



Finance & Human Resources Department

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

To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: May 8, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: April 7, 2023 through April 25, 2023

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

The foregoing amounts were budgeted in the 2023-2024 biennial budget, and sufficient funds to cover these payments, as appropriate.

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
17	4/13/2023	60964	61029	\$ 716,115.66		\$ 716,115.66
18	4/19/2023	61030	61063	\$ 85,932.65		85,932.65
						-
						-
						-
						-
Grand Total						802,048.31

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
4/7/2023	DOL Firearm Fees	\$ 2,382.00		\$ 2,382.00
4/11/2023	Navia - 2023 HRA Plan Reimbursements	\$ 6,329.36		6,329.36
4/18/2023	Navia - 2023 FSA Plan Reimbursements	\$ 7,262.14		7,262.14
4/21/2023	Dept. of Revenue	\$ 41,162.63		41,162.63
4/25/2023	Navia - 2023 HRA Plan Reimbursements	\$ 5,059.59		5,059.59
				-
				-
Grand Total				62,195.72

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
D4-2023	4/14/2023				74	\$ 144,320.00	\$ 144,320.00
							-
							-
							-
							-
Grand Total							144,320.00

Total 1,008,564.03

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

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

Jerry Knutsen

4/26/2023

Jerry Knutsen, Financial Services Manager/Auditing Officer

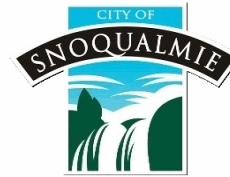
Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 04/13/2023 - 10:25AM
Warrant Request Date: 4/13/2023
DAC Fund:



#17

Batch: 00002.04.2023 - 4-61323 Check run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 716,115.66
for claims warrants numbered 60964 through 61029 & dated 4/13/2023.

Line	Claimant	Voucher No.	Amount
1	ACCESS	000060964	845.21
2	ALL STAR HEATING AIR CONDITIONING INC	000060965	90.17
3	ANDRITZ SEPARATION INC	000060966	10,507.34
4	BMEF ECHO RIDGE REIT INC	000060967	5,000.00
5	CARMICHAELS TRUE VALUE HARDWARE	000060968	62.06
6	CENTURYLINK	000060969	3,536.09
7	CHINOOK LUMBER INC	000060970	524.12
8	CINTAS	000060971	140.48
9	CITY OF BELLEVUE	000060972	4,718.07
10	Cummins Sales and Service	000060973	17,251.88
11	Daily Journal of Commerce	000060974	497.75
12	DEPARTMENT OF ECOLOGY	000060975	3,212.99
13	Dept of Retirement Syst.-PERS	000000000	27,160.00
14	Dry Box Inc.	000060976	1,960.20
15	Evergreen Ford, Inc.	000060977	891.61
16	Financial Consultants International, Inc	000060978	7,324.80
17	Grainger	000060979	3,677.34
18	HD Fowler Co.	000060980	6,945.82
19	HD Supply Facilities Maint., Ltd	000060981	116.52
20	Home Care Masters, LLC	000060982	3,082.72
21	HSI EMERGENCY CARE SOLUTIONS INC	000060983	396.48
22	Jenkins Pipeline Services LLC	000060984	34,572.00
23	KC Fire District 27	000060985	384.73
24	KING COUNTY FINANCE	000060986	1,320.00
25	KING COUNTY OFFICE OF FINANCE FAC MGT DIV	000060987	200.00
26	Lawson Products	000060988	142.31
27	Les Schwab Tires, Inc.	000060989	3,810.02
28	LoudEdge, Inc.	000060990	5,320.00
29	Macdonald-Miller	000060991	8,346.81
30	Mayo,Sally	000060992	36.60
31	McMaster-Carr	000060993	1,612.87
32	Minuteman Press	000060994	2,980.33
33	NORCOM 911	000060995	15,771.36
34	Norstar Industries, Inc.	000060996	18,576.41
35	North Coast Electric Co.	000060997	11,542.12
36	Northwest Safety Clean	000060998	880.29
37	ORKIN	000060999	994.90
38	Otak, Inc.	000061000	2,105.00
39	Pacific Fire & Security Inc.	000061001	833.63
40	Parametrix	000061002	52,277.26
41	Platt 152997	000061003	374.24

Page Total: \$260,022.53

Line	Claimant	Voucher No.	Amount
42	REGIONAL ANIMAL SERVICES OF KING COUNTY	000061004	15.00
43	RH2 Engineering, Inc.	000061005	246,797.02
44	Robert Half	000061006	3,600.00
45	Ron Turley Associates, Inc.	000061007	3,974.85
46	SHI International Corp	000061008	616.50
47	Small & Sons Oil Dist., Co.	000061009	9,797.08
48	Snoqualmie Valley Food Bank	000061010	25,000.00
49	Snoqualmie Valley School District #410	000061011	10,000.00
50	TETRA TECH, INC.	000061012	48,660.92
51	The Driftmier Architects, P.S.	000061013	3,237.65
52	The Seattle Times	000061014	730.48
53	The Sherwin-Williams Co.	000061015	79.81
54	Traffic Signs, Inc.	000061016	489.15
55	Transportation Solutions, Inc.	000061017	4,427.75
56	TrojanUV	000061018	396.40
57	Tyler Technologies, Inc.	000061019	66,348.96
58	Uline	000061020	927.12
59	Una McAlinden	000061021	15,000.00
60	Unum Life Insurance	000061022	70.50
61	US Mower	000061023	10,761.30
62	VisionQuest Window Cleaning, Inc.	000061024	950.00
63	WASHINGTON ARBITRATION & MEDIATION SERVICE	000061025	1,300.00
64	Water Management Laboratories, Inc.	000061026	372.00
65	Westlake Ace Hardware	000061027	1,921.06
66	WIEBE,NICOLE	000061028	421.40
67	Wisham,Bill	000061029	198.18
Page Total:			\$456,093.13
Grand Total:			\$716,115.66

Accounts Payable

Check Detail

User: ITreptow
Printed: 04/26/2023 - 4:17PM



Check Number	Check Date	Amount
aim - ACCESS Line Item Account		
60964	04/13/2023	
Inv 10178938		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/31/2023	Archives storage April 2023	001-05-005-514-20-41-000
		845.21
Inv 10178938 Total		845.21
60964 Total:		845.21
aim - ACCESS Total:		
		845.21
ANDSEP - ANDRITZ SEPARATION INC Line Item Account		
60966	04/13/2023	
Inv 8480118278		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/08/2023	Service parts centrifuge	402-20-040-535-55-31-300
		1,097.34
Inv 8480118278 Total		1,097.34
Inv 8480118286		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/08/2023	3000 hour service centrifuge	402-20-040-535-55-48-000
		9,410.00
Inv 8480118286 Total		9,410.00
60966 Total:		10,507.34
ANDSEP - ANDRITZ SEPARATION INC Total:		
		10,507.34
AR-KC F - KC Fire District 27 Line Item Account		
60985	04/13/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/27/2023	AR Refund	001-00-000-213-10-00-000
		384.73
Inv Total		384.73
60985 Total:		384.73

Check Number	Check Date		Amount
AR-KC F - KC Fire District 27 Total:			384.73
AR-Snoq3 - Snoqualmie Valley School District #410 Line Item Account			
61011	04/13/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	AR Refund	001-00-000-213-10-00-000	5,000.00
04/07/2023	AR Refund	001-00-000-213-10-00-000	5,000.00
Inv Total			10,000.00
61011 Total:			10,000.00
AR-Snoq3 - Snoqualmie Valley School District #410 Total:			10,000.00
ash - ALL STAR HEATING AIR CONDITIONING INC Line Item Account 510-24-053-518-20-48-000			
60965	04/13/2023		
Inv	Receipt 1211681		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Mechanical permit Issuance refund	001-15-000-322-10-00-000	85.88
03/31/2023	Mechanical permit Issuance refund, tech fee	502-11-027-341-81-00-000	4.29
Inv Receipt 1211681 Total			90.17
60965 Total:			90.17
ash - ALL STAR HEATING AIR CONDITIONING INC Total:			90.17
BMEF - BMEF ECHO RIDGE REIT INC Line Item Account			
60967	04/13/2023		
Inv	ARPA 4-4-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	ARPA Recipient (Ashley Bragg: 8008Douglas Ave #c101)	150-13-132-565-10-49-462	5,000.00
Inv ARPA 4-4-23 Total			5,000.00
60967 Total:			5,000.00
BMEF - BMEF ECHO RIDGE REIT INC Total:			5,000.00
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000			
60969	04/13/2023		
Inv	3-20-23 0848		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Telephone Service	502-11-020-518-88-42-000	90.40

Check Number	Check Date		Amount
Inv 3-20-23 0848 Total			90.40
Inv 3-20-23 1491			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Telephone Service	502-11-020-518-88-42-000	636.56
Inv 3-20-23 1491 Total			636.56
Inv 3-20-23 3862			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Telephone Service	502-11-020-518-88-42-000	237.81
Inv 3-20-23 3862 Total			237.81
Inv 3-20-23 3865			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Telephone Service	502-11-020-518-88-42-000	1.35
Inv 3-20-23 3865 Total			1.35
Inv 3-20-23 6080			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Telephone Service	502-11-020-518-88-42-000	204.90
Inv 3-20-23 6080 Total			204.90
Inv 3-20-23 6240			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Telephone Service	502-11-020-518-88-42-000	1,523.60
Inv 3-20-23 6240 Total			1,523.60
Inv 3-20-23 8001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Telephone Service	502-11-020-518-88-42-000	659.95
Inv 3-20-23 8001 Total			659.95
Inv 3-20-23 8791			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	Telephone Service	502-11-020-518-88-42-000	181.52
Inv 3-20-23 8791 Total			181.52
60969 Total:			3,536.09
century - CENTURYLINK Total:			3,536.09
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000			
60971	04/13/2023		

Check Number	Check Date		Amount
Inv	9213983489		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Rent AED	402-20-040-535-80-45-200	140.48
Inv 9213983489 Total			140.48
60971 Total:			140.48
cintas - CINTAS Total:			140.48
cl - CHINOOK LUMBER INC Line Item Account			
60970	04/13/2023		
Inv	1910119		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	Nail gun accessories	001-16-035-542-30-31-300	69.50
Inv 1910119 Total			69.50
Inv	1919336		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Lumber for parks structure repair	001-12-028-576-80-31-300	454.62
Inv 1919336 Total			454.62
60970 Total:			524.12
cl - CHINOOK LUMBER INC Total:			524.12
cnw - Cummins Sales and Service Line Item Account			
60973	04/13/2023		
Inv	01-77940		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/26/2023	Crimson fire truck engine problem (call out)	501-23-051-548-68-48-000	6,862.95
Inv 01-77940 Total			6,862.95
Inv	01-78171		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Crimson fire truck engine problem (call out)	501-23-051-548-68-48-000	10,388.93
Inv 01-78171 Total			10,388.93
60973 Total:			17,251.88
cnw - Cummins Sales and Service Total:			17,251.88
cob - CITY OF BELLEVUE Line Item Account			

Check Number	Check Date		Amount
60972	04/13/2023		
Inv 45165			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	MBP Q1 Subscription	502-11-027-518-88-49-900	4,718.07
Inv 45165 Total			4,718.07
60972 Total:			4,718.07
cob - CITY OF BELLEVUE Total:			4,718.07
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account			
60968	04/13/2023		
Inv 3-28-2023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2023	IT: Retreat Supplies	502-11-020-518-88-31-300	62.06
Inv 3-28-2023 Total			62.06
60968 Total:			62.06
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:			62.06
djc - Daily Journal of Commerce Line Item Account			
60974	04/13/2023		
Inv 3387279			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Public Noticing	001-12-028-576-80-41-000	497.75
Inv 3387279 Total			497.75
60974 Total:			497.75
djc - Daily Journal of Commerce Total:			497.75
DOE2 - DEPARTMENT OF ECOLOGY Line Item Account			
60975	04/13/2023		
Inv 2023-BA0022403			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Biosolids permit fees	402-20-019-535-10-41-561	3,212.99
Inv 2023-BA0022403 Total			3,212.99
60975 Total:			3,212.99
DOE2 - DEPARTMENT OF ECOLOGY Total:			3,212.99

Check Number	Check Date	Amount		
donsmall - Small & Sons Oil Dist., Co. Line Item Account				
61009	04/13/2023			
Inv	S231740			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2023	Fuel for generator	402-20-040-535-80-32-100	9,797.08	
Inv S231740 Total				9,797.08
61009 Total:				9,797.08
donsmall - Small & Sons Oil Dist., Co. Total:				9,797.08
driftmie - The Driftmier Architects, P.S. Line Item Account				
61013	04/13/2023			
Inv	0008254			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/31/2023	Professoal services from Jan 26, 2023 - Feb 25,2023	310-13-701-594-18-41-060	3,237.65	
Inv 0008254 Total				3,237.65
61013 Total:				3,237.65
driftmie - The Driftmier Architects, P.S. Total:				3,237.65
drybox - Dry Box Inc. Line Item Account				
60976	04/13/2023			
Inv	1293461			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/06/2023	Storage conex relocation to sewer site	510-24-053-518-20-48-000	1,960.20	
Inv 1293461 Total				1,960.20
60976 Total:				1,960.20
drybox - Dry Box Inc. Total:				1,960.20
ef - Evergreen Ford, Inc. Line Item Account				
60977	04/13/2023			
Inv	5191153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/31/2023	Fuel Sender and Pump Assembly	501-23-051-548-68-31-301	730.67	
Inv 5191153 Total				730.67
Inv	5191343			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
04/05/2023	Fuel cap & fuel pressure reg	501-23-051-548-68-31-301	160.94
Inv 5191343	Total		160.94
60977	Total:		891.61
ef - Evergreen Ford, Inc. Total:			891.61
fci - Financial Consultants International, Inc Line Item Account 501-23-051-548-68-48-000			
60978	04/13/2023		
Inv 17873			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	2022 Ford SUV Upfit (budgeted in last biennium)	501-23-052-594-48-64-000	7,324.80
Inv 17873	Total		7,324.80
60978	Total:		7,324.80
fci - Financial Consultants International, Inc Total:			7,324.80
grainger - Grainger Line Item Account			
60979	04/13/2023		
Inv 9620621145			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	Toilet Paper	402-20-040-535-80-31-340	220.69
Inv 9620621145	Total		220.69
Inv 9633055323			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Pump for Cleaning Chemicals	402-20-040-535-80-31-340	45.83
Inv 9633055323	Total		45.83
Inv 9635899892			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	Flag for Park	001-12-028-576-80-31-300	124.14
Inv 9635899892	Total		124.14
Inv 9642622279			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Air Quality Supplies	402-20-019-535-10-31-910	3,012.36
Inv 9642622279	Total		3,012.36
Inv 9644721350			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Air Filter	510-24-053-518-20-31-300	274.32

Check Number	Check Date		Amount
Inv 9644721350 Total			274.32
60979 Total:			3,677.34
grainger - Grainger Total:			3,677.34
hdf - HD Fowler Co. Line Item Account			
60980	04/13/2023		
Inv	I6333729		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2023	Dip Spool, Elbows, Bolt & Nut Kits, Gaskets	402-20-045-535-65-31-300	2,696.50
Inv I6333729 Total			2,696.50
Inv	I6334607		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Gate Valve, Bolt & Nut Kits, Gaskets, Elbow	402-20-045-535-65-31-300	2,624.30
Inv I6334607 Total			2,624.30
Inv	I6339152		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Hydrant Parts	401-18-037-534-81-31-300	1,625.02
Inv I6339152 Total			1,625.02
60980 Total:			6,945.82
hdf - HD Fowler Co. Total:			6,945.82
hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300			
60981	04/13/2023		
Inv	9212536516		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Facility parts & supplies	510-24-053-518-20-31-300	116.52
Inv 9212536516 Total			116.52
60981 Total:			116.52
hdfacil - HD Supply Facilities Maint., Ltd Total:			116.52
homecare - Home Care Masters, LLC Line Item Account			
60982	04/13/2023		
Inv	002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
03/29/2023	For Custodial Services 3-1-23 - 4-1-23	510-24-053-518-50-48-200	3,082.72
Inv 002 Total			3,082.72
60982 Total:			3,082.72
homecare - Home Care Masters, LLC Total:			3,082.72
HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account			
60983	04/13/2023		
Inv 1763069			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	CPR AED Card	001-09-014-522-10-49-100	279.13
Inv 1763069 Total			279.13
Inv 1763073			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	AED CPR Cards	001-09-014-522-10-49-100	15.51
Inv 1763073 Total			15.51
Inv 1766903			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/18/2023	Adult CPR AED Card	001-09-014-522-10-49-100	86.84
Inv 1766903 Total			86.84
Inv 1775567			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/02/2023	Online Re-Auth	001-09-014-522-45-43-000	15.00
Inv 1775567 Total			15.00
60983 Total:			396.48
HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:			396.48
jenkinsp - Jenkins Pipeline Services LLC Line Item Account			
60984	04/13/2023		
Inv 23124			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Vactor catch basin cleaning for Feb 28 2023	403-22-050-531-45-48-000	3,241.13
Inv 23124 Total			3,241.13
Inv 26042			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Vactor catch basin cleaning for March 2 2023	403-22-050-531-45-48-000	2,795.00

Check Number	Check Date	Amount
Inv 26042 Total		2,795.00
Inv 26724		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/23/2023	Vactor catch basin cleaning for Feb 16 2023	403-22-050-531-45-48-000
		3,018.06
Inv 26724 Total		3,018.06
Inv 26725		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/23/2023	Vactor catch basin cleaning for FEB 17 2023	403-22-050-531-45-48-000
		2,795.00
Inv 26725 Total		2,795.00
Inv 26813		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/23/2023	Vactor catch basin cleaning for Feb 22 2023	403-22-050-531-45-48-000
		2,795.00
Inv 26813 Total		2,795.00
Inv 26825		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/27/2023	Vactor catch basin cleaning for MARCH 21 2023	403-22-050-531-45-48-000
		2,620.31
Inv 26825 Total		2,620.31
Inv 26827		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/21/2023	Vactor catch basin cleaning for MARCH 16 2023	403-22-050-531-45-48-000
		3,061.06
Inv 26827 Total		3,061.06
Inv 26887		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/14/2023	Vactor catch basin cleaning for MARCH 3 2023	403-22-050-531-45-48-000
		3,241.13
Inv 26887 Total		3,241.13
Inv 28024		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/27/2023	Vactor catch basin cleaning for MARCH 22 2023	403-22-050-531-45-48-000
		2,795.00
Inv 28024 Total		2,795.00
Inv 28031		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/24/2023	Vactor catch basin cleaning for March 16, 2023	403-22-050-531-45-48-000
		2,795.00
Inv 28031 Total		2,795.00

Check Number	Check Date		Amount
Inv 28071			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Vactor catch basin cleaning for March 16, 2023	403-22-050-531-45-48-000	2,795.00
Inv 28071 Total			2,795.00
Inv 28077			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Vactor catch basin cleaning for March 16, 2023	403-22-050-531-45-48-000	2,620.31
Inv 28077 Total			2,620.31
60984 Total:			34,572.00
jenkinsp - Jenkins Pipeline Services LLC Total:			34,572.00
kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Line Item Account			
60987	04/13/2023		
Inv 230401.2_1P083			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	King County right-of-way permit ROW A23-0355	401-18-037-534-81-48-000	200.00
Inv 230401.2_1P083 Total			200.00
60987 Total:			200.00
kc 500-2 - KING COUNTY OFFICE OF FINANCE FAC MGT DIV Total:			200.00
kcf201 - KING COUNTY FINANCE Line Item Account			
60986	04/13/2023		
Inv 35006637			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	King county right-of-way ROWA23-0075, ROWA22-1220, 1276	401-18-037-534-81-48-270	704.00
03/15/2023	King county right-of-way ROWA22-1575 Feb Labor	417-13-416-594-35-41-060	616.00
Inv 35006637 Total			1,320.00
60986 Total:			1,320.00
kcf201 - KING COUNTY FINANCE Total:			1,320.00
lawsonpr - Lawson Products Line Item Account			
60988	04/13/2023		
Inv 9310418706			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	Stock supplies	402-20-040-535-80-31-300	142.31
Inv 9310418706 Total			142.31

Check Number	Check Date				Amount
60988 Total:					142.31
lawsonpr - Lawson Products Total:					142.31
loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000					
60990	04/13/2023				
Inv	COS 040122-C				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/01/2023	COMP plan update branding	001-14-031-558-60-41-000		3,320.00	
Inv COS 040122-C Total				3,320.00	
Inv	COS-040122-D				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/01/2023	Creative Development, Production & Administration - Park master	001-12-019-576-80-41-000		2,000.00	
Inv COS-040122-D Total				2,000.00	
60990 Total:					5,320.00
loudedge - LoudEdge, Inc. Total:					5,320.00
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400					
60989	04/13/2023				
Inv	36300636472				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/28/2023	Tires for materials handler	402-20-040-535-55-48-000		3,692.38	
Inv 36300636472 Total				3,692.38	
Inv	36300637435				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/04/2023	Wheel Spin Balance, Dismount & Mount	501-23-051-548-68-48-000		117.64	
Inv 36300637435 Total				117.64	
60989 Total:					3,810.02
lst - Les Schwab Tires, Inc. Total:					3,810.02
macdmill - Macdonald-Miller Line Item Account					
60991	04/13/2023				
Inv	SVC255592				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/10/2023	Repair Various HVAC Systems	402-20-040-535-55-48-000		8,346.81	

AP-Check Detail (4/26/2023 - 4:17 PM)

Page 12

Check Number	Check Date		Amount
Inv SVC255592 Total			8,346.81
60991 Total:			8,346.81
macdmill - Macdonald-Miller Total:			8,346.81
mayos - Mayo, Sally Line Item Account			
60992	04/13/2023		
Inv	REIMB S. Mayo		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Art and wine walk supplies	012-13-060-573-20-31-000	36.60
Inv REIMB S. Mayo Total			36.60
60992 Total:			36.60
mayos - Mayo, Sally Total:			36.60
mcmaster - McMaster-Carr Line Item Account			
60993	04/13/2023		
Inv	94837931		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Replace broken front gate opener	402-20-040-535-80-31-300	136.43
Inv 94837931 Total			136.43
Inv	94857957		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Hoist for connex	402-20-040-535-80-35-900	759.76
Inv 94857957 Total			759.76
Inv	94992972		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Bearing tool for pumps	402-20-045-535-65-35-900	716.68
Inv 94992972 Total			716.68
60993 Total:			1,612.87
mcmaster - McMaster-Carr Total:			1,612.87
mp - Minuteman Press Line Item Account			
60994	04/13/2023		
Inv	89550		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	Backflow letters	401-18-037-534-81-42-300	256.17

Check Number	Check Date		Amount
Inv 89550 Total			256.17
Inv 90049			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Backflow letters	401-18-037-534-81-42-300	270.33
Inv 90049 Total			270.33
Inv 90422			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Fold, insert and seal 2023 Q1 B&O tax reports	001-06-007-514-23-31-000	1,456.63
04/03/2023	Postage to mail the 2023Q1 B&O tax reports	001-06-007-514-23-42-300	997.20
Inv 90422 Total			2,453.83
60994 Total:			2,980.33
mp - Minuteman Press Total:			2,980.33
ncec - North Coast Electric Co. Line Item Account			
60997	04/13/2023		
Inv S012403808.002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	PLC replacment project	402-20-040-535-50-31-300	598.25
Inv S012403808.002 Total			598.25
Inv S012403896.003			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	PLC replacment project	402-20-040-535-50-31-300	774.53
Inv S012403896.003 Total			774.53
Inv S012419960.001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	PLC Replacement Project	402-20-040-535-50-31-300	9,873.59
Inv S012419960.001 Total			9,873.59
Inv S012419960.002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	PLC replacment project	402-20-040-535-50-31-300	295.75
Inv S012419960.002 Total			295.75
60997 Total:			11,542.12
ncec - North Coast Electric Co. Total:			11,542.12

Check Number	Check Date		Amount
norcam - NORCOM 911 Line Item Account 001-09-014-522-20-41-511			
60995	04/13/2023		
Inv 0001418			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Norcom Q2	001-09-014-522-20-41-511	15,771.36
Inv 0001418 Total			15,771.36
60995 Total:			15,771.36
norcam - NORCOM 911 Total:			15,771.36
norstar - Norstar Industries, Inc. Line Item Account			
60996	04/13/2023		
Inv 60985			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Snow & ice replacment parts, blades etc	501-23-051-548-68-31-301	18,576.41
Inv 60985 Total			18,576.41
60996 Total:			18,576.41
norstar - Norstar Industries, Inc. Total:			18,576.41
nwsc - Northwest Safety Clean Line Item Account 001-09-014-522-10-41-000			
60998	04/13/2023		
Inv 23-34887			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Cleaning Services	001-09-014-522-10-41-000	880.29
Inv 23-34887 Total			880.29
60998 Total:			880.29
nwsc - Northwest Safety Clean Total:			880.29
orkin - ORKIN Line Item Account			
60999	04/13/2023		
Inv 237140854			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/24/2022	Pest Control	510-24-053-518-20-48-000	161.17
Inv 237140854 Total			161.17
Inv 241346279			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
03/16/2023	Pest control	510-24-053-518-20-48-000	285.31
Inv 241346279	Total		285.31
Inv 241346280			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Rodent control	402-20-040-535-80-48-200	154.63
Inv 241346280	Total		154.63
Inv 241346281			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Pest control	510-24-053-518-20-48-000	173.14
Inv 241346281	Total		173.14
Inv 241346282			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Pest control	510-24-053-518-20-48-000	220.65
Inv 241346282	Total		220.65
60999	Total:		994.90
orkin - ORKIN	Total:		994.90
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
61000	04/13/2023		
Inv 000032300517			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2023	Professional services ending 3/3/23	310-17-508-595-50-41-000	2,105.00
Inv 000032300517	Total		2,105.00
61000	Total:		2,105.00
otak - Otak, Inc.	Total:		2,105.00
paramet - Parametrix Line Item Account			
61002	04/13/2023		
Inv 43147			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	Design/build process	310-13-702-594-18-41-000	5,486.50
Inv 43147	Total		5,486.50
Inv 43450			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Professional services - Water Improvement Pro	417-13-416-594-35-41-060	46,790.76

Check Number	Check Date		Amount
Inv 43450 Total			46,790.76
61002 Total:			52,277.26
paramet - Parametrix Total:			52,277.26
pf&sinc - Pacific Fire & Security Inc. Line Item Account			
61001	04/13/2023		
Inv 91568			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	Quarterly Fire Alarm Monitoring Apr 2023- Jun 2023	402-20-040-535-80-48-200	109.44
Inv 91568 Total			109.44
Inv 92501			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Alarm panel problem call out (Citywide)	510-24-053-518-20-48-000	724.19
Inv 92501 Total			724.19
61001 Total:			833.63
pf&sinc - Pacific Fire & Security Inc. Total:			833.63
platt - Platt 152997 Line Item Account			
61003	04/13/2023		
Inv 3U17051			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/16/2023	Punch & die set	401-19-039-539-35-31-300	374.24
Inv 3U17051 Total			374.24
61003 Total:			374.24
platt - Platt 152997 Total:			374.24
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Line Item Account			
61004	04/13/2023		
Inv 102305			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	New Senior Pet License #458503	633-13-000-589-30-10-200	15.00
Inv 102305 Total			15.00
61004 Total:			15.00

Check Number	Check Date			Amount
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Total:				15.00
rh2 - RH2 Engineering, Inc. Line Item Account				
61005	04/13/2023			
Inv	89766			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/14/2023	Operational Support	402-20-019-535-10-41-000		3,666.19
Inv 89766 Total				3,666.19
Inv	89776			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/14/2023	Advancing the WRF P3 Contract Docs to 90% Completion & Pmt S	417-13-454-594-35-41-060		154,334.17
Inv 89776 Total				154,334.17
Inv	89781			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/14/2023	Data Review and Siting Analysis for Sizing & Location Alts. Eval	417-13-455-594-35-41-060		5,174.42
Inv 89781 Total				5,174.42
Inv	90012			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/20/2023	for Professional Services ending	403-22-019-531-10-41-000		721.60
03/20/2023	for Professional Services ending	402-20-019-535-10-41-000		41,058.63
03/20/2023	for Professional Services ending	401-18-019-534-10-41-000		41,842.01
Inv 90012 Total				83,622.24
61005 Total:				246,797.02
rh2 - RH2 Engineering, Inc. Total:				246,797.02
roberth - Robert Half Line Item Account				
61006	04/13/2023			
Inv	61782279			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	IT: Contract Employee	502-11-023-594-18-41-190		3,600.00
Inv 61782279 Total				3,600.00
61006 Total:				3,600.00
roberth - Robert Half Total:				3,600.00
rta - Ron Turley Associates, Inc. Line Item Account				
61007	04/13/2023			

AP-Check Detail (4/26/2023 - 4:17 PM)

Page 18

Check Number	Check Date		Amount
Inv 64730			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Fleet software upgrade/fleet vehicle (asset) unit upgrade	501-23-051-548-68-31-800	3,974.85
Inv 64730 Total			3,974.85
61007 Total:			3,974.85
rta - Ron Turley Associates, Inc. Total:			3,974.85
seatimes - The Seattle Times Line Item Account			
61014	04/13/2023		
Inv 52322			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Publish PROST Plan	001-12-028-576-80-41-000	631.23
Inv 52322 Total			631.23
Inv 52809			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Ordinance 1275	001-05-005-514-20-41-330	99.25
Inv 52809 Total			99.25
61014 Total:			730.48
seatimes - The Seattle Times Total:			730.48
sherwill - The Sherwin-Williams Co. Line Item Account			
61015	04/13/2023		
Inv 5412-5			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Paint for Wall Repair - Old Library	510-24-053-518-20-31-300	79.81
Inv 5412-5 Total			79.81
61015 Total:			79.81
sherwill - The Sherwin-Williams Co. Total:			79.81
shi int - SHI International Corp Line Item Account			
61008	04/13/2023		
Inv B16624036			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	IT: Replacement Components	502-11-021-518-88-31-820	616.50
Inv B16624036 Total			616.50

Check Number	Check Date	Amount		
61008 Total:				616.50
shi int - SHI International Corp Total:				616.50
svfb - Snoqualmie Valley Food Bank Line Item Account 001-13-125-565-10-49-400				
61010	04/13/2023			
Inv	4-6-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/06/2023	Human services funding first half of 2023	001-13-125-565-10-49-400		25,000.00
Inv 4-6-23 Total				25,000.00
61010 Total:				25,000.00
svfb - Snoqualmie Valley Food Bank Total:				25,000.00
transsol - Transportation Solutions, Inc. Line Item Account				
61017	04/13/2023			
Inv	19190			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	Professional services from Feb 16 - Mar 15, 2023	310-17-502-595-69-41-060		4,427.75
Inv 19190 Total				4,427.75
61017 Total:				4,427.75
transsol - Transportation Solutions, Inc. Total:				4,427.75
trojuv - TrojanUV Line Item Account				
61018	04/13/2023			
Inv	200/9151			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	UV sleeves	402-20-040-535-80-31-300		396.40
Inv 200/9151 Total				396.40
61018 Total:				396.40
trojuv - TrojanUV Total:				396.40
tsi carn - Traffic Signs, Inc. Line Item Account				
61016	04/13/2023			
Inv	19340			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/24/2023	Park Signage	001-12-028-576-80-31-300		489.15

Check Number	Check Date	Amount
Inv 19340 Total		489.15
61016 Total:		489.15
tsi carn - Traffic Signs, Inc. Total:		489.15
ttd - TETRA TECH, INC. Line Item Account		
61012	04/13/2023	
Inv	52045588	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/31/2023	For professional services ending Feb 24, 2023	417-13-499-594-34-41-060
		8,769.96
Inv 52045588 Total		8,769.96
Inv	52047046	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/31/2023	Bridge load rating update through Feb 24, 2023	310-17-509-595-50-41-000
		39,890.96
Inv 52047046 Total		39,890.96
61012 Total:		48,660.92
ttd - TETRA TECH, INC. Total:		48,660.92
tylertec - Tyler Technologies, Inc. Line Item Account		
61019	04/13/2023	
Inv	045-412501	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/01/2023	Financial system managment	502-11-023-594-18-41-040
		66,348.96
Inv 045-412501 Total		66,348.96
61019 Total:		66,348.96
tylertec - Tyler Technologies, Inc. Total:		66,348.96
uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400		
61022	04/13/2023	
Inv	4-1-23	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/01/2023	Group Insurance Premium	001-08-009-521-22-22-400
		70.50
Inv 4-1-23 Total		70.50
61022 Total:		70.50

Check Number	Check Date		Amount
uli - Unum Life Insurance Total:			70.50
uline - Uline Line Item Account			
61020	04/13/2023		
Inv	160876335		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Storage for UV supplies	402-20-040-535-80-31-300	927.12
Inv 160876335 Total			927.12
61020 Total:			927.12
uline - Uline Total:			927.12
unamcali - Una McAlinden Line Item Account			
61021	04/13/2023		
Inv	4-5-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Council retreat design and facilitation	001-02-002-511-60-41-000	15,000.00
Inv 4-5-23 Total			15,000.00
61021 Total:			15,000.00
unamcali - Una McAlinden Total:			15,000.00
usmower - US Mower Line Item Account			
61023	04/13/2023		
Inv	282426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Right of way mower monthly rental	501-23-051-548-68-45-100	10,761.30
Inv 282426 Total			10,761.30
61023 Total:			10,761.30
usmower - US Mower Total:			10,761.30
visionq - VisionQuest Window Cleaning, Inc. Line Item Account 510-24-053-518-20-48-000			
61024	04/13/2023		
Inv	000810		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2023	City Hall Outside Window and Louver Cleaning	510-24-053-518-20-48-000	700.00
Inv 000810 Total			700.00

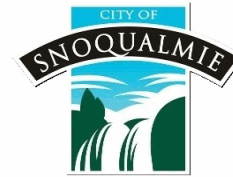
Check Number	Check Date		Amount
Inv 000811			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2023	Police entrance outside window cleaning	510-24-053-518-20-48-000	250.00
Inv 000811 Total			250.00
61024 Total:			950.00
visionq - VisionQuest Window Cleaning, Inc. Total:			950.00
WAARB&ME - WASHINGTON ARBITRATON & MEDIATION SERVICE 1 INC Line Item Account			
61025	04/13/2023		
Inv 124949			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Duvall v. COS -Mediation (deposition hearing set 5/18/23)	502-11-020-518-88-41-000	1,300.00
Inv 124949 Total			1,300.00
61025 Total:			1,300.00
WAARB&ME - WASHINGTON ARBITRATON & MEDIATION SERVICE 1 INC Total:			1,300.00
WIEBEN - WIEBE, NICOLE Line Item Account			
61028	04/13/2023		
Inv REIMB N. Wiebe			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	Teen flashlight egg hunt supplies	001-28-065-573-90-31-900	421.40
Inv REIMB N. Wiebe Total			421.40
61028 Total:			421.40
WIEBEN - WIEBE, NICOLE Total:			421.40
wishamb - Wisham, Bill Line Item Account			
61029	04/13/2023		
Inv REIMB B. WISHAM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Trail Shoes	001-09-014-522-20-31-050	198.18
Inv REIMB B. WISHAM Total			198.18
61029 Total:			198.18
wishamb - Wisham, Bill Total:			198.18

Check Number	Check Date				Amount
wlace - Westlake Ace Hardware Line Item Account					
61027	04/13/2023				
Inv	C27477/153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/15/2023	Connex fasteners	401-18-037-534-81-31-300	40.64		
Inv C27477/153 Total					40.64
Inv	C36213/153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/30/2023	Replacement Chain for Closed Access Road	001-16-035-542-30-31-300	38.10		
Inv C36213/153 Total					38.10
Inv	C36546/153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/31/2023	Facility parts and supplies	510-24-053-518-20-31-300	152.29		
Inv C36546/153 Total					152.29
Inv	C36715/153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/31/2023	Facility parts & supplies	510-24-053-518-20-31-300	26.14		
Inv C36715/153 Total					26.14
Inv	C38170/153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/03/2023	Facility parts & supplies	510-24-053-518-20-31-300	19.61		
Inv C38170/153 Total					19.61
Inv	C38427/153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/03/2023	Facility parts & supplies	510-24-053-518-20-31-300	1,423.50		
Inv C38427/153 Total					1,423.50
Inv	C39306-153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/05/2023	Facility parts and supplies	510-24-053-518-20-31-300	155.41		
Inv C39306-153 Total					155.41
Inv	C39564-153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/05/2023	Batteries	401-18-037-534-81-31-300	65.37		
Inv C39564-153 Total					65.37
61027 Total:					1,921.06

Check Number	Check Date			Amount
wlace - Westlake Ace Hardware Total:				1,921.06
wml - Water Management Laboratories, Inc. Line Item Account				
61026	04/13/2023			
Inv	210448			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/21/2023	March bacteria samples	401-18-037-534-81-41-000		345.00
Inv 210448 Total				345.00
Inv	210720			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	March arsenic sample	401-18-037-534-81-41-000		27.00
Inv 210720 Total				27.00
61026 Total:				372.00
wml - Water Management Laboratories, Inc. Total:				372.00
Total:				688,955.66

Accounts Payable

Blanket Voucher Approval Document



#18

User: ITreptow
Printed: 04/19/2023 - 12:29PM
Warrant Request Date: 4/19/2023
DAC Fund:

Batch: 00003.04.2023 - 4-19-2023 Check run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 85,932.65
for claims warrants numbered 61030 through 61063 & dated 4/19/2023.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000061030	126.80
2	BAINBRIDGE ASSOCIATES LLC	000061031	1,415.70
3	BENNETT,PHIL	000061032	603.85
4	BUILDERS EXCHANGE OF WA INC	000061033	135.00
5	CALPORTLAND CO	000061034	748.77
6	Correctional Industries	000061036	916.39
7	CITY OF LAKE FOREST PARK	000061035	400.00
8	Grainger	000061037	287.29
9	Hach Company, Inc.	000061038	5,902.66
10	HD Fowler Co.	000061039	270.71
11	Jenkins Pipeline Services LLC	000061040	1,478.12
12	KING COUNTY RADIO COMM SVCS	000061041	4,363.02
13	Macdonald-Miller	000061042	2,166.24
14	Matzke Polygraph, LLC	000061043	150.00
15	Municipal Research & Serv. Center	000061044	275.00
16	North Bend Auto Parts, Inc. (Gen.)	000061045	43.24
17	North Bend Chevrolet	000061046	651.61
18	Office Depot, Inc.	000061047	196.88
19	ORKIN	000061048	213.43
20	PFM Financial Advisors LLC	000061049	3,000.00
21	Public Health - Seattle & King County	000061051	5,518.14
22	Platt 135890	000061050	330.09
23	Puget Sound Energy	000061053	22,348.11
24	Puget Sound Regional Fire Authority	000061054	6,114.06
25	Public Safety Testing	000061052	216.00
26	R & R Rentals	000061055	183.10
27	Robert Half	000061056	3,845.50
28	Snoqualmie Valley School Dist. #410	000061057	14,262.67
29	Storm Lake Growers, Inc.	000061058	573.22
30	Thomas J Tree & Garden Care LLC	000061059	6,482.14
31	Verizon (PD)	000061060	1,768.25
32	Verizon Wireless (Central Svcs.)	000061061	318.50
33	Waste Management - AS Payment Agent	000061062	156.97
34	Westlake Ace Hardware	000061063	471.19

Page Total: \$85,932.65

Grand Total: \$85,932.65

Accounts Payable

Check Detail

User: ITreptow
Printed: 04/26/2023 - 1:16PM



Check Number	Check Date	Amount
911 supp - 911 SUPPLY INC Line Item Account		
61030	04/19/2023	
Inv INV-2-27625		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/27/2023	Captain Bars - B Lynch	001-08-009-521-22-31-050
		22.81
Inv INV-2-27625 Total		22.81
Inv INV-2-27773		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/30/2023	BB hat & Shirt - S Bruton	001-08-009-521-22-31-050
		103.99
Inv INV-2-27773 Total		103.99
61030 Total:		126.80
911 supp - 911 SUPPLY INC Total:		126.80
baina - BAINBRIDGE ASSOCIATES LLC Line Item Account		
61031	04/19/2023	
Inv 1012		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/30/2023	Bi Monthly calibrate & validate sensors	402-20-040-535-80-48-000
		1,415.70
Inv 1012 Total		1,415.70
61031 Total:		1,415.70
baina - BAINBRIDGE ASSOCIATES LLC Total:		1,415.70
bennettph - BENNETT, PHIL Line Item Account		
61032	04/19/2023	
Inv REIMB P. Bennet		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/11/2023	Hotel stay for Green Communitas leadership Institute Training	403-22-030-531-90-43-000
		603.85
Inv REIMB P. Bennet Total		603.85
61032 Total:		603.85

Check Number	Check Date	Amount
bennettp - BENNETT, PHIL Total:		603.85
beowi - BUILDERS EXCHANGE OF WA INC Line Item Account		
61033	04/19/2023	
Inv	1074090	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/06/2023	Posting addendum on the BXBA	310-13-701-594-18-41-060
		135.00
Inv 1074090 Total		135.00
61033 Total:		135.00
beowi - BUILDERS EXCHANGE OF WA INC Total:		135.00
calportl - CALPORTLAND CO Line Item Account		
61034	04/19/2023	
Inv	95834350	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/27/2023	Surfacing gravel fo PW compound	403-22-050-531-30-31-300
		748.77
Inv 95834350 Total		748.77
61034 Total:		748.77
calportl - CALPORTLAND CO Total:		748.77
colfp - CITY OF LAKE FOREST PARK Line Item Account		
61035	04/19/2023	
Inv	2023-Snoqualmie	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/30/2023	2023 Dues - Coalition of Small police agencies	001-08-009-521-10-49-200
		400.00
Inv 2023-Snoqualmie Total		400.00
61035 Total:		400.00
colfp - CITY OF LAKE FOREST PARK Total:		400.00
ci - Correctional Industries Line Item Account		
61036	04/19/2023	
Inv	SCC11017	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	Office Chair - M Black	014-08-012-521-50-35-900
		916.39
Inv SCC11017 Total		916.39

Check Number	Check Date		Amount
61036 Total:			916.39
ci - Correctional Industries Total:			916.39
grainger - Grainger Line Item Account			
61037	04/19/2023		
Inv	9653472804		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	City Hall chambers floor cover plate	510-24-053-518-20-31-300	287.29
Inv 9653472804 Total			287.29
61037 Total:			287.29
grainger - Grainger Total:			287.29
hci - Hach Company, Inc. Line Item Account			
61038	04/19/2023		
Inv	13512372		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Calibrate & Validate sensors	402-20-040-535-80-48-000	5,902.66
Inv 13512372 Total			5,902.66
61038 Total:			5,902.66
hci - Hach Company, Inc. Total:			5,902.66
hdf - HD Fowler Co. Line Item Account			
61039	04/19/2023		
Inv	I6339136		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Allthread for bridge repair	403-22-030-531-90-31-300	270.71
Inv I6339136 Total			270.71
61039 Total:			270.71
hdf - HD Fowler Co. Total:			270.71
jenkinsp - Jenkins Pipeline Services LLC Line Item Account			
61040	04/19/2023		
Inv	28078		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	9517 384th Ave SE service install	401-18-037-534-81-48-000	1,478.12

Check Number	Check Date			Amount
Inv 28078 Total				1,478.12
61040 Total:				1,478.12
jenkinsp - Jenkins Pipeline Services LLC Total:				1,478.12
kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000				
61041	04/19/2023			
Inv 19535				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	Officer Portable radios - MAR	001-08-009-521-50-42-100	1,466.09	
03/30/2023	Officer Portable radios - MAR	014-08-012-521-50-42-100	1,466.09	
Inv 19535 Total				2,932.18
Inv 455029				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	Remote speaker mics	001-08-009-521-50-35-900	576.52	
Inv 455029 Total				576.52
Inv 455412				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	Portable radio repair	001-08-009-521-22-41-000	74.60	
Inv 455412 Total				74.60
Inv 455441				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	Chargers for officer portable radios	001-08-009-521-50-35-900	779.72	
Inv 455441 Total				779.72
61041 Total:				4,363.02
kc radio - KING COUNTY RADIO COMM SVCS Total:				4,363.02
macdmill - Macdonald-Miller Line Item Account				
61042	04/19/2023			
Inv SVC256688				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Plumbing & HVAC repair	402-20-040-535-55-48-000	2,166.24	
Inv SVC256688 Total				2,166.24
61042 Total:				2,166.24

AP-Check Detail (4/26/2023 - 1:16 PM)

Page 4

Check Number	Check Date			Amount
macdmill - Macdonald-Miller Total:				2,166.24
matzken - Matzke Polygraph, LLC Line Item Account				
61043	04/19/2023			
Inv	4423			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/11/2022	Polygraph D. Kiblinger	014-08-012-521-22-41-000	150.00	
Inv 4423 Total			150.00	
61043 Total:				150.00
matzken - Matzke Polygraph, LLC Total:				150.00
mrsc - Municipal Research & Serv. Center Line Item Account				
61044	04/19/2023			
Inv	66117			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/11/2023	MRSC Membership Renewal	001-16-019-542-90-49-200	46.00	
04/11/2023	MRSC Membership Renewal	501-23-019-548-61-49-200	45.00	
04/11/2023	MRSC Membership Renewal	401-18-037-534-81-49-200	46.00	
04/11/2023	MRSC Membership Renewal	403-22-019-531-10-49-200	46.00	
04/11/2023	MRSC Membership Renewal	403-22-030-531-90-49-200	46.00	
04/11/2023	MRSC Membership Renewal	402-20-040-535-80-49-200	46.00	
Inv 66117 Total			275.00	
61044 Total:				275.00
mrsc - Municipal Research & Serv. Center Total:				275.00
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account				
61045	04/19/2023			
Inv	985498			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/07/2023	Tow strap VEH 123	001-08-009-521-50-35-900	43.24	
Inv 985498 Total			43.24	
61045 Total:				43.24
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:				43.24
nb chevy - North Bend Chevrolet Line Item Account				
61046	04/19/2023			
Inv	CVCS35969			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
03/29/2023	Replace ECM program ECM	501-23-051-548-68-48-000	651.61
Inv CVCS35969 Total			651.61
61046 Total:			651.61
nb chevy - North Bend Chevrolet Total:			651.61
OD 32559 - Office Depot, Inc. (ODP) Line Item Account			
61047	04/19/2023		
Inv 303998911001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Paper for alarm printer	402-20-040-535-80-31-910	196.88
Inv 303998911001 Total			196.88
61047 Total:			196.88
OD 32559 - Office Depot, Inc. (ODP) Total:			196.88
orkin - ORKIN Line Item Account			
61048	04/19/2023		
Inv 241346267			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Pest control	402-20-040-535-80-48-200	213.43
Inv 241346267 Total			213.43
61048 Total:			213.43
orkin - ORKIN Total:			213.43
pfm fin - PFM Financial Advisors LLC Line Item Account			
61049	04/19/2023		
Inv 124438			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Quarterly retainer - Jan to Mar 2023	001-06-007-514-23-41-090	3,000.00
Inv 124438 Total			3,000.00
61049 Total:			3,000.00
pfm fin - PFM Financial Advisors LLC Total:			3,000.00
plattes - Platt 135890 Line Item Account			
61050	04/19/2023		

Check Number	Check Date		Amount
Inv	3U65805		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Electrical supplies, bulbs, ballasts, light fixtures	510-24-053-518-20-31-300	330.09
Inv 3U65805 Total			330.09
61050 Total:			330.09
plattes - Platt 135890 Total:			330.09
ph-s&kc - Public Health - Seattle & King County Line Item Account			
61051	04/19/2023		
Inv	Q1-2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Fees that pay for King County hazardous program	402-20-040-535-80-47-501	5,518.14
Inv Q1-2023 Total			5,518.14
61051 Total:			5,518.14
ph-s&kc - Public Health - Seattle & King County Total:			5,518.14
pstest - Public Safety Testing Line Item Account			
61052	04/19/2023		
Inv	2023-339		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Quarterly Fee Jan-Mar 2023	001-08-009-521-10-49-200	216.00
Inv 2023-339 Total			216.00
61052 Total:			216.00
pstest - Public Safety Testing Total:			216.00
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
61053	04/19/2023		
Inv	002083		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	PD Building - Electric	510-24-053-518-20-47-100	876.93
Inv 002083 Total			876.93
Inv	004220		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	PSE Electricity	401-18-037-534-81-47-100	7,964.30
03/27/2023	PSE Electricity	401-18-037-534-82-47-100	2,437.10
Inv 004220 Total			10,401.40

Check Number	Check Date			Amount
Inv 037989				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/06/2023	PSE Electricity	401-18-037-534-81-47-100		23.32
Inv 037989 Total				23.32
Inv 103358				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	PSE Electricity	401-19-039-539-35-47-100		11.90
Inv 103358 Total				11.90
Inv 133972				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	PSE Electricity	510-24-053-518-20-47-100		539.86
Inv 133972 Total				539.86
Inv 198066				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	PSE Electricity	510-24-053-518-20-47-100		104.19
Inv 198066 Total				104.19
Inv 198082				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	PSE Electricity	510-24-053-518-20-47-100		114.21
Inv 198082 Total				114.21
Inv 241392				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	PSE Electricity	402-20-045-535-65-47-100		95.02
Inv 241392 Total				95.02
Inv 257959				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	PSE Electricity	001-09-014-522-50-47-100		1,233.84
04/05/2023	PSE Natural Gas	001-10-017-525-60-47-100		1,278.60
Inv 257959 Total				2,512.44
Inv 400820				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	PSE Electricity	510-24-053-518-20-47-100		11.54
Inv 400820 Total				11.54

Check Number	Check Date		Amount
Inv 431306			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	PSE Electricity street lighting	001-16-035-542-63-47-100	21.08
Inv 431306 Total			21.08
Inv 436232			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity	401-19-039-539-35-47-100	4,254.63
Inv 436232 Total			4,254.63
Inv 456550			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100	12.03
Inv 456550 Total			12.03
Inv 517464			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100	124.90
Inv 517464 Total			124.90
Inv 541418			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity	402-20-045-535-65-47-100	386.07
Inv 541418 Total			386.07
Inv 549936			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity	510-24-053-518-20-47-100	52.03
Inv 549936 Total			52.03
Inv 577403			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100	19.15
Inv 577403 Total			19.15
Inv 577445			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100	16.69
Inv 577445 Total			16.69
Inv 639966			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100	1,499.45

Check Number	Check Date			Amount
Inv 639966 Total				1,499.45
Inv 742043				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100		33.25
Inv 742043 Total				33.25
Inv 780111				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100		59.19
Inv 780111 Total				59.19
Inv 780137				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	PSE Electricity street lighting	001-16-035-542-63-47-100		12.21
Inv 780137 Total				12.21
Inv 794782				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	PSE Electricity	401-19-039-539-35-47-100		12.93
Inv 794782 Total				12.93
Inv 885592				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	PSE Electricity	510-24-053-518-20-47-100		1,153.69
Inv 885592 Total				1,153.69
61053 Total:				22,348.11
pse - Puget Sound Energy Total:				22,348.11
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000				
61054	04/19/2023			
Inv 2832				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/17/2023	Fire apparatus repair & service	501-23-051-548-68-48-000		146.04
Inv 2832 Total				146.04
Inv 2863				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/01/2023	Fire apparatus repair & service	501-23-051-548-68-48-000		5,968.02
Inv 2863 Total				5,968.02

Check Number	Check Date		Amount
61054 Total:			6,114.06
psrfa - Puget Sound Regional Fire Authority Total:			6,114.06
r & r - R & R Rentals Line Item Account			
61055	04/19/2023		
Inv	704888-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Pruning tools	403-22-030-531-90-31-300	183.10
Inv 704888-2 Total			183.10
61055 Total:			183.10
r & r - R & R Rentals Total:			183.10
roberth - Robert Half Line Item Account			
61056	04/19/2023		
Inv	61799664		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	Contractor - Gen finance week ending 3/31/23	001-06-007-514-23-41-190	1,887.00
Inv 61799664 Total			1,887.00
Inv	61833541		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	Contractor - Gen finance week ending 4/11/23	001-06-007-514-23-41-190	1,958.50
Inv 61833541 Total			1,958.50
61056 Total:			3,845.50
roberth - Robert Half Total:			3,845.50
snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100			
61057	04/19/2023		
Inv	7562		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Fleet and NB police fuel	501-23-051-548-68-32-100	10,754.71
04/07/2023	Fleet and NB police fuel	014-08-012-521-22-32-100	3,507.96
Inv 7562 Total			14,262.67
61057 Total:			14,262.67

Check Number	Check Date		Amount
snoq vs - Snoqualmie Valley School Dist. #410 Total:			14,262.67
stormlk - Storm Lake Growers, Inc. Line Item Account			
61058	04/19/2023		
Inv	23-169		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Trees for 3 forks park	403-22-030-531-90-31-300	573.22
Inv 23-169 Total			573.22
61058 Total:			573.22
stormlk - Storm Lake Growers, Inc. Total:			573.22
tje - Thomas J Tree & Garden Care LLC Line Item Account			
61059	04/19/2023		
Inv	1074		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2023	Dog park hazard tree removal	403-22-030-531-90-48-156	1,208.79
Inv 1074 Total			1,208.79
Inv	1094		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	MCintosh Ct destabilized fir removal	403-22-030-531-90-48-156	3,263.74
Inv 1094 Total			3,263.74
Inv	1095		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Leitz Ave destabilized fir removal	403-22-030-531-90-48-156	2,009.61
Inv 1095 Total			2,009.61
61059 Total:			6,482.14
tje - Thomas J Tree & Garden Care LLC Total:			6,482.14
veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010			
61060	04/19/2023		
Inv	99030321127		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	PD Cell phones March	502-11-020-518-88-42-010	1,768.25
Inv 99030321127 Total			1,768.25
61060 Total:			1,768.25

Check Number	Check Date		Amount
veriz 3 - Verizon (PD) Total:			1,768.25
verizcs - Verizon Wireless (Central Srvcs.) Line Item Account 511-25-054-518-50-42-010			
61061	04/19/2023		
Inv	9930834550		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	SCADA M2M coms	402-20-040-535-50-48-000	318.50
Inv 9930834550 Total			318.50
61061 Total:			318.50
verizcs - Verizon Wireless (Central Srvcs.) Total:			318.50
wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000			
61062	04/19/2023		
Inv	0267890-2677-5		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Roll off dumpster for maintenance needs	402-20-040-535-50-48-000	156.97
Inv 0267890-2677-5 Total			156.97
61062 Total:			156.97
wastemgm - Waste Management - AS Payment Agent Total:			156.97
wlace - Westlake Ace Hardware Line Item Account			
61063	04/19/2023		
Inv	C39893-153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Trail bridge repair supplies	403-22-030-531-90-31-300	471.19
Inv C39893-153 Total			471.19
61063 Total:			471.19
wlace - Westlake Ace Hardware Total:			471.19
Total:			85,932.65



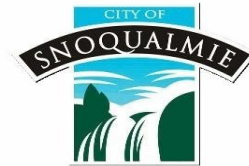
Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 4/ 14 /2023 in the amount of \$ 144,320.00
which includes claim warrants numbered -- through --,
totaling \$ 0.00, and direct deposits totaling \$ 144,320.00.

Payroll

ACH Check Register

User: 'THolden'
Printed: 04/07/2023 - 11:01AM
Batch: 00001.04.2023 - 4-14-2023
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
04/14/2023	0	False	Reina McCauley	2,400.00
04/14/2023	0	False	Bob Sterbank	4,475.00
04/14/2023	0	False	Anna Astrakhan	3,200.00
04/14/2023	0	False	Deana Dean	2,000.00
04/14/2023	0	False	Tania Holden	700.00
04/14/2023	0	False	Jimmie Betts Jr.	1,400.00
04/14/2023	0	False	Brendon Ecker	1,775.00
04/14/2023	0	False	Andrew Latham	1,700.00
04/14/2023	0	False	Sarah Reeder	3,050.00
04/14/2023	0	False	Christopher Miller	2,000.00
04/14/2023	0	False	Jennifer Ferguson	3,000.00
04/14/2023	0	False	Krista Hintz	1,000.00
04/14/2023	0	False	Debbie Kinsman	1,500.00
04/14/2023	0	False	Gerald Knutsen	400.00
04/14/2023	0	False	Kyla Henderson	2,000.00
04/14/2023	0	False	Janna Walker	2,700.00
04/14/2023	0	False	Tami Wood	1,500.00
04/14/2023	0	False	Danna McCall	3,000.00
04/14/2023	0	False	Brian Lynch	1,500.00
04/14/2023	0	False	Scott Bruton	2,300.00
04/14/2023	0	False	Melinda Black	1,600.00
04/14/2023	0	False	Stephanie Butler	2,800.00
04/14/2023	0	False	Austin Gutwein	2,100.00
04/14/2023	0	False	Joseph Spears	2,350.00
04/14/2023	0	False	Drew Ward	2,300.00
04/14/2023	0	False	Michael Peter	2,200.00
04/14/2023	0	False	Pamela Mandery	2,000.00
04/14/2023	0	False	James Aguirre	2,500.00
04/14/2023	0	False	Ricardo Velasquez	2,750.00
04/14/2023	0	False	Michael Liebetrau	1,800.00
04/14/2023	0	False	Deanna Patterson	1,780.00
04/14/2023	0	False	Craig Miller	2,350.00
04/14/2023	0	False	Joseph Meadows	2,700.00
04/14/2023	0	False	Cory Hendricks	2,400.00
04/14/2023	0	False	Nicholas Schulgen	2,050.00
04/14/2023	0	False	David Doucett	2,850.00
04/14/2023	0	False	Chase Smith	2,000.00
04/14/2023	0	False	Kim Stonebraker-W	2,000.00
04/14/2023	0	False	James Kaae	2,000.00
04/14/2023	0	False	Jason Weiss	2,000.00
04/14/2023	0	False	Nigel Draveling	1,500.00
04/14/2023	0	False	Dmitriy Vladis	2,000.00
04/14/2023	0	False	Philip Bennett	1,440.00
04/14/2023	0	False	Jordan Jolley	1,950.00
04/14/2023	0	False	Jason Battles	1,800.00
04/14/2023	0	False	Neil MacVicar	1,700.00

04/14/2023	0	False	Ryan Barnet	1,775.00
04/14/2023	0	False	Michael Chambless	4,750.00
04/14/2023	0	False	Kevin Aspy	1,585.00
04/14/2023	0	False	Patrick Fry	2,900.00
04/14/2023	0	False	Andrew Vining	2,950.00
04/14/2023	0	False	Hind Ahmed	3,200.00
04/14/2023	0	False	Thomas Holmes	1,100.00
04/14/2023	0	False	Alec Bagley	1,900.00
04/14/2023	0	False	Joan Quade	1,150.00
04/14/2023	0	False	Ryan Dalziel	1,200.00
04/14/2023	0	False	Jason George	800.00
04/14/2023	0	False	Kevin Halbert	1,350.00
04/14/2023	0	False	Timothy Barrett	1,950.00
04/14/2023	0	False	Donald Harris	200.00
04/14/2023	0	False	Kevin Snyder	1,500.00
04/14/2023	0	False	Christopher Wilson	1,865.00
04/14/2023	0	False	Todd Shinn	1,000.00
04/14/2023	0	False	John Cooper	800.00
04/14/2023	0	False	David Goodman	2,700.00
04/14/2023	0	False	Ilyse Treptow	950.00
04/14/2023	0	False	Dylan Gamble	1,875.00
04/14/2023	0	False	Michael Bailey	1,400.00
04/14/2023	0	False	Tylor Fischer	2,000.00
04/14/2023	0	False	Jacob Fouts	600.00
04/14/2023	0	False	Darby Summers	1,200.00
04/14/2023	0	False	Gregory Heath	2,200.00
04/14/2023	0	False	Matthew West	1,500.00
04/14/2023	0	False	Robert Lasswell	1,400.00

0.00

144,320.00

Total Employees:	74	144,320.00
------------------	----	------------

