



Finance & Human Resources Department

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To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance & HR

Date: January 23, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: December 21, 2022 through January 12, 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 2021-2022 biennial budget, and sufficient funds to cover these payments, as appropriate.

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
#56	12/21/2022	59880	59992	\$ 754,637.62		\$ 754,637.62
#57	12/29/2022	59993	59999	\$ 13,552.62		13,552.62
#1 (2023)	1/5/2023	60013	60013	\$ 1,589.43		1,589.43
#58	1/6/2023	60014	60056	\$ 85,691.45		85,691.45
#59	1/9/2023	60057	60077	\$ 86,168.25		86,168.25
#60	1/10/2023	60078	60105	\$ 202,825.38		202,825.38
slip checks	1/12/2023	60106	60116	\$ -		-
#61	1/12/2023	60117	60135	\$ 136,520.19		136,520.19
#2 (2023)	1/12/2023	60136	60153	\$ 45,730.40		45,730.40
Grand Total						1,326,715.34

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
12/29/2022	Navia - 2022 FSA Plan Reimbursements	\$ 326.00		\$ 326.00
12/29/2022	Navia - 2022 HRA Plan Reimbursements	\$ 6,866.40		6,866.40
1/3/2023	Merchant Card Fees - Bankcard	\$ 8,280.29		8,280.29
1/3/2023	Merchant Card Fees - Bank of America	\$ 125.70		125.70
1/3/2023	Merchant Card Fees - Bluefin	\$ 298.25		298.25
1/4/2023	Merchant Card Fees - Merchant Transact	\$ 754.56		754.56
1/4/2023	Navia - 2022 HRA Plan Reimbursements	\$ 4,319.87		4,319.87
1/5/2023	Merchant Card Fees - American Express	\$ 1,098.26		1,098.26
1/10/2023	Navia - 2023 FSA Plan Reimbursements	\$ 1,848.71		1,848.71
1/10/2023	Navia - 2022 HRA Plan Reimbursements	\$ 3,263.00		3,263.00
1/10/2023	Navia - 2022 HRA Plan Reimbursements	\$ 10,021.75		10,021.75
Grand Total				37,202.79

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
P12-2022 #2	12/30/2023				126	\$ 637,669.99
PV12-2022 #2	12/30/2023	60000	60012	\$ 66,235.92	10	\$ 649,581.49
PV12-2022#3 IRS	12/30/2023				1	\$ 62.62
Grand Total						1,353,550.02

Total 2,717,468.15

The following claims and payments were objected to by Finance Director: **NONE**

(Itemize claims/demands amounts and circumstances, and summarize reasons for objection)

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

Jennifer Ferguson 1/17/2023
Jennifer Ferguson, Director of Finance & Human Resources/Auditing Officer Date

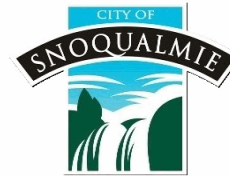
FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

The Finance & Administration Committee met and reviewed the Claims Report on January 18, 2023.

Accounts Payable

Blanket Voucher Approval Document

User: JKnutsen
 Printed: 12/21/2022 - 4:26PM
 Warrant Request Date: 12/21/2022
 DAC Fund:



Batch: 00006.12.2022 - 12-21-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 754,637.62
 for claims warrants numbered 59880 through 59992 & dated 12-21-22.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000059880	182.50
2	Applied Ecology LLC	000059882	430.16
3	Lankford,Alex	000059924	360.00
4	AMAZON CAPITAL SERVICES	000059881	3,032.01
5	APSCO LLC	000059883	6,165.82
6	ATWORK! COMMERCIAL ENTERPRISES LLC	000059884	40,761.10
7	BAINBRIDGE ASSOC LLC	000059886	2,395.80
8	Bud Clary Chev/Jeep/Eagle	000059888	119,274.69
9	BUILDERS EXCHANGE OF WA INC	000059889	73.15
10	BERRY DUNN MCNEIL & PARKER LLC	000059887	5,320.00
11	Goldman,Barry	000059913	1,750.00
12	CARAHSOFT TECH CORP	000059890	13,669.62
13	CENTURYLINK	000059900	414.48
14	CINTAS	000059902	972.86
15	CHINOOK LUMBER INC	000059901	356.10
16	The Complete Line LLC	000059980	1,026.93
17	Cascadia Law Group PLLC - Attention Eric Giles	000059898	5,513.75
18	CITY OF BELLEVUE	000059903	4,833.17
19	Cooper,John	000059905	132.00
20	CODE PUBLISHING	000059904	671.18
21	CARMICHAELS TRUE VALUE HARDWARE	000059891	110.43
22	CARMICHAELS TRUE VALUE HARDWARE	000059895	152.91
23	CARMICHAELS TRUE VALUE HARDWARE	000059896	19.53
24	CARMICHAELS TRUE VALUE HARDWARE	000059893	372.34
25	CARMICHAELS TRUE VALUE HARDWARE	000059892	697.47
26	CARMICHAELS TRUE VALUE HARDWARE	000059894	987.89
27	CARMICHAELS TRUE VALUE HARDWARE	000059897	189.63
28	Covich-Williams	000059906	148.32
29	CENTRAL WELDING SUPPLY	000059899	35.51
30	Daily Journal of Commerce	000059907	648.60
31	McCall,Danna	000059931	166.45
32	STATE DEPT OF NATURAL RESOURCES	000059973	1,945.06
33	DOOLITTLE HOLDINGS LLC	000059908	1,240.00
34	Evergreen Ford, Inc.	000059909	561.51
35	Audrey B. Eide	000059885	2,625.00
36	Folkins,Gail	000059910	37.80
37	Forterra	000059911	7,911.30
38	Girard Resources & Recycling, LLC	000059912	9,756.39
39	Grainger	000059914	2,036.06
40	Hach Company, Inc.	000059915	6,215.45
41	Herrera Environmental Consultants Inc	000059916	11,274.48

Page Total: \$254,467.45

Line	Claimant	Voucher No.	Amount
42	Jenkins Pipeline Services LLC	000059917	1,838.25
43	Lynch,John	000059928	600.00
44	KING COUNTY RADIO COMM SVCS	000059921	4,385.82
45	King County Finance	000059920	1,727.00
46	Keep Posted	000059918	438.00
47	Keithly Electric Company	000059919	2,623.47
48	KLB Construction, Inc.	000059922	62.89
49	KPG PSOMAS, INC	000059923	65,798.00
50	LiftOff, LLC	000059925	180.00
51	LN Curtis & Sons	000059926	7,104.09
52	LoudEdge, Inc.	000059927	545.00
53	Madrona Law Group	000059929	1,789.50
54	Matzke Polygraph, LLC	000059930	150.00
55	Millipore Corporation	000059935	1,301.27
56	McCauley,Reina	000059932	19.80
57	McMaster-Carr	000059933	791.64
58	Miller's Equipment & Rent All Inc.	000059934	2,323.38
59	Monroe Correctional Complex	000059937	369.65
60	Minuteman Press	000059936	2,436.22
61	Naegeli Deposition & Trial	000059938	4,426.00
62	North Bend Auto Parts, Inc. (Fleet)	000059939	1,911.63
63	North Bend Auto Parts, Inc. (Gen.)	000059940	139.57
64	North Coast Electric Co.	000059941	825.86
65	Northwest Hydraulic Consultants, Inc	000059943	21,740.00
66	NortonLifeLock	000059946	454.30
67	Northwest Cascade	000059942	33,144.03
68	Northwest Railway Museum	000059945	54,000.00
69	NORTHWEST LEADERSHIP SEMINAR	000059944	395.00
70	ORKIN	000059947	199.29
71	Otak, Inc.	000059948	121,918.65
72	Pacific Plants, Inc.	000059950	1,600.83
73	PACIFIC STUDIOS	000059951	800.00
74	Parametrix	000059952	41,650.23
75	PERTEET ENGINEERING INC	000059954	215.00
76	Performance Systems Integration, LLC	000059953	634.79
77	Platt 135890	000059955	681.25
78	Pacific Office Automation (OR)	000059949	810.58
79	Pre-Employ.com	000059956	14.90
80	PREMIER WIRELESS SOLUTIONS, LLC	000059958	97.66
81	Premier Media Group	000059957	2,095.00
82	Pride Electric Inc.	000059959	1,547.69
83	Puget Sound Clean Air Agency	000059961	1,150.00
84	Puget Sound Energy	000059962	6,897.37
85	Public Safety Testing	000059960	1,468.10
86	Quadrant Homes	000059963	3,924.56
87	RH2 Engineering, Inc.	000059964	14,081.84
88	ROBEL,JEFF	000059965	20.00
89	Robert Half	000059966	15,093.30
90	South Correctional Entity	000059972	455.00
91	Seattle Automotive Distributing	000059967	145.17
92	The Seattle Times	000059982	773.81
93	Smartsheet Inc.	000059968	980.10
94	Snoqualmie Indian Tribe	000059969	5,999.99
95	Snoqualmie Valley Chamber of Commerce	000059970	3,275.00
96	Snoqualmie Valley School Dist. #410	000059971	17,934.41
97	Stericycle, Inc. (FD)	000059974	10.36
98	Stericycle, Inc. (PD)	000059975	10.36

Page Total: \$456,005.61

Line	Claimant	Voucher No.	Amount
99	Summit Law Group	000059976	15,820.00
100	Systems Design West, LLC	000059977	771.46
101	Tenelco Inc.	000059978	7,486.28
102	The Part Works, Inc.	000059981	406.90
103	Tetra Tech Inc.	000059979	6,032.55
104	The Workwear Place	000059983	1,584.73
105	Uline	000059985	2,159.56
106	Una McAlinden	000059986	2,500.00
107	Verizon Wireless (Central Svcs.)	000059988	315.45
108	Van Ness, Feldman, LLP	000059987	4,628.00
109	Waltos, Trever	000059989	350.00
110	Waste Management - AS Payment Agent	000059990	149.02
111	Wilbur-Ellis Company	000059992	505.84
112	Thomson Reuters - West Pymt. Center	000059984	708.26
113	Westlake Ace Hardware	000059991	746.51
Page Total:			\$44,164.56
Grand Total:			\$754,637.62

Accounts Payable

Check Detail

User: TWood
Printed: 01/17/2023 - 8:07AM



Check Number	Check Date				Amount
911 supp - 911 SUPPLY INC Line Item Account					
59880	12/21/2022				
Inv	INV-2-24014				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/23/2022	Uniform Items for Stephanie Butler	001-08-009-521-22-31-050			182.50
Inv INV-2-24014 Total					182.50
59880 Total:					182.50
911 supp - 911 SUPPLY INC Total:					182.50
amazoncap - AMAZON CAPITAL SERVICES Line Item Account					
59881	12/21/2022				
Inv	11V3-7LMF-4KMY				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/17/2022	IT Parts Order	502-11-021-518-88-31-820			48.95
Inv 11V3-7LMF-4KMY Total					48.95
Inv	149N-1NHC-GHKY				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/14/2022	Batteries	001-09-014-522-20-31-910			29.96
11/14/2022	Misc. Office Supplies	001-09-014-522-10-31-040			106.43
Inv 149N-1NHC-GHKY Total					136.39
Inv	17LF-KWMT-14YH				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/13/2022	Hanging and File Folders for Mayor's Office	001-01-001-513-10-31-000			62.29
Inv 17LF-KWMT-14YH Total					62.29
Inv	19H9-DDHW-DJWF				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/17/2022	IT: Phone Case	502-11-021-518-88-31-820			23.95
Inv 19H9-DDHW-DJWF Total					23.95
Inv	1FLT-QDV9-7HKD				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

Check Number	Check Date		Amount
12/08/2022	File Folders	001-06-075-518-10-31-000	15.02
Inv	1FLT-QDV9-7HKD Total		15.02
Inv	1K4L-1H7X-DW7F		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	IT: Phone Case	502-11-021-518-88-31-820	21.77
Inv	1K4L-1H7X-DW7F Total		21.77
Inv	1KTW-RTWX-HC3T		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2022	Specimen Thermometer, Test Strips, Test Paper	403-22-050-531-30-31-300	58.70
Inv	1KTW-RTWX-HC3T Total		58.70
Inv	1LHY-T4HW-Y9GF		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	Credit Memo 19QL-7NKC-LWMF	001-09-014-522-10-31-000	-127.95
Inv	1LHY-T4HW-Y9GF Total		-127.95
Inv	1ML1-1XRX-6T4Q		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Fin: Sit/Stand Desk	001-06-007-514-23-35-200	294.01
Inv	1ML1-1XRX-6T4Q Total		294.01
Inv	1TY7-LPYM-4T1T		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	IT Parts Order	502-11-021-518-88-31-820	881.13
Inv	1TY7-LPYM-4T1T Total		881.13
Inv	1YHG-RK96-C61N		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Conference Room Chairs	511-25-054-518-50-35-210	1,617.75
Inv	1YHG-RK96-C61N Total		1,617.75
59881 Total:			3,032.01
amazoncap - AMAZON CAPITAL SERVICES Total:			3,032.01
aecology - Applied Ecology LLC Line Item Account			
59882	12/21/2022		
Inv	1414		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	Herbicide Treatment for Knotweed	403-22-030-531-90-41-080	430.16

Check Number	Check Date		Amount
Inv 1414 Total			430.16
59882 Total:			430.16
aecology - Applied Ecology LLC Total:			430.16
apsco - APSCO LLC Line Item Account			
59883	12/21/2022		
Inv 22837			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	Pump Repair at RR Lift Station	402-20-045-535-65-31-300	6,165.82
Inv 22837 Total			6,165.82
59883 Total:			6,165.82
apsco - APSCO LLC Total:			6,165.82
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account			
59884	12/21/2022		
Inv PSINV104660			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	Facilities Landscape Maintenance	001-12-028-576-80-48-150	2,886.85
Inv PSINV104660 Total			2,886.85
Inv PS-INV104661			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	Mini Parks Landscape Maintenance	001-12-029-576-80-48-150	17,528.82
Inv PS-INV104661 Total			17,528.82
Inv PS-INV104662			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	Right-of-Way Landscape Maintenance	001-16-035-542-70-48-150	6,103.63
11/30/2022	Stormwater Landscape Maintenance	403-22-050-531-30-48-150	14,241.80
Inv PS-INV104662 Total			20,345.43
59884 Total:			40,761.10
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:			40,761.10
Eide - Audrey B. Eide Line Item Account			
59885	12/21/2022		
Inv Final Inv.			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
11/30/2022	Arbitrator Fees - Settled Matter	001-08-009-521-10-41-104	2,625.00
	Inv Final Inv. Total		2,625.00
59885 Total:			2,625.00
Eide - Audrey B. Eide Total:			2,625.00
baina - BAINBRIDGE ASSOC LLC Line Item Account			
59886	12/21/2022		
Inv	BAI SNOQ 0088		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	Calibration of Equipment	402-20-040-535-80-48-000	1,197.90
	Inv BAI SNOQ 0088 Total		1,197.90
Inv	BAI SNOQ 0091		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	Calibration of Equipment	402-20-040-535-80-48-000	1,197.90
	Inv BAI SNOQ 0091 Total		1,197.90
59886 Total:			2,395.80
baina - BAINBRIDGE ASSOC LLC Total:			2,395.80
berrdun - BERRY DUNN MCNEIL & PARKER LLC Line Item Account			
59887	12/21/2022		
Inv	423638		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	For Professional Services - Project	502-11-023-594-18-41-040	3,800.00
	Inv 423638 Total		3,800.00
Inv	424197		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	IT: ERP Project	502-11-023-594-18-41-040	1,520.00
	Inv 424197 Total		1,520.00
59887 Total:			5,320.00
berrdun - BERRY DUNN MCNEIL & PARKER LLC Total:			5,320.00
bccje - Bud Clary Chev/Jeep/Eagle Line Item Account			
59888	12/21/2022		

Check Number	Check Date		Amount
Inv	3NS511	S511	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2022	2022 Ford F-150 4-wheel drive AB 21-049	501-23-052-594-48-64-000	64,140.28
Inv	3NS511	S511 Total	64,140.28
Inv	3NT411	T411	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2022	2022 Ford K8A Police Utility AWD AB21-049	501-23-052-594-48-64-000	55,134.41
Inv	3NT411	T411 Total	55,134.41
59888 Total:			119,274.69
bccje - Bud Clary Chev/Jeep/Eagle Total:			119,274.69
beowi - BUILDERS EXCHANGE OF WA INC Line Item Account			
59889	12/21/2022		
Inv	1073369		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	Publish Bid Docs Online - Kimball Ck Lift Station Imp	417-13-451-594-34-41-390	73.15
Inv	1073369	Total	73.15
59889 Total:			73.15
beowi - BUILDERS EXCHANGE OF WA INC Total:			73.15
carah - CARAHSOFT TECH CORP Line Item Account			
59890	12/21/2022		
Inv	IN1267087		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2022	DOCUSIGN RENEWAL	502-11-021-518-88-48-860	13,669.62
Inv	IN1267087	Total	13,669.62
59890 Total:			13,669.62
carah - CARAHSOFT TECH CORP Total:			13,669.62
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account			
59891	12/21/2022		
Inv	B336321		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2022	Mops	401-18-037-534-81-31-300	23.94
Inv	B336321	Total	23.94

Check Number	Check Date		Amount
Inv	B336769		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	Wasp/Hornet Killer	401-18-037-534-81-31-300	24.47
Inv B336769 Total			24.47
Inv	B336946		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2022	Cord Bundler, Magnetic Strips, Locks & Hooks	402-20-040-535-80-31-300	62.02
Inv B336946 Total			62.02
59891 Total:			110.43
59892	12/21/2022		
Inv	B335215		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2022	Hard Shell Knee Pad	401-18-037-534-81-31-300	23.95
Inv B335215 Total			23.95
Inv	B335345		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	Wasp/Hornet Killer	001-12-028-576-80-31-300	48.94
Inv B335345 Total			48.94
Inv	B335346		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2022	EXT Screw	001-12-028-576-80-31-300	13.60
Inv B335346 Total			13.60
Inv	B335454		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	14' Ratch Tie Down	001-12-028-576-80-31-300	18.50
Inv B335454 Total			18.50
Inv	B335538		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2022	Socket Adaptor, Socket, Screws, Washers	001-12-028-576-80-31-300	19.41
Inv B335538 Total			19.41
Inv	B335952		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2022	HD Adapter	001-12-028-576-80-31-300	6.52
Inv B335952 Total			6.52

Check Number	Check Date			Amount
Inv	B335964			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/07/2022	330' 12-1/2 GA Wire	001-12-028-576-80-31-300		48.99
Inv B335964 Total				48.99
Inv	B336125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/09/2022	Wasp/Hornet Killer, Bee Killer	001-12-028-576-80-31-300		31.54
Inv B336125 Total				31.54
Inv	B336133			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/09/2022	Poly Brush, Knit Cover, 5-Wire Roller Frame	001-12-028-576-80-31-300		27.52
Inv B336133 Total				27.52
Inv	B336159			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/09/2022	Bee Killer, Wasp Spray	001-12-028-576-80-31-300		19.57
Inv B336159 Total				19.57
Inv	B336338			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/13/2022	China Brush	001-12-028-576-80-31-300		13.06
Inv B336338 Total				13.06
Inv	B336369			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/14/2022	2PK 9V Alk Battery, Marking Wand	001-12-028-576-80-31-300		56.61
Inv B336369 Total				56.61
Inv	B336370			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/14/2022	Padlock, ID Key Tag, C-Clip/Ring, Single Cut Key	001-12-028-576-80-31-300		112.53
Inv B336370 Total				112.53
Inv	B336384			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/14/2022	Laminated Padlock, Single Cut Keys	001-12-028-576-80-31-300		52.20
Inv B336384 Total				52.20
Inv	B336507			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
09/16/2022	AA Alk Battery Pack	001-12-028-576-80-31-300	12.51
Inv B336507	Total		12.51
Inv B336624			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2022	Wasp Spray	001-12-028-576-80-31-300	11.96
Inv B336624	Total		11.96
Inv B336636			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2022	Bee Killer, Wasp Spray	001-12-028-576-80-31-300	13.59
Inv B336636	Total		13.59
Inv B336818			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	Multi-Tool Holders, Hangers, Hooks, Bowl Brushes, Gong Brush	001-12-028-576-80-31-300	152.33
Inv B336818	Total		152.33
Inv B337186			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2022	Paint	001-12-028-576-80-31-300	7.07
Inv B337186	Total		7.07
Inv B337191			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2022	Paint	001-12-028-576-80-31-300	7.07
Inv B337191	Total		7.07
59892	Total:		697.47
59893	12/21/2022		
Inv A305477			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	Braid Rolls, Lock Washers, Flat Washers, Hex Nuts, Spike Nails	001-12-028-576-80-31-300	56.72
Inv A305477	Total		56.72
Inv A305527			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	80G Sand Belt	001-12-028-576-80-31-300	5.98
Inv A305527	Total		5.98
Inv A305953			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
10/19/2022	COB Work/Flashlight	001-12-028-576-80-31-300	9.25
Inv A305953 Total			9.25
Inv B337349			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2022	Bee Killer	001-12-028-576-80-31-300	30.45
Inv B337349 Total			30.45
Inv B337459			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2022	Caulk Tube, Catalyst, Lock Nut, Tong/Groove Piler, Flat Washers	001-12-028-576-80-31-300	60.18
Inv B337459 Total			60.18
Inv B337525			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Spray Paint	001-12-028-576-80-31-300	8.48
Inv B337525 Total			8.48
Inv B337676			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2022	Spray Paint	001-12-028-576-80-31-300	33.93
Inv B337676 Total			33.93
Inv B337740			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022		001-12-028-576-80-31-300	42.41
Inv B337740 Total			42.41
Inv B338629			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	Key, Kick DR Stops, CARB Gas Can, Spray Paint, Flexogen Hose	001-12-028-576-80-31-300	124.94
Inv B338629 Total			124.94
59893 Total:			372.34
59894 12/21/2022			
Inv B339082			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2022	Pliers	001-12-028-576-80-31-300	62.04
Inv B339082 Total			62.04
Inv B339131			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
10/27/2022	Screw, Nut, Lock Nut	001-12-028-576-80-31-300	1.66
Inv B339131	Total		1.66
Inv B339499			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	Ratch Tie Downs	001-12-028-576-80-31-300	69.66
Inv B339499	Total		69.66
Inv B339819			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	16OZ Bee Killer (QTY: 4) Credit for Acct 2161	001-12-028-576-80-31-300	-30.45
Inv B339819	Total		-30.45
Inv B339970			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	Milk House Util Heaters, 155' Zinc Plated DBL	001-12-028-576-80-31-300	522.28
Inv B339970	Total		522.28
Inv B339976			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	Milk House Util Heaters	001-12-028-576-80-31-300	91.45
Inv B339976	Total		91.45
Inv B340323			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Cable Ties	001-12-028-576-80-31-300	90.31
Inv B340323	Total		90.31
Inv B340420			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Screw Eye	001-12-028-576-80-31-300	2.71
Inv B340420	Total		2.71
Inv B340451			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Wedge Anchors	001-12-028-576-80-31-300	12.81
Inv B340451	Total		12.81
Inv B340465			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Velcro	001-12-028-576-80-31-300	10.43
Inv B340465	Total		10.43

Check Number	Check Date		Amount
Inv	B340855		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	Color Tape, Plas Tape, Elec Tape	001-12-028-576-80-31-300	17.82
Inv B340855 Total			17.82
Inv	B340872		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	Out 24HR ProgTimers	001-12-028-576-80-31-300	101.24
Inv B340872 Total			101.24
Inv	B340935		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	30/50A BLK Range Plug	001-12-028-576-80-31-300	35.93
Inv B340935 Total			35.93
59894 Total:			987.89
59895	12/21/2022		
Inv	A306030		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	Wood Screw Anchors, Self Drills, Comfort Trowel, Bypass Pruner	401-18-037-534-81-31-300	35.53
Inv A306030 Total			35.53
Inv	B339191		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	Leaf Rake	403-22-050-531-30-31-300	29.39
Inv B339191 Total			29.39
Inv	B339994		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	Proof Chain, Screw Eye	401-18-037-534-81-31-300	87.99
Inv B339994 Total			87.99
59895 Total:			152.91
59896	12/21/2022		
Inv	B340037		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Clock for PD Building	001-08-009-521-50-31-300	19.53
Inv B340037 Total			19.53
59896 Total:			19.53

Check Number	Check Date		Amount
59897	12/21/2022		
Inv	B337519		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	6PC Precision Screw Set	401-18-037-534-81-31-300	16.32
Inv B337519 Total			16.32
Inv	B337792		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2022	Hardware	001-16-035-542-30-31-300	8.47
Inv B337792 Total			8.47
Inv	B338632		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	Simple Green Spray, Trenching Shovel, Hand Digging Shovel	401-18-037-534-81-31-300	114.86
Inv B338632 Total			114.86
Inv	B338648		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2022	Chem Splash Goggles, Imp Googles	401-18-037-534-81-31-300	38.61
Inv B338648 Total			38.61
Inv	B339016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2022	Single Cut Keys, Key Identifier 200PK	402-20-040-535-80-31-300	11.37
Inv B339016 Total			11.37
59897 Total:			189.63
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:			2,530.20
claw - Cascadia Law Group PLLC - Attention Eric Giles Line Item Account			
59898	12/21/2022		
Inv	45520		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	Review Development Agreement/Legal Advice	130-14-032-558-60-41-100	5,513.75
Inv 45520 Total			5,513.75
59898 Total:			5,513.75
claw - Cascadia Law Group PLLC - Attention Eric Giles Total:			5,513.75
cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912			

Check Number	Check Date		Amount
59899	12/21/2022		
Inv	RN11222247		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	Oxygen, Hazmat Charge	001-09-014-522-20-31-912	35.51
Inv RN11222247 Total			35.51
59899 Total:			35.51
cws - CENTRAL WELDING SUPPLY Total:			35.51
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000			
59900	12/21/2022		
Inv	300573862 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2022	FIRE DEPT PHONES	511-25-054-518-50-42-000	235.60
Inv 300573862 11-22 Total			235.60
Inv	402478791 11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2022	EOC PHONES	511-25-054-518-50-42-000	178.88
Inv 402478791 11-22 Total			178.88
59900 Total:			414.48
century - CENTURYLINK Total:			414.48
cl - CHINOOK LUMBER INC Line Item Account			
59901	12/21/2022		
Inv	1874378		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	4X8-1/2 AB Marine Plywood	001-09-014-522-45-43-000	137.78
Inv 1874378 Total			137.78
Inv	1879625		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2022	Paint and Scoreboard	001-12-028-576-80-31-300	218.32
Inv 1879625 Total			218.32
59901 Total:			356.10
cl - CHINOOK LUMBER INC Total:			356.10

Check Number	Check Date			Amount
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000				
59902	12/21/2022			
Inv	5133946373			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/21/2022	First Aid Cabinets City Hall	511-25-054-518-50-31-000		832.38
Inv 5133946373	Total			832.38
Inv	9202583218			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/01/2022	AED	402-20-040-535-80-45-200		140.48
Inv 9202583218	Total			140.48
59902 Total:				972.86
cintas - CINTAS Total:				972.86
cob - CITY OF BELLEVUE Line Item Account				
59903	12/21/2022			
Inv	43920			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/01/2022	MBP Q4 Subscription 2022	502-11-027-518-88-49-900		4,833.17
Inv 43920	Total			4,833.17
59903 Total:				4,833.17
cob - CITY OF BELLEVUE Total:				4,833.17
cp - CODE PUBLISHING Line Item Account				
59904	12/21/2022			
Inv	GC0009079			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/31/2022	Municipal Code - Web Update	001-05-005-514-20-41-000		671.18
Inv GC0009079	Total			671.18
59904 Total:				671.18
cp - CODE PUBLISHING Total:				671.18
coopj - Cooper, John Line Item Account				
59905	12/21/2022			
Inv	Prsl Cred. Card			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/13/2022	Renewal of three building certificates through Intl Code Council	130-15-034-558-50-49-200		132.00

Check Number	Check Date		Amount
Inv Prsl Cred. Card Total			132.00
59905 Total:			132.00
coopj - Cooper, John Total:			132.00
cw - Covich-Williams Line Item Account			
59906	12/21/2022		
Inv	0354983-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2022	Oil	402-20-040-535-80-31-200	148.32
Inv 0354983-IN Total			148.32
59906 Total:			148.32
cw - Covich-Williams Total:			148.32
djc - Daily Journal of Commerce Line Item Account			
59907	12/21/2022		
Inv	3383966		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2022	Call for Bids - Kimball Ck Lift Station Imp	417-13-451-594-34-41-390	648.60
Inv 3383966 Total			648.60
59907 Total:			648.60
djc - Daily Journal of Commerce Total:			648.60
DOO - DOOLITTLE HOLDINGS LLC Line Item Account			
59908	12/21/2022		
Inv	VLFR 12-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2022	31 VEHICLE LICENSE FEE REFUNDS X \$40.00	310-00-000-317-60-00-000	1,240.00
Inv VLFR 12-22 Total			1,240.00
59908 Total:			1,240.00
DOO - DOOLITTLE HOLDINGS LLC Total:			1,240.00
ef - Evergreen Ford, Inc. Line Item Account			
59909	12/21/2022		
Inv	5187085		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/07/2022	Running Board Replacement	501-23-051-548-68-31-301	561.51
Inv 5187085	Total		561.51
59909	Total:		561.51
ef - Evergreen Ford, Inc. Total:			561.51
folkins - Folkins, Gail Line Item Account			
59910	12/21/2022		
Inv 410			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	Mailing check for Finance	511-25-054-518-50-42-300	27.90
12/01/2022	Mailing - KC filing of Ord No. 537 with KC Recorder's Office	511-25-054-518-50-42-300	9.90
Inv 410	Total		37.80
59910	Total:		37.80
folkins - Folkins, Gail Total:			37.80
forterra - Forterra Line Item Account			
59911	12/21/2022		
Inv 5253			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	Green Snoqualmie Support Services	403-22-030-531-90-41-000	3,823.33
Inv 5253	Total		3,823.33
Inv 5267			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	Green Snoqualmie Support Services	403-22-030-531-90-41-000	4,087.97
Inv 5267	Total		4,087.97
59911	Total:		7,911.30
forterra - Forterra Total:			7,911.30
girard - Girard Resources & Recycling, LLC Line Item Account			
59912	12/21/2022		
Inv 84844			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	PW: Tipping-Sweeper	001-16-035-542-67-31-300	1,740.00
Inv 84844	Total		1,740.00

Check Number	Check Date		Amount
Inv 85069			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	PW: Tipping-Sweeper	001-16-035-542-67-31-300	87.00
Inv 85069 Total			87.00
Inv 85070			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	PW: Tipping-Sweeper	001-16-035-542-67-31-300	87.00
Inv 85070 Total			87.00
Inv 85071			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	PW: Tipping-Sweeper	001-16-035-542-67-31-300	163.89
Inv 85071 Total			163.89
Inv 85072			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	PW: Tipping-Sweeper	001-16-035-542-67-31-300	5,938.50
Inv 85072 Total			5,938.50
Inv 85073			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	PW: Tipping-Sweeper	001-16-035-542-67-31-300	1,740.00
Inv 85073 Total			1,740.00
59912 Total:			9,756.39
girard - Girard Resources & Recycling, LLC Total:			9,756.39
bgoldman - Goldman, Barry Line Item Account			
59913	12/21/2022		
Inv #1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	Arbitrator Fees Ridout	001-08-009-521-10-41-104	1,750.00
Inv #1 Total			1,750.00
59913 Total:			1,750.00
bgoldman - Goldman, Barry Total:			1,750.00
grainger - Grainger Line Item Account			
59914	12/21/2022		

Check Number	Check Date		Amount
Inv	9507270131		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2022	Repair at RR lift station	402-20-045-535-65-31-300	5.70
Inv 9507270131 Total			5.70
Inv	9512538563		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	Headworks Water Line Repair	402-20-040-535-80-31-300	265.45
Inv 9512538563 Total			265.45
Inv	9512538571		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	Repair at RR lift station	402-20-045-535-65-31-300	154.42
Inv 9512538571 Total			154.42
Inv	9512987422		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	Headworks Water Line Repair	402-20-040-535-80-31-300	32.46
Inv 9512987422 Total			32.46
Inv	9514478339		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Water Line Repair Headworks	402-20-040-535-80-31-300	1,155.17
Inv 9514478339 Total			1,155.17
Inv	9516602969		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Waterline Repair	402-20-040-535-80-31-300	263.06
Inv 9516602969 Total			263.06
Inv	9526426060		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2022	Battery for Padlocks	402-20-040-535-80-31-300	103.87
Inv 9526426060 Total			103.87
Inv	9526426086		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2022	Waterline Repair	402-20-040-535-80-31-300	55.93
Inv 9526426086 Total			55.93
59914 Total:			2,036.06

Check Number	Check Date		Amount
grainger - Grainger Total:			2,036.06
hci - Hach Company, Inc. Line Item Account			
59915	12/21/2022		
Inv	13343628		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Nitrate Testing	402-20-040-535-85-31-510	3,583.19
Inv 13343628 Total			3,583.19
Inv	13349153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Ammonia Testing Supplies	402-20-040-535-85-31-510	1,543.05
Inv 13349153 Total			1,543.05
Inv	13363558		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	Ammonia Testing	402-20-040-535-85-31-510	1,089.21
Inv 13363558 Total			1,089.21
59915 Total:			6,215.45
hci - Hach Company, Inc. Total:			6,215.45
herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080			
59916	12/21/2022		
Inv	52489		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	For Professional Services from 10/29/2022 to 11/25/2022	130-14-032-558-60-41-080	11,274.48
Inv 52489 Total			11,274.48
59916 Total:			11,274.48
herrera - Herrera Environmental Consultants Inc Total:			11,274.48
jenkinsp - Jenkins Pipeline Services LLC Line Item Account			
59917	12/21/2022		
Inv	26516		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	Clean Drain Line	402-20-040-535-55-48-000	1,838.25
Inv 26516 Total			1,838.25
59917 Total:			1,838.25

Check Number	Check Date		Amount
jenkinsp - Jenkins Pipeline Services LLC Total:			1,838.25
keeppost - Keep Posted Line Item Account			
59918	12/21/2022		
Inv	23861		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2022	Port Grant Poster Marketing	130-14-066-558-70-41-000	438.00
Inv 23861 Total			438.00
59918 Total:			438.00
keeppost - Keep Posted Total:			438.00
keithly - Keithly Electric Company Line Item Account			
59919	12/21/2022		
Inv	55783		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022		402-20-040-535-80-48-000	2,623.47
Inv 55783 Total			2,623.47
59919 Total:			2,623.47
keithly - Keithly Electric Company Total:			2,623.47
kcf 710 - King County Finance Line Item Account			
59920	12/21/2022		
Inv	11013110		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	KC INET	502-11-020-518-88-42-200	1,023.00
Inv 11013110 Total			1,023.00
Inv	35006383		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	Inspections - Permits and Utilities	001-16-035-542-30-48-000	704.00
Inv 35006383 Total			704.00
59920 Total:			1,727.00
kcf 710 - King County Finance Total:			1,727.00
kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000			
59921	12/21/2022		

Check Number	Check Date		Amount
Inv	00454993		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	Microphone Hang Up Clip & Impres Remote Speaker Mic	001-08-009-521-50-42-100	655.23
Inv 00454993 Total			655.23
Inv	19123		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	Officer Portable Radios	001-08-009-521-50-42-100	1,377.77
11/29/2022	Officer Portable Radios	014-08-012-521-50-42-100	1,377.78
Inv 19123 Total			2,755.55
Inv	19124		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	Radio System Access, Infrass. Reserve Fee	001-09-014-522-10-42-900	975.04
Inv 19124 Total			975.04
59921 Total:			4,385.82
kc radio - KING COUNTY RADIO COMM SVCS Total:			4,385.82
klb - KLB Construction, Inc. Line Item Account			
59922	12/21/2022		
Inv	9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2022	FINAL Pay Application - Pay Period 8/1/22 to 8/31/22 - Sales Tax	417-13-405-594-31-63-000	62.89
Inv 9 Total			62.89
59922 Total:			62.89
klb - KLB Construction, Inc. Total:			62.89
KPGPSOMA - KPG PSOMAS, INC Line Item Account			
59923	12/21/2022		
Inv	190087		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Parkway Design Services - 9/30-10/27	310-17-507-595-30-41-060	22,152.00
Inv 190087 Total			22,152.00
Inv	191303		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2022	Parkway Design thru 11/24/2022	310-17-507-595-30-41-000	43,646.00
Inv 191303 Total			43,646.00

Check Number	Check Date	Amount
59923 Total:		65,798.00
KPGPSOMA - KPG PSOMAS, INC Total:		65,798.00
ALEXL - Lankford, Alex Line Item Account		
59924	12/21/2022	
Inv	Inv 7	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/30/2022	Gutzler Arbitration Remote Services	001-08-009-521-10-41-104
		360.00
Inv Inv 7 Total		360.00
59924 Total:		360.00
ALEXL - Lankford, Alex Total:		360.00
liftoff - LiftOff, LLC Line Item Account		
59925	12/21/2022	
Inv	6904add10	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/06/2022	Software License	130-14-031-558-60-31-800
		180.00
Inv 6904add10 Total		180.00
59925 Total:		180.00
liftoff - LiftOff, LLC Total:		180.00
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050		
59926	12/21/2022	
Inv	651504	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/18/2022	Medium Body Harness	001-09-014-522-20-31-912
		557.57
Inv 651504 Total		557.57
Inv	INV657056	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2022	Globe Jacket, GPS Globe	001-09-014-522-20-31-050
		6,546.52
Inv INV657056 Total		6,546.52
59926 Total:		7,104.09
Incs - LN Curtis & Sons Total:		7,104.09

Check Number	Check Date	Amount		
loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000				
59927	12/21/2022			
Inv	COS-100122-B			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/01/2022	Flood Report 2022	130-14-031-558-60-41-390	150.00	
10/01/2022	Autumn 2022 Newsletter	001-07-008-557-20-41-060	395.00	
Inv COS-100122-B Total			545.00	
59927 Total:			545.00	
loudedge - LoudEdge, Inc. Total:			545.00	
jlynch - Lynch, John Line Item Account				
59928	12/21/2022			
Inv	#3			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/30/2022	Gutzler Arbitration Expert Testimony	001-08-009-521-10-41-104	600.00	
Inv #3 Total			600.00	
59928 Total:			600.00	
jlynch - Lynch, John Total:			600.00	
madrona - Madrona Law Group Line Item Account				
59929	12/21/2022			
Inv	11681			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/05/2022	Review PRR 22-438 - Lux	001-05-005-514-20-41-000	1,789.50	
Inv 11681 Total			1,789.50	
59929 Total:			1,789.50	
madrona - Madrona Law Group Total:			1,789.50	
matzken - Matzke Polygraph, LLC Line Item Account				
59930	12/21/2022			
Inv	112222			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/22/2022	Polygraph - Elliott Namba	014-08-012-521-22-41-000	150.00	
Inv 112222 Total			150.00	
59930 Total:			150.00	

Check Number	Check Date		Amount
matzken - Matzke Polygraph, LLC Total:			150.00
dmccall - McCall, Danna Line Item Account			
59931	12/21/2022		
Inv	11-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	Food for PW Crews during snowstorm	001-07-008-557-20-49-100	166.45
Inv 11-22 Total			166.45
59931 Total:			166.45
dmccall - McCall, Danna Total:			166.45
mccauley - McCauley, Reina Line Item Account			
59932	12/21/2022		
Inv	989		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Mailing Exhibits to Arbitrator re: Gutzler	001-08-009-521-10-41-104	9.90
11/18/2022	Mailing letters to BIA re: Snoqualmie Tribe	001-01-001-513-10-41-000	9.90
Inv 989 Total			19.80
59932 Total:			19.80
mccauley - McCauley, Reina Total:			19.80
mcmaster - McMaster-Carr Line Item Account			
59933	12/21/2022		
Inv	87976627		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	Repair at RR lift station	402-20-040-535-80-35-900	324.86
Inv 87976627 Total			324.86
Inv	88736670		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2022	Water Line Repair Headworks	402-20-040-535-80-31-300	340.94
Inv 88736670 Total			340.94
Inv	89521088		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2022	Repair Railroad LS	402-20-045-535-65-31-300	125.84
Inv 89521088 Total			125.84

Check Number	Check Date		Amount
59933 Total:			791.64
mcmaster - McMaster-Carr Total:			791.64
Millers - Miller's Equipment & Rent All Inc. Line Item Account			
59934	12/21/2022		
Inv	368528		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	Snoqualmie Winter Lights Rental Equipment	001-28-057-573-90-45-000	2,323.38
Inv 368528 Total			2,323.38
59934 Total:			2,323.38
Millers - Miller's Equipment & Rent All Inc. Total:			2,323.38
mc - Millipore Corporation Line Item Account			
59935	12/21/2022		
Inv	10626883		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	Equipment DI Water Maintenance	402-20-040-535-85-48-000	832.00
Inv 10626883 Total			832.00
Inv	10648604		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	Tank Vent Filter	402-20-040-535-85-31-510	469.27
Inv 10648604 Total			469.27
59935 Total:			1,301.27
mc - Millipore Corporation Total:			1,301.27
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
59936	12/21/2022		
Inv	89694		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	Deana Dean - Name Plate for Council Chambers	001-05-005-514-20-41-000	73.63
Inv 89694 Total			73.63
Inv	89763		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	Business Cards	511-25-054-518-50-49-300	679.97
Inv 89763 Total			679.97

Inv 89773

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	November 2022 Utility Billing Printing/Folding, Envelopes	402-20-040-535-80-31-000	262.56
12/06/2022	November 2022 Utility Billing Printing/Folding, Envelopes	402-20-040-535-80-49-300	298.32
12/06/2022	November 2022 Utility Billing Printing/Folding, Envelopes	403-22-050-531-30-49-300	298.30
12/06/2022	November 2022 Utility Billing Printing/Folding, Envelopes	401-18-037-534-81-31-000	262.56
12/06/2022	November 2022 Utility Billing Printing/Folding, Envelopes	403-22-050-531-30-31-000	262.56
12/06/2022	November 2022 Utility Billing Printing/Folding, Envelopes	401-18-037-534-81-49-300	298.32

Inv 89773 Total	1,682.62
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59936 Total:	2,436.22
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mp - Minuteman Press Total:	2,436.22
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monroecc - Monroe Correctional Complex Line Item Account

59937 12/21/2022

Inv MCC2210-1409

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	STORMPOND MAINTENANCE	403-22-050-531-45-48-000	369.65

Inv MCC2210-1409 Total	369.65
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59937 Total:	369.65
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monroecc - Monroe Correctional Complex Total:	369.65
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naegeli - Naegeli Deposition & Trial Line Item Account

59938 12/21/2022

Inv 16165

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Yazici - Certified Transcripts of Piccin, Davis, and Craig	001-04-004-515-31-41-000	1,580.50

Inv 16165 Total	1,580.50
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Inv 16613

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2022	Yazici - Deposition Transcripts of Piccin, Davis, and Craig	001-04-004-515-31-41-000	2,465.50

Inv 16613 Total	2,465.50
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Inv 17545

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2022	Gutzler Arbitration Cancellation Fee	001-08-009-521-10-41-104	380.00

Inv 17545 Total	380.00
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Check Number	Check Date			Amount
59938 Total:				4,426.00
naegeli - Naegeli Deposition & Trial Total:				4,426.00
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301				
59939	12/21/2022			
Inv	968025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/28/2022	Fleet: Pins	501-23-051-548-68-31-301	101.75	
Inv 968025 Total				101.75
Inv	968070			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/28/2022	Fleet: 27x2 Ratchet Straps	501-23-051-548-68-31-301	228.36	
Inv 968070 Total				228.36
Inv	968073			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/28/2022	Fleet: Pressure Washer Hose	501-23-051-548-68-31-301	106.34	
Inv 968073 Total				106.34
Inv	968378			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/31/2022	Fleet: Flashlights	501-23-051-548-68-31-301	70.31	
Inv 968378 Total				70.31
Inv	968402			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/31/2022	Fleet: Spark Plugs, Fuel Filters	501-23-051-548-68-31-301	24.33	
Inv 968402 Total				24.33
Inv	968403			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/31/2022	Fleet: Terminal Nut, Battery Brushes	501-23-051-548-68-31-301	33.90	
Inv 968403 Total				33.90
Inv	968546			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/01/2022	Fleet: Industrial Batteries, Finepoint Markers	501-23-051-548-68-31-301	48.40	
Inv 968546 Total				48.40
Inv	968628			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
11/02/2022	Fleet: Shackle, Gas Can	501-23-051-548-68-31-301	161.54
Inv 968628 Total			161.54
Inv 968764			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	Fleet Parts	501-23-051-548-68-31-301	76.79
Inv 968764 Total			76.79
Inv 968829			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2022	Fleet: Extension Cords	501-23-051-548-68-31-301	127.41
Inv 968829 Total			127.41
Inv 968904			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2022	Fleet Parts	501-23-051-548-68-31-301	80.70
Inv 968904 Total			80.70
Inv 969389			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	Fleet: 5LB Bag of Rags	501-23-051-548-68-31-301	42.48
Inv 969389 Total			42.48
Inv 969437			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	Fleet: Battery, Core Deposit	501-23-051-548-68-31-301	264.87
Inv 969437 Total			264.87
Inv 969619			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2022	Fleet: Snow Shovels	501-23-051-548-68-31-301	146.50
Inv 969619 Total			146.50
Inv 969674			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2022	Fleet Parts	501-23-051-548-68-31-301	54.63
Inv 969674 Total			54.63
Inv 970511			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Fleet Parts	501-23-051-548-68-31-301	96.75
Inv 970511 Total			96.75

Check Number	Check Date		Amount
Inv	970513		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Fleet: Ice Melt 12LB Jugs	501-23-051-548-68-31-301	51.62
Inv 970513 Total			51.62
Inv	970564		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Fleet: Hardware	501-23-051-548-68-31-301	194.95
Inv 970564 Total			194.95
59939 Total:			1,911.63
nb autof - North Bend Auto Parts, Inc. (Fleet) Total:			1,911.63
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
59940	12/21/2022		
Inv	963329		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2022	NFD Earth	001-09-014-522-20-31-912	21.80
Inv 963329 Total			21.80
Inv	968620		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2022	Fluid to repair pump RR lift station	402-20-040-535-80-31-300	31.59
Inv 968620 Total			31.59
Inv	969534		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2022	Battery	001-16-035-542-30-31-300	86.18
Inv 969534 Total			86.18
59940 Total:			139.57
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			139.57
ncec - North Coast Electric Co. Line Item Account			
59941	12/21/2022		
Inv	S0121790228.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Pump Repair at RR Lift Station	402-20-045-535-65-31-300	817.11
Inv S0121790228.001 Total			817.11

Check Number	Check Date		Amount
Inv	S012225655.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	Service Charge for Late Payment	402-20-040-535-80-31-300	8.75
Inv S012225655.001 Total			8.75
59941 Total:			825.86
ncec - North Coast Electric Co. Total:			825.86
nwcascad - Northwest Cascade Line Item Account			
59942	12/21/2022		
Inv	I0034936		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	LS #1 Force Main Imp - Billing #1 thru 11/30	417-13-414-594-35-63-000	33,144.03
Inv I0034936 Total			33,144.03
59942 Total:			33,144.03
nwcascad - Northwest Cascade Total:			33,144.03
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080			
59943	12/21/2022		
Inv	29017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2022	Sandy Cove Design thru 11/30/2022	417-13-406-594-31-41-060	21,740.00
Inv 29017 Total			21,740.00
59943 Total:			21,740.00
nhc - Northwest Hydraulic Consultants, Inc Total:			21,740.00
OFCA - NORTHWEST LEADERSHIP SEMINAR Line Item Account			
59944	12/21/2022		
Inv	00270		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	Leadership Seminar	001-09-014-522-45-43-000	395.00
Inv 00270 Total			395.00
59944 Total:			395.00
OFCA - NORTHWEST LEADERSHIP SEMINAR Total:			395.00

Check Number	Check Date			Amount
nwr - Northwest Railway Museum Line Item Account				
59945	12/21/2022			
Inv	12122022-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/12/2022	NW RR Museum Marketing Agreement	110-26-112-557-30-41-000		33,000.00
Inv 12122022-1 Total				33,000.00
Inv	13122022-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/13/2022	NW RR Museum Train Shed Exhibit Agreement	110-26-118-557-30-41-000		16,000.00
Inv 13122022-1 Total				16,000.00
Inv	14122022-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/14/2022	NW RR Museum Snoqualmie Days Agreement	110-26-112-557-30-41-000		5,000.00
Inv 14122022-1 Total				5,000.00
59945 Total:				54,000.00
nwr - Northwest Railway Museum Total:				54,000.00
nortonll - NortonLifeLock Line Item Account				
59946	12/21/2022			
Inv	COS0010			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/15/2022	September Memberships	001-06-075-518-10-49-200		227.15
Inv COS0010 Total				227.15
Inv	COS0011			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/15/2022	Norton LifeLock Services	001-06-075-518-10-49-200		227.15
Inv COS0011 Total				227.15
59946 Total:				454.30
nortonll - NortonLifeLock Total:				454.30
orkin - ORKIN Line Item Account				
59947	12/21/2022			
Inv	235670829			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/08/2022	Rodent Control	402-20-040-535-80-48-200		199.29
Inv 235670829 Total				199.29

Check Number	Check Date			Amount
59947 Total:				199.29
orkin - ORKIN Total:				199.29
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080				
59948	12/21/2022			
Inv	000112200212			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/14/2022	Town Center Ph 3 Design thru 11/4/22	310-17-506-595-30-41-060	19,402.34	
Inv 000112200212 Total			19,402.34	
Inv	000112200369			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/18/2022	S14 Sensitive Areas Review Appl Matls & Proj Mgmt	130-14-031-558-60-41-080	1,892.00	
Inv 000112200369 Total			1,892.00	
Inv	000122200119			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/12/2022	Kimball Ck Bridges- 1 Svcs thru 12/2/2022	310-17-508-595-50-41-000	6,140.00	
Inv 000122200119 Total			6,140.00	
Inv	000122200121			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/12/2022	Snoq Trails Bridges & Boardwalks - Profl Svcs thru 12/2/2022	303-12-601-594-76-63-000	1,503.25	
Inv 000122200121 Total			1,503.25	
Inv	000122200209			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/13/2022	Town Center Ph 3 Design Services	310-17-506-595-30-41-060	52,979.95	
Inv 000122200209 Total			52,979.95	
Inv	102200188			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/14/2022	Town Center Ph 3 Design Services	310-17-506-595-30-41-060	40,001.11	
Inv 102200188 Total			40,001.11	
59948 Total:				121,918.65
otak - Otak, Inc. Total:				121,918.65
poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200				
59949	12/21/2022			

Check Number	Check Date		Amount
Inv	752661		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	Copier's Image Contract x6	511-25-054-518-50-45-200	810.58
Inv 752661 Total			810.58
59949 Total:			810.58
poa-or - Pacific Office Automation (OR) Total:			810.58
pacplant - Pacific Plants, Inc. Line Item Account			
59950	12/21/2022		
Inv	97235		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2022	Downtown Street Trees	417-13-471-594-31-48-155	1,600.83
Inv 97235 Total			1,600.83
59950 Total:			1,600.83
pacplant - Pacific Plants, Inc. Total:			1,600.83
PACS - PACIFIC STUDIOS Line Item Account			
59951	12/21/2022		
Inv	6480		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2022	SNOQUALMIE WINTER LIGHTS - SOUND SYSTEM	001-28-057-573-90-41-000	800.00
Inv 6480 Total			800.00
59951 Total:			800.00
PACS - PACIFIC STUDIOS Total:			800.00
paramet - Parametrix Line Item Account			
59952	12/21/2022		
Inv	40894		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2022	384th Sewer/Sidewalk Design thru 11/26/22	417-13-416-594-35-41-060	41,650.23
Inv 40894 Total			41,650.23
59952 Total:			41,650.23
paramet - Parametrix Total:			41,650.23

Check Number	Check Date				Amount
perfsys - Performance Systems Integration, LLC Line Item Account					
59953	12/21/2022				
Inv	12494972				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/08/2022	Fire Extinguisher Annual Service and Maintenance	510-24-053-518-20-48-000		119.80	
Inv 12494972 Total				119.80	
Inv	12495034				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/08/2022	Fire Extinguisher Annual Service and Maintenance	510-24-053-518-20-48-000		514.99	
Inv 12495034 Total				514.99	
59953 Total:				634.79	
perfsys - Performance Systems Integration, LLC Total:				634.79	
pei - PERTEET ENGINEERING INC Line Item Account 130-14-032-558-60-41-040					
59954	12/21/2022				
Inv	20160013.0300-3				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/07/2022	Response to Inquiry - Parking Restrictions/New Traffic Alignment	417-13-401-594-31-41-060		215.00	
Inv 20160013.0300-3 Total				215.00	
59954 Total:				215.00	
pei - PERTEET ENGINEERING INC Total:				215.00	
plattes - Platt 135890 Line Item Account					
59955	12/21/2022				
Inv	3K22714				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/03/2022	4-PIN LED Lamps	001-12-028-576-80-31-300		266.55	
Inv 3K22714 Total				266.55	
Inv	3L48573				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/18/2022	Electrical and Irrigation Repairs	001-12-028-576-80-31-300		147.08	
Inv 3L48573 Total				147.08	
Inv	3L94329				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/23/2022	Locking Plug 50A 125/250V, Locking Connector 50A 125/250V	001-12-028-576-80-31-300		267.62	
Inv 3L94329 Total				267.62	

Check Number	Check Date			Amount
59955 Total:				681.25
plattes - Platt 135890 Total:				681.25
pre-empl - Pre-Employ.com Line Item Account				
59956	12/21/2022			
Inv	359141			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/30/2022	Background Investigation	001-09-014-522-10-41-000		14.90
Inv 359141 Total				14.90
59956 Total:				14.90
pre-empl - Pre-Employ.com Total:				
14.90				
premierm - Premier Media Group Line Item Account				
59957	12/21/2022			
Inv	2022ci-3267			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/01/2022	425 December Print Ad and E-News - Snoqualmie Winter Lights	130-14-066-558-70-41-000		2,095.00
Inv 2022ci-3267 Total				2,095.00
59957 Total:				2,095.00
premierm - Premier Media Group Total:				
2,095.00				
PREM - PREMIER WIRELESS SOLUTIONS, LLC Line Item Account				
59958	12/21/2022			
Inv	INV110288			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/07/2022	Lift Station GPS	402-20-040-535-50-31-820		97.66
Inv INV110288 Total				97.66
59958 Total:				97.66
PREM - PREMIER WIRELESS SOLUTIONS, LLC Total:				
97.66				
prideele - Pride Electric Inc. Line Item Account				
59959	12/21/2022			
Inv	430150			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/29/2022	Receptacle Repair Downtown	001-12-028-576-80-48-000		561.47

Check Number	Check Date		Amount
Inv 430150 Total			561.47
Inv 430174			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	Replacing GFCT's Downtown	001-12-028-576-80-48-000	634.28
Inv 430174 Total			634.28
Inv 430183			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	Generator Electrical Repair	501-23-051-548-68-48-000	351.94
Inv 430183 Total			351.94
59959 Total:			1,547.69
prideele - Pride Electric Inc. Total:			1,547.69
pstest - Public Safety Testing Line Item Account			
59960	12/21/2022		
Inv PSTI22-367			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	Police Candidate Backgrounds - Canaday, Mills	001-08-009-521-10-49-200	1,468.10
Inv PSTI22-367 Total			1,468.10
59960 Total:			1,468.10
pstest - Public Safety Testing Total:			1,468.10
pscaca - Puget Sound Clean Air Agency Line Item Account			
59961	12/21/2022		
Inv 20230443			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2022	Equipment DI Water Maintenance	402-20-040-535-55-48-000	1,150.00
Inv 20230443 Total			1,150.00
59961 Total:			1,150.00
pscaca - Puget Sound Clean Air Agency Total:			1,150.00
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
59962	12/21/2022		
Inv 200011257959			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/23/2022	Electricity and Gas - FD	001-09-014-522-50-47-100	2,371.56
12/23/2022	Electricity and Gas - EOC	001-10-017-525-60-47-100	263.51
Inv 200011257959 Total			2,635.07
Inv 220026943807			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Electricity - Street Lighting	001-16-035-542-63-47-100	29.81
Inv 220026943807 Total			29.81
Inv 300000007124			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2022	Electricity and Gas	402-20-045-535-65-47-100	67.96
Inv 300000007124 Total			67.96
Inv 300000007355			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2022	Electricity and Gas	001-12-028-576-80-47-100	4,164.53
Inv 300000007355 Total			4,164.53
59962 Total:			6,897.37
pse - Puget Sound Energy Total:			6,897.37
quad - Quadrant Homes Line Item Account			
59963	12/21/2022		
Inv OHLU-10-26-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Latecomer Fee; Parcel 3124089060	402-13-000-589-30-50-351	395.56
11/15/2022	Latecomer Fee; Parcel 3124089060	402-13-000-589-30-50-352	3,529.00
Inv OHLU-10-26-22 Total			3,924.56
59963 Total:			3,924.56
quad - Quadrant Homes Total:			3,924.56
rh2 - RH2 Engineering, Inc. Line Item Account			
59964	12/21/2022		
Inv 88390			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	SCADA Programming	402-20-040-535-50-48-000	6,424.71
Inv 88390 Total			6,424.71

Check Number	Check Date		Amount
Inv 88716			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2022	Operational Support	402-20-019-535-10-41-000	7,657.13
Inv 88716 Total			7,657.13
59964 Total:			14,081.84
rh2 - RH2 Engineering, Inc. Total:			14,081.84
ROBEL - ROBEL, JEFF Line Item Account			
59965	12/21/2022		
Inv VLF REFUND 2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	VEHICLE LICENSE FEE REFUND 2022	310-00-000-317-60-00-000	20.00
Inv VLF REFUND 2022 Total			20.00
59965 Total:			20.00
ROBEL - ROBEL, JEFF Total:			20.00
roberth - Robert Half Line Item Account			
59966	12/21/2022		
Inv 6104736			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2022	Temporary Staffing - CD's Week Ending 11/4/22	130-14-031-558-60-41-190	1,828.00
Inv 6104736 Total			1,828.00
Inv 61090974			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Temporary Staffing - CD's Week Ending 11/11/22	130-14-031-558-60-41-190	1,439.55
Inv 61090974 Total			1,439.55
Inv 61199052			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	IT: Contract Worker	502-11-023-518-88-41-190	1,608.75
Inv 61199052 Total			1,608.75
Inv 61199054			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	IT: Contract Worker	502-11-023-594-18-41-190	3,600.00
Inv 61199054 Total			3,600.00

Check Number	Check Date		Amount
Inv 61216814			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2022	Finance: Contract Worker	001-06-007-514-23-41-190	1,889.50
Inv 61216814 Total			1,889.50
Inv 61238089			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	IT: Contract Worker	502-11-023-594-18-41-190	3,600.00
Inv 61238089 Total			3,600.00
Inv 61238099			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	IT: Contract Worker	502-11-020-518-88-41-190	1,127.50
Inv 61238099 Total			1,127.50
59966 Total:			15,093.30
roberth - Robert Half Total:			15,093.30
seaauto - Seattle Automotive Distributing Line Item Account 501-23-051-548-68-31-301			
59967	12/21/2022		
Inv S5-7743266			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2022	Wiper Replacements	501-23-051-548-68-31-301	145.17
Inv S5-7743266 Total			145.17
59967 Total:			145.17
seaauto - Seattle Automotive Distributing Total:			145.17
smartshe - Smartsheet Inc. Line Item Account			
59968	12/21/2022		
Inv INV1076639			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2022	IT: Smartsheets Renewal x3	502-11-021-518-88-48-860	980.10
Inv INV1076639 Total			980.10
59968 Total:			980.10
smartshe - Smartsheet Inc. Total:			980.10
snoq tr - Snoqualmie Indian Tribe Line Item Account			

Check Number	Check Date		Amount
59969	12/21/2022		
Inv	OHLU-10-26-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Latecomer Fee; Parcel 3124089060	402-13-000-589-30-50-354	5,999.99
Inv OHLU-10-26-22 Total			5,999.99
59969 Total:			5,999.99
snoq tr - Snoqualmie Indian Tribe Total:			5,999.99
snoq vc - Snoqualmie Valley Chamber of Commerce Line Item Account			
59970	12/21/2022		
Inv	2240		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2022	Port Tourism Grant matching funds- Outdoor Magazine	130-14-066-558-70-41-000	2,500.00
Inv 2240 Total			2,500.00
Inv	5224		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2022	Annual Chamber of Commerce Dues	001-13-000-518-90-49-256	775.00
Inv 5224 Total			775.00
59970 Total:			3,275.00
snoq vc - Snoqualmie Valley Chamber of Commerce Total:			3,275.00
snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100			
59971	12/21/2022		
Inv	7466		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2022	Fleet and NB Police Fuel	501-23-051-548-68-32-100	14,324.59
12/08/2022	NB Police Gas/Diesel Fuel	014-08-012-521-22-32-100	3,609.82
Inv 7466 Total			17,934.41
59971 Total:			17,934.41
snoq vs - Snoqualmie Valley School Dist. #410 Total:			17,934.41
score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504			
59972	12/21/2022		
Inv	6497		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2022	Hospital Transport	001-08-009-523-60-41-504	455.00

Check Number	Check Date	Amount
Inv 6497 Total		455.00
59972 Total:		455.00
score - South Correctional Entity Total:		455.00
DNR - STATE DEPT OF NATURAL RESOURCES Line Item Account		
59973	12/21/2022	
Inv 18021824		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/17/2022	Fire Cache Supplies	001-09-014-522-50-35-900
		1,945.06
Inv 18021824 Total		1,945.06
59973 Total:		1,945.06
DNR - STATE DEPT OF NATURAL RESOURCES Total:		1,945.06
steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000		
59974	12/21/2022	
Inv 3006269654		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/30/2022	On-call monthly service	001-09-014-522-10-49-200
		10.36
Inv 3006269654 Total		10.36
59974 Total:		10.36
steri fd - Stericycle, Inc. (FD) Total:		10.36
stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000		
59975	12/21/2022	
Inv 3006269553		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/30/2022	Sharps Container Disposal	001-08-009-521-22-41-000
		10.36
Inv 3006269553 Total		10.36
59975 Total:		10.36
stericyc - Stericycle, Inc. (PD) Total:		10.36
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130		
59976	12/21/2022	
Inv 141475		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
11/18/2022	Legal Advice re Teamsters	001-13-117-518-10-41-130	1,995.00
Inv 141475	Total		1,995.00
Inv 141476			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Legal Advice re Teamsters	001-13-117-518-10-41-130	980.00
Inv 141476	Total		980.00
Inv 141503			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2022	Ridout Arbitration Outside Legal Services	001-08-009-521-10-41-104	12,845.00
Inv 141503	Total		12,845.00
59976	Total:		15,820.00
Summlg - Summit Law Group Total:			15,820.00
sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090			
59977	12/21/2022		
Inv 20222416			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	EMS Billing for October	001-09-014-522-70-41-090	771.46
Inv 20222416	Total		771.46
59977	Total:		771.46
sysdesig - Systems Design West, LLC Total:			771.46
tenelco - Tenelco Inc. Line Item Account			
59978	12/21/2022		
Inv 84595			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	BUF Haul	402-20-040-535-55-48-000	2,489.88
Inv 84595	Total		2,489.88
Inv 84802			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2022	BUF Haul	402-20-040-535-55-48-000	2,505.07
Inv 84802	Total		2,505.07
Inv 84950			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2022	BUF Haul	402-20-040-535-55-48-000	2,491.33

Check Number	Check Date	Amount
Inv 84950 Total		2,491.33
59978 Total:		7,486.28
tenelco - Tenelco Inc. Total:		7,486.28
ttkcm - Tetra Tech Inc. Line Item Account		
59979	12/21/2022	
Inv 51995776		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2022	EMPG Grant Prof. Services	001-10-017-525-60-41-000
Inv 51995776 Total		6,032.55
59979 Total:		6,032.55
ttkcm - Tetra Tech Inc. Total:		6,032.55
cl llc - The Complete Line LLC Line Item Account 511-25-054-518-50-45-200		
59980	12/21/2022	
Inv 230494		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/07/2022	Plotter ink and paper	511-25-054-518-50-45-200
Inv 230494 Total		1,026.93
59980 Total:		1,026.93
cl llc - The Complete Line LLC Total:		1,026.93
tpwi - The Part Works, Inc. Line Item Account		
59981	12/21/2022	
Inv INV87039		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/16/2022	Flushing Mechanism Parts Repair - Carmichael	001-12-028-576-80-31-300
Inv INV87039 Total		344.70
Inv INV87203		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/21/2022	Flushing mechanism parts repair - Carmichael	001-12-028-576-80-31-300
Inv INV87203 Total		62.20
59981 Total:		406.90

Check Number	Check Date			Amount
tpwi - The Part Works, Inc. Total:				406.90
seatimes - The Seattle Times Line Item Account				
59982	12/21/2022			
Inv	44005			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/30/2022	Call for Bids - Kimball Ck Lift Station Imp	417-13-451-594-34-41-390		588.72
Inv 44005 Total				588.72
Inv	45194			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/05/2022	Ordinance Summary - ORD #1267	001-05-005-514-20-41-330		49.06
Inv 45194 Total				49.06
Inv	45195			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/05/2022	Ordinance Summary - ORD #1268	001-05-005-514-20-41-330		69.13
Inv 45195 Total				69.13
Inv	45916			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/05/2022	Ordinance Summary - ORD #1270	001-05-005-514-20-41-330		66.90
Inv 45916 Total				66.90
59982 Total:				773.81
seatimes - The Seattle Times Total:				773.81
twwp - The Workwear Place Line Item Account				
59983	12/21/2022			
Inv	2106			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/31/2022	October High Visibility Jacket Purchases	417-13-200-594-34-23-100		351.74
Inv 2106 Total				351.74
Inv	2140			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/18/2022	Union Clothing Allowance - Kevin Friesen	001-12-028-576-80-23-100		69.33
Inv 2140 Total				69.33
Inv	2147			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/22/2022	Union Clothing Allowance - Kevin Friesen	001-12-028-576-80-23-100		320.90

Check Number	Check Date		Amount
Inv 2147 Total			320.90
Inv 2155			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/27/2022	Union Clothing Allowance - Jorge Orozco	001-12-028-576-80-23-100	93.10
Inv 2155 Total			93.10
Inv 2170			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Union Clothing Allowance - Justin Ren	001-12-028-576-80-23-100	749.66
Inv 2170 Total			749.66
59983 Total:			1,584.73
twwp - The Workwear Place Total:			1,584.73
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
59984	12/21/2022		
Inv 847255032			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	Nov Subscr WestLaw - Legal Research - Acct: 1000195318	001-04-004-515-31-49-200	708.26
Inv 847255032 Total			708.26
59984 Total:			708.26
westpay - Thomson Reuters - West Pymt. Center Total:			708.26
uline - Uline Line Item Account			
59985	12/21/2022		
Inv 156934477			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2022	Janitorial Supplies	001-12-028-576-80-31-300	2,159.56
Inv 156934477 Total			2,159.56
59985 Total:			2,159.56
uline - Uline Total:			2,159.56
unamcali - Una McAlinden Line Item Account			
59986	12/21/2022		
Inv Phase 1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
11/18/2022	Community Center Engagement	001-01-001-513-10-41-000	2,500.00
Inv Phase 1 Total			2,500.00
59986 Total:			2,500.00
unamcali - Una McAlinden Total:			2,500.00
vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100			
59987	12/21/2022		
Inv 436330			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	City Wastewater Property Rezone/Lease	001-04-004-515-41-41-100	3,382.00
Inv 436330 Total			3,382.00
Inv 436755			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2022	City Wastewater Property Rezone/Lease	001-04-004-515-41-41-100	1,246.00
Inv 436755 Total			1,246.00
59987 Total:			4,628.00
vfg - Van Ness, Feldman, LLP Total:			4,628.00
verizes - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010			
59988	12/21/2022		
Inv 9921276782			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	Machine to Machine Communication	402-20-040-535-50-48-000	315.45
Inv 9921276782 Total			315.45
59988 Total:			315.45
verizes - Verizon Wireless (Central Svcs.) Total:			315.45
waltost - Waltos, Trevor Line Item Account			
59989	12/21/2022		
Inv 120322			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2022	SANTA - SNOQUALMIE WINTER LIGHTS	001-28-057-573-90-41-000	350.00
Inv 120322 Total			350.00
59989 Total:			350.00

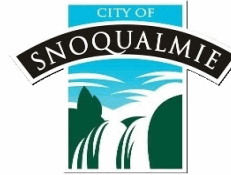
Check Number	Check Date		Amount
waltost - Waltos, Trever Total:			350.00
wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000			
59990	12/21/2022		
Inv	0261658-2677-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	Roll-off Dumpster for Maintenance Needs	402-20-040-535-50-48-000	149.02
Inv 0261658-2677-2 Total			149.02
59990 Total:			149.02
wastemgm - Waste Management - AS Payment Agent Total:			149.02
wlace - Westlake Ace Hardware Line Item Account			
59991	12/21/2022		
Inv	B58514153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2022	Heaters, Chains and Locks for Restrooms	001-12-028-576-80-31-300	234.08
Inv B58514153 Total			234.08
Inv	B59087/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	Chains for heater in restrooms	001-16-035-542-30-31-300	97.48
Inv B59087/153 Total			97.48
Inv	B59088153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	Union Clothing Allowance - Ryan Barnet	001-12-028-576-80-23-100	16.34
Inv B59088153 Total			16.34
Inv	B59090/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	Dog Park Bench Supplies	001-16-035-542-30-31-300	19.60
Inv B59090/153 Total			19.60
Inv	B59337/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2022	Dog Park Bench Supplies	001-12-028-576-80-31-300	240.57
Inv B59337/153 Total			240.57
Inv	B64739/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
11/17/2022	Hose Hanger for Lift Station	402-20-045-535-65-31-300	22.57
Inv B64739/153 Total			22.57
Inv B67475/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2022	Timers for Christmas Lights	001-12-028-576-80-31-300	93.70
Inv B67475/153 Total			93.70
Inv B68816/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	U Bolts	401-18-037-534-81-31-300	22.17
Inv B68816/153 Total			22.17
59991 Total:			746.51
wlace - Westlake Ace Hardware Total:			746.51
wec - Wilbur-Ellis Company Line Item Account			
59992	12/21/2022		
Inv 15447166			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Pesticide Safety Coveralls	001-12-028-576-80-31-050	505.84
Inv 15447166 Total			505.84
59992 Total:			505.84
wec - Wilbur-Ellis Company Total:			505.84
Total:			754,637.62

Accounts Payable

Blanket Voucher Approval Document

User: JKnutsen
 Printed: 12/29/2022 - 3:22PM
 Warrant Request Date: 12/29/2022
 DAC Fund:



Batch: 00007.12.2022 - 12-29-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 13,552.62,
 for claims warrants numbered 59993 through 59999 & dated 12-29-22.

Line	Claimant	Voucher No.	Amount
1	Governmentjobs.com, Inc.	000059993	1,906.00
2	KING COUNTY RECORDERS OFFICE	000059994	100.00
3	Northwest Hydraulic Consultants, Inc	000059995	206.25
4	NortonLifeLock	000059996	84.37
5	Summit Law Group	000059997	9,370.25
6	Thomson Reuters - West Pymt. Center	000059998	708.25
7	WA ST Treasurer	000059999	1,177.50
Page Total:			\$13,552.62
Grand Total:			\$13,552.62

Accounts Payable

Check Detail

User: TWood
Printed: 01/17/2023 - 8:11AM



Check Number	Check Date		Amount
govjob - Governmentjobs.com, Inc. Line Item Account			
59993	12/29/2022		
Inv	0006Z9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2022	Government Jobs Unlimited Subscription	001-06-075-518-10-49-200	1,906.00
Inv 0006Z9 Total			1,906.00
59993 Total:			1,906.00
govjob - Governmentjobs.com, Inc. Total:			1,906.00
kc rec o - KING COUNTY RECORDERS OFFICE Line Item Account			
59994	12/29/2022		
Inv	N/A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2022	Recording of Ord. No. 537 w/ King County - Out of Margin Fee	001-04-004-515-31-41-101	100.00
Inv N/A Total			100.00
59994 Total:			100.00
kc rec o - KING COUNTY RECORDERS OFFICE Total:			100.00
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080			
59995	12/29/2022		
Inv	21283.01-29054		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2022	Northwest Railway Museum	130-14-032-558-60-41-040	206.25
Inv 21283.01-29054 Total			206.25
59995 Total:			206.25
nhc - Northwest Hydraulic Consultants, Inc Total:			206.25
nortonll - NortonLifeLock Line Item Account			
59996	12/29/2022		

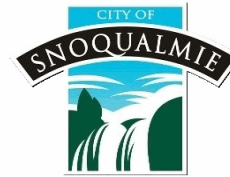
Check Number	Check Date		Amount
Inv	COS0012		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2022	Norton Lifelock Memberships 12-1-22 to 12-31-22	001-06-075-518-10-49-200	84.37
Inv COS0012 Total			84.37
59996 Total:			84.37
nortonll - NortonLifeLock Total:			84.37
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130			
59997	12/29/2022		
Inv	142059		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2022	HR Legal Advice re Policy Handbook	001-13-117-518-10-41-130	374.00
Inv 142059 Total			374.00
Inv	142156		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2022	PD - Arbitration Fees - Ridout outside legal services	001-08-009-521-10-41-104	8,996.25
Inv 142156 Total			8,996.25
59997 Total:			9,370.25
Summlg - Summit Law Group Total:			9,370.25
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
59998	12/29/2022		
Inv	847426038		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	Westlaw Subscr Nov - Legal Research Acct: 1000195318	001-04-004-515-31-49-200	708.25
Inv 847426038 Total			708.25
59998 Total:			708.25
westpay - Thomson Reuters - West Pymt. Center Total:			708.25
wst - WA ST Treasurer Line Item Account			
59999	12/29/2022		
Inv	BLDCD2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2022	Remit Bldg Code Fees for 2022	633-13-000-589-30-10-100	1,177.50
Inv BLDCD2022 Total			1,177.50

Check Number	Check Date	Amount
59999 Total:		1,177.50
wst - WA ST Treasurer Total:		1,177.50
Total:		13,552.62

Accounts Payable

Blanket Voucher Approval Document

User: TWood
Printed: 01/05/2023 - 3:34PM
Warrant Request Date: 1/5/2023
DAC Fund:



Batch: 00001.01.2023 - 1-5-23 Check Run

City of Snoqualmie

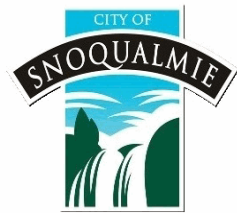
Claims presented to the City to be paid in the amount of \$ 1589.43,
for claims warrants numbered 60013 through 60013 & dated 1-5-23.

Line	Claimant	Voucher No.	Amount
1	US Postmaster	000060013	1,589.43
Page Total:			\$1,589.43
Grand Total:			\$1,589.43

Accounts Payable

Check Detail

User: TWood
Printed: 01/17/2023 - 7:58AM



Check Number	Check Date				Amount
usp - US Postmaster Line Item Account					
60013	01/05/2023				
Inv	12-22				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/05/2023	Utility Bill Mailing December 2022	401-18-037-534-81-42-300			529.81
01/05/2023	Utility Bill Mailing December 2022	402-20-040-535-80-42-300			529.81
01/05/2023	Utility Bill Mailing December 2022	403-22-050-531-30-42-300			529.81
Inv 12-22 Total					1,589.43
60013 Total:					1,589.43
usp - US Postmaster Total:					1,589.43
Total:					1,589.43

Accounts Payable

Blanket Voucher Approval Document

User: JKnutsen
 Printed: 01/06/2023 - 2:24PM
 Warrant Request Date: 12/31/2022
 DAC Fund:



Batch: 00009.12.2022 - 1-6-23 Check Run (2022)

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 85,691.45
 for claims warrants numbered 60014 through 60056 & dated 1-6-23.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000060014	1,682.97
2	AMAZON CAPITAL SERVICES	000060015	264.38
3	State Auditor's Office	000060046	7,685.00
4	BAINBRIDGE ASSOC LLC	000060016	2,395.80
5	Complete Office (PD Acct)	000060021	366.93
6	Corporate Payment Systems	000060022	5,517.83
7	CODE PUBLISHING	000060020	936.95
8	Cressy Door Co Inc	000060023	1,315.24
9	Crystal Springs	000060024	94.06
10	CARMICHAELS TRUE VALUE HARDWARE	000060017	356.47
11	CARMICHAELS TRUE VALUE HARDWARE	000060019	77.28
12	CARMICHAELS TRUE VALUE HARDWARE	000060018	119.66
13	DOOLITTLE HOLDINGS LLC	000060025	23,004.19
14	Evergreen Ford, Inc.	000060026	542.85
15	Grainger	000060027	3,563.84
16	HSI EMERGENCY CARE SOLUTIONS INC	000060028	397.49
17	KING COUNTY DIRECTORS ASSN PURCHASING CC	000060029	77.97
18	Language Line Services	000060030	98.24
19	LoudEdge, Inc.	000060031	470.00
20	Minuteman Press	000060032	77.79
21	North Bend Auto Parts, Inc. (Fleet)	000060035	3,114.07
22	Net Transcripts, Inc.	000060034	205.20
23	Northwest Hydraulic Consultants, Inc	000060036	206.25
24	Nat'l Testing Network	000060033	1,500.00
25	Pro-Tow	000060037	692.15
26	Public Safety Testing	000060038	208.00
27	Pumpstech LLC	000060039	20,232.10
28	R & R Rentals	000060040	16.68
29	Robert Half	000060041	1,305.23
30	Ross,Katherine	000060042	20.00
31	SEATTLE MET	000060043	2,000.00
32	The Seattle Times	000060051	87.34
33	The Club at Snoqualmie Ridge	000060050	146.35
34	SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION	000060044	1,676.63
35	Spok, Inc.	000060045	82.26
36	Stave Law Office, PLLC	000060047	350.00
37	Systems Design West, LLC	000060048	822.04
38	Technical Systems, Inc.	000060049	740.52
39	Turnbull, Alison	000060053	2,825.00
40	Waste Management - AS Payment Agent	000060054	149.02
41	Thomson Reuters - West Pymt. Center	000060052	205.82

Page Total: 85,629.60

Line	Claimant	Voucher No.	Amount
42	Westlake Ace Hardware	000060056	34.85
43	Water Management Laboratories, Inc.	000060055	27.00
Page Total:			\$61.85
Grand Total:			\$85,691.45

Accounts Payable

Check Detail

User: TWood
Printed: 01/17/2023 - 8:13AM



Check Number	Check Date				Amount
911 supp - 911 SUPPLY INC Line Item Account					
60014	12/31/2022				
Inv	INV-2-24293				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/05/2022	Boots - Velasquez	001-08-009-521-22-31-050	217.80		
Inv INV-2-24293 Total					217.80
Inv	INV-2-24451				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/08/2022	Academy Uniform Items - Ward	001-08-009-521-22-31-050	438.75		
Inv INV-2-24451 Total					438.75
Inv	INV-2-24452				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/08/2022	Short Sleeve Shirt - Velasquez	001-08-009-521-22-31-050	98.00		
Inv INV-2-24452 Total					98.00
Inv	INV-2-24592				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/13/2022	Jumpsuit - Meadows	001-08-009-521-22-31-050	469.39		
Inv INV-2-24592 Total					469.39
Inv	INV-2-24806				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/21/2022	Outer Carrier - C. Smith	014-08-012-521-22-31-050	317.98		
Inv INV-2-24806 Total					317.98
Inv	INV-2-24807				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/21/2022	Hat - Velasquez	001-08-009-521-22-31-050	28.87		
Inv INV-2-24807 Total					28.87
Inv	INV-2-24906				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/27/2022	Vest Equipment - Butler	001-08-009-521-22-31-050	112.18		
Inv INV-2-24906 Total					112.18

Check Number	Check Date	Amount
60014 Total:		1,682.97
911 supp - 911 SUPPLY INC Total:		1,682.97
amzoncap - AMAZON CAPITAL SERVICES Line Item Account		
60015	12/31/2022	
Inv	1PPC-LL1V-NWRK	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/11/2022	Ink Cartridge, Scanner, Stapler	001-09-014-522-10-31-000
		264.38
Inv 1PPC-LL1V-NWRK Total		264.38
60015 Total:		264.38
amzoncap - AMAZON CAPITAL SERVICES Total:		264.38
baina - BAINBRIDGE ASSOC LLC Line Item Account		
60016	12/31/2022	
Inv	Bai Snoq 00085	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/04/2022	Bimonthly Calibrations	402-20-040-535-80-48-000
		1,197.90
Inv Bai Snoq 00085 Total		1,197.90
Inv	BAI SNOQ 0094	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/22/2022	Bimonthly Calibrations	402-20-040-535-80-48-000
		1,197.90
Inv BAI SNOQ 0094 Total		1,197.90
60016 Total:		2,395.80
baina - BAINBRIDGE ASSOC LLC Total:		2,395.80
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account		
60017	12/31/2022	
Inv	A306360	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/28/2022	Illum LED Set (Qty: 3)	001-12-028-576-80-31-300
		133.91
Inv A306360 Total		133.91
Inv	A306366	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/28/2022	Electrical Tape, Adhesive, Nuts	001-12-028-576-80-31-300
		17.71

Check Number	Check Date	Amount
Inv A306366 Total		17.71
Inv A306367		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/28/2022	Illum LED Set Return (Qty: 2)	001-12-028-576-80-31-300
		-89.28
Inv A306367 Total		-89.28
Inv A306437		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/03/2022	Wire Stripper, 100PK Blue Wire Connectors (Qty: 7)	001-12-028-576-80-31-300
		22.73
Inv A306437 Total		22.73
Inv A306653		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/16/2022	63' 3/8 Proof Chain	001-12-028-576-80-31-300
		26.09
Inv A306653 Total		26.09
Inv B341286		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/28/2022	Brooms	001-12-028-576-80-31-300
		32.65
Inv B341286 Total		32.65
Inv B341315		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/28/2022	RTU JNT Compound, Joint Knife	001-12-028-576-80-31-300
		20.45
Inv B341315 Total		20.45
Inv B341390		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/29/2022	Anchors, Safety Hasp	001-12-028-576-80-31-300
		16.11
Inv B341390 Total		16.11
Inv B341571		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/02/2022	20" GRY Shovel/Pusher (Qty: 3)	001-12-028-576-80-31-300
		127.38
Inv B341571 Total		127.38
Inv B342088		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/09/2022	Aluminum Screw Post	001-12-028-576-80-31-300
		1.36
Inv B342088 Total		1.36

Check Number	Check Date		Amount
Inv	B342238		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2022	Hex Wash S Drills, Flat Washers, Hardware	001-12-028-576-80-31-300	15.25
Inv B342238 Total			15.25
Inv	B342490		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2022	1"x35' Powerlo Tape Rule	001-12-028-576-80-31-300	25.04
Inv B342490 Total			25.04
Inv	B342564		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2022	32oz Liquid Plumber Opener	001-12-028-576-80-31-300	7.07
Inv B342564 Total			7.07
60017 Total:			356.47
60018	12/31/2022		
Inv	A306649		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2022	Gal Simple Green, 24OZ Simple Green Spray	001-09-014-522-20-31-910	33.18
Inv A306649 Total			33.18
Inv	B337885		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2022	Color Tape, Assorted Electrical Tape	001-09-014-522-20-31-910	17.95
Inv B337885 Total			17.95
Inv	B338363		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2022	20Z Weatherstrip Cement	001-09-014-522-20-31-910	4.35
Inv B338363 Total			4.35
Inv	B339698		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2022	5 Gal White Plas Pails, 5 Gal White Plas Pail Lids	001-09-014-522-20-31-910	29.36
Inv B339698 Total			29.36
Inv	B340331		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2022	Kickdown Door Stops (Qty: 2)	001-09-014-522-20-31-910	22.85
Inv B340331 Total			22.85

Check Number	Check Date		Amount
Inv	B342138		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2022	Wire Lock Pin	001-09-014-522-20-31-910	11.97
Inv B342138 Total			11.97
60018 Total:			119.66
60019	12/31/2022		
Inv	B342402		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2022	Screws	001-16-035-542-30-31-300	30.47
Inv B342402 Total			30.47
Inv	B343051		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2022	Power Adapter & Cable	402-20-040-535-80-31-300	46.81
Inv B343051 Total			46.81
60019 Total:			77.28
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:			553.41
cp - CODE PUBLISHING Line Item Account			
60020	12/31/2022		
Inv	GC0009463		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	Municipal Code - Web Update	001-05-005-514-20-41-000	185.54
Inv GC0009463 Total			185.54
Inv	GC0009497		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2022	Municipal Code - Cumulative Supplement	001-05-005-514-20-41-000	751.41
Inv GC0009497 Total			751.41
60020 Total:			936.95
cp - CODE PUBLISHING Total:			936.95
comp pd - Complete Office (PD Acct) Line Item Account			
60021	12/31/2022		
Inv	2174507-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2022	Ink for PD Stamp	511-25-054-518-50-31-000	6.18

Check Number	Check Date		Amount
Inv 2174507-1 Total			6.18
Inv 2176831-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	Paper Towels for PD	511-25-054-518-50-31-340	46.97
11/29/2022	Paper & Phone Cord	511-25-054-518-50-31-000	65.97
Inv 2176831-0 Total			112.94
Inv 2177845-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2022	Binders & Dividers for Captain Lynch	511-25-054-518-50-31-000	36.25
12/02/2022	Paper Towels & Hand Sanitizer for PD	511-25-054-518-50-31-340	89.57
Inv 2177845-0 Total			125.82
Inv 2177845-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2022	Hand Soap for PD	511-25-054-518-50-31-340	12.35
Inv 2177845-1 Total			12.35
Inv 2181714-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	Copy Paper & Pens for PD	511-25-054-518-50-31-000	73.33
12/20/2022	Dishwasher Pods and Clorox Wipes for PD	511-25-054-518-50-31-340	36.31
Inv 2181714-0 Total			109.64
60021 Total:			366.93
comp pd - Complete Office (PD Acct) Total:			366.93
corppay - Corporate Payment Systems Line Item Account			
60022	12/31/2022		
Inv 12-22 DM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	Court Documents Required for Firearm Transfer - Elliot	001-08-009-521-22-41-000	10.99
12/23/2022	Monthly Fee - Officer Search Database	001-08-009-521-10-49-200	163.35
12/23/2022	Good to Go & Food for King County Chief's Meeting	001-08-009-521-40-43-000	1,394.12
Inv 12-22 DM Total			1,568.46
Inv 12-22 DMC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	Safeway: Food for Leadership Team Meeting on 12/13/22	001-07-008-557-20-49-200	63.28
12/23/2022	Starbucks: Coffee for Leadership Team Meeting on 12/13/22	001-07-008-557-20-49-200	21.78
12/23/2022	Mailchimp Subscription - Dec.	001-07-008-557-20-49-200	25.05
12/23/2022	Mailchimp Subscription (Nov paid late due to prev. card decline)	001-07-008-557-20-49-200	25.05

Check Number	Check Date			Amount
Inv 12-22 DMC Total				135.16
Inv 12-22 IT				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/23/2022	Paypal	502-11-020-518-88-41-030		19.95
Inv 12-22 IT Total				19.95
Inv 12-22 IT2				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/23/2022	Go Daddy	502-11-020-518-88-41-030		21.97
12/23/2022	Zoom	502-11-020-518-88-41-030		653.11
12/23/2022	Techrepublic/Advice	502-11-020-518-88-41-030		325.62
12/23/2022	Web.com	502-11-020-518-88-41-030		24.95
Inv 12-22 IT2 Total				1,025.65
Inv 12-22 JQ				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/23/2022	CDL Physical - Wilson	401-18-019-534-10-23-300		140.00
12/23/2022	Food/Beverage for Plowing Crews	001-16-035-542-66-41-000		170.30
12/23/2022	Gasoline for Fleet Vehicle 237	501-23-051-548-68-32-100		49.28
Inv 12-22 JQ Total				359.58
Inv 12-22 MCH				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/23/2022	Food/Refreshment for Plowing Crews	001-16-035-542-66-41-000		534.04
Inv 12-22 MCH Total				534.04
Inv 12-22 PP				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/23/2022	CSOA Pop Up Tent for Major Crimes Task Force	001-08-009-521-22-31-910		1,874.99
Inv 12-22 PP Total				1,874.99
60022 Total:				5,517.83
corppay - Corporate Payment Systems Total:				5,517.83
cressy - Cressy Door Co Inc Line Item Account				
60023	12/31/2022			
Inv 179822				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/20/2022	Garage Door Repair and Service	510-24-053-518-20-48-000		1,315.24
Inv 179822 Total				1,315.24
60023 Total:				1,315.24

AP-Check Detail (1/17/2023 - 8:13 AM)

Page 7

Check Number	Check Date		Amount
cressy - Cressy Door Co Inc Total:			1,315.24
cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000			
60024	12/31/2022		
Inv	5310053 120422		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2022	Water Cooler Rental	001-08-009-521-50-45-000	94.06
Inv 5310053 120422 Total			94.06
60024 Total:			94.06
cryspr - Crystal Springs Total:			94.06
DOO - DOOLITTLE HOLDINGS LLC Line Item Account			
60025	12/31/2022		
Inv	477		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	Street Sweeping/Leaf Collection	001-16-035-542-67-48-000	23,004.19
Inv 477 Total			23,004.19
60025 Total:			23,004.19
DOO - DOOLITTLE HOLDINGS LLC Total:			23,004.19
ef - Evergreen Ford, Inc. Line Item Account			
60026	12/31/2022		
Inv	5187576		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2022	Vehicle Parts and Service - PD	501-23-051-548-68-31-301	180.95
Inv 5187576 Total			180.95
Inv	5187734		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2022	Vehicle Parts and Service - PD	501-23-051-548-68-31-301	361.90
Inv 5187734 Total			361.90
60026 Total:			542.85
ef - Evergreen Ford, Inc. Total:			542.85
grainger - Grainger Line Item Account			
60027	12/31/2022		

Check Number	Check Date			Amount
Inv	9484719720			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/19/2022	Parks -- Fire Protective Goggles (wildfire smoke)	001-12-028-576-80-31-050		121.88
10/19/2022	Fire Protective Goggles (wildfire smoke)	403-22-030-531-90-31-050		121.88
10/19/2022	Fire Protective Goggles (wildfire smoke)	402-20-019-535-10-31-050		121.88
10/19/2022	Fire Protective Goggles (wildfire smoke)	001-16-035-542-30-31-050		121.88
10/19/2022	Fire Protective Goggles (wildfire smoke)	401-18-037-534-81-31-050		121.88
Inv 9484719720 Total				609.40
Inv	9535843354			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/06/2022	Pump Repair Railroad	402-20-045-535-65-31-300		2,257.52
Inv 9535843354 Total				2,257.52
Inv	9536048409			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/06/2022	Pump Repair - Railroad	402-20-045-535-65-31-300		636.30
Inv 9536048409 Total				636.30
Inv	9538782112			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/08/2022	Pump Repair - Railroad	402-20-045-535-65-31-300		60.62
Inv 9538782112 Total				60.62
60027 Total:				3,563.84
grainger - Grainger Total:				3,563.84
HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account				
60028	12/31/2022			
Inv	1591991			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/17/2022	CPR Course	001-09-014-522-20-31-912		86.67
Inv 1591991 Total				86.67
Inv	1680906			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/07/2022	Online Instructor	001-09-014-522-10-49-100		15.00
Inv 1680906 Total				15.00
Inv	1687663			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/22/2022	First Aid Program Package	001-09-014-522-10-49-100		242.99
Inv 1687663 Total				242.99

Check Number	Check Date	Amount
Inv 1687671		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/18/2022	First Aid Digital Card X's 4	001-09-014-522-10-49-100
		52.83
Inv 1687671 Total		52.83
60028 Total:		397.49
HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:		397.49
kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000		
60029	12/31/2022	
Inv 300652374		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/17/2022	Break Room	001-09-014-522-10-31-000
		77.97
Inv 300652374 Total		77.97
60029 Total:		77.97
kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:		
77.97		
lls - Language Line Services Line Item Account 001-08-009-521-22-41-000		
60030	12/31/2022	
Inv 10342510		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/30/2021	Spanish Interpretation for NB Case	014-08-012-521-22-41-000
		19.98
Inv 10342510 Total		19.98
Inv 10379360		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/31/2021	Spanish Interpretation for NB Case	014-08-012-521-22-41-000
		24.49
Inv 10379360 Total		24.49
Inv 10496446		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/31/2022	Spanish Interpretation for NB Case	014-08-012-521-22-41-000
		23.11
Inv 10496446 Total		23.11
Inv 10549393		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/31/2022	Spanish Interpretation for NB Case	014-08-012-521-22-41-000
		41.64
Inv 10549393 Total		41.64

Check Number	Check Date		Amount
Inv	4794350		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2020	Credit Adjustment	014-08-012-521-22-41-000	-10.98
Inv 4794350 Total			-10.98
60030 Total:			98.24
lls - Language Line Services Total:			98.24
loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000			
60031	12/31/2022		
Inv	COS-0122322		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	January 2023 Newsletter, Photoshop Retouch	001-07-008-557-20-41-060	470.00
Inv COS-0122322 Total			470.00
60031 Total:			470.00
loudedge - LoudEdge, Inc. Total:			470.00
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
60032	12/31/2022		
Inv	89619		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Business Cards: Friesen, Vining & Fry	001-12-019-576-80-41-000	20.00
11/11/2022	Business Cards: Vining & Fry	401-18-019-534-10-41-000	12.60
11/11/2022	Business Cards: Vining & Fry	403-22-019-531-10-41-000	12.59
11/11/2022	Business Cards: Vining & Fry	402-20-019-535-10-41-000	12.60
11/11/2022	Business Cards: Friesen, Vining & Fry	001-16-019-542-90-41-000	20.00
Inv 89619 Total			77.79
60032 Total:			77.79
mp - Minuteman Press Total:			77.79
ntnet - Nat'l Testing Network Line Item Account			
60033	12/31/2022		
Inv	11619		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2022	New Hire Background Checks	001-09-014-522-10-41-000	1,500.00
Inv 11619 Total			1,500.00
60033 Total:			1,500.00

Check Number	Check Date	Amount		
ntnet - Nat'l Testing Network Total:		1,500.00		
net tran - Net Transcripts, Inc. Line Item Account				
60034	12/31/2022			
Inv	NT13776			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/15/2022	Interview Transcriptions - 19N-0833	014-08-012-521-22-41-000	205.20	
Inv NT13776 Total				205.20
60034 Total:		205.20		
net tran - Net Transcripts, Inc. Total:		205.20		
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301				
60035	12/31/2022			
Inv	971537			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/28/2022	Hub Assembly - PW Fleet	501-23-051-548-68-31-301	163.38	
Inv 971537 Total				163.38
Inv	971578			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/28/2022	Temperature Sensor - PW Fleet	501-23-051-548-68-31-301	19.58	
Inv 971578 Total				19.58
Inv	972005			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/01/2022	27x2 Ratchet Strap - PW Fleet	501-23-051-548-68-31-301	228.36	
Inv 972005 Total				228.36
Inv	972028			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/02/2022	Blue Def 2.5 Gal - PW Fleet	501-23-051-548-68-31-301	41.94	
Inv 972028 Total				41.94
Inv	972491			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/06/2022	16in Trico Ice Blades - PW Fleet	501-23-051-548-68-31-301	119.46	
Inv 972491 Total				119.46
Inv	972613			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
12/07/2022	Solenoids - PW Fleet	501-23-051-548-68-31-301	324.38
Inv 972613 Total			324.38
Inv 972701			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2022	Repel Wiper Blades - PW Fleet	501-23-051-548-68-31-301	25.92
Inv 972701 Total			25.92
Inv 972803			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2022	Fire Hose Nozzles, 2.5 Defs - PW Fleet	501-23-051-548-68-31-301	112.64
Inv 972803 Total			112.64
Inv 973077			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2022	Bat 2032 (Qty: 2) - PW Fleet	501-23-051-548-68-31-301	33.09
Inv 973077 Total			33.09
Inv 973249			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2022	MI20Wash (Qty: 24) - PW Fleet	501-23-051-548-68-31-301	95.75
Inv 973249 Total			95.75
Inv 973327			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	91-425 Reclay (Qty: 4) - PW Fleet	501-23-051-548-68-31-301	139.00
Inv 973327 Total			139.00
Inv 973375			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	NAPA Gold Oil Filters (Qty: 24) - PW Fleet	501-23-051-548-68-31-301	116.94
Inv 973375 Total			116.94
Inv 973707			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2022	Pressure Washers - PW Fleet	501-23-051-548-68-31-301	122.04
Inv 973707 Total			122.04
Inv 973933			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2022	Ice Melt 12LB Jug, 2.5 Defs - PW Fleet	501-23-051-548-68-31-301	45.91
Inv 973933 Total			45.91

Check Number	Check Date		Amount
Inv 974117			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2022	Fuel Filters, Ice Melt 12LB Jugs - PW Fleet	501-23-051-548-68-31-301	83.34
Inv 974117 Total			83.34
Inv 974149			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2022	Blades, Mandrel Set, Cut-Offs - PW Fleet	501-23-051-548-68-31-301	203.98
Inv 974149 Total			203.98
Inv 974237			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2022	Cam-Loc Trk Chains. Butane Fuel - PW Fleet	501-23-051-548-68-31-301	1,238.36
Inv 974237 Total			1,238.36
60035 Total:			3,114.07
nb autof - North Bend Auto Parts, Inc. (Fleet) Total:			3,114.07
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080			
60036	12/31/2022		
Inv 29054			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2022	Northwest Railway Museum	130-14-032-558-60-41-040	206.25
Inv 29054 Total			206.25
60036 Total:			206.25
nhc - Northwest Hydraulic Consultants, Inc Total:			206.25
pro-tow - Pro-Tow Line Item Account			
60037	12/31/2022		
Inv 37470			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2022	North Bend Evidence Tow 22S-5958	001-08-009-521-22-41-000	692.15
Inv 37470 Total			692.15
60037 Total:			692.15
pro-tow - Pro-Tow Total:			692.15
pstest - Public Safety Testing Line Item Account			

Check Number	Check Date		Amount
60038	12/31/2022		
Inv	2022-1269		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2022	Quarterly Subscription Fee Oct - Dec 2022	001-08-009-521-10-49-200	208.00
Inv 2022-1269 Total			208.00
60038 Total:			208.00
pstest - Public Safety Testing Total:			208.00
pt - Pumptech LLC Line Item Account			
60039	12/31/2022		
Inv	0188145-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2022	Irrigation Pump Rebuild and Reinstall	401-19-039-539-35-48-000	20,232.10
Inv 0188145-IN Total			20,232.10
60039 Total:			20,232.10
pt - Pumptech LLC Total:			20,232.10
r & r - R & R Rentals Line Item Account			
60040	12/31/2022		
Inv	698305-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2022	Fuel for Torch	402-20-040-535-80-32-100	16.68
Inv 698305-2 Total			16.68
60040 Total:			16.68
r & r - R & R Rentals Total:			16.68
roberth - Robert Half Line Item Account			
60041	12/31/2022		
Inv	60968416		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2022	Temp. Staffing - PPW's Week Ending 10/21/22	402-20-019-535-10-41-190	190.00
10/27/2022	Temp. Staffing - PPW's Week Ending 10/21/22	001-16-019-542-90-41-190	190.00
10/27/2022	Temp. Staffing - PPW's Week Ending 10/21/22	001-12-019-576-80-41-190	190.00
10/27/2022	Temp. Staffing - PPW's Week Ending 10/21/22	510-24-019-518-20-41-190	177.23
10/27/2022	Temp. Staffing - PPW's Week Ending 10/21/22	403-22-019-531-10-41-190	190.00
10/27/2022	Temp. Staffing - PPW's Week Ending 10/21/22	401-18-019-534-10-41-190	190.00
10/27/2022	Temp. Staffing - PPW's Week Ending 10/21/22	403-22-030-531-90-41-190	178.00
Inv 60968416 Total			1,305.23

Check Number	Check Date	Amount
60041 Total:		1,305.23
roberth - Robert Half Total:		1,305.23
rossk - Ross, Katherine Line Item Account 001-02-002-511-60-43-000		
60042	12/31/2022	
Inv	VLFR 12-22	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/10/2022	VLFR Refund - BYH8106	310-00-000-317-60-00-000
		20.00
Inv VLFR 12-22 Total		20.00
60042 Total:		20.00
rossk - Ross, Katherine Total:		20.00
SAGA - SEATTLE MET Line Item Account		
60043	12/31/2022	
Inv	2022-36744	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/30/2022	Basic Digital Package Subscription	130-14-066-558-70-41-000
		2,000.00
Inv 2022-36744 Total		2,000.00
60043 Total:		2,000.00
SAGA - SEATTLE MET Total:		2,000.00
SNOVMA - SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION Line Item Account		
60044	12/31/2022	
Inv	ARPA 2022	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/21/2022	ARPA Recipient (Contract for Services)	150-13-130-558-70-49-461
		1,676.63
Inv ARPA 2022 Total		1,676.63
60044 Total:		1,676.63
SNOVMA - SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION Total:		1,676.63
spok - Spok, Inc. Line Item Account 401-19-039-539-35-42-000		
60045	12/31/2022	
Inv	F0303878V	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/15/2022	Irrigation Pager Service	401-19-039-539-35-42-000
		27.01

Check Number	Check Date	Amount
Inv F0303878V Total		27.01
Inv F0303878W		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/14/2022	Irrigation Pager Service	401-19-039-539-35-42-000
		27.42
Inv F0303878W Total		27.42
Inv F0303878X		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/15/2022	Irrigation Pager Service	401-19-039-539-35-42-000
		27.83
Inv F0303878X Total		27.83
60045 Total:		82.26
spok - Spok, Inc. Total:		82.26
auditor - State Auditor's Office Line Item Account 511-25-019-514-23-41-091		
60046	12/31/2022	
Inv L151463		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/12/2022	2022 Audit - Planning & Prep	511-25-019-514-23-41-091
		7,685.00
Inv L151463 Total		7,685.00
60046 Total:		7,685.00
auditor - State Auditor's Office Total:		7,685.00
stave - Stave Law Office, PLLC Line Item Account		
60047	12/31/2022	
Inv 1A0443512		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/17/2022	Snoqualmie Conflict Case - Piercy Motion to Dismiss 12/13/22	001-13-117-515-91-41-111
		350.00
Inv 1A0443512 Total		350.00
60047 Total:		350.00
stave - Stave Law Office, PLLC Total:		350.00
sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090		
60048	12/31/2022	
Inv 20222544		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
12/21/2022	Systems Design Billing BLS	001-09-014-522-70-41-090	822.04
Inv 20222544	Total		822.04
60048	Total:		822.04
sysdesig - Systems Design West, LLC Total:			822.04
tsi lw - Technical Systems, Inc. Line Item Account			
60049	12/31/2022		
Inv	7406-106		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	Fairway Place Check Valve	402-20-045-535-65-48-000	740.52
Inv 7406-106	Total		740.52
60049	Total:		740.52
tsi lw - Technical Systems, Inc. Total:			740.52
snoq rgc - The Club at Snoqualmie Ridge Line Item Account			
60050	12/31/2022		
Inv	4021		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2022	Thank you Luncheon - City Staff	001-01-001-513-10-43-000	146.35
Inv 4021	Total		146.35
60050	Total:		146.35
snoq rgc - The Club at Snoqualmie Ridge Total:			146.35
seatimes - The Seattle Times Line Item Account			
60051	12/31/2022		
Inv	46008		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2022	Ordinance Summary - ORD #1272	001-05-005-514-20-41-330	87.34
Inv 46008	Total		87.34
60051	Total:		87.34
seatimes - The Seattle Times Total:			87.34
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
60052	12/31/2022		

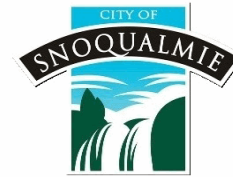
Check Number	Check Date		Amount
Inv	847454886		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	Officer Research Database Monthly Fee	001-08-009-521-10-49-200	205.82
Inv 847454886 Total			205.82
60052 Total:			205.82
westpay - Thomson Reuters - West Pymt. Center Total:			205.82
turnbull - Turnbull, Alison Line Item Account 511-25-054-518-50-48-200			
60053	12/31/2022		
Inv	12-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Custodial Services December 2022	511-25-054-518-50-48-200	2,825.00
Inv 12-22 Total			2,825.00
60053 Total:			2,825.00
turnbull - Turnbull, Alison Total:			2,825.00
wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000			
60054	12/31/2022		
Inv	0260390-2677-3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2022	Roll-Off Dumpster for Maintenance Needs	402-20-040-535-50-48-000	149.02
Inv 0260390-2677-3 Total			149.02
60054 Total:			149.02
wastemgm - Waste Management - AS Payment Agent Total:			149.02
wml - Water Management Laboratories, Inc. Line Item Account			
60055	12/31/2022		
Inv	208322		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2022	November Arsenic Sample	401-18-037-534-81-41-000	27.00
Inv 208322 Total			27.00
60055 Total:			27.00
wml - Water Management Laboratories, Inc. Total:			27.00

Check Number	Check Date				Amount
wlace - Westlake Ace Hardware Line Item Account					
60056	12/31/2022				
Inv	B86826/153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/22/2022	Phone Chargers for Plow Trucks	402-20-040-535-80-35-900			17.42
Inv B86826/153 Total					17.42
Inv	B86852/153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/22/2022	Lubricant	402-20-040-535-80-31-300			17.43
Inv B86852/153 Total					17.43
60056 Total:					34.85
wlace - Westlake Ace Hardware Total:					34.85
Total:					85,691.45

Accounts Payable

Blanket Voucher Approval Document

User: JKnutsen
 Printed: 01/09/2023 - 3:41PM
 Warrant Request Date: 12/31/2022
 DAC Fund:



Batch: 00010.12.2022 - 1-9-23 Check Run (2022)

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 86,168.25
 for claims warrants numbered 60057 through 60077 & dated 1-9-23.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000060057	1,537.68
2	ALPINE COACHWORKS INC	000060058	1,000.00
3	BENNETT,PHIL	000060059	2,691.76
4	CENTURYLINK	000060063	2,984.37
5	CINTAS	000060064	1,271.88
6	CARMICHAELS TRUE VALUE HARDWARE	000060062	61.46
7	CARMICHAELS TRUE VALUE HARDWARE	000060061	37.00
8	CARMICHAELS TRUE VALUE HARDWARE	000060060	871.53
9	Doucett,David	000060065	1,953.83
10	Envirotech Services, Inc.	000060066	39,804.55
11	FOSTER GARVEY PC	000060067	429.00
12	Fry,Patrick	000060068	239.95
13	Girard Resources & Recycling, LLC	000060069	2,942.50
14	HD Supply Facilities Maint., Ltd	000060070	1,194.69
15	King County Finance	000060071	18,625.12
16	Level 3 Communications, LLC	000060073	2,261.90
17	Lakeside Industries	000060072	893.80
18	Moberly,Lynn	000060075	6,000.00
19	MARSHELLO,KATHERINE	000060074	562.50
20	Westlake Ace Hardware	000060076	799.21
21	Yakima County Dept of Corrections	000060077	5.52
Page Total:			\$86,168.25
Grand Total:			\$86,168.25

Accounts Payable

Check Detail

User: TWood
Printed: 01/17/2023 - 8:15AM



Check Number	Check Date	Amount
911 supp - 911 SUPPLY INC Line Item Account		
60057	12/31/2022	
Inv INV-2-24291		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/05/2022	Body Armor - Spears	001-08-009-521-22-31-050
		1,537.68
Inv INV-2-24291 Total		1,537.68
60057 Total:		1,537.68
911 supp - 911 SUPPLY INC Total:		1,537.68
aci 1 - ALPINE COACHWORKS INC Line Item Account		
60058	12/31/2022	
Inv 11750		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/02/2022	Deductible for Repair of PD Vehicle #110	001-08-009-521-50-48-000
		1,000.00
Inv 11750 Total		1,000.00
60058 Total:		1,000.00
aci 1 - ALPINE COACHWORKS INC Total:		1,000.00
bennett - BENNETT, PHIL Line Item Account		
60059	12/31/2022	
Inv 12-22 Reimb		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/31/2022	Urban Forest Training and Travel	403-22-030-531-90-43-000
		2,691.76
Inv 12-22 Reimb Total		2,691.76
60059 Total:		2,691.76
bennett - BENNETT, PHIL Total:		2,691.76
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account		
60060	12/31/2022	

Check Number	Check Date			Amount
Inv	A305109			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/18/2022	ITOG Wall Plate	001-12-028-576-80-31-300		1.08
Inv A305109 Total				1.08
Inv	B332068			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/27/2022	Stiff Joint Knife, SS Putty Knife	001-12-028-576-80-31-300		27.20
Inv B332068 Total				27.20
Inv	B332149			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/27/2022	SM ANG Grinder	001-12-028-576-80-31-300		43.55
Inv B332149 Total				43.55
Inv	B332185			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	WHT Spr Enamel	001-12-028-576-80-31-300		9.03
Inv B332185 Total				9.03
Inv	B332190			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	Poly Rope, Paint Mixer, Screws, Hex Nut Box	001-12-028-576-80-31-300		40.71
Inv B332190 Total				40.71
Inv	B332199			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	SQ Recess Power Bit	001-12-028-576-80-31-300		3.80
Inv B332199 Total				3.80
Inv	B332236			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	Evergreen Trash Cans	001-12-028-576-80-31-300		114.31
Inv B332236 Total				114.31
Inv	B332305			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2022	GT BRS SGL Connector	001-12-028-576-80-31-300		14.15
Inv B332305 Total				14.15
Inv	B332398			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2022	4OZ Teflon Lubricant	001-12-028-576-80-31-300		11.97

Check Number	Check Date	Amount
Inv B332398 Total		11.97
Inv B332592		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2022	32PC Tamper Torx Set, 8PK D Battery	001-12-028-576-80-31-300
		50.07
Inv B332592 Total		50.07
Inv B332603		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2022	4PK D Alk Battery	001-12-028-576-80-31-300
		14.15
Inv B332603 Total		14.15
Inv B332696		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/02/2022	1/2" x 300' Rule Tape	001-12-028-576-80-31-300
		106.70
Inv B332696 Total		106.70
Inv B332701		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/02/2022	Single Cut Key	001-12-028-576-80-31-300
		5.43
Inv B332701 Total		5.43
Inv B332805		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2022	Barn/Snow Shovel	001-12-028-576-80-31-300
		63.15
Inv B332805 Total		63.15
Inv B332974		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/05/2022	Misc. Tools, Comb Wrenches, Safety Hasps, Mending Plate 4PKs	001-12-028-576-80-31-300
		105.08
Inv B332974 Total		105.08
Inv B332982		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/05/2022	Safety Hasp, Screw, Stop Nuts, Misc. Tools	001-12-028-576-80-31-300
		28.38
Inv B332982 Total		28.38
Inv B333314		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2022	Single Cut Key	001-12-028-576-80-31-300
		16.30
Inv B333314 Total		16.30

Check Number	Check Date			Amount
Inv	B333624			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2022	Wing Nut Mop Stick	001-12-028-576-80-31-300		15.24
Inv B333624 Total				15.24
Inv	B333637			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2022	RDHD SV BT 3/8(16)X1, Flat Washers	001-12-028-576-80-31-300		2.30
Inv B333637 Total				2.30
Inv	B333935			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/15/2022	5Gal Paint Mixer, Plas Pails	001-12-028-576-80-31-300		39.17
Inv B333935 Total				39.17
Inv	B333960			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/15/2022	Misc. Tools	001-12-028-576-80-31-300		151.85
Inv B333960 Total				151.85
Inv	B334017			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/16/2022	2DPLX Wall Plate	001-12-028-576-80-31-300		2.49
Inv B334017 Total				2.49
Inv	B334114			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/17/2022	Hardware	001-12-028-576-80-31-300		5.42
Inv B334114 Total				5.42
60060 Total:				871.53
60061	12/31/2022			
Inv	B341956			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/06/2022	Strand Lights - Kiwanis Giving Tree	001-03-003-513-10-31-910		37.00
Inv B341956 Total				37.00
60061 Total:				37.00
60062	12/31/2022			
Inv	A305110			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
08/20/2022	Magnet Pickup Tool	501-23-051-548-68-31-300	19.58
Inv A305110	Total		19.58
Inv B332036			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2022	Adapters & Clamps	401-19-039-539-35-31-300	41.88
Inv B332036	Total		41.88
60062 Total:			61.46
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:			969.99
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000			
60063	12/31/2022		
Inv 0848-12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	City Phones	511-25-054-518-50-42-000	89.06
Inv 0848-12-22	Total		89.06
Inv 1491-12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	City Phones	511-25-054-518-50-42-000	589.60
Inv 1491-12-22	Total		589.60
Inv 3865-12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	City Phones	511-25-054-518-50-42-000	1.19
Inv 3865-12-22	Total		1.19
Inv 6080-12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	City Phones	511-25-054-518-50-42-000	200.30
Inv 6080-12-22	Total		200.30
Inv 6240-12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	City Phones	511-25-054-518-50-42-000	1,472.20
Inv 6240-12-22	Total		1,472.20
Inv 8001-12-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	City Phones	511-25-054-518-50-42-000	632.02

Check Number	Check Date	Amount
Inv 8001-12-22 Total		632.02
60063 Total:		2,984.37
century - CENTURYLINK Total:		2,984.37
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000		
60064	12/31/2022	
Inv 5137515121		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/19/2022	First Aid Cabinets City Hall, Police, PW	511-25-054-518-50-31-000
		1,271.88
Inv 5137515121 Total		1,271.88
60064 Total:		1,271.88
cintas - CINTAS Total:		1,271.88
DOU - Doucett, David Line Item Account		
60065	12/31/2022	
Inv 10-10-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/10/2022	Statement Analysis Training - Colorado & Related Expenses	014-08-012-521-40-43-000
		1,953.83
Inv 10-10-22 Total		1,953.83
60065 Total:		1,953.83
DOU - Doucett, David Total:		1,953.83
envtech - Envirotech Services, Inc. Line Item Account		
60066	12/31/2022	
Inv CD202303509		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2022	Salt for Ice Melting	001-16-035-542-66-31-500
		8,092.71
Inv CD202303509 Total		8,092.71
Inv CD202303510		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2022	Salt for Ice Melting	001-16-035-542-66-31-500
		8,066.03
Inv CD202303510 Total		8,066.03
Inv CD202303704		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/12/2022	Salt for Ice Melting	001-16-035-542-66-31-500
		7,807.23

Check Number	Check Date	Amount
Inv CD202303704 Total		7,807.23
Inv CD202303813		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/13/2022	Salt for Ice Melting	001-16-035-542-66-31-500
		7,929.97
Inv CD202303813 Total		7,929.97
Inv CD202304232		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/19/2022	Salt for Ice Melting	001-16-035-542-66-31-500
		7,908.61
Inv CD202304232 Total		7,908.61
60066 Total:		39,804.55
envtech - Envirotech Services, Inc. Total:		39,804.55
FOSTER - FOSTER GARVEY PC Line Item Account		
60067	12/31/2022	
Inv 2840957		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/14/2022	Civil Service Rules Review	001-01-001-513-10-41-000
		429.00
Inv 2840957 Total		429.00
60067 Total:		429.00
FOSTER - FOSTER GARVEY PC Total:		429.00
fryp - Fry, Patrick Line Item Account		
60068	12/31/2022	
Inv 12-30-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/30/2022	Reimbursement for Boots Ordered from REI	001-12-028-576-80-23-100
		239.95
Inv 12-30-22 Total		239.95
60068 Total:		239.95
fryp - Fry, Patrick Total:		239.95
girard - Girard Resources & Recycling, LLC Line Item Account		
60069	12/31/2022	
Inv 85307		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
12/22/2022	Tipping Sweeper	001-16-035-542-67-31-300	2,942.50
Inv 85307 Total			2,942.50
60069 Total:			2,942.50
girard - Girard Resources & Recycling, LLC Total:			2,942.50
hdfacil - HD Supply Facilities Maint., Ltd Line Item Account 510-24-053-518-20-31-300			
60070	12/31/2022		
Inv 9209685390			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Facility Parts and Supplies	510-24-053-518-20-31-300	722.95
Inv 9209685390 Total			722.95
Inv 9209735169			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2022	Facility Parts and Supplies	510-24-053-518-20-31-300	471.74
Inv 9209735169 Total			471.74
60070 Total:			1,194.69
hdfacil - HD Supply Facilities Maint., Ltd Total:			1,194.69
kcf 710 - King County Finance Line Item Account			
60071	12/31/2022		
Inv 122499-122501			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	Pavement Markings	001-16-035-542-30-48-000	18,173.52
Inv 122499-122501 Total			18,173.52
Inv 3003908			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2022	November - DAJD	001-08-009-523-60-41-503	451.60
Inv 3003908 Total			451.60
60071 Total:			18,625.12
kcf 710 - King County Finance Total:			18,625.12
lii - Lakeside Industries Line Item Account			
60072	12/31/2022		

Check Number	Check Date		Amount
Inv	219711		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2022	Asphalt Patch Repair	001-16-035-542-30-48-000	893.80
Inv 219711 Total			893.80
60072 Total:			893.80
lii - Lakeside Industries Total:			893.80
level3 - Level 3 Communications, LLC Line Item Account 511-25-054-518-50-42-000			
60073	12/31/2022		
Inv	620163070		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2022	Voice Services	511-25-054-518-50-42-000	2,261.90
Inv 620163070 Total			2,261.90
60073 Total:			2,261.90
level3 - Level 3 Communications, LLC Total:			2,261.90
MARSH - MARSHELLO, KATHERINE Line Item Account			
60074	12/31/2022		
Inv	345		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	Design Templates and Header for E-News.	001-07-008-557-20-41-060	562.50
Inv 345 Total			562.50
60074 Total:			562.50
MARSH - MARSHELLO, KATHERINE Total:			562.50
lolm - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110			
60075	12/31/2022		
Inv	NOV 2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	November	001-13-117-515-41-41-110	6,000.00
Inv NOV 2022 Total			6,000.00
60075 Total:			6,000.00
lolm - Moberly, Lynn Total:			6,000.00

Check Number	Check Date			Amount
wlace - Westlake Ace Hardware Line Item Account				
60076	12/31/2022			
Inv	B71659/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/28/2022	Park Supplies - Tim B.	001-12-028-576-80-31-300		19.60
Inv B71659/153 Total				19.60
Inv	B72139/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/28/2022	Flashlights/Lights	001-12-028-576-80-31-300		43.58
Inv B72139/153 Total				43.58
Inv	B82540/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/16/2022	Sign Install Supplies	001-16-035-542-30-31-300		19.60
Inv B82540/153 Total				19.60
Inv	B86752/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/22/2022	Snow Weather Supplies	001-16-035-542-30-31-300		436.35
Inv B86752/153 Total				436.35
Inv	B90193/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/29/2022	Dog Park Bench Supplies - Flashlights	001-12-028-576-80-31-300		280.08
Inv B90193/153 Total				280.08
60076 Total:				799.21
wlace - Westlake Ace Hardware Total:				799.21

ycdoc - Yakima County Dept of Corrections Line Item Account 001-08-009-523-60-41-501

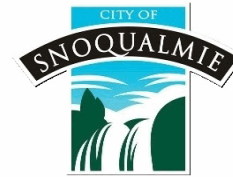
60077	12/31/2022			
Inv	4-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/10/2022	Prisoner Medical Care - Feb	001-08-009-523-60-41-501		8.81
Inv 4-22 Total				8.81
Inv	5-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/10/2022	Prisoner Medical Care - Mar Credit	001-08-009-523-60-41-501		-3.29
Inv 5-22 Total				-3.29

Check Number	Check Date	Amount
60077 Total:		5.52
ycdoc - Yakima County Dept of Corrections Total:		5.52
Total:		86,168.25

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 01/10/2023 - 6:31PM
 Warrant Request Date: 12/31/2022
 DAC Fund:



Batch: 00012.12.2022 - 1-10-23 Check Run (2022)

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 202,825.38
 for claims warrants numbered 60078 through 60105 & dated 1-10-23.

Line	Claimant	Voucher No.	Amount
1	ASHBAUGH BEAL	000060078	241.75
2	ASPECT CONSULTING LLC	000060079	498.50
3	CBRE INC VALUATION & ADVISORY SVCS	000060080	3,000.00
4	Comcast	000060081	421.18
5	Corporate Payment Systems	000060082	234.39
6	HandyHelpers	000060083	1,680.00
7	McCauley,Reina	000060084	19.80
8	Navia Benefit Solutions	000060085	454.00
9	Northwest Cascade	000060086	32,841.75
10	Ogden Murphy Wallace Attorneys	000060087	1,538.50
11	ORKIN	000060088	265.72
12	Pacific Office Automation (OR)	000060089	1,483.89
13	PERTEET ENGINEERING INC	000060090	6,277.13
14	PFM Financial Advisors LLC	000060091	3,000.00
15	Pride Electric Inc.	000060092	1,297.78
16	Procraft Printing	000060093	696.49
17	Public Safety Testing	000060094	3,069.91
18	Robert Half	000060095	13,919.10
19	Technical Systems, Inc.	000060096	11,071.87
20	Tetra Tech Inc.	000060097	26,908.33
21	The Workwear Place	000060098	665.05
22	Tyler Technologies, Inc.	000060099	74,809.86
23	Urban Forestry Services/Bartlett Consulting	000060100	16,073.35
24	US Postmaster	000060101	374.00
25	Utilities Underground Location Center	000060102	189.63
26	Water Management Laboratories, Inc.	000060103	345.00
27	Westlake Ace Hardware	000060104	109.17
28	Wilbur-Ellis Company	000060105	1,339.23
Page Total:			\$202,825.38
Grand Total:			\$202,825.38

Accounts Payable

Check Detail

User: TWood
Printed: 01/17/2023 - 8:17AM



Check Number	Check Date	Amount
stanisla - ASHBAUGH BEAL Line Item Account 001-04-004-515-41-41-102		
60078	12/31/2022	
Inv 78242		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/30/2022	Fees for Espy Case Solutions	001-04-004-515-41-41-102
		241.75
Inv 78242 Total		241.75
60078 Total:		241.75
stanisla - ASHBAUGH BEAL Total:		241.75
aspect - ASPECT CONSULTING LLC Line Item Account		
60079	12/31/2022	
Inv 49402		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/23/2022	For Professional Services Ending 11/25/2022	417-13-423-594-34-41-070
		498.50
Inv 49402 Total		498.50
60079 Total:		498.50
aspect - ASPECT CONSULTING LLC Total:		498.50
cbre - CBRE INC VALUATION & ADVISORY SVCS Line Item Account		
60080	12/31/2022	
Inv 0091045-1-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2022	Lease Valuation for Girard Site	401-18-037-534-81-41-000
		3,000.00
Inv 0091045-1-22 Total		3,000.00
60080 Total:		3,000.00
cbre - CBRE INC VALUATION & ADVISORY SVCS Total:		3,000.00
comcast - Comcast Line Item Account 511-25-054-518-50-42-000		
60081	12/31/2022	

Check Number	Check Date		Amount
Inv	0559927-12-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2022	Comcast Business Internet - 12/16/22 to 01/15/2023	511-25-054-518-50-42-000	421.18
Inv 0559927-12-22 Total			421.18
60081 Total:			421.18
comcast - Comcast Total:			421.18
corppay - Corporate Payment Systems Line Item Account			
60082	12/31/2022		
Inv	12-22 BS		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	Reina McCauley - Notary Renewal - WA Dept of Licensing	001-04-004-515-31-41-101	65.00
12/23/2022	Law360 Monthly Subscription - Legal Research	001-04-004-515-31-49-200	130.42
12/23/2022	King County Records Research Legal Matters	001-04-004-515-31-41-101	38.97
Inv 12-22 BS Total			234.39
60082 Total:			234.39
corppay - Corporate Payment Systems Total:			234.39
handyhel - HandyHelpers Line Item Account			
60083	12/31/2022		
Inv	5780		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Holiday Pole Banner Install	001-13-118-557-30-49-100	1,680.00
Inv 5780 Total			1,680.00
60083 Total:			1,680.00
handyhel - HandyHelpers Total:			1,680.00
mccauley - McCauley, Reina Line Item Account			
60084	12/31/2022		
Inv	12/19/2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2022	Mailing of Ridout Settlement Check	001-08-009-521-10-41-104	9.90
Inv 12/19/2022 Total			9.90
Inv	12/27/2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2022	Mailing of Letter to BIA from Mayor Ross	001-01-001-513-10-41-000	9.90

Check Number	Check Date	Amount
Inv 12/27/2022 Total		9.90
60084 Total:		19.80
mccauley - McCauley, Reina Total:		19.80
navia ap - Navia Benefit Solutions Line Item Account		
60085	12/31/2022	
Inv 10549240		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/09/2023	FSA Admin Fees - Dec 2022	001-13-000-518-10-41-000
Inv 10549240 Total		50.00
Inv 10549241		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/09/2023	HRA Monthly Admin Fees - Dec 2022	401-18-019-534-10-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-12-029-576-80-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	402-20-040-535-80-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	501-23-051-548-68-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-01-001-513-10-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	014-08-012-521-22-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	417-13-200-594-34-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-09-014-522-10-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-05-005-514-20-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	510-24-053-518-20-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	403-22-030-531-90-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-12-028-576-80-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-06-007-514-23-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-16-019-542-90-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	417-13-200-594-35-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	303-12-200-594-76-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	401-19-019-539-15-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	417-13-200-594-31-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	130-15-034-558-50-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	150-13-000-514-60-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	403-22-050-531-30-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-06-075-518-10-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-08-009-521-31-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	403-22-019-531-10-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	510-24-019-518-20-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-07-008-557-20-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	501-23-019-548-61-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-08-009-521-22-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	130-14-031-558-60-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	329-13-200-594-18-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-16-035-542-30-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-28-056-571-20-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-12-019-576-80-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-03-003-513-10-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-08-009-521-21-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	502-11-020-518-88-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	402-20-019-535-10-22-300
01/09/2023	HRA Monthly Admin Fees - Dec 2022	401-18-037-534-81-22-300

Check Number	Check Date		Amount
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-10-017-525-60-22-300	2.00
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-08-009-521-10-22-300	18.56
01/09/2023	HRA Monthly Admin Fees - Dec 2022	310-17-200-595-90-22-300	1.60
01/09/2023	HRA Monthly Admin Fees - Dec 2022	401-19-039-539-35-22-300	6.00
01/09/2023	HRA Monthly Admin Fees - Dec 2022	001-04-004-515-31-22-300	12.00
01/09/2023	HRA Monthly Admin Fees - Dec 2022	014-08-012-521-10-22-300	4.96
Inv 10549241 Total			404.00
60085 Total:			454.00
navia ap - Navia Benefit Solutions Total:			454.00
nwcascad - Northwest Cascade Line Item Account			
60086	12/31/2022		
Inv	10034959		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2022	Install and rental of backup pump resulting from pump failure.	402-20-045-535-65-48-000	32,841.75
Inv 10034959 Total			32,841.75
60086 Total:			32,841.75
nwcascad - Northwest Cascade Total:			32,841.75
ogdenmw - Ogden Murphy Wallace Attorneys Line Item Account			
60087	12/31/2022		
Inv	870231		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2022	C.A. Carey Appeal	001-04-004-515-41-41-102	1,538.50
Inv 870231 Total			1,538.50
60087 Total:			1,538.50
ogdenmw - Ogden Murphy Wallace Attorneys Total:			1,538.50
orkin - ORKIN Line Item Account			
60088	12/31/2022		
Inv	237140852		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2022	Pest Control	510-24-053-518-20-48-000	265.72
Inv 237140852 Total			265.72
60088 Total:			265.72

Check Number	Check Date		Amount
orkin - ORKIN Total:			265.72
poa-or - Pacific Office Automation (OR) Line Item Account 511-25-054-518-50-45-200			
60089	12/31/2022		
Inv	CSQ-1222		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2022	Copier Lease x6	511-25-054-518-50-45-200	1,483.89
Inv CSQ-1222 Total			1,483.89
60089 Total:			1,483.89
poa-or - Pacific Office Automation (OR) Total:			1,483.89
pei - PERTEET ENGINEERING INC Line Item Account 130-14-032-558-60-41-040			
60090	12/31/2022		
Inv	22222-210		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Parcel S22 - Snoqualmie Ridge II	130-14-032-558-60-41-040	6,277.13
Inv 22222-210 Total			6,277.13
60090 Total:			6,277.13
pei - PERTEET ENGINEERING INC Total:			6,277.13
pfm fin - PFM Financial Advisors LLC Line Item Account			
60091	12/31/2022		
Inv	123284		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2022	Quarterly Retainer - Oct. to Dec. 2022	001-06-007-514-23-41-090	3,000.00
Inv 123284 Total			3,000.00
60091 Total:			3,000.00
pfm fin - PFM Financial Advisors LLC Total:			3,000.00
prideele - Pride Electric Inc. Line Item Account			
60092	12/31/2022		
Inv	430219		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2022	Receptacle Repair Downtown, Troubleshooting of Christmas Lights	001-12-028-576-80-48-000	1,297.78
Inv 430219 Total			1,297.78

Check Number	Check Date	Amount
60092 Total:		1,297.78
prideele - Pride Electric Inc. Total:		1,297.78
procraft - Procraft Printing Line Item Account 511-25-054-518-50-31-000		
60093	12/31/2022	
Inv	4724	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/30/2022	Laser Check Stock for Check Printing	511-25-054-518-50-49-300
		696.49
Inv 4724 Total		696.49
60093 Total:		696.49
procraft - Procraft Printing Total:		696.49
pstest - Public Safety Testing Line Item Account		
60094	12/31/2022	
Inv	PSTI22-405	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/30/2022	Background Investigations M. Peter & E. Namba	001-08-009-521-10-49-200
		3,069.91
Inv PSTI22-405 Total		3,069.91
60094 Total:		3,069.91
pstest - Public Safety Testing Total:		3,069.91
roberth - Robert Half Line Item Account		
60095	12/31/2022	
Inv	60996763	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/01/2022	Temp. Staffing -- CD's Week Ending 10/28/22	130-14-031-558-60-41-000
		1,407.10
Inv 60996763 Total		1,407.10
Inv	61276510	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/21/2022	IT: Contract Worker	502-11-023-594-18-41-190
		3,600.00
Inv 61276510 Total		3,600.00
Inv	61276519	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/21/2022	IT: Contract Worker	502-11-020-518-88-41-190
		2,200.00
Inv 61276519 Total		2,200.00

Check Number	Check Date		Amount
Inv 61294261			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/26/2022	IT: Contract Worker	502-11-023-594-18-41-190	3,600.00
Inv 61294261 Total			3,600.00
Inv 61305156			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2022	IT: Contract Worker	502-11-020-518-88-41-190	2,200.00
Inv 61305156 Total			2,200.00
Inv 61314853			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	Finance: Contract Worker	001-06-007-514-23-41-190	912.00
Inv 61314853 Total			912.00
60095 Total:			13,919.10
roberth - Robert Half Total:			13,919.10
tsi lw - Technical Systems, Inc. Line Item Account			
60096	12/31/2022		
Inv 7406A-030			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	Cell Modems, NWTP plc and acuator	401-18-037-534-82-48-000	11,071.87
Inv 7406A-030 Total			11,071.87
60096 Total:			11,071.87
tsi lw - Technical Systems, Inc. Total:			11,071.87
ttkcm - Tetra Tech Inc. Line Item Account			
60097	12/31/2022		
Inv 51989513			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	For Professional Services ending October 28, 2022	417-13-499-594-34-41-060	26,908.33
Inv 51989513 Total			26,908.33
60097 Total:			26,908.33
ttkcm - Tetra Tech Inc. Total:			26,908.33

Check Number	Check Date			Amount
twwp - The Workwear Place Line Item Account				
60098	12/31/2022			
Inv	2096			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/27/2022	Safety/Protective Gear	510-24-053-518-20-23-100		185.28
Inv 2096 Total				185.28
Inv	2097			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/27/2022	Clothing Allowance, Safety Gear - K. Snyder	501-23-051-548-68-23-100		479.77
Inv 2097 Total				479.77
60098 Total:				665.05
twwp - The Workwear Place Total:				665.05
tylertec - Tyler Technologies, Inc. Line Item Account				
60099	12/31/2022			
Inv	045-402089			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/01/2022	IT: ERP SaaS fees 1st Q	502-11-023-594-18-64-000		66,348.96
Inv 045-402089 Total				66,348.96
Inv	045-402243			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/07/2022	IT: ERP project	502-11-023-594-18-41-040		8,460.90
Inv 045-402243 Total				8,460.90
60099 Total:				74,809.86
tylertec - Tyler Technologies, Inc. Total:				74,809.86

ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account 130-14-032-558-60-41-080

60100	12/31/2022			
Inv	2022-159			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/01/2022	SRH Plat 27	130-14-032-558-60-41-080	175.00	
04/01/2022	Plat 25 - Phase 4	130-14-032-558-60-41-080	87.50	
04/01/2022	Mount Si High School	130-14-032-558-60-41-080	437.50	
04/01/2022	Plat 24 - Parcel S22	130-14-032-558-60-41-080	1,050.00	
04/01/2022	Mileage	130-14-032-558-60-41-080	5.85	
Inv 2022-159 Total				1,755.85

Check Number	Check Date		Amount
Inv	2022-212		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2022	Plat 26 - S12A	130-14-032-558-60-41-080	262.50
Inv 2022-212 Total			262.50
Inv	2022-316		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2022	Plat 24 - Parcel S22	130-14-032-558-60-41-080	700.00
Inv 2022-316 Total			700.00
Inv	2022-403		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	Church on the Ridge	130-14-032-558-60-41-080	262.50
Inv 2022-403 Total			262.50
Inv	2022-446		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Church on the Ridge	130-14-032-558-60-41-080	806.25
Inv 2022-446 Total			806.25
Inv	2022-448		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Lot 7 Warehouse Development	130-14-032-558-60-41-080	537.50
Inv 2022-448 Total			537.50
Inv	2022-449		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Plat 24 - Parcel S22	130-14-032-558-60-41-080	1,950.00
Inv 2022-449 Total			1,950.00
Inv	2022-450		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Plat 25	130-14-032-558-60-41-080	87.50
Inv 2022-450 Total			87.50
Inv	2022-451		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Plat 25 - Parcel S20	130-14-032-558-60-41-080	175.00
Inv 2022-451 Total			175.00
Inv	2022-453		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Plat 27 Ridge II	130-14-032-558-60-41-080	1,750.00

Check Number	Check Date	Amount
Inv 2022-453 Total		1,750.00
Inv 2022-454		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/30/2022	Plat 28 - S14	130-14-032-558-60-41-080
		1,575.00
Inv 2022-454 Total		1,575.00
Inv 2022-455		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/30/2022	Ice Arena	130-14-032-558-60-41-080
		631.25
Inv 2022-455 Total		631.25
Inv 2022-514		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/28/2022	Plat 27 Ridge II	130-14-032-558-60-41-080
		145.00
Inv 2022-514 Total		145.00
Inv 2022-518		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/28/2022	Plat 28 - Parcel S14	130-14-032-558-60-41-080
		72.50
Inv 2022-518 Total		72.50
Inv 2022-543		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/23/2022	Hampton Suites	130-14-032-558-60-41-080
		48.75
Inv 2022-543 Total		48.75
Inv 2022-544		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/28/2022	Panorama Apartments	130-14-032-558-60-41-080
		341.25
Inv 2022-544 Total		341.25
Inv 2022-545		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/28/2022	Plat 24 - Parcel S22	130-14-032-558-60-41-080
		743.75
Inv 2022-545 Total		743.75
Inv 2022-548		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
10/28/2022	Plat 27 - Ridge II	130-14-032-558-60-41-080
		926.25
Inv 2022-548 Total		926.25

Check Number	Check Date		Amount
Inv	2022-549		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	Plat 28 - Parcel S14	130-14-032-558-60-41-080	341.25
Inv 2022-549 Total			341.25
Inv	2022-575		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	Panorama Apartments	130-14-032-558-60-41-080	585.00
Inv 2022-575 Total			585.00
Inv	2022-576		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	Plat 24 - Parcel S22	130-14-032-558-60-41-080	390.00
Inv 2022-576 Total			390.00
Inv	2022-577		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	Plat 26 - Parcel S12A	130-14-032-558-60-41-080	145.00
Inv 2022-577 Total			145.00
Inv	2022-578		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	Plat 27 - Ridge II	130-14-032-558-60-41-080	305.00
Inv 2022-578 Total			305.00
Inv	2022-579		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	Plat 28 - Parcel S14	130-14-032-558-60-41-080	256.25
Inv 2022-579 Total			256.25
Inv	2022-580		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2022	Tripoint Development	130-14-032-558-60-41-080	1,280.00
Inv 2022-580 Total			1,280.00
60100 Total:			16,073.35
ufs/bart - Urban Forestry Services/Bartlett Consulting Total:			16,073.35
usp - US Postmaster Line Item Account			
60101	12/31/2022		
Inv	2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/31/2022	Annual PO Box Fee	511-25-054-518-50-42-300	374.00
Inv 2023 Total			374.00
60101 Total:			374.00
usp - US Postmaster Total:			374.00
uulc - Utilities Underground Location Center Line Item Account			
60102	12/31/2022		
Inv 2070230			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2022	Locating Service	401-18-037-534-81-41-000	122.55
Inv 2070230 Total			122.55
Inv 2100229			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2022	Locating Service	401-18-037-534-81-41-000	67.08
Inv 2100229 Total			67.08
60102 Total:			189.63
uulc - Utilities Underground Location Center Total:			189.63
wml - Water Management Laboratories, Inc. Line Item Account			
60103	12/31/2022		
Inv 208555			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2022	December Bacteria Samples	401-18-037-534-81-41-000	345.00
Inv 208555 Total			345.00
60103 Total:			345.00
wml - Water Management Laboratories, Inc. Total:			345.00
wlace - Westlake Ace Hardware Line Item Account			
60104	12/31/2022		
Inv B86540/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2022	Facility Parts and Supplies	510-24-053-518-20-31-300	109.17
Inv B86540/153 Total			109.17
60104 Total:			109.17

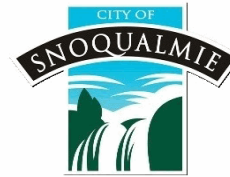
Check Number	Check Date		Amount
wlace - Westlake Ace Hardware Total:			109.17
wec - Wilbur-Ellis Company Line Item Account			
60105	12/31/2022		
Inv	15471384		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2022	Fertilizer Spreaders	001-12-028-576-80-31-520	1,339.23
Inv 15471384 Total			1,339.23
60105 Total:			1,339.23
wec - Wilbur-Ellis Company Total:			1,339.23
Total:			202,825.38

Accounts Payable

#61

Blanket Voucher Approval Document

User: TWood
Printed: 01/12/2023 - 1:57PM
Warrant Request Date: 12/31/2022
DAC Fund:



Batch: 00013.12.2022 - 1-12-23 Check Run (2022)

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 136,520.19,
for claims warrants numbered 60117 through 60135 & dated 1-12-23.

Line	Claimant	Voucher No.	Amount
1	ALPINE PRODUCTS INC	000060117	10,153.70
2	BENTBROOK TRUCKING LLC	000060118	2,931.25
3	Corporate Payment Systems	000060119	3,000.15
4	DJ Hammond	000060120	900.00
5	Enviro-Clean Equipment, Inc.	000060121	16,754.98
6	Hach Company, Inc.	000060122	570.54
7	Land Development Consultants, Inc.	000060123	5,617.45
8	Nordvind Company, LLC	000060124	22,020.85
9	Parametrix	000060125	33,500.83
10	PITNEY BOWES BANK INC PURCHASE POWER	000060126	2,122.81
11	Public Health - Seattle & King County	000060127	5,651.28
12	Rebecca Dean PLLC	000060128	1,914.25
13	RH2 Engineering, Inc.	000060129	2,931.20
14	Snoqualmie Valley School Dist. #410	000060130	14,346.02
15	United Rentals (N.A.) Inc.	000060131	6,042.14
16	Verizon (PD)	000060132	1,769.15
17	Verizon Wireless (Central Svcs.)	000060133	5,899.80
18	Water Management Laboratories, Inc.	000060134	372.00
19	Westlake Ace Hardware	000060135	21.79
Page Total:			\$136,520.19
Grand Total:			\$136,520.19

Accounts Payable

Check Detail

User: TWood
Printed: 01/17/2023 - 8:19AM



Check Number	Check Date				Amount
ap - ALPINE PRODUCTS INC Line Item Account					
60117	12/31/2022				
Inv	TM-213552				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
11/16/2022	Barricades and Traffic Cones	001-16-035-542-64-31-300			10,153.70
Inv TM-213552 Total					10,153.70
60117 Total:					10,153.70
ap - ALPINE PRODUCTS INC Total:					10,153.70
BBT - BENTBROOK TRUCKING LLC Line Item Account					
60118	12/31/2022				
Inv	1058				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/12/2022	Snow Removal - Streets	001-16-035-542-66-48-000			2,931.25
Inv 1058 Total					2,931.25
60118 Total:					2,931.25
BBT - BENTBROOK TRUCKING LLC Total:					2,931.25
corppay - Corporate Payment Systems Line Item Account					
60119	12/31/2022				
Inv	12-22 FIN				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/23/2022	PSFOA Meeting - 12-9-2022 - JK, KH, HF, DK	001-06-007-514-23-43-000			35.00
12/23/2022	PSFOA Meeting - 12-9-2022 - JK, KH, HF, DK	001-06-007-514-23-43-000			35.00
12/23/2022	PSFOA Meeting - 12-9-2022 - JK, KH, HF, DK	001-06-007-514-23-43-000			35.00
12/23/2022	PSFOA Meeting - 12-9-2022 - JK, KH, HF, DK	001-06-007-514-23-43-000			35.00
Inv 12-22 FIN Total					140.00
Inv	12-22 MB				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/06/2023	Batteries	001-09-014-522-10-31-000			37.22
01/06/2023	Stream Light	001-09-014-522-20-31-050			30.70

Check Number	Check Date		Amount
Inv 12-22 MB Total			67.92
Inv 12-22 MC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Cut Rate Batteries	001-09-014-522-20-31-050	670.20
01/06/2023	Haix Woman FF Boots	001-09-014-522-20-31-050	329.00
Inv 12-22 MC Total			999.20
Inv 12-22 NW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	Reception Mill Site: 25.98/31.04	001-01-001-513-10-49-100	57.02
12/23/2022	Laminator Service	511-25-054-518-50-48-000	353.23
12/23/2022	Event Supplies for Tree Lighting & SnoKing Skate Event	001-28-057-573-90-31-900	169.63
12/23/2022	Employee Recognition: Venue, Food, Prizes	001-06-075-518-10-49-100	1,162.53
12/23/2022	Kitchen Supplies	511-25-054-518-50-31-000	50.62
Inv 12-22 NW Total			1,793.03
60119 Total:			3,000.15
corppay - Corporate Payment Systems Total:			3,000.15
davidh - DJ Hammond Line Item Account			
60120	12/31/2022		
Inv 721			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	Video - Tree Lighting & Holiday Downtown	001-28-057-573-90-41-000	900.00
Inv 721 Total			900.00
60120 Total:			900.00
davidh - DJ Hammond Total:			900.00
enviro-c - Enviro-Clean Equipment, Inc. Line Item Account			
60121	12/31/2022		
Inv 22-58455R			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2022	Repair street sweeper back to operational status	501-23-051-548-68-48-000	16,754.98
Inv 22-58455R Total			16,754.98
60121 Total:			16,754.98
enviro-c - Enviro-Clean Equipment, Inc. Total:			16,754.98
hci - Hach Company, Inc. Line Item Account			

Check Number	Check Date		Amount
60122	12/31/2022		
Inv	13393366		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	Reagents	402-20-040-535-85-31-510	570.54
Inv 13393366 Total			570.54
60122 Total:			570.54
hci - Hach Company, Inc. Total:			570.54
LDC - Land Development Consultants, Inc. Line Item Account			
60123	12/31/2022		
Inv	29877		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2022	Snoqualmie Housing Action Plan	131-14-255-551-00-41-000	5,617.45
Inv 29877 Total			5,617.45
60123 Total:			5,617.45
LDC - Land Development Consultants, Inc. Total:			5,617.45
Norvid - Nordvind Company, LLC Line Item Account			
60124	12/31/2022		
Inv	7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2022	For Sidewalk Construction Services from 11/1/22 to 11/30/22	310-17-501-595-61-63-000	22,020.85
Inv 7 Total			22,020.85
60124 Total:			22,020.85
Norvid - Nordvind Company, LLC Total:			22,020.85
paramet - Parametrix Line Item Account			
60125	12/31/2022		
Inv	41380		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	For Professional Services Ending December 31, 2022	417-13-416-594-35-41-060	33,500.83
Inv 41380 Total			33,500.83
60125 Total:			33,500.83
paramet - Parametrix Total:			33,500.83

Check Number	Check Date				Amount
PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Line Item Account					
60126	12/31/2022				
Inv	885121				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/24/2022	Purchase Power Credit Line	511-25-054-518-50-42-300	2,122.81		
Inv 885121 Total					2,122.81
60126 Total:					2,122.81
PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Total:					2,122.81
ph-s&kc - Public Health - Seattle & King County Line Item Account					
60127	12/31/2022				
Inv	Q4-2022				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/01/2023	Fees to King County to fund the County Hazardous Waste Program	402-20-040-535-80-47-501	5,651.28		
Inv Q4-2022 Total					5,651.28
60127 Total:					5,651.28
ph-s&kc - Public Health - Seattle & King County Total:					5,651.28
rebeccad - Rebecca Dean PLLC Line Item Account					
60128	12/31/2022				
Inv	1349				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/01/2023	Gutwein Investigation	001-03-003-513-10-41-000	1,914.25		
Inv 1349 Total					1,914.25
60128 Total:					1,914.25
rebeccad - Rebecca Dean PLLC Total:					1,914.25
rh2 - RH2 Engineering, Inc. Line Item Account					
60129	12/31/2022				
Inv	87774				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
10/13/2022	Lift Station 1 FM Improvements - Eng. services through 10/2/22	417-13-414-594-35-41-040	2,931.20		
Inv 87774 Total					2,931.20
60129 Total:					2,931.20

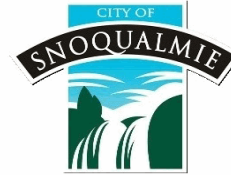
Check Number	Check Date		Amount
rh2 - RH2 Engineering, Inc. Total:			2,931.20
snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100			
60130	12/31/2022		
Inv	7479		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Fleet and NB Police Fuel	501-23-051-548-68-32-100	12,641.45
01/10/2023	NB Police Gas/Diesel Fuel	014-08-012-521-22-32-100	1,704.57
Inv 7479 Total			14,346.02
60130 Total:			14,346.02
snoq vs - Snoqualmie Valley School Dist. #410 Total:			14,346.02
urnw - United Rentals (N.A.) Inc. Line Item Account			
60131	12/31/2022		
Inv	725721442-001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/25/2022	Rental Equipment (Front End Loader)	001-16-035-542-66-45-100	6,042.14
Inv 725721442-001 Total			6,042.14
60131 Total:			6,042.14
urnw - United Rentals (N.A.) Inc. Total:			6,042.14
veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010			
60132	12/31/2022		
Inv	9923157661		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2022	PD Cell Phones	511-25-054-518-50-42-010	1,769.15
Inv 9923157661 Total			1,769.15
60132 Total:			1,769.15
veriz 3 - Verizon (PD) Total:			1,769.15
verizcs - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010			
60133	12/31/2022		
Inv	9923117549		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2022	Cell Phones	511-25-054-518-50-42-010	5,899.80
Inv 9923117549 Total			5,899.80

Check Number	Check Date		Amount
60133 Total:			5,899.80
verizcs - Verizon Wireless (Central Svcs.) Total:			5,899.80
wml - Water Management Laboratories, Inc. Line Item Account			
60134	12/31/2022		
Inv	208552		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2022	December bacteria samples and arsenic sample - AS3341R	401-18-037-534-81-41-000	372.00
Inv 208552 Total			372.00
60134 Total:			372.00
wml - Water Management Laboratories, Inc. Total:			372.00
wlace - Westlake Ace Hardware Line Item Account			
60135	12/31/2022		
Inv	B81755/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2022	Shower Supply	402-20-040-535-80-31-340	21.79
Inv B81755/153 Total			21.79
60135 Total:			21.79
wlace - Westlake Ace Hardware Total:			21.79
Total:			136,520.19

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 01/12/2023 - 2:56PM
 Warrant Request Date: 1/12/2023
 DAC Fund:



Batch: 00002.01.2023 - 1-12-23 Check Run (2023)

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 45,730.40,
 for claims warrants numbered 60136 through 60153 & dated 1-12-23.

Line	Claimant	Voucher No.	Amount
1	AMAZON CAPITAL SERVICES	000060136	73.45
2	APSCO LLC	000060137	11,588.01
3	BAINBRIDGE ASSOC LLC	000060138	1,415.70
4	Evergreen Ford, Inc.	000060139	1,262.44
5	IAFC Membership	000060140	310.00
6	Int'l Institute of Municipal Clerks	000060141	200.00
7	Les Schwab Tires, Inc.	000060142	1,367.21
8	McMaster-Carr	000060143	37.34
9	Minuteman Press	000060144	8,402.97
10	Pacific Fire & Security Inc.	000060145	1,081.37
11	PNWS-AWWA	000060146	1,000.00
12	Puget Sound Regional Council	000060147	6,043.00
13	Seattle Automotive Distributing	000060148	81.68
14	Sound Cities Association	000060149	10,442.33
15	Unum Life Insurance	000060150	70.50
16	WA Finance Officers Association	000060151	75.00
17	Washington Fire Chiefs	000060152	2,250.00
18	Westlake Ace Hardware	000060153	29.40
Page Total:			\$45,730.40
Grand Total:			\$45,730.40

Accounts Payable

Check Detail

User: TWood
Printed: 01/17/2023 - 8:01AM



Check Number	Check Date	Amount
amazoncap - AMAZON CAPITAL SERVICES Line Item Account		
60136	01/12/2023	
Inv 1KCJ-CT77-YPDL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/03/2023	Rapid Covid Tests	403-22-050-531-30-31-050
01/03/2023	Rapid Covid Tests	001-12-028-576-80-31-060
01/03/2023	Rapid Covid Tests	403-22-050-531-30-31-050
01/03/2023	Rapid Covid Tests	001-16-035-542-30-31-050
01/03/2023	Rapid Covid Tests	403-22-030-531-90-31-050
01/03/2023	Rapid Covid Tests	401-18-019-534-10-31-050
01/03/2023	Rapid Covid Tests	402-20-040-535-80-31-050
01/03/2023	Rapid Covid Tests	501-23-051-548-68-31-050
Inv 1KCJ-CT77-YPDL Total		73.45
60136 Total:		73.45
amazoncap - AMAZON CAPITAL SERVICES Total:		73.45
apsco - APSCO LLC Line Item Account		
60137	01/12/2023	
Inv 23043A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/02/2023	Repair Impeller for Railroad Lift Station	402-20-045-535-65-31-300
Inv 23043A Total		11,588.01
60137 Total:		11,588.01
apsco - APSCO LLC Total:		11,588.01
baina - BAINBRIDGE ASSOC LLC Line Item Account		
60138	01/12/2023	
Inv BAI SNOQ 0100		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/05/2023	Bimonthly Cal of Sensors	402-20-040-535-80-48-000
Inv BAI SNOQ 0100 Total		1,415.70
60138 Total:		1,415.70

Check Number	Check Date		Amount
baina - BAINBRIDGE ASSOC LLC Total:			1,415.70
ef - Evergreen Ford, Inc. Line Item Account			
60139	01/12/2023		
Inv	5188040		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2023	Replacement Damaged Side Mirror Assembly	501-23-051-548-68-31-301	1,262.44
Inv 5188040 Total			1,262.44
60139 Total:			1,262.44
ef - Evergreen Ford, Inc. Total:			1,262.44
iafc - IAFC Membership Line Item Account			
60140	01/12/2023		
Inv	000253963		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2022	IAFC Membership Renewal	001-09-014-522-10-49-200	310.00
Inv 000253963 Total			310.00
60140 Total:			310.00
iafc - IAFC Membership Total:			310.00
iimc - Int'l Institute of Municipal Clerks Line Item Account			
60141	01/12/2023		
Inv	2023 Dues		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	IIMC 2023 Membership Dues	001-05-005-514-20-49-200	200.00
Inv 2023 Dues Total			200.00
60141 Total:			200.00
iimc - Int'l Institute of Municipal Clerks Total:			200.00
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400			
60142	01/12/2023		
Inv	36300625665		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Tires and Tire Recycle, Front End Alignment	501-23-051-548-68-31-400	1,367.21
Inv 36300625665 Total			1,367.21

Check Number	Check Date		Amount
60142 Total:			1,367.21
Ist - Les Schwab Tires, Inc. Total:			1,367.21
mcmaster - McMaster-Carr Line Item Account			
60143	01/12/2023		
Inv	90341743		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Repair of Gate Chain	402-20-040-535-80-31-300	37.34
Inv 90341743 Total			37.34
60143 Total:			37.34
mcmaster - McMaster-Carr Total:			37.34
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
60144	01/12/2023		
Inv	89907		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2023	Business Cards for Ashley Wragge	001-14-031-558-60-49-300	43.56
Inv 89907 Total			43.56
Inv	89918		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2023	December 2022 Utility Billing Printing/Folding, Envelopes	401-18-037-534-81-49-300	336.23
01/04/2023	December 2022 Utility Billing Printing/Folding, Envelopes	402-20-040-535-80-31-000	264.18
01/04/2023	December 2022 Utility Billing Printing/Folding, Envelopes	403-22-050-531-30-49-300	336.21
01/04/2023	December 2022 Utility Billing Printing/Folding, Envelopes	403-22-050-531-30-31-000	264.18
01/04/2023	December 2022 Utility Billing Printing/Folding, Envelopes	401-18-037-534-81-31-000	264.18
01/04/2023	December 2022 Utility Billing Printing/Folding, Envelopes	402-20-040-535-80-49-300	336.23
Inv 89918 Total			1,801.21
Inv	89929		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Envelopes, Printing, Folding, Stuffing, and Mailing Services	001-06-007-514-23-31-000	2,890.48
01/05/2023	Postage to mail license renewals, and B&O tax reports	001-06-007-514-23-42-300	1,935.72
Inv 89929 Total			4,826.20
Inv	89936		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	January Quarterly Insert Newsletter	001-07-008-557-20-49-300	1,732.00
Inv 89936 Total			1,732.00

Check Number	Check Date	Amount		
60144 Total:		8,402.97		
mp - Minuteman Press Total:		8,402.97		
pf&sinc - Pacific Fire & Security Inc. Line Item Account				
60145	01/12/2023			
Inv	90062			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/12/2022	Quarterly Fire/Burglar Alarm Repair and Monitoring - 2023	510-24-053-518-20-48-000	182.95	
Inv 90062 Total		182.95		
Inv	90200			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/12/2022	Quarterly Fire/Burglar Alarm Repair and Monitoring - 2023	510-24-053-518-20-48-000	215.62	
Inv 90200 Total		215.62		
Inv	90233			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/12/2022	Quarterly Fire Alarm Monitoring - 2023	401-18-037-534-82-41-000	109.44	
Inv 90233 Total		109.44		
Inv	90316			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/12/2022	Quarterly Fire Alarm Monitoring - 2023	402-20-040-535-80-48-200	109.44	
Inv 90316 Total		109.44		
Inv	90378			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/12/2022	Quarterly Fire/Burglar Alarm Repair and Monitoring - 2023	510-24-053-518-20-48-000	231.96	
Inv 90378 Total		231.96		
Inv	90385			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/12/2022	Quarterly Fire/Burglar Alarm Repair and Monitoring - 2023	510-24-053-518-20-48-000	231.96	
Inv 90385 Total		231.96		
60145 Total:		1,081.37		
pf&sinc - Pacific Fire & Security Inc. Total:		1,081.37		
pnws-aww - PNWS-AWWA Line Item Account				
60146	01/12/2023			

Check Number	Check Date		Amount
Inv	2023 WWUC		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2022	Dues for AWWA	402-20-040-535-80-49-200	1,000.00
Inv 2023 WWUC Total			1,000.00
60146 Total:			1,000.00
pnws-aww - PNWS-AWWA Total:			1,000.00
psrc - Puget Sound Regional Council Line Item Account			
60147	01/12/2023		
Inv	2023074		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2022	FY23 Membership Dues	001-13-000-518-90-49-252	6,043.00
Inv 2023074 Total			6,043.00
60147 Total:			6,043.00
psrc - Puget Sound Regional Council Total:			6,043.00
seauto - Seattle Automotive Distributing Line Item Account 501-23-051-548-68-31-301			
60148	01/12/2023		
Inv	S5-7791198		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Fuel Injector Pressure Sensor	501-23-051-548-68-31-301	81.68
Inv S5-7791198 Total			81.68
60148 Total:			81.68
seauto - Seattle Automotive Distributing Total:			81.68
sca - Sound Cities Association Line Item Account 001-13-000-518-90-49-253			
60149	01/12/2023		
Inv	4016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2022	2023 SCA Dues	001-13-000-518-90-49-253	10,442.33
Inv 4016 Total			10,442.33
60149 Total:			10,442.33
sca - Sound Cities Association Total:			10,442.33

Check Number	Check Date		Amount
uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400			
60150	01/12/2023		
Inv	1/23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2023	Group Insurance Premium - Edmund Crosson	001-08-009-521-22-22-400	70.50
Inv 1/23 Total			70.50
60150 Total:			70.50
uli - Unum Life Insurance Total:			70.50
wfoa - WA Finance Officers Association Line Item Account			
60151	01/12/2023		
Inv	22-63811779		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	2023 WFOA Membership Renewal ID # 63811779	001-06-007-514-23-49-200	75.00
Inv 22-63811779 Total			75.00
60151 Total:			75.00
wfoa - WA Finance Officers Association Total:			75.00
wsafc - Washington Fire Chiefs Line Item Account			
60152	01/12/2023		
Inv	1072		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2022	WFC Membership Renewal	001-09-014-522-10-49-200	2,250.00
Inv 1072 Total			2,250.00
60152 Total:			2,250.00
wsafc - Washington Fire Chiefs Total:			2,250.00
wlace - Westlake Ace Hardware Line Item Account			
60153	01/12/2023		
Inv	B93220/153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Sign Install Supplies	001-16-035-542-30-31-300	29.40
Inv B93220/153 Total			29.40
60153 Total:			29.40

Check Number	Check Date	Amount
wlace - Westlake Ace Hardware Total:		29.40
Total:		45,730.40

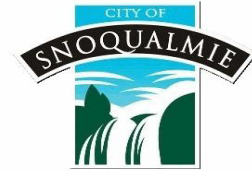


Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 12/ 30/2022 in the amount of \$ 637,669.99
which includes claim warrants numbered _____ - _____ through _____ - _____, totaling
\$ 0.00, and direct deposits totaling \$ 637,669.99

ACH Check Register

User: 'THolden'
 Printed: 12/29/2022 - 4:46PM
 Batch: 00003.12
 Include TRUE



Check Date	Check	Partial ACH	Employee Name	Amount
12/30/2022	0	False	Michael Sauerwein	11,013.74
12/30/2022	0	False	James Mayhew	780.27
12/30/2022	0	False	Bryan Holloway	688.36
12/30/2022	0	False	Matthew Laase	688.36
12/30/2022	0	False	Ethan Benson	688.36
12/30/2022	0	False	Jolyon Johnson	688.36
12/30/2022	0	False	Robert Wotton	538.36
12/30/2022	0	False	Cara Christensen	688.36
12/30/2022	0	False	Katherine Ross	2,592.74
12/30/2022	0	False	Reina McCauley	3,792.37
12/30/2022	0	False	Bob Sterbank	9,385.07
12/30/2022	0	False	Anna Astrakhan	3,778.55
12/30/2022	0	False	Deana Dean	4,157.71
12/30/2022	0	False	Tania Holden	4,646.19
12/30/2022	0	False	Jimmie Betts Jr.	4,104.13
12/30/2022	0	False	Brendon Ecker	2,001.86
12/30/2022	0	False	Mark Gerken	2,499.66
12/30/2022	0	False	Andrew Latham	3,131.73
12/30/2022	0	False	Sarah Reeder	3,678.08
12/30/2022	0	False	Christopher Miller	12,095.30
12/30/2022	0	False	Shawn Somers	6,153.55
12/30/2022	0	False	Andrew Bouta	8,443.58
12/30/2022	0	False	Samantha Brumfield	2,418.49
12/30/2022	0	False	Kimberly Johnson	4,618.38
12/30/2022	0	False	Nicole Wiebe	6,432.55
12/30/2022	0	False	Jennifer Ferguson	7,012.41
12/30/2022	0	False	Carson Hornsby	7,003.44
12/30/2022	0	False	Debbie Kinsman	2,363.80
12/30/2022	0	False	Heather Florida	4,156.61
12/30/2022	0	False	Gerald Knutsen	7,363.34
12/30/2022	0	False	Kyla Henderson	3,200.34
12/30/2022	0	False	Tami Wood	3,305.53
12/30/2022	0	False	Gail Folkins	2,810.16
12/30/2022	0	False	Danna McCall	3,172.75
12/30/2022	0	False	Brian Lynch	5,273.12
12/30/2022	0	False	Scott Bruton	3,711.99
12/30/2022	0	False	Melinda Black	2,721.73
12/30/2022	0	False	Stephanie Butler	3,406.67
12/30/2022	0	False	Austin Gutwein	5,329.93
12/30/2022	0	False	Joseph Spears	2,503.26
12/30/2022	0	False	Drew Ward	2,668.57
12/30/2022	0	False	Pamela Mandery	2,942.90
12/30/2022	0	False	James Aguirre	4,580.80
12/30/2022	0	False	Ricardo Velasquez	5,738.41
12/30/2022	0	False	Michael Liebetrau	1,566.79
12/30/2022	0	False	Deanna Mihelich	4,020.13

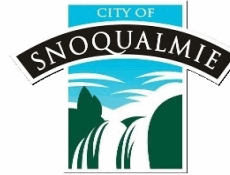
12/30/2022	0	False	Craig Miller	11,507.18
12/30/2022	0	False	Daniel Moate	9,726.45
12/30/2022	0	False	Perry Phipps	14,073.78
12/30/2022	0	False	Joseph Meadows	2,754.68
12/30/2022	0	False	Cory Hendricks	2,579.99
12/30/2022	0	False	Anthony Lemmon	2,336.67
12/30/2022	0	False	Nicholas Schulgen	2,370.79
12/30/2022	0	False	David Doucett	5,901.31
12/30/2022	0	False	Chase Smith	5,917.09
12/30/2022	0	False	Kim Stonebraker-Weiss	5,234.47
12/30/2022	0	False	James Kaae	8,261.39
12/30/2022	0	False	Jason Weiss	15,736.17
12/30/2022	0	False	Nigel Draveling	9,481.08
12/30/2022	0	False	Dmitriy Vladis	7,826.54
12/30/2022	0	False	Christopher Werre	8,442.74
12/30/2022	0	False	Philip Bennett	4,215.31
12/30/2022	0	False	Jordan Jolley	4,876.84
12/30/2022	0	False	Justin Ren	7,077.53
12/30/2022	0	False	Jason Battles	6,357.47
12/30/2022	0	False	Neil MacVicar	4,605.74
12/30/2022	0	False	Jorge Orozco	7,980.09
12/30/2022	0	False	Roger Friesen	6,744.09
12/30/2022	0	False	Ryan Barnet	6,767.84
12/30/2022	0	False	Michael Chambless	4,392.81
12/30/2022	0	False	Kevin Aspy	3,240.71
12/30/2022	0	False	Lyle Beach	8,678.73
12/30/2022	0	False	Patrick Fry	3,490.86
12/30/2022	0	False	Jeffrey Hamlin	8,361.71
12/30/2022	0	False	Andrew Vining	3,762.73
12/30/2022	0	False	Hind Ahmed	3,733.14
12/30/2022	0	False	Thomas Holmes	17,943.48
12/30/2022	0	False	Alec Bagley	2,655.19
12/30/2022	0	False	Joan Quade	2,673.23
12/30/2022	0	False	Jonathan Ebert	1,848.47
12/30/2022	0	False	Ryan Dalziel	3,733.47
12/30/2022	0	False	Jason George	10,113.52
12/30/2022	0	False	Kevin Halbert	6,856.43
12/30/2022	0	False	Timothy Barrett	4,281.61
12/30/2022	0	False	Donald Harris	10,717.25
12/30/2022	0	False	Kevin Snyder	10,333.21
12/30/2022	0	False	Kenneth Knowles	8,727.72
12/30/2022	0	False	Christopher Wilson	2,542.50
12/30/2022	0	False	Todd Shinn	9,074.31
12/30/2022	0	False	Matthew Hedger	7,805.85
12/30/2022	0	False	John Cooper	8,156.96
12/30/2022	0	False	Emily Arteché	8,604.50
12/30/2022	0	False	Ashley Wragge	3,821.84
12/30/2022	0	False	Ilyse Treptow	3,858.33
12/30/2022	0	False	Jason Rogers	4,681.10
12/30/2022	0	False	Dylan Gamble	3,375.33
12/30/2022	0	False	Michael Bailey	11,642.12
12/30/2022	0	False	Jessica Rellamas	2,715.04
12/30/2022	0	False	Tylor Fischer	2,956.93
12/30/2022	0	False	Zachary Schumann	4,935.79
12/30/2022	0	False	Mark Correira	12,298.09
12/30/2022	0	False	Jacob Fouts	9,565.00
12/30/2022	0	False	Darby Summers	10,636.30
12/30/2022	0	False	Theresa Tozier	7,323.21

12/30/2022	0	False	Gregory Heath	4,661.90
12/30/2022	0	False	Matthew West	7,568.35
12/30/2022	0	False	William Wisham	10,692.61
12/30/2022	0	False	Robert Lasswell	8,921.18
12/30/2022	0	False	Catherine Cotton	576.73
12/30/2022	0	False	Benjamin Parker	10,150.07
12/30/2022	0	False	Jesse Curlee	491.72
12/30/2022	0	False	John-Louis Solms	482.53
12/30/2022	0	False	Robert Angrisano	420.16
12/30/2022	0	False	Lorrie Jones	482.53
12/30/2022	0	False	Peter O'Donnell	12,763.15
12/30/2022	0	False	Kristina Myers	491.72
12/30/2022	0	False	Kyle Liston	495.66
12/30/2022	0	False	Nicko Chavez	873.15
12/30/2022	0	False	David Hazelton	530.33
12/30/2022	0	False	Kathleen Anthony	873.15
12/30/2022	0	False	Mary Beinners	357.80
12/30/2022	0	False	Thomas Walker	436.57
12/30/2022	0	False	Sara York	273.43
12/30/2022	0	False	Anna Meehan	464.15
12/30/2022	0	False	Joshua Demetrescu	387.88
12/30/2022	0	False	Alexander Wolfe	405.72
				0.00
				637,669.99
		Total	126	637,669.99

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 01/04/2023 - 10:37AM
 Warrant Request Date: 12/30/2022
 DAC Fund:



Batch: 00008.12.2022 - PV12-2022 #2

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 715,817.41 (incl. ACH),
 for claims warrants numbered 60000 through 60012 & dated 12/30/2022.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	164,363.71
3	AWC BENEFITS STANDARD LIFE INS	000000000	151.20
4	CITY OF SNOQUALMIE	000060000	898.50
5	Dept of Retirement Syst.-PERS	000000000	108,380.59
6	Dept. of Labor & Industries	000060001	26,276.73
7	Dept. of Retirement Syst.- DCP	000000000	40,733.00
8	Dept. of Retirement Syst.- PSERS	000000000	1,216.08
9	Dept. of Retirement Syst.-LEOFF	000000000	58,858.41
10	DiMartino Associates	000060002	346.50
11	Employment Security Dept.	000060004	5,097.10
12	Employment Security Dept.	000060003	2,208.16
13	IAFF Firepac-Political Affairs Dept.	000060005	4.18
14	IAFF LOCAL #2878	000060006	2,252.79
15	ICMA Retirement Trust -303907	000000000	9,636.00
16	IRS-Payroll EFTPS	000000000	264,119.46
17	NWFFT TRUST	000060007	21,954.46
18	Office of Support Enforcement - DSHS	000000000	2,044.91
19	Snoqualmie Police Association	000060008	1,800.00
20	Teamsters Local Union #763	000060009	3,480.00
21	Voya Institutional Trust Company	000060010	450.00
22	Western States Police Medical Trust	000060011	1,092.50
23	WSCFF	000060012	375.00
Page Total:			\$715,817.41
Grand Total:			\$715,817.41

Accounts Payable

Check Detail

User: THolden
Printed: 01/04/2023 - 11:08AM



Check Number	Check Date	Amount
90000 - AWC BENEFITS Line Item Account		
0	12/30/2022	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/29/2022	PR Batch 00003.12.2022 AWC Dental Benefits Employee	631-00-000-231-50-14-000 47.99
12/29/2022	PR Batch 00003.12.2022 Kaiser Medical Benefits/200	631-00-000-231-50-14-000 2,276.38
12/29/2022	PR Batch 00003.12.2022 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000 108,630.53
12/29/2022	PR Batch 00003.12.2022 AWC Medical Benefits Employee	631-00-000-231-50-14-000 733.99
12/29/2022	PR Batch 00003.12.2022 AWC-Dental Benefits	631-00-000-231-50-14-000 12,060.41
12/29/2022	PR Batch 00003.12.2022 AWC-Vision	631-00-000-231-50-14-000 1,778.15
12/29/2022	PR Batch 00003.12.2022 AWC-Life Insurance Police	631-00-000-231-50-14-000 900.00
12/29/2022	PR Batch 00003.12.2022 AWC Life Insurance	631-00-000-231-50-14-000 505.20
12/29/2022	PR Batch 00003.12.2022 AWC Life Insurance Employee	631-00-000-231-50-14-000 4.80
12/29/2022	PR Batch 00003.12.2022 AWC Long Term Disab. Employee	631-00-000-231-50-14-000 5.35
12/29/2022	PR Batch 00003.12.2022 AWC Long Term Disability	631-00-000-231-50-14-000 793.78
12/29/2022	PR Batch 00003.12.2022 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000 34,802.74
12/29/2022	PR Batch 00003.12.2022 AWC-Vision Employee	631-00-000-231-50-14-000 3.81
Inv Total		162,543.13
Inv 12-2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/30/2022	Edmund Crosson Medical Premium	001-08-009-521-22-22-400 1,820.58
Inv 12-2022 Total		1,820.58
0 Total:		164,363.71
90000 - AWC BENEFITS Total:		164,363.71
90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account		
0	12/30/2022	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/29/2022	PR Batch 00003.12.2022 AWC-Employee Pd Life Add'l	631-00-000-231-50-14-000 151.20
Inv Total		151.20
0 Total:		151.20
90005 - AWC BENEFITS STANDARD LIFE INS Total:		151.20

Check Number	Check Date			Amount
90010 - Dept. of Labor & Industries Line Item Account				
60001	12/30/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/29/2022	PR Batch 00003.12.2022 L&I Employee	631-00-000-231-50-73-000	4,810.42	
12/29/2022	PR Batch 00003.12.2022 L&I Employer	631-00-000-231-50-73-000	21,466.31	
Inv Total				26,276.73
60001 Total:				26,276.73
90010 - Dept. of Labor & Industries Total:				26,276.73
90020 - Employment Security Dept. Line Item Account				
60003	12/30/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/29/2022	PR Batch 00003.12.2022 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	2,208.16	
Inv Total				2,208.16
60003 Total:				2,208.16
90020 - Employment Security Dept. Total:				2,208.16
90022 - Employment Security Dept. Line Item Account				
60004	12/30/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/29/2022	PR Batch 00003.12.2022 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	3,732.04	
12/29/2022	PR Batch 00003.12.2022 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	1,365.06	
Inv Total				5,097.10
60004 Total:				5,097.10
90022 - Employment Security Dept. Total:				5,097.10
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account				
0	12/30/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/29/2022	PR Batch 00003.12.2022 LEOFF 2 Employee	631-00-000-231-50-16-000	36,302.41	
12/29/2022	PR Batch 00003.12.2022 LEOFF 2 Employer	631-00-000-231-50-16-000	22,556.00	
Inv Total				58,858.41

Check Number	Check Date				Amount
0 Total:					58,858.41
90030 - Dept. of Retirement Syst.-LEOFF Total:					58,858.41
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account					
60005	12/30/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
12/29/2022	PR Batch 00003.12.2022 IAFF-FirePac		631-00-000-231-50-50-000	4.18	
Inv Total					4.18
60005 Total:					4.18
90035 - IAFF Firepac-Political Affairs Dept. Total:					4.18
90040 - Teamsters Local Union #763 Line Item Account					
60009	12/30/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
12/29/2022	PR Batch 00003.12.2022 Teamsters Union Dues		631-00-000-231-50-21-000	3,480.00	
Inv Total					3,480.00
60009 Total:					3,480.00
90040 - Teamsters Local Union #763 Total:					3,480.00
90045 - IAFF LOCAL #2878 Line Item Account					
60006	12/30/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
12/29/2022	PR Batch 00003.12.2022 IAFF-Local 2878 Fire		631-00-000-231-50-21-000	2,252.79	
Inv Total					2,252.79
60006 Total:					2,252.79
90045 - IAFF LOCAL #2878 Total:					2,252.79
90060 - Office of Support Enforcement - DSHS Line Item Account					
0	12/30/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
12/29/2022	PR Batch 00003.12.2022 Child Support		631-00-000-231-50-30-000	2,044.91	

Check Number	Check Date				Amount
Inv Total					2,044.91
0 Total:					2,044.91
90060 - Office of Support Enforcement - DSHS Total:					2,044.91
90070 - Dept of Retirement Syst.-PERS Line Item Account					
0	12/30/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/29/2022	PR Batch 00003.12.2022 PERS2 Employee	631-00-000-231-50-16-000			35,659.47
12/29/2022	PR Batch 00003.12.2022 PERS 3 Employee	631-00-000-231-50-16-000			6,141.20
12/29/2022	PR Batch 00003.12.2022 PERS 3 Employer	631-00-000-231-50-16-000			8,324.96
12/29/2022	PR Batch 00003.12.2022 PERS 2 Employer	631-00-000-231-50-16-000			58,254.96
Inv Total					108,380.59
0 Total:					108,380.59
90070 - Dept of Retirement Syst.-PERS Total:					108,380.59
90075 - Dept. of Retirement Syst.- PSERS Line Item Account					
0	12/30/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/29/2022	PR Batch 00003.12.2022 PSERS Employee	631-00-000-231-50-16-000			465.82
12/29/2022	PR Batch 00003.12.2022 PSERS Employer	631-00-000-231-50-16-000			750.26
Inv Total					1,216.08
0 Total:					1,216.08
90075 - Dept. of Retirement Syst.- PSERS Total:					1,216.08
90085 - IRS-Payroll EFTPS Line Item Account					
0	12/30/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/29/2022	PR Batch 00003.12.2022 FICA Employer	631-00-000-231-50-27-000			44,369.04
12/29/2022	PR Batch 00003.12.2022 Medicare Employee	631-00-000-231-50-27-000			16,764.89
12/29/2022	PR Batch 00003.12.2022 FICA Employee	631-00-000-231-50-27-000			44,369.04
12/29/2022	PR Batch 00003.12.2022 Medicare Employer	631-00-000-231-50-27-000			16,241.79
12/29/2022	PR Batch 00003.12.2022 Imputed Income Tax	631-00-000-231-50-50-000			662.50
12/29/2022	PR Batch 00003.12.2022 Federal Income Tax	631-00-000-231-50-27-000			141,712.20
Inv Total					264,119.46

Check Number	Check Date				Amount
0 Total:					264,119.46
90085 - IRS-Payroll EFTPS Total:					264,119.46
90095 - Voya Institutional Trust Company Line Item Account					
60010	12/30/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/29/2022	PR Batch 00003.12.2022 Voya-Employer	631-00-000-231-50-19-000			200.00
12/29/2022	PR Batch 00003.12.2022 Voya-Employee	631-00-000-231-50-19-000			250.00
Inv Total					450.00
60010 Total:					450.00
90095 - Voya Institutional Trust Company Total:					450.00
90099 - CITY OF SNOQUALMIE Line Item Account					
60000	12/30/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/29/2022	PR Batch 00003.12.2022 FSA	631-00-000-231-50-15-000			898.50
Inv Total					898.50
60000 Total:					898.50
90099 - CITY OF SNOQUALMIE Total:					898.50
90100 - ICMA Retirement Trust -303907 Line Item Account					
0	12/30/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
12/29/2022	PR Batch 00003.12.2022 ICMA-Employee	631-00-000-231-50-19-000			7,411.00
12/29/2022	PR Batch 00003.12.2022 ICMA-Employer Supplement	631-00-000-231-50-19-000			350.00
12/29/2022	PR Batch 00003.12.2022 ICMA-Employer	631-00-000-231-50-19-000			1,875.00
Inv Total					9,636.00
0 Total:					9,636.00
90100 - ICMA Retirement Trust -303907 Total:					9,636.00
90105 - Dept. of Retirement Syst.- DCP Line Item Account					
0	12/30/2022				

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/29/2022	PR Batch 00003.12.2022 DCP Employee	631-00-000-231-50-19-000		26,311.00
12/29/2022	PR Batch 00003.12.2022 DCP-Employer-Supplement	631-00-000-231-50-19-000		2,865.00
12/29/2022	PR Batch 00003.12.2022 DCP-Employer	631-00-000-231-50-19-000		11,557.00
Inv Total				40,733.00
0 Total:				40,733.00
90105 - Dept. of Retirement Syst.- DCP Total:				40,733.00
90110 - AFLAC Line Item Account				
0	12/30/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/29/2022	PR Batch 00003.12.2022 AFLAC-Pre Tax	631-00-000-231-50-19-000		78.13
Inv Total				78.13
0 Total:				78.13
90110 - AFLAC Total:				78.13
90120 - WSCFF Line Item Account				
60012	12/30/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/29/2022	PR Batch 00003.12.2022 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000		825.00
Inv Total				825.00
Inv 33146				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/30/2022	Per WSCFF Credit for Hughes, Stevens, Sept-Nov.	631-00-000-231-50-22-000		-450.00
Inv 33146 Total				-450.00
60012 Total:				375.00
90120 - WSCFF Total:				375.00
90180 - Snoqualmie Police Association Line Item Account				
60008	12/30/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/29/2022	PR Batch 00003.12.2022 Police Union Dues	631-00-000-231-50-21-000		1,800.00

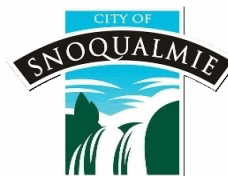
Check Number	Check Date		Amount
Inv Total			1,800.00
60008 Total:			1,800.00
90180 - Snoqualmie Police Association Total:			1,800.00
90300 - DiMartino Associates Line Item Account			
60002	12/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	PR Batch 00003.12.2022 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	346.50
Inv Total			346.50
60002 Total:			346.50
90300 - DiMartino Associates Total:			346.50
90310 - NWFFT TRUST Line Item Account			
60007	12/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	PR Batch 00003.12.2022 Dental Benefits	631-00-000-231-50-14-000	1,937.10
12/29/2022	PR Batch 00003.12.2022 Medical/Vision Benefits	631-00-000-231-50-14-000	20,017.36
Inv Total			21,954.46
60007 Total:			21,954.46
90310 - NWFFT TRUST Total:			21,954.46
90400 - Western States Police Medical Trust Line Item Account			
60011	12/30/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2022	PR Batch 00003.12.2022 W States Police Medical Trust	631-00-000-231-50-17-000	1,092.50
Inv Total			1,092.50
60011 Total:			1,092.50
90400 - Western States Police Medical Trust Total:			1,092.50

Check Number	Check Date	Amount
Total:		715,817.41

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 01/10/2023 - 11:09AM
 Warrant Request Date: 12/31/2022
 DAC Fund:



Batch: 00011.12.2022 - PV12-2022 #3 IRS

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 62.62 (ACH),
 for claims warrants numbered - through - & dated 12-30-2022.

Line	Claimant	Voucher No.	Amount
1	IRS-Payroll EFTPS	000000000	62.62
Page Total:			\$62.62
Grand Total:			\$62.62

Accounts Payable

Check Detail

User: THolden
Printed: 01/10/2023 - 11:24AM



Check Number	Check Date			Amount
90085 - IRS-Payroll EFTPS Line Item Account				
0	12/31/2022			
	Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	
12/30/2022	PR Batch 00001.12.2022 Medicare Employee		631-00-000-231-50-27-000	5.93
12/30/2022	PR Batch 00001.12.2022 FICA Employer		631-00-000-231-50-27-000	25.38
12/30/2022	PR Batch 00001.12.2022 FICA Employee		631-00-000-231-50-27-000	25.38
12/30/2022	PR Batch 00001.12.2022 Medicare Employer		631-00-000-231-50-27-000	5.93
	Inv Total			62.62
0 Total:				62.62
90085 - IRS-Payroll EFTPS Total:				62.62
Total:				62.62