		109.85
Inv 961255			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	speed sensor	501-23-051-548-68-31-301	46.87
Inv 961255	Total		46.87
Inv 961399			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2022	brake system	501-23-051-548-68-31-301	37.31
Inv 961399	Total		37.31

Check Number	Check Date		Amount
Inv	961430		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2022	wiper motor	501-23-051-548-68-31-301	107.10
Inv 961430 Total			107.10
Inv	961780		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2022	battery	501-23-051-548-68-31-301	141.67
Inv 961780 Total			141.67
Inv	963316		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	ice blade	501-23-051-548-68-31-301	33.42
Inv 963316 Total			33.42
Inv	963659		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2022	brake pads	501-23-051-548-68-31-301	983.88
Inv 963659 Total			983.88
59247 Total:			3,460.15
nb autof - North Bend Auto Parts, Inc. (Fleet) Total:			9,600.81
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
59248	10/06/2022		
Inv	957402		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2022	cut off wheels	402-20-040-535-80-31-300	17.76
Inv 957402 Total			17.76
Inv	957404		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2022	chain for Fisher Park	402-20-040-535-80-31-300	23.21
Inv 957404 Total			23.21
Inv	959610		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2022	gas can for mobile tool in truck	402-20-040-535-80-31-300	142.06
Inv 959610 Total			142.06
59248 Total:			183.03

nb autog - North Bend Auto Parts, Inc. (Gen.) Total:	183.03
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nsci - Northstar Chemical, Inc. Line Item Account 402-21-047-539-70-31-500

59249 10/06/2022

Inv 231823

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2022	chlorine for cleaning	402-20-040-535-80-31-340	1,957.76

Inv 231823 Total	1,957.76
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59249 Total:	1,957.76
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nsci - Northstar Chemical, Inc. Total:	1,957.76
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concen - Occupational Health Centers of WA, P.S. Line Item Account 001-09-014-522-10-41-000

59250 10/06/2022

Inv 76565006

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2022	medical for candidate Ward, D	001-08-009-521-22-41-000	1,173.00

Inv 76565006 Total	1,173.00
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59250 Total:	1,173.00
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concen - Occupational Health Centers of WA, P.S. Total:	1,173.00
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orkin - Orkin Line Item Account

59251 10/06/2022

Inv 230289193

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2022	rodent control sewer	402-20-040-535-80-48-200	199.29

Inv 230289193 Total	199.29
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Inv 231470730

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2022	rodent and pest control	510-24-053-518-20-48-000	161.17

Inv 231470730 Total	161.17
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Inv 233007803

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	rodent control sewer	402-20-040-535-80-48-200	199.29

Inv 233007803 Total	199.29
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Check Number	Check Date		Amount
Inv	233007805		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/24/2022	pest and rodent control	510-24-053-518-20-48-000	265.72
Inv 233007805 Total			265.72
Inv	233007864		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/24/2022	pest and rodent control	510-24-053-518-20-48-000	143.75
Inv 233007864 Total			143.75
Inv	233007865		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	monthly PPW	510-24-053-518-20-48-000	205.44
Inv 233007865 Total			205.44
Inv	233008041		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2022	monthly PD	510-24-053-518-20-48-000	161.17
Inv 233008041 Total			161.17
59251 Total:			1,335.83
orkin - Orkin Total:			1,335.83
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
59252	10/06/2022		
Inv	92200168		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2022	pro svcs ending 9/2/22	310-17-508-595-50-41-000	178.00
Inv 92200168 Total			178.00
Inv	92200169		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2022	pro svcs ending 9/2/22 stairwell	329-13-701-594-18-41-060	795.25
Inv 92200169 Total			795.25
59252 Total:			973.25
otak - Otak, Inc. Total:			973.25
pacifice - Pacific Civil and Infrastructure Line Item Account			
59253	10/06/2022		

Check Number	Check Date		Amount
Inv 12			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	5% retainage	417-00-000-223-40-00-000	-3,946.64
09/19/2022	util infrast proj phase 2 tree streets thru 8/31	417-13-236-594-31-63-000	78,932.70
Inv 12 Total			74,986.06
59253 Total:			74,986.06
pacific - Pacific Civil and Infrastructure Total:			74,986.06
poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200			
59254	10/06/2022		
Inv 614257			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	copier image contract x6	511-25-054-518-50-45-200	492.56
Inv 614257 Total			492.56
Inv CSQ-0922			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	copier lease contract x6	511-25-054-518-50-45-200	1,483.89
Inv CSQ-0922 Total			1,483.89
59254 Total:			1,976.45
poa-or - Pacific Office Automation (OR) Total:			1,976.45
paramet - Parametrix Line Item Account			
59255	10/06/2022		
Inv 38838			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2022	CM&I svcs 7/31-8/27/22	417-13-405-594-31-41-040	356.14
Inv 38838 Total			356.14
59255 Total:			356.14
paramet - Parametrix Total:			356.14
KATHYP - PIERCE, KATHY Line Item Account			
59256	10/06/2022		
Inv 001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2022	polygraph Canaday, K	014-08-012-521-22-41-000	350.00
Inv 001 Total			350.00

Check Number	Check Date		Amount
59256 Total:			350.00
KATHYP - PIERCE, KATHY Total:			350.00
pc - Prothman Company Line Item Account			
59257	10/06/2022		
Inv	2022-8057		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2022	pro svcs 8/1-9/15/22	001-16-019-542-90-41-000	1,273.34
Inv 2022-8057 Total			1,273.34
59257 Total:			1,273.34
pc - Prothman Company Total:			1,273.34
pstest - Public Safety Testing Line Item Account			
59258	10/06/2022		
Inv	PSTI22-300		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/26/2022	background investigation Canaday, K	014-08-012-521-22-41-000	1,886.40
Inv PSTI22-300 Total			1,886.40
59258 Total:			1,886.40
pstest - Public Safety Testing Total:			1,886.40
rebeccad - Rebecca Dean PLLC Line Item Account			
59259	10/06/2022		
Inv	1315		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	HR INVESTIGATION	001-03-003-513-10-41-000	2,336.00
Inv 1315 Total			2,336.00
Inv	1323		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2022	HR INVESTIGATION	001-03-003-513-10-41-000	6,716.00
Inv 1323 Total			6,716.00
59259 Total:			9,052.00
rebeccad - Rebecca Dean PLLC Total:			9,052.00

rega - Regional Animal Services of KC Line Item Account 633-00-000-237-17-00-000

59260	10/06/2022		
Inv	228307		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/26/2022	pet licenses	633-13-000-589-30-10-200	95.00
Inv 228307 Total			95.00
59260 Total:			95.00

rega - Regional Animal Services of KC Total: 95.00

rh2 - RH2 Engineering, Inc. Line Item Account

59261	10/06/2022		
Inv	86950		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	lift station IFM improvements svcs through 8/5	417-13-414-594-35-41-040	3,790.60
Inv 86950 Total			3,790.60
Inv	87457		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	lift station IFM improvements svcs through 8/28	417-13-414-594-35-41-040	15,228.30
Inv 87457 Total			15,228.30
59261 Total:			19,018.90

rh2 - RH2 Engineering, Inc. Total: 19,018.90

roberth - Robert Half Line Item Account

59262	10/06/2022		
Inv	60784219		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	Walker, J week ending 9/23/22	001-06-007-514-23-41-190	1,752.24
Inv 60784219 Total			1,752.24
Inv	60799808		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2022	Aikelamu, A week ending 9/23/22	502-11-020-518-88-41-190	3,600.00
Inv 60799808 Total			3,600.00
Inv	60799814		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2022	McCoy, H week ending 9/23/22	502-11-020-518-88-41-190	2,021.25

Check Number	Check Date		Amount
Inv 60799814	Total		2,021.25
Inv 60810956			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2022	GENERAL FINANCE OFFICE - 27 HOURS	001-06-007-514-23-41-190	1,458.00
10/03/2022	MUNIS ERP CONVERSION - 13 HOURS	502-11-020-518-88-41-190	702.00
Inv 60810956	Total		2,160.00
59262	Total:		9,533.49
roberth - Robert Half Total:			9,533.49
snoq vc - Snoqualmie Valley Chamber of Commerce Line Item Account			
59263	10/06/2022		
Inv 2230			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	block party expenses	001-28-061-573-20-41-000	1,800.00
Inv 2230	Total		1,800.00
59263	Total:		1,800.00
snoq vc - Snoqualmie Valley Chamber of Commerce Total:			1,800.00
score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504			
59264	10/06/2022		
Inv 6242			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2022	August 2022 Sno inmates	001-08-009-523-60-41-504	14,038.08
Inv 6242	Total		14,038.08
59264	Total:		14,038.08
score - South Correctional Entity Total:			14,038.08
spok - Spok, Inc. Line Item Account 401-19-039-539-35-42-000			
59265	10/06/2022		
Inv F0303878O			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2022	irrigation phone line monitoring	401-19-039-539-35-42-000	26.66
Inv F0303878O	Total		26.66
Inv F0303878P			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
04/15/2022	irrigation phone line monitoring	401-19-039-539-35-42-000	26.66
Inv F0303878P Total			26.66
Inv F0303878Q			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/14/2022	irrigation phone line monitoring	401-19-039-539-35-42-000	27.06
Inv F0303878Q Total			27.06
Inv F0303878R			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2022	irrigation phone line monitoring	401-19-039-539-35-42-000	27.47
Inv F0303878R Total			27.47
Inv F0303878S			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	irrigation phone line monitoring	401-19-039-539-35-42-000	28.08
Inv F0303878S Total			28.08
Inv F0303878T			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	irrigation phone line monitoring	401-19-039-539-35-42-000	28.50
Inv F0303878T Total			28.50
Inv F0303878U			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2022	irrigation phone line monitoring	401-19-039-539-35-42-000	40.45
Inv F0303878U Total			40.45
59265 Total:			204.88
spok - Spok, Inc. Total:			204.88
statewid - Statewide Security Line Item Account			
59266	10/06/2022		
Inv 214338			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2022	key cards for PD building	001-08-009-521-22-41-000	215.57
Inv 214338 Total			215.57
59266 Total:			215.57
statewid - Statewide Security Total:			215.57

stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000

59267 10/06/2022

Inv 3006154934

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	sharps container disposal	001-08-009-521-22-41-000	10.36

Inv 3006154934 Total 10.36

59267 Total: 10.36

stericyc - Stericycle, Inc. (PD) Total: 10.36

seatimes - The Seattle Times Line Item Account

59268 10/06/2022

Inv 35655

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	legal notice ordinance	001-05-005-514-20-41-320	60.21

Inv 35655 Total 60.21

Inv 36645

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2022	legal notice ordinance	001-05-005-514-20-41-320	69.13

Inv 36645 Total 69.13

Inv 36646

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2022	legal notice ordinance	001-05-005-514-20-41-320	51.29

Inv 36646 Total 51.29

Inv 37435

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	notice spec meeting mill site	001-03-003-513-10-49-200	236.38

Inv 37435 Total 236.38

59268 Total: 417.01

seatimes - The Seattle Times Total: 417.01

tje - Thomas J. Tree & Garden Care LLC Line Item Account

59269 10/06/2022

Inv 902

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	34624 Bybee St cottonwood removal	403-22-030-531-90-48-156	5,292.54

Check Number	Check Date		Amount
Inv 902 Total			5,292.54
Inv 913			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2022	36824 SE Braeburn douglas fir removal	403-22-030-531-90-48-156	1,960.20
Inv 913 Total			1,960.20
Inv 917			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2022	8012 Douglas Ave SE 2 tree removals	403-22-030-531-90-48-156	2,548.26
Inv 917 Total			2,548.26
Inv 918			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2022	34922 Rhododendron Drive douglas fir removal	403-22-030-531-90-48-156	1,764.18
Inv 918 Total			1,764.18
Inv 920			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2022	34207 SE Strouf maple top removal	403-22-030-531-90-48-156	1,176.12
Inv 920 Total			1,176.12
Inv 922			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2022	36309 SE Woody Creed douglas fir removal	403-22-030-531-90-48-156	1,568.16
Inv 922 Total			1,568.16
59269 Total:			14,309.46
tje - Thomas J. Tree & Garden Care LLC Total:			14,309.46
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
59270	10/06/2022		
Inv 846936437			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	1000195318 monthly fee	001-04-004-515-31-49-200	708.27
Inv 846936437 Total			708.27
59270 Total:			708.27
westpay - Thomson Reuters - West Pymt. Center Total:			708.27
tylertec - Tyler Technologies, Inc. Line Item Account			

Check Number	Check Date		Amount
59271	10/06/2022		
Inv	045-392767		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	IT: ERP SaaS fees 4th Q	502-11-023-594-18-64-000	66,348.96
Inv 045-392767 Total			66,348.96
59271 Total:			66,348.96
tylertec - Tyler Technologies, Inc. Total:			66,348.96
uline - Uline Line Item Account			
59272	10/06/2022		
Inv	153515009		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2022	bins for evidence and nitrile gloves	001-08-009-521-50-35-901	379.06
Inv 153515009 Total			379.06
59272 Total:			379.06
uline - Uline Total:			379.06
uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400			
59273	10/06/2022		
Inv	10/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2022	group ins premium Crosson, E	001-08-009-521-22-22-400	57.50
Inv 10/22 Total			57.50
59273 Total:			57.50
uli - Unum Life Insurance Total:			57.50
uulc - Utilities Underground Location Center Line Item Account			
59274	10/06/2022		
Inv	2080230		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	August locates	401-18-037-534-81-41-000	119.97
Inv 2080230 Total			119.97
59274 Total:			119.97
uulc - Utilities Underground Location Center Total:			119.97

ventilat - Ventilation Power Cleaning, Inc. Line Item Account 402-20-045-535-60-48-801

59275	10/06/2022			
Inv	61496			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/30/2022	clean sewer mains	402-20-045-535-60-48-801		6,396.24
Inv	61496 Total			6,396.24
Inv	61524			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/06/2022	clean sewer mains	402-20-045-535-60-48-801		11,965.39
Inv	61524 Total			11,965.39
Inv	61554			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/14/2022	clean sewer mains	402-20-045-535-60-48-801		11,802.04
Inv	61554 Total			11,802.04
Inv	61589			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/20/2022	clean sewer mains	402-20-045-535-60-48-801		15,301.54
Inv	61589 Total			15,301.54
59275 Total:				45,465.21

ventilat - Ventilation Power Cleaning, Inc. Total: 45,465.21

verizes - Verizon Wireless (Central Srvc.) Line Item Account 511-25-054-518-50-42-010

59276	10/06/2022			
Inv	9915982621			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/16/2022	cell phones	511-25-054-518-50-42-010		5,461.58
Inv	9915982621 Total			5,461.58
59276 Total:				5,461.58

verizes - Verizon Wireless (Central Srvc.) Total: 5,461.58

vermeer - Vermeer Northwest Line Item Account 501-23-051-548-68-31-301

59277	10/06/2022			
Inv	S89064			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/26/2022	brushchipper purchase, parts & service	501-23-051-548-68-31-301		714.33

Check Number	Check Date		Amount
Inv S89064 Total			714.33
			<hr/>
59277 Total:			714.33
			<hr/>
vermeer - Vermeer Northwest Total:			714.33
vladisd - Vladis, Dmitriy Line Item Account			
59278	10/06/2022		
Inv	8/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	firearm repairs and replacements	001-08-009-521-50-31-310	224.95
Inv 8/22 Total			224.95
			<hr/>
59278 Total:			224.95
			<hr/>
vladisd - Vladis, Dmitriy Total:			224.95
wsp bf - WA ST Patrol - B & F Servs Line Item Account			
59279	10/06/2022		
Inv	I23000942		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2022	fingerprint fees	633-13-000-589-30-20-000	180.00
Inv I23000942 Total			180.00
			<hr/>
59279 Total:			180.00
			<hr/>
wsp bf - WA ST Patrol - B & F Servs Total:			180.00
doe - WA STATE DEPT OF ECOLOGY Line Item Account			
59280	10/06/2022		
Inv	23-WAR310282-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	stormwater const permit fees 7/1/22-6/30/23	417-13-405-594-31-41-040	780.00
Inv 23-WAR310282-1 Total			780.00
Inv	23-WAR310510-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	stormwater general permit 7/1/22-6/30/23	417-13-236-594-31-63-000	780.00
Inv 23-WAR310510-1 Total			780.00
			<hr/>
59280 Total:			1,560.00

Check Number	Check Date		Amount
doe - WA STATE DEPT OF ECOLOGY Total:			1,560.00
wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000			
59281	10/06/2022		
Inv	21771		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2022	October irrigation monitoring svcs	401-19-039-539-35-41-000	3,975.00
Inv 21771 Total			3,975.00
59281 Total:			3,975.00
wmg - Water Management Group Total:			3,975.00
wml - Water Management Laboratories, Inc. Line Item Account			
59282	10/06/2022		
Inv	206165		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2022	water samples	401-18-037-534-81-41-000	912.00
Inv 206165 Total			912.00
59282 Total:			912.00
wml - Water Management Laboratories, Inc. Total:			912.00
wsystems - Western Systems, Inc. Line Item Account			
59283	10/06/2022		
Inv	53330		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2022	cable for school speed zone lights	001-08-009-521-22-31-910	93.15
Inv 53330 Total			93.15
59283 Total:			93.15
wsystems - Western Systems, Inc. Total:			93.15
WOODCHIP - WOOD CHIPPER SAFETY SHIELD Line Item Account			
59284	10/06/2022		
Inv	8044		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2022	safety system for chipper	403-22-030-531-90-41-000	6,808.35
Inv 8044 Total			6,808.35

Check Number	Check Date	Amount
59284 Total:		6,808.35
WOODCHIP - WOOD CHIPPER SAFETY SHIELD Total:		6,808.35
Total:		384,607.29



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 9/ 30 /2022 in the amount of \$ 547,357.66
which includes claim warrants numbered - through - ,
totaling \$ 0.00, and direct deposits totaling \$ 547,357.66.

Payroll

ACH Check Register

User: 'THolden'
Printed: 09/29/2022 - 3:03PM
Batch: 00002.09.2022 - EOM 9-30-2022
Include Partial: TRUE



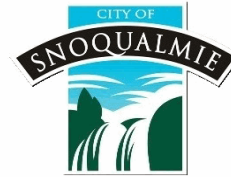
Check Date	Check Number	Partial	ACH	Employee Name	Amount
09/30/2022	0	False		Michael Sauerwein	9,957.29
09/30/2022	0	False		James Mayhew	780.27
09/30/2022	0	False		Bryan Holloway	688.36
09/30/2022	0	False		Matthew Laase	688.36
09/30/2022	0	False		Ethan Benson	688.36
09/30/2022	0	False		Jolyon Johnson	688.36
09/30/2022	0	False		Robert Wotton	538.36
09/30/2022	0	False		Cara Christensen	688.36
09/30/2022	0	False		Katherine Ross	2,592.74
09/30/2022	0	False		Reina McCauley	1,831.47
09/30/2022	0	False		Bob Sterbank	6,700.23
09/30/2022	0	False		Anna Astrakhan	1,736.44
09/30/2022	0	False		Tania Holden	4,739.89
09/30/2022	0	False		Jimmie Betts Jr.	4,216.66
09/30/2022	0	False		Brendon Ecker	3,347.19
09/30/2022	0	False		Mark Gerken	2,101.37
09/30/2022	0	False		Andrew Latham	3,250.47
09/30/2022	0	False		Sarah Reeder	3,376.01
09/30/2022	0	False		Christopher Miller	11,952.49
09/30/2022	0	False		Shawn Somers	2,674.87
09/30/2022	0	False		Andrew Bouta	6,411.36
09/30/2022	0	False		Samantha Brumfield	2,435.01
09/30/2022	0	False		Kimberly Johnson	4,616.05
09/30/2022	0	False		Nicole Wiebe	4,717.79
09/30/2022	0	False		Jennifer Ferguson	6,559.18
09/30/2022	0	False		Carson Hornsby	5,297.85
09/30/2022	0	False		Debbie Kinsman	2,393.12
09/30/2022	0	False		Heather Florida	4,014.50
09/30/2022	0	False		Gerald Knutsen	5,764.59
09/30/2022	0	False		Kyla Henderson	3,198.78
09/30/2022	0	False		Tami Wood	2,821.44
09/30/2022	0	False		Gail Folkins	3,723.99
09/30/2022	0	False		Danna McCall	3,178.68
09/30/2022	0	False		Brian Lynch	5,255.48
09/30/2022	0	False		Scott Bruton	5,087.56
09/30/2022	0	False		Melinda Black	2,539.34
09/30/2022	0	False		Stephanie Butler	5,373.44
09/30/2022	0	False		Austin Gutwein	6,111.93
09/30/2022	0	False		Joseph Spears	1,412.87
09/30/2022	0	False		Pamela Mandery	3,897.29
09/30/2022	0	False		James Aguirre	5,195.88
09/30/2022	0	False		Ricardo Velasquez	4,898.06
09/30/2022	0	False		Michael Liebetau	1,624.32
09/30/2022	0	False		Deanna Mihelich	4,062.65
09/30/2022	0	False		Craig Miller	10,819.37
09/30/2022	0	False		Daniel Moate	7,777.66

09/30/2022	0	False	Perry Phipps	9,763.97
09/30/2022	0	False	Joseph Meadows	2,765.54
09/30/2022	0	False	Cory Hendricks	2,564.98
09/30/2022	0	False	Anthony Lemmon	2,315.86
09/30/2022	0	False	Nicholas Schulgen	2,220.98
09/30/2022	0	False	David Doucett	5,215.14
09/30/2022	0	False	Chase Smith	6,668.10
09/30/2022	0	False	Kim Stonebraker-Weiss	7,111.13
09/30/2022	0	False	James Kaae	6,746.31
09/30/2022	0	False	Jason Weiss	13,218.91
09/30/2022	0	False	Nigel Draveling	10,489.34
09/30/2022	0	False	Dmitriy Vladis	6,836.79
09/30/2022	0	False	Christopher Werre	8,018.45
09/30/2022	0	False	Joseph Beach	4,136.42
09/30/2022	0	False	Philip Bennett	7,176.59
09/30/2022	0	False	Jordan Jolley	2,486.97
09/30/2022	0	False	Jason Battles	5,414.27
09/30/2022	0	False	Neil MacVicar	3,511.12
09/30/2022	0	False	Jorge Orozco	5,922.39
09/30/2022	0	False	Ryan Barnet	3,658.46
09/30/2022	0	False	Michael Chambliss	3,935.54
09/30/2022	0	False	Kevin Aspy	3,471.88
09/30/2022	0	False	Lyle Beach	8,193.68
09/30/2022	0	False	Patrick Fry	3,240.34
09/30/2022	0	False	Jeffrey Hamlin	7,042.74
09/30/2022	0	False	Andrew Vining	3,787.58
09/30/2022	0	False	Thomas Holmes	8,889.62
09/30/2022	0	False	Alec Bagley	2,393.90
09/30/2022	0	False	Joan Quade	2,791.36
09/30/2022	0	False	Ryan Dalziel	3,733.40
09/30/2022	0	False	Jason George	6,815.02
09/30/2022	0	False	Kevin Halbert	3,165.05
09/30/2022	0	False	Timothy Barrett	2,482.13
09/30/2022	0	False	Donald Harris	8,272.82
09/30/2022	0	False	Kevin Snyder	4,312.11
09/30/2022	0	False	Kenneth Knowles	5,851.36
09/30/2022	0	False	Christopher Wilson	2,938.44
09/30/2022	0	False	Todd Shinn	6,365.61
09/30/2022	0	False	Matthew Hedger	7,424.28
09/30/2022	0	False	John Cooper	5,822.14
09/30/2022	0	False	Emily Arteché	8,603.87
09/30/2022	0	False	Ilyse Treptow	3,564.84
09/30/2022	0	False	Dinah Reed	5,493.14
09/30/2022	0	False	Jason Rogers	5,504.01
09/30/2022	0	False	Dylan Gamble	3,413.82
09/30/2022	0	False	Michael Bailey	7,853.86
09/30/2022	0	False	Jessica Rellamas	329.15
09/30/2022	0	False	Thomas Munro	2,310.52
09/30/2022	0	False	Mark Correira	8,589.70
09/30/2022	0	False	Jacob Fouts	11,573.11
09/30/2022	0	False	Steven Randall	18,162.56
09/30/2022	0	False	Michael Stevens	3,165.34
09/30/2022	0	False	Darby Summers	5,438.59
09/30/2022	0	False	Theresa Tozier	7,623.53
09/30/2022	0	False	Gregory Heath	3,241.88
09/30/2022	0	False	Matthew West	6,683.37
09/30/2022	0	False	William Wisham	8,164.46
09/30/2022	0	False	Robert Lasswell	9,102.65

09/30/2022	0	False	Catherine Cotton	383.73
09/30/2022	0	False	Benjamin Parker	12,674.26
09/30/2022	0	False	Jesse Curlee	519.30
09/30/2022	0	False	Mark Mulligan	218.29
09/30/2022	0	False	John-Louis Solms	840.98
09/30/2022	0	False	Robert Angrisano	882.34
09/30/2022	0	False	Lorrie Jones	737.57
09/30/2022	0	False	Peter O'Donnell	7,547.02
09/30/2022	0	False	Kristina Myers	574.44
09/30/2022	0	False	Anthony Ohrazda	491.72
09/30/2022	0	False	Kyle Liston	137.86
09/30/2022	0	False	Nicko Chavez	165.44
09/30/2022	0	False	David Hazelton	55.15
09/30/2022	0	False	Kathleen Anthony	110.29
09/30/2022	0	False	Mary Beinmer	110.29
09/30/2022	0	False	Thomas Walker	491.72
09/30/2022	0	False	Anna Meehan	747.85
09/30/2022	0	False	Joshua Demetrescu	499.05
09/30/2022	0	False	Adrian Otterness	905.32
09/30/2022	0	False	Alexander Wolfe	850.18
				0.00
				547,357.66
		Total Employees:	124	547,357.66

Accounts Payable

Blanket Voucher Approval Document



User: THolden
 Printed: 09/29/2022 - 4:52PM
 Warrant Request Date: 9/30/2022
 DAC Fund:

Batch: 00006.09.2022 - PV 9-2022

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 652,182.03 (Incl. ACH),
 for claims warrants numbered 59145 through 59158 & dated 9/30/2022.

Line	Claimant	Voucher No.	Amount
1	AFLAC	00000000	78.13
2	AWC BENEFITS	00000000	150,352.48
3	City of Snoqualmie	000059145	1,140.00
4	Dept of Retirement Syst.-PERS	00000000	90,550.42
5	Dept. of Labor & Industries	000059146	24,069.96
6	Dept. of Retirement Syst.- DCP	00000000	39,681.00
7	Dept. of Retirement Syst.- PSERS	00000000	1,482.23
8	Dept. of Retirement Syst.-LEOFF	00000000	56,385.58
9	DiMartino Associates	000059147	283.50
10	Employment Security Dept.	000059148	1,925.70
11	Employment Security Dept.	000059149	5,550.20
12	IAFF Firepac-Political Affairs Dept.	000059150	8.36
13	IAFF LOCAL #2878	000059151	2,215.43
14	ICMA Retirement Trust -303907	000059152	9,636.00
15	IRS-Payroll EFTPS	00000000	238,334.77
16	NWFFT TRUST	000059153	21,204.36
17	Office of Support Enforcement - DSHS	00000000	2,044.91
18	Snoqualmie Police Association	000059154	1,800.00
19	Teamsters Local Union #763	000059155	3,204.00
20	Voya Institutional Trust Company	000059156	450.00
21	Western States Police Medical Trust	000059157	1,035.00
22	WSCFF	000059158	750.00
Page Total:			\$652,182.03
Grand Total:			\$652,182.03

Accounts Payable

Check Detail

User: THolden
 Printed: 10/03/2022 - 11:30AM



Check Number	Check Date		Amount
90110 - AFLAC Line Item Account			
0	09/30/2022	Inv	
		Inv Total	78.13
0 Total:			
			78.13
90110 - AFLAC Total:			
			78.13
90000 - AWC BENEFITS Line Item Account			
0	09/30/2022	Inv	
		Inv Total	148,610.30
		Inv 9-2022	
		Inv 9-2022 Total	1,742.18
0 Total:			
			150,352.48
90000 - AWC BENEFITS Total:			
			150,352.48
90099 - City of Snoqualmie Line Item Account			

Check Number	Check Date		Amount
59145	09/30/2022	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 FSA	631-00-000-231-50-15-000	1,140.00
Inv Total			1,140.00
59145 Total:			1,140.00
90099 - City of Snoqualmie Total:			1,140.00
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	09/30/2022	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 PERS 3 Employer	631-00-000-231-50-16-000	6,524.65
09/29/2022	PR Batch 00002.09.2022 PERS2 Employee	631-00-000-231-50-16-000	30,010.31
09/29/2022	PR Batch 00002.09.2022 PERS 3 Employee	631-00-000-231-50-16-000	4,989.15
09/29/2022	PR Batch 00002.09.2022 PERS 2 Employer	631-00-000-231-50-16-000	49,026.31
Inv Total			90,550.42
0 Total:			90,550.42
90070 - Dept of Retirement Syst.-PERS Total:			90,550.42
90010 - Dept. of Labor & Industries Line Item Account			
59146	09/30/2022	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 L&I Employee	631-00-000-231-50-73-000	4,436.19
09/29/2022	PR Batch 00002.09.2022 L&I Employer	631-00-000-231-50-73-000	19,633.77
Inv Total			24,069.96
59146 Total:			24,069.96
90010 - Dept. of Labor & Industries Total:			24,069.96
90105 - Dept. of Retirement Syst.- DCP Line Item Account			
0	09/30/2022	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 DCP Employee	631-00-000-231-50-19-000	24,864.00
09/29/2022	PR Batch 00002.09.2022 DCP-Employer	631-00-000-231-50-19-000	11,877.00
09/29/2022	PR Batch 00002.09.2022 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,940.00
Inv Total			39,681.00

0 Total:		39,681.00
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90105 - Dept. of Retirement Syst.- DCP Total:		39,681.00
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90075 - Dept. of Retirement Syst.- PSERS Line Item Account

0 09/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 PSERS Employer	631-00-000-231-50-16-000	914.46
09/29/2022	PR Batch 00002.09.2022 PSERS Employee	631-00-000-231-50-16-000	567.77

Inv Total		1,482.23
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0 Total:		1,482.23
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90075 - Dept. of Retirement Syst.- PSERS Total:		1,482.23
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90030 - Dept. of Retirement Syst.-LEOFF Line Item Account

0 09/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 LEOFF 2 Employer	631-00-000-231-50-16-000	21,608.38
09/29/2022	PR Batch 00002.09.2022 LEOFF 2 Employee	631-00-000-231-50-16-000	34,777.20

Inv Total		56,385.58
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0 Total:		56,385.58
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90030 - Dept. of Retirement Syst.-LEOFF Total:		56,385.58
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90300 - DiMartino Associates Line Item Account

59147 09/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	283.50

Inv Total		283.50
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59147 Total:		283.50
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90300 - DiMartino Associates Total:		283.50
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90020 - Employment Security Dept. Line Item Account

59148 09/30/2022

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,925.70
Inv Total			1,925.70
59148 Total:			1,925.70
59149	09/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 WA Paid Family & Medical Leave	631-00-000-231-50-32-000	4,063.78
09/29/2022	PR Batch 00002.09.2022 WA Paid Family & Medical Leave	631-00-000-231-50-32-000	1,486.42
Inv Total			5,550.20
59149 Total:			5,550.20
90022 - Employment Security Dept. Total:			7,475.90
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account			
59150	09/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 IAFF-FirePac	631-00-000-231-50-50-000	8.36
Inv Total			8.36
59150 Total:			8.36
90035 - IAFF Firepac-Political Affairs Dept. Total:			8.36
90045 - IAFF LOCAL #2878 Line Item Account			
59151	09/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,215.43
Inv Total			2,215.43
59151 Total:			2,215.43
90045 - IAFF LOCAL #2878 Total:			2,215.43
90100 - ICMA Retirement Trust -303907 Line Item Account			
59152	09/30/2022		

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 ICMA-Employee	631-00-000-231-50-19-000	7,411.00
09/29/2022	PR Batch 00002.09.2022 ICMA-Employer	631-00-000-231-50-19-000	1,875.00
09/29/2022	PR Batch 00002.09.2022 ICMA-Employer Supplement	631-00-000-231-50-19-000	350.00

Inv Total	9,636.00
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59152 Total:	9,636.00
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90100 - ICMA Retirement Trust -303907 Total:	9,636.00
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90085 - IRS-Payroll EFTPS Line Item Account

0 09/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 FICA Employer	631-00-000-231-50-27-000	46,930.65
09/29/2022	PR Batch 00002.09.2022 Federal Income Tax	631-00-000-231-50-27-000	115,413.15
09/29/2022	PR Batch 00002.09.2022 Medicare Employer	631-00-000-231-50-27-000	14,205.16
09/29/2022	PR Batch 00002.09.2022 Imputed Income Tax	631-00-000-231-50-50-000	650.00
09/29/2022	PR Batch 00002.09.2022 Medicare Employee	631-00-000-231-50-27-000	14,205.16
09/29/2022	PR Batch 00002.09.2022 FICA Employee	631-00-000-231-50-27-000	46,930.65

Inv Total	238,334.77
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0 Total:	238,334.77
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90085 - IRS-Payroll EFTPS Total:	238,334.77
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90310 - NWFFT TRUST Line Item Account

59153 09/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 Medical/Vision Benefits	631-00-000-231-50-14-000	19,327.72
09/29/2022	PR Batch 00002.09.2022 Dental Benefits	631-00-000-231-50-14-000	1,876.64

Inv Total	21,204.36
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59153 Total:	21,204.36
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90310 - NWFFT TRUST Total:	21,204.36
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90060 - Office of Support Enforcement - DSHS Line Item Account

0 09/30/2022

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 Child Support	631-00-000-231-50-30-000	2,044.91

Check Number	Check Date		Amount
		Inv Total	2,044.91
			<hr/>
		0 Total:	2,044.91
			<hr/>
90060 - Office of Support Enforcement - DSHS Total:			2,044.91
90180 - Snoqualmie Police Association Line Item Account			
59154	09/30/2022		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 Police Union Dues	631-00-000-231-50-21-000	1,800.00
		Inv Total	1,800.00
			<hr/>
		59154 Total:	1,800.00
			<hr/>
90180 - Snoqualmie Police Association Total:			1,800.00
90040 - Teamsters Local Union #763 Line Item Account			
59155	09/30/2022		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 Teamsters Union Dues	631-00-000-231-50-21-000	3,204.00
		Inv Total	3,204.00
			<hr/>
		59155 Total:	3,204.00
			<hr/>
90040 - Teamsters Local Union #763 Total:			3,204.00
90095 - Voya Institutional Trust Company Line Item Account			
59156	09/30/2022		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 Voya-Employer	631-00-000-231-50-19-000	200.00
09/29/2022	PR Batch 00002.09.2022 Voya-Employee	631-00-000-231-50-19-000	250.00
		Inv Total	450.00
			<hr/>
		59156 Total:	450.00
			<hr/>
90095 - Voya Institutional Trust Company Total:			450.00
90400 - Western States Police Medical Trust Line Item Account			
59157	09/30/2022		

Check Number	Check Date		Amount
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 W States Police Medical Trust	631-00-000-231-50-17-000	1,035.00
		Inv Total	1,035.00
59157 Total:			1,035.00
90400 - Western States Police Medical Trust Total:			1,035.00
90120 - WSCFF Line Item Account			
59158	09/30/2022		
		Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	PR Batch 00002.09.2022 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	750.00
		Inv Total	750.00
59158 Total:			750.00
90120 - WSCFF Total:			750.00
Total:			652,182.03