



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: June 12, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: May 9, 2023 through May 31, 2023

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

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

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

CLAIMS							
Batch ID	Date	Warrants			ACH		CLAIMS TOTAL
		From #	Thru #	Amount	Qty	Amount	
23	5/11/2023	61266	61339	\$ 372,280.59	74		\$ 372,280.59
24	5/17/2023	61340	61397	\$ 221,328.05	58		221,328.05
25	5/25/2023	61398	61433	\$ 496,863.06	37		496,863.06
Grand Total							1,090,471.70

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
5/9/2023	Navia - 2023 FSA Plan Reimbursements	\$ 613.00		\$ 613.00
5/9/2023	Navia - 2023 HRA Plan Reimbursements	\$ 3,686.53		3,686.53
5/16/2023	Navia - 2023 FSA Plan Reimbursements	\$ 216.00		216.00
5/16/2023	Navia - 2023 HRA Plan Reimbursements	\$ 4,446.74		4,446.74
5/22/2023	DRS Payment	\$ 27,160.00		27,160.00
5/23/2023	Navia - 2023 HRA Plan Reimbursements	\$ 4,387.20		4,387.20
5/26/2023	Dept. of Revenue	\$ 42,987.20		42,987.20
5/26/2023	KeyBanc Capital Markets Investment Purchase	\$ 976,873.06		976,873.06
5/26/2023	KeyBanc Capital Markets Investment Purchase	\$ 1,001,319.44		1,001,319.44
Grand Total				2,061,689.17

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
DS-2023	5/15/2023			\$ 137,895.00	73	\$ 137,895.00	\$ 137,895.00
PS-2023	5/31/2023			\$ 592,404.76	115	\$ 592,404.76	592,404.76
Grand Total							730,299.76

Total **3,882,460.63**

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

May 31, 2023

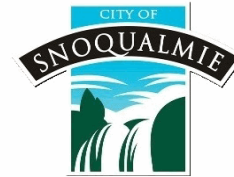
Jerry Knutsen, Financial Services Manager/Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document



23

User: ITreptow
 Printed: 05/11/2023 - 12:01PM
 Warrant Request Date: 5/11/2023
 DAC Fund:

Batch: 00003.05.2023 - 5-11-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 372,280.59,
 for claims warrants numbered 61266 through 61339 & dated 5/11/2023.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000061266	285.29
2	A & H EMBROIDERY	000061267	137.97
3	ACCESS	000061268	373.91
4	ADVANCE MARKING SYSTEMS	000061269	65.98
5	AMAZON CAPITAL SERVICES	000061270	2,209.37
6	ASSOCIATED PETROLEUM PRODUCTS INC	000061272	4,684.44
7	ASPECT CONSULTING LLC	000061271	277.50
8	BLACK,MELINDA	000061273	250.00
9	CENTURYLINK	000061275	578.00
10	Complete Office (PD Acct)	000061277	356.18
11	CONCOURSE FINANCIAL GROUP AGENCY INC	000061278	2,000.00
12	Crystal Springs	000061280	273.54
13	CARMICHAELS TRUE VALUE HARDWARE	000061274	144.73
14	Daily Journal of Commerce	000061281	1,262.40
15	DOOLITTLE HOLDINGS LLC	000061282	2,380.88
16	Eurofins Eaton Analytical, Inc.	000061283	900.00
17	FCS Group	000061284	3,983.75
18	FERGUSON WATERWORKS #3011	000061285	434.51
19	Fouts,Jacob	000061286	81.72
20	GRIMCO INC	000061287	1,538.35
21	Home Care Masters, LLC	000061288	3,082.72
22	HSI EMERGENCY CARE SOLUTIONS INC	000061289	68.06
23	Rellamas,Jessica	000061318	25.03
24	Jenkins Pipeline Services LLC	000061290	8,510.14
25	KING COUNTY DIRECTORS ASSN PURCHASING CO	000061293	588.62
26	KING COUNTY WATER & LAND RESOURCES DIV	000061294	7,675.00
27	Kent D. Bruce Co., LLC	000061292	1,141.08
28	Lowe's Business Account	000061299	1,143.22
29	Land Development Consultants, Inc.	000061296	6,436.50
30	LN Curtis & Sons	000061297	457.99
31	Moberly,Lynn	000061302	6,000.00
32	LoudEdge, Inc.	000061298	695.00
33	Macdonald-Miller	000061300	1,271.84
34	McMaster-Carr	000061301	296.45
35	Monroe Correctional Complex	000061303	1,149.47
36	Navia Benefit Solutions	000061304	360.00
37	Net Transcripts, Inc.	000061305	447.94
38	Northwest Hydraulic Consultants, Inc	000061306	15,312.50
39	ORKIN	000061308	154.63
40	Otak, Inc.	000061309	16,500.50
41	Olympic Trailer and Truck, Inc.	000061307	7,650.99

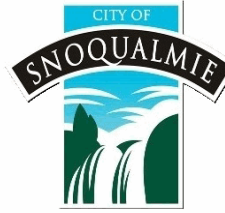
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Line	Claimant	Voucher No.	Amount
42	Parametrix	000061311	97,156.60
43	PERTEET ENGINEERING INC	000061312	3,220.70
44	Petek & Associates	000061313	770.00
45	Pacific Fire & Security Inc.	000061310	4,136.84
46	Polydyne Inc.	000061314	14,727.64
47	Premier Media Group	000061315	595.00
48	RH2 Engineering, Inc.	000061319	103,056.49
49	South Correctional Entity	000061321	6,783.00
50	Stave Law Office, PLLC	000061322	400.00
51	Sterbank,Bob	000061323	178.16
52	Sunbelt Rentals, Inc.	000061324	34.28
53	TrojanUV	000061327	10,139.25
54	Technical Systems, Inc.	000061325	8,211.92
55	TETRA TECH, INC.	000061326	4,730.28
56	Rahman,Mizanur	000061316	399.99
57	Kairuz,Mark Anthony	000061291	184.64
58	Kochieva,Larisa	000061295	55.83
59	Richardson,Kyle & Shannon	000061320	161.51
60	Wilson,Jennifer	000061338	169.17
61	Refvem,Kye	000061317	23.65
62	Clark,Jeff	000061276	57.31
63	Conway,Adam	000061279	505.00
64	Urban Forestry Services/Bartlett Consulting	000061328	2,119.00
65	Utilities Underground Location Center	000061329	82.40
66	Valley Defenders, PLLC	000061330	6,650.00
67	WASHINGTON LAW ENFORCMENT INFORMATION	000061333	100.00
68	Whitney Equip. Co., Inc.	000061337	513.59
69	WING LUKE MUSEUM	000061339	270.00
70	Westlake Ace Hardware	000061336	528.16
71	Water Management Group	000061334	4,004.98
72	Water Management Laboratories, Inc.	000061335	345.00
73	Washington Fire Chiefs	000061332	625.00
74	WA ST Patrol - B & F Servs	000061331	159.00
Page Total:			\$271,094.39
Grand Total:			\$372,280.59

Accounts Payable

Check Detail

User: ITreptow
 Printed: 05/11/2023 - 12:06PM



Check Number	Check Date		Amount
911 supp - 911 SUPPLY INC Line Item Account			
61266	05/11/2023		
Inv	INV-2--28209		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Long sleeve shirt - D. Ward	001-08-009-521-22-31-050	125.23
Inv INV-2--28209 Total			125.23
Inv	INV-2-28213		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Polo shirt - intern	001-08-009-521-22-31-050	60.98
Inv INV-2-28213 Total			60.98
Inv	INV-2-28356		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Short Sleeve shirt - M. Peter	014-08-012-521-22-31-050	99.08
Inv INV-2-28356 Total			99.08
61266 Total:			285.29
911 supp - 911 SUPPLY INC Total:			285.29
a & h - A & H EMBROIDERY Line Item Account			
61267	05/11/2023		
Inv	16917		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Union clothing allowance purchase	001-12-028-576-80-23-100	137.97
Inv 16917 Total			137.97
61267 Total:			137.97
a & h - A & H EMBROIDERY Total:			137.97
aim - ACCESS Line Item Account			
61268	05/11/2023		
Inv	10238490		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
04/30/2023	Archives storage May 2023	001-05-005-514-20-41-000	373.91
	Inv 10238490 Total		373.91
61268 Total:			373.91
aim - ACCESS Total:			373.91
ams - ADVANCE MARKING SYSTEMS Line Item Account			
61269	05/11/2023		
	Inv I-709917-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Passport nametags	001-09-014-522-20-31-050	65.98
	Inv I-709917-1 Total		65.98
61269 Total:			65.98
ams - ADVANCE MARKING SYSTEMS Total:			65.98
amazoncap - AMAZON CAPITAL SERVICES Line Item Account			
61270	05/11/2023		
	Inv !CY6-GMWD-3FV6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Amazon business-books	001-14-031-558-60-31-000	45.66
	Inv !CY6-GMWD-3FV6 Total		45.66
	Inv 173K-JX77-4Y7J		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Chalk liner for ballfields & tire repair product	001-12-028-576-80-31-300	992.08
	Inv 173K-JX77-4Y7J Total		992.08
	Inv 19WC-VH93-1V47		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Keyboard	001-09-014-522-10-31-000	26.06
	Inv 19WC-VH93-1V47 Total		26.06
	Inv 1DQW-VVXJ-JDM4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Toilet paper for FF's	001-09-014-522-20-31-910	88.92
	Inv 1DQW-VVXJ-JDM4 Total		88.92
	Inv 1HN4-DH3G-JYDD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Taser power magazines	001-08-009-521-50-31-310	522.73

Check Number	Check Date		Amount
04/30/2023		Mic. Earpiece - J Aguirre & 2 jump packs for officer vehicles	533.49
		001-08-009-521-50-35-900	
		Inv 1HN4-DH3G-JYDD Total	1,056.22
		Inv 1R1K-GP3Y-3P6D	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Tire repair product for ballfield chalk liners	001-12-028-576-80-31-300	34.29
		Inv 1R1K-GP3Y-3P6D Total	34.29
		Inv 1RMM-DK3Q-FTJ9	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Credit for tire repair product due to damage in transit	001-12-028-576-80-31-300	-33.86
		Inv 1RMM-DK3Q-FTJ9 Total	-33.86
61270 Total:			2,209.37
amazoncap - AMAZON CAPITAL SERVICES Total:			2,209.37
aspect - ASPECT CONSULTING LLC Line Item Account			
61271	05/11/2023		
		Inv 50616	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Landslide hazard area tree removal mitigation	001-14-032-558-60-41-080	277.50
		Inv 50616 Total	277.50
61271 Total:			277.50
aspect - ASPECT CONSULTING LLC Total:			277.50
app - ASSOCIATED PETROLEUM PRODUCTS INC Line Item Account 501-23-051-548-68-31-200			
61272	05/11/2023		
		Inv 22-682478	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2023	Generation diesel fuel G-17, 18, 19 Jacobia pump station	501-23-051-548-68-32-100	4,684.44
		Inv 22-682478 Total	4,684.44
61272 Total:			4,684.44
app - ASSOCIATED PETROLEUM PRODUCTS INC Total:			4,684.44
blackme - BLACK, MELINDA Line Item Account			
61273	05/11/2023		

Inv REIMB M. Black

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Per Diem Meals for LAw Enforcment records training	014-08-012-521-40-43-000	250.00

Inv REIMB M. Black Total 250.00

61273 Total: 250.00

blackme - BLACK, MELINDA Total: 250.00

ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

61274 05/11/2023

Inv Account 2161

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Ant bait	401-18-037-534-81-31-300	8.16
04/25/2023	Assorted tools, accessories & other maint/repair supplies	001-12-028-576-80-31-300	92.10

Inv Account 2161 Total 100.26

Inv Account 2162

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	5pk color tape	403-22-050-531-30-31-300	10.33
04/25/2023	Auto glass cleaner, shop towel and sun shade	401-18-037-534-81-31-300	30.88

Inv Account 2162 Total 41.21

Inv FD 4-25-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Fem Coupler	001-09-014-522-20-31-910	3.26

Inv FD 4-25-23 Total 3.26

61274 Total: 144.73

ctv - CARMICHAELS TRUE VALUE HARDWARE Total: 144.73

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

61275 05/11/2023

Inv 04-20-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	FD Phones	502-11-020-518-88-42-000	398.44
04/20/2023	EOC Phones	502-11-020-518-88-42-000	179.56

Inv 04-20-23 Total 578.00

61275 Total: 578.00

century - CENTURYLINK Total:	578.00
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UB*03056 - Clark, Jeff Line Item Account

61276 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	57.31

Inv Total	57.31
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61276 Total:	57.31
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UB*03056 - Clark, Jeff Total:	57.31
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comp pd - Complete Office (PD Acct) Line Item Account

61277 05/11/2023

Inv 2203621-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Trash can liners & nitrile gloves	510-24-053-518-20-31-340	43.97

Inv 2203621-1 Total	43.97
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Inv 2206321-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Officer Notebooks	001-08-009-521-22-31-000	12.85
04/13/2023	Dish detergent, wipes, bath tissue & paper towels	510-24-053-518-20-31-340	175.82

Inv 2206321-0 Total	188.67
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Inv 2207754-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Officer notebooks - NB	014-08-012-521-22-31-000	19.05
04/20/2023	Toilet cleaner, paper towels & glass cleaner for PD	510-24-053-518-20-31-340	104.49

Inv 2207754-0 Total	123.54
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61277 Total:	356.18
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comp pd - Complete Office (PD Acct) Total:	356.18
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CONCOU - CONCOURSE FINANCIAL GROUP AGENCY INC Line Item Account

61278 05/11/2023

Inv 2023Q1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Q1 investment advisory fees	001-06-007-514-23-41-090	2,000.00

Inv 2023Q1 Total	2,000.00
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Check Number	Check Date		Amount
61278	Total:		2,000.00
CONCOU - CONCOURSE FINANCIAL GROUP AGENCY INC Total:			2,000.00
UB*03057 - Conway, Adam Line Item Account			
61279	05/11/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	505.00
Inv Total			505.00
61279	Total:		505.00
UB*03057 - Conway, Adam Total:			505.00
cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000			
61280	05/11/2023		
Inv	5310053 042323		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/23/2023	Water cooler rental	001-08-009-521-50-45-000	273.54
Inv 5310053 042323 Total			273.54
61280	Total:		273.54
cryspr - Crystal Springs Total:			273.54
djc - Daily Journal of Commerce Line Item Account			
61281	05/11/2023		
Inv	3388085		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Advertising bid on 4/11/2023 & 4/18/2023	310-17-507-595-30-63-000	643.20
Inv 3388085 Total			643.20
Inv	3388121		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Advertising bid on 4/11/2023 & 4/18/2023	310-17-500-595-30-63-000	619.20
Inv 3388121 Total			619.20
61281	Total:		1,262.40
djc - Daily Journal of Commerce Total:			1,262.40

Check Number	Check Date		Amount
DOO - DOOLITTLE HOLDINGS LLC Line Item Account			
61282	05/11/2023		
Inv	572		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Street sweeping	001-16-035-542-67-48-000	2,380.88
Inv 572 Total			2,380.88
61282 Total:			2,380.88
DOO - DOOLITTLE HOLDINGS LLC Total:			2,380.88
eurofins - Eurofins Eaton Analytical, Inc. Line Item Account			
61283	05/11/2023		
Inv	3800022129		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	UCMR5 samples	401-18-037-534-82-41-000	900.00
Inv 3800022129 Total			900.00
61283 Total:			900.00
eurofins - Eurofins Eaton Analytical, Inc. Total:			900.00
fcsgroup - FCS Group Line Item Account			
61284	05/11/2023		
Inv	3743-22304130		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2023	Capital Facilities funding plan	001-14-032-558-60-41-000	3,983.75
Inv 3743-22304130 Total			3,983.75
61284 Total:			3,983.75
fcsgroup - FCS Group Total:			3,983.75
fei - FERGUSON WATERWORKS #3011 Line Item Account			
61285	05/11/2023		
Inv	1130572		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Meter register	401-18-037-534-81-31-300	434.51
Inv 1130572 Total			434.51
61285 Total:			434.51

Check Number	Check Date		Amount
fei - FERGUSON WATERWORKS #3011 Total:			434.51
foutsj - Fouts, Jacob Line Item Account			
61286	05/11/2023		
Inv	REIMB J. Fouts		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Fire Dept. hosted class - snack/refreshments	001-09-014-522-10-49-100	81.72
Inv REIMB J. Fouts Total			81.72
61286 Total:			81.72
foutsj - Fouts, Jacob Total:			81.72
GRIMINC - GRIMCO INC Line Item Account			
61287	05/11/2023		
Inv	(303876585-01)		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	Supplies for making street signs (Sign plates & squeegee)	001-16-035-542-64-31-300	1,538.35
Inv (303876585-01) Total			1,538.35
61287 Total:			1,538.35
GRIMINC - GRIMCO INC Total:			1,538.35
homecare - Home Care Masters, LLC Line Item Account			
61288	05/11/2023		
Inv	3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Custodial services 4-1-23 to 5-1-23	510-24-053-518-50-48-200	3,082.72
Inv 3 Total			3,082.72
61288 Total:			3,082.72
homecare - Home Care Masters, LLC Total:			3,082.72
HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account			
61289	05/11/2023		
Inv	1780972		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	HSI AED certification card	001-09-014-522-10-49-100	68.06
Inv 1780972 Total			68.06

Check Number	Check Date		Amount
61289	Total:		68.06
HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:			68.06
jenkinsp - Jenkins Pipeline Services LLC Line Item Account			
61290	05/11/2023		
Inv	26855		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	Clear aeration basin	402-20-040-535-80-48-000	3,880.93
Inv	26855 Total		3,880.93
Inv	26858		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	Clean aeration anoxic basin	402-20-040-535-80-48-000	1,834.21
Inv	26858 Total		1,834.21
Inv	28101		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Clean drain on aeration basin	402-20-040-535-80-48-000	1,397.50
Inv	28101 Total		1,397.50
Inv	28138		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Emergency clean of debris in sewer main	402-20-040-535-80-48-000	1,397.50
Inv	28138 Total		1,397.50
61290	Total:		8,510.14
jenkinsp - Jenkins Pipeline Services LLC Total:			8,510.14
UB*03051 - Kairuz, Mark Anthony Line Item Account			
61291	05/11/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	184.64
Inv	Total		184.64
61291	Total:		184.64
UB*03051 - Kairuz, Mark Anthony Total:			184.64
kdbc - Kent D. Bruce Co., LLC Line Item Account			

Check Number	Check Date		Amount
61292	05/11/2023		
Inv 13493			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Mounm adapter & cradle for captains vehicle	001-08-009-521-50-35-900	1,141.08
Inv 13493 Total			1,141.08
61292 Total:			1,141.08
kdbc - Kent D. Bruce Co., LLC Total:			1,141.08
keda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000			
61293	05/11/2023		
Inv 300707841			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Field marking supplies	001-12-028-576-80-31-300	588.62
Inv 300707841 Total			588.62
61293 Total:			588.62
keda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:			588.62
kcw&lrd - KING COUNTY WATER & LAND RESOURCES DIV Line Item Account			
61294	05/11/2023		
Inv 121690			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	KC Water & Land Resources Division - WRIA Planning	001-13-114-553-16-44-800	7,675.00
Inv 121690 Total			7,675.00
61294 Total:			7,675.00
kcw&lrd - KING COUNTY WATER & LAND RESOURCES DIV Total:			7,675.00
UB*03052 - Kochieva, Larisa Line Item Account			
61295	05/11/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	55.83
Inv Total			55.83
61295 Total:			55.83
UB*03052 - Kochieva, Larisa Total:			55.83

LDC - Land Development Consultants, Inc. Line Item Account

61296	05/11/2023			
Inv	31043			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	04/12/2023	Snoqualmie middle housing project	001-14-031-558-60-41-000	6,174.00
Inv	31043 Total			6,174.00
Inv	31045			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	04/12/2023	Snoqualmie housing action plan	001-14-031-558-60-41-000	262.50
Inv	31045 Total			262.50
61296 Total:				6,436.50

LDC - Land Development Consultants, Inc. Total: 6,436.50

Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050

61297	05/11/2023			
Inv	INV697131			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	04/21/2023	Gold cobra BarriAire	001-09-014-522-20-31-050	457.99
Inv	INV697131 Total			457.99
61297 Total:				457.99

Incs - LN Curtis & Sons Total: 457.99

loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000

61298	05/11/2023			
Inv	COS-050123-A			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	05/01/2023	Chalk the block design	012-13-115-573-20-41-390	225.00
	05/01/2023	Big truck day design	001-28-065-573-90-41-390	275.00
	05/01/2023	Spring seasons web ad - 425	001-14-118-557-30-49-100	195.00
Inv	COS-050123-A Total			695.00
61298 Total:				695.00

loudedge - LoudEdge, Inc. Total: 695.00

Iba - Lowe's Business Account Line Item Account

61299	05/11/2023			
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Check Number	Check Date		Amount
Inv 912282807			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Fencing & fence accessories (Rose garden X-mas tree)	001-12-028-576-80-31-300	1,143.22
Inv 912282807 Total			1,143.22
61299 Total:			1,143.22
lba - Lowe's Business Account Total:			1,143.22
macdmill - Macdonald-Miller Line Item Account			
61300 05/11/2023			
Inv SVC259133			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Fan motor replace	510-24-053-518-20-48-000	1,271.84
Inv SVC259133 Total			1,271.84
61300 Total:			1,271.84
macdmill - Macdonald-Miller Total:			1,271.84
mcmaster - McMaster-Carr Line Item Account			
61301 05/11/2023			
Inv 96563996			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2023	Cleaning supplies	402-20-040-535-80-31-340	296.45
Inv 96563996 Total			296.45
61301 Total:			296.45
mcmaster - McMaster-Carr Total:			296.45
lolm - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110			
61302 05/11/2023			
Inv APR 2023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Snoqualmie prosecutor - April 2023	001-13-117-515-41-41-110	6,000.00
Inv APR 2023 Total			6,000.00
61302 Total:			6,000.00
lolm - Moberly, Lynn Total:			6,000.00

monroecc - Monroe Correctional Complex Line Item Account

61303	05/11/2023			
Inv	MCC2303.1485			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	04/11/2023	Stormpond maintenance	403-22-050-531-45-48-000	1,149.47
Inv	MCC2303.1485 Total			1,149.47
				1,149.47
61303 Total:				1,149.47

monroecc - Monroe Correctional Complex Total:

1,149.47

navia ap - Navia Benefit Solutions Line Item Account

61304	05/11/2023			
Inv	10691891			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	04/20/2023	MARCH FSA Admin Fees overbilling correction	001-13-000-518-10-41-000	-50.00
Inv	10691891 Total			-50.00

 Inv 10701947

	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	05/01/2023	FSA Admin Fees - April 2023	001-13-000-518-10-41-000	50.00
Inv	10701947 Total			50.00

 Inv 10701948

	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	417-13-200-594-31-22-300	2.60
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	502-11-020-518-88-22-300	24.00
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	014-08-012-521-22-22-300	44.00
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-09-014-522-20-22-300	0.40
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	403-22-050-531-30-22-300	4.00
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-08-009-521-21-22-300	4.00
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-01-001-513-10-22-300	12.00
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	510-24-019-518-20-22-300	0.10
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-12-019-576-80-22-300	0.80
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-10-017-525-60-22-300	2.00
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-14-031-558-60-22-300	15.20
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	401-19-039-539-35-22-300	6.00
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	401-18-037-534-81-22-300	10.00
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	402-20-019-535-10-22-300	1.60
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	310-13-200-594-18-22-300	2.12
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	417-13-200-594-34-22-300	5.20
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-28-056-571-20-22-300	2.80
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-16-019-542-90-22-300	2.80
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	401-18-019-534-10-22-300	1.40
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	310-13-200-594-76-22-300	2.96
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-16-035-542-30-22-300	6.00
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	014-08-012-521-10-22-300	4.96
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	501-23-019-548-61-22-300	0.40
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-06-007-514-23-22-300	32.80
	05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-15-034-558-50-22-300	10.00

Check Number	Check Date		Amount
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-06-075-518-10-22-300	7.20
05/02/2023	HRA Monthly Admin Fees - Apr 2023	510-24-053-518-20-22-300	6.10
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-08-009-521-31-22-300	4.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	402-20-040-535-80-22-300	20.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-05-005-514-20-22-300	4.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	401-19-019-539-15-22-300	0.60
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-12-028-576-80-22-300	20.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-07-008-557-20-22-300	8.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-04-004-515-31-22-300	12.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	501-23-051-548-68-22-300	6.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-08-009-521-22-22-300	39.60
05/02/2023	HRA Monthly Admin Fees - Apr 2023	310-13-200-595-90-22-300	2.92
05/02/2023	HRA Monthly Admin Fees - Apr 2023	417-13-200-594-35-22-300	5.20
05/02/2023	HRA Monthly Admin Fees - Apr 2023	403-22-019-531-10-22-300	1.20
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-09-014-522-10-22-300	2.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-08-009-521-10-22-300	15.04
05/02/2023	HRA Monthly Admin Fees - Apr 2023	403-22-030-531-90-22-300	8.00

Inv 10701948 Total 360.00

61304 Total: 360.00

navia ap - Navia Benefit Solutions Total: 360.00

net tran - Net Transcripts, Inc. Line Item Account

61305 05/11/2023

Inv NT15295

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/15/2023	Interview transcription 19N-0833 & 22N-4528	014-08-012-521-22-41-000	447.94

Inv NT15295 Total 447.94

61305 Total: 447.94

net tran - Net Transcripts, Inc. Total: 447.94

nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080

61306 05/11/2023

Inv 29488

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2023	Professional services for period ending 3/31/23	417-13-406-594-31-41-060	14,137.50

Inv 29488 Total 14,137.50

Inv 29572

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City charges	001-14-031-558-60-41-040	275.00
04/20/2023	Hovinga/The Rails	001-14-032-558-60-41-040	441.25
04/20/2023	Sno Ridge self storage 2023	001-14-032-558-60-41-040	97.50
04/20/2023	Sigillo Cellars	001-14-032-558-60-41-040	361.25

Check Number	Check Date		Amount
Inv 29572 Total			1,175.00
61306 Total:			15,312.50
nhc - Northwest Hydraulic Consultants, Inc Total:			15,312.50
ott - Olympic Trailer and Truck, Inc. Line Item Account			
61307	05/11/2023		
Inv 148324			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	2023-24 ER&R Replacment Equip. Trailer #444	501-23-052-594-48-64-000	7,650.99
Inv 148324 Total			7,650.99
61307 Total:			7,650.99
ott - Olympic Trailer and Truck, Inc. Total:			7,650.99
orkin - ORKIN Line Item Account			
61308	05/11/2023		
Inv 242506756			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Pest control	510-24-053-518-20-48-000	154.63
Inv 242506756 Total			154.63
61308 Total:			154.63
orkin - ORKIN Total:			154.63
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
61309	05/11/2023		
Inv 000042300461			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Professional services ending 4/7/23	310-17-508-595-50-41-000	2,904.00
Inv 000042300461 Total			2,904.00
Inv 000042300463			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	MEadowbrook bridge funding support through 4/7/23	310-17-509-595-50-41-000	13,596.50
Inv 000042300463 Total			13,596.50
61309 Total:			16,500.50

Check Number	Check Date		Amount
otak - Otak, Inc. Total:			16,500.50
pf&sinc - Pacific Fire & Security Inc. Line Item Account			
61310	05/11/2023		
Inv	92787		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Fire/burgler alarm repair & monitoring	510-24-053-518-20-48-000	2,258.31
Inv	92787 Total		2,258.31
Inv	92819		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Fire/burgler alarm repair & monitoring	510-24-053-518-20-48-000	1,878.53
Inv	92819 Total		1,878.53
61310 Total:			4,136.84
pf&sinc - Pacific Fire & Security Inc. Total:			4,136.84
paramet - Parametrix Line Item Account			
61311	05/11/2023		
Inv	44241		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Professional services ending 4/1/23	310-13-703-594-75-41-000	23,700.00
Inv	44241 Total		23,700.00
Inv	44279		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Professional services ending 2/25/2023	417-13-416-594-35-41-060	73,456.60
Inv	44279 Total		73,456.60
61311 Total:			97,156.60
paramet - Parametrix Total:			97,156.60
pei - PERTEET ENGINEERING INC Line Item Account			
61312	05/11/2023		
Inv	20110015.0000-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	SR II - Centex	001-14-032-558-60-41-040	3,220.70
Inv	20110015.0000-1 Total		3,220.70
61312 Total:			3,220.70

Check Number	Check Date		Amount
pei - PERTEET ENGINEERING INC Total:			3,220.70
petek - Petek & Associates Line Item Account			
61313	05/11/2023		
Inv	1704		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Psych evaluation	001-09-014-522-10-41-000	770.00
Inv 1704 Total			770.00
61313 Total:			770.00
petek - Petek & Associates Total:			770.00
poly - Polydyne Inc. Line Item Account			
61314	05/11/2023		
Inv	1733662		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Treatment chemicals	402-20-040-535-55-31-500	14,727.64
Inv 1733662 Total			14,727.64
61314 Total:			14,727.64
poly - Polydyne Inc. Total:			14,727.64
premierm - Premier Media Group Line Item Account			
61315	05/11/2023		
Inv	2023-53767		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	425 May web banner ad - Spring in Snoqualmie	001-14-118-557-30-49-100	595.00
Inv 2023-53767 Total			595.00
61315 Total:			595.00
premierm - Premier Media Group Total:			595.00
UB*03050 - Rahman, Mizanur Line Item Account			
61316	05/11/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	399.99
Inv Total			399.99

Check Number	Check Date		Amount
61316 Total:			399.99
UB*03050 - Rahman, Mizanur Total:			399.99
UB*03055 - Refvem, Kye Line Item Account			
61317	05/11/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	23.65
Inv Total			23.65
61317 Total:			23.65
UB*03055 - Refvem, Kye Total:			23.65
J. Rella - Rellamas, Jessica Line Item Account			
61318	05/11/2023		
Inv	REIMB J. Rellam		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Emergrncy supply of copy paper	001-09-014-522-10-31-000	25.03
Inv REIMB J. Rellam Total			25.03
61318 Total:			25.03
J. Rella - Rellamas, Jessica Total:			25.03
rh2 - RH2 Engineering, Inc. Line Item Account			
61319	05/11/2023		
Inv	90279		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Advancing the WRF Phase 3 contract documents to final completion	417-13-454-594-35-41-060	100,826.59
Inv 90279 Total			100,826.59
Inv	90485		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Professional services ending 4/2/23	402-20-019-535-10-41-000	1,200.00
04/25/2023	Professional services ending April 2, 2023	401-18-019-534-10-41-000	1,029.90
Inv 90485 Total			2,229.90
61319 Total:			103,056.49
rh2 - RH2 Engineering, Inc. Total:			103,056.49

UB*03053 - Richardson, Kyle & Shannon Line Item Account

61320	05/11/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	161.51
Inv Total			161.51
61320 Total:			161.51

UB*03053 - Richardson, Kyle & Shannon Total: 161.51

score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504

61321	05/11/2023		
Inv 6854			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Sno Inmates - MAR 2023	001-08-009-523-60-41-504	6,783.00
Inv 6854 Total			6,783.00
61321 Total:			6,783.00

score - South Correctional Entity Total: 6,783.00

stave - Stave Law Office, PLLC Line Item Account

61322	05/11/2023		
Inv 4-22-2023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/22/2023	Snoqualmie conflict case - Queen	001-13-117-515-91-41-111	400.00
Inv 4-22-2023 Total			400.00
61322 Total:			400.00

stave - Stave Law Office, PLLC Total: 400.00

sterbank - Sterbank, Bob Line Item Account

61323	05/11/2023		
Inv REIMB B. Sterba			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Travel from WASMA conference April 19-21	001-04-004-515-31-43-000	178.16
Inv REIMB B. Sterba Total			178.16
61323 Total:			178.16

Check Number	Check Date		Amount
sterbank - Sterbank, Bob Total:			178.16
sunbelt - Sunbelt Rentals, Inc. Line Item Account			
61324	05/11/2023		
Inv	138798238-0001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Weed burner fuel	402-20-040-535-80-32-200	34.28
Inv 138798238-0001 Total			34.28
61324 Total:			34.28
sunbelt - Sunbelt Rentals, Inc. Total:			34.28
tsi lw - Technical Systems, Inc. Line Item Account			
61325	05/11/2023		
Inv	8161-002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Work on pump station at park and honey farm	402-20-045-535-65-48-000	8,211.92
Inv 8161-002 Total			8,211.92
61325 Total:			8,211.92
tsi lw - Technical Systems, Inc. Total:			8,211.92
ttd - TETRA TECH, INC. Line Item Account			
61326	05/11/2023		
Inv	52045309		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Mitigation plan for repetitive loss	001-14-032-558-60-41-000	4,730.28
Inv 52045309 Total			4,730.28
61326 Total:			4,730.28
ttd - TETRA TECH, INC. Total:			4,730.28
trojuv - TrojanUV Line Item Account			
61327	05/11/2023		
Inv	200/10361		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	UV lamp consumables	402-20-040-535-80-31-500	10,139.25
Inv 200/10361 Total			10,139.25

Check Number	Check Date		Amount
61327 Total:			10,139.25
trojuv - TrojanUV Total:			10,139.25
ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account			
61328	05/11/2023		
Inv	2022-317		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2022	Plat 25 Parcel S20	001-14-032-558-60-41-080	175.00
Inv 2022-317 Total			175.00
Inv	2022-452		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Plat 26 -S12A	001-14-032-558-60-41-080	350.00
Inv 2022-452 Total			350.00
Inv	2022-546		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	Plat 25 Phase 4	001-14-032-558-60-41-080	546.00
Inv 2022-546 Total			546.00
Inv	2022-547		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	Plat 26 - S12A	001-14-032-558-60-41-080	429.00
Inv 2022-547 Total			429.00
Inv	2023-795		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2022	Plat 25	001-14-032-558-60-41-080	152.80
Inv 2023-795 Total			152.80
Inv	2023-796		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2022	Plat 27	001-14-032-558-60-41-080	321.85
Inv 2023-796 Total			321.85
Inv	2023-797		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2022	Plat 28 Parcel S14	001-14-032-558-60-41-080	144.35
Inv 2023-797 Total			144.35
61328 Total:			2,119.00

ufs/bart - Urban Forestry Services/Bartlett Consulting Total:	2,119.00
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uule - Utilities Underground Location Center Line Item Account

61329 05/11/2023

Inv 3030230

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Locating service	401-18-037-534-81-41-000	82.40

Inv 3030230 Total	82.40
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61329 Total:	82.40
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uule - Utilities Underground Location Center Total:	82.40
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valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111

61330 05/11/2023

Inv MAR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Snoqualmie public defener - MAR 2023 cases	001-13-117-515-91-41-111	6,650.00

Inv MAR-23 Total	6,650.00
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61330 Total:	6,650.00
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valleyd - Valley Defenders, PLLC Total:	6,650.00
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wsp bf - WA ST Patrol - B & F Servs Line Item Account

61331 05/11/2023

Inv 123006397

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Fingerprint fees	633-13-000-589-30-20-000	159.00

Inv 123006397 Total	159.00
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61331 Total:	159.00
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wsp bf - WA ST Patrol - B & F Servs Total:	159.00
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wsafc - Washington Fire Chiefs Line Item Account

61332 05/11/2023

Inv 1559

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	Fire Chiefs annual conference	001-09-014-522-45-43-000	625.00

Inv 1559 Total	625.00
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Check Number	Check Date		Amount
61332 Total:			625.00
wsafc - Washington Fire Chiefs Total:			625.00
WALAW - WASHINGTON LAW ENFORCMENT INFORMATION & RECORDS Line Item Account			
61333	05/11/2023		
Inv	2849		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Annual renewal - M. Black	001-08-009-521-10-49-200	50.00
Inv 2849 Total			50.00
Inv	2852		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Annual renewal - Michael Liebetrau	001-08-009-521-10-49-200	50.00
Inv 2852 Total			50.00
61333 Total:			100.00
WALAW - WASHINGTON LAW ENFORCMENT INFORMATION & RECORDS Total:			100.00
wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000			
61334	05/11/2023		
Inv	21790		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	May monthly irrigation monitoring	401-19-039-539-35-41-000	4,004.98
Inv 21790 Total			4,004.98
61334 Total:			4,004.98
wmg - Water Management Group Total:			4,004.98
wml - Water Management Laboratories, Inc. Line Item Account			
61335	05/11/2023		
Inv	211096		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	April bacteria samples	401-18-037-534-81-41-000	345.00
Inv 211096 Total			345.00
61335 Total:			345.00
wml - Water Management Laboratories, Inc. Total:			345.00

wlace - Westlake Ace Hardware Line Item Account

61336	05/11/2023			
Inv	C50522-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/25/2023	Tools	401-19-039-539-35-31-300		94.81
Inv C50522-153 Total				94.81
Inv	C52078-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/27/2023	Painting/staining supplies	001-12-028-576-80-31-300		225.91
Inv C52078-153 Total				225.91
Inv	C52090-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/27/2023	Socket set and wasp spray	401-18-037-534-81-31-300		88.25
Inv C52090-153 Total				88.25
Inv	C52428-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/28/2023	Facility parts and supplies	510-24-053-518-20-31-300		119.19
Inv C52428-153 Total				119.19
61336 Total:				528.16
wlace - Westlake Ace Hardware Total:				528.16

weco - Whitney Equip. Co., Inc. Line Item Account

61337	05/11/2023			
Inv	PS-INV104523			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/27/2023	Pressure switch	401-18-037-534-82-31-300		513.59
Inv PS-INV104523 Total				513.59
61337 Total:				513.59
weco - Whitney Equip. Co., Inc. Total:				513.59

UB*03054 - Wilson, Jennifer Line Item Account

61338	05/11/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/10/2023	Refund Check	401-00-000-213-10-00-000		169.17
Inv Total				169.17

Check Number	Check Date	Amount
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61338 Total:		169.17
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UB*03054 - Wilson, Jennifer Total:		169.17
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WINGL - WING LUKE MUSEUM Line Item Account

61339 05/11/2023

Inv 5-2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Wing Luke Mirikitani traveling exhibition - City Hall Lobby	012-13-115-573-20-41-000	270.00

Inv 5-2-23 Total		270.00
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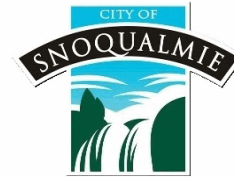
61339 Total:		270.00
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WINGL - WING LUKE MUSEUM Total:		270.00
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Total:		372,280.59
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Accounts Payable

Blanket Voucher Approval Document



User: ITreptow
Printed: 05/17/2023 - 11:12AM
Warrant Request Date: 5/17/2023
DAC Fund:

#24

Batch: 00004.05.2023 - 5-17-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 221,328.05,
for claims warrants numbered 61340 through 61397 & dated 5/17/2023.

Line	Claimant	Voucher No.	Amount
1	A & H EMBROIDERY	000061340	21.74
2	AMAZON CAPITAL SERVICES	000061341	173.10
3	ANGRISANO,ROBERT	000061342	91.79
4	APSCO LLC	000061343	6,806.25
5	CALPORTLAND CO	000061344	2,616.25
6	CDW GOVT INC	000061346	4,401.86
7	CENTURYLINK	000061347	3,080.10
8	CINTAS	000061349	1,273.37
9	CHINOOK LUMBER INC	000061348	862.44
10	Cummins Sales and Service	000061354	1,102.56
11	Complete Office (Fin Acct)	000061352	8,921.48
12	CITY OF ISSAQUAH FINANCE DEPT	000061350	26,007.86
13	CITY OF REDMOND	000061351	238.39
14	Cressy Door Co Inc	000061353	1,325.31
15	CARMICHAELS TRUE VALUE HARDWARE	000061345	248.87
16	Daily Journal of Commerce	000061355	604.80
17	Dept. of Commerce	000061356	15,836.95
18	Evergreen Ford, Inc.	000061359	509.45
19	ERA - Environmental Resource Assoc.	000061357	842.22
20	ESRI	000061358	12,523.99
21	GC Systems, Inc.	000061360	1,143.45
22	Grainger	000061361	174.33
23	Hach Company, Inc.	000061362	5,902.66
24	Herrera Environmental Consultants Inc	000061363	5,930.62
25	Kent D. Bruce Co., LLC	000061364	1,867.57
26	Lawson Products	000061365	3,401.87
27	Level 3 Communications, LLC	000061367	27.84
28	Les Schwab Tires, Inc.	000061366	117.64
29	MEZZALUNA KITCHEN	000061368	642.51
30	Minuteman Press	000061369	3,620.26
31	North Bend Auto Parts, Inc. (Gen.)	000061370	144.90
32	North Bend Chevrolet	000061371	1,078.65
33	Ogden Murphy Wallace Attorneys	000061372	2,811.50
34	ORKIN	000061373	505.96
35	Pacific Plants, Inc.	000061374	1,383.03
36	Parametrix	000061375	13,032.87
37	Pride Electric Inc.	000061376	5,519.15
38	Puget Sound Energy	000061377	20,700.83
39	Puget Sound Regional Fire Authority	000061378	5,968.02
40	REGIONAL ANIMAL SERVICES OF KING COUNTY	000061379	30.00
41	RH2 Engineering, Inc.	000061380	19,196.94

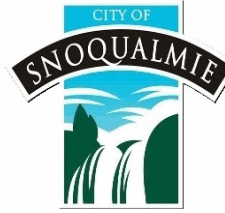
Page Total: \$180,689.38

Line	Claimant	Voucher No.	Amount
42	Robert Half	000061381	3,633.00
43	Scholten's Equipment Inc.	000061382	2,859.85
44	SHERRILL INC,SHERRILL TREE	000061383	737.95
45	SNOQUALMIE VALLEY MINISTERIAL ASSOCIATIO	000061384	3,097.33
46	Transportation Solutions, Inc.	000061386	13,020.50
47	The Workwear Place	000061385	237.76
48	Urban Forestry Services/Bartlett Consulting	000061391	1,556.95
49	Uline	000061387	320.93
50	Una McAlinden	000061388	3,218.00
51	United Site Services	000061389	185.00
52	URBAN FOREST NURSERY INC	000061390	369.24
53	Utilities Underground Location Center	000061392	117.23
54	VertiGIS North American Ltd.	000061393	6,551.42
55	Waste Management - AS Payment Agent	000061394	377.53
56	Wilbur-Ellis Company	000061396	739.40
57	Westlake Ace Hardware	000061395	674.65
58	Xylem Dewatering Solutions, Inc.	000061397	2,941.93
Page Total:			\$40,638.67
Grand Total:			\$221,328.05

Accounts Payable

Check Detail

User: ITreptow
 Printed: 05/17/2023 - 11:18AM



Check Number	Check Date		Amount
a & h - A & H EMBROIDERY Line Item Account			
61340	05/17/2023		
Inv	16963		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Embroidery charges	001-09-014-522-20-31-050	21.74
Inv 16963 Total			21.74
61340 Total:			21.74
a & h - A & H EMBROIDERY Total:			21.74
amazoncap - AMAZON CAPITAL SERVICES Line Item Account			
61341	05/17/2023		
Inv	1GWF-PCH3-1LCY		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Tower surge protectors	501-23-051-548-68-31-000	14.42
05/10/2023	Tower surge protectors	403-22-050-531-30-31-000	14.42
05/10/2023	Tower surge protectors	001-16-035-542-30-31-000	14.43
05/10/2023	Tower surge protectors	402-20-040-535-80-31-000	14.43
05/10/2023	Tower surge protectors	510-24-053-518-20-31-000	14.43
05/10/2023	Tower surge protectors	401-18-037-534-81-31-000	14.42
05/10/2023	Tower surge protectors	001-12-028-576-80-31-000	14.42
05/10/2023	Tower surge protectors	403-22-030-531-90-31-000	14.43
Inv 1GWF-PCH3-1LCY Total			115.40
Inv	1RJ3-VH36-CP1T		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Tower surge protectors	001-12-028-576-80-31-000	7.21
05/09/2023	Tower surge protectors	401-18-037-534-81-31-000	7.21
05/09/2023	Tower surge protectors	001-16-035-542-30-31-000	7.23
05/09/2023	Tower surge protectors	510-24-053-518-20-31-000	7.21
05/09/2023	Tower surge protectors	402-20-040-535-80-31-000	7.21
05/09/2023	Tower surge protectors	403-22-030-531-90-31-000	7.21
05/09/2023	Tower surge protectors	403-22-050-531-30-31-000	7.21
05/09/2023	Tower surge protectors	501-23-051-548-68-31-000	7.21
Inv 1RJ3-VH36-CP1T Total			57.70
61341 Total:			173.10

Check Number	Check Date		Amount
amazoncap - AMAZON CAPITAL SERVICES Total:			173.10
angris - ANGRISANO, ROBERT Line Item Account			
61342	05/17/2023		
Inv	REIMB R. Angris		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2023	Naloxone nasal spray training device	001-09-014-522-20-31-912	91.79
Inv REIMB R. Angris Total			91.79
61342 Total:			91.79
angris - ANGRISANO, ROBERT Total:			91.79
apsco - APSCO LLC Line Item Account			
61343	05/17/2023		
Inv	23526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Portable pump for carmichael pump station	402-20-040-535-80-45-200	6,806.25
Inv 23526 Total			6,806.25
61343 Total:			6,806.25
apsco - APSCO LLC Total:			6,806.25
calportl - CALPORTLAND CO Line Item Account			
61344	05/17/2023		
Inv	95843866		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Surfacing gravel for stormwater storage area	403-22-050-531-30-31-300	393.82
Inv 95843866 Total			393.82
Inv	95849943		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Surfacing gravel for stormwater storage area	403-22-050-531-30-31-300	437.44
Inv 95849943 Total			437.44
Inv	95851629		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	Surfacing gravel for stormwater storage area	403-22-050-531-30-31-300	1,784.99
Inv 95851629 Total			1,784.99
61344 Total:			2,616.25

calportl - CALPORTLAND CO Total:	2,616.25
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ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

61345 05/17/2023

Inv 4-25-2023 Parks

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Assorted knives, tiller/cultivators	403-22-030-531-90-31-300	178.71
04/25/2023	Give aways for kids Arbor Day event	403-22-019-531-10-49-100	70.16

Inv 4-25-2023 Parks Total	248.87
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61345 Total:	248.87
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ctv - CARMICHAELS TRUE VALUE HARDWARE Total:	248.87
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cdwg - CDW GOVT INC Line Item Account

61346 05/17/2023

Inv GL59630

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PW&AD: Portable Monitors	001-05-005-514-20-31-040	218.03
01/30/2023	PW&AD: Portable Monitors	401-18-019-534-10-31-040	218.03

Inv GL59630 Total	436.06
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Inv GZ96461

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	FI Split: Laptop	001-06-007-514-23-41-700	1,296.03
02/24/2023	FI Split: Laptop	001-06-075-518-10-41-700	1,296.03

Inv GZ96461 Total	2,592.06
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Inv HB77147

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	FI SPlit: Laptop Warranty	001-06-075-518-10-41-700	55.49
02/24/2023	FI SPlit: Laptop Warranty	001-06-007-514-23-41-700	55.49

Inv HB77147 Total	110.98
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Inv HJ27850

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	FI: Monitor x2 and Dock	001-06-007-514-23-31-820	315.69
03/13/2023	FI: Monitor x2 and Dock	001-06-007-514-23-31-820	631.38
03/13/2023	FI: Monitor x2 and Dock	001-06-075-518-10-31-820	315.69

Inv HJ27850 Total	1,262.76
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61346 Total:	4,401.86
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cdwg - CDW GOVT INC Total: 4,401.86

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

61347 05/17/2023

Inv 4-20-23 0848

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	89.40

Inv 4-20-23 0848 Total 89.40

Inv 4-20-23 1491

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	630.08

Inv 4-20-23 1491 Total 630.08

Inv 4-20-23 3865

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	1.35

Inv 4-20-23 3865 Total 1.35

Inv 4-20-23 6080

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	202.77

Inv 4-20-23 6080 Total 202.77

Inv 4-20-23 6240

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	1,501.90

Inv 4-20-23 6240 Total 1,501.90

Inv 4-20-23 8001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	654.60

Inv 4-20-23 8001 Total 654.60

61347 Total: 3,080.10

century - CENTURYLINK Total: 3,080.10

cl - CHINOOK LUMBER INC Line Item Account

61348 05/17/2023

Inv 1921757

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Lag screws for trail bridge deck replacment	310-12-601-594-76-63-000	147.78

Check Number	Check Date		Amount
Inv 1921757 Total			147.78
Inv 1922308			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2023	lumber for trail bridge deck replacment	310-12-601-594-76-63-000	366.24
Inv 1922308 Total			366.24
Inv 1922313			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2023	Supplies for trail bridge deck replacment	310-12-601-594-76-63-000	110.88
Inv 1922313 Total			110.88
Inv 1922520			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Supplies for bridge repair	310-12-601-594-76-63-000	237.54
Inv 1922520 Total			237.54
61348 Total:			862.44
cl - CHINOOK LUMBER INC Total:			862.44
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000			
61349	05/17/2023		
Inv 5157734080			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	First aid cabinets - City Hall, Police & PW	001-13-000-518-10-31-080	1,273.37
Inv 5157734080 Total			1,273.37
61349 Total:			1,273.37
cintas - CINTAS Total:			1,273.37
coi - CITY OF ISSAQUAH FINANCE DEPT Line Item Account			
61350	05/17/2023		
Inv 23000170			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	March 2023 Inmates	001-08-009-523-60-41-502	26,007.86
Inv 23000170 Total			26,007.86
61350 Total:			26,007.86

Check Number	Check Date		Amount
coi - CITY OF ISSAQUAH FINANCE DEPT Total:			26,007.86
cored - CITY OF REDMOND Line Item Account			
61351	05/17/2023		
Inv	00004058		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	Mobile integrated health	001-09-014-522-20-41-000	238.39
Inv 00004058 Total			238.39
61351 Total:			238.39
cored - CITY OF REDMOND Total:			238.39
co - Complete Office (Fin Acct) Line Item Account			
61352	05/17/2023		
Inv	2205566-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Office Chairs	001-05-005-514-20-35-200	291.55
04/20/2023	Office Chairs	001-06-007-514-23-35-200	2,311.25
04/20/2023	Office Chairs	001-01-001-513-10-35-200	291.55
04/20/2023	Office Chairs	401-18-019-534-10-35-200	372.14
04/20/2023	Office Chairs	001-04-004-515-31-35-200	583.10
04/20/2023	Office Chairs	001-02-002-511-60-35-200	5,051.90
Inv 2205566-0 Total			8,901.49
Inv	2205639-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	5X8 pads of paper	001-06-007-514-23-31-000	19.99
Inv 2205639-1 Total			19.99
61352 Total:			8,921.48
co - Complete Office (Fin Acct) Total:			8,921.48
creddy - Cressy Door Co Inc Line Item Account			
61353	05/17/2023		
Inv	184452		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	Garage door repair and service	510-24-053-518-20-48-000	1,325.31
Inv 184452 Total			1,325.31
61353 Total:			1,325.31

Check Number	Check Date		Amount
cressy - Cressy Door Co Inc Total:			1,325.31
cnw - Cummins Sales and Service Line Item Account			
61354	05/17/2023		
Inv	01-82265		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Water pump, radiator, fan call out	501-23-051-548-68-48-000	1,102.56
Inv 01-82265 Total			1,102.56
61354 Total:			1,102.56
cnw - Cummins Sales and Service Total:			1,102.56
djc - Daily Journal of Commerce Line Item Account			
61355	05/17/2023		
Inv	3388681		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Bidding advertisement to contractors for the water reclamation fa	417-13-454-594-35-41-390	604.80
Inv 3388681 Total			604.80
61355 Total:			604.80
djc - Daily Journal of Commerce Total:			604.80
doct - Dept. of Commerce Line Item Account			
61356	05/17/2023		
Inv	PWTFNT-36412		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	PWTF Loan PC12-951-083 Principal	417-13-000-591-35-78-131	15,488.46
04/28/2023	PWTF Loan PC12-951-083 Interest	417-13-000-592-35-83-131	348.49
Inv PWTFNT-36412 Total			15,836.95
61356 Total:			15,836.95
doct - Dept. of Commerce Total:			15,836.95
era - ERA - Environmental Resource Assoc. Line Item Account			
61357	05/17/2023		
Inv	036274		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	PE Testing	402-20-040-535-85-31-300	842.22
Inv 036274 Total			842.22

Check Number	Check Date		Amount
61357 Total:			842.22
era - ERA - Environmental Resource Assoc. Total:			842.22
esri - ESRI Line Item Account			
61358	05/17/2023		
Inv	94478696		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	IT: GIS License/Maint. Renewal	502-11-021-518-88-860	12,523.99
Inv 94478696 Total			12,523.99
61358 Total:			12,523.99
esri - ESRI Total:			12,523.99
ef - Evergreen Ford, Inc. Line Item Account			
61359	05/17/2023		
Inv	6280782		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Canister purge valve	501-23-051-548-68-48-000	509.45
Inv 6280782 Total			509.45
61359 Total:			509.45
ef - Evergreen Ford, Inc. Total:			509.45
gcs - GC Systems, Inc. Line Item Account			
61360	05/17/2023		
Inv	5838		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	Eagle Lake pump station valves	401-18-037-534-81-48-000	1,143.45
Inv 5838 Total			1,143.45
61360 Total:			1,143.45
gcs - GC Systems, Inc. Total:			1,143.45
grainger - Grainger Line Item Account			
61361	05/17/2023		
Inv	9679730185		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Measuring equipment fo rlocating	402-20-040-535-80-35-900	174.33

Check Number	Check Date		Amount
Inv 9679730185 Total			174.33
61361 Total:			174.33
grainger - Grainger Total:			174.33
hci - Hach Company, Inc. Line Item Account			
61362	05/17/2023		
Inv	13552706		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Calibration and validation of field instruments	402-20-040-535-80-48-000	5,902.66
Inv 13552706 Total			5,902.66
61362 Total:			5,902.66
hci - Hach Company, Inc. Total:			5,902.66
herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080			
61363	05/17/2023		
Inv	53565		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Professional services from April1, 2023 - April 15, 2023	403-22-050-531-45-41-040	5,930.62
Inv 53565 Total			5,930.62
61363 Total:			5,930.62
herrera - Herrera Environmental Consultants Inc Total:			5,930.62
kdbc - Kent D. Bruce Co., LLC Line Item Account			
61364	05/17/2023		
Inv	13639		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Upfit equipment new #454	501-23-052-594-48-64-000	1,867.57
Inv 13639 Total			1,867.57
61364 Total:			1,867.57
kdbc - Kent D. Bruce Co., LLC Total:			1,867.57
lawsonpr - Lawson Products Line Item Account			
61365	05/17/2023		
Inv	9310544413		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
04/21/2023	Stock supplies for bins	402-20-040-535-80-31-300	3,401.87
Inv 9310544413	Total		3,401.87
61365	Total:		3,401.87
lawsonpr - Lawson Products Total:			3,401.87
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400			
61366	05/17/2023		
Inv 36300642740			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Tire balance	501-23-051-548-68-31-400	117.64
Inv 36300642740	Total		117.64
61366	Total:		117.64
lst - Les Schwab Tires, Inc. Total:			117.64
level3 - Level 3 Communications, LLC Line Item Account			
61367	05/17/2023		
Inv 640195378			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Telephone Voice Services	502-11-020-518-88-42-000	27.84
Inv 640195378	Total		27.84
61367	Total:		27.84
level3 - Level 3 Communications, LLC Total:			27.84
MEZZ - MEZZALUNA KITCHEN Line Item Account			
61368	05/17/2023		
Inv 5-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Volunteer recognition event	001-01-001-513-10-49-100	642.51
Inv 5-23	Total		642.51
61368	Total:		642.51
MEZZ - MEZZALUNA KITCHEN Total:			642.51
mp - Minuteman Press Line Item Account			
61369	05/17/2023		

Check Number	Check Date		Amount
Inv 89772			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Dec 2022 snowstorm safety utility bill insert	001-07-008-557-20-49-300	1,529.41
Inv 89772 Total			1,529.41
Inv 90326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Printed banner with grommets for job fairs	001-06-075-518-10-49-300	84.40
Inv 90326 Total			84.40
Inv 90344			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Printed flyers for job fair	001-06-075-518-10-49-300	176.81
Inv 90344 Total			176.81
Inv 90459			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Business cards for Philip Bennett	403-22-030-531-90-31-300	71.17
Inv 90459 Total			71.17
Inv 90594			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	403-22-050-531-30-31-000	242.11
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	401-18-037-534-81-49-300	315.01
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	402-20-040-535-80-31-000	242.11
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	401-18-037-534-81-31-000	242.11
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	403-22-050-531-30-49-300	315.00
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	402-20-040-535-80-49-300	315.01
Inv 90594 Total			1,671.35
Inv 90609			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Business cards for Becky Buelna	001-15-034-558-50-49-300	43.56
05/05/2023	Business cards for Jonathan Kesler	001-14-031-558-60-49-300	43.56
Inv 90609 Total			87.12
61369 Total:			3,620.26
mp - Minuteman Press Total:			3,620.26
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
61370	05/17/2023		
Inv 985463			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Equipment battery	001-16-035-542-30-31-300	86.18

Check Number	Check Date		Amount
Inv 985463	Total		86.18
Inv 985577			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Trailer lock	403-22-030-531-90-31-300	58.72
Inv 985577	Total		58.72
61370 Total:			144.90
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			144.90
nb chevy - North Bend Chevrolet Line Item Account			
61371	05/17/2023		
Inv	CVCS36536		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	A/C condensor failure	501-23-051-548-68-48-000	1,078.65
Inv CVCS36536	Total		1,078.65
61371 Total:			1,078.65
nb chevy - North Bend Chevrolet Total:			1,078.65
ogdenmw - Ogden Murphy Wallace Attorneys Line Item Account			
61372	05/17/2023		
Inv	874628		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	C.A. Carey Appeal	001-04-004-515-41-41-102	2,811.50
Inv 874628	Total		2,811.50
61372 Total:			2,811.50
ogdenmw - Ogden Murphy Wallace Attorneys Total:			2,811.50
orkin - ORKIN Line Item Account			
61373	05/17/2023		
Inv	242506755		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Pest control	510-24-053-518-20-48-000	285.31
Inv 242506755	Total		285.31
Inv 242506758			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
04/21/2023	Pest control	510-24-053-518-20-48-000	220.65
Inv 242506758 Total			220.65
61373 Total:			505.96
orkin - ORKIN Total:			505.96
pacplant - Pacific Plants, Inc. Line Item Account			
61374	05/17/2023		
Inv	98068		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Arbor Day trees	403-22-030-531-90-31-300	1,383.03
Inv 98068 Total			1,383.03
61374 Total:			1,383.03
pacplant - Pacific Plants, Inc. Total:			1,383.03
paramet - Parametrix Line Item Account			
61375	05/17/2023		
Inv	43971		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Professional services from 2/26/23 through 4/1/23	310-13-702-594-18-41-000	13,032.87
Inv 43971 Total			13,032.87
61375 Total:			13,032.87
paramet - Parametrix Total:			13,032.87
prideele - Pride Electric Inc. Line Item Account			
61376	05/17/2023		
Inv	431427		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Generator cable repair after vandalism	401-18-037-534-81-48-000	5,519.15
Inv 431427 Total			5,519.15
61376 Total:			5,519.15
prideele - Pride Electric Inc. Total:			5,519.15
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
61377	05/17/2023		

Check Number	Check Date		Amount
Inv	001499 APR-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	1,144.32
Inv	001499 APR-23 Total		1,144.32
Inv	004220 APR-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	401-18-037-534-81-47-100	9,787.54
05/04/2023	Electricity	401-18-037-534-82-47-100	4,339.10
Inv	004220 APR-23 Total		14,126.64
Inv	103385 APR-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	401-19-039-539-35-47-100	11.75
Inv	103385 APR-23 Total		11.75
Inv	133972 APR-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	510-24-053-518-20-47-100	546.04
Inv	133972 APR-23 Total		546.04
Inv	198066 APR-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	510-24-053-518-20-47-100	77.76
Inv	198066 APR-23 Total		77.76
Inv	198082 APR-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	510-24-053-518-20-47-100	27.81
Inv	198082 APR-23 Total		27.81
Inv	241392 APR-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	402-20-045-535-65-47-100	94.96
Inv	241392 APR-23 Total		94.96
Inv	241418 APR-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	402-20-045-535-65-47-100	308.72
Inv	241418 APR-23 Total		308.72
Inv	400820 APR-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
05/04/2023	Electricity	510-24-053-518-20-47-100	11.27
Inv 400820 APR-23 Total			11.27
Inv 431306 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	21.05
Inv 431306 APR-23 Total			21.05
Inv 436232 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	401-19-039-539-35-47-100	1,246.27
Inv 436232 APR-23 Total			1,246.27
Inv 456550 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	11.87
Inv 456550 APR-23 Total			11.87
Inv 549936 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	510-24-053-518-20-47-100	26.61
Inv 549936 APR-23 Total			26.61
Inv 577403 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	16.78
Inv 577403 APR-23 Total			16.78
Inv 577445 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	15.01
Inv 577445 APR-23 Total			15.01
Inv 617464 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	115.64
Inv 617464 APR-23 Total			115.64
Inv 639966 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	1,499.90
Inv 639966 APR-23 Total			1,499.90

Check Number	Check Date		Amount
Inv	742043 APR-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	29.62
Inv 742043 APR-23 Total			29.62
Inv	780111 APR-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	48.46
Inv 780111 APR-23 Total			48.46
Inv	780137 APR-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	11.96
Inv 780137 APR-23 Total			11.96
Inv	794782 APR-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	401-19-039-539-35-47-100	12.64
Inv 794782 APR-23 Total			12.64
Inv	885592 APR-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	510-24-053-518-20-47-100	1,295.75
Inv 885592 APR-23 Total			1,295.75
61377 Total:			20,700.83
psrfa - Puget Sound Energy Total:			20,700.83
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000			
61378	05/17/2023		
Inv	2957		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Fire apparatus repair and service	501-23-051-548-68-48-000	5,968.02
Inv 2957 Total			5,968.02
61378 Total:			5,968.02
psrfa - Puget Sound Regional Fire Authority Total:			5,968.02
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Line Item Account			
61379	05/17/2023		

Check Number	Check Date		Amount
Inv	5-1-2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	New pet license #458504	633-13-000-589-30-10-200	30.00
Inv 5-1-2023 Total			30.00
61379 Total:			30.00
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Total:			30.00
rh2 - RH2 Engineering, Inc. Line Item Account			
61380	05/17/2023		
Inv	90264		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	Prep docs to support siting analysis & alternatives eval. Draft	417-13-455-594-35-41-060	15,495.16
Inv 90264 Total			15,495.16
Inv	90273		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Professional level support	402-20-019-535-10-41-000	2,748.28
Inv 90273 Total			2,748.28
Inv	90542		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Lift station 1 FM improvements - Eng. Services - as-builts	417-13-414-594-35-41-040	953.50
Inv 90542 Total			953.50
61380 Total:			19,196.94
rh2 - RH2 Engineering, Inc. Total:			19,196.94
roberth - Robert Half Line Item Account			
61381	05/17/2023		
Inv	61952860		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Contractor - Munis ERP week ending 4/28/23 (4.83 hrs)	502-11-023-594-18-41-190	241.50
05/04/2023	Contractor - Gen Finance week ending 4/28/23 (33.25 hrs)	001-06-007-514-23-41-190	1,662.50
Inv 61952860 Total			1,904.00
Inv	61981218		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Contractor -Gen finance week ending 5/5/23 (34.58 hours)	001-06-007-514-23-41-190	1,729.00
Inv 61981218 Total			1,729.00

Check Number	Check Date		Amount
61381	Total:		3,633.00
roberth - Robert Half Total:			3,633.00
scholten - Scholten's Equipment Inc. Line Item Account			
61382	05/17/2023		
Inv	8973S		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Service materials handling equipment	402-20-040-535-55-48-000	2,859.85
Inv 8973S Total			2,859.85
61382	Total:		2,859.85
scholten - Scholten's Equipment Inc. Total:			2,859.85
SHERRILL - SHERRILL INC, SHERRILL TREE Line Item Account			
61383	05/17/2023		
Inv	INV-849077		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Storage bags for rigging	403-22-030-531-90-31-300	167.97
Inv INV-849077 Total			167.97
Inv	INV-849960		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2023	Tagline for directional pulling	403-22-030-531-90-31-300	569.98
Inv INV-849960 Total			569.98
61383	Total:		737.95
SHERRILL - SHERRILL INC, SHERRILL TREE Total:			737.95
SNOVMA - SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION Line Item Account			
61384	05/17/2023		
Inv	ARPA 5-2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	ARPA contract for eligibility services	150-13-000-514-60-41-000	3,097.33
Inv ARPA 5-2-23 Total			3,097.33
61384	Total:		3,097.33
SNOVMA - SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION Total:			3,097.33

Check Number	Check Date		Amount
twwp - The Workwear Place Line Item Account			
61385	05/17/2023		
Inv	2304		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Union clothing allowance purchase	001-12-028-576-80-23-100	237.76
Inv 2304 Total			237.76
61385 Total:			237.76
twwp - The Workwear Place Total:			237.76
transsol - Transportation Solutions, Inc. Line Item Account			
61386	05/17/2023		
Inv	19222		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	For professional services from 3/16/23 - 4/15/23	310-17-502-595-69-41-060	13,020.50
Inv 19222 Total			13,020.50
61386 Total:			13,020.50
transsol - Transportation Solutions, Inc. Total:			13,020.50
uline - Uline Line Item Account			
61387	05/17/2023		
Inv	162139111		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Marking paint for locates	403-22-050-531-30-35-900	320.93
Inv 162139111 Total			320.93
61387 Total:			320.93
uline - Uline Total:			320.93
unamcali - Una McAlinden Line Item Account			
61388	05/17/2023		
Inv	5-11-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Directors retreat design and facilitation	001-01-001-513-10-41-000	3,218.00
Inv 5-11-23 Total			3,218.00
61388 Total:			3,218.00

Check Number	Check Date		Amount
unamcali - Una McAlinden Total:			3,218.00
unitedsi - United Site Services Line Item Account			
61389	05/17/2023		
Inv	INV-01559470		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Portablw toilet service for D.O.C. operations	403-22-050-531-45-48-000	185.00
Inv INV-01559470 Total			185.00
61389 Total:			185.00
unitedsi - United Site Services Total:			185.00
URBANF - URBAN FOREST NURSERY INC Line Item Account			
61390	05/17/2023		
Inv	9614		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	Arbor day trees for riverview park	417-13-471-594-31-48-155	369.24
Inv 9614 Total			369.24
61390 Total:			369.24
URBANF - URBAN FOREST NURSERY INC Total:			369.24
ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account			
61391	05/17/2023		
Inv	2023-798		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Site assessment for timbers restoration	403-22-030-531-90-41-000	1,556.95
Inv 2023-798 Total			1,556.95
61391 Total:			1,556.95
ufs/bart - Urban Forestry Services/Bartlett Consulting Total:			1,556.95
uulc - Utilities Underground Location Center Line Item Account			
61392	05/17/2023		
Inv	3040231		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Locating service	401-18-037-534-81-41-000	117.23
Inv 3040231 Total			117.23

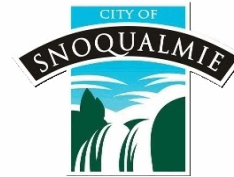
Check Number	Check Date		Amount
61392 Total:			117.23
uulc - Utilities Underground Location Center Total:			117.23
vertigis - VertiGIS North American Ltd. Line Item Account			
61393	05/17/2023		
Inv	IN-SO-VGNA-0000		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Annual renewal of geocortex software	502-11-021-518-88-48-860	6,551.42
Inv IN-SO-VGNA-0000 Total			6,551.42
61393 Total:			6,551.42
vertigis - VertiGIS North American Ltd. Total:			6,551.42
wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000			
61394	05/17/2023		
Inv	0270342-2677-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Roll-off dumpster for maintenace needs	402-20-040-535-50-48-000	156.97
Inv 0270342-2677-2 Total			156.97
Inv	0270436-2677-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Temporary roll off dumpster for P&PW clean up project	403-22-030-531-90-48-000	36.76
05/01/2023	Temporary roll off dumpster for P&PW clean up project	001-12-028-576-80-48-000	36.76
05/01/2023	Temporary roll off dumpster for P&PW clean up project	401-18-037-534-81-48-000	36.76
05/01/2023	Temporary roll off dumpster for P&PW clean up project	510-24-053-518-20-48-000	36.76
05/01/2023	Temporary roll off dumpster for P&PW clean up project	001-16-035-542-30-48-000	36.76
05/01/2023	Temporary roll off dumpster for P&PW clean up project	403-22-050-531-30-48-150	36.76
Inv 0270436-2677-2 Total			220.56
61394 Total:			377.53
wastemgm - Waste Management - AS Payment Agent Total:			377.53
wlace - Westlake Ace Hardware Line Item Account			
61395	05/17/2023		
Inv	15308803		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Facility parts and supplies	510-24-053-518-20-31-300	124.14
Inv 15308803 Total			124.14

Check Number	Check Date		Amount
Inv	15308858		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Facility parts & supplies	510-24-053-518-20-31-300	7.62
Inv 15308858 Total			7.62
Inv	15308860		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Facility parts & supplies	510-24-053-518-20-31-300	26.15
Inv 15308860 Total			26.15
Inv	15308869		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	batteries, hearing protection, gloves	001-12-028-576-80-31-300	77.36
Inv 15308869 Total			77.36
Inv	15308870		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Facility parts & supplies	510-24-053-518-20-31-300	79.54
Inv 15308870 Total			79.54
Inv	15308874		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Spray paint & can handle, torch kit	001-12-028-576-80-31-300	135.33
Inv 15308874 Total			135.33
Inv	C43219-153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Wood treatment for trail bridges	310-12-601-594-76-63-000	61.02
Inv C43219-153 Total			61.02
Inv	C50521-153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Green Snoqualmie tools	403-22-050-531-35-31-300	163.49
Inv C50521-153 Total			163.49
61395 Total:			674.65
wlace - Westlake Ace Hardware Total:			674.65
wec - Wilbur-Ellis Company Line Item Account			
61396	05/17/2023		
Inv	15509942		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
01/31/2023	Herbicide	001-12-028-576-80-31-300	739.40
Inv 15509942 Total			739.40
61396 Total:			739.40
wec - Wilbur-Ellis Company Total:			739.40
xylem - Xylem Dewatering Solutions, Inc. Line Item Account			
61397	05/17/2023		
Inv	401246918		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Rent hoses for portable pump	402-20-040-535-80-45-200	2,941.93
Inv 401246918 Total			2,941.93
61397 Total:			2,941.93
xylem - Xylem Dewatering Solutions, Inc. Total:			2,941.93
Total:			221,328.05

Accounts Payable

Blanket Voucher Approval Document



#25

User: ITreptow
 Printed: 05/25/2023 - 1:54PM
 Warrant Request Date: 5/25/2023
 DAC Fund:

Batch: 00005.05.2023 - 5-25-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 496,863.06,
 for claims warrants numbered 61398 through 61433 & dated 5/25/23.

Line	Claimant	Voucher No.	Amount
1	Dept of Retirement Syst.-PERS	00000000	276.84
2	A & H EMBROIDERY	000061398	38.64
3	AMAZON CAPITAL SERVICES	000061399	160.88
4	Apex Systems LLC	000061400	18,952.50
5	ATWORK! COMMERCIAL ENTERPRISES LLC	000061401	40,761.10
6	State Auditor's Office	000061426	3,392.00
7	BUILDERS HARDWARE & SUPPLY CO INC	000061402	267.35
8	CENTURYLINK PD	000061403	1,425.53
9	CHAMBLESS,MICHAEL	000061404	205.89
10	CIVIC PLUS	000061406	653.40
11	Occupational Health Centers of WA, P.S.	000061419	1,061.00
12	Copiers Northwest	000061407	424.60
13	CITY OF SNOQUALMIE UB	000061405	30,888.26
14	Evergreen Ford, Inc.	000061408	204.66
15	EWING IRRIGATION PRODUCTS INC.	000061409	3,173.32
16	Glock Professional, Inc.	000061410	250.00
17	HD Fowler Co.	000061411	12,354.27
18	Kesler,Jonathan	000061412	497.59
19	KING COUNTY DIRECTORS ASSN PURCHASING CO	000061413	111,952.25
20	KPG PSOMAS, INC	000061414	8,013.75
21	Motorola Solutions, Inc.	000061416	5,673.34
22	Minuteman Press	000061415	86.53
23	North Bend Auto Parts, Inc. (Gen.)	000061417	35.65
24	Northwest Hydraulic Consultants, Inc	000061418	24,911.35
25	Parametrix	000061420	3,129.07
26	PERTEET ENGINEERING INC	000061421	26,184.32
27	Procraft Printing	000061422	459.01
28	Puget Sound Energy	000061423	37,495.00
29	The Seattle Times	000061430	1,088.24
30	Swank Motion Pictures, Inc.	000061428	1,020.00
31	Snoqualmie Valley School Dist. #410	000061424	14,831.30
32	Sonsray Machinery LLC	000061425	143,087.50
33	Stericycle, Inc. (PD)	000061427	10.36
34	Systems Design West, LLC	000061429	779.61
35	Turf Star, Inc.	000061431	264.11
36	Uline	000061432	2,756.34
37	URBAN FOREST NURSERY INC	000061433	97.50

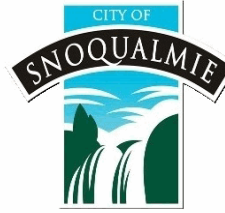
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Line	Claimant	Voucher No.	Amount
		Page Total:	\$0.00
		Grand Total:	\$496,863.06

Accounts Payable

Check Detail

User: ITreptow
 Printed: 05/25/2023 - 3:37PM



Check Number	Check Date		Amount
a & h - A & H EMBROIDERY Line Item Account			
61398	05/25/2023		
Inv	16994		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Union clothing allowance purchase	001-12-028-576-80-23-100	38.64
Inv 16994 Total			38.64
61398 Total:			38.64
a & h - A & H EMBROIDERY Total:			38.64
amazoncap - AMAZON CAPITAL SERVICES Line Item Account			
61399	05/25/2023		
Inv	1LN4-7R6G-4PDY		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	FI: Laptop Dock	001-06-007-514-23-31-820	97.99
Inv 1LN4-7R6G-4PDY Total			97.99
Inv	1NQQ-JRVH-1C17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2023	Shared general office supplies	001-16-035-542-30-31-000	2.94
05/15/2023	Shared general office supplies	401-18-037-534-81-31-000	2.50
05/15/2023	Shared general office supplies	403-22-050-531-30-31-000	2.94
05/15/2023	Shared general office supplies	402-20-040-535-80-31-000	2.50
Inv 1NQQ-JRVH-1C17 Total			10.88
Inv	1W9K-DFFV-FGT6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	Protective case for cell phone	403-22-030-531-90-31-000	26.01
05/18/2023	Protective case for cell phone	403-22-050-531-30-31-000	26.00
Inv 1W9K-DFFV-FGT6 Total			52.01
61399 Total:			160.88
amazoncap - AMAZON CAPITAL SERVICES Total:			160.88

APEX SYS - Apex Systems LLC Line Item Account

61400 05/25/2023

Inv 0007384265

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	IT: Contract Employee - Mohmoud Ali	502-11-020-518-88-41-190	3,800.00

Inv 0007384265 Total 3,800.00

Inv 0007392098

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	IT: Contract Employee- Mohmoud Ali	502-11-020-518-88-41-190	3,752.50

Inv 0007392098 Total 3,752.50

Inv 0007392099

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	IT: Contract Employee- Mohmoud Ali	502-11-020-518-88-41-190	3,800.00

Inv 0007392099 Total 3,800.00

Inv 0007392100

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	IT: Contract Employee- Mohmoud Ali	502-11-020-518-88-41-190	3,800.00

Inv 0007392100 Total 3,800.00

Inv 0007404111

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	IT: Contract Employee- Mohmoud Ali	502-11-020-518-88-41-190	3,800.00

Inv 0007404111 Total 3,800.00

61400 Total: 18,952.50

APEX SYS - Apex Systems LLC Total: 18,952.50

atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account

61401 05/25/2023

Inv PS-INV104945

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Maintance agreement - facilities	510-24-053-518-20-48-150	2,886.85

Inv PS-INV104945 Total 2,886.85

Inv PS-INV104946

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Maintance agreement - mini parks	001-12-028-576-80-48-150	17,528.82

Inv PS-INV104946 Total 17,528.82

Check Number	Check Date		Amount
Inv	PS-INV104947		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Roadside maintenance 30%	001-16-035-542-70-48-150	6,103.63
04/30/2023	Roadside maintenance 60%	403-22-050-531-30-48-150	14,241.80
Inv PS-INV104947 Total			20,345.43
61401 Total:			40,761.10
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:			40,761.10
bhs - BUILDERS HARDWARE & SUPPLY CO INC Line Item Account			
61402	05/25/2023		
Inv	S3846057.003		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Padlocks	510-24-053-518-20-31-300	267.35
Inv S3846057.003 Total			267.35
61402 Total:			267.35
bhs - BUILDERS HARDWARE & SUPPLY CO INC Total:			267.35
CENLINK - CENTURYLINK PD Line Item Account			
61403	05/25/2023		
Inv	APR 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	PD land lines - April	502-11-020-518-88-42-000	1,425.53
Inv APR 2023 Total			1,425.53
61403 Total:			1,425.53
CENLINK - CENTURYLINK PD Total:			1,425.53
ChamMic - CHAMBLESS, MICHAEL Line Item Account			
61404	05/25/2023		
Inv	REIMB M. Chambl		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Mileage and Per Diem meals for AWC relations institute	401-18-019-534-10-43-000	205.89
Inv REIMB M. Chambl Total			205.89
61404 Total:			205.89
ChamMic - CHAMBLESS, MICHAEL Total:			205.89

cos - CITY OF SNOQUALMIE UB Line Item Account

61405 05/25/2023

Inv 5/23 UB

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Water	401-18-037-534-81-47-300	1,115.19
05/17/2023	Streets	001-16-035-542-30-47-300	1,673.30
05/17/2023	WWTP	402-20-040-535-80-47-300	7,409.17
05/17/2023	Irrigation	401-19-039-539-35-47-300	239.78
05/17/2023	River Walk	001-13-000-518-20-47-300	184.31
05/17/2023	Parks	001-12-028-576-80-47-300	12,089.49
05/17/2023	Median Irrigation	001-16-035-542-70-47-300	290.62
05/17/2023	Police	001-08-009-521-50-47-300	899.42
05/17/2023	Fire	001-09-014-522-50-47-300	806.19
05/17/2023	Storm Water	403-22-050-531-30-47-300	173.28
05/17/2023	Central Services	510-24-053-518-20-47-100	6,007.51

Inv 5/23 UB Total 30,888.26

61405 Total: 30,888.26

cos - CITY OF SNOQUALMIE UB Total:

30,888.26

civicplu - CIVIC PLUS Line Item Account

61406 05/25/2023

Inv 255326

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/29/2023	Municode munidocs 4/29/2023 - 4/28/2024	502-11-022-594-18-64-000	653.40

Inv 255326 Total 653.40

61406 Total: 653.40

civicplu - CIVIC PLUS Total:

653.40

copiers - Copiers Northwest Line Item Account

61407 05/25/2023

Inv INV2648750

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Lease of 54" laminator with wide cutter for street signs	001-16-035-542-64-45-200	424.60

Inv INV2648750 Total 424.60

61407 Total: 424.60

copiers - Copiers Northwest Total:

424.60

90070 - Dept of Retirement Syst.-PERS Line Item Account

0 05/25/2023

Inv 1434261-INT

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Interest on Yazici settlement	001-12-019-576-80-49-700	41.53
04/19/2023	Interest on Yazici settlement	401-18-019-534-10-49-700	41.53
04/19/2023	Interest on Yazici settlement	501-23-019-548-61-49-700	27.68
04/19/2023	Interest on Yazici settlement	001-16-019-542-90-49-700	41.53
04/19/2023	Interest on Yazici settlement	402-20-019-535-10-49-700	41.53
04/19/2023	Interest on Yazici settlement	403-22-019-531-10-49-700	41.53
04/19/2023	Interest on Yazici settlement	510-24-019-518-20-49-700	13.83
04/19/2023	Interest on Yazici settlement	401-19-019-539-15-49-700	27.68

Inv 1434261-INT Total 276.84

0 Total: 276.84

90070 - Dept of Retirement Syst.-PERS Total: 276.84

ef - Evergreen Ford, Inc. Line Item Account

61408 05/25/2023

Inv 5192753

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	Exhaust resonator assembly	501-23-051-548-68-31-301	204.66

Inv 5192753 Total 204.66

61408 Total: 204.66

ef - Evergreen Ford, Inc. Total: 204.66

EWING - EWING IRRIGATION PRODUCTS INC. Line Item Account

61409 05/25/2023

Inv 19303141

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Soccer goal wheel sets, turf & hose accessories	001-12-028-576-80-31-300	3,173.32

Inv 19303141 Total 3,173.32

61409 Total: 3,173.32

EWING - EWING IRRIGATION PRODUCTS INC. Total: 3,173.32

glock - Glock Professional, Inc. Line Item Account

61410 05/25/2023

Inv TRP/100183442

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Armorers course 10/10/2023 for Officer James Kaae	014-08-012-521-40-43-000	250.00

Inv TRP/100183442 Total 250.00

Check Number	Check Date		Amount
61410 Total:			250.00
glock - Glock Professional, Inc. Total:			250.00
hdf - HD Fowler Co. Line Item Account			
61411	05/25/2023		
Inv	I6383343		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Rainbird controller	401-19-039-539-35-31-300	10,114.16
Inv I6383343 Total			10,114.16
Inv	I6383344		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Irrigation parts	401-19-039-539-35-31-300	2,240.11
Inv I6383344 Total			2,240.11
61411 Total:			12,354.27
hdf - HD Fowler Co. Total:			12,354.27
J. Kes - Kesler, Jonathan Line Item Account			
61412	05/25/2023		
Inv	REIMB J. Kesler		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	Mileage, per diem meals and hotel stay for PAW conference	001-14-118-557-30-43-000	497.59
Inv REIMB J. Kesler Total			497.59
61412 Total:			497.59
J. Kes - Kesler, Jonathan Total:			497.59
kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000			
61413	05/25/2023		
Inv	300715985		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Riverview playground equipment	310-12-600-594-76-63-000	117,339.75
05/16/2023	Riverview playground equipment	310-00-000-223-40-00-000	-5,387.50
Inv 300715985 Total			111,952.25
61413 Total:			111,952.25

Check Number	Check Date		Amount
keda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:			111,952.25
KPGPSOMA - KPG PSOMAS, INC Line Item Account			
61414	05/25/2023		
Inv	196091		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Professional services from 3/31/2023 through 4/27/2023	310-17-507-595-30-41-000	8,013.75
Inv 196091 Total			8,013.75
61414 Total:			8,013.75
KPGPSOMA - KPG PSOMAS, INC Total:			8,013.75
mp - Minuteman Press Line Item Account			
61415	05/25/2023		
Inv	90551		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	City logo stickers for branding signs, equipt etc	001-12-028-576-80-49-300	43.27
04/26/2023	City logo stickers for branding signs, equipt etc	001-16-019-542-90-49-300	43.26
Inv 90551 Total			86.53
61415 Total:			86.53
mp - Minuteman Press Total:			86.53
motorola - Motorola Solutions, Inc. Line Item Account			
61416	05/25/2023		
Inv	8281610848		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2008	EM Radio	001-10-017-525-60-35-900	5,673.34
Inv 8281610848 Total			5,673.34
61416 Total:			5,673.34
motorola - Motorola Solutions, Inc. Total:			5,673.34
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
61417	05/25/2023		
Inv	988719		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Upholstry cleaner & vehicle cleaning wipes	001-08-009-521-50-35-900	35.65
Inv 988719 Total			35.65

Check Number	Check Date		Amount
61417 Total:			35.65
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			35.65
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080			
61418	05/25/2023		
Inv	29658		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Porfessional services fo rperiod ending April 30, 2023	417-13-406-594-31-41-060	24,911.35
Inv 29658 Total			24,911.35
61418 Total:			24,911.35
nhc - Northwest Hydraulic Consultants, Inc Total:			24,911.35
concen - Occupational Health Centers of WA, P.S. Line Item Account 001-09-014-522-10-41-000			
61419	05/25/2023		
Inv	79113462		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Volunteer firefighter physical	001-09-016-522-20-41-000	1,061.00
Inv 79113462 Total			1,061.00
61419 Total:			1,061.00
concen - Occupational Health Centers of WA, P.S. Total:			1,061.00
paramet - Parametrix Line Item Account			
61420	05/25/2023		
Inv	44242		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Doone Ln Survey	001-16-019-542-90-41-000	3,129.07
Inv 44242 Total			3,129.07
61420 Total:			3,129.07
paramet - Parametrix Total:			3,129.07
pei - PERTEET ENGINEERING INC Line Item Account			
61421	05/25/2023		
Inv	00022222.0000-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Parcel S22	001-14-032-558-60-41-040	2,242.52

Check Number	Check Date		Amount
Inv 00022222.0000-2	Total		2,242.52
Inv 00022222-215			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Parcel S22 - SRII	001-14-032-558-60-41-040	4,281.22
Inv 00022222-215	Total		4,281.22
Inv 00023042.0000-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Church on the ridge	001-14-032-558-60-41-040	1,655.72
04/13/2023	Ridge pointe at parcel S14	001-14-032-558-60-41-040	962.50
04/13/2023	Mt Si HS redevelopment	001-14-032-558-60-41-040	3,950.00
Inv 00023042.0000-2	Total		6,568.22
Inv 00023042-228			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Ridge Point at Parcel S14	001-14-032-558-60-41-040	1,437.34
05/09/2023	Mt Si HS Redevelopment	001-14-032-558-60-41-040	2,537.50
05/09/2023	NWRW Phase 1 roundhouse	001-14-032-558-60-41-040	1,903.75
05/09/2023	Church on the ridge	001-14-032-558-60-41-040	87.50
05/09/2023	The Rails development	001-14-032-558-60-41-040	437.50
Inv 00023042-228	Total		6,403.59
Inv 20110015.0000-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Centex	001-14-032-558-60-41-040	2,968.28
Inv 20110015.0000-1	Total		2,968.28
Inv 20110015-141			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Centex	001-14-032-558-60-41-040	1,875.49
Inv 20110015-141	Total		1,875.49
Inv 20220203.-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Snoqualmie transportation & environmental comp plan	001-14-032-558-60-41-040	1,845.00
Inv 20220203.-1	Total		1,845.00
61421	Total:		26,184.32
pei - PERTEET ENGINEERING INC	Total:		26,184.32
procraft - Procraft Printing	Line Item Account		
61422	05/25/2023		

Check Number	Check Date		Amount
Inv	4730		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	COS logo and return address pre-printed on #10 window envelopes	001-06-007-514-23-31-000	459.01
Inv 4730 Total			459.01
61422 Total:			459.01
procraft - Procraft Printing Total:			459.01
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
61423	05/25/2023		
Inv	001499 5-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	5,840.46
Inv 001499 5-23 Total			5,840.46
Inv	002042 5-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	401-19-039-539-35-47-100	714.90
05/08/2023	Electricity	001-12-028-576-80-47-100	359.51
Inv 002042 5-23 Total			1,074.41
Inv	005615 5-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	510-24-053-518-20-47-100	248.87
05/08/2023	Electricity	510-24-053-518-20-47-100	152.50
Inv 005615 5-23 Total			401.37
Inv	010474 5-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	510-24-053-518-20-47-100	607.47
05/08/2023	Electricity & natural gas	402-20-040-535-80-47-100	1,880.60
Inv 010474 5-23 Total			2,488.07
Inv	010656 5-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	402-20-045-535-65-47-100	25,734.08
05/08/2023	Electricity & Natural gas	402-20-040-535-80-47-100	113.08
Inv 010656 5-23 Total			25,847.16
Inv	037989 5-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	401-18-037-534-81-47-100	17.64
Inv 037989 5-23 Total			17.64

Check Number	Check Date		Amount
Inv	257959 APR 23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Electricity & Gas	001-08-009-521-50-47-100	1,825.89
Inv 257959 APR 23 Total			1,825.89
61423 Total:			37,495.00
pse - Puget Sound Energy Total:			37,495.00
snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100			
61424	05/25/2023		
Inv	7605		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2023	Fleet & NB police fuel	014-08-012-521-22-32-100	3,780.11
05/13/2023	Fleet & NB police fuel	501-23-051-548-68-32-100	11,051.19
Inv 7605 Total			14,831.30
61424 Total:			14,831.30
snoq vs - Snoqualmie Valley School Dist. #410 Total:			14,831.30
sonsray - Sonrray Machinery LLC Line Item Account			
61425	05/25/2023		
Inv	ESA001595V1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	ER*R Approved 23-24 compact wheel loader case 321F HS	501-23-052-594-48-64-000	143,087.50
Inv ESA001595V1 Total			143,087.50
61425 Total:			143,087.50
sonsray - Sonrray Machinery LLC Total:			143,087.50
auditor - State Auditor's Office Line Item Account 511-25-019-514-23-41-091			
61426	05/25/2023		
Inv	L154585		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	2021 audit services - April	001-06-007-514-23-41-091	3,392.00
Inv L154585 Total			3,392.00
61426 Total:			3,392.00

Check Number	Check Date		Amount
auditor - State Auditor's Office Total:			3,392.00
stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000			
61427	05/25/2023		
Inv	300645880		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Sharps container disposal	001-08-009-521-22-41-000	10.36
Inv 300645880 Total			10.36
61427 Total:			10.36
stericyc - Stericycle, Inc. (PD) Total:			10.36
smp - Swank Motion Pictures, Inc. Line Item Account			
61428	05/25/2023		
Inv	RG 2045172		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	Movies in the park - movie rental fee	001-28-061-573-20-41-000	1,020.00
Inv RG 2045172 Total			1,020.00
61428 Total:			1,020.00
smp - Swank Motion Pictures, Inc. Total:			1,020.00
sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090			
61429	05/25/2023		
Inv	20230988		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2023	April EMS Billing & postage	001-09-014-522-70-41-090	779.61
Inv 20230988 Total			779.61
61429 Total:			779.61
sysdesig - Systems Design West, LLC Total:			779.61
seatimes - The Seattle Times Line Item Account			
61430	05/25/2023		
Inv	53483		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Advertising bid on 4/11/2023 & 4/18/2023	310-17-500-595-30-63-000	539.66
Inv 53483 Total			539.66

Check Number	Check Date		Amount
Inv	53498		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Advertising bid on 4/11/2023 & 4/18/2023	310-17-507-595-30-63-000	548.58
Inv 53498 Total			548.58
61430 Total:			1,088.24
seatimes - The Seattle Times Total:			1,088.24
turfstar - Turf Star, Inc. Line Item Account			
61431	05/25/2023		
Inv	7278080-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Wheel	501-23-051-548-68-31-301	264.11
Inv 7278080-00 Total			264.11
61431 Total:			264.11
turfstar - Turf Star, Inc. Total:			264.11
uline - Uline Line Item Account			
61432	05/25/2023		
Inv	163203361		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	Toilet tissue, gloves, dog waste bags for parks	001-12-028-576-80-31-300	2,756.34
Inv 163203361 Total			2,756.34
61432 Total:			2,756.34
uline - Uline Total:			2,756.34
URBANF - URBAN FOREST NURSERY INC Line Item Account			
61433	05/25/2023		
Inv	2022-637		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Plat 28 parcel S14	001-14-032-558-60-41-080	97.50
Inv 2022-637 Total			97.50
61433 Total:			97.50
URBANF - URBAN FOREST NURSERY INC Total:			97.50

Check Number **Check Date**

Amount

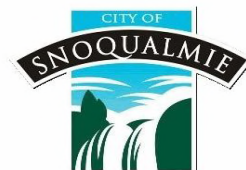
Total:	496,863.06
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Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 5/31/2023 in the amount of \$ 592,404.76
which includes claim warrants numbered _____ - _____ through _____ - _____,
totaling \$ 0.00, and direct deposits totaling \$ 592,404.76.

ACH Check Register



User: 'THolden'
 Printed: 05/30/2023 - 4:14PM
 Batch: 00002.05
 Include: TRUE

Check Date	Check	Partial ACH	Employee Name	Amount
05/31/2023	0	False	Michael Sauerwein	23,143.62
05/31/2023	0	False	James Mayhew	824.89
05/31/2023	0	False	Bryan Holloway	916.66
05/31/2023	0	False	Louis Washington	724.89
05/31/2023	0	False	Ethan Benson	824.89
05/31/2023	0	False	Jolyon Johnson	824.89
05/31/2023	0	False	Robert Wotton	674.89
05/31/2023	0	False	Cara Christensen	824.89
05/31/2023	0	False	Katherine Ross	3,874.48
05/31/2023	0	False	Reina McCauley	2,101.40
05/31/2023	0	False	Anna Astrakhan	10,919.04
05/31/2023	0	False	Deana Dean	4,488.45
05/31/2023	0	False	Tania Holden	4,656.73
05/31/2023	0	False	Jimmie Betts Jr.	6,441.01
05/31/2023	0	False	Brendon Ecker	1,849.66
05/31/2023	0	False	Mark Gerken	358.64
05/31/2023	0	False	Andrew Latham	3,671.86
05/31/2023	0	False	Sarah Reeder	3,925.23
05/31/2023	0	False	Andrew Jongekryg	2,274.97
05/31/2023	0	False	Christopher Miller	2,834.74
05/31/2023	0	False	Andrew Bouta	6,659.60
05/31/2023	0	False	Samantha Brumfield	3,213.87
05/31/2023	0	False	Kimberly Johnson	5,770.37
05/31/2023	0	False	Nicole Wiebe	4,784.75
05/31/2023	0	False	Jennifer Ferguson	7,657.74
05/31/2023	0	False	Carson Hornsby	5,505.35
05/31/2023	0	False	Krista Hintz	5,582.18
05/31/2023	0	False	Debbie Kinsman	2,545.14
05/31/2023	0	False	Heather Florida	4,302.74
05/31/2023	0	False	Gerald Knutsen	6,090.76
05/31/2023	0	False	Kyla Henderson	3,351.90
05/31/2023	0	False	Janna Walker	2,624.56
05/31/2023	0	False	Tami Wood	4,688.61
05/31/2023	0	False	Gail Folkins	2,821.56
05/31/2023	0	False	Danna McCall	3,397.18
05/31/2023	0	False	Brian Lynch	5,528.85
05/31/2023	0	False	Scott Bruton	8,645.24
05/31/2023	0	False	Melinda Black	3,006.51
05/31/2023	0	False	Stephanie Butler	3,139.72
05/31/2023	0	False	Austin Gutwein	8,212.67
05/31/2023	0	False	Joseph Spears	2,690.94
05/31/2023	0	False	Drew Ward	2,802.15
05/31/2023	0	False	Michael Peter	2,341.39
05/31/2023	0	False	Pamela Mandery	6,589.63
05/31/2023	0	False	James Aguirre	4,504.59
05/31/2023	0	False	Ricardo Velasquez	7,506.54

05/31/2023	0	False	Michael Liebetrau	1,406.79
05/31/2023	0	False	Deanna Patterson	3,871.09
05/31/2023	0	False	Craig Miller	9,701.43
05/31/2023	0	False	Daniel Moate	7,684.73
05/31/2023	0	False	Perry Phipps	10,135.68
05/31/2023	0	False	Joseph Meadows	3,686.60
05/31/2023	0	False	Cory Hendricks	6,067.96
05/31/2023	0	False	Nicholas Schulgen	4,372.66
05/31/2023	0	False	David Doucett	11,464.27
05/31/2023	0	False	Chase Smith	5,413.00
05/31/2023	0	False	Kim Stonebraker-Weiss	4,679.20
05/31/2023	0	False	James Kaae	7,337.28
05/31/2023	0	False	Jason Weiss	10,535.38
05/31/2023	0	False	Nigel Draveling	9,006.08
05/31/2023	0	False	Dmitriy Vladis	5,386.22
05/31/2023	0	False	Christopher Werre	9,123.03
05/31/2023	0	False	Philip Bennett	6,300.08
05/31/2023	0	False	Jordan Jolley	2,507.06
05/31/2023	0	False	Justin Ren	4,852.84
05/31/2023	0	False	Jason Battles	4,545.57
05/31/2023	0	False	Neil MacVicar	3,274.76
05/31/2023	0	False	Jorge Orozco	5,710.28
05/31/2023	0	False	Ryan Barnett	3,650.66
05/31/2023	0	False	Michael Chambless	6,314.16
05/31/2023	0	False	Kyle Markwardt	3,324.35
05/31/2023	0	False	Christine Iverson Stinson	1,656.01
05/31/2023	0	False	Kevin Aspy	3,243.38
05/31/2023	0	False	Lyle Beach	7,100.33
05/31/2023	0	False	Patrick Fry	3,526.36
05/31/2023	0	False	Jeffrey Hamlin	7,928.48
05/31/2023	0	False	Andrew Vining	3,994.64
05/31/2023	0	False	Hind Ahmed	3,794.97
05/31/2023	0	False	Thomas Holmes	9,841.86
05/31/2023	0	False	Alec Bagley	2,403.71
05/31/2023	0	False	Joan Quade	2,733.45
05/31/2023	0	False	Ryan Dalziel	3,774.20
05/31/2023	0	False	Jason George	8,768.30
05/31/2023	0	False	Kevin Halbert	3,271.42
05/31/2023	0	False	Timothy Barrett	3,498.55
05/31/2023	0	False	Donald Harris	8,072.67
05/31/2023	0	False	Kevin Snyder	4,589.43
05/31/2023	0	False	Kenneth Knowles	5,350.28
05/31/2023	0	False	Christopher Wilson	2,201.44
05/31/2023	0	False	Todd Shinn	4,007.78
05/31/2023	0	False	Matthew Hedger	7,067.78
05/31/2023	0	False	John Cooper	6,060.50
05/31/2023	0	False	Emily Arteche	8,921.74
05/31/2023	0	False	David Goodman	2,938.24
05/31/2023	0	False	Ashley Wragge	3,833.91
05/31/2023	0	False	Ilyse Treptow	3,865.97
05/31/2023	0	False	Jonathan Kesler	3,132.32
05/31/2023	0	False	Rebecca Buelna	3,130.49
05/31/2023	0	False	Dylan Gamble	3,562.74
05/31/2023	0	False	Michael Bailey	7,824.67
05/31/2023	0	False	Jessica Rellamas	2,739.77
05/31/2023	0	False	Tylor Fischer	3,721.16
05/31/2023	0	False	Zachary Schumann	5,118.96
05/31/2023	0	False	Mark Correira	8,567.07

05/31/2023	0	False	Jacob Fouts	9,018.56
05/31/2023	0	False	Darby Summers	4,693.18
05/31/2023	0	False	Theresa Tozier	7,231.80
05/31/2023	0	False	Gregory Heath	4,509.97
05/31/2023	0	False	Albert Wolfe	5,910.95
05/31/2023	0	False	Nicholas Lathrop	5,921.50
05/31/2023	0	False	Matthew West	9,849.62
05/31/2023	0	False	William Wisham	10,315.25
05/31/2023	0	False	Robert Lasswell	7,979.16
05/31/2023	0	False	Benjamin Parker	8,377.84
05/31/2023	0	False	Peter O'Donnell	7,882.82
				0.00
				592,404.76
		Total	115	592,404.76

Signature: *Jerry Knutsen*

Email: JKnutsen@snoqualmiewa.gov






Claims Approval Report F&A 6-6-23, CM 6-12-23

Final Audit Report

2023-05-31

Created:	2023-05-31
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAw12eJ_GBWna0TgyRfG89-nBb375C_4aA

"Claims Approval Report F&A 6-6-23, CM 6-12-23" History

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