



Finance & Human Resources Department

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To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: May 22, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: April 24, 2023 through May 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
19	4/26/2023	61090	61172	\$ 613,264.30		\$ 613,264.30
20	4/24/2023	61173	61174	\$ 8,451.04		8,451.04
21	5/3/2023	61188	61208	\$ 94,026.98		94,026.98
22	5/4/2023	61209	61265	\$ 139,569.40		139,569.40
Grand Total						855,311.72

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
5/1/2023	Merchant Card Fees - Bankcard	\$ 8,220.86		\$ 8,220.86
5/1/2023	DOR - Lease Excise Tax	\$ 3,833.53		3,833.53
5/2/2023	Navia - 2022 HRA Plan Reimbursements	\$ 110.97		110.97
5/2/2023	Navia - 2023 FSA Plan Reimbursements	\$ 244.22		244.22
5/2/2023	Navia - 2023 HRA Plan Reimbursements	\$ 7,023.48		7,023.48
5/2/2023	Merchant Card Fees - Bluefin	\$ 302.68		302.68
5/2/2023	Merchant Card Fees - Merchant Transact	\$ 765.09		765.09
5/3/2023	ICMA April Contributions	\$ 9,536.00		9,536.00
5/5/2023	DOL Firearm Fees	\$ 516.00		516.00
5/8/2023	Merchant Card Fees - American Express	\$ 1,725.54		1,725.54
Grand Total				32,278.37

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
P4-2023	4/28/2023				112	\$ 570,822.96
PV4-2023	4/28/2023	61175	61187	\$ 74,559.74	10	\$ 660,428.53
PV4-2023 #2	4/28/2023				1	\$ 759.26
Grand Total						1,306,570.49

Total 2,194,160.58

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

5/10/2023

Jerry Knutsen, Financial Services Manager/Auditing Officer

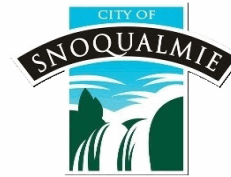
Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 04/26/2023 - 4:01PM
Warrant Request Date: 4/26/2023
DAC Fund:



19

Batch: 00004.04.2023 - 4-26-2023 Check run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 613,264.30
for claims warrants numbered 61090 through 61172 & dated 4/26/2023.

Line	Claimant	Voucher No.	Amount
1	Dept of Retirement Syst.-PERS	000000000	48.80
2	AMAZON CAPITAL SERVICES	000061162	838.90
3	AMERICAN PUBLIC WORKS ASSOC	000061163	1,728.00
4	ATWORK! COMMERCIAL ENTERPRISES LLC	000061167	81,522.20
5	BRUCE DEES & ASSOCIATES	000061169	1,445.00
6	CENTURYLINK PD	000061171	1,405.12
7	CINTAS	000061090	1,222.77
8	CHINOOK LUMBER INC	000061172	381.05
9	CITY OF BELLEVUE	000061091	2,076.64
10	CITY OF ISSAQUAH FINANCE DEPT	000061092	48,755.16
11	Complete Office (PD Acct)	000061094	133.41
12	Occupational Health Centers of WA, P.S.	000061137	4,983.00
13	CITY OF SNOQUALMIE UB	000061093	30,642.66
14	Criminal Justice Training Commission	000061095	4,212.00
15	CENTRAL WELDING SUPPLY	000061170	38.48
16	DLT Solutions, LLC	000061097	6,765.29
17	DOOLITTLE HOLDINGS LLC	000061098	44,589.57
18	Draveling,Nigel	000061099	297.27
19	Evergreen Ford, Inc.	000061103	180.95
20	Galls, LLC FD	000061105	142.75
21	HD Fowler Co.	000061106	49,108.12
22	Henderson,Kyla	000061107	524.52
23	Issaquah Municipal Court	000061109	4,048.72
24	Jenkins Pipeline Services LLC	000061110	4,407.50
25	Marley,Kelly	000061128	20.00
26	KING COUNTY FIRE DIST 27	000061115	441.68
27	KING COUNTY RADIO COMM SVCS	000061116	1,037.54
28	KING COUNTY DIRECTORS ASSN PURCHASING CC	000061113	211,353.69
29	KING COUNTY FINANCE	000061114	1,023.00
30	Kinsman,Debbie	000061117	184.06
31	KONE Inc.	000061118	1,636.57
32	Kurita America Inc.	000061119	1,175.16
33	Lowe's Business Account	000061127	879.31
34	Level 3 Communications, LLC	000061122	2,270.56
35	Lewis & Laws, PLLC	000061123	400.00
36	Language Line Services	000061120	34.68
37	LN Curtis & Sons	000061124	1,384.65
38	Moberly,Lynn	000061130	12,000.00
39	LoudEdge, Inc.	000061126	845.00
40	Les Schwab Tires, Inc.	000061121	1,487.10
41	Fehr & Peers	000061104	7,257.50

Page Total: \$532,928.38

Line	Claimant	Voucher No.	Amount
42	Minuteman Press	000061129	4,796.88
43	Karim,Nadeem	000061111	160.00
44	Navia Benefit Solutions	000061132	838.00
45	North Bend Auto Parts, Inc. (Gen.)	000061135	80.77
46	North Bend Chevrolet	000061136	765.25
47	Net Transcripts, Inc.	000061134	84.32
48	Nat'l Testing Network	000061131	500.00
49	Ogden Murphy Wallace Attorneys	000061138	47.50
50	Otak, Inc.	000061139	823.50
51	Pacifica Law Group LLP	000061140	4,231.50
52	PITNEY BOWES BANK INC PURCHASE POWER	000061141	17.52
53	Pre-Employ.com	000061143	104.30
54	Pro-Tow	000061144	761.37
55	Puget Sound Energy	000061145	44,447.90
56	Rebecca Dean PLLC	000061146	703.00
57	Robert Half	000061147	5,500.00
58	ASHBAUGH BEAL	000061166	241.75
59	Stericycle, Inc. (FD)	000061148	10.36
60	Stericycle, Inc. (PD)	000061149	10.36
61	Black,Thomas	000061168	5.00
62	TRUSTED TOWING	000061151	245.25
63	Ekberg,Nancy	000061102	3.00
64	Long,John & Cynthia	000061125	800.00
65	Yoker,Joel	000061161	171.27
66	Keohane,James	000061112	220.83
67	Deitering,Amber and Craig	000061096	317.12
68	Porter,Jason	000061142	225.85
69	Neil,Michael	000061133	287.37
70	Amidon,Nathaniel and Elizabeth	000061164	62.22
71	Edgar,Melissa	000061101	222.96
72	Anderson,Stacey	000061165	29.53
73	Hughes,Michael & Megan	000061108	741.97
74	Du Preez,Jeannine	000061100	560.53
75	Uline	000061152	237.01
76	Utilities Underground Location Center	000061153	47.57
77	Vermeer Northwest	000061154	2,031.96
78	VWR International LLC	000061155	427.73
79	Waste Management - AS Payment Agent	000061157	1,794.64
80	Whitney Equip. Co., Inc.	000061159	3,745.23
81	Thomson Reuters - West Pymt. Center	000061150	205.82
82	Westlake Ace Hardware	000061158	188.20
83	WA ST Patrol - B & F Servs	000061156	430.75
84	Xylem Dewatering Solutions, Inc.	000061160	3,209.83
Page Total:			\$80,335.92
Grand Total:			\$613,264.30

Accounts Payable

Check Detail

User: ITreptow
Printed: 05/09/2023 - 2:13PM



Check Number	Check Date			Amount
amazoncap - AMAZON CAPITAL SERVICES Line Item Account				
61162	04/26/2023			
Inv	!HKF-4JCR-1WXV			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	Scissors	001-12-028-576-80-31-000	3.63	
04/05/2023	Scissors	001-16-035-542-30-31-000	3.62	
04/05/2023	Scissors	403-22-050-531-30-31-000	3.63	
Inv !HKF-4JCR-1WXV Total				10.88
Inv	!JNK-FKK-4TGG			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/07/2023	Signature stamp	403-22-030-531-90-31-000	22.17	
Inv !JNK-FKK-4TGG Total				22.17
Inv	!V37-4JHJ-4FN9			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/12/2023	Emergency key chain/car spray	001-09-014-522-20-31-910	113.95	
Inv !V37-4JHJ-4FN9 Total				113.95
Inv	11FY-GM7T-3JDT			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/18/2023	Label maker & Laminator	001-09-014-522-10-31-000	113.82	
Inv 11FY-GM7T-3JDT Total				113.82
Inv	1HH9-NVFG-6CCG			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/31/2023	Refund for defective item (Invoice 1PHQ-7PF1-3FV1)	403-22-030-531-90-31-000	-3.81	
03/31/2023	Refund for defective item (Invoice 1PHQ-7PF1-3FV1)	501-23-051-548-68-31-000	-3.81	
03/31/2023	Refund for defective item (Invoice 1PHQ-7PF1-3FV1)	001-16-035-542-30-31-000	-3.81	
03/31/2023	Refund for defective item (Invoice 1PHQ-7PF1-3FV1)	401-18-037-534-81-31-000	-3.81	
03/31/2023	Refund for defective item (Invoice 1PHQ-7PF1-3FV1)	403-22-050-531-30-31-000	-3.81	
03/31/2023	Refund for defective item (Invoice 1PHQ-7PF1-3FV1)	402-20-040-535-80-31-000	-3.81	
03/31/2023	Refund for defective item (Invoice 1PHQ-7PF1-3FV1)	001-12-028-576-80-31-000	-3.81	
03/31/2023	Refund for defective item (Invoice 1PHQ-7PF1-3FV1)	510-24-053-518-20-31-000	-3.81	
Inv 1HH9-NVFG-6CCG Total				-30.48
Inv	1HJ3-JMNH-4T1J			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
04/07/2023	Space Heater	403-22-030-531-90-31-000	3.80
04/07/2023	Space Heater	402-20-040-535-80-31-000	3.81
04/07/2023	Space Heater	401-18-037-534-81-31-000	3.81
04/07/2023	Space Heater	403-22-050-531-30-31-000	3.80
04/07/2023	Space Heater	510-24-053-518-20-31-000	3.80
04/07/2023	Space Heater	001-12-028-576-80-31-000	3.81
04/07/2023	Space Heater	001-16-035-542-30-31-000	3.81
04/07/2023	Space Heater	501-23-051-548-68-31-000	3.80
Inv 1HJ3-JMNH-4T1J Total			30.44
Inv 1WTL-Q103-3FXQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Printer paper	001-09-014-522-10-31-000	98.76
Inv 1WTL-Q103-3FXQ Total			98.76
Inv 1Y7P-VLRR-FK3C			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	GPS Navigators, 3-Hole Punches, Voice Recorders	001-08-009-521-22-31-000	479.36
Inv 1Y7P-VLRR-FK3C Total			479.36
61162 Total:			838.90
amzoncap - AMAZON CAPITAL SERVICES Total:			838.90
apwa mo - AMERICAN PUBLIC WORKS ASSOC Line Item Account			
61163	04/26/2023		
Inv 150805			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	APWA membership renewal	403-22-019-531-10-49-200	288.00
02/02/2023	APWA membership renewal	501-23-019-548-61-49-200	288.00
02/02/2023	APWA membership renewal	001-16-019-542-90-49-200	288.00
02/02/2023	APWA membership renewal	403-22-030-531-90-49-200	288.00
02/02/2023	APWA membership renewal	401-18-037-534-81-49-200	288.00
02/02/2023	APWA membership renewal	402-20-040-535-80-49-200	288.00
Inv 150805 Total			1,728.00
61163 Total:			1,728.00
apwa mo - AMERICAN PUBLIC WORKS ASSOC Total:			1,728.00
UB*03045 - Amidon, Nathaniel and Elizabeth Line Item Account			
61164	04/26/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Refund Check	401-00-000-213-10-00-000	62.22

Check Number	Check Date		Amount
Inv Total			62.22
61164 Total:			62.22
UB*03045 - Amidon, Nathaniel and Elizabeth Total:			62.22
UB*03047 - Anderson, Stacey Line Item Account			
61165	04/26/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Refund Check	401-00-000-213-10-00-000	29.53
Inv Total			29.53
61165 Total:			29.53
UB*03047 - Anderson, Stacey Total:			29.53
stanisla - ASHBAUGH BEAL Line Item Account 001-04-004-515-41-41-102			
61166	04/26/2023		
Inv 78910			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Legal advice/fees for Epsy Case Solutions	001-04-004-515-41-41-102	241.75
Inv 78910 Total			241.75
61166 Total:			241.75
stanisla - ASHBAUGH BEAL Total:			241.75
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account			
61167	04/26/2023		
Inv PS-INV104836			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Maintenance agreement - facilities	510-24-053-518-20-48-150	2,886.85
Inv PS-INV104836 Total			2,886.85
Inv PS-INV104837			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Maintenance agreement - mini parks	001-12-028-576-80-48-150	17,528.82
Inv PS-INV104837 Total			17,528.82
Inv PS-INV104838			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Roadside maintenance 30%	001-16-035-542-70-48-150	6,103.63

Check Number	Check Date		Amount
02/28/2023	Roadside maintenance 60%	403-22-050-531-30-48-150	14,241.80
Inv PS-INV104838 Total			20,345.43
Inv PS-INV104888			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Maintenance agreement-facillities	510-24-053-518-20-48-150	2,886.85
Inv PS-INV104888 Total			2,886.85
Inv PS-INV104889			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Roadside maintenance 60%	001-12-028-576-80-48-150	17,528.82
Inv PS-INV104889 Total			17,528.82
Inv PS-INV104890			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Roadside maintenance 30%	001-16-035-542-70-48-150	6,103.63
03/31/2023	Roadside maintenance 60%	403-22-050-531-30-48-150	14,241.80
Inv PS-INV104890 Total			20,345.43
61167 Total:			81,522.20
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:			81,522.20
T. Black - Black, Thomas Line Item Account			
61168	04/26/2023		
Inv P-Patch 4/11/23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	Refund Overpaid P-patch fees	001-12-000-347-30-00-050	5.00
Inv P-Patch 4/11/23 Total			5.00
61168 Total:			5.00
T. Black - Black, Thomas Total:			5.00
bda - BRUCE DEES & ASSOCIATES Line Item Account			
61169	04/26/2023		
Inv 6593			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	All inclusive playground consulating services	310-12-609-594-76-41-060	1,445.00
Inv 6593 Total			1,445.00
61169 Total:			1,445.00

Check Number	Check Date			Amount
bda - BRUCE DEES & ASSOCIATES Total:				1,445.00
cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912				
61170	04/26/2023			
Inv	RN03232240			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/31/2023	Oxygen	001-09-014-522-20-31-912	38.48	
Inv RN03232240 Total			38.48	
61170 Total:			38.48	
cws - CENTRAL WELDING SUPPLY Total:				38.48
CENLINK - CENTURYLINK PD Line Item Account				
61171	04/26/2023			
Inv	3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/20/2023	PD Land Lines	502-11-020-518-88-42-000	1,405.12	
Inv 3-23 Total			1,405.12	
61171 Total:			1,405.12	
CENLINK - CENTURYLINK PD Total:				1,405.12
cl - CHINOOK LUMBER INC Line Item Account				
61172	04/26/2023			
Inv	1909317			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/13/2023	Furring Strip	001-09-014-522-20-31-910	191.84	
Inv 1909317 Total			191.84	
Inv	1912352			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/27/2023	Nails and framing hammer	001-09-014-522-20-31-910	189.21	
Inv 1912352 Total			189.21	
61172 Total:			381.05	
cl - CHINOOK LUMBER INC Total:				381.05
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000				
61090	04/26/2023			

Check Number	Check Date		Amount
Inv	5153489151		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	First Aid Cabinets City Hall	001-13-000-518-10-31-080	1,222.77
Inv 5153489151 Total			1,222.77
61090 Total:			1,222.77
cintas - CINTAS Total:			1,222.77
cob - CITY OF BELLEVUE Line Item Account			
61091	04/26/2023		
Inv	45257		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Hazmat Consortium fee	001-09-014-522-50-41-542	2,076.64
Inv 45257 Total			2,076.64
61091 Total:			2,076.64
cob - CITY OF BELLEVUE Total:			2,076.64
coi - CITY OF ISSAQUAH FINANCE DEPT Line Item Account			
61092	04/26/2023		
Inv	23000171		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Snoqualmie - MAR 2023	001-08-009-521-22-41-511	29,253.09
04/10/2023	North Bend - MAR 2023	014-08-012-521-22-41-511	19,502.07
Inv 23000171 Total			48,755.16
61092 Total:			48,755.16
coi - CITY OF ISSAQUAH FINANCE DEPT Total:			48,755.16
cos - CITY OF SNOQUALMIE UB Line Item Account			
61093	04/26/2023		
Inv	3-23 UB		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/23/2023	Central Services	510-24-053-518-20-47-300	6,015.91
04/23/2023	Water	401-18-037-534-81-47-300	851.16
04/23/2023	River walk	001-13-000-518-20-47-300	184.31
04/23/2023	Parks	001-12-028-576-80-47-300	11,691.75
04/23/2023	Streets	001-16-035-542-30-47-300	1,603.02
04/23/2023	Irrigation	401-19-039-539-35-47-300	239.78
04/23/2023	WWTP	402-20-040-535-80-47-300	7,874.99
04/23/2023	Median Irrigation	001-16-035-542-70-47-300	290.62
04/23/2023	Storm Water	403-22-050-531-30-47-300	173.28

Check Number	Check Date		Amount
04/23/2023	Police	001-08-009-521-50-47-300	899.42
04/23/2023	Fire	001-09-014-522-50-47-300	818.42
Inv 3-23 UB Total			30,642.66
61093 Total:			30,642.66
cos - CITY OF SNOQUALMIE UB Total:			30,642.66
comp pd - Complete Office (PD Acct) Line Item Account			
61094	04/26/2023		
Inv	2202470-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Tri-fold paper towels	510-24-053-518-20-31-340	48.29
03/27/2023	Officer notebooks, paper & document holders	001-08-009-521-22-31-000	85.12
Inv 2202470-0 Total			133.41
61094 Total:			133.41
comp pd - Complete Office (PD Acct) Total:			133.41
criminal - Criminal Justice Training Commission Line Item Account			
61095	04/26/2023		
Inv	201137792		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Basic law enforcement academy - Drew Ward	001-08-009-521-40-43-000	4,212.00
Inv 201137792 Total			4,212.00
61095 Total:			4,212.00
criminal - Criminal Justice Training Commission Total:			4,212.00
UB*03042 - Deitering, Amber and Craig Line Item Account			
61096	04/26/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Refund Check	401-00-000-213-10-00-000	317.12
Inv Total			317.12
61096 Total:			317.12
UB*03042 - Deitering, Amber and Craig Total:			317.12

Check Number	Check Date		Amount
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	04/26/2023		
Inv	1556018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	OASI Admin Fee for 2022	001-13-000-518-10-22-351	48.80
Inv 1556018 Total			48.80
0 Total:			48.80
90070 - Dept of Retirement Syst.-PERS Total:			48.80
dlt - DLT Solutions, LLC Line Item Account			
61097	04/26/2023		
Inv	SI604020		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	IT: AutoCAD license renewal	502-11-021-518-88-48-860	6,765.29
Inv SI604020 Total			6,765.29
61097 Total:			6,765.29
dlt - DLT Solutions, LLC Total:			6,765.29
DOO - DOOLITTLE HOLDINGS LLC Line Item Account			
61098	04/26/2023		
Inv	500		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2022	Street sweeping	001-16-035-542-67-48-000	28,269.94
Inv 500 Total			28,269.94
Inv	542		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Street sweeping	001-16-035-542-67-48-000	10,325.44
Inv 542 Total			10,325.44
Inv	567		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Street sweeping	001-16-035-542-67-48-000	5,994.19
Inv 567 Total			5,994.19
61098 Total:			44,589.57
DOO - DOOLITTLE HOLDINGS LLC Total:			44,589.57

Check Number	Check Date		Amount
draveln - Draveling, Nigel Line Item Account			
61099	04/26/2023		
Inv	REIMB N. DRAVEL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	Mileage and Meals for CIT 40 hour class	001-08-009-521-40-43-000	297.27
Inv REIMB N. DRAVEL Total			297.27
61099 Total:			297.27
draveln - Draveling, Nigel Total:			297.27
 UB*03049 - Du Preez, Jeannine Line Item Account			
61100	04/26/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Refund Check	401-00-000-213-10-00-000	560.53
Inv Total			560.53
61100 Total:			560.53
UB*03049 - Du Preez, Jeannine Total:			560.53
 UB*03046 - Edgar, Melissa Line Item Account			
61101	04/26/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Refund Check	401-00-000-213-10-00-000	222.96
Inv Total			222.96
61101 Total:			222.96
UB*03046 - Edgar, Melissa Total:			222.96
 UB*03038 - Ekberg, Nancy Line Item Account			
61102	04/26/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Refund Check	401-00-000-213-10-00-000	3.00
Inv Total			3.00
61102 Total:			3.00

Check Number	Check Date		Amount
UB*03038 - Ekberg, Nancy Total:			3.00
ef - Evergreen Ford, Inc. Line Item Account			
61103	04/26/2023		
Inv	5191763		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	Front axle shaft driver side	501-23-051-548-68-31-301	180.95
Inv 5191763 Total			180.95
61103 Total:			180.95
ef - Evergreen Ford, Inc. Total:			180.95
ma - Fehr & Peers Line Item Account			
61104	04/26/2023		
Inv	164000		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2023	Professional services from 2/25/23 to 3/31/23	310-17-507-595-30-41-000	7,257.50
Inv 164000 Total			7,257.50
61104 Total:			7,257.50
ma - Fehr & Peers Total:			7,257.50
gallsfd - Galls, LLC FD Line Item Account			
61105	04/26/2023		
Inv	23855954		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Uniforms	001-09-014-522-20-31-050	142.75
Inv 23855954 Total			142.75
61105 Total:			142.75
gallsfd - Galls, LLC FD Total:			142.75
hdf - HD Fowler Co. Line Item Account			
61106	04/26/2023		
Inv	I6354113		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	Replacing stolen brass fittings	401-18-037-534-81-31-300	6,107.31
Inv I6354113 Total			6,107.31

Check Number	Check Date		Amount
Inv	I6354267		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	Replacing stolen brass fittings	401-18-037-534-81-31-300	43,000.81
Inv I6354267 Total			43,000.81
61106 Total:			49,108.12
hdf - HD Fowler Co. Total:			49,108.12
henderk - Henderson, Kyla Line Item Account			
61107	04/26/2023		
Inv	REIMB K. HENDER		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Lodging and mileage for WPTA Conference 2023	001-06-007-514-23-43-000	524.52
Inv REIMB K. HENDER Total			524.52
61107 Total:			524.52
henderk - Henderson, Kyla Total:			524.52
UB*03048 - Hughes, Michael & Megan Line Item Account			
61108	04/26/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Refund Check	401-00-000-213-10-00-000	741.97
Inv Total			741.97
61108 Total:			741.97
UB*03048 - Hughes, Michael & Megan Total:			741.97
imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115			
61109	04/26/2023		
Inv	SQL MARCH 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Snoqualmie filing fees - March	001-13-117-512-50-41-115	4,048.72
Inv SQL MARCH 2023 Total			4,048.72
61109 Total:			4,048.72
imc - Issaquah Municipal Court Total:			4,048.72

Check Number	Check Date				Amount
jenkinsp - Jenkins Pipeline Services LLC Line Item Account					
61110	04/26/2023				
Inv	28149				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/19/2023	Vactor catch basin cleaning 4/17/23	403-22-050-531-45-48-000	4,407.50		
Inv 28149 Total	4,407.50				
					4,407.50
61110 Total:					4,407.50
					4,407.50
jenkinsp - Jenkins Pipeline Services LLC Total:					
					4,407.50
N. Karim - Karim, Nadeem Line Item Account					
61111	04/26/2023				
Inv	496045				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/10/2023	Park rental refund	001-12-000-347-30-00-010	160.00		
Inv 496045 Total	160.00				
					160.00
61111 Total:					160.00
					160.00
N. Karim - Karim, Nadeem Total:					
					160.00
UB*03041 - Keohane, James Line Item Account					
61112	04/26/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/19/2023	Refund Check	401-00-000-213-10-00-000	220.83		
Inv Total	220.83				
					220.83
61112 Total:					220.83
					220.83
UB*03041 - Keohane, James Total:					
					220.83
kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000					
61113	04/26/2023				
Inv	300709422				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/17/2023	Riverview Park Playground replacment	310-00-000-223-40-00-000	-10,171.01		
04/17/2023	Riverview Park Playground replacment	310-12-600-594-76-63-000	221,524.70		
Inv 300709422 Total	211,353.69				
					211,353.69
61113 Total:					211,353.69

Check Number	Check Date		Amount
kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:			211,353.69
kcf201 - KING COUNTY FINANCE Line Item Account			
61114	04/26/2023		
Inv	11013493		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	It: iNet Service	502-11-020-518-88-42-200	1,023.00
Inv 11013493 Total			1,023.00
61114 Total:			1,023.00
kcf201 - KING COUNTY FINANCE Total:			1,023.00
kc #27 - KING COUNTY FIRE DIST 27 Line Item Account			
61115	04/26/2023		
Inv	S23-MISC		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	E152 maintenance	001-09-014-522-50-48-000	441.68
Inv S23-MISC Total			441.68
61115 Total:			441.68
kc #27 - KING COUNTY FIRE DIST 27 Total:			441.68
kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000			
61116	04/26/2023		
Inv	19536		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	800 MHz Radio System Access - Mar	001-09-014-522-10-42-900	1,037.54
Inv 19536 Total			1,037.54
61116 Total:			1,037.54
kc radio - KING COUNTY RADIO COMM SVCS Total:			1,037.54
kinds - Kinsman, Debbie Line Item Account			
61117	04/26/2023		
Inv	REIMB D. KINSMA		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	Mileage to and from WPTA Conference	001-06-007-514-23-43-000	184.06
Inv REIMB D. KINSMA Total			184.06

Check Number	Check Date		Amount
61117 Total:			184.06
kinsd - Kinsman, Debbie Total:			184.06
kone - KONE Inc. Line Item Account			
61118	04/26/2023		
Inv	871006756		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	City Hall elevatior maintenance, repair and inspection	510-24-053-518-20-48-000	1,636.57
Inv 871006756 Total			1,636.57
61118 Total:			1,636.57
kone - KONE Inc. Total:			1,636.57
kurita - Kurita America Inc. Line Item Account			
61119	04/26/2023		
Inv	INV748486		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/15/2023	HVAC radiant floor chmical maintenance & testing	510-24-053-518-20-48-000	587.58
Inv INV748486 Total			587.58
Inv	INV748487		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/15/2023	HVAC radiant floor chemical maintenance & testing	510-24-053-518-20-48-000	587.58
Inv INV748487 Total			587.58
61119 Total:			1,175.16
kurita - Kurita America Inc. Total:			1,175.16
lls - Language Line Services Line Item Account 001-08-009-521-22-41-000			
61120	04/26/2023		
Inv	10976682		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Spanish Interpreter for NB case 3/28/23	014-08-012-521-22-41-000	34.68
Inv 10976682 Total			34.68
61120 Total:			34.68
lls - Language Line Services Total:			34.68

Check Number	Check Date			Amount
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400				
61121	04/26/2023			
Inv	36300638498			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/12/2023	Replacment tires	501-23-051-548-68-31-400		1,367.21
Inv 36300638498	Total			1,367.21
Inv	36300639211			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/17/2023	Front end alignment	501-23-051-548-68-48-000		119.89
Inv 36300639211	Total			119.89
61121 Total:				1,487.10
lst - Les Schwab Tires, Inc. Total:				1,487.10
level3 - Level 3 Communications, LLC Line Item Account				
61122	04/26/2023			
Inv	636157480			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/01/2023	Telephone service	502-11-020-518-88-42-000		2,270.56
Inv 636157480	Total			2,270.56
61122 Total:				2,270.56
level3 - Level 3 Communications, LLC Total:				2,270.56
lewislaw - Lewis & Laws, PLLC Line Item Account				
61123	04/26/2023			
Inv	1788			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/04/2023	Snoqualmie conflict case - Burrell	001-13-117-515-91-41-111		400.00
Inv 1788	Total			400.00
61123 Total:				400.00
lewislaw - Lewis & Laws, PLLC Total:				400.00
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050				
61124	04/26/2023			
Inv	INV689723			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	Appliance	001-09-014-522-20-31-910		234.20

Check Number	Check Date		Amount
Inv INV689723 Total			234.20
Inv INV692206			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Fire boots	001-09-014-522-20-31-050	668.72
Inv INV692206 Total			668.72
Inv INV692360			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Gas monitor cal gas	001-09-014-522-10-41-000	481.73
Inv INV692360 Total			481.73
61124 Total:			1,384.65
Incs - LN Curtis & Sons Total:			1,384.65
UB*03039 - Long, John & Cynthia Line Item Account			
61125	04/26/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Refund Check	401-00-000-213-10-00-000	800.00
Inv Total			800.00
61125 Total:			800.00
UB*03039 - Long, John & Cynthia Total:			800.00
loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000			
61126	04/26/2023		
Inv COS-040122-B			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Design of quarterly newsletter Spring 2023	001-07-008-557-20-41-060	395.00
04/01/2023	Design of HR/recruiting banners	001-06-075-518-10-49-300	450.00
Inv COS-040122-B Total			845.00
61126 Total:			845.00
loudedge - LoudEdge, Inc. Total:			845.00
Iba - Lowe's Business Account Line Item Account			
61127	04/26/2023		
Inv 95802541			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
04/06/2023	Carpentry supplies	403-22-050-531-30-31-300	879.31
Inv 95802541	Total		879.31
61127	Total:		879.31
Iba - Lowe's Business Account Total:			879.31
K. Marle - Marley, Kelly Line Item Account			
61128	04/26/2023		
Inv	P-patch 4/11/23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	Refund Overpaid P-patch fees	001-12-000-347-30-00-050	20.00
Inv P-patch 4/11/23	Total		20.00
61128	Total:		20.00
K. Marle - Marley, Kelly Total:			20.00
mp - Minuteman Press Line Item Account			
61129	04/26/2023		
Inv	90454		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	March Newsletter inset (Q2)	001-07-008-557-20-49-300	1,857.11
04/10/2023	Lithium-Ion battery information sheet	001-10-017-525-60-49-300	1,132.23
Inv 90454	Total		2,989.34
Inv	90455		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	March 2023 utility Billing printing/folding, envelopes	402-20-040-535-80-49-300	316.83
04/10/2023	March 2023 utility Billing printing/folding, envelopes	401-18-037-534-81-49-300	316.83
04/10/2023	March 2023 utility Billing printing/folding, envelopes	403-22-050-531-30-49-300	316.82
Inv 90455	Total		950.48
Inv	90456		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	March 2023 utility Billing printing/folding, envelopes	401-18-037-534-81-31-000	238.86
04/10/2023	March 2023 utility Billing printing/folding, envelopes	402-20-040-535-80-31-000	238.86
04/10/2023	March 2023 utility Billing printing/folding, envelopes	403-22-050-531-30-31-000	238.86
Inv 90456	Total		716.58
Inv	90477		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Business cards - Mayhew, Johnson and Washington	001-02-002-511-60-49-300	140.48
Inv 90477	Total		140.48

Check Number	Check Date		Amount
61129 Total:			4,796.88
mp - Minuteman Press Total:			4,796.88
loim - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110			
61130	04/26/2023		
Inv	JAN-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Prosecutor Services - JAN-23	001-13-117-515-41-41-110	6,000.00
Inv JAN-23 Total			6,000.00
Inv	MAR-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Prosecutor Services - MAR-23	001-13-117-515-41-41-110	6,000.00
Inv MAR-23 Total			6,000.00
61130 Total:			12,000.00
loim - Moberly, Lynn Total:			12,000.00
ntnet - Nat'l Testing Network Line Item Account			
61131	04/26/2023		
Inv	12381		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Firefighter hiring services annual subscription	001-09-014-522-10-49-200	500.00
Inv 12381 Total			500.00
61131 Total:			500.00
ntnet - Nat'l Testing Network Total:			500.00
navia ap - Navia Benefit Solutions Line Item Account			
61132	04/26/2023		
Inv	10563491		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	FSA Admin fees-January	001-13-000-518-10-41-000	50.00
Inv 10563491 Total			50.00
Inv	10563492		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	HRA Monthly Admin Fees - Jan 2023	014-08-012-521-10-22-300	4.96
04/13/2023	HRA Monthly Admin Fees - Jan 2023	501-23-051-548-68-22-300	6.00

Check Number	Check Date		Amount
04/13/2023	HRA Monthly Admin Fees - Jan 2023	401-19-039-539-35-22-300	6.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	417-13-200-594-35-22-300	4.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	401-18-037-534-81-22-300	10.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	402-20-040-535-80-22-300	20.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-05-005-514-20-22-300	4.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	401-18-019-534-10-22-300	1.40
04/13/2023	HRA Monthly Admin Fees - Jan 2023	510-24-019-518-20-22-300	0.10
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-07-008-557-20-22-300	8.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-15-034-558-50-22-300	8.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-06-007-514-23-22-300	30.40
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-04-004-515-31-22-300	12.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-06-075-518-10-22-300	5.60
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-08-009-521-21-22-300	4.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-10-017-525-60-22-300	2.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	502-11-020-518-88-22-300	24.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	014-08-012-521-22-22-300	40.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	401-19-019-539-15-22-300	0.60
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-09-014-522-10-22-300	0.40
04/13/2023	HRA Monthly Admin Fees - Jan 2023	403-22-050-531-30-22-300	4.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-01-001-513-10-22-300	8.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-12-019-576-80-22-300	0.80
04/13/2023	HRA Monthly Admin Fees - Jan 2023	403-22-019-531-10-22-300	1.20
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-16-035-542-30-22-300	4.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-14-031-558-60-22-300	9.20
04/13/2023	HRA Monthly Admin Fees - Jan 2023	417-13-200-594-34-22-300	4.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-28-056-571-20-22-300	2.80
04/13/2023	HRA Monthly Admin Fees - Jan 2023	310-13-200-594-18-22-300	1.92
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-12-028-576-80-22-300	18.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	510-24-053-518-20-22-300	6.10
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-16-019-542-90-22-300	2.80
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-08-009-521-10-22-300	15.04
04/13/2023	HRA Monthly Admin Fees - Jan 2023	501-23-019-548-61-22-300	0.40
04/13/2023	HRA Monthly Admin Fees - Jan 2023	310-13-200-595-90-22-300	2.52
04/13/2023	HRA Monthly Admin Fees - Jan 2023	403-22-030-531-90-22-300	8.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	417-13-200-594-31-22-300	2.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-09-014-522-10-22-300	2.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	402-20-019-535-10-22-300	1.60
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-08-009-521-22-22-300	39.60
04/13/2023	HRA Monthly Admin Fees - Jan 2023	001-08-009-521-31-22-300	4.00
04/13/2023	HRA Monthly Admin Fees - Jan 2023	310-13-200-594-76-22-300	2.56

Inv 10563492 Total 332.00

Inv 10687917

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2023	FSA Admin Fees - Mar 2023	001-13-000-518-10-41-000	100.00

Inv 10687917 Total 100.00

Inv 10687918

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2023	HRA Monthly Admin Fees - Mar 2023	510-24-019-518-20-22-300	0.10
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-01-001-513-10-22-300	8.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-06-007-514-23-22-300	32.80
04/14/2023	HRA Monthly Admin Fees - Mar 2023	502-11-020-518-88-22-300	24.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	310-13-200-595-90-22-300	2.92

Check Number	Check Date		Amount
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-15-034-558-50-22-300	10.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-12-028-576-80-22-300	20.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-14-031-558-60-22-300	15.20
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-08-009-521-22-22-300	39.60
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-04-004-515-31-22-300	12.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-07-008-557-20-22-300	8.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-08-009-521-21-22-300	4.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-16-035-542-30-22-300	6.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	417-13-200-594-35-22-300	5.20
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-12-019-576-80-22-300	0.80
04/14/2023	HRA Monthly Admin Fees - Mar 2023	401-19-039-539-35-22-300	6.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-28-056-571-20-22-300	2.80
04/14/2023	HRA Monthly Admin Fees - Mar 2023	501-23-051-548-68-22-300	6.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-16-019-542-90-22-300	2.80
04/14/2023	HRA Monthly Admin Fees - Mar 2023	403-22-050-531-30-22-300	4.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-09-014-522-10-22-300	2.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-08-009-521-31-22-300	4.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	310-13-200-594-76-22-300	2.96
04/14/2023	HRA Monthly Admin Fees - Mar 2023	417-13-200-594-31-22-300	2.60
04/14/2023	HRA Monthly Admin Fees - Mar 2023	401-18-037-534-81-22-300	10.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	501-23-019-548-61-22-300	0.40
04/14/2023	HRA Monthly Admin Fees - Mar 2023	402-20-040-535-80-22-300	20.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	417-13-200-594-34-22-300	5.20
04/14/2023	HRA Monthly Admin Fees - Mar 2023	403-22-030-531-90-22-300	8.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	510-24-053-518-20-22-300	6.10
04/14/2023	HRA Monthly Admin Fees - Mar 2023	014-08-012-521-22-22-300	44.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-05-005-514-20-22-300	4.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	403-22-019-531-10-22-300	1.20
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-06-075-518-10-22-300	7.20
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-09-014-522-20-22-300	0.40
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-10-017-525-60-22-300	2.00
04/14/2023	HRA Monthly Admin Fees - Mar 2023	401-18-019-534-10-22-300	1.40
04/14/2023	HRA Monthly Admin Fees - Mar 2023	402-20-019-535-10-22-300	1.60
04/14/2023	HRA Monthly Admin Fees - Mar 2023	001-08-009-521-10-22-300	15.04
04/14/2023	HRA Monthly Admin Fees - Mar 2023	401-19-019-539-15-22-300	0.60
04/14/2023	HRA Monthly Admin Fees - Mar 2023	310-13-200-594-18-22-300	2.12
04/14/2023	HRA Monthly Admin Fees - Mar 2023	014-08-012-521-10-22-300	4.96

Inv 10687918 Total	356.00
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61132 Total:	838.00
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navia ap - Navia Benefit Solutions Total:	838.00
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UB*03044 - Neil, Michael Line Item Account

61133 04/26/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Refund Check	401-00-000-213-10-00-000	287.37

Inv Total	287.37
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61133 Total:	287.37
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Check Number	Check Date		Amount
UB*03044 - Neil, Michael Total:			287.37
net tran - Net Transcripts, Inc. Line Item Account			
61134	04/26/2023		
Inv	NT15130		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Interview transcription 19N-0833	014-08-012-521-22-41-000	84.32
Inv NT15130 Total			84.32
61134 Total:			84.32
net tran - Net Transcripts, Inc. Total:			84.32
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
61135	04/26/2023		
Inv	NB NAPA 4-6-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Exhaust fluid, car wash	001-09-014-522-20-31-910	80.77
Inv NB NAPA 4-6-23 Total			80.77
61135 Total:			80.77
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			80.77
nb chevy - North Bend Chevrolet Line Item Account			
61136	04/26/2023		
Inv	CVCS36099		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Vehicle parts and service	501-23-051-548-68-48-000	765.25
Inv CVCS36099 Total			765.25
61136 Total:			765.25
nb chevy - North Bend Chevrolet Total:			765.25
concen - Occupational Health Centers of WA, P.S. Line Item Account 001-09-014-522-10-41-000			
61137	04/26/2023		
Inv	78648627		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	VFF examination	001-09-016-522-20-41-000	1,328.00
Inv 78648627 Total			1,328.00

Check Number	Check Date		Amount
Inv 78750615			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	VFF examination	001-09-016-522-20-41-000	1,328.00
Inv 78750615 Total			1,328.00
Inv 78823399			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	VOL EMS medical eval	001-09-016-522-20-41-000	1,202.00
Inv 78823399 Total			1,202.00
Inv 78896722			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	VFF examination	001-09-016-522-20-41-000	1,125.00
Inv 78896722 Total			1,125.00
61137 Total:			4,983.00
concen - Occupational Health Centers of WA, P.S. Total:			4,983.00
ogdenmw - Ogden Murphy Wallace Attorneys Line Item Account			
61138	04/26/2023		
Inv 873525			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	C.A. Carey Appeal	001-04-004-515-41-102	47.50
Inv 873525 Total			47.50
61138 Total:			47.50
ogdenmw - Ogden Murphy Wallace Attorneys Total:			47.50
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
61139	04/26/2023		
Inv 000032300172			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	SR11 - Parcel 20	001-14-032-558-60-41-080	823.50
Inv 000032300172 Total			823.50
61139 Total:			823.50
otak - Otak, Inc. Total:			823.50
pacifica - Pacifica Law Group LLP Line Item Account			

Check Number	Check Date		Amount
61140	04/26/2023		
Inv 82604			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	Leagl advice	310-13-702-594-18-41-000	4,231.50
Inv 82604 Total			4,231.50
61140 Total:			4,231.50
pacifica - Pacifica Law Group LLP Total:			4,231.50
PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Line Item Account			
61141	04/26/2023		
Inv 5121 4-18-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Purchase power credit line	001-13-000-518-90-42-300	17.52
Inv 5121 4-18-23 Total			17.52
61141 Total:			17.52
PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Total:			17.52
UB*03043 - Porter, Jason Line Item Account			
61142	04/26/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Refund Check	401-00-000-213-10-00-000	225.85
Inv Total			225.85
61142 Total:			225.85
UB*03043 - Porter, Jason Total:			225.85
pre-empl - Pre-Employ.com Line Item Account			
61143	04/26/2023		
Inv 363147			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Background check	001-09-014-522-10-41-000	104.30
Inv 363147 Total			104.30
61143 Total:			104.30
pre-empl - Pre-Employ.com Total:			104.30

Check Number	Check Date				Amount
pro-tow - Pro-Tow Line Item Account					
61144	04/26/2023				
Inv	39445				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/30/2023	Evidence tow -23S-1278	001-08-009-521-22-41-000	484.51		
Inv 39445 Total					484.51
Inv	39659				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/10/2023	Patrol vehicle broke down - tow to Fleet Dep - R. Velasquez	001-08-009-521-22-41-000	276.86		
Inv 39659 Total					276.86
61144 Total:					761.37
pro-tow - Pro-Tow Total:					761.37
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100					
61145	04/26/2023				
Inv	001499				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/03/2023	Electricity - Street lighting	001-16-035-542-63-47-100	6,323.48		
04/03/2023	Electricity - Street lighting	001-16-035-542-63-47-100	560.96		
Inv 001499 Total					6,884.44
Inv	002042				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/07/2023	Electricity	401-19-039-539-35-47-100	984.37		
04/07/2023	Electricity	001-12-028-576-80-47-100	406.86		
Inv 002042 Total					1,391.23
Inv	005615				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/07/2023	Electricity	510-24-053-518-20-47-100	418.19		
04/07/2023	Electricity	510-24-053-518-20-47-100	175.96		
Inv 005615 Total					594.15
Inv	007124				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/10/2023	Electricity	402-20-045-535-65-47-100	65.26		
Inv 007124 Total					65.26
Inv	007355				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

Check Number	Check Date		Amount
04/10/2023	Electricity	001-12-028-576-80-47-100	3,008.16
Inv 007355	Total		3,008.16
Inv 010474			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Electricity	510-24-053-518-20-47-100	452.66
04/07/2023	Electricity & natural gas	402-20-040-535-80-47-100	2,618.40
Inv 010474	Total		3,071.06
Inv 10656			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Electricity & Natural gas	402-20-040-535-80-47-100	127.65
04/07/2023	Electricity	402-20-045-535-65-47-100	29,305.95
Inv 10656	Total		29,433.60
61145	Total:		44,447.90
pse - Puget Sound Energy Total:			44,447.90
rebeccad - Rebecca Dean PLLC Line Item Account			
61146	04/26/2023		
Inv 1370			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Personnel matter	001-06-075-518-10-41-420	703.00
Inv 1370	Total		703.00
61146	Total:		703.00
rebeccad - Rebecca Dean PLLC Total:			703.00
roberth - Robert Half Line Item Account			
61147	04/26/2023		
Inv 61835979			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	IT: Contract employee	502-11-023-594-18-41-190	3,600.00
Inv 61835979	Total		3,600.00
Inv 61868223			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Contractor - Gen Finance week ending 4/18/23	001-06-007-514-23-41-190	1,520.50
Inv 61868223	Total		1,520.50

Check Number	Check Date		Amount
Inv	Tempo		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Contractor - ERP Project week ending 4/18/23	502-11-020-518-88-41-190	379.50
Inv Tempo Total			379.50
61147 Total:			5,500.00
roberth - Robert Half Total:			5,500.00
steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000			
61148	04/26/2023		
Inv	3000621944		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Sharp & infectious disease disposal	001-09-014-522-10-41-000	10.36
Inv 3000621944 Total			10.36
61148 Total:			10.36
steri fd - Stericycle, Inc. (FD) Total:			10.36
stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000			
61149	04/26/2023		
Inv	3006421851		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Sharps container disposal	001-08-009-521-22-41-000	10.36
Inv 3006421851 Total			10.36
61149 Total:			10.36
stericyc - Stericycle, Inc. (PD) Total:			10.36
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
61150	04/26/2023		
Inv	848097954		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	Account1004027707 Officer data base monthly fee -MAR	001-08-009-521-10-49-200	205.82
Inv 848097954 Total			205.82
61150 Total:			205.82
westpay - Thomson Reuters - West Pymt. Center Total:			205.82

Check Number	Check Date			Amount
TRUTOW - TRUSTED TOWING Line Item Account				
61151	04/26/2023			
Inv	1327			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2023	Stolen Vehicle recovery tow -23S-0559	001-08-009-521-22-41-000		245.25
Inv 1327 Total				245.25
61151 Total:				245.25
TRUTOW - TRUSTED TOWING Total:				245.25
uline - Uline Line Item Account				
61152	04/26/2023			
Inv	161770922			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/29/2023	Boxes & tape for evidence	001-08-009-521-50-35-901		237.01
Inv 161770922 Total				237.01
61152 Total:				237.01
uline - Uline Total:				237.01
uule - Utilities Underground Location Center Line Item Account				
61153	04/26/2023			
Inv	3030231			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/31/2023	Locating service	401-18-037-534-81-41-000		47.57
Inv 3030231 Total				47.57
61153 Total:				47.57
uule - Utilities Underground Location Center Total:				47.57
vermeer - Vermeer Northwest Line Item Account 501-23-051-548-68-31-301				
61154	04/26/2023			
Inv	W13111			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/06/2023	Brush chipper purchase, parts and service	501-23-051-548-68-48-000		2,031.96
Inv W13111 Total				2,031.96
61154 Total:				2,031.96

AP-Check Detail (5/9/2023 - 2:13 PM)

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Check Number	Check Date		Amount
vermeer - Vermeer Northwest Total:			2,031.96
vwr - VWR International LLC Line Item Account			
61155	04/26/2023		
Inv	8812421288		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Sensor for gas meter	402-20-040-535-80-31-300	427.73
Inv 8812421288 Total			427.73
61155 Total:			427.73
vwr - VWR International LLC Total:			427.73
wsp bf - WA ST Patrol - B & F Servs Line Item Account			
61156	04/26/2023		
Inv	123005248		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	Fingerprint fees	633-13-000-589-30-20-000	430.75
Inv 123005248 Total			430.75
61156 Total:			430.75
wsp bf - WA ST Patrol - B & F Servs Total:			430.75
wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000			
61157	04/26/2023		
Inv	0267912-2677-7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Temporary roll off dumpster for P/PW cleanup project	510-24-053-518-20-48-000	297.32
04/01/2023	Temporary roll off dumpster for P/PW cleanup project	001-16-035-542-30-48-000	300.00
04/01/2023	Temporary roll off dumpster for P/PW cleanup project	001-12-028-576-80-48-000	300.00
04/01/2023	Temporary roll off dumpster for P/PW cleanup project	403-22-050-531-30-48-150	300.00
04/01/2023	Temporary roll off dumpster for P/PW cleanup project	403-22-030-531-90-48-000	297.32
04/01/2023	Temporary roll off dumpster for P/PW cleanup project	401-18-037-534-81-48-000	300.00
Inv 0267912-2677-7 Total			1,794.64
61157 Total:			1,794.64
wastemgm - Waste Management - AS Payment Agent Total:			1,794.64
wlace - Westlake Ace Hardware Line Item Account			
61158	04/26/2023		
Inv	C39033-153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

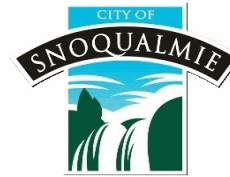
Check Number	Check Date		Amount
04/04/2023	Phone for staff in solids building	402-20-040-535-55-31-300	50.12
Inv C39033-153	Total		50.12
Inv C40481-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Pocket portfolios	001-16-035-542-30-31-300	1.70
04/07/2023	Long measure tape & concrete mix	001-12-028-576-80-31-300	49.26
Inv C40481-153	Total		50.96
Inv C42414-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	Facility parts & supplies	510-24-053-518-20-31-300	87.12
Inv C42414-153	Total		87.12
61158	Total:		188.20
wlace - Westlake Ace Hardware	Total:		188.20
weco - Whitney Equip. Co., Inc. Line Item Account			
61159	04/26/2023		
Inv PS-INV104344			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Brine pumps	401-18-037-534-82-31-300	3,745.23
Inv PS-INV104344	Total		3,745.23
61159	Total:		3,745.23
weco - Whitney Equip. Co., Inc. Total:			3,745.23
xylem - Xylem Dewatering Solutions, Inc. Line Item Account			
61160	04/26/2023		
Inv 401240425			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Rent piping fo PS L back up pump	402-20-040-535-80-45-200	3,209.83
Inv 401240425	Total		3,209.83
61160	Total:		3,209.83
xylem - Xylem Dewatering Solutions, Inc. Total:			3,209.83
UB*03040 - Yoker, Joel Line Item Account			
61161	04/26/2023		

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Refund Check	401-00-000-213-10-00-000	171.27
Inv Total			171.27
61161 Total:			171.27
UB*03040 - Yoker, Joel Total:			171.27
Total:			613,264.30

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 04/27/2023 - 1:37PM
Warrant Request Date: 4/27/2023
DAC Fund:



20

Batch: 00005.04.2023 - KC Tax 2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 8,451.04,
for claims warrants numbered 61173 through 61174 & dated 4/27/2023.

Line	Claimant	Voucher No.	Amount
1	KING COUNTY TREASURY	000061174	86.96
2	KING COUNTY TREASURY	000061173	8,454.08
Page Total:			\$8,541.04
Grand Total:			\$8,541.04

Accounts Payable

Check Detail

User: ITreptow
Printed: 04/27/2023 - 1:41PM

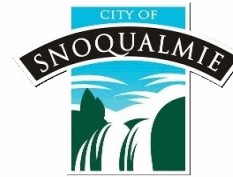


Check Number	Check Date				Amount
kc tr600 - KING COUNTY TREASURY Line Item Account					
61173	04/27/2023				
Inv	KC Tax 2023				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/26/2023	KC Property tax 2023	401-13-000-534-81-44-400	2,818.03		
04/26/2023	KC Property tax 2023	402-13-000-535-80-44-400	2,818.02		
04/26/2023	KC Property tax 2023	001-12-028-576-80-44-400	2,818.03		
Inv KC Tax 2023 Total			8,454.08		
61173 Total:			8,454.08		
61174	04/27/2023				
Inv	KC Tax 2023 2				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/26/2023	KC Property tax 2023	401-13-000-534-81-44-400	28.99		
04/26/2023	KC Property tax 2023	402-13-000-535-80-44-400	28.98		
04/26/2023	KC Property tax 2023	001-12-028-576-80-44-400	28.99		
Inv KC Tax 2023 2 Total			86.96		
61174 Total:			86.96		
kc tr600 - KING COUNTY TREASURY Total:			8,541.04		
Total:			8,541.04		

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 05/03/2023 - 2:51PM
Warrant Request Date: 5/3/2023
DAC Fund:



21

Batch: 00001.05.2023 - 5-3-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 94,026.98,
for claims warrants numbered 61188 through 61208 & dated _____.

Line	Claimant	Voucher No.	Amount
1	AM TEST INC	000061188	920.00
2	APSCO LLC	000061189	6,806.25
3	ASPECT CONSULTING LLC	000061191	13,155.25
4	BAINBRIDGE ASSOCIATES LLC	000061192	1,413.10
5	BUILDERS EXCHANGE OF WA INC	000061193	9.15
6	CINTAS	000061194	140.48
7	Corporate Payment Systems	000061195	546.29
8	King County Finance	000061197	2,078.42
9	KPG PSOMAS, INC	000061198	19,146.00
10	PERTEET ENGINEERING INC	000061203	3,017.50
11	RH2 Engineering, Inc.	000061205	38,703.66
12	ASHBAUGH BEAL	000061190	2,581.75
13	Rainey, Lucia	000061204	778.87
14	Hill, Martin & Cindy	000061196	155.47
15	Krismark Properties	000061199	17.66
16	Mittal, Karun	000061202	153.56
17	Krismark Properties	000061200	10.93
18	Krismark Properties	000061201	1.27
19	US Postmaster	000061206	1,630.31
20	Wilbur-Ellis Company	000061208	2,743.63
21	Westlake Ace Hardware	000061207	17.43
Page Total:			\$94,026.98
Grand Total:			\$94,026.98

Accounts Payable

Check Detail

User: ITreptow
Printed: 05/04/2023 - 1:03PM



Check Number	Check Date	Amount
am test - AM TEST INC Line Item Account 402-20-040-535-85-41-000		
61188	05/03/2023	
Inv 132287		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/28/2023	3rd party lab	402-20-040-535-85-41-000
		280.00
Inv 132287 Total		280.00
Inv 132884		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/31/2023	3rd party lab	402-20-040-535-85-41-000
		640.00
Inv 132884 Total		640.00
61188 Total:		920.00
am test - AM TEST INC Total:		920.00
apsco - APSCO LLC Line Item Account		
61189	05/03/2023	
Inv 23473		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/07/2023	Rent of back up pump for LS L	402-20-040-535-80-45-200
		6,806.25
Inv 23473 Total		6,806.25
61189 Total:		6,806.25
apsco - APSCO LLC Total:		6,806.25
aspect - ASPECT CONSULTING LLC Line Item Account		
61191	05/03/2023	
Inv 50974		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/14/2023	professional services ending 3/31/2023	417-13-423-594-34-41-070
		13,155.25
Inv 50974 Total		13,155.25
61191 Total:		13,155.25

Check Number	Check Date				Amount
aspect - ASPECT CONSULTING LLC Total:					13,155.25
baina - BAINBRIDGE ASSOCIATES LLC Line Item Account					
61192	05/03/2023				
Inv	1014				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/18/2023	Calibration & validation of sensors	402-20-040-535-80-48-000	1,413.10		
Inv 1014 Total				1,413.10	
61192 Total:					1,413.10
baina - BAINBRIDGE ASSOCIATES LLC Total:					1,413.10
beowi - BUILDERS EXCHANGE OF WA INC Line Item Account					
61193	05/03/2023				
Inv	1074314				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/06/2023	Publish Addendum #2	310-13-702-594-18-41-000	9.15		
Inv 1074314 Total				9.15	
61193 Total:					9.15
beowi - BUILDERS EXCHANGE OF WA INC Total:					9.15
cintas - CINTAS Line Item Account 511-25-054-518-50-31-000					
61194	05/03/2023				
Inv	9218166941				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/01/2023	AED rental	402-20-040-535-80-45-200	140.48		
Inv 9218166941 Total				140.48	
61194 Total:					140.48
cintas - CINTAS Total:					140.48
corppay - Corporate Payment Systems Line Item Account					
61195	05/03/2023				
Inv	4-23-23 DD				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/23/2023	Council chambers name plates	001-02-002-511-60-31-000	45.50		
04/23/2023	Council chambers name plates	001-02-002-511-60-31-000	252.00		
04/23/2023	WMCA - Clerk dues	001-05-005-514-20-49-200	100.00		
04/23/2023	Chamber luncheon - CM Christensen	001-02-002-511-60-43-000	30.00		

Check Number	Check Date		Amount
04/23/2023	Name badges - CM Washington and City Clerk	001-02-002-511-60-31-000	30.44
04/23/2023	CM Washingotn swearing in	001-02-002-511-60-49-100	35.62
04/23/2023	Index dividers	001-02-002-511-60-31-000	20.22
04/23/2023	Jurassic Parliament legislative guides	001-02-002-511-60-31-000	32.51
Inv 4-23-23 DD Total			546.29
61195 Total:			546.29
corppay - Corporate Payment Systems Total:			546.29
kcf 710 - King County Finance Line Item Account			
61197	05/03/2023		
Inv	125019-125020		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2023	KC road services signal maintenanceon Sno Pkwy Feb-2023	001-16-035-542-64-48-000	2,078.42
Inv 125019-125020 Total			2,078.42
61197 Total:			2,078.42
kcf 710 - King County Finance Total:			2,078.42
KPGPSOMA - KPG PSOMAS, INC Line Item Account			
61198	05/03/2023		
Inv	195327		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Professional services from 3/3/2023 to 3/30/2023	310-17-507-595-30-41-000	19,146.00
Inv 195327 Total			19,146.00
61198 Total:			19,146.00
KPGPSOMA - KPG PSOMAS, INC Total:			19,146.00
pei - PERTEET ENGINEERING INC Line Item Account			
61203	05/03/2023		
Inv	20160013.0300		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Downtown infrastructure phase II water sys improvements	417-13-499-594-34-41-060	3,017.50
Inv 20160013.0300 Total			3,017.50
61203 Total:			3,017.50
pei - PERTEET ENGINEERING INC Total:			3,017.50

Check Number	Check Date		Amount
rh2 - RH2 Engineering, Inc. Line Item Account			
61205	05/03/2023		
Inv	89301		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Lift station Improvments - Eng. services for SCADA integration	417-13-414-594-35-41-040	16,446.90
Inv 89301 Total			16,446.90
Inv	90011		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Legal Advice - Mill site hearing	001-04-004-515-31-41-000	22,256.76
Inv 90011 Total			22,256.76
61205 Total:			38,703.66
rh2 - RH2 Engineering, Inc. Total:			38,703.66
stanisla - ASHBAUGH BEAL Line Item Account 001-04-004-515-41-41-102			
61190	05/03/2023		
Inv	79148		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Legal advice phone conference	001-04-004-515-41-41-102	2,581.75
Inv 79148 Total			2,581.75
61190 Total:			2,581.75
stanisla - ASHBAUGH BEAL Total:			2,581.75
UB*03031 - Rainey, Lucia Line Item Account			
61204	05/03/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Refund Check	401-00-000-213-10-00-000	778.87
Inv Total			778.87
61204 Total:			778.87
UB*03031 - Rainey, Lucia Total:			778.87
UB*03032 - Hill, Martin & Cindy Line Item Account			
61196	05/03/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
03/20/2023	Refund Check	401-00-000-213-10-00-000	155.47
Inv Total			155.47
61196 Total:			155.47
UB*03032 - Hill, Martin & Cindy Total:			155.47
UB*03033 - Krismark Properties Line Item Account			
61199	05/03/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Refund Check	401-00-000-213-10-00-000	17.66
Inv Total			17.66
61199 Total:			17.66
UB*03033 - Krismark Properties Total:			17.66
UB*03034 - Mittal, Karun Line Item Account			
61202	05/03/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Refund Check	401-00-000-213-10-00-000	153.56
Inv Total			153.56
61202 Total:			153.56
UB*03034 - Mittal, Karun Total:			153.56
UB*03035 - Krismark Properties Line Item Account			
61200	05/03/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Refund Check	401-00-000-213-10-00-000	10.93
Inv Total			10.93
61200 Total:			10.93
UB*03035 - Krismark Properties Total:			10.93
UB*03036 - Krismark Properties Line Item Account			
61201	05/03/2023		

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/20/2023	Refund Check	401-00-000-213-10-00-000		1.27
Inv Total				1.27
61201 Total:				1.27
UB*03036 - Krismark Properties Total:				1.27
usp - US Postmaster Line Item Account				
61206	05/03/2023			
Inv	5-1-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/01/2023	Utility Bill Mailing - April (Mailing Date 5-3-23)	403-22-050-531-30-42-300		543.43
05/01/2023	Utility Bill Mailing - April (Mailing Date 5-3-23)	401-18-037-534-81-42-300		543.44
05/01/2023	Utility Bill Mailing - April (Mailing Date 5-3-23)	402-20-040-535-80-42-300		543.44
Inv 5-1-23 Total				1,630.31
61206 Total:				1,630.31
usp - US Postmaster Total:				1,630.31
wec - Wilbur-Ellis Company Line Item Account				
61208	05/03/2023			
Inv	15592805			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/06/2023	Turf builder/fertilizer	001-12-028-576-80-31-300		2,743.63
Inv 15592805 Total				2,743.63
61208 Total:				2,743.63
wec - Wilbur-Ellis Company Total:				2,743.63
wlace - Westlake Ace Hardware Line Item Account				
61207	05/03/2023			
Inv	C45864-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/17/2023	Pliers	401-18-037-534-81-31-300		17.43
Inv C45864-153 Total				17.43
61207 Total:				17.43

AP-Check Detail (5/4/2023 - 1:03 PM)

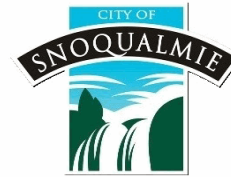
Page 6

Check Number	Check Date	Amount
wlace - Westlake Ace Hardware Total:		17.43
Total:		94,026.98

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
Printed: 05/04/2023 - 3:18PM
Warrant Request Date: 5/4/2023
DAC Fund:



22

Batch: 00002.05.2023 - 5-4-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 139,569.40
for claims warrants numbered 61209 through 61265 & dated _____.

Line	Claimant	Voucher No.	Amount
1	Astrakhan,Anna	000061209	203.16
2	State Auditor's Office	000061252	2,790.40
3	Lynch,Brian	000061232	299.88
4	BERRY DUNN MCNEIL & PARKER LLC	000061210	3,610.00
5	BUILDERS HARDWARE & SUPPLY CO INC	000061211	64.00
6	CDW GOVT INC	000061212	1,639.27
7	Complete Office (Fin Acct)	000061216	1,027.82
8	Comcast	000061215	421.18
9	Copiers Northwest	000061217	424.60
10	Corporate Payment Systems	000061218	7,367.57
11	Correira,Mark	000061219	1,123.13
12	CODE PUBLISHING	000061214	332.69
13	CENTRAL WELDING SUPPLY	000061213	366.40
14	Evergreen Ford, Inc.	000061220	655.09
15	Fed Ex Freight	000061221	159.63
16	Hach Company, Inc.	000061222	3,613.34
17	Issaquah Honda Kubota	000061224	27.57
18	Ren,Justin	000061248	203.05
19	JSF Technologies	000061225	295.00
20	King County Finance	000061227	7,691.70
21	Kent D. Bruce Co., LLC	000061226	299.03
22	Life Assist, Inc.	000061231	383.77
23	Lawson Products	000061229	2,860.16
24	Les Schwab Tires, Inc.	000061230	264.78
25	Macdonald-Miller	000061233	3,549.97
26	McMaster-Carr	000061234	61.50
27	MES-Municipal Emergency Services	000061235	1,219.68
28	Mettler Toledo Inc.	000061236	980.10
29	Minuteman Press	000061237	661.10
30	North Bend Auto Parts, Inc. (Fleet)	000061239	6,646.59
31	North Bend Chevrolet	000061240	147.97
32	NORCOM 911	000061238	261.25
33	Office Depot, Inc. (ODP)	000061242	900.60
34	O'Donnell,Peter	000061241	198.18
35	Pitney Bowes Global Financial	000061244	575.32
36	Pacific Office Automation (OR)	000061243	498.05
37	Pride Electric Inc.	000061245	1,026.93
38	Puget Sound Energy	000061246	26.66
39	REGIONAL ANIMAL SERVICES OF KING COUNTY	000061247	30.00
40	RH2 Engineering, Inc.	000061249	7,939.13
41	Laswell,Robert	000061228	212.29

Page Total: \$61,058.54

Line	Claimant	Voucher No.	Amount
42	Robert Half	000061250	32,095.50
43	SHI International Corp	000061251	8,290.33
44	Stericycle, Inc.	000061253	294.74
45	Summit Law Group	000061254	9,321.68
46	Tenelco Inc.	000061255	4,399.56
47	Herc Rentals Inc.	000061223	2,409.70
48	TrojanUV	000061258	5,710.21
49	Traffic Signs, Inc.	000061257	524.48
50	Unum Life Insurance	000061260	70.50
51	Una McAlinden	000061259	7,000.00
52	US Postmaster	000061261	580.00
53	VanHorn,Andrea	000061262	25.00
54	Verizon Wireless (Central Svcs.)	000061263	6,302.59
55	Werre,Chris	000061264	266.33
56	Thomson Reuters - West Pymt. Center	000061256	708.26
57	Westlake Ace Hardware	000061265	511.98
Page Total:			\$78,510.86
Grand Total:			\$139,569.40

Accounts Payable

Check Detail

User: ITreptow
Printed: 05/04/2023 - 3:22PM



Check Number	Check Date	Amount
aas - Astrakhan, Anna Line Item Account		
61209	05/04/2023	
Inv	REIMB A. Astrak	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/26/2023	Travel to an dfrom WASMA Conference April 19-21 & Dinner	001-04-004-515-31-43-000
		203.16
Inv REIMB A. Astrak Total		203.16
61209 Total:		203.16
aas - Astrakhan, Anna Total:		203.16
auditor - State Auditor's Office Line Item Account 511-25-019-514-23-41-091		
61252	05/04/2023	
Inv	L154009	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/11/2023	2021 audit services - March	001-06-007-514-23-41-091
		2,790.40
Inv L154009 Total		2,790.40
61252 Total:		2,790.40
auditor - State Auditor's Office Total:		2,790.40
B.Lynch - Lynch, Brian Line Item Account		
61232	05/04/2023	
Inv	REIMB B. Lynch	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/17/2023	Parking & rental car travel to Somerset KY for interview	014-08-012-521-40-43-000
		299.88
Inv REIMB B. Lynch Total		299.88
61232 Total:		299.88
B.Lynch - Lynch, Brian Total:		299.88
berrdun - BERRY DUNN MCNEIL & PARKER LLC Line Item Account		
61210	05/04/2023	

Check Number	Check Date		Amount
Inv	427879		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Consulting	502-11-023-594-18-41-040	1,900.00
Inv 427879 Total			1,900.00
Inv	429129		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Consulting	502-11-023-594-18-41-040	1,710.00
Inv 429129 Total			1,710.00
61210 Total:			3,610.00
berrdun - BERRY DUNN MCNEIL & PARKER LLC Total:			3,610.00
bhs - BUILDERS HARDWARE & SUPPLY CO INC Line Item Account			
61211	05/04/2023		
Inv	S3846249.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Door latch assembly	510-24-053-518-20-31-300	64.00
Inv S3846249.001 Total			64.00
61211 Total:			64.00
bhs - BUILDERS HARDWARE & SUPPLY CO INC Total:			64.00
cdwg - CDW GOVT INC Line Item Account			
61212	05/04/2023		
Inv	HJ19147		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	PW: Monitor	001-16-019-542-90-31-040	204.39
Inv HJ19147 Total			204.39
Inv	HJ19151		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	IT: Replacment monitor	502-11-022-594-18-64-100	204.39
Inv HJ19151 Total			204.39
Inv	HQ76729		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	PW: Monitor	401-18-019-534-10-31-040	204.39
Inv HQ76729 Total			204.39

Check Number	Check Date			Amount
Inv	HQ76757			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/28/2023	FI: Monitors and dock	001-06-007-514-23-31-820		615.25
Inv HQ76757 Total				615.25
Inv	HQQ76735			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/28/2023	PW: Vinyl cutter Monitor	001-16-019-542-90-31-800		204.39
Inv HQQ76735 Total				204.39
Inv	HS88166			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/03/2023	FI: Work station dock	001-06-007-514-23-31-820		206.46
Inv HS88166 Total				206.46
61212 Total:				1,639.27
cdwg - CDW GOVT INC Total:				1,639.27
co - Complete Office (Fin Acct) Line Item Account				
61216	05/04/2023			
Inv	2205639-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/10/2023	Misc. Office supplies	001-06-007-514-23-31-000		249.54
04/10/2023	paper towels and facial tissue	510-24-053-518-20-31-340		184.19
Inv 2205639-0 Total				433.73
Inv	2206354-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/13/2023	Office Supplies 2nd floor City Hall	001-06-007-514-23-31-000		376.38
Inv 2206354-0 Total				376.38
Inv	2206393-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/13/2023	Office Supplies 2nd floor City Hall	001-06-007-514-23-31-000		194.08
Inv 2206393-0 Total				194.08
Inv	2206393-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/15/2023	Office Supplies 2nd floor City Hall	001-06-007-514-23-31-000		3.90
Inv 2206393-1 Total				3.90

Check Number	Check Date		Amount
Inv	2206393-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2023	Office Supplies 2nd floor City Hall	001-06-007-514-23-31-000	19.73
Inv 2206393-2 Total			19.73
Inv	2206993-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	Computer mouse	001-06-007-514-23-31-820	43.55
Inv 2206993-0 Total			43.55
Inv	2207834-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Highlighters, batteries, pads of paper	001-06-007-514-23-31-000	74.00
Inv 2207834-0 Total			74.00
Inv	C2205639-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Misc Office supplies	001-06-007-514-23-31-000	-117.55
Inv C2205639-0 Total			-117.55
61216 Total:			1,027.82
co - Complete Office (Fin Acct) Total:			1,027.82
comcast - Comcast Line Item Account 511-25-054-518-50-42-000			
61215	05/04/2023		
Inv	4-28-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	IT: Secondary internet service	502-11-020-518-88-42-200	421.18
Inv 4-28-23 Total			421.18
61215 Total:			421.18
comcast - Comcast Total:			421.18
copiers - Copiers Northwest Line Item Account			
61217	05/04/2023		
Inv	INV2634285		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	Lease of 54" laminator	001-16-035-542-64-45-200	424.60
Inv INV2634285 Total			424.60

Check Number	Check Date			Amount
61217 Total:				424.60
copiers - Copiers Northwest Total:				424.60
corppay - Corporate Payment Systems Line Item Account				
61218	05/04/2023			
Inv	4-23 BL			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/23/2023	Fuel & fees Annual drug/gun burn - Spokane Wa	001-08-009-521-40-43-000	289.79	
Inv 4-23 BL Total				289.79
Inv	4-23 CD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/23/2023	Per Diem Lunch - Emily Arteche	001-14-031-558-60-43-000	13.75	
04/23/2023	PAW Training Jonathan Kesler	001-14-031-558-60-43-000	380.00	
Inv 4-23 CD Total				393.75
Inv	4-23 EA			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/23/2023	Saami Somi Diem Lunch	001-14-031-558-60-43-000	4.00	
04/23/2023	Grub hub Per Diem Dinner	001-14-031-558-60-43-000	20.53	
04/23/2023	Maggianos Per Diem dinner	001-14-031-558-60-43-000	17.82	
04/23/2023	Uber Transportation	001-14-031-558-60-43-000	31.90	
04/23/2023	Uber Transportation	001-14-031-558-60-43-000	32.96	
04/23/2023	Maggianost Per Diem Dinner	001-14-031-558-60-43-000	8.63	
04/23/2023	Umi Seafood Per Diem dinner	001-14-031-558-60-43-000	9.72	
04/23/2023	Pho Street Per Diem Lunch	001-14-031-558-60-43-000	13.75	
04/23/2023	Pho Street Per Diem Lunch	001-14-031-558-60-43-000	13.75	
Inv 4-23 EA Total				153.06
Inv	4-23 IT			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/23/2023	Paypal PayFlow subscription	502-11-020-518-88-41-030	19.95	
04/23/2023	Zoom Subscription	502-11-020-518-88-41-030	718.42	
04/23/2023	Web.com domain subscription	502-11-020-518-88-41-030	29.99	
Inv 4-23 IT Total				768.36
Inv	4-23 NW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/23/2023	Egg hunt supplies	001-28-065-573-90-31-900	140.64	
04/23/2023	Arbor day supplies	403-22-030-531-90-31-300	45.00	
04/23/2023	Comp plan open house supplies & office supplies	001-14-031-558-60-49-100	138.17	
04/23/2023	April Chamber luncheon Wiebe	001-28-056-571-20-43-000	30.00	
04/23/2023	Chamber luncheon April Mayor & City Admin	001-01-001-513-10-49-100	60.00	
04/23/2023	Volunteer even food/supplies/recognition	001-01-001-513-10-49-100	1,032.38	
Inv 4-23 NW Total				1,446.19

Check Number	Check Date			Amount
Inv	4-23-23 BS			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/23/2023	Law 360 monthly subscription	001-04-004-515-31-49-200		130.42
Inv 4-23-23 BS Total				130.42
Inv	4-23-23 DM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/23/2023	2 tickets - April SnoValley chamber luncheon Danna & Gail	001-07-008-557-20-43-000		60.00
04/23/2023	Mailchimp monthly subscription	001-07-008-557-20-49-200		29.40
Inv 4-23-23 DM Total				89.40
Inv	4-23-23 DP			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/23/2023	Hotel & fuel for C. Werre training & hotel D. Doucett training	001-08-009-521-40-43-000		424.60
04/23/2023	Monthly fee- Officer search database	001-08-009-521-10-49-200		174.03
04/23/2023	Water & coffee for PD teambuilding/training protocol meeting	001-08-009-521-40-43-000		64.32
04/23/2023	ID Card for Joseph Meadows	001-08-009-521-22-41-000		17.45
Inv 4-23-23 DP Total				680.40
Inv	4-23-23 Finance			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/23/2023	WPTA Lodging - D. Kinsman & D. Bouta	001-06-007-514-23-43-000		1,075.14
Inv 4-23-23 Finance Total				1,075.14
Inv	4-23-23 KR			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/23/2023	Snoqualmie Valley Mayors Meeting - April 2023	001-02-002-511-60-43-000		10.99
Inv 4-23-23 KR Total				10.99
Inv	4-23-23 M. Corr			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/23/2023	Dillanos coffee	001-09-014-522-20-31-910		310.00
04/23/2023	Trupanion Phoebe health insurance	001-10-017-525-60-41-000		61.45
04/23/2023	Carnation Ace hardware key copies & key holders	001-09-014-522-20-31-910		30.99
04/23/2023	ICMA membership renewal	001-09-014-522-10-49-200		200.00
Inv 4-23-23 M. Corr Total				602.44
Inv	4-23-23 M.Chamb			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/23/2023	Supplies & dust cover for laminator	001-16-035-542-64-31-300		1,231.97
04/23/2023	Airfare for Justin Ren to attend irrigation training	401-19-019-539-15-43-000		397.80
Inv 4-23-23 M.Chamb Total				1,629.77
Inv	4-23-23 MB			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
04/23/2023	Amazon AA batteries	001-09-014-522-10-31-000	43.42
04/23/2023	Amazon printer paper	001-09-014-522-10-31-000	54.44
Inv 4-23-23 MB Total			97.86
61218 Total:			7,367.57
corppay - Corporate Payment Systems Total:			7,367.57
correira - Correira, Mark Line Item Account			
61219	05/04/2023		
Inv	REIMB M. Correi		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Mt. Si Golf Course Awards banquet (50% of invoice)	001-09-014-522-10-49-100	1,123.13
Inv REIMB M. Correi Total			1,123.13
61219 Total:			1,123.13
correira - Correira, Mark Total:			1,123.13
cp - CODE PUBLISHING Line Item Account			
61214	05/04/2023		
Inv	GC0010522		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2023	Municipal code update- web update	001-05-005-514-20-41-000	332.69
Inv GC0010522 Total			332.69
61214 Total:			332.69
cp - CODE PUBLISHING Total:			332.69
cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912			
61213	05/04/2023		
Inv	RT147015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Oxygen USP, Hazmat charge	001-09-014-522-20-31-912	366.40
Inv RT147015 Total			366.40
61213 Total:			366.40
cws - CENTRAL WELDING SUPPLY Total:			366.40
ef - Evergreen Ford, Inc. Line Item Account			

Check Number	Check Date		Amount
61220	05/04/2023		
Inv	5191890		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Rear brake pads	501-23-051-548-68-31-301	213.97
Inv 5191890 Total			213.97
Inv	5191909		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	exhaust flex pipe	501-23-051-548-68-31-301	441.12
Inv 5191909 Total			441.12
61220 Total:			655.09
ef - Evergreen Ford, Inc. Total:			655.09
fedexfr - Fed Ex Freight Line Item Account			
61221	05/04/2023		
Inv	4804195340		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/04/2023	Delivery of pallets of hardware	402-20-040-535-80-42-300	138.00
Inv 4804195340 Total			138.00
Inv	7585211314		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	Delivery charges for pumps & pump parts	401-18-037-534-81-42-300	21.63
Inv 7585211314 Total			21.63
61221 Total:			159.63
fedexfr - Fed Ex Freight Total:			159.63
hci - Hach Company, Inc. Line Item Account			
61222	05/04/2023		
Inv	13540010		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	PH Probes	402-20-040-535-85-35-900	3,613.34
Inv 13540010 Total			3,613.34
61222 Total:			3,613.34
hci - Hach Company, Inc. Total:			3,613.34

Check Number	Check Date		Amount
ihk - Issaquah Honda Kubota Line Item Account			
61224	05/04/2023		
Inv	647591		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Spreader & pins	001-12-028-576-80-31-300	27.57
Inv 647591 Total			27.57
61224 Total:			27.57
ihk - Issaquah Honda Kubota Total:			27.57
J.Ren - Ren, Justin Line Item Account			
61248	05/04/2023		
Inv	REIMB J. Ren		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Rainbird bootcamp	401-19-019-539-15-43-000	203.05
Inv REIMB J. Ren Total			203.05
61248 Total:			203.05
J.Ren - Ren, Justin Total:			203.05
jsf tech - JSF Technologies Line Item Account			
61225	05/04/2023		
Inv	INV2546		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	School zone beacon comm. services renewal-timber ridge	001-16-035-542-64-48-000	295.00
Inv INV2546 Total			295.00
61225 Total:			295.00
jsf tech - JSF Technologies Total:			295.00
kcf 710 - King County Finance Line Item Account			
61227	05/04/2023		
Inv	124520-124526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	KC road services signal maintenance along Sno Pkwy - Jan 2023	001-16-035-542-64-48-000	7,644.46
Inv 124520-124526 Total			7,644.46
Inv	125634-125634		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Signal operatin gsuuplies - Better Way & Snoq Pkwy	001-16-035-542-64-48-000	47.24

Check Number	Check Date		Amount
Inv 125634-125634 Total			47.24
61227 Total:			7,691.70
kcf 710 - King County Finance Total:			7,691.70
kdbc - Kent D. Bruce Co., LLC Line Item Account			
61226	05/04/2023		
Inv 13458			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Emergency lightd, seat covers, docking solutions	501-23-051-548-68-31-301	299.03
Inv 13458 Total			299.03
61226 Total:			299.03
kdbc - Kent D. Bruce Co., LLC Total:			299.03
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912			
61231	05/04/2023		
Inv 1313328			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Mask, test strips	001-09-014-522-20-31-912	383.77
Inv 1313328 Total			383.77
61231 Total:			383.77
lai - Life Assist, Inc. Total:			383.77
lawsonpr - Lawson Products Line Item Account			
61229	05/04/2023		
Inv 9310470758			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Stock hardware supplies	402-20-040-535-80-31-300	1,917.78
Inv 9310470758 Total			1,917.78
Inv 9310478772			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	StockSS hardware supplies	402-20-040-535-80-31-300	638.00
Inv 9310478772 Total			638.00
Inv 9310483102			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Stock supplies for Summer	402-20-040-535-80-31-300	304.38

Check Number	Check Date		Amount
Inv 9310483102 Total			304.38
61229 Total:			2,860.16
lawsonpr - Lawson Products Total:			2,860.16
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400			
61230	05/04/2023		
Inv	36300639788		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2023	Mount and balance provided tires	501-23-051-548-68-31-400	117.64
Inv 36300639788 Total			117.64
Inv	36300639789		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2023	Backhoe rear flat tire repair	501-23-051-548-68-31-400	147.14
Inv 36300639789 Total			147.14
61230 Total:			264.78
lst - Les Schwab Tires, Inc. Total:			264.78
macdmill - Macdonald-Miller Line Item Account			
61233	05/04/2023		
Inv	SVC255223		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2023	HVAC Service & Repairs	510-24-053-518-20-48-000	3,549.97
Inv SVC255223 Total			3,549.97
61233 Total:			3,549.97
macdmill - Macdonald-Miller Total:			3,549.97
mcmaster - McMaster-Carr Line Item Account			
61234	05/04/2023		
Inv	96495469		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Paint for rear doors in building	402-20-040-535-80-31-300	61.50
Inv 96495469 Total			61.50
61234 Total:			61.50

Check Number	Check Date		Amount
mcmaster - McMaster-Carr Total:			61.50
mes - MES-Municipal Emergency Services Line Item Account 001-09-014-522-50-31-300			
61235	05/04/2023		
Inv	INV1861189		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	SCBA flow test	001-09-014-522-10-41-000	1,219.68
Inv INV1861189 Total			1,219.68
61235 Total:			1,219.68
mes - MES-Municipal Emergency Services Total:			1,219.68
mettler - Mettler Toledo Inc. Line Item Account			
61236	05/04/2023		
Inv	655144823		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Calibration of truck scale	402-20-040-535-55-48-000	980.10
Inv 655144823 Total			980.10
61236 Total:			980.10
mettler - Mettler Toledo Inc. Total:			980.10
mp - Minuteman Press Line Item Account			
61237	05/04/2023		
Inv	90510		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Backflow letters	401-18-037-534-81-42-300	661.10
Inv 90510 Total			661.10
61237 Total:			661.10
mp - Minuteman Press Total:			661.10
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301			
61239	05/04/2023		
Inv	MULTI 4-28		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Fleet parts & supplies	501-23-051-548-68-31-301	6,646.59
Inv MULTI 4-28 Total			6,646.59

Check Number	Check Date		Amount
61239 Total:			6,646.59
nb autof - North Bend Auto Parts, Inc. (Fleet) Total:			6,646.59
nb chevy - North Bend Chevrolet Line Item Account			
61240	05/04/2023		
Inv	13372		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Vehicle parts & service	501-23-051-548-68-31-301	147.97
Inv 13372 Total			147.97
61240 Total:			147.97
nb chevy - North Bend Chevrolet Total:			147.97
norcam - NORCOM 911 Line Item Account 001-09-014-522-20-41-511			
61238	05/04/2023		
Inv	0001439		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	911 Norcom	001-09-014-522-20-41-000	261.25
Inv 0001439 Total			261.25
61238 Total:			261.25
norcam - NORCOM 911 Total:			261.25
OD 32559 - Office Depot, Inc. (ODP) Line Item Account			
61242	05/04/2023		
Inv	303997934001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2023	Alarm printer	402-20-040-535-50-31-820	900.60
Inv 303997934001 Total			900.60
61242 Total:			900.60
OD 32559 - Office Depot, Inc. (ODP) Total:			900.60
odonnp - O'Donnell, Peter Line Item Account			
61241	05/04/2023		
Inv	REIMB P. ODonn		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	Boots per uniform policy	001-09-014-522-20-31-050	198.18

Check Number	Check Date	Amount
Inv REIMB P. ODonn Total		198.18
61241 Total:		198.18
odonnnp - O'Donnell, Peter Total:		198.18
pb 179 - Pitney Bowes Global Financial Line Item Account 511-25-054-518-50-42-300		
61244	05/04/2023	
Inv 3317368094		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/23/2023	Postage machine lease Feb 28 to May 27 2023	001-13-000-518-90-42-300
Inv 3317368094 Total		575.32
61244 Total:		575.32
pb 179 - Pitney Bowes Global Financial Total:		575.32
poa-or - Pacific Office Automation (OR) Line Item Account		
61243	05/04/2023	
Inv 020710		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/23/2023	Copier - lease	502-11-020-518-88-45-200
Inv 020710 Total		498.05
61243 Total:		498.05
poa-or - Pacific Office Automation (OR) Total:		498.05
prideele - Pride Electric Inc. Line Item Account		
61245	05/04/2023	
Inv 429142		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/11/2023	Lights for restroom - Riverview	001-12-028-576-80-31-300
Inv 429142 Total		1,026.93
61245 Total:		1,026.93
prideele - Pride Electric Inc. Total:		1,026.93
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100		
61246	05/04/2023	
Inv 943807 4-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
04/14/2023	Electricity - street lighting	001-16-035-542-63-47-100	26.66
Inv 943807 4-23 Total			26.66
61246 Total:			26.66
pse - Puget Sound Energy Total:			26.66
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Line Item Account			
61247	05/04/2023		
Inv	Pet License		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/15/2023	Senior license renewal 420112 & 420194	633-13-000-589-30-10-200	30.00
Inv Pet License Total			30.00
61247 Total:			30.00
rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Total:			30.00
rh2 - RH2 Engineering, Inc. Line Item Account			
61249	05/04/2023		
Inv	89432		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2023	Data Review & siting analysis for sizing& location alternatives	417-13-455-594-35-41-060	3,679.07
Inv 89432 Total			3,679.07
Inv	89763		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Lift station 1 FM improvments - Eng. services	417-13-414-594-35-41-040	4,260.06
Inv 89763 Total			4,260.06
61249 Total:			7,939.13
rh2 - RH2 Engineering, Inc. Total:			7,939.13
RLaswell - Laswell, Robert Line Item Account			
61228	05/04/2023		
Inv	REIMB R. Laswel		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/22/2023	Boots per union uniform contract	001-09-014-522-20-31-050	212.29
Inv REIMB R. Laswel Total			212.29
61228 Total:			212.29

Check Number	Check Date			Amount
RLaswell - Laswell, Robert Total:				212.29
roberth - Robert Half Line Item Account				
61250	05/04/2023			
Inv	61638756			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/02/2023	IT: Contract employee	502-11-023-594-18-41-190		1,664.00
Inv 61638756 Total				1,664.00
Inv	61675431			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/09/2023	IT: Contract employee	502-11-023-594-18-41-190		2,080.00
Inv 61675431 Total				2,080.00
Inv	61695171			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/14/2023	IT: Contract employee	502-11-023-594-18-41-190		3,600.00
Inv 61695171 Total				3,600.00
Inv	61695240			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/14/2023	IT: Contract employee	502-11-023-594-18-41-190		2,080.00
Inv 61695240 Total				2,080.00
Inv	61730415			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/21/2023	IT: Contract employee	502-11-023-594-18-41-190		2,080.00
Inv 61730415 Total				2,080.00
Inv	61782339			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	IT: Contract employee	502-11-023-594-18-41-190		2,080.00
Inv 61782339 Total				2,080.00
Inv	61801773			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/04/2023	IT: Contract employee	502-11-023-594-18-41-190		3,600.00
Inv 61801773 Total				3,600.00
Inv	61811846			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	IT: Contract employee	502-11-023-594-18-41-190		1,664.00

Check Number	Check Date		Amount
Inv 61811846 Total			1,664.00
Inv 61871300			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	IT: Contract employee	502-11-023-594-18-41-190	3,600.00
Inv 61871300 Total			3,600.00
Inv 61871320			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	IT: Contract employee	502-11-023-594-18-41-190	2,080.00
Inv 61871320 Total			2,080.00
Inv 61900926			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Contractor - Munis ERP week ending 4/21/23	502-11-023-594-18-41-190	191.00
04/25/2023	Contractor - Gen finance week ending 4/21/23	001-06-007-514-23-41-190	1,696.50
Inv 61900926 Total			1,887.50
Inv 61920271			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	IT: Contract employee	502-11-023-594-18-41-190	3,600.00
Inv 61920271 Total			3,600.00
Inv 61920307			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	IT: Contract employee	502-11-023-594-18-41-190	2,080.00
Inv 61920307 Total			2,080.00
61250 Total:			32,095.50
roberth - Robert Half Total:			32,095.50
shi int - SHI International Corp Line Item Account			
61251	05/04/2023		
Inv B16598337			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	IT: Adobe license renewal	502-11-021-518-88-48-860	7,873.03
Inv B16598337 Total			7,873.03
Inv B16599584			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	IT: Adobe acrobat pro licenses	001-06-007-514-23-31-800	417.30
Inv B16599584 Total			417.30

Check Number	Check Date	Amount
61251 Total:		8,290.33
shi int - SHI International Corp Total:		8,290.33
shredit - Stericycle, Inc. Line Item Account 511-25-054-518-50-41-000		
61253	05/04/2023	
Inv	8003614372	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/31/2023	Shredding services - City Hall/Police/PW/Fire	001-05-005-514-20-41-000
		294.74
Inv 8003614372 Total		294.74
61253 Total:		294.74
shredit - Stericycle, Inc. Total:		294.74
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130		
61254	05/04/2023	
Inv	144764	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/19/2023	Outside legal services - HR legal advice	001-06-075-518-10-41-120
		900.00
Inv 144764 Total		900.00
Inv	144836	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/19/2023	Outside legal services - HR legal advice	001-06-075-518-10-41-120
		312.00
Inv 144836 Total		312.00
Inv	144837	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/19/2023	Teamsters 763 grievance	401-18-037-534-81-41-104
		6,978.68
Inv 144837 Total		6,978.68
Inv	144865	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/19/2023	Teamsters 763 grievance	401-18-037-534-81-41-104
		1,131.00
Inv 144865 Total		1,131.00
61254 Total:		9,321.68
Summlg - Summit Law Group Total:		9,321.68

Check Number	Check Date				Amount
tenelco - Tenelco Inc. Line Item Account					
61255	05/04/2023				
Inv	86613				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/06/2023	BUF haul & land application	402-20-040-535-55-48-000		2,366.48	
Inv 86613 Total				2,366.48	
Inv	86943				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/27/2023	BUF haul & land application	402-20-040-535-55-48-000		2,033.08	
Inv 86943 Total				2,033.08	
61255 Total:				4,399.56	
tenelco - Tenelco Inc. Total:				4,399.56	
thc - Herc Rentals Inc. Line Item Account					
61223	05/04/2023				
Inv	33570278-001				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/03/2023	Rent lift fo communication project	402-20-040-535-80-45-200		2,409.70	
Inv 33570278-001 Total				2,409.70	
61223 Total:				2,409.70	
thc - Herc Rentals Inc. Total:				2,409.70	
trojuv - TrojanUV Line Item Account					
61258	05/04/2023				
Inv	200/9830				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/11/2023	Lamps for germicidal action	402-20-040-535-80-31-500		5,710.21	
Inv 200/9830 Total				5,710.21	
61258 Total:				5,710.21	
trojuv - TrojanUV Total:				5,710.21	
tsi carn - Traffic Signs, Inc. Line Item Account					
61257	05/04/2023				
Inv	19304				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/02/2023	Speed limit & school zone signs	001-16-035-595-64-63-000		369.58	

Check Number	Check Date		Amount
Inv 19304 Total			369.58
Inv 19346			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Reflective arrow signs	001-16-035-595-64-63-000	154.90
Inv 19346 Total			154.90
61257 Total:			524.48
tsi carn - Traffic Signs, Inc. Total:			524.48
uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400			
61260	05/04/2023		
Inv 5-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Group Insurane Premium	001-08-009-521-22-22-400	70.50
Inv 5-23 Total			70.50
61260 Total:			70.50
uli - Unum Life Insurance Total:			70.50
unamcali - Una McAlinden Line Item Account			
61259	05/04/2023		
Inv 4-13-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Community Center expansion community engagment/committee mtg	310-13-702-594-18-41-000	7,000.00
Inv 4-13-23 Total			7,000.00
61259 Total:			7,000.00
unamcali - Una McAlinden Total:			7,000.00
usp - US Postmaster Line Item Account			
61261	05/04/2023		
Inv Permit #26			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Bulk mailing permits - USPS Marketing mail	001-13-000-518-90-42-300	290.00
04/20/2023	Bulk mailing permits - first class presort	001-13-000-518-90-42-300	290.00
Inv Permit #26 Total			580.00
61261 Total:			580.00

Check Number	Check Date		Amount
usp - US Postmaster Total:			580.00
VanHorn - VanHorn, Andrea Line Item Account			
61262	05/04/2023		
Inv	4-11-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2023	P-Patch Refund	001-12-000-347-30-00-050	25.00
Inv 4-11-23 Total			25.00
61262 Total:			25.00
VanHorn - VanHorn, Andrea Total:			25.00
verizes - Verizon Wireless (Central Srvc.) Line Item Account 511-25-054-518-50-42-010			
61263	05/04/2023		
Inv	9932678367		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Cellular telephone service	502-11-020-518-88-42-010	6,302.59
Inv 9932678367 Total			6,302.59
61263 Total:			6,302.59
verizes - Verizon Wireless (Central Srvc.) Total:			6,302.59
werrec - Werre, Chris Line Item Account			
61264	05/04/2023		
Inv	REIMB C. Werre		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Hotel during background investigation	014-08-012-521-40-43-000	266.33
Inv REIMB C. Werre Total			266.33
61264 Total:			266.33
werrec - Werre, Chris Total:			266.33
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
61256	05/04/2023		
Inv	848065116		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Monthly subscription west law-legal research	001-04-004-515-31-49-200	708.26
Inv 848065116 Total			708.26

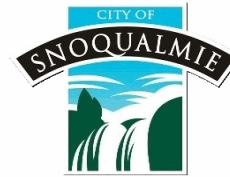
Check Number	Check Date			Amount
61256 Total:				708.26
westpay - Thomson Reuters - West Pymt. Center Total:				708.26
wlace - Westlake Ace Hardware Line Item Account				
61265	05/04/2023			
Inv	C47329-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/19/2023	Bushing	401-18-037-534-81-31-300		7.62
Inv C47329-153 Total				7.62
Inv	C47436-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/20/2023	Facility parts & supplies	510-24-053-518-20-31-300		61.00
Inv C47436-153 Total				61.00
Inv	C47934-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/21/2023	Landscape fabric, primer & other assorted hardware products	001-12-028-576-80-31-300		215.29
Inv C47934-153 Total				215.29
Inv	C48222-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/21/2023	Facility parts & supplies	510-24-053-518-20-31-300		65.38
Inv C48222-153 Total				65.38
Inv	C50174-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/24/2023	Garden fencing	001-12-028-576-80-31-300		62.12
Inv C50174-153 Total				62.12
Inv	C50518-153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/25/2023	Facility parts and supplies	510-24-053-518-20-31-300		100.57
Inv C50518-153 Total				100.57
61265 Total:				511.98
wlace - Westlake Ace Hardware Total:				511.98

Check Number	Check Date	Amount
Total:		139,569.40

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 05/04/2023 - 3:11PM
 Warrant Request Date: 4/28/2023
 DAC Fund:



Batch: 00007.04.2023 - PV4-2023 #2

City of Snoqualmie

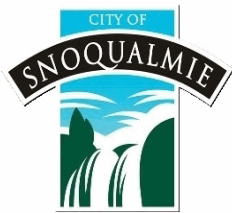
Claims presented to the City to be paid in the amount of \$ 759.26 (ACH)
 for claims warrants numbered - through - & dated 4/28/2023.

Line	Claimant	Voucher No.	Amount
1	Dept of Retirement Syst.-PERS	000000000	759.26
Page Total:			\$759.26
Grand Total:			\$759.26

Accounts Payable

Check Detail

User: THolden
Printed: 05/09/2023 - 11:06AM

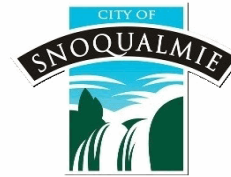


Check Number	Check Date				Amount
90070 - Dept of Retirement Syst.-PERS Line Item Account					
0	04/28/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/28/2023	PR Batch 00001.04.2023 PERS 2 Employer	631-00-000-231-50-16-000			759.26
Inv Total					759.26
0 Total:					759.26
90070 - Dept of Retirement Syst.-PERS Total:					759.26
Total:					759.26

Accounts Payable

Blanket Voucher Approval Document

User: THolden
Printed: 04/27/2023 - 5:51PM
Warrant Request Date: 4/28/2023
DAC Fund:



Batch: 00006.04.2023 - PV4-2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 734,988.27,
for claims warrants numbered 61175 through 61187 & dated 4/28/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	169,237.08
3	AWC BENEFITS STANDARD LIFE INS	000000000	50.40
4	CITY OF SNOQUALMIE	000061175	1,512.42
5	Dept of Retirement Syst.-PERS	000000000	94,850.94
6	Dept. of Labor & Industries	000061176	27,434.09
7	Dept. of Retirement Syst.- DCP	000000000	61,519.00
8	Dept. of Retirement Syst.- PSERS	000000000	1,626.98
9	Dept. of Retirement Syst.-LEOFF	000000000	57,255.94
10	DiMartino Associates	000061177	472.50
11	Employment Security Dept.	000061178	2,095.45
12	Employment Security Dept.	000061179	8,469.45
13	IAFF Firepac-Political Affairs Dept.	000061180	4.18
14	IAFF LOCAL #2878	000061181	2,917.26
15	ICMA Retirement Trust -303907	000000000	9,536.00
16	IRS-Payroll EFTPS	000000000	264,229.15
17	NWFFT TRUST	000061182	24,290.89
18	Office of Support Enforcement - DSHS	000000000	2,044.91
19	Snoqualmie Police Association	000061183	1,700.00
20	Teamsters Local Union #763	000061184	3,261.00
21	Voya Institutional Trust Company	000061185	450.00
22	Western States Police Medical Trust	000061186	977.50
23	WSCFF	000061187	975.00
Page Total:			\$734,988.27
Grand Total:			\$734,988.27

Accounts Payable

Check Detail

User: THolden
Printed: 05/01/2023 - 12:27PM



Check Number	Check Date			Amount
90110 - AFLAC Line Item Account				
0	04/28/2023	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		04/27/2023	PR Batch 00002.04.2023 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	04/28/2023	Inv		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		04/27/2023	PR Batch 00002.04.2023 AWC Long Term Disability	631-00-000-231-50-14-000
				882.07
		04/27/2023	PR Batch 00002.04.2023 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000
				36,036.62
		04/27/2023	PR Batch 00002.04.2023 AWC Medical Benefits Employee	631-00-000-231-50-14-000
				350.28
		04/27/2023	PR Batch 00002.04.2023 AWC Dental Benefits Employee	631-00-000-231-50-14-000
				22.30
		04/27/2023	PR Batch 00002.04.2023 AWC Long Term Disab. Employee	631-00-000-231-50-14-000
				5.41
		04/27/2023	PR Batch 00002.04.2023 AWC Life Insurance Employee	631-00-000-231-50-14-000
				4.80
		04/27/2023	PR Batch 00002.04.2023 AWC-Vision	631-00-000-231-50-14-000
				1,854.37
		04/27/2023	PR Batch 00002.04.2023 AWC-Dental Benefits	631-00-000-231-50-14-000
				12,549.64
		04/27/2023	PR Batch 00002.04.2023 AWC-Vision Employee	631-00-000-231-50-14-000
				3.81
		04/27/2023	PR Batch 00002.04.2023 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000
				112,003.12
		04/27/2023	PR Batch 00002.04.2023 AWC-Life Insurance Police	631-00-000-231-50-14-000
				900.00
		04/27/2023	PR Batch 00002.04.2023 AWC Life Insurance	631-00-000-231-50-14-000
				527.70
		04/27/2023	PR Batch 00002.04.2023 Kaiser Medical Benefits/200	631-00-000-231-50-14-000
				2,276.38
		Inv Total		167,416.50
		Inv 04-2023		
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
		04/28/2023	Edmund Crosson Medical Premium	001-08-009-521-22-22-400
				1,820.58
		Inv 04-2023 Total		1,820.58
0 Total:				169,237.08
90000 - AWC BENEFITS Total:				169,237.08

Check Number	Check Date		Amount
90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account			
0	04/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	PR Batch 00002.04.2023 AWC-Employee Pd Life Addtl	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			
61175	04/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	PR Batch 00002.04.2023 FSA	631-00-000-231-50-15-000	1,512.42
Inv Total			1,512.42
61175 Total:			1,512.42
90099 - CITY OF SNOQUALMIE Total:			1,512.42
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	04/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	PR Batch 00002.04.2023 PERS 3 Employee	631-00-000-231-50-16-000	5,756.53
04/27/2023	PR Batch 00002.04.2023 PERS 3 Employer	631-00-000-231-50-16-000	8,176.27
04/27/2023	PR Batch 00002.04.2023 PERS 2 Employer	631-00-000-231-50-16-000	49,905.11
04/27/2023	PR Batch 00002.04.2023 PERS2 Employee	631-00-000-231-50-16-000	31,013.03
Inv Total			94,850.94
0 Total:			94,850.94
90070 - Dept of Retirement Syst.-PERS Total:			94,850.94
90010 - Dept. of Labor & Industries Line Item Account			
61176	04/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	PR Batch 00002.04.2023 L&I Employer	631-00-000-231-50-73-000	22,703.96
04/27/2023	PR Batch 00002.04.2023 L&I Employee	631-00-000-231-50-73-000	4,730.13
Inv Total			27,434.09

Check Number	Check Date	Amount		
61176 Total:				27,434.09
90010 - Dept. of Labor & Industries Total:				27,434.09
90105 - Dept. of Retirement Syst.- DCP Line Item Account				
0	04/28/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/27/2023	PR Batch 00002.04.2023 DCP Employee	631-00-000-231-50-19-000	46,222.00	
04/27/2023	PR Batch 00002.04.2023 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,965.00	
04/27/2023	PR Batch 00002.04.2023 DCP-Employer	631-00-000-231-50-19-000	12,332.00	
Inv Total				61,519.00
0 Total:				61,519.00
90105 - Dept. of Retirement Syst.- DCP Total:				61,519.00
90075 - Dept. of Retirement Syst.- PSERS Line Item Account				
0	04/28/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/27/2023	PR Batch 00002.04.2023 PSERS Employee	631-00-000-231-50-16-000	623.22	
04/27/2023	PR Batch 00002.04.2023 PSERS Employer	631-00-000-231-50-16-000	1,003.76	
Inv Total				1,626.98
0 Total:				1,626.98
90075 - Dept. of Retirement Syst.- PSERS Total:				1,626.98
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account				
0	04/28/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/27/2023	PR Batch 00002.04.2023 LEOFF 2 Employee	631-00-000-231-50-16-000	35,314.04	
04/27/2023	PR Batch 00002.04.2023 LEOFF 2 Employer	631-00-000-231-50-16-000	21,941.90	
Inv Total				57,255.94
0 Total:				57,255.94
90030 - Dept. of Retirement Syst.-LEOFF Total:				57,255.94
90300 - DiMartino Associates Line Item Account				

Check Number	Check Date		Amount
61177	04/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	PR Batch 00002.04.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	472.50
Inv Total			472.50
61177 Total:			472.50
90300 - DiMartino Associates Total:			472.50
90020 - Employment Security Dept. Line Item Account			
61178	04/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	PR Batch 00002.04.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	2,095.45
Inv Total			2,095.45
61178 Total:			2,095.45
61179	04/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	PR Batch 00002.04.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	6,162.39
04/27/2023	PR Batch 00002.04.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,307.06
Inv Total			8,469.45
61179 Total:			8,469.45
90022 - Employment Security Dept. Total:			10,564.90
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account			
61180	04/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	PR Batch 00002.04.2023 IAFF-FirePac	631-00-000-231-50-50-000	4.18
Inv Total			4.18
61180 Total:			4.18
90035 - IAFF Firepac-Political Affairs Dept. Total:			4.18
90045 - IAFF LOCAL #2878 Line Item Account			
61181	04/28/2023		

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/27/2023	PR Batch 00002.04.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000		2,917.26
Inv Total				2,917.26
61181 Total:				2,917.26
90045 - IAFF LOCAL #2878 Total:				2,917.26
90100 - ICMA Retirement Trust -303907 Line Item Account				
0	04/28/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/27/2023	PR Batch 00002.04.2023 ICMA-Employer	631-00-000-231-50-19-000		1,875.00
04/27/2023	PR Batch 00002.04.2023 ICMA-Employee	631-00-000-231-50-19-000		7,411.00
04/27/2023	PR Batch 00002.04.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000		250.00
Inv Total				9,536.00
0 Total:				9,536.00
90100 - ICMA Retirement Trust -303907 Total:				9,536.00
90085 - IRS-Payroll EFTPS Line Item Account				
0	04/28/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/27/2023	PR Batch 00002.04.2023 Medicare Employer	631-00-000-231-50-27-000		15,334.02
04/27/2023	PR Batch 00002.04.2023 FICA Employer	631-00-000-231-50-27-000		55,033.33
04/27/2023	PR Batch 00002.04.2023 FICA Employee	631-00-000-231-50-27-000		55,033.33
04/27/2023	PR Batch 00002.04.2023 Medicare Employee	631-00-000-231-50-27-000		15,334.02
04/27/2023	PR Batch 00002.04.2023 Federal Income Tax	631-00-000-231-50-27-000		122,754.45
04/27/2023	PR Batch 00002.04.2023 Imputed Income Tax	631-00-000-231-50-50-000		740.00
Inv Total				264,229.15
0 Total:				264,229.15
90085 - IRS-Payroll EFTPS Total:				264,229.15
90310 - NWFFT TRUST Line Item Account				
61182	04/28/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/27/2023	PR Batch 00002.04.2023 Medical/Vision Benefits	631-00-000-231-50-14-000		22,180.00
04/27/2023	PR Batch 00002.04.2023 Dental Benefits	631-00-000-231-50-14-000		2,110.89

Check Number	Check Date	Amount
Inv Total		24,290.89
61182 Total:		24,290.89
90310 - NWFFT TRUST Total:		24,290.89
90060 - Office of Support Enforcement - DSHS Line Item Account		
0	04/28/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/27/2023	PR Batch 00002.04.2023 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		
61183	04/28/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/27/2023	PR Batch 00002.04.2023 Police Union Dues	631-00-000-231-50-21-000
		1,700.00
Inv Total		1,700.00
61183 Total:		1,700.00
90180 - Snoqualmie Police Association Total:		1,700.00
90040 - Teamsters Local Union #763 Line Item Account		
61184	04/28/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/27/2023	PR Batch 00002.04.2023 Teamsters Union Dues	631-00-000-231-50-21-000
		3,261.00
Inv Total		3,261.00
61184 Total:		3,261.00
90040 - Teamsters Local Union #763 Total:		3,261.00
90095 - Voya Institutional Trust Company Line Item Account		
61185	04/28/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
04/27/2023	PR Batch 00002.04.2023 Voya-Employer	631-00-000-231-50-19-000	200.00
04/27/2023	PR Batch 00002.04.2023 Voya-Employee	631-00-000-231-50-19-000	250.00
Inv Total			450.00
61185 Total:			450.00
90095 - Voya Institutional Trust Company Total:			450.00
90400 - Western States Police Medical Trust Line Item Account			
61186	04/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	PR Batch 00002.04.2023 W States Police Medical Trust	631-00-000-231-50-17-000	977.50
Inv Total			977.50
61186 Total:			977.50
90400 - Western States Police Medical Trust Total:			977.50
90120 - WSCFF Line Item Account			
61187	04/28/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	PR Batch 00002.04.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	975.00
Inv Total			975.00
61187 Total:			975.00
90120 - WSCFF Total:			975.00
Total:			734,988.27



Payroll

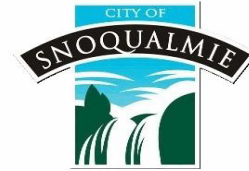
Blanket Voucher Document

Claims presented to the City to be paid on 4/28/2023 in the amount of \$ 570,822.96
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 570,822.96.

Payroll

ACH Check Register

User: 'THolden'
Printed: 04/27/2023 - 2:54PM
Batch: 00002.04.2023 - EOM 4/30/2023
Include Partial: TRUE



Check Date	Check Number	Partial	ACH	Employee Name	Amount
04/28/2023	0	False		Michael Sauerwein	10,411.82
04/28/2023	0	False		James Mayhew	824.89
04/28/2023	0	False		Bryan Holloway	916.66
04/28/2023	0	False		Louis Washington	824.89
04/28/2023	0	False		Ethan Benson	824.89
04/28/2023	0	False		Jolyon Johnson	824.89
04/28/2023	0	False		Robert Wotton	674.89
04/28/2023	0	False		Cara Christensen	824.89
04/28/2023	0	False		Katherine Ross	3,874.48
04/28/2023	0	False		Reina McCauley	2,102.73
04/28/2023	0	False		Bob Sterbank	24,239.53
04/28/2023	0	False		Anna Astrakhan	1,988.08
04/28/2023	0	False		Deana Dean	4,488.04
04/28/2023	0	False		Tania Holden	4,776.47
04/28/2023	0	False		Jimmie Betts Jr.	3,934.30
04/28/2023	0	False		Brendon Ecker	1,852.42
04/28/2023	0	False		Andrew Latham	5,191.34
04/28/2023	0	False		Sarah Reeder	3,926.05
04/28/2023	0	False		Christopher Miller	3,102.56
04/28/2023	0	False		Andrew Bouta	6,660.41
04/28/2023	0	False		Samantha Brumfield	3,216.28
04/28/2023	0	False		Kimberly Johnson	5,775.28
04/28/2023	0	False		Nicole Wiebe	5,059.82
04/28/2023	0	False		Jennifer Ferguson	7,656.92
04/28/2023	0	False		Carson Hornsby	5,506.98
04/28/2023	0	False		Krista Hintz	5,583.81
04/28/2023	0	False		Debbie Kinsman	2,515.36
04/28/2023	0	False		Heather Florida	4,118.22
04/28/2023	0	False		Gerald Knutsen	6,094.03
04/28/2023	0	False		Kyla Henderson	3,312.42
04/28/2023	0	False		Janna Walker	2,630.29
04/28/2023	0	False		Tami Wood	4,686.97
04/28/2023	0	False		Gail Folkins	2,822.69
04/28/2023	0	False		Danna McCall	3,400.45
04/28/2023	0	False		Brian Lynch	5,534.64
04/28/2023	0	False		Scott Bruton	4,107.60
04/28/2023	0	False		Melinda Black	2,733.80
04/28/2023	0	False		Stephanie Butler	3,141.77
04/28/2023	0	False		Austin Gutwein	5,119.23
04/28/2023	0	False		Joseph Spears	2,931.57
04/28/2023	0	False		Drew Ward	2,809.87
04/28/2023	0	False		Michael Peter	2,352.97
04/28/2023	0	False		Pamela Mandery	4,466.99
04/28/2023	0	False		James Aguirre	4,055.74
04/28/2023	0	False		Ricardo Velasquez	3,978.43
04/28/2023	0	False		Michael Liebetrau	1,242.73

04/28/2023	0	False	Deanna Patterson	3,712.18
04/28/2023	0	False	Craig Miller	8,945.93
04/28/2023	0	False	Daniel Moate	9,832.18
04/28/2023	0	False	Perry Phipps	10,144.17
04/28/2023	0	False	Joseph Meadows	2,724.49
04/28/2023	0	False	Cory Hendricks	5,476.61
04/28/2023	0	False	Nicholas Schulgen	3,023.66
04/28/2023	0	False	David Doucett	5,357.20
04/28/2023	0	False	Chase Smith	5,099.55
04/28/2023	0	False	Kim Stonebraker-W	4,288.74
04/28/2023	0	False	James Kaac	7,034.25
04/28/2023	0	False	Jason Weiss	7,123.59
04/28/2023	0	False	Nigel Draveling	7,342.04
04/28/2023	0	False	Dmitriy Vladis	4,470.69
04/28/2023	0	False	Christopher Werre	7,582.49
04/28/2023	0	False	Philip Bennett	7,708.36
04/28/2023	0	False	Jordan Jolley	2,516.39
04/28/2023	0	False	Justin Ren	5,200.81
04/28/2023	0	False	Jason Battles	4,047.96
04/28/2023	0	False	Neil MacVicar	3,003.54
04/28/2023	0	False	Jorge Orozco	6,309.43
04/28/2023	0	False	Ryan Barnet	3,646.00
04/28/2023	0	False	Michael Chambless	5,609.45
04/28/2023	0	False	Kevin Aspy	3,243.38
04/28/2023	0	False	Lyle Beach	10,354.76
04/28/2023	0	False	Patrick Fry	4,350.97
04/28/2023	0	False	Jeffrey Hamlin	7,363.11
04/28/2023	0	False	Andrew Vining	3,735.60
04/28/2023	0	False	Hind Ahmed	3,644.85
04/28/2023	0	False	Thomas Holmes	8,928.72
04/28/2023	0	False	Alec Bagley	2,137.14
04/28/2023	0	False	Joan Quade	2,736.13
04/28/2023	0	False	Ryan Dalziel	3,767.93
04/28/2023	0	False	Jason George	9,067.05
04/28/2023	0	False	Kevin Halbert	3,282.20
04/28/2023	0	False	Timothy Barrett	3,165.89
04/28/2023	0	False	Donald Harris	8,215.14
04/28/2023	0	False	Kevin Snyder	4,783.62
04/28/2023	0	False	Kenneth Knowles	6,017.44
04/28/2023	0	False	Christopher Wilson	2,453.99
04/28/2023	0	False	Todd Shinn	5,104.77
04/28/2023	0	False	Matthew Hedger	5,606.49
04/28/2023	0	False	John Cooper	6,062.83
04/28/2023	0	False	Emily Artech	8,924.19
04/28/2023	0	False	David Goodman	4,832.42
04/28/2023	0	False	Ashley Wragge	3,847.63
04/28/2023	0	False	Ilyse Treptow	3,868.68
04/28/2023	0	False	Jonathan Kesler	6,935.19
04/28/2023	0	False	Rebecca Buelna	3,504.43
04/28/2023	0	False	Dylan Gamble	3,574.39
04/28/2023	0	False	Michael Bailey	7,057.25
04/28/2023	0	False	Jessica Rellamas	2,388.93
04/28/2023	0	False	Tylor Fischer	3,698.88
04/28/2023	0	False	Zachary Schumann	5,182.12
04/28/2023	0	False	Mark Correira	8,586.69
04/28/2023	0	False	Jacob Fouts	11,727.52
04/28/2023	0	False	Darby Summers	5,679.74
04/28/2023	0	False	Theresa Tozier	6,894.77

04/28/2023	0	False	Gregory Heath	4,357.04
04/28/2023	0	False	Albert Wolfe	7,388.73
04/28/2023	0	False	Nicholas Lathrop	6,105.71
04/28/2023	0	False	Matthew West	8,108.72
04/28/2023	0	False	William Wisham	10,715.21
04/28/2023	0	False	Robert Lasswell	9,099.21
04/28/2023	0	False	Benjamin Parker	7,751.88
04/28/2023	0	False	Peter O'Donnell	9,252.82
				0.00
				570,822.96
		Total Employees:	112	570,822.96