



Finance & Human Resources Department

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To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: June 26, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: May 31, 2023 through June 8, 2023

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

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

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
26	6/1/2023	61467	61518	\$ 174,868.52	52	\$ 174,868.52
27	6/1/2023	61447	61447	\$ 1,642.11	1	1,642.11
28	6/8/2023	62622	62694	\$ 379,221.81	73	379,221.81
Grand Total						555,732.44

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
6/1/2023	Merchant Card Fees - Bankcard	\$ 7,458.05		\$ 7,458.05
6/1/2023	2021 LTGO Refunding Bond Interest Payment	\$ 16,435.75		16,435.75
6/1/2023	2017 Utility Revenue Refunding Bond Interest Paym	\$ 20,475.73		20,475.73
6/1/2023	2018 Utility Revenue Bond Interest Payment	\$ 573,553.13		573,553.13
6/2/2023	Merchant Card Fees - Bluefin	\$ 320.25		320.25
6/2/2023	Merchant Card Fees - Merchant Transact	\$ 763.81		763.81
6/5/2023	Merchant Card Fees - American Express	\$ 978.72		978.72
6/6/2023	Navia - 2022 HRA Plan Reimbursements	\$ 233.82		233.82
6/6/2023	Navia - 2023 FSA Plan Reimbursements	\$ 609.52		609.52
6/6/2023	Navia - 2023 HRA Plan Reimbursements	\$ 3,204.35		3,204.35
Grand Total				624,033.13

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
PV5-2023	5/31/2023	61434	61446	\$ 76,792.26	10	\$ 647,876.02	\$ 724,668.28
Grand Total							724,668.28

Total 1,904,433.85

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

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

Jerry Knutsen

Jun 14, 2023

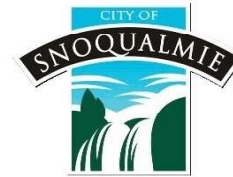
Jerry Knutsen, Financial Services Manager/Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document



#26

User: itreptow
Printed: 06/01/2023 - 3:29PM
Warrant Request Date: 6/1/2023
DAC Fund:

Batch: 00001.06.2023 - 6-1-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 174,868.52
for claims warrants numbered 61467 through 61518 & dated 6/1/2023.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000061467	385.89
2	A & H EMBROIDERY	000061468	603.47
3	AFTERMATH	000061469	875.00
4	AMAZON CAPITAL SERVICES	000061471	1,073.60
5	ALPINE PRODUCTS INC	000061470	70.90
6	AWC (COBRA) - Employee Benefit Trust	000061472	1,812.89
7	BRUCE DEES & ASSOCIATES	000061473	1,275.00
8	Buelna,Becky	000061474	35.44
9	CALLAWAY AUTO GLASS INC	000061475	1,720.89
10	CDW GOVT INC	000061476	2,703.04
11	Correctional Industries	000061482	90.00
12	Complete Office (Fin Acct)	000061479	47.18
13	CITY OF ISSAQUAH FINANCE DEPT	000061478	48,755.16
14	Complete Office (PD Acct)	000061480	103.44
15	Corporate Payment Systems	000061481	16,614.24
16	CENTRAL WELDING SUPPLY	000061477	54.83
17	ECMS	000061483	225.91
18	Evergreen Ford, Inc.	000061484	427.94
19	Grainger	000061485	2,997.58
20	The Grange Supply, Inc.	000061508	467.87
21	Home Depot	000061487	136.89
22	Issaquah Honda Kubota	000061488	596.52
23	Ren,Justin	000061503	519.72
24	KING COUNTY FIRE DIST 27	000061490	2,997.12
25	KING COUNTY RADIO COMM SVCS	000061491	3,969.72
26	KING COUNTY DIRECTORS ASSN PURCHASING CO	000061489	462.39
27	KING COUNTY RECORDERS OFFICE (UB)	000061492	78.00
28	KPG PSOMAS, INC	000061493	40,571.75
29	LN Curtis & Sons	000061494	523.44
30	Macdonald-Miller	000061495	4,335.74
31	Matzke Polygraph, LLC	000061496	450.00
32	Motorola Solutions, Inc.	000061497	5,673.34
33	North Bend Auto Parts, Inc. (Gen.)	000061498	24.22
34	Pre-Employ.com	000061499	29.80
35	Pride Electric Inc.	000061500	970.18
36	Puget Sound Energy	000061501	2,598.33
37	Puget Sound Regional Fire Authority	000061502	161.14
38	Robert Half	000061504	3,515.00
39	Seattle Automotive Distributing	000061505	507.10
40	The Seattle Times	000061509	1,471.80
41	Stericycle, Inc.	000061506	290.33

Page Total: \$150,222.80

Line	Claimant	Voucher No.	Amount
42	Summit Law Group	000061507	8,346.99
43	Herc Rentals Inc.	000061486	2,776.95
44	Turf Star, Inc.	000061511	189.43
45	Uline	000061512	1,791.42
46	Valley Defenders, PLLC	000061513	6,650.00
47	Verizon (PD)	000061515	2,069.08
48	Van Ness, Feldman, LLP	000061514	1,023.50
49	Walker, Janna	000061516	797.24
50	Washington Association of Public Records Officers	000061517	65.00
51	Thomson Reuters - West Pymt. Center	000061510	868.59
52	Westlake Ace Hardware	000061518	67.52
Page Total:			\$24,645.72
Grand Total:			\$174,868.52

Accounts Payable

Check Detail

User: itreptow
Printed: 06/01/2023 - 3:34PM



Check Number	Check Date	Amount
911 supp - 911 SUPPLY INC Line Item Account		
61467	06/01/2023	
Inv INV-2-29156		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/17/2023	Belt keepers & training pants - B. Lynch	001-08-009-521-22-31-050
		112.03
Inv INV-2-29156 Total		112.03
Inv INV-2-29228		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/18/2023	Long-sleeve shirt & Pants - B. Lynch	001-08-009-521-22-31-050
		273.86
Inv INV-2-29228 Total		273.86
61467 Total:		385.89
911 supp - 911 SUPPLY INC Total:		385.89
a & h - A & H EMBROIDERY Line Item Account		
61468	06/01/2023	
Inv 17028		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/17/2023	Yearly Clothing for Finance/HR employees	001-06-007-514-23-23-100
		603.47
Inv 17028 Total		603.47
61468 Total:		603.47
a & h - A & H EMBROIDERY Total:		603.47
afmath - AFTERMATH Line Item Account		
61469	06/01/2023	
Inv JC2023-1105		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/11/2023	Biohazard cleaning of vehicle 105 23S-1884	001-08-009-521-22-41-000
		475.00
Inv JC2023-1105 Total		475.00
Inv JC2023-7414		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
05/11/2023	Biohazard cleaning of holding cell related to 23S-1884	001-08-009-521-22-41-000	400.00
Inv JC2023-7414 Total			400.00
61469 Total:			875.00
afmath - AFTERMATH Total:			875.00
ap - ALPINE PRODUCTS INC Line Item Account			
61470	06/01/2023		
Inv TM-216334			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Wheel Spikes	001-16-035-542-30-31-300	70.90
Inv TM-216334 Total			70.90
61470 Total:			70.90
ap - ALPINE PRODUCTS INC Total:			70.90
amazoncap - AMAZON CAPITAL SERVICES Line Item Account			
61471	06/01/2023		
Inv 1CKT-MGHR-9YWM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Moulage, trash bag, stamp	001-09-014-522-20-31-910	324.41
Inv 1CKT-MGHR-9YWM Total			324.41
Inv 1F61-4JWG-H1YV			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	Security cameras & recorders for City Hall	510-24-053-518-20-31-000	718.71
Inv 1F61-4JWG-H1YV Total			718.71
Inv 1LPM-1MMQ-VHRF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Laminating sheets	001-09-014-522-10-31-000	30.48
Inv 1LPM-1MMQ-VHRF Total			30.48
61471 Total:			1,073.60
amazoncap - AMAZON CAPITAL SERVICES Total:			1,073.60
awccobra - AWC (COBRA) - Employee Benefit Trust Line Item Account 001-06-007-514-23-22-200			
61472	06/01/2023		

Check Number	Check Date		Amount
Inv	MS Jun-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/22/2023	Cobra payment for Mike Sauerwein for June Coverage BSI #360037	001-01-001-513-10-22-200	1,812.89
Inv MS Jun-23 Total			1,812.89
61472 Total:			1,812.89
awccobra - AWC (COBRA) - Employee Benefit Trust Total:			1,812.89
bda - BRUCE DEES & ASSOCIATES Line Item Account			
61473	06/01/2023		
Inv	6606		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Design - Centennial fields inclusive park	310-12-609-594-76-41-060	1,275.00
Inv 6606 Total			1,275.00
61473 Total:			1,275.00
bda - BRUCE DEES & ASSOCIATES Total:			1,275.00
BUELNA B - Buelna, Becky Line Item Account			
61474	06/01/2023		
Inv	REIMB B. BULENA		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Per diem and mileage for Significant changes to 2021 ICC IRC	001-15-034-558-50-43-000	35.44
Inv REIMB B. BULENA Total			35.44
61474 Total:			35.44
BUELNA B - Buelna, Becky Total:			35.44
callaway - CALLAWAY AUTO GLASS INC Line Item Account			
61475	06/01/2023		
Inv	13208		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Vehicle & equipment windsheild repair/replacment	501-23-051-548-68-48-000	54.45
Inv 13208 Total			54.45
Inv	13209		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Vehicle & equipment windsheild repair/replacment	501-23-051-548-68-48-000	54.45
Inv 13209 Total			54.45

Check Number	Check Date		Amount
Inv 13211			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Vehicle & equipment windsheild repair/replacment	501-23-051-548-68-48-000	442.67
Inv 13211 Total			442.67
Inv 13212			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Vehicle & equipment windsheild repair/replacment	501-23-051-548-68-48-000	515.97
Inv 13212 Total			515.97
Inv 13213			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Vehicle & equipment windsheild repair/replacment	501-23-051-548-68-48-000	653.35
Inv 13213 Total			653.35
61475 Total:			1,720.89
callaway - CALLAWAY AUTO GLASS INC Total:			1,720.89
cdwg - CDW GOVT INC Line Item Account			
61476	06/01/2023		
Inv GZ96454			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2023	PW: Laptop	417-13-200-594-31-31-820	2,592.06
Inv GZ96454 Total			2,592.06
Inv HB77179			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2023	PW: Laptop Warranty	417-13-200-594-31-31-820	110.98
Inv HB77179 Total			110.98
61476 Total:			2,703.04
cdwg - CDW GOVT INC Total:			2,703.04
cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912			
61477	06/01/2023		
Inv RN04232275			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Oxygen	001-09-014-522-20-31-912	54.83
Inv RN04232275 Total			54.83

Check Number	Check Date		Amount
61477 Total:			54.83
cws - CENTRAL WELDING SUPPLY Total:			54.83
coi - CITY OF ISSAQUAH FINANCE DEPT Line Item Account			
61478	06/01/2023		
Inv	23000200		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	North Bend - APR 2023	014-08-012-521-22-41-511	19,502.07
05/02/2023	Snoqualmie - APR 2023	001-08-009-521-22-41-511	29,253.09
Inv 23000200 Total			48,755.16
61478 Total:			48,755.16
coi - CITY OF ISSAQUAH FINANCE DEPT Total:			48,755.16
co - Complete Office (Fin Acct) Line Item Account			
61479	06/01/2023		
Inv	2213683-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	2nd floor coffee	001-06-007-514-23-31-000	23.74
Inv 2213683-0 Total			23.74
Inv	2213683-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Foot Rest - Becky Buelna	001-15-034-558-50-31-000	23.44
Inv 2213683-1 Total			23.44
61479 Total:			47.18
co - Complete Office (Fin Acct) Total:			47.18
comp pd - Complete Office (PD Acct) Line Item Account			
61480	06/01/2023		
Inv	2214115-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Chair mat for Chief Phipps office	001-08-009-521-22-31-000	103.44
Inv 2214115-0 Total			103.44
61480 Total:			103.44
comp pd - Complete Office (PD Acct) Total:			103.44

Check Number	Check Date			Amount
corppay - Corporate Payment Systems Line Item Account				
61481	06/01/2023			
Inv	5-23 BL			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/25/2023	Hotel for homicide conference - B. Lynch	001-08-009-521-40-43-000		565.44
05/25/2023	Hotel for homicide conference - B. Werre & D. Doucett & Fuel	014-08-012-521-40-43-000		1,195.88
Inv 5-23 BL Total				1,761.32
Inv	5-23 BS			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/25/2023	Anna - WSAMA spring conference lodging	001-04-004-515-31-43-000		351.94
Inv 5-23 BS Total				351.94
Inv	5-23 CD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/25/2023	NORFMA Membership dues	001-14-031-558-60-49-200		150.00
05/25/2023	2021 ICC IRC	001-15-034-558-50-43-000		100.00
Inv 5-23 CD Total				250.00
Inv	5-23 DB			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/25/2023	2023 GFOA Conference registration - Drew Bouta & Sam Brumfield	001-06-007-514-23-43-000		1,070.00
Inv 5-23 DB Total				1,070.00
Inv	5-23 DD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/24/2023	SCA registration fee - CM Wotton	001-02-002-511-60-43-000		55.00
05/24/2023	WW treatment plant outstanding performance award recog Luncheon	001-01-001-513-10-49-100		40.64
05/24/2023	Packaging supplies	001-05-005-514-20-31-000		51.20
05/24/2023	2023 WAPRO Spring conference	001-05-005-514-20-43-000		65.00
05/24/2023	SCA registration fee - CM Washington	001-02-002-511-60-43-000		55.00
05/24/2023	WW treatment plant outstanding performance award recog luncheon	001-01-001-513-10-49-100		148.66
Inv 5-23 DD Total				415.50
Inv	5-23 DH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/24/2023	Big truck day handout items	501-23-019-548-61-49-100		185.90
05/24/2023	Tines for turf maintenance machine #N479	501-23-051-548-68-31-301		637.83
05/24/2023	Licensing & title work for replacment assets	501-23-052-594-48-64-000		145.07
Inv 5-23 DH Total				968.80
Inv	5-23 DM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/25/2023	Two flash drives - mayor state of the city video	001-07-008-557-20-31-000		22.86
05/25/2023	Snoq valley historical museum membership (30 w/5 dollar credit)	001-07-008-557-20-49-200		25.00
05/25/2023	Minuteman press - 3 poster boards Comm. Ctr expansion & park ma	001-12-028-576-80-49-300		234.14

Check Number	Check Date		Amount
05/25/2023	Mailchimp monthly subscription	001-07-008-557-20-49-200	29.40
05/25/2023	NAtional etching -CM Washington photo frame plaque	001-07-008-557-20-41-000	27.53
05/25/2023	(2) 8x10 photo printing - CM washington headshot	001-07-008-557-20-41-000	8.69
Inv 5-23 DM Total			347.62
Inv 5-23 DP			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	C. Smith Registration Fees & Hotel - M Black records training	014-08-012-521-40-43-000	1,038.15
05/25/2023	Monthly Fee - Officer search database	001-08-009-521-10-49-200	163.79
05/25/2023	Ferry & fuel for homicide conference, J. Aguirre Training	001-08-009-521-40-43-000	317.75
05/25/2023	Refund J. Aguirre Training	001-08-009-521-40-43-000	-140.00
05/25/2023	Duty boots - C. Smith	014-08-012-521-22-31-050	239.57
05/25/2023	Jumpsuit alteration - D. Vladis	001-08-009-521-22-41-000	43.51
Inv 5-23 DP Total			1,662.77
Inv 5-23 Info Tech			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Zoom Subscription	502-11-020-518-88-41-030	718.42
05/25/2023	GO Daddy Domain Renewal	502-11-020-518-88-41-030	99.13
05/25/2023	Web.com domain subscription	502-11-020-518-88-41-030	29.99
Inv 5-23 Info Tech Total			847.54
Inv 5-23 IT DEPT			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2023	Paypal PayFlow	502-11-020-518-88-41-030	19.95
05/23/2023	PollEverywhere.com annual subscripton	502-11-020-518-88-41-030	130.68
05/23/2023	testgorilla.com annual subscripton	502-11-020-518-88-41-030	312.00
Inv 5-23 IT DEPT Total			462.63
Inv 5-23 JQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Refreshments for leadership meeting	001-12-019-576-80-49-100	28.14
05/24/2023	Refreshments for leadership meeting	402-20-019-535-10-49-100	28.13
05/24/2023	Soap dispensers - park restrooms	001-12-028-576-80-31-300	126.54
05/24/2023	Refreshments for leadership meeting	401-19-019-539-15-49-100	28.13
05/24/2023	Refreshments for leadership meeting	403-22-019-531-10-49-100	28.13
05/24/2023	Maxicom technocal training	401-19-019-539-15-43-000	1,745.00
Inv 5-23 JQ Total			1,984.07
Inv 5-23 KJ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2023	Per Diem Lunch	001-06-075-518-10-43-000	15.00
05/23/2023	Hotel - LRI conference Yakima	001-06-075-518-10-43-000	508.40
05/23/2023	Per Diem Dinner	001-06-075-518-10-43-000	25.00
Inv 5-23 KJ Total			548.40

Inv	5-23 M. Chamble		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Lodging fo Labor & Managment conference	401-18-019-534-10-43-000	202.42
05/24/2023	Car rental for Justin Ren Maxicom training	401-19-019-539-15-43-000	302.65
05/24/2023	Kyle Markwardt - ISA certification & memebership	403-22-030-531-90-49-200	624.49
05/24/2023	Parking for APWA conference	001-16-019-542-90-43-000	24.00
05/24/2023	Lodging fo Labor & Managment conference	402-20-019-535-10-43-000	202.42
05/24/2023	Lodging fo Labor & Managment conference	001-12-019-576-80-43-000	202.42
Inv 5-23 M. Chamble Total			1,558.40

Inv	5-23 MS		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Pop-up dog park supplies	001-12-028-576-80-31-300	1,904.96
Inv 5-23 MS Total			1,904.96

Inv	5-23 NW		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Chamber Luncheon - N. Wiebe	001-28-056-571-20-43-000	30.00
05/25/2023	Wing Luke Reception	012-13-115-573-20-49-100	50.04
05/25/2023	Egg hunt bunny suit dry clean & big truck day supplies	001-28-065-573-90-31-900	546.53
05/25/2023	Volunteer recognition event	001-01-001-513-10-49-100	157.56
05/25/2023	Chamber Luncheon -Mayor	001-01-001-513-10-49-100	30.00
05/25/2023	Poster printing - Hello Summer	110-26-112-557-30-49-300	79.93
05/25/2023	Arbor Day Volunteer Event	403-22-030-531-90-49-100	177.99
Inv 5-23 NW Total			1,072.05

Inv	5-23 PP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Annual renewal of membership - P. Phipps	001-08-009-521-10-49-200	50.00
05/25/2023	Training registrations	001-08-009-521-40-43-000	1,358.24
Inv 5-23 PP Total			1,408.24

61481 Total:	16,614.24
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corppay - Corporate Payment Systems Total:	16,614.24
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ci - Correctional Industries Line Item Account			
61482	06/01/2023		
Inv	SCC09662		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2023	Underpayment fro moriginal invoice SCC09662	001-08-009-521-50-35-210	90.00
Inv SCC09662 Total			90.00
61482 Total:			90.00

Check Number	Check Date		Amount
ci - Correctional Industries Total:			90.00
ECMS PPE - ECMS Line Item Account			
61483	06/01/2023		
Inv	700325		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/28/2023	Alteration to leg shell & line	001-09-014-522-20-31-050	225.91
Inv 700325 Total			225.91
61483 Total:			225.91
ECMS PPE - ECMS Total:			225.91
ef - Evergreen Ford, Inc. Line Item Account			
61484	06/01/2023		
Inv	5193150		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Police SUV brake pads	501-23-051-548-68-31-301	427.94
Inv 5193150 Total			427.94
61484 Total:			427.94
ef - Evergreen Ford, Inc. Total:			427.94
grainger - Grainger Line Item Account			
61485	06/01/2023		
Inv	9703474552		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Portable AC units for City hall	510-24-053-518-20-35-900	2,997.58
Inv 9703474552 Total			2,997.58
61485 Total:			2,997.58
grainger - Grainger Total:			2,997.58
thc - Herc Rentals Inc. Line Item Account			
61486	06/01/2023		
Inv	31174508-042		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Gen set rental lift station #1	501-23-051-548-68-45-100	2,776.95
Inv 31174508-042 Total			2,776.95

Check Number	Check Date				Amount
61486 Total:					2,776.95
thc - Herc Rentals Inc. Total:					2,776.95
hd - Home Depot Line Item Account					
61487	06/01/2023				
Inv	5266572				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/18/2023	Portable A/C exhaust piping City Hall	510-24-053-518-20-31-300	136.89		
Inv 5266572 Total					136.89
61487 Total:					136.89
hd - Home Depot Total:					136.89
ihk - Issaquah Honda Kubota Line Item Account					
61488	06/01/2023				
Inv	664651				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/24/2023	Mower blades kubota tow behind	501-23-051-548-68-31-301	596.52		
Inv 664651 Total					596.52
61488 Total:					596.52
ihk - Issaquah Honda Kubota Total:					596.52
kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000					
61489	06/01/2023				
Inv	300708557				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/11/2023	Toilet paper and gloves	510-24-053-518-20-31-340	462.39		
Inv 300708557 Total					462.39
61489 Total:					462.39
kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:					462.39
kc #27 - KING COUNTY FIRE DIST 27 Line Item Account					
61490	06/01/2023				
Inv	S23-01				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/16/2023	Shared Staffing Noah Flemming 2/7/2023	001-09-014-522-20-41-000	1,498.56		
03/16/2023	Shared Staffing Dane Brookshear	001-09-014-522-20-41-000	1,498.56		

Check Number	Check Date	Amount
Inv S23-01 Total		2,997.12
61490 Total:		2,997.12
kc #27 - KING COUNTY FIRE DIST 27 Total:		2,997.12
kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000		
61491	06/01/2023	
Inv 19638		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/29/2023	Officer portable radios - APR	014-08-012-521-50-42-100
05/29/2023	Officer portable radios - APR	001-08-009-521-50-42-100
Inv 19638 Total		2,932.18
Inv 19639		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/29/2023	Radio System Access	001-08-009-521-50-42-100
Inv 19639 Total		1,037.54
61491 Total:		3,969.72
kc radio - KING COUNTY RADIO COMM SVCS Total:		3,969.72
kcroub - KING COUNTY RECORDERS OFFICE (UB) Line Item Account 401-18-019-534-10-49-010		
61492	06/01/2023	
Inv 5-23 May Liens		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/19/2023	Claim of Lien - 39549 SE Adler St	401-18-019-534-10-49-010
05/19/2023	Claim of Lien - 39194 SE Park St	401-18-019-534-10-49-010
Inv 5-23 May Liens Total		78.00
61492 Total:		78.00
kcroub - KING COUNTY RECORDERS OFFICE (UB) Total:		78.00
KPGPSOMA - KPG PSOMAS, INC Line Item Account		
61493	06/01/2023	
Inv 9SNO010100		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/12/2023	Professional services from Nov 25, 2022 to Dec 31, 2022	310-17-507-595-30-41-000
Inv 9SNO010100 Total		40,571.75

Check Number	Check Date	Amount
61493 Total:		40,571.75
KPGPSOMA - KPG PSOMAS, INC Total:		40,571.75
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050		
61494	06/01/2023	
Inv	INV699791	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/28/2023	Gas co detector	001-09-014-522-20-31-910
		523.44
Inv INV699791 Total		523.44
61494 Total:		523.44
Incs - LN Curtis & Sons Total:		523.44
macdmill - Macdonald-Miller Line Item Account		
61495	06/01/2023	
Inv	SVC261452	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/19/2023	Boiler controller replace fire station	510-24-053-518-20-48-000
		4,335.74
Inv SVC261452 Total		4,335.74
61495 Total:		4,335.74
macdmill - Macdonald-Miller Total:		4,335.74
matzken - Matzke Polygraph, LLC Line Item Account		
61496	06/01/2023	
Inv	4423	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/04/2023	Polygraph - Sanchez	001-08-009-521-22-41-000
		150.00
Inv 4423 Total		150.00
Inv	51723	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/17/2023	Polygraph - Schreiber & Morrison	001-08-009-521-22-41-000
		300.00
Inv 51723 Total		300.00
61496 Total:		450.00
matzken - Matzke Polygraph, LLC Total:		450.00

Check Number	Check Date			Amount
motorola - Motorola Solutions, Inc. Line Item Account				
61497	06/01/2023			
Inv	8281610848			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/18/2023	Charger kit	001-09-014-522-50-31-300	5,673.34	
Inv 8281610848 Total				5,673.34
61497 Total:				5,673.34
motorola - Motorola Solutions, Inc. Total:				5,673.34
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account				
61498	06/01/2023			
Inv	990255			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/16/2023	vehicle cleaning supplies	001-08-009-521-22-31-910	24.22	
Inv 990255 Total				24.22
61498 Total:				24.22
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:				24.22
pre-empl - Pre-Employ.com Line Item Account				
61499	06/01/2023			
Inv	364143			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/30/2023	Background fees	001-09-014-522-10-41-000	29.80	
Inv 364143 Total				29.80
61499 Total:				29.80
pre-empl - Pre-Employ.com Total:				29.80
prideele - Pride Electric Inc. Line Item Account				
61500	06/01/2023			
Inv	426679			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/15/2023	Repairing power issues at several site in city	001-12-028-576-80-48-000	610.00	
Inv 426679 Total				610.00
Inv	430768			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/09/2023	Relocate server AC split power and breaker	510-24-053-518-20-48-000	360.18	

Check Number	Check Date	Amount
Inv 430768 Total		360.18
61500 Total:		970.18
prideele - Pride Electric Inc. Total:		970.18
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100		
61501	06/01/2023	
Inv 002083 APR 23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/28/2023	PD Building - Electricity	510-24-053-518-20-47-100
		2,574.05
Inv 002083 APR 23 Total		2,574.05
Inv 943807 MAY 23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/28/2023	Electricity-Street Lighting	001-16-035-542-63-47-100
		24.28
Inv 943807 MAY 23 Total		24.28
61501 Total:		2,598.33
pse - Puget Sound Energy Total:		2,598.33
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000		
61502	06/01/2023	
Inv 2986		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/01/2023	Fire apparatus repair and service	501-23-051-548-68-48-000
		161.14
Inv 2986 Total		161.14
61502 Total:		161.14
psrfa - Puget Sound Regional Fire Authority Total:		161.14
J.Ren - Ren, Justin Line Item Account		
61503	06/01/2023	
Inv REIMB J. Ren		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/22/2023	Hotel stay for Rain bird training in California	401-19-019-539-15-43-000
		519.72
Inv REIMB J. Ren Total		519.72
61503 Total:		519.72

Check Number	Check Date		Amount
J.Ren - Ren, Justin Total:			519.72
roberth - Robert Half Line Item Account			
61504	06/01/2023		
Inv	62003007		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Contractor -MUNIS ERP finance week ending 5/12/23 (1.42 Hrs)	502-11-023-594-18-41-190	71.00
05/16/2023	Contractor -Gen finance week ending 5/12/23 (36.23Hrs)	001-06-007-514-23-41-190	1,811.50
Inv 62003007 Total			1,882.50
Inv	62036877		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2023	Contractor - Muins ERP- week ending 5/19/23 (2.15 hrs)	502-11-023-594-18-41-190	107.50
05/23/2023	Contractor - Gen Finance week ending 5/19/23 (30.50 hrs)	001-06-007-514-23-41-190	1,525.00
Inv 62036877 Total			1,632.50
61504 Total:			3,515.00
roberth - Robert Half Total:			3,515.00
seaauto - Seattle Automotive Distributing Line Item Account 501-23-051-548-68-31-301			
61505	06/01/2023		
Inv	S5-8110697		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2023	Brake lining front and rear police SUV	501-23-051-548-68-31-301	507.10
Inv S5-8110697 Total			507.10
61505 Total:			507.10
seaauto - Seattle Automotive Distributing Total:			507.10
shredit - Stericycle, Inc. Line Item Account 511-25-054-518-50-41-000			
61506	06/01/2023		
Inv	8003809424		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Shredding services - City hall/Police/PW/FIRE	001-05-005-514-20-41-000	290.33
Inv 8003809424 Total			290.33
61506 Total:			290.33
shredit - Stericycle, Inc. Total:			290.33
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130			

Check Number	Check Date		Amount
61507	06/01/2023		
Inv 143503			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Employment Law - Director Training - Webinars	001-06-075-518-10-41-120	1,250.00
Inv 143503 Total			1,250.00
Inv 14519			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Gutwein Arbitration	001-08-009-521-10-41-104	234.00
Inv 14519 Total			234.00
Inv 1455310			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Outside lega services - HR legal advice	001-06-075-518-10-41-120	156.00
Inv 1455310 Total			156.00
Inv 145532			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Outside legal services - HR legal advice	001-06-075-518-10-41-120	390.00
Inv 145532 Total			390.00
Inv 145533			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Outside legal services - HR legal advice	001-06-075-518-10-41-120	6,316.99
Inv 145533 Total			6,316.99
61507 Total:			8,346.99
Summlg - Summit Law Group Total:			8,346.99
gsi - The Grange Supply, Inc. Line Item Account			
61508	06/01/2023		
Inv 744946			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Ant & weed control products	510-24-053-518-20-31-300	467.87
Inv 744946 Total			467.87
61508 Total:			467.87
gsi - The Grange Supply, Inc. Total:			467.87
seatimes - The Seattle Times Line Item Account			
61509	06/01/2023		

Check Number	Check Date		Amount
Inv 47431			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2023	Publication for invitation to bid	417-13-499-594-34-41-060	557.50
Inv 47431 Total			557.50
Inv 49253			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Publication for invitation to bid	510-24-053-518-20-41-000	428.16
Inv 49253 Total			428.16
Inv 49255			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Publication for invitation to bid	310-13-701-594-18-41-060	486.14
Inv 49255 Total			486.14
61509 Total:			1,471.80
seetimes - The Seattle Times Total:			1,471.80
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
61510 06/01/2023			
Inv 848226764			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Leagal- Mothly subscription west law	001-04-004-515-31-49-200	868.59
Inv 848226764 Total			868.59
61510 Total:			868.59
westpay - Thomson Reuters - West Pymt. Center Total:			868.59
turfstar - Turf Star, Inc. Line Item Account			
61511 06/01/2023			
Inv 7278080-01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Steer tire toro #412 mower	501-23-051-548-68-31-400	189.43
Inv 7278080-01 Total			189.43
61511 Total:			189.43
turfstar - Turf Star, Inc. Total:			189.43
uline - Uline Line Item Account			

Check Number	Check Date		Amount
61512	06/01/2023		
Inv	163236453		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Soap & soap dispenser	001-12-028-576-80-31-300	509.67
Inv 163236453 Total			509.67
Inv	163272438		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Trash liners & block	001-12-028-576-80-31-300	972.86
Inv 163272438 Total			972.86
Inv	163374906		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Soap	001-12-028-576-80-31-300	308.89
Inv 163374906 Total			308.89
61512 Total:			1,791.42
uline - Uline Total:			1,791.42
valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111			
61513	06/01/2023		
Inv	APR 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Snoqualmie public defender - April 2023 cases	001-13-117-515-91-41-111	6,650.00
Inv APR 2023 Total			6,650.00
61513 Total:			6,650.00
valleyd - Valley Defenders, PLLC Total:			6,650.00
vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100			
61514	06/01/2023		
Inv	439205		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	City wastewater property rezone/lease	001-04-004-515-41-41-100	1,023.50
Inv 439205 Total			1,023.50
61514 Total:			1,023.50
vfg - Van Ness, Feldman, LLP Total:			1,023.50

Check Number	Check Date		Amount
veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010			
61515	06/01/2023		
Inv	9932718911		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/16/2023	PD Cell phones - April	502-11-020-518-88-42-010	2,069.08
Inv 9932718911 Total			2,069.08
61515 Total:			2,069.08
veriz 3 - Verizon (PD) Total:			2,069.08
walkerj - Walker, Janna Line Item Account			
61516	06/01/2023		
Inv	REIMB J. Walker		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	FOA Annual conference per diem meal and parking	001-06-007-514-23-43-000	797.24
Inv REIMB J. Walker Total			797.24
61516 Total:			797.24
walkerj - Walker, Janna Total:			797.24
wapro - Washington Association of Public Records Officers Line Item Account			
61517	06/01/2023		
Inv	7195		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Spring WAPRO Conference - D. Patterson	001-08-009-521-40-43-000	65.00
Inv 7195 Total			65.00
61517 Total:			65.00
wapro - Washington Association of Public Records Officers Total:			65.00
wlace - Westlake Ace Hardware Line Item Account			
61518	06/01/2023		
Inv	15308949		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Facility parts and supplies	510-24-053-518-20-31-300	58.82
Inv 15308949 Total			58.82
Inv	15308962		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	Facility parts and supplies	510-24-053-518-20-31-300	8.70

Check Number	Check Date	Amount
Inv 15308962 Total		8.70
61518 Total:		67.52
wlace - Westlake Ace Hardware Total:		67.52
Total:		174,868.52

Accounts Payable

Blanket Voucher Approval Document

User: itreptow
Printed: 06/01/2023 - 4:10PM
Warrant Request Date: 6/1/2023
DAC Fund:



#27

Batch: 00002.06.2023 - 6-1-23 UB Postage

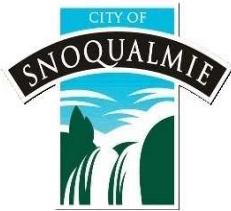
City of Snoqualmie
Claims presented to the City to be paid in the amount of \$ 1,642.11,
for claims warrants numbered 61447 through 61447 & dated 6/1/2023.

Line	Claimant	Voucher No.	Amount
1	US Postmaster	000061447	1,642.11
Page Total:			\$1,642.11
Grand Total:			\$1,642.11

Accounts Payable

Check Detail

User: itreptow
Printed: 06/01/2023 - 4:14PM



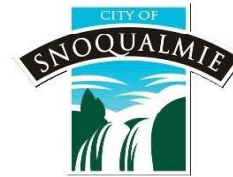
Check Number	Check Date	Amount
usp - US Postmaster Line Item Account		
61447	06/01/2023	
Inv	5-23 UB postage	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/01/2023	Utility Billing Mailing - May (6-5-23)	402-20-040-535-80-42-300
06/01/2023	Utility Billing Mailing - May (6-5-23)	401-18-037-534-81-42-300
06/01/2023	Utility Billing Mailing - May (6-5-23)	403-22-050-531-30-42-300
Inv 5-23 UB postage Total		1,642.11
61447 Total:		1,642.11
usp - US Postmaster Total:		1,642.11
Total:		1,642.11

Accounts Payable

Blanket Voucher Approval Document

#28

User: ITreptow
Printed: 06/08/2023 - 2:53PM
Warrant Request Date: 6/8/2023
DAC Fund:



Batch: 00003.06.2023 - 6-8-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 379,221.81
for claims warrants numbered 62622 through 62694 & dated 6/8/2023.

Line	Claimant	Voucher No.	Amount
1	AM TEST INC	000062622	460.00
2	AMAZON CAPITAL SERVICES	000062623	663.53
3	APSCO LLC	000062624	19,033.79
4	Encompass	000062641	5,000.00
5	ASPECT CONSULTING LLC	000062625	6,875.75
6	AUTOMATED GATES & EQUIPMENT	000062626	3,265.98
7	BAINBRIDGE ASSOCIATES LLC	000062627	4,239.30
8	BERRY DUNN MCNEIL & PARKER LLC	000062628	3,040.00
9	Bouta, Andrew	000062629	601.18
10	CAD of Puget Sound	000062630	475.56
11	CDW GOVT INC	000062632	1,166.52
12	CINTAS	000062633	140.48
13	Comcast	000062635	421.18
14	CITY OF NORTH BEND	000062634	587.34
15	Core & Main	000062636	10.91
16	Corporate Payment Systems	000062637	3,145.50
17	CARMICHAELS TRUE VALUE HARDWARE	000062631	915.22
18	Daily Journal of Commerce	000062638	609.60
19	DEPARTMENT OF ECOLOGY	000062639	6,178.00
20	Dowl, LLC	000062640	11,985.00
21	Endress & Hauser, Inc.	000062642	3,644.51
22	Galls, LLC PD	000062643	1,131.84
23	GEN DIGITAL INC	000062644	376.42
24	Grainger	000062645	641.02
25	GRIMCO INC	000062646	558.12
26	Hach Company, Inc.	000062647	4,920.59
27	HD Fowler Co.	000062648	2,765.11
28	Issaquah Municipal Court	000062650	5,368.14
29	Johnson, Kim	000062651	25.00
30	KING COUNTY FIRE DIST 27	000062654	1,502.83
31	KING COUNTY Dept of Natural Resources	000062652	7,675.00
32	KING COUNTY FINANCE	000062653	1,023.00
33	Life Assist, Inc.	000062657	21.07
34	Lawson Products	000062656	471.65
35	Land Development Consultants, Inc.	000062655	6,406.25
36	LiftOff, LLC	000062658	200.00
37	Macdonald-Miller	000062659	13,136.82
38	McMaster-Carr	000062660	3,233.64
39	Minuteman Press	000062661	1,471.18
40	Navia Benefit Solutions	000062662	418.00
41	North Bend Auto Parts, Inc. (Fleet)	000062663	4,744.47

Page Total: \$128,549.50

Line	Claimant	Voucher No.	Amount
42	North Bend Auto Parts, Inc. (Gen.)	000062664	110.08
43	North Coast Electric Co.	000062665	5,941.59
44	Northwest Cascade	000062666	36,044.89
45	Office Depot, Inc. (ODP)	000062667	392.02
46	ORKIN	000062668	213.43
47	Pace Material Handling, Inc.	000062669	5,604.00
48	Parametrix	000062671	29,730.64
49	PERTEET ENGINEERING INC	000062672	437.50
50	Pacific Office Automation (OR)	000062670	1,973.94
51	Polydyne Inc.	000062673	4,508.46
52	Puget Sound Energy	000062675	3,188.04
53	PSF MECHANICAL, INC	000062674	6,425.10
54	RH2 Engineering, Inc.	000062676	65,123.48
55	Robert Half	000062677	27,979.00
56	SAFEWARE INC	000062678	4,029.30
57	Seattle's Child	000062679	700.00
58	The Seattle Times	000062683	1,857.96
59	SHI International Corp	000062680	2,350.78
60	Tenelco Inc.	000062682	4,780.11
61	Herc Rentals Inc.	000062649	1,821.05
62	Technical Systems, Inc.	000062681	32,611.47
63	The Workwear Place	000062684	138.72
64	Tyler Technologies, Inc.	000062685	10,257.94
65	Unum Life Insurance	000062688	70.50
66	Uline	000062686	213.15
67	United Site Services	000062687	185.00
68	USA Bluebook	000062689	576.25
69	Utilities Underground Location Center	000062690	114.65
70	WesSpur Tree Equipment, Inc.	000062692	2,616.67
71	West,Matt	000062693	190.00
72	Westlake Ace Hardware	000062694	432.59
73	Water Management Laboratories, Inc.	000062691	54.00
Page Total:			\$250,672.31
Grand Total:			\$379,221.81

Accounts Payable

Check Detail

User: ITreptow
Printed: 06/08/2023 - 3:11PM



Check Number	Check Date	Amount
am test - AM TEST INC Line Item Account 402-20-040-535-85-41-000		
62622	06/08/2023	
Inv 133318		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/30/2023	3rd party lab	402-20-040-535-85-41-000
		460.00
Inv 133318 Total		460.00
62622 Total:		460.00
am test - AM TEST INC Total:		460.00
amazoncap - AMAZON CAPITAL SERVICES Line Item Account		
62623	06/08/2023	
Inv 13D7-RQCV-CK4J		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/23/2023	IT: Video Cables	502-11-021-518-88-31-820
		216.65
Inv 13D7-RQCV-CK4J Total		216.65
Inv 16W1174GD6T3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/26/2023	Radio holsters	001-09-014-522-20-31-910
		99.08
Inv 16W1174GD6T3 Total		99.08
Inv 1CQD-RKNT-4GRT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/22/2023	IT: Ethernet Cables	502-11-021-518-88-31-820
		20.76
Inv 1CQD-RKNT-4GRT Total		20.76
Inv 1QGQ-YVCV-4R3Q		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/25/2023	door hanger stick paper for water notices	401-18-037-534-81-31-000
		91.44
Inv 1QGQ-YVCV-4R3Q Total		91.44
Inv 1TFQYCD446D4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/25/2023	Glow sticks and window breaker	001-09-014-522-20-31-910
		235.60

Check Number	Check Date	Amount
Inv 1TFQYCD446D4 Total		235.60
62623 Total:		663.53
amazoncap - AMAZON CAPITAL SERVICES Total:		663.53
apsco - APSCO LLC Line Item Account		
62624	06/08/2023	
Inv 23561		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/24/2023	Repair parts of pump station L	402-20-045-535-65-31-300
Inv 23561 Total		19,033.79
62624 Total:		19,033.79
apsco - APSCO LLC Total:		19,033.79
aspect - ASPECT CONSULTING LLC Line Item Account		
62625	06/08/2023	
Inv 51332		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/09/2023	Professional services ending 4/28/23	417-13-423-594-34-41-070
Inv 51332 Total		6,875.75
62625 Total:		6,875.75
aspect - ASPECT CONSULTING LLC Total:		6,875.75
autogate - AUTOMATED GATES & EQUIPMENT Line Item Account		
62626	06/08/2023	
Inv 235682		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/18/2023	Police station impound lot operator replace	510-24-053-518-20-48-000
Inv 235682 Total		3,265.98
62626 Total:		3,265.98
autogate - AUTOMATED GATES & EQUIPMENT Total:		3,265.98
baina - BAINBRIDGE ASSOCIATES LLC Line Item Account		
62627	06/08/2023	

Check Number	Check Date	Amount
Inv 0112		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/15/2023	Calibration of probes	402-20-040-535-80-48-000
		1,415.70
Inv 0112 Total		1,415.70
Inv 1017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/11/2023	Calibrate Sensors	402-20-040-535-80-48-000
		1,410.50
Inv 1017 Total		1,410.50
Inv 1019		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/11/2023	Calibration and cleaning of sensors	402-20-040-535-80-48-000
		1,413.10
Inv 1019 Total		1,413.10
62627 Total:		4,239.30
baina - BAINBRIDGE ASSOCIATES LLC Total:		4,239.30
berrdun - BERRY DUNN MCNEIL & PARKER LLC Line Item Account		
62628	06/08/2023	
Inv 426674		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/15/2023	Consulting	502-11-023-594-18-41-040
		3,040.00
Inv 426674 Total		3,040.00
62628 Total:		3,040.00
berrdun - BERRY DUNN MCNEIL & PARKER LLC Total:		3,040.00
BOUTAA - Bouta, Andrew Line Item Account		
62629	06/08/2023	
Inv REIMB D. Bouta		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/30/2023	GFOA Memebership, GFOA meals (D. Bouta, S. Brumfield, J. Walk	001-06-007-514-23-43-000
		601.18
Inv REIMB D. Bouta Total		601.18
62629 Total:		601.18
BOUTAA - Bouta, Andrew Total:		601.18
cadofps - CAD of Puget Sound Line Item Account		

Check Number	Check Date		Amount
62630	06/08/2023		
Inv 52949			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	CAD truck to place sand for reuse	402-21-047-539-30-48-000	475.56
Inv 52949 Total			475.56
62630 Total:			475.56
cadofps - CAD of Puget Sound Total:			475.56
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account			
62631	06/08/2023		
Inv 5-25-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Assorted tools, accessories & other maint/repair supplies	001-12-028-576-80-31-300	222.13
Inv 5-25-23 Total			222.13
Inv 5-25-23 (1)			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Tape reducer & increaser, elbow	510-24-053-518-20-31-300	59.85
05/25/2023	lead paint testing kit - Building Division	001-15-034-558-50-31-000	13.06
Inv 5-25-23 (1) Total			72.91
Inv 5-25-23 (2)			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Post level, key c-clip rings, gloves etc	403-22-050-531-35-31-300	93.18
Inv 5-25-23 (2) Total			93.18
Inv 5-25-23 (3)			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Assorted supplies for repair & maint.	510-24-053-518-20-31-300	134.95
05/25/2023	Assorted supplies for repair & maint.	402-20-040-535-80-31-300	33.52
05/25/2023	Assorted supplies for repair & maint.	401-18-037-534-81-31-300	207.39
05/25/2023	Assorted supplies for repair & maint.	403-22-050-531-30-31-300	39.88
05/25/2023	Assorted supplies for repair & maint.	403-22-030-531-90-31-300	111.26
Inv 5-25-23 (3) Total			527.00
62631 Total:			915.22
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:			915.22
cdwg - CDW GOVT INC Line Item Account			
62632	06/08/2023		

Check Number	Check Date			Amount
Inv	JP12511			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/12/2023	PW: Monitor Replacments	501-23-019-548-61-31-820		522.00
Inv JP12511 Total				522.00
Inv	JP12525			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/12/2023	FI: New monitors	001-06-007-514-23-31-820		348.00
Inv JP12525 Total				348.00
Inv	JP12536			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/12/2023	CD: Dock & Monitor	001-14-031-558-60-31-800		296.52
Inv JP12536 Total				296.52
62632 Total:				1,166.52
cdwg - CDW GOVT INC Total:				1,166.52
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000				
62633	06/08/2023			
Inv	9221838474			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/01/2023	AED rental	402-20-040-535-80-45-200		140.48
Inv 9221838474 Total				140.48
62633 Total:				140.48
cintas - CINTAS Total:				140.48
conb - CITY OF NORTH BEND Line Item Account				
62634	06/08/2023			
Inv	#5 -Water			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/31/2023	Ted Stonebridge - Staff time	401-18-037-534-81-41-000		587.34
Inv #5 -Water Total				587.34
62634 Total:				587.34
conb - CITY OF NORTH BEND Total:				587.34
comcast - Comcast Line Item Account 511-25-054-518-50-42-000				

Check Number	Check Date		Amount
62635	06/08/2023		
Inv 5-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	IT: Secondary internet service	502-11-020-518-88-42-200	421.18
Inv 5-23 Total			421.18
62635 Total:			421.18
comcast - Comcast Total:			421.18
coremain - Core & Main Line Item Account			
62636	06/08/2023		
Inv S934732			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Gaskets	401-18-037-534-81-31-300	10.91
Inv S934732 Total			10.91
62636 Total:			10.91
coremain - Core & Main Total:			10.91
corppay - Corporate Payment Systems Line Item Account			
62637	06/08/2023		
Inv 5-23 FIN			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2023	GFAO Lodging - S. Brumfield, D. Bouta, J. Walker	001-06-007-514-23-43-000	1,953.90
Inv 5-23 FIN Total			1,953.90
Inv 5-23 Mark C.			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	Safeway - Cert volunteer lunch	001-09-014-522-10-49-100	78.76
06/01/2023	Trupanion Phoebe health insurance	001-10-017-525-60-41-000	61.45
06/01/2023	VFF Cotton Recognition	001-09-014-522-45-43-000	220.00
06/01/2023	Dominos - Cert volunteer lunch	001-09-014-522-10-49-100	147.00
Inv 5-23 Mark C. Total			507.21
Inv 5-23 MB			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	Life Tek BLS completion card	001-09-014-522-10-49-100	130.44
06/01/2023	Smart Sign	001-09-014-522-20-31-910	214.10
06/01/2023	Clips for radios	001-09-014-522-20-31-912	73.93
06/01/2023	Costco Cake for Heath pinning	001-09-014-522-10-49-100	78.19
06/01/2023	Commendation bars	001-09-014-522-20-31-050	187.73
Inv 5-23 MB Total			684.39

Check Number	Check Date		Amount
62637 Total:			3,145.50
corppay - Corporate Payment Systems Total:			3,145.50
djc - Daily Journal of Commerce Line Item Account			
62638	06/08/2023		
Inv	3388913		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	Bidding adevrtisement for 2023 Urban forestry improvements	417-13-471-594-31-41-390	609.60
Inv 3388913 Total			609.60
62638 Total:			609.60
djc - Daily Journal of Commerce Total:			609.60
DOE2 - DEPARTMENT OF ECOLOGY Line Item Account			
62639	06/08/2023		
Inv	RS-000000707		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	For SAM study 2023 special condition S8.A & S8.B	403-22-050-531-45-41-040	6,178.00
Inv RS-000000707 Total			6,178.00
62639 Total:			6,178.00
DOE2 - DEPARTMENT OF ECOLOGY Total:			6,178.00
dowl - Dowl, LLC Line Item Account			
62640	06/08/2023		
Inv	2022.13946.03-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Scoping meeting w/ City staff & prep of contract plans/details	417-13-471-594-31-48-155	7,755.00
Inv 2022.13946.03-1 Total			7,755.00
Inv	2022.13946.03-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Scoping meeting w/ City staff & prep of contract plans/details	417-13-471-594-31-48-155	4,230.00
Inv 2022.13946.03-2 Total			4,230.00
62640 Total:			11,985.00
dowl - Dowl, LLC Total:			11,985.00

Check Number	Check Date			Amount
AR-Enco - Encompass Line Item Account				
62641	06/08/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/07/2023	AR Refund	001-00-000-213-10-00-000		5,000.00
Inv Total				5,000.00
62641 Total:				5,000.00
AR-Enco - Encompass Total:				5,000.00
e+h - Endress & Hauser, Inc. Line Item Account				
62642	06/08/2023			
Inv	6002446871			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/15/2023	Replace brokend level sensors	402-20-045-535-65-31-300		3,644.51
Inv 6002446871 Total				3,644.51
62642 Total:				3,644.51
e+h - Endress & Hauser, Inc. Total:				3,644.51
gallsllc - Galls, LLC PD Line Item Account				
62643	06/08/2023			
Inv	BC1875505			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/02/2023	Jumpsuits - Dravelilng	001-08-009-521-22-31-050		1,131.84
Inv BC1875505 Total				1,131.84
62643 Total:				1,131.84
gallsllc - Galls, LLC PD Total:				1,131.84
GENDIGIT - GEN DIGITAL INC Line Item Account				
62644	06/08/2023			
Inv	COS0016			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/15/2023	Norton Lifelock memberships 4/1/23 - 4/30/23	001-06-075-518-10-49-200		188.21
Inv COS0016 Total				188.21
Inv	COS0017			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/15/2023	Norton Lifelock memberships 5/1/23 - 5/31/23	001-06-075-518-10-49-200		188.21

AP-Check Detail (6/8/2023 - 3:11 PM)

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Check Number	Check Date		Amount
Inv COS0017 Total			188.21
62644 Total:			376.42
GENDIGIT - GEN DIGITAL INC Total:			376.42
grainger - Grainger Line Item Account			
62645	06/08/2023		
Inv 9686440950			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Disinfectant wipes	402-20-040-535-80-31-340	93.04
Inv 9686440950 Total			93.04
Inv 9686642175			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	cleaner for custodian	402-20-040-535-80-31-340	388.73
Inv 9686642175 Total			388.73
Inv 9689160035			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Toilet paper	402-20-040-535-80-31-340	159.25
Inv 9689160035 Total			159.25
62645 Total:			641.02
grainger - Grainger Total:			641.02
GRIMINC - GRIMCO INC Line Item Account			
62646	06/08/2023		
Inv 30633700-01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Supplies for making street signs	001-16-035-542-64-31-300	212.03
Inv 30633700-01 Total			212.03
Inv 30633700-02			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2023	Supplies for making street signs	001-16-035-542-64-31-300	346.09
Inv 30633700-02 Total			346.09
62646 Total:			558.12
GRIMINC - GRIMCO INC Total:			558.12

Check Number	Check Date			Amount
hci - Hach Company, Inc. Line Item Account				
62647	06/08/2023			
Inv	13578828			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/11/2023	Testing reagents	402-20-040-535-85-31-510		4,920.59
Inv 13578828 Total				4,920.59
62647 Total:				4,920.59
hci - Hach Company, Inc. Total:				4,920.59
hdf - HD Fowler Co. Line Item Account				
62648	06/08/2023			
Inv	I6389152			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/11/2023	Suction main for L pump station	402-20-045-535-65-31-300		2,765.11
Inv I6389152 Total				2,765.11
62648 Total:				2,765.11
hdf - HD Fowler Co. Total:				2,765.11
thc - Herc Rentals Inc. Line Item Account				
62649	06/08/2023			
Inv	33622470-001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/04/2023	Rent lift for PLC project	402-20-040-535-80-45-200		1,821.05
Inv 33622470-001 Total				1,821.05
62649 Total:				1,821.05
thc - Herc Rentals Inc. Total:				1,821.05
imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115				
62650	06/08/2023			
Inv	SQL April 2023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/02/2023	Snoqualmie Court Filing fees - April	001-13-117-512-50-41-115		5,368.14
Inv SQL April 2023 Total				5,368.14
62650 Total:				5,368.14

Check Number	Check Date		Amount
imc - Issaquah Municipal Court Total:			5,368.14
JOHN.K - Johnson, Kim Line Item Account			
62651	06/08/2023		
Inv	REIMB K. JOHNSO		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Per Diem Dinner	001-06-075-518-10-43-000	25.00
Inv REIMB K. JOHNSO Total			25.00
62651 Total:			25.00
JOHN.K - Johnson, Kim Total:			25.00
kccce - KING COUNTY Dept of Natural Resources Line Item Account			
62652	06/08/2023		
Inv	121690		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	KC Department of natural resources WRIA	001-13-114-553-16-44-800	7,675.00
Inv 121690 Total			7,675.00
62652 Total:			7,675.00
kccce - KING COUNTY Dept of Natural Resources Total:			7,675.00
kcf201 - KING COUNTY FINANCE Line Item Account			
62653	06/08/2023		
Inv	11013611		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	IT: iNet Service	502-11-020-518-88-42-200	1,023.00
Inv 11013611 Total			1,023.00
62653 Total:			1,023.00
kcf201 - KING COUNTY FINANCE Total:			1,023.00
kc #27 - KING COUNTY FIRE DIST 27 Line Item Account			
62654	06/08/2023		
Inv	S23-02		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2023	Shared Staffing	001-09-014-522-20-41-190	1,502.83
Inv S23-02 Total			1,502.83

Check Number	Check Date		Amount
62654 Total:			1,502.83
kc #27 - KING COUNTY FIRE DIST 27 Total:			1,502.83
LDC - Land Development Consultants, Inc. Line Item Account			
62655	06/08/2023		
Inv	31351		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Snoqualmie comp plan update	001-14-031-558-60-41-000	1,156.25
Inv 31351 Total			1,156.25
Inv	31413		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Snoqualmie housing action plan	131-14-255-551-00-41-000	5,250.00
Inv 31413 Total			5,250.00
62655 Total:			6,406.25
LDC - Land Development Consultants, Inc. Total:			6,406.25
lawsonpr - Lawson Products Line Item Account			
62656	06/08/2023		
Inv	9310574725		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Saw blade	402-20-040-535-80-31-910	471.65
Inv 9310574725 Total			471.65
62656 Total:			471.65
lawsonpr - Lawson Products Total:			471.65
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912			
62657	06/08/2023		
Inv	1327858		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	Sodium chloride porous tape	001-09-014-522-20-31-912	21.07
Inv 1327858 Total			21.07
62657 Total:			21.07
lai - Life Assist, Inc. Total:			21.07

Check Number	Check Date	Amount		
liftoff - LiftOff, LLC Line Item Account				
62658	06/08/2023			
Inv	7178ADD12			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/13/2023	IT: O365 G3 License Add on	502-11-022-594-18-64-000	200.00	
Inv 7178ADD12 Total			200.00	
62658 Total:				200.00
liftoff - LiftOff, LLC Total:				200.00
macdmill - Macdonald-Miller Line Item Account				
62659	06/08/2023			
Inv	SVC261314			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/18/2023	City Hall replacment chiller AC compressor (installs)	510-24-053-518-20-48-000	13,136.82	
Inv SVC261314 Total			13,136.82	
62659 Total:				13,136.82
macdmill - Macdonald-Miller Total:				13,136.82
mcmaster - McMaster-Carr Line Item Account				
62660	06/08/2023			
Inv	98104306			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/18/2023	Bird blocking project	402-20-040-535-80-31-300	2,573.60	
Inv 98104306 Total			2,573.60	
Inv	98378867			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/24/2023	Bird blocking project	402-20-040-535-80-31-300	613.55	
Inv 98378867 Total			613.55	
Inv	98379281			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/24/2023	Bird blocking project	402-20-040-535-80-31-300	46.49	
Inv 98379281 Total			46.49	
62660 Total:				3,233.64
mcmaster - McMaster-Carr Total:				3,233.64

mp - Minuteman Press Line Item Account

62661 06/08/2023

Inv 90734

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Banner - Hello Summer LTAC	110-26-112-557-30-49-300	132.50
03/17/2023	Hello Summer signs LTAC	110-26-112-557-30-49-300	178.75
03/17/2023	Banner - Pop up dog park	001-28-065-573-90-49-300	132.50
03/17/2023	Hello Summer postcard printing LTAC	110-26-112-557-30-49-300	370.95
03/17/2023	Big truck day & pop up dog park signs	001-28-065-573-90-49-300	357.50
03/17/2023	Chalk the block signs	012-13-115-573-20-49-300	298.98

Inv 90734 Total 1,471.18

62661 Total: 1,471.18

mp - Minuteman Press Total:

1,471.18

navia ap - Navia Benefit Solutions Line Item Account

62662 06/08/2023

Inv 10709847

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2023	FSA Admin Fees - May 2023	001-13-000-518-10-41-000	50.00

Inv 10709847 Total 50.00

Inv 10709848

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2023	HRA Monthly Admin Fees - May 2023	502-11-020-518-88-22-300	24.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-28-056-571-20-22-300	2.80
06/05/2023	HRA Monthly Admin Fees - May 2023	001-06-007-514-23-22-300	32.80
06/05/2023	HRA Monthly Admin Fees - May 2023	001-07-008-557-20-22-300	8.00
06/05/2023	HRA Monthly Admin Fees - May 2023	014-08-012-521-10-22-300	4.96
06/05/2023	HRA Monthly Admin Fees - May 2023	401-19-039-539-35-22-300	6.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-01-001-513-10-22-300	12.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-15-034-558-50-22-300	10.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-10-017-525-60-22-300	2.00
06/05/2023	HRA Monthly Admin Fees - May 2023	417-13-200-594-34-22-300	5.20
06/05/2023	HRA Monthly Admin Fees - May 2023	001-08-009-521-22-22-300	39.60
06/05/2023	HRA Monthly Admin Fees - May 2023	401-19-019-539-15-22-300	0.60
06/05/2023	HRA Monthly Admin Fees - May 2023	001-06-075-518-10-22-300	7.20
06/05/2023	HRA Monthly Admin Fees - May 2023	001-08-009-521-31-22-300	4.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-09-014-522-20-22-300	0.40
06/05/2023	HRA Monthly Admin Fees - May 2023	402-20-040-535-80-22-300	20.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-12-019-576-80-22-300	0.80
06/05/2023	HRA Monthly Admin Fees - May 2023	510-24-019-518-20-22-300	0.10
06/05/2023	HRA Monthly Admin Fees - May 2023	001-16-035-542-30-22-300	6.00
06/05/2023	HRA Monthly Admin Fees - May 2023	510-24-053-518-20-22-300	6.10
06/05/2023	HRA Monthly Admin Fees - May 2023	001-08-009-521-21-22-300	4.00
06/05/2023	HRA Monthly Admin Fees - May 2023	403-22-050-531-30-22-300	4.00
06/05/2023	HRA Monthly Admin Fees - May 2023	310-13-200-594-18-22-300	2.12
06/05/2023	HRA Monthly Admin Fees - May 2023	001-14-031-558-60-22-300	23.20
06/05/2023	HRA Monthly Admin Fees - May 2023	001-05-005-514-20-22-300	4.00

Check Number	Check Date		Amount
06/05/2023	HRA Monthly Admin Fees - May 2023	501-23-019-548-61-22-300	0.40
06/05/2023	HRA Monthly Admin Fees - May 2023	402-20-019-535-10-22-300	1.60
06/05/2023	HRA Monthly Admin Fees - May 2023	403-22-019-531-10-22-300	1.20
06/05/2023	HRA Monthly Admin Fees - May 2023	001-12-028-576-80-22-300	20.00
06/05/2023	HRA Monthly Admin Fees - May 2023	417-13-200-594-35-22-300	5.20
06/05/2023	HRA Monthly Admin Fees - May 2023	001-09-014-522-10-22-300	2.00
06/05/2023	HRA Monthly Admin Fees - May 2023	403-22-030-531-90-22-300	8.00
06/05/2023	HRA Monthly Admin Fees - May 2023	310-13-200-594-76-22-300	2.96
06/05/2023	HRA Monthly Admin Fees - May 2023	001-04-004-515-31-22-300	12.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-08-009-521-10-22-300	15.04
06/05/2023	HRA Monthly Admin Fees - May 2023	417-13-200-594-31-22-300	2.60
06/05/2023	HRA Monthly Admin Fees - May 2023	310-13-200-595-90-22-300	2.92
06/05/2023	HRA Monthly Admin Fees - May 2023	014-08-012-521-22-22-300	44.00
06/05/2023	HRA Monthly Admin Fees - May 2023	001-16-019-542-90-22-300	2.80
06/05/2023	HRA Monthly Admin Fees - May 2023	401-18-037-534-81-22-300	10.00
06/05/2023	HRA Monthly Admin Fees - May 2023	401-18-019-534-10-22-300	1.40
06/05/2023	HRA Monthly Admin Fees - May 2023	501-23-051-548-68-22-300	6.00
Inv 10709848 Total			368.00
62662 Total:			418.00
navia ap - Navia Benefit Solutions Total:			418.00
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301			
62663	06/08/2023		
Inv	6400 5/25/23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Fleet parts	501-23-051-548-68-31-301	4,744.47
Inv 6400 5/25/23 Total			4,744.47
62663 Total:			4,744.47
nb autof - North Bend Auto Parts, Inc. (Fleet) Total:			4,744.47
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
62664	06/08/2023		
Inv	981353		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Creepers for digester repair	402-20-040-535-55-31-300	110.08
Inv 981353 Total			110.08
62664 Total:			110.08
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			110.08
ncce - North Coast Electric Co. Line Item Account			

Check Number	Check Date		Amount
62665	06/08/2023		
Inv	S012403903.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	PLC replacment project	402-20-040-535-50-31-300	5,941.59
Inv S012403903.001	Total		5,941.59
62665 Total:			5,941.59
ncec - North Coast Electric Co. Total:			5,941.59
nwcascad - Northwest Cascade Line Item Account			
62666	06/08/2023		
Inv	I0035095		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	LS #1 force main improvments - Billing work completed - 4/1/2023	417-13-414-594-35-63-000	36,044.89
Inv I0035095	Total		36,044.89
62666 Total:			36,044.89
nwcascad - Northwest Cascade Total:			36,044.89
OD 32559 - Office Depot, Inc. (ODP) Line Item Account			
62667	06/08/2023		
Inv	308005412001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	RAM for SCADA HMI to prevent SOPHOS failure	402-20-040-535-50-31-300	392.02
Inv 308005412001	Total		392.02
62667 Total:			392.02
OD 32559 - Office Depot, Inc. (ODP) Total:			392.02
orkin - ORKIN Line Item Account			
62668	06/08/2023		
Inv	242506742		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2023	Rodent control	402-20-040-535-80-48-200	213.43
Inv 242506742	Total		213.43
62668 Total:			213.43
orkin - ORKIN Total:			213.43

pace - Pace Material Handling, Inc. Line Item Account

62669 06/08/2023

Inv 305687

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Elevator servicet south well	401-18-037-534-82-48-000	2,542.82

Inv 305687 Total	2,542.82
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Inv 305715

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2023	Elevator repair at south well	401-18-037-534-82-48-000	3,061.18

Inv 305715 Total	3,061.18
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62669 Total:	5,604.00
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pace - Pace Material Handling, Inc. Total:

5,604.00

poa-or - Pacific Office Automation (OR) Line Item Account

62670 06/08/2023

Inv 025614 1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Plotter swap between CH & PW	502-11-020-518-88-45-200	490.05

Inv 025614 1 Total	490.05
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Inv CSQ-0423

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Copier Lease	502-11-020-518-88-45-200	1,483.89

Inv CSQ-0423 Total	1,483.89
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62670 Total:	1,973.94
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poa-or - Pacific Office Automation (OR) Total:

1,973.94

paramet - Parametrix Line Item Account

62671 06/08/2023

Inv 44956

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Professional services ending May 17, 2023	417-13-416-594-35-41-060	29,730.64

Inv 44956 Total	29,730.64
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62671 Total:	29,730.64
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Check Number	Check Date		Amount
paramet - Parametrix Total:			29,730.64
pei - PERTEET ENGINEERING INC Line Item Account			
62672	06/08/2023		
Inv	00023042.0010-5		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	For 2023 NPDES annual report assistance	403-22-050-531-45-41-040	437.50
Inv 00023042.0010-5 Total			437.50
62672 Total:			437.50
pei - PERTEET ENGINEERING INC Total:			437.50
poly - Polydyne Inc. Line Item Account			
62673	06/08/2023		
Inv	1739861		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Chemicals for reuse	402-21-047-539-30-31-500	4,508.46
Inv 1739861 Total			4,508.46
62673 Total:			4,508.46
poly - Polydyne Inc. Total:			4,508.46
PSF MECH - PSF MECHANICAL, INC Line Item Account			
62674	06/08/2023		
Inv	2864-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Fire station boiler replacment const up to 5/31/2023	310-13-701-594-18-63-000	6,425.10
Inv 2864-01 Total			6,425.10
62674 Total:			6,425.10
PSF MECH - PSF MECHANICAL, INC Total:			6,425.10
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
62675	06/08/2023		
Inv	007124		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	402-20-045-535-65-47-100	41.36
05/08/2023	Electricity	402-20-045-535-65-47-100	11.36
Inv 007124 Total			52.72

Check Number	Check Date		Amount
Inv	007355		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	001-12-028-576-80-47-100	3,135.32
Inv 007355 Total			3,135.32
62675 Total:			3,188.04
pse - Puget Sound Energy Total:			3,188.04
rh2 - RH2 Engineering, Inc. Line Item Account			
62676	06/08/2023		
Inv	90776		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Finalize bid documents, prepare addenda & respond to ecology rep	417-13-454-594-35-41-060	59,344.53
05/17/2023	Review & respond to early contract submittals for Kimball Creek	417-13-454-594-35-41-040	5,778.95
Inv 90776 Total			65,123.48
62676 Total:			65,123.48
rh2 - RH2 Engineering, Inc. Total:			65,123.48
roberth - Robert Half Line Item Account			
62677	06/08/2023		
Inv	61988564		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	IT: Contract Employee - Asker	502-11-023-594-18-41-190	3,600.00
Inv 61988564 Total			3,600.00
Inv	61988614		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	FI: Contract Employee - Andrew	502-11-020-518-88-41-190	2,080.00
Inv 61988614 Total			2,080.00
Inv	62022245		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	FI: Contract Employee - Asker	502-11-023-594-18-41-190	3,600.00
Inv 62022245 Total			3,600.00
Inv	62022423		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2023	FI: Contract Employee - Andrew	502-11-020-518-88-41-190	15,099.00
Inv 62022423 Total			15,099.00

Check Number	Check Date		Amount
Inv 62054946			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	FI: Contract Employee - Asker	502-11-023-594-18-41-190	3,600.00
Inv 62054946 Total			3,600.00
62677 Total:			27,979.00
roberth - Robert Half Total:			27,979.00
SAFEINC - SAFEWARE INC Line Item Account			
62678	06/08/2023		
Inv 30085543			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Emergency Plug kit	001-09-014-522-50-35-900	4,029.30
Inv 30085543 Total			4,029.30
62678 Total:			4,029.30
SAFEINC - SAFEWARE INC Total:			4,029.30
SEACHLD - Seattle's Child Line Item Account			
62679	06/08/2023		
Inv 2023ci-1863 DET			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	Summer event advertising	012-13-115-573-20-41-390	200.00
06/01/2023	Big truck day advertising	001-28-065-573-90-41-390	500.00
Inv 2023ci-1863 DET Total			700.00
62679 Total:			700.00
SEACHLD - Seattle's Child Total:			700.00
shi int - SHI International Corp Line Item Account			
62680	06/08/2023		
Inv B16803633			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	IT: Bluebeam license renewal	502-11-021-518-88-48-860	833.58
Inv B16803633 Total			833.58
Inv B16804306			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	PW: New bluebeam license	417-13-200-594-31-31-820	434.78
Inv B16804306 Total			434.78

Check Number	Check Date		Amount
Inv	B16842821		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	CD: New bluebeam license	001-14-031-558-60-31-800	541.21
Inv B16842821 Total			541.21
Inv	B16848919		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	PW: New bluebeam license	310-13-702-594-18-41-040	541.21
Inv B16848919 Total			541.21
62680 Total:			2,350.78
shi int - SHI International Corp Total:			2,350.78
tsi lw - Technical Systems, Inc. Line Item Account			
62681	06/08/2023		
Inv	7406-105		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Repair of various items in the collection system	402-20-045-535-65-48-000	9,049.59
Inv 7406-105 Total			9,049.59
Inv	8162.0002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Water treatment maintenance	401-18-037-534-82-48-000	11,126.86
Inv 8162.0002 Total			11,126.86
Inv	8162.0003		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Water treatment maintenance	401-18-037-534-82-48-000	12,435.02
Inv 8162.0003 Total			12,435.02
62681 Total:			32,611.47
tsi lw - Technical Systems, Inc. Total:			32,611.47
tenelco - Tenelco Inc. Line Item Account			
62682	06/08/2023		
Inv	87344		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	BUF haul	402-20-040-535-55-48-000	2,377.40
Inv 87344 Total			2,377.40

Check Number	Check Date		Amount
Inv 87423			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	BUF haul	402-20-040-535-55-48-000	2,402.71
Inv 87423 Total			2,402.71
62682 Total:			4,780.11
tenelco - Tenelco Inc. Total:			4,780.11
seatimes - The Seattle Times Line Item Account			
62683	06/08/2023		
Inv 54203			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Bidding advertisment	417-13-454-594-35-41-390	905.16
Inv 54203 Total			905.16
Inv 55198			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	Bidding advertisment	417-13-471-594-31-41-390	952.80
Inv 55198 Total			952.80
62683 Total:			1,857.96
seatimes - The Seattle Times Total:			1,857.96
twwp - The Workwear Place Line Item Account			
62684	06/08/2023		
Inv 2322			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2023	Chris Wilson boots	401-18-037-534-81-23-100	138.72
Inv 2322 Total			138.72
62684 Total:			138.72
twwp - The Workwear Place Total:			138.72
tylertec - Tyler Technologies, Inc. Line Item Account			
62685	06/08/2023		
Inv 045-518403			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	ERP: Consultants	502-11-023-594-18-41-040	10,257.94
Inv 045-518403 Total			10,257.94

Check Number	Check Date		Amount
62685 Total:			10,257.94
tylertec - Tyler Technologies, Inc. Total:			10,257.94
uline - Uline Line Item Account			
62686	06/08/2023		
Inv	163432871		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Safety glasses	401-18-037-534-81-31-050	213.15
Inv 163432871 Total			213.15
62686 Total:			213.15
uline - Uline Total:			213.15
unitedsi - United Site Services Line Item Account			
62687	06/08/2023		
Inv	INV-01648043		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Portable toilet service for D.O.C. operations	403-22-050-531-45-48-000	185.00
Inv INV-01648043 Total			185.00
62687 Total:			185.00
unitedsi - United Site Services Total:			185.00
uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400			
62688	06/08/2023		
Inv	6/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	Group Insurance Premium - Edmund Crosson	001-08-009-521-22-22-400	70.50
Inv 6/1 Total			70.50
62688 Total:			70.50
uli - Unum Life Insurance Total:			70.50
usab - USA Bluebook Line Item Account 402-20-040-535-85-31-510			
62689	06/08/2023		
Inv	INV00008854		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Canyon springs tubing	401-18-037-534-81-31-300	576.25

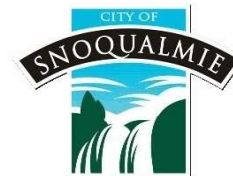
Check Number	Check Date	Amount
Inv INV00008854 Total		576.25
62689 Total:		576.25
usab - USA Bluebook Total:		576.25
uulc - Utilities Underground Location Center Line Item Account		
62690	06/08/2023	
Inv	3040230	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/30/2023	Locating center fees	402-20-040-535-80-49-900
		114.65
Inv 3040230 Total		114.65
62690 Total:		114.65
uulc - Utilities Underground Location Center Total:		114.65
wml - Water Management Laboratories, Inc. Line Item Account		
62691	06/08/2023	
Inv	211777	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/18/2023	April/May arsenic samples	401-18-037-534-81-41-000
		54.00
Inv 211777 Total		54.00
62691 Total:		54.00
wml - Water Management Laboratories, Inc. Total:		54.00
wesspur - WesSpur Tree Equipment, Inc. Line Item Account		
62692	06/08/2023	
Inv	IN-2702831	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/17/2023	Arborist first aid/pruning supplies	403-22-030-531-90-31-300
		2,616.67
Inv IN-2702831 Total		2,616.67
62692 Total:		2,616.67
wesspur - WesSpur Tree Equipment, Inc. Total:		2,616.67
westm - West, Matt Line Item Account		
62693	06/08/2023	

Check Number	Check Date		Amount
Inv	REIMB M. WEST		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2023	Hiking boots - Firefighter	001-09-014-522-20-31-050	190.00
Inv REIMB M. WEST Total			190.00
62693 Total:			190.00
westm - West, Matt Total:			190.00
wlace - Westlake Ace Hardware Line Item Account			
62694	06/08/2023		
Inv	15308903		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	Stormpond fence repair supplies	403-22-050-531-30-31-300	271.34
Inv 15308903 Total			271.34
Inv	15308938		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Reuse filter cleaning	402-21-047-539-70-31-300	112.23
Inv 15308938 Total			112.23
Inv	15308993		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2023	Mixed fuel, pruning saw	401-18-037-534-81-31-300	49.02
Inv 15308993 Total			49.02
62694 Total:			432.59
wlace - Westlake Ace Hardware Total:			432.59
Total:			379,221.81

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 06/01/2023 - 11:02AM
 Warrant Request Date: 5/31/2023
 DAC Fund:



Batch: 00006.05.2023 - PV5-2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 724,668.28
 for claims warrants numbered 61434 through 61446 & dated 5/31/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	161,506.22
3	AWC BENEFITS STANDARD LIFE INS	000000000	50.40
4	CITY OF SNOQUALMIE	000061434	1,512.42
5	Dept of Retirement Syst.-PERS	000000000	91,664.81
6	Dept. of Labor & Industries	000061435	29,393.48
7	Dept. of Retirement Syst.- DCP	000000000	41,169.00
8	Dept. of Retirement Syst.- PSERS	000000000	2,212.18
9	Dept. of Retirement Syst.-LEOFF	000000000	57,072.29
10	DiMartino Associates	000061436	409.50
11	Employment Security Dept.	000061437	2,117.14
12	Employment Security Dept.	000061438	8,556.39
13	IAFF Firepac-Political Affairs Dept.	000061439	4.18
14	IAFF LOCAL #2878	000061440	2,917.26
15	ICMA Retirement Trust -303907	000000000	18,991.00
16	IRS-Payroll EFTPS	000000000	273,087.08
17	NWFFT TRUST	000061441	24,290.89
18	Office of Support Enforcement - DSHS	000000000	2,044.91
19	Snoqualmie Police Association	000061442	1,700.00
20	Teamsters Local Union #763	000061443	3,546.00
21	Voya Institutional Trust Company	000061444	450.00
22	Western States Police Medical Trust	000061445	920.00
23	WSCFF	000061446	975.00

Page Total: \$724,668.28

Grand Total: \$724,668.28

Accounts Payable

Check Detail

User: THolden
Printed: 06/01/2023 - 11:17AM



Check Number	Check Date			Amount
90110 - AFLAC Line Item Account				
0	05/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/30/2023	PR Batch 00002.05.2023 AFLAC-Pre Tax	631-00-000-231-50-19-000		78.13
Inv Total				78.13
0 Total:				78.13
90110 - AFLAC Total:				78.13
90000 - AWC BENEFITS Line Item Account				
0	05/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/30/2023	PR Batch 00002.05.2023 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000		111,995.82
05/30/2023	PR Batch 00002.05.2023 AWC Long Term Disability	631-00-000-231-50-14-000		802.71
05/30/2023	PR Batch 00002.05.2023 AWC Dental Benefits Employee	631-00-000-231-50-14-000		22.30
05/30/2023	PR Batch 00002.05.2023 AWC Life Insurance Employee	631-00-000-231-50-14-000		4.80
05/30/2023	PR Batch 00002.05.2023 Kaiser Medical Benefits/200	631-00-000-231-50-14-000		2,276.38
05/30/2023	PR Batch 00002.05.2023 AWC Life Insurance	631-00-000-231-50-14-000		527.70
05/30/2023	PR Batch 00002.05.2023 AWC-Life Insurance Police	631-00-000-231-50-14-000		765.00
05/30/2023	PR Batch 00002.05.2023 AWC-Dental Benefits	631-00-000-231-50-14-000		12,027.72
05/30/2023	PR Batch 00002.05.2023 AWC Medical Benefits Employee	631-00-000-231-50-14-000		350.28
05/30/2023	PR Batch 00002.05.2023 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000		29,125.56
05/30/2023	PR Batch 00002.05.2023 AWC-Vision	631-00-000-231-50-14-000		1,778.15
05/30/2023	PR Batch 00002.05.2023 AWC Long Term Disab. Employee	631-00-000-231-50-14-000		5.41
05/30/2023	PR Batch 00002.05.2023 AWC-Vision Employee	631-00-000-231-50-14-000		3.81
Inv Total				159,685.64
Inv 05-2023				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/30/2023	Edmund Crosson Medical Premium	001-08-009-521-22-22-400		1,820.58
Inv 05-2023 Total				1,820.58
0 Total:				161,506.22
90000 - AWC BENEFITS Total:				161,506.22

Check Number	Check Date		Amount
90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account			
0	05/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 AWC-Employee Pd Life Add'l	631-00-000-231-50-14-000	50.40
Inv Total			50.40
0 Total:			50.40
90005 - AWC BENEFITS STANDARD LIFE INS Total:			50.40
90099 - CITY OF SNOQUALMIE Line Item Account			
61434	05/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 FSA	631-00-000-231-50-15-000	1,512.42
Inv Total			1,512.42
61434 Total:			1,512.42
90099 - CITY OF SNOQUALMIE Total:			1,512.42
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	05/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 PERS 3 Employee	631-00-000-231-50-16-000	5,698.37
05/30/2023	PR Batch 00002.05.2023 PERS2 Employee	631-00-000-231-50-16-000	29,382.86
05/30/2023	PR Batch 00002.05.2023 PERS 2 Employer	631-00-000-231-50-16-000	48,001.33
05/30/2023	PR Batch 00002.05.2023 PERS 3 Employer	631-00-000-231-50-16-000	8,582.25
Inv Total			91,664.81
0 Total:			91,664.81
90070 - Dept of Retirement Syst.-PERS Total:			91,664.81
90010 - Dept. of Labor & Industries Line Item Account			
61435	05/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 L&I Employer	631-00-000-231-50-73-000	24,298.46
05/30/2023	PR Batch 00002.05.2023 L&I Employee	631-00-000-231-50-73-000	5,095.02
Inv Total			29,393.48

Check Number	Check Date				Amount
61435 Total:					29,393.48
90010 - Dept. of Labor & Industries Total:					29,393.48
90105 - Dept. of Retirement Syst.- DCP Line Item Account					
0	05/31/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
05/30/2023	PR Batch 00002.05.2023 DCP Employee		631-00-000-231-50-19-000	26,122.00	
05/30/2023	PR Batch 00002.05.2023 DCP-Employer		631-00-000-231-50-19-000	12,132.00	
05/30/2023	PR Batch 00002.05.2023 DCP-Employer-Supplement		631-00-000-231-50-19-000	2,915.00	
Inv Total					41,169.00
0 Total:					41,169.00
90105 - Dept. of Retirement Syst.- DCP Total:					41,169.00
90075 - Dept. of Retirement Syst.- PSERS Line Item Account					
0	05/31/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
05/30/2023	PR Batch 00002.05.2023 PSERS Employee		631-00-000-231-50-16-000	847.38	
05/30/2023	PR Batch 00002.05.2023 PSERS Employer		631-00-000-231-50-16-000	1,364.80	
Inv Total					2,212.18
0 Total:					2,212.18
90075 - Dept. of Retirement Syst.- PSERS Total:					2,212.18
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account					
0	05/31/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
05/30/2023	PR Batch 00002.05.2023 LEOFF 2 Employer		631-00-000-231-50-16-000	21,871.55	
05/30/2023	PR Batch 00002.05.2023 LEOFF 2 Employee		631-00-000-231-50-16-000	35,200.74	
Inv Total					57,072.29
0 Total:					57,072.29
90030 - Dept. of Retirement Syst.-LEOFF Total:					57,072.29
90300 - DiMartino Associates Line Item Account					

Check Number	Check Date		Amount
61436	05/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50
Inv Total			409.50
61436 Total:			409.50
90300 - DiMartino Associates Total:			409.50
90020 - Employment Security Dept. Line Item Account			
61437	05/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	2,117.14
Inv Total			2,117.14
61437 Total:			2,117.14
61438	05/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,330.71
05/30/2023	PR Batch 00002.05.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	6,225.68
Inv Total			8,556.39
61438 Total:			8,556.39
90022 - Employment Security Dept. Total:			10,673.53
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account			
61439	05/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 IAFF-FirePac	631-00-000-231-50-50-000	4.18
Inv Total			4.18
61439 Total:			4.18
90035 - IAFF Firepac-Political Affairs Dept. Total:			4.18
90045 - IAFF LOCAL #2878 Line Item Account			
61440	05/31/2023		

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/30/2023	PR Batch 00002.05.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000		2,917.26
Inv Total				2,917.26
61440 Total:				2,917.26
90045 - IAFF LOCAL #2878 Total:				2,917.26
90100 - ICMA Retirement Trust -303907 Line Item Account				
0	05/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/30/2023	PR Batch 00002.05.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000		250.00
05/30/2023	PR Batch 00002.05.2023 ICMA-Employer	631-00-000-231-50-19-000		2,125.00
05/30/2023	PR Batch 00002.05.2023 ICMA-Employee	631-00-000-231-50-19-000		16,616.00
Inv Total				18,991.00
0 Total:				18,991.00
90100 - ICMA Retirement Trust -303907 Total:				18,991.00
90085 - IRS-Payroll EFTPS Line Item Account				
0	05/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/30/2023	PR Batch 00002.05.2023 FICA Employer	631-00-000-231-50-27-000		56,205.25
05/30/2023	PR Batch 00002.05.2023 Imputed Income Tax	631-00-000-231-50-50-000		740.00
05/30/2023	PR Batch 00002.05.2023 Medicare Employee	631-00-000-231-50-27-000		15,491.62
05/30/2023	PR Batch 00002.05.2023 Federal Income Tax	631-00-000-231-50-27-000		128,953.34
05/30/2023	PR Batch 00002.05.2023 FICA Employee	631-00-000-231-50-27-000		56,205.25
05/30/2023	PR Batch 00002.05.2023 Medicare Employer	631-00-000-231-50-27-000		15,491.62
Inv Total				273,087.08
0 Total:				273,087.08
90085 - IRS-Payroll EFTPS Total:				273,087.08
90310 - NWFFT TRUST Line Item Account				
61441	05/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/30/2023	PR Batch 00002.05.2023 Dental Benefits	631-00-000-231-50-14-000		2,110.89
05/30/2023	PR Batch 00002.05.2023 Medical/Vision Benefits	631-00-000-231-50-14-000		22,180.00

Check Number	Check Date	Amount
Inv Total		24,290.89
61441 Total:		24,290.89
90310 - NWFFT TRUST Total:		24,290.89
90060 - Office of Support Enforcement - DSHS Line Item Account		
0	05/31/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/30/2023	PR Batch 00002.05.2023 Child Support	631-00-000-231-50-30-000
		2,044.91
Inv Total		2,044.91
0 Total:		2,044.91
90060 - Office of Support Enforcement - DSHS Total:		2,044.91
90180 - Snoqualmie Police Association Line Item Account		
61442	05/31/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/30/2023	PR Batch 00002.05.2023 Police Union Dues	631-00-000-231-50-21-000
		1,700.00
Inv Total		1,700.00
61442 Total:		1,700.00
90180 - Snoqualmie Police Association Total:		1,700.00
90040 - Teamsters Local Union #763 Line Item Account		
61443	05/31/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/30/2023	PR Batch 00002.05.2023 Teamsters Union Dues	631-00-000-231-50-21-000
		3,546.00
Inv Total		3,546.00
61443 Total:		3,546.00
90040 - Teamsters Local Union #763 Total:		3,546.00
90095 - Voya Institutional Trust Company Line Item Account		
61444	05/31/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date			Amount
05/30/2023	PR Batch 00002.05.2023	Voya-Employee	631-00-000-231-50-19-000	250.00
05/30/2023	PR Batch 00002.05.2023	Voya-Employer	631-00-000-231-50-19-000	200.00
Inv Total				450.00
61444 Total:				450.00
90095 - Voya Institutional Trust Company Total:				450.00
90400 - Western States Police Medical Trust Line Item Account				
61445	05/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 W States Police Medical Trust		631-00-000-231-50-17-000	920.00
Inv Total				920.00
61445 Total:				920.00
90400 - Western States Police Medical Trust Total:				920.00
90120 - WSCFF Line Item Account				
61446	05/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	
05/30/2023	PR Batch 00002.05.2023 WSCFF-BENEFIT TRUST FF ER		631-00-000-231-50-22-000	975.00
Inv Total				975.00
61446 Total:				975.00
90120 - WSCFF Total:				975.00
Total:				724,668.28

Claims Approval Report F&A 6-21-23, CM 6-26-23

Final Audit Report

2023-06-14

Created:	2023-06-13
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6wzRlr7AtxK9QlchcUU3u0y39ZhsFdEX

"Claims Approval Report F&A 6-21-23, CM 6-26-23" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)
2023-06-13 - 7:47:34 PM GMT
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