**FINANCE DEPARTMENT**

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To: City Council
Finance & Administration Committee

From: Jennifer Ferguson, Director of Finance

Date: September 12, 2022

Subject: CLAIMS REPORT - Approval of payment for the period:
August 11, 2022 – August 22, 2022 and ACH August 9, 2022 – August 15, 2022.

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 issuance of warrants or checks in 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 his/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 and Administration Committee meeting. Following the 48-hour review period, the Finance and 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, if applicable for the period of:

August 11, 2022 – August 22, 2022

ACH August 9, 2022 – August 15, 2022

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 and 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:

S:\Secured Finance Documents, Claims Approval for F & A Committee

- Warrants. Paper negotiable instruments, very much like, although legally distinct from, checks
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic types: (1) Automated Clearing House (ACH) for Electronic Fund Transfer (EFT) and (2) Wire Transfers a direct transfer between bank accounts

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

The foregoing amounts were budgeted in the 2021-2022 biennial budget, and sufficient funds to cover these payments, as appropriate.

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
33	8/11/2022	58574	58686	\$366,179.47		\$ 366,179.47
34	8/18/2022	58687	58765	\$295,080.47		\$ 295,080.47
35	8/22/2022	58766	58809	\$663,143.72		\$ 663,143.72
Grand Total						1,324,403.66

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
8/9/2022	Navia - 2022 HRA Plan Reimbursements	\$ 6,385.42		\$ 6,385.42
8/9/2022	Navia - 2022 FSA Plan Reimbursements	\$ 442.53		442.53
Grand Total				6,827.95

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
D8-2022	8/15/2022				72	\$ 135,009.00
Grand Total						135,009.00

Total **1,466,240.61**

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

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

Jennifer Ferguson

8/23/2022

Jennifer Ferguson, Director of Finance
Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

- ☐ Approve payment of claims and payroll as documented in this report. Submit to Council consent agenda
☐ Do not approve and provide alternate direction to staff

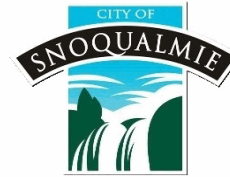
James Mayhew, Mayor Pro Tem/Committee Chair

Date

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 08/11/2022 - 3:54PM
 Warrant Request Date: 8/11/2022
 DAC Fund:



Batch: 00002.08.2022 - 8-11-22 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 366,179.47
 for claims warrants numbered 58574 through 58686 & dated 08.11.2022.

Line	Claimant	Voucher No.	Amount
1	Akagi, Marion	000058574	154.29
2	Alpine Products, Inc.	000058575	4,624.20
3	Amazon Capital Services	000058576	77.29
4	ANAGHA'S MATH LLC	000058577	16.49
5	Anderson, Darin	000058578	125.99
6	Ashbaugh Beal	000058579	406.75
7	Bainbridge Associates LLC	000058580	1,197.90
8	Berry Dunn McNeil & Parker LLC	000058581	4,180.00
9	Carmichael's True Value Hardware	000058582	91.68
10	Central Welding Supply	000058583	35.51
11	CenturyLink	000058584	3,642.11
12	Chinook Lumber, Inc.	000058585	312.24
13	City of Bellevue	000058586	4,833.17
14	City of North Bend	000058587	6,312.44
15	City of Redmond	000058588	470.69
16	Complete Office (Fin. Acct.)	000058589	129.01
17	Complete Office (PD Acct.)	000058590	549.44
18	COOK SECURITY GROUP	000058591	18.03
19	Cooney, Michael and Megan	000058592	541.21
20	Corporate Payment Systems	000058593	2,605.10
21	Cortez, Ruthanne	000058594	183.45
22	Costantino, Erin	000058595	166.23
23	Daily Journal of Commerce	000058596	464.60
24	DAVIDSON MACRI SWEEPING, INC.	000058597	50.00
25	Dept. of Ecology	000058598	6,178.00
26	Dept. of Labor & Industries	000058599	217.80
27	Derouen, Scott	000058600	324.19
28	ESO Solutions, Inc.	000058601	2,297.26
29	Evergreen Ford, Inc.	000058602	2,455.58
30	Fassler, Daniel and Salina	000058603	124.44
31	GCP WW Holdco LLC	000058604	347.18
32	Giles, Donna	000058605	116.52
33	Girard Resources & Recycling, LLC	000058606	558.74
34	Gracey, Teresa	000058607	205.31
35	Grainger	000058608	1,004.70
36	Hach Company, Inc.	000058609	2,111.17
37	Hart, Steven	000058610	431.47
38	HD Fowler Co.	000058611	2,376.42
39	Herc Rentals Inc.	000058612	2,776.95
40	Herrera Environmental Consultants Inc	000058613	17,929.57
41	Hinkley, Duane	000058614	96.05

Page Total: \$70,739.17

Line	Claimant	Voucher No.	Amount
42	Home Depot Credit Services	000058615	551.34
43	Ilenstine,Brandon	000058616	350.00
44	Initiatives Group	000058617	11,655.00
45	Issaquah Honda Kubota	000058618	1,637.35
46	Jevitt,Kelsey	000058619	396.30
47	KC Radio Comm. Services	000058620	975.04
48	KCDA Purchasing Cooperative	000058621	12.93
49	Keene,Kelly	000058622	51.73
50	King County Finance	000058623	1,004.90
51	Kone Pasadena	000058624	1,581.98
52	Leedom,Lisa	000058625	173.99
53	Lewis,Lisa	000058626	350.00
54	Life Assist, Inc.	000058627	248.25
55	Lin,Teresa	000058628	363.22
56	Lingenfelter,Mike	000058629	236.44
57	LoudEdge, Inc.	000058630	1,095.00
58	McCauley,Reina	000058631	82.25
59	McMillan,Christy	000058632	313.40
60	Meier,Donald	000058633	687.73
61	Metropolitan Transportation Commission	000058634	2,000.00
62	Meyers,Keri	000058635	234.91
63	Miller's Equipment & Rent All Inc.	000058636	1,666.17
64	Mills,Christine	000058637	352.73
65	Minuteman Press	000058638	2,564.72
66	Murdy,Jenifer	000058639	567.20
67	Naegeli Deposition & Trial	000058640	5,860.40
68	North Bend Auto Parts, Inc. (Gen.)	000058641	201.73
69	Northwest Hydraulic Consultants, Inc	000058642	206.25
70	Orkin	000058643	588.06
71	Peters,Bryan & Amanda	000058644	818.88
72	Platt 135890	000058645	523.91
73	Polydyne Inc.	000058646	20,638.73
74	Puget Sound Energy	000058647	44,811.46
75	Puget Sound Regional Fire Authority	000058648	5,430.92
76	Pumptech LLC	000058649	22,509.45
77	R & R Rentals	000058650	1,054.27
78	Rackets,Steve	000058651	87.44
79	Ray,Abraham	000058652	598.00
80	Reynolds,Kari	000058653	39.57
81	RH2 Engineering, Inc.	000058654	107,640.38
82	Robert Half	000058655	22,535.70
83	Schmidt,Traci	000058656	416.86
84	Seattle Automotive Distributing	000058657	291.33
85	SHI International Corp	000058658	6,599.34
86	Snoqualmie Valley Chamber of Commerce	000058659	800.00
87	Summit Law Group	000058660	140.00
88	Systems Design West, LLC	000058661	865.66
89	The Seattle Times	000058662	252.20
90	The Workwear Place	000058663	555.99
91	THOMAS J TREE & GARDEN CARE	000058664	7.25
92	Thomson Reuters - West Pymt. Center	000058665	586.61
93	TSI - Technical Systems, Inc.	000058666	2,597.27
94	TSI Traffic Signs, Inc.	000058667	1,872.91
95	Unum Life Insurance	000058668	57.50
96	US Fire Equipment, LLC	000058669	739.75
97	Valdez-Frank,Christopher	000058670	62.09
98	Verizon Wireless (Central Svcs.)	000058671	5,973.78

Page Total: \$284,516.27

Line	Claimant	Voucher No.	Amount
99	VisionQuest Window Cleaning, Inc.	000058672	950.00
100	Von Lehe,Ehren & Rachel	000058673	506.02
101	WA Finance Officers Association	000058674	600.00
102	Wadsworth,Mike	000058675	189.05
103	Wallace,Robert and Brian	000058676	570.98
104	Waste Management - AS Payment Agent	000058677	149.02
105	Water Management Group	000058678	3,975.00
106	Water Management Laboratories, Inc.	000058679	690.00
107	Western Equipment	000058680	693.72
108	Whitworth,Ryan	000058681	375.00
109	Wilbur-Ellis Company	000058682	837.44
110	Williams,Michael	000058683	485.15
111	Williams,Shirley and Robert	000058684	395.17
112	Wilson,Sean & Erin	000058685	245.71
113	Zaremski,Mark and Amy	000058686	261.77
Page Total:			\$10,924.03
Grand Total:			\$366,179.47

Accounts Payable

Check Detail

User: TWood
Printed: 08/11/2022 - 4:01PM



Check Number	Check Date		Amount
UB*02946 - Akagi, Marion Line Item Account			
58574	08/11/2022	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	154.29
Inv Total			154.29
58574 Total:			154.29
UB*02946 - Akagi, Marion Total:			154.29
ap - Alpine Products, Inc. Line Item Account			
58575	08/11/2022	Inv TM-209817	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2022	12 barricades	001-16-035-542-64-31-300	4,624.20
Inv TM-209817 Total			4,624.20
58575 Total:			4,624.20
ap - Alpine Products, Inc. Total:			4,624.20
amazoncap - Amazon Capital Services Line Item Account			
58576	08/11/2022	Inv 1WFH-71N3-3YXJ	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2022	IT: conference room tv mount	502-11-021-518-88-31-820	50.08
Inv 1WFH-71N3-3YXJ Total			50.08
Inv 1X9H-WJF7-R479			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2022	pens	511-25-054-518-50-31-000	27.21
Inv 1X9H-WJF7-R479 Total			27.21
58576 Total:			77.29

Check Number	Check Date				Amount
amzoncap - Amazon Capital Services Total:					77.29
BT-ANAG - ANAGHA'S MATH LLC Line Item Account					
58577	08/11/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/04/2022	BT Refund	001-00-000-213-10-00-000	16.49		
Inv Total					16.49
58577 Total:					16.49
BT-ANAG - ANAGHA'S MATH LLC Total:					16.49
UB*02937 - Anderson, Darin Line Item Account					
58578	08/11/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/05/2022	Refund Check	401-00-000-213-10-00-000	125.99		
Inv Total					125.99
58578 Total:					125.99
UB*02937 - Anderson, Darin Total:					125.99
stanisla - Ashbaugh Beal Line Item Account 001-04-004-515-41-41-102					
58579	08/11/2022				
Inv 76946					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
05/31/2022	Phase II A	001-04-004-515-41-41-102	406.75		
Inv 76946 Total					406.75
58579 Total:					406.75
stanisla - Ashbaugh Beal Total:					406.75
baina - Bainbridge Associates LLC Line Item Account					
58580	08/11/2022				
Inv 000060					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/16/2022	calibration of ph & odp probes bi monthly	402-20-040-535-80-48-000	1,197.90		
Inv 000060 Total					1,197.90

Check Number	Check Date		Amount
58580 Total:			1,197.90
baina - Bainbridge Associates LLC Total:			1,197.90
berrdun - Berry Dunn McNeil & Parker LLC Line Item Account			
58581	08/11/2022		
Inv	418790		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	IT: ERP project	502-11-023-594-18-41-040	4,180.00
Inv 418790 Total			4,180.00
58581 Total:			4,180.00
berrdun - Berry Dunn McNeil & Parker LLC Total:			4,180.00
ctv - Carmichael's True Value Hardware Line Item Account			
58582	08/11/2022		
Inv	B323844		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2022	C batteries	001-09-014-522-20-31-910	26.11
Inv B323844 Total			26.11
Inv	B325177		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2022	wire hooks	001-09-014-522-20-31-910	5.22
Inv B325177 Total			5.22
Inv	B329587		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2022	simple green, bounce sheets	001-09-014-522-20-31-340	27.19
Inv B329587 Total			27.19
Inv	B329860		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2022	tire foam, freshscrub bubbles	001-09-014-522-20-31-340	33.16
Inv B329860 Total			33.16
58582 Total:			91.68
ctv - Carmichael's True Value Hardware Total:			91.68
cws - Central Welding Supply Line Item Account 001-09-014-522-20-31-912			

Check Number	Check Date			Amount
58583	08/11/2022			
Inv	RN03222215			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/31/2022	oxygen resupply	001-09-014-522-20-31-912		35.51
Inv RN03222215 Total				35.51
58583 Total:				35.51
cws - Central Welding Supply Total:				35.51
century - CenturyLink Line Item Account 511-25-054-518-50-42-000				
58584	08/11/2022			
Inv	0848-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2022	city phones	511-25-054-518-50-42-000		90.20
Inv 0848-07-22 Total				90.20
Inv	1491-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2022	city phones	511-25-054-518-50-42-000		742.57
Inv 1491-07-22 Total				742.57
Inv	3862-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2022	Fire Dept telephone service	511-25-054-518-50-42-000		234.68
Inv 3862-07-22 Total				234.68
Inv	3865-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2022	city phones	511-25-054-518-50-42-000		14.19
Inv 3865-07-22 Total				14.19
Inv	6080-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2022	city phones	511-25-054-518-50-42-000		222.45
Inv 6080-07-22 Total				222.45
Inv	6240-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2022	city phones	511-25-054-518-50-42-000		1,518.76
Inv 6240-07-22 Total				1,518.76

Check Number	Check Date		Amount
Inv	8001-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	city phones	511-25-054-518-50-42-000	638.14
Inv 8001-07-22 Total			638.14
Inv	8791-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	emergency management telephone services	511-25-054-518-50-42-000	181.12
Inv 8791-07-22 Total			181.12
58584 Total:			3,642.11
century - CenturyLink Total:			3,642.11
cl - Chinook Lumber, Inc. Line Item Account			
58585	08/11/2022		
Inv	1843026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2022	parks repair supplies	001-12-028-576-80-31-300	312.24
Inv 1843026 Total			312.24
58585 Total:			312.24
cl - Chinook Lumber, Inc. Total:			312.24
cob - City of Bellevue Line Item Account			
58586	08/11/2022		
Inv	42871		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	MBP Q2 Subscription 2022	502-11-027-518-88-49-900	4,833.17
Inv 42871 Total			4,833.17
58586 Total:			4,833.17
cob - City of Bellevue Total:			4,833.17
conb - City of North Bend Line Item Account			
58587	08/11/2022		
Inv	ILA Snoq-NB #1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	Ted Stonebridge/Water Manager	401-18-037-534-81-41-000	6,312.44
Inv ILA Snoq-NB #1 Total			6,312.44

Check Number	Check Date		Amount
58587 Total:			6,312.44
conb - City of North Bend Total:			6,312.44
cored - City of Redmond Line Item Account			
58588	08/11/2022		
Inv	00003844		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	Mobile integrated health (MIH) services	001-09-014-522-10-41-000	470.69
Inv 00003844 Total			470.69
58588 Total:			470.69
cored - City of Redmond Total:			470.69
co - Complete Office (Fin. Acct.) Line Item Account 511-25-054-518-50-31-000			
58589	08/11/2022		
Inv	2150659-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	3 cases of copy paper	511-25-054-518-50-31-000	129.01
Inv 2150659-0 Total			129.01
58589 Total:			129.01
co - Complete Office (Fin. Acct.) Total:			129.01
comp pd - Complete Office (PD Acct.) Line Item Account			
58590	08/11/2022		
Inv	2148350-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	office supplies	511-25-054-518-50-31-000	74.71
Inv 2148350-0 Total			74.71
Inv	2148350-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	office supplies	511-25-054-518-50-31-000	39.64
Inv 2148350-1 Total			39.64
Inv	2148452-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	office supplies	511-25-054-518-50-31-000	349.74
07/20/2022	janitorial	511-25-054-518-50-31-000	85.35

Check Number	Check Date	Amount
Inv 2148452-0 Total		435.09
58590 Total:		549.44
comp pd - Complete Office (PD Acct.) Total:		549.44
BT-COOK - COOK SECURITY GROUP Line Item Account		
58591	08/11/2022	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/04/2022	BT Refund	001-00-000-213-10-00-000
		18.03
Inv Total		18.03
58591 Total:		18.03
BT-COOK - COOK SECURITY GROUP Total:		18.03
UB*02923 - Cooney, Michael and Megan Line Item Account		
58592	08/11/2022	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/05/2022	Refund Check	401-00-000-213-10-00-000
		541.21
Inv Total		541.21
58592 Total:		541.21
UB*02923 - Cooney, Michael and Megan Total:		541.21
corppay - Corporate Payment Systems Line Item Account		
58593	08/11/2022	
Inv 6/22 DE		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/23/2022	cleaning supplies	511-25-054-518-50-31-340
		37.96
06/23/2022	office supplies	001-01-001-513-10-31-000
		29.36
06/23/2022	L White retirement award	001-12-028-576-80-49-100
		141.56
06/23/2022	CIP open house	001-01-001-513-10-49-100
		57.71
Inv 6/22 DE Total		266.59
Inv 7/22 BCS		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/23/2022	News Tribune	001-04-004-515-31-49-200
		0.99
07/23/2022	Law360	001-04-004-515-31-49-200
		130.42
Inv 7/22 BCS Total		131.41

Check Number	Check Date			Amount
Inv	7/22 IT			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2022	info tech services	502-11-020-518-88-41-030		692.18
07/23/2022	info tech components	502-11-021-518-88-31-820		67.00
Inv 7/22 IT Total				759.18
Inv	7/22 JQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2022	office supplies CIP	511-25-054-518-50-31-000		175.94
07/23/2022	flag lighting	001-12-028-576-80-49-100		24.78
07/23/2022	CDL physical T Hedger	401-18-019-534-10-23-300		140.00
07/23/2022	retirement party supplies L White	001-12-028-576-80-31-000		184.19
Inv 7/22 JQ Total				524.91
Inv	7/22 MC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2022	postage	511-25-054-518-50-42-300		12.69
07/23/2022	subscription	001-09-014-522-10-49-200		13.08
07/23/2022	IAFC Registration, ICMA Diversity Equity summit	001-09-014-522-45-43-000		798.00
07/23/2022	N95 masks	001-13-112-562-39-31-900		99.24
Inv 7/22 MC Total				923.01
58593 Total:				2,605.10
corppay - Corporate Payment Systems Total:				2,605.10
UB*02955 - Cortez, Ruthanne Line Item Account				
58594	08/11/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2022	Refund Check	401-00-000-213-10-00-000		183.45
Inv Total				183.45
58594 Total:				183.45
UB*02955 - Cortez, Ruthanne Total:				183.45
UB*02926 - Costantino, Erin Line Item Account				
58595	08/11/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2022	Refund Check	401-00-000-213-10-00-000		166.23
Inv Total				166.23

Check Number	Check Date		Amount
58595 Total:			166.23
UB*02926 - Costantino, Erin Total:			166.23
djc - Daily Journal of Commerce Line Item Account			
58596	08/11/2022		
Inv	3380082		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2022	City Hall stairway repairs DJC Ad fee thru 7/12/22	329-13-701-594-18-41-060	464.60
Inv 3380082 Total			464.60
58596 Total:			464.60
djc - Daily Journal of Commerce Total:			464.60
LP-DAVI - DAVIDSON MACRI SWEEPING, INC. Line Item Account			
58597	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	LP Refund	001-00-000-213-10-00-000	50.00
Inv Total			50.00
58597 Total:			50.00
LP-DAVI - DAVIDSON MACRI SWEEPING, INC. Total:			50.00
doe - Dept. of Ecology Line Item Account			
58598	08/11/2022		
Inv	RS-000000298		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2022	annual stormwater action monitoring (SAM)	403-22-050-531-45-41-040	6,178.00
Inv RS-000000298 Total			6,178.00
58598 Total:			6,178.00
doe - Dept. of Ecology Total:			6,178.00
doli2 - Dept. of Labor & Industries Line Item Account			
58599	08/11/2022		
Inv	302595		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2022	annual operating permit - elevator city hall	510-24-053-518-20-48-000	217.80

Check Number	Check Date	Amount
Inv 302595 Total		217.80
58599 Total:		217.80
doli2 - Dept. of Labor & Industries Total:		217.80
UB*02932 - Derouen, Scott Line Item Account		
58600	08/11/2022	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/05/2022	Refund Check	401-00-000-213-10-00-000
Inv Total		324.19
58600 Total:		324.19
UB*02932 - Derouen, Scott Total:		324.19
eso - ESO Solutions, Inc. Line Item Account		
58601	08/11/2022	
Inv ESO-83332		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/23/2022	ESO incident and CAD integration app svcs	001-09-014-522-10-41-000
Inv ESO-83332 Total		2,297.26
58601 Total:		2,297.26
eso - ESO Solutions, Inc. Total:		2,297.26
ef - Evergreen Ford, Inc. Line Item Account		
58602	08/11/2022	
Inv 5182737		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/02/2022	6 police interceptor door latch assemblies	501-23-051-548-68-31-301
Inv 5182737 Total		2,455.58
58602 Total:		2,455.58
ef - Evergreen Ford, Inc. Total:		2,455.58
UB*02929 - Fassler, Daniel and Salina Line Item Account		
58603	08/11/2022	

Check Number	Check Date		Amount
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	124.44
Inv Total			124.44
58603 Total:			124.44
UB*02929 - Fassler, Daniel and Salina Total:			124.44
GCP - GCP WW Holdco LLC Line Item Account			
58604	08/11/2022		
Inv	2050001234		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2022	union clothing allowance Joe Beach	001-12-028-576-80-23-100	89.28
Inv 2050001234 Total			89.28
Inv	INV2010001748		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	embroidery for reflective jackets	001-12-028-576-80-31-050	138.84
Inv INV2010001748 Total			138.84
Inv	INV2050001295		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	union clothing allowance Joe Beach	001-12-028-576-80-23-100	119.06
Inv INV2050001295 Total			119.06
58604 Total:			347.18
GCP - GCP WW Holdco LLC Total:			347.18
UB*02921 - Giles, Donna Line Item Account			
58605	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	116.52
Inv Total			116.52
58605 Total:			116.52
UB*02921 - Giles, Donna Total:			116.52
girard - Girard Resources & Recycling, LLC Line Item Account			

Check Number	Check Date		Amount
58606	08/11/2022		
Inv 82307			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	tipping-sweeper	001-16-035-542-67-31-300	391.50
Inv 82307 Total			391.50
Inv 82347			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	green waste disposal	001-12-028-576-80-31-300	43.50
Inv 82347 Total			43.50
Inv 82511			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2022	tipping, lawn mix	401-18-037-534-81-41-000	123.74
Inv 82511 Total			123.74
58606 Total:			558.74
girard - Girard Resources & Recycling, LLC Total:			558.74
UB*02939 - Gracey, Teresa Line Item Account			
58607	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	205.31
Inv Total			205.31
58607 Total:			205.31
UB*02939 - Gracey, Teresa Total:			205.31
grainger - Grainger Line Item Account			
58608	08/11/2022		
Inv 9354222474			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2022	hook for backhoe	401-18-037-534-81-31-300	218.75
Inv 9354222474 Total			218.75
Inv 9363485880			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	flashlights for red white & boom	001-12-028-576-80-31-300	30.42
Inv 9363485880 Total			30.42

Check Number	Check Date		Amount
Inv	9363854218		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	flashlights for red white & boom	001-12-028-576-80-31-300	75.89
Inv 9363854218 Total			75.89
Inv	9363862971		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	flashlights for red white & boom	001-12-028-576-80-31-300	240.03
Inv 9363862971 Total			240.03
Inv	9366464106		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	facility parts & supplies	510-24-053-518-20-31-300	210.31
Inv 9366464106 Total			210.31
Inv	9372404559		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2022	facility parts & supplies	510-24-053-518-20-31-300	229.30
Inv 9372404559 Total			229.30
58608 Total:			1,004.70
grainger - Grainger Total:			1,004.70
hci - Hach Company, Inc. Line Item Account			
58609	08/11/2022		
Inv	13142362		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	stormwater flow monitor maintenance & repairs	403-22-050-531-30-41-080	2,111.17
Inv 13142362 Total			2,111.17
58609 Total:			2,111.17
hci - Hach Company, Inc. Total:			2,111.17
UB*02933 - Hart, Steven Line Item Account			
58610	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	431.47
Inv Total			431.47

Check Number	Check Date		Amount
58610 Total:			431.47
UB*02933 - Hart, Steven Total:			431.47
hdf - HD Fowler Co. Line Item Account			
58611	08/11/2022		
Inv	I6154111		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	valve box lids	401-19-039-539-35-31-300	179.49
Inv I6154111 Total			179.49
Inv	I6154113		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	irrigation supplies	401-19-039-539-35-31-300	2,196.93
Inv I6154113 Total			2,196.93
58611 Total:			2,376.42
hdf - HD Fowler Co. Total:			2,376.42
thc - Herc Rentals Inc. Line Item Account			
58612	08/11/2022		
Inv	31174508-032		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	lift station #1 generator rental	501-23-051-548-68-45-100	2,776.95
Inv 31174508-032 Total			2,776.95
58612 Total:			2,776.95
thc - Herc Rentals Inc. Total:			2,776.95
herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080			
58613	08/11/2022		
Inv	51492		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2022	stormwater NPDES phase II permit support 3/25-7/1/22	403-22-050-531-45-41-040	17,929.57
Inv 51492 Total			17,929.57
58613 Total:			17,929.57
herrera - Herrera Environmental Consultants Inc Total:			17,929.57

Check Number	Check Date				Amount
UB*02936 - Hinkley, Duane Line Item Account					
58614	08/11/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/05/2022	Refund Check	401-00-000-213-10-00-000	96.05		
Inv Total					96.05
58614 Total:					96.05
UB*02936 - Hinkley, Duane Total:					96.05
hd - Home Depot Credit Services Line Item Account					
58615	08/11/2022				
Inv	47040003695970				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/27/2022	pickleball court painting supplies	001-12-028-576-80-31-300	182.08		
Inv 47040003695970 Total					182.08
Inv	47040003758075				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/13/2022	pickleball court painting supplies	001-12-028-576-80-31-300	369.26		
Inv 47040003758075 Total					369.26
58615 Total:					551.34
hd - Home Depot Credit Services Total:					551.34
UB*02871 - Ilenstine, Brandon Line Item Account					
58616	08/11/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/05/2022	Refund Check	401-00-000-213-10-00-000	350.00		
Inv Total					350.00
58616 Total:					350.00
UB*02871 - Ilenstine, Brandon Total:					350.00
Init - Initiatives Group Line Item Account					
58617	08/11/2022				
Inv	2022-48				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/01/2022	Interim Finance Director J Ferguson 7/16-7/31/2022	001-06-007-514-23-41-190	11,655.00		

Check Number	Check Date			Amount
Inv 2022-48 Total				11,655.00
58617 Total:				11,655.00
Init - Initiatives Group Total:				11,655.00
ihk - Issaquah Honda Kubota Line Item Account				
58618	08/11/2022			
Inv 116593I				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/15/2022	repair to pressure washer	001-12-028-576-80-31-300	593.22	
Inv 116593I Total				593.22
Inv 53527I				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/15/2022	air filters for KM 131 weedwackers	001-12-028-576-80-31-300	54.35	
Inv 53527I Total				54.35
Inv 71205I				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/18/2022	ROTOTILLERS FOR PEA PATCHES	001-12-028-576-80-31-300	989.78	
Inv 71205I Total				989.78
58618 Total:				1,637.35
ihk - Issaquah Honda Kubota Total:				1,637.35
UB*02935 - Jevitt, Kelsey Line Item Account				
58619	08/11/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2022	Refund Check	401-00-000-213-10-00-000	396.30	
Inv Total				396.30
58619 Total:				396.30
UB*02935 - Jevitt, Kelsey Total:				396.30
kc radio - KC Radio Comm. Services Line Item Account 001-08-009-521-50-48-000				
58620	08/11/2022			
Inv 18713				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2022	infrastructure reserve fee	001-10-017-525-60-42-900	205.47	

Check Number	Check Date		Amount
07/24/2022	800 Mhz radio system access	001-09-014-522-10-42-900	769.57
Inv 18713 Total			975.04
58620 Total:			975.04
kc radio - KC Radio Comm. Services Total:			975.04
kcda - KCDA Purchasing Cooperative Line Item Account 511-25-054-518-50-31-000			
58621	08/11/2022		
Inv	300645123		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	clips	511-25-054-518-50-31-000	12.93
Inv 300645123 Total			12.93
58621 Total:			12.93
kcda - KCDA Purchasing Cooperative Total:			12.93
UB*02928 - Keene, Kelly Line Item Account			
58622	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	51.73
Inv Total			51.73
58622 Total:			51.73
UB*02928 - Keene, Kelly Total:			51.73
kcf 710 - King County Finance Line Item Account			
58623	08/11/2022		
Inv	120097-120098		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	traffic signal maintenance	001-16-035-542-64-48-000	778.90
Inv 120097-120098 Total			778.90
Inv	14062266		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2022	Phase II A costs	001-04-004-515-41-41-102	50.00
Inv 14062266 Total			50.00

Check Number	Check Date		Amount
Inv	35006050		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	roads - permits & utility inspection	001-16-035-542-30-41-000	176.00
Inv	35006050 Total		176.00
58623 Total:			1,004.90
kcf 710 - King County Finance Total:			1,004.90
konep - Kone Pasadena Line Item Account			
58624	08/11/2022		
Inv	962254690		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	city hall elevator maintenance/repair/inspection 7/1-9/30	510-24-053-518-20-48-000	1,581.98
Inv	962254690 Total		1,581.98
58624 Total:			1,581.98
konep - Kone Pasadena Total:			1,581.98
UB*02927 - Leedom, Lisa Line Item Account			
58625	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	173.99
Inv	Total		173.99
58625 Total:			173.99
UB*02927 - Leedom, Lisa Total:			173.99
UB*02925 - Lewis, Lisa Line Item Account			
58626	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	350.00
Inv	Total		350.00
58626 Total:			350.00
UB*02925 - Lewis, Lisa Total:			350.00

Check Number	Check Date			Amount
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912				
58627	08/11/2022			
Inv	1233111			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/25/2022	supplies	001-09-014-522-20-31-912		248.25
Inv 1233111 Total				248.25
58627 Total:				248.25
lai - Life Assist, Inc. Total:				248.25
UB*02924 - Lin, Teresa Line Item Account				
58628	08/11/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2022	Refund Check	401-00-000-213-10-00-000		363.22
Inv Total				363.22
58628 Total:				363.22
UB*02924 - Lin, Teresa Total:				363.22
UB*02948 - Lingenfelter, Mike Line Item Account				
58629	08/11/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2022	Refund Check	401-00-000-213-10-00-000		236.44
Inv Total				236.44
58629 Total:				236.44
UB*02948 - Lingenfelter, Mike Total:				236.44
loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000				
58630	08/11/2022			
Inv	COS080122A			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2022	block party event	001-28-061-573-20-41-390		275.00
08/01/2022	design arts	012-13-115-573-20-41-390		820.00
Inv COS080122A Total				1,095.00
58630 Total:				1,095.00

Check Number	Check Date		Amount
loudedge - LoudEdge, Inc. Total:			1,095.00
mccauley - McCauley, Reina Line Item Account			
58631	08/11/2022		
Inv	6/27		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2022	postage	001-04-004-515-31-41-000	82.25
Inv 6/27 Total			82.25
58631 Total:			82.25
mccauley - McCauley, Reina Total:			82.25
UB*02944 - McMillan, Christy Line Item Account			
58632	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	313.40
Inv Total			313.40
58632 Total:			313.40
UB*02944 - McMillan, Christy Total:			313.40
UB*02942 - Meier, Donald Line Item Account			
58633	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	687.73
Inv Total			687.73
58633 Total:			687.73
UB*02942 - Meier, Donald Total:			687.73
mtc - Metropolitan Transportation Commission Line Item Account			
58634	08/11/2022		
Inv	4926-AR12647		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2022	Pvmnt mgmt plan st saver software renewal 2022	001-16-035-542-10-41-040	2,000.00
Inv 4926-AR12647 Total			2,000.00

Check Number	Check Date		Amount
58634 Total:			2,000.00
mtc - Metropolitan Transportation Commission Total:			2,000.00
UB*02931 - Meyers, Keri Line Item Account			
58635	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	234.91
Inv Total			234.91
58635 Total:			234.91
UB*02931 - Meyers, Keri Total:			234.91
Millers - Miller's Equipment & Rent All Inc. Line Item Account			
58636	08/11/2022		
Inv 368526			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2022	stage for Music in the Park	001-28-061-573-20-45-000	1,666.17
Inv 368526 Total			1,666.17
58636 Total:			1,666.17
Millers - Miller's Equipment & Rent All Inc. Total:			1,666.17
UB*02938 - Mills, Christine Line Item Account			
58637	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	352.73
Inv Total			352.73
58637 Total:			352.73
UB*02938 - Mills, Christine Total:			352.73
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
58638	08/11/2022		
Inv 88774			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	backflow assembly letters	401-18-037-534-81-42-300	845.95

Check Number	Check Date		Amount
Inv 88774 Total			845.95
Inv 88806			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	repair orders	501-23-051-548-68-31-330	615.57
Inv 88806 Total			615.57
Inv 88825			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	backflow assembly test letters	401-18-037-534-81-42-300	825.99
Inv 88825 Total			825.99
Inv 88846			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	postcards Arts Commission Plein Air Paint Out	012-13-115-573-20-41-000	277.21
Inv 88846 Total			277.21
58638 Total:			2,564.72
mp - Minuteman Press Total:			2,564.72
UB*02934 - Murdy, Jenifer Line Item Account			
58639	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	567.20
Inv Total			567.20
58639 Total:			567.20
UB*02934 - Murdy, Jenifer Total:			
naegeli - Naegeli Deposition & Trial Line Item Account			
58640	08/11/2022		
Inv 11307			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2022	Gall transcript	001-04-004-515-41-41-100	3,156.50
Inv 11307 Total			3,156.50
Inv 12486			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2022	Gall arbitration reporter	001-04-004-515-41-41-100	2,703.90
Inv 12486 Total			2,703.90

Check Number	Check Date			Amount
58640 Total:				5,860.40
naegeli - Naegeli Deposition & Trial Total:				5,860.40
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account				
58641	08/11/2022			
Inv	937879			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/01/2022	mud flaps, splash guard	403-22-030-531-90-31-300		55.82
Inv 937879 Total				55.82
Inv	944343			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/21/2022	jack	001-16-035-542-30-35-900		140.00
Inv 944343 Total				140.00
Inv	950917			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/13/2022	hitch pin	001-12-028-576-80-31-300		5.91
Inv 950917 Total				5.91
58641 Total:				201.73
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:				201.73
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080				
58642	08/11/2022			
Inv	28386			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/13/2022	flooding consultation Plat 7A	403-22-019-531-10-41-000		68.75
07/13/2022	professional services through 6/30/22	130-14-032-558-60-41-040		137.50
Inv 28386 Total				206.25
58642 Total:				206.25
nhc - Northwest Hydraulic Consultants, Inc Total:				206.25
orkin - Orkin Line Item Account				
58643	08/11/2022			
Inv	228961447			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/23/2022	monthly service	510-24-053-518-20-48-000		265.72

Check Number	Check Date		Amount
Inv 228961447 Total			265.72
Inv 228964117			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2022	monthly service	510-24-053-518-20-48-000	161.17
Inv 228964117 Total			161.17
Inv 230289206			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	monthly service	510-24-053-518-20-48-000	161.17
Inv 230289206 Total			161.17
58643 Total:			588.06
orkin - Orkin Total:			588.06
UB*02930 - Peters, Bryan & Amanda Line Item Account			
58644	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	818.88
Inv Total			818.88
58644 Total:			818.88
UB*02930 - Peters, Bryan & Amanda Total:			818.88
plattes - Platt 135890 Line Item Account			
58645	08/11/2022		
Inv 2W85278			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2022	bulbs	510-24-053-518-20-31-300	523.91
Inv 2W85278 Total			523.91
58645 Total:			523.91
plattes - Platt 135890 Total:			523.91
poly - Polydyne Inc. Line Item Account			
58646	08/11/2022		
Inv 1655494			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
07/06/2022	sewage treatment chemicals	402-20-040-535-55-31-500	20,638.73
Inv 1655494 Total			20,638.73
58646 Total:			20,638.73
poly - Polydyne Inc. Total:			20,638.73
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
58647	08/11/2022		
Inv 001499-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	street lighting Jun	001-16-035-542-63-47-100	4,993.44
Inv 001499-07-22 Total			4,993.44
Inv 004220-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	electric water dist Jul	401-18-037-534-81-47-100	8,217.22
07/28/2022	gas water trt Jul	401-18-037-534-82-47-100	140.01
07/28/2022	electric water trt Jul	401-18-037-534-82-47-100	3,205.74
Inv 004220-07-22 Total			11,562.97
Inv 007124-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2022	electric sewer coll Jun	402-20-045-535-65-47-100	40.57
Inv 007124-07-22 Total			40.57
Inv 007355-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2022	electric parks Jun	001-12-028-576-80-47-100	2,154.64
07/26/2022	gas parks Jun	001-12-028-576-80-47-100	122.28
Inv 007355-07-22 Total			2,276.92
Inv 010656-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	electric lift station Jun	402-20-045-535-65-47-100	5,285.57
07/25/2022	electric sewer o & m Jun	402-20-040-535-80-47-100	19,855.99
07/25/2022	gas lift station Jun	402-20-045-535-65-47-100	778.48
Inv 010656-07-22 Total			25,920.04
Inv 943807-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	electric st lights Jun	001-16-035-542-63-47-100	17.52
Inv 943807-07-22 Total			17.52

Check Number	Check Date		Amount
58647 Total:			44,811.46
pse - Puget Sound Energy Total:			44,811.46
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000			
58648	08/11/2022		
Inv	1824		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2022	fire apparatus July 2022 vehicle maint agreement	501-23-051-548-68-48-000	5,430.92
Inv 1824 Total			5,430.92
58648 Total:			5,430.92
psrfa - Puget Sound Regional Fire Authority Total:			5,430.92
pt - Pumptech LLC Line Item Account			
58649	08/11/2022		
Inv	0182980-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	repair & maintenance services	401-18-037-534-81-48-000	22,509.45
Inv 0182980-IN Total			22,509.45
58649 Total:			22,509.45
pt - Pumptech LLC Total:			22,509.45
r & r - R & R Rentals Line Item Account			
58650	08/11/2022		
Inv	686304-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	weedwacker parts	001-12-028-576-80-31-300	306.20
Inv 686304-2 Total			306.20
Inv	687717-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	electric blower unit	403-22-030-531-90-31-300	623.45
Inv 687717-2 Total			623.45
Inv	W12558-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2022	service to MS201T chainsaw	403-22-030-531-90-31-300	124.62
Inv W12558-2 Total			124.62

Check Number	Check Date		Amount
58650 Total:			1,054.27
r & r - R & R Rentals Total:			1,054.27
UB*02954 - Rackets, Steve Line Item Account			
58651	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	87.44
Inv Total			87.44
58651 Total:			87.44
UB*02954 - Rackets, Steve Total:			87.44
UB*02941 - Ray, Abraham Line Item Account			
58652	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	598.00
Inv Total			598.00
58652 Total:			598.00
UB*02941 - Ray, Abraham Total:			598.00
UB*02922 - Reynolds, Kari Line Item Account			
58653	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	39.57
Inv Total			39.57
58653 Total:			39.57
UB*02922 - Reynolds, Kari Total:			39.57
rh2 - RH2 Engineering, Inc. Line Item Account			
58654	08/11/2022		
Inv	86569		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2022	clarifiers improvements design	417-13-452-594-35-41-060	8,349.72

Check Number	Check Date		Amount
07/06/2022	grit removal system design	417-13-453-594-35-41-060	5,218.57
07/06/2022	oxidation ditch design	417-13-454-594-35-41-060	73,060.05
07/06/2022	Kimball Creek LS Design	417-13-451-594-35-41-060	17,743.15
Inv 86569 Total			104,371.49
Inv 86800			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2022	forcemain improvements through 7/3/22	417-13-414-594-35-41-040	3,268.89
Inv 86800 Total			3,268.89
58654 Total:			107,640.38
rh2 - RH2 Engineering, Inc. Total:			107,640.38
roberth - Robert Half Line Item Account			
58655	08/11/2022		
Inv 60365698			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2022	J Walker week ended 7/15/22	001-06-007-514-23-41-190	2,940.00
Inv 60365698 Total			2,940.00
Inv 60379004			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2022	C Grier week ended 7/15/22	001-06-007-514-23-41-190	2,160.00
Inv 60379004 Total			2,160.00
Inv 60406334			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	J Walker week ended 7/22/22	001-06-007-514-23-41-190	1,617.74
Inv 60406334 Total			1,617.74
Inv 60429969			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2022	temp staff W Fargo week ending 7/22/22	001-03-003-513-10-41-190	833.52
Inv 60429969 Total			833.52
Inv 60430126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2022	temp staff A Jain week ending 7/22/22	130-14-031-558-60-41-000	1,690.83
Inv 60430126 Total			1,690.83
Inv 60432937			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
07/27/2022	C Grier week ended 7/22/22	001-06-007-514-23-41-190	2,160.00
Inv 60432937	Total		2,160.00
Inv 60435120			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	H McCoy week ended 7/22/22	502-11-020-518-88-41-190	2,113.10
Inv 60435120	Total		2,113.10
Inv 60435141			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	A Aikelamu week ended 7/22/22	502-11-020-518-88-41-190	3,600.00
Inv 60435141	Total		3,600.00
Inv 60448058			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	C Grier week ending 7-29-22	001-06-007-514-23-41-190	2,160.00
Inv 60448058	Total		2,160.00
Inv 60471098			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2022	temp staff W Fargo week ending 7/29/22	001-03-003-513-10-41-190	1,071.68
Inv 60471098	Total		1,071.68
Inv 60473978			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	J Walker week ending 7-29-22	001-06-007-514-23-41-190	2,188.83
Inv 60473978	Total		2,188.83
58655	Total:		22,535.70
roberth - Robert Half Total:			22,535.70
UB*02945 - Schmidt, Traci Line Item Account			
58656	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	416.86
Inv	Total		416.86
58656	Total:		416.86
UB*02945 - Schmidt, Traci Total:			416.86

Check Number	Check Date		Amount
seaauto - Seattle Automotive Distributing Line Item Account 501-23-051-548-68-31-301			
58657	08/11/2022		
Inv	S5-7359312		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	brake rotors F-350 2020-2022 Ford trucks	501-23-051-548-68-31-301	291.33
Inv S5-7359312 Total			291.33
58657 Total:			291.33
seaauto - Seattle Automotive Distributing Total:			291.33
 shi int - SHI International Corp Line Item Account			
58658	08/11/2022		
Inv	B15550386		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2022	IT: manage engine renewal	502-11-021-518-88-48-860	6,599.34
Inv B15550386 Total			6,599.34
58658 Total:			6,599.34
shi int - SHI International Corp Total:			6,599.34
 snoq vc - Snoqualmie Valley Chamber of Commerce Line Item Account			
58659	08/11/2022		
Inv	2226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	visitor guides	001-13-118-557-30-49-100	800.00
Inv 2226 Total			800.00
58659 Total:			800.00
snoq vc - Snoqualmie Valley Chamber of Commerce Total:			800.00
 Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130			
58660	08/11/2022		
Inv	137675		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2022	employment advice	001-13-117-518-10-41-130	140.00
Inv 137675 Total			140.00
58660 Total:			140.00

Check Number	Check Date		Amount
Summlg - Summit Law Group Total:			140.00
sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090			
58661	08/11/2022		
Inv	20221497		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2022	June emergency transport billing svcs	001-09-014-522-70-41-090	865.66
Inv 20221497 Total			865.66
58661 Total:			865.66
sysdesig - Systems Design West, LLC Total:			865.66
sea time - The Seattle Times Line Item Account			
58662	08/11/2022		
Inv	08/17-11/15/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	quarterly subscription	001-09-014-522-10-49-200	252.20
Inv 08/17-11/15/22 Total			252.20
58662 Total:			252.20
sea time - The Seattle Times Total:			252.20
twwp - The Workwear Place Line Item Account			
58663	08/11/2022		
Inv	1953		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2022	union clothing allowance Scott Macvicar	001-12-028-576-80-23-100	88.06
Inv 1953 Total			88.06
Inv	1971		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	safety/protective gear	510-24-053-518-20-31-050	46.55
Inv 1971 Total			46.55
Inv	1972		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	safety/protective gear	510-24-053-518-20-31-050	123.85
Inv 1972 Total			123.85
Inv	1973		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
07/14/2022	safety equipment	501-23-051-548-68-31-050	46.55
Inv 1973 Total			46.55
Inv 1974			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2022	clothing allowance T Shinn	401-18-037-534-81-23-100	250.98
Inv 1974 Total			250.98
58663 Total:			555.99
twwp - The Workwear Place Total:			555.99
BT-THOM - THOMAS J TREE & GARDEN CARE Line Item Account			
58664	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2022	BT Refund	001-00-000-213-10-00-000	7.25
Inv Total			7.25
58664 Total:			7.25
BT-THOM - THOMAS J TREE & GARDEN CARE Total:			7.25
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
58665	08/11/2022		
Inv 86439246			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2022	Westlaw subscription Acct # 1000195318	001-04-004-515-31-49-200	586.61
Inv 86439246 Total			586.61
58665 Total:			586.61
westpay - Thomson Reuters - West Pymt. Center Total:			586.61
tsi lw - TSI - Technical Systems, Inc. Line Item Account			
58666	08/11/2022		
Inv 7406A-026			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	Eagle Lake pump station/Canyon Springs work	401-18-037-534-82-48-000	2,597.27
Inv 7406A-026 Total			2,597.27
58666 Total:			2,597.27

Check Number	Check Date			Amount
tsi lw - TSI - Technical Systems, Inc. Total:				2,597.27
tsi carn - TSI Traffic Signs, Inc. Line Item Account				
58667	08/11/2022			
Inv	19150			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/27/2022	14 road closed signs	001-16-035-542-30-31-300	1,597.89	
Inv 19150 Total			1,597.89	
Inv	19155			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2022	4 handicap parking signs	001-16-035-542-30-31-300	171.75	
Inv 19155 Total			171.75	
Inv	19159			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/06/2022	handicap parking space stencil	001-16-035-542-30-31-300	103.27	
Inv 19159 Total			103.27	
58667 Total:			1,872.91	
tsi carn - TSI Traffic Signs, Inc. Total:				1,872.91
uli - Unum Life Insurance Line Item Account 001-08-009-521-22-22-400				
58668	08/11/2022			
Inv	8/22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2022	group life insurance premium	001-08-009-521-22-22-400	57.50	
Inv 8/22 Total			57.50	
58668 Total:			57.50	
uli - Unum Life Insurance Total:				57.50
usfire - US Fire Equipment, LLC Line Item Account				
58669	08/11/2022			
Inv	81297			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/04/2022	two FirePro goggles	001-09-014-522-50-31-300	739.75	
Inv 81297 Total			739.75	

Check Number	Check Date		Amount
58669 Total:			739.75
usfire - US Fire Equipment, LLC Total:			739.75
UB*02949 - Valdez-Frank, Christopher Line Item Account			
58670	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	62.09
Inv Total			62.09
58670 Total:			62.09
UB*02949 - Valdez-Frank, Christopher Total:			62.09
verizes - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010			
58671	08/11/2022		
Inv	9911303063		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2022	city cell phones	511-25-054-518-50-42-010	5,973.78
Inv 9911303063 Total			5,973.78
58671 Total:			5,973.78
verizes - Verizon Wireless (Central Svcs.) Total:			5,973.78
visionq - VisionQuest Window Cleaning, Inc. Line Item Account 510-24-053-518-20-48-000			
58672	08/11/2022		
Inv	476		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	window, screen and louver cleaning	510-24-053-518-20-48-000	700.00
Inv 476 Total			700.00
Inv	477		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	window, screen and louver cleaning	510-24-053-518-20-48-000	250.00
Inv 477 Total			250.00
58672 Total:			950.00
visionq - VisionQuest Window Cleaning, Inc. Total:			950.00

Check Number	Check Date			Amount
UB*02951 - Von Lehe, Ehren & Rachel Line Item Account				
58673	08/11/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2022	Refund Check	401-00-000-213-10-00-000		506.02
Inv Total				506.02
58673 Total:				506.02
UB*02951 - Von Lehe, Ehren & Rachel Total:				506.02
wfoa - WA Finance Officers Association Line Item Account				
58674	08/11/2022			
Inv	062022-0855			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2022	WFOA Conf - Tacoma G Knutsen	001-06-007-514-23-43-000		600.00
Inv 062022-0855 Total				600.00
58674 Total:				600.00
wfoa - WA Finance Officers Association Total:				600.00
UB*02953 - Wadsworth, Mike Line Item Account				
58675	08/11/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2022	Refund Check	401-00-000-213-10-00-000		189.05
Inv Total				189.05
58675 Total:				189.05
UB*02953 - Wadsworth, Mike Total:				189.05
UB*02952 - Wallace, Robert and Brian Line Item Account				
58676	08/11/2022			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2022	Refund Check	401-00-000-213-10-00-000		570.98
Inv Total				570.98
58676 Total:				570.98

Check Number	Check Date		Amount
UB*02952 - Wallace, Robert and Brian Total:			570.98
wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000			
58677	08/11/2022		
Inv	0250392-2677-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2022	roll-off dumpster	402-20-040-535-50-48-000	149.02
Inv 0250392-2677-1 Total			149.02
58677 Total:			149.02
wastemgm - Waste Management - AS Payment Agent Total:			149.02
wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000			
58678	08/11/2022		
Inv	21764		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	Aug 2022 Maxicom irrigation monitoring svcs	401-19-039-539-35-41-000	3,975.00
Inv 21764 Total			3,975.00
58678 Total:			3,975.00
wmg - Water Management Group Total:			3,975.00
wml - Water Management Laboratories, Inc. Line Item Account			
58679	08/11/2022		
Inv	203906		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2022	June bacteria samples	401-18-037-534-82-41-000	345.00
Inv 203906 Total			345.00
Inv 204445			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	July bact samples	401-18-037-534-81-41-000	345.00
Inv 204445 Total			345.00
58679 Total:			690.00
wml - Water Management Laboratories, Inc. Total:			690.00
wed - Western Equipment Line Item Account			
58680	08/11/2022		

Check Number	Check Date		Amount
Inv	7226721-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2022	sulky replacement for walk behind Toro mower	501-23-051-548-68-31-301	693.72
Inv 7226721-00 Total			693.72
58680 Total:			693.72
wed - Western Equipment Total:			693.72
UB*02940 - Whitworth, Ryan Line Item Account			
58681	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	375.00
Inv Total			375.00
58681 Total:			375.00
UB*02940 - Whitworth, Ryan Total:			375.00
wec - Wilbur-Ellis Company Line Item Account			
58682	08/11/2022		
Inv	15187309		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2022	turfacer for sportsfields	001-12-028-576-80-31-520	837.44
Inv 15187309 Total			837.44
58682 Total:			837.44
wec - Wilbur-Ellis Company Total:			837.44
UB*02943 - Williams, Michael Line Item Account			
58683	08/11/2022		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	Refund Check	401-00-000-213-10-00-000	485.15
Inv Total			485.15
58683 Total:			485.15
UB*02943 - Williams, Michael Total:			485.15

Check Number	Check Date				Amount
UB*02950 - Williams, Shirley and Robert Line Item Account					
58684	08/11/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
08/05/2022	Refund Check		401-00-000-213-10-00-000	395.17	
Inv Total					395.17
58684 Total:					395.17
UB*02950 - Williams, Shirley and Robert Total:					395.17
UB*02956 - Wilson, Sean & Erin Line Item Account					
58685	08/11/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
08/05/2022	Refund Check		401-00-000-213-10-00-000	245.71	
Inv Total					245.71
58685 Total:					245.71
UB*02956 - Wilson, Sean & Erin Total:					245.71
UB*02947 - Zaremski, Mark and Amy Line Item Account					
58686	08/11/2022				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
08/05/2022	Refund Check		401-00-000-213-10-00-000	261.77	
Inv Total					261.77
58686 Total:					261.77
UB*02947 - Zaremski, Mark and Amy Total:					261.77
Total:					366,179.47

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 08/18/2022 - 1:19PM
 Warrant Request Date: 8/18/2022
 DAC Fund:



Batch: 00003.08.2022 - 8-18-22 Check Run

City of Snoqualmie
 Claims presented to the City to be paid in the amount of \$ 295,080.47
 for claims warrants numbered 58687 through 58765 & dated 8.18.22.

Line	Claimant	Voucher No.	Amount
1	911 Supply Inc.	000058687	5,405.92
2	Amazon Capital Services	000058688	303.65
3	Amazon SYNCB	000058689	4,443.15
4	ArchiveSocial	000058690	9,905.14
5	Ashbaugh Beal	000058691	2,166.75
6	AtWork! Commercial Enterprises LLC	000058692	8,660.55
7	Bainbridge Associates LLC	000058693	1,197.90
8	Calportland Company	000058694	372.90
9	Carmichael's True Value Hardware	000058695	551.43
10	Cascade Diesel & Truck Repair	000058696	1,212.47
11	Central Welding Supply	000058697	35.51
12	CenturyLink PD	000058698	1,369.32
13	Cintas	000058699	946.47
14	City of North Bend	000058700	3,198.78
15	Complete Office (Fin. Acct.)	000058701	318.48
16	Complete Office (PD Acct.)	000058702	534.46
17	Corporate Payment Systems	000058703	2,099.94
18	Criminal Justice Training Commission	000058704	13,293.00
19	Dept. of Ecology	000058705	6,100.92
20	Entenmann-Rovin Co.	000058706	1,388.40
21	Fisher Scientific	000058707	854.62
22	Girard Resources & Recycling, LLC	000058708	130.50
23	Grainger	000058709	1,741.00
24	Hach Company, Inc.	000058710	956.57
25	HD Fowler Co.	000058711	2,979.49
26	HDR Engineering, Inc.	000058712	1,038.14
27	Hughes, Sarah	000058713	500.00
28	Issaquah Honda Kubota	000058714	2,520.06
29	J. J. Keller	000058715	3,914.96
30	Jenkins Pipeline Services LLC	000058716	12,991.95
31	KC Radio Comm. Services	000058717	2,755.55
32	KCDA Purchasing Cooperative	000058718	2,656.37
33	Keating, Buckliln & McCormack, Inc., P.S.	000058719	1,520.00
34	King County Finance	000058720	6,774.00
35	Koff Associates Inc.	000058721	1,400.00
36	Land Development Consultants, Inc.	000058722	2,145.00
37	Lawson Products	000058723	574.18
38	Liebetrau, Michael	000058724	58.80
39	Life Assist, Inc.	000058725	861.26
40	Maxwell Products, Inc.	000058726	30,383.84
41	McCauley, Reina	000058727	82.25

Page Total: \$140,343.68

Line	Claimant	Voucher No.	Amount
42	Millipore Corporation	000058728	1,395.30
43	Minuteman Press	000058729	1,477.97
44	Naegeli Deposition & Trial	000058730	2,412.71
45	Nordvind Company, LLC	000058731	51,392.37
46	North Bend Auto Parts, Inc. (Fleet)	000058732	117.40
47	North Bend Auto Parts, Inc. (Gen.)	000058733	775.08
48	North Coast Electric Co.	000058734	5.22
49	North Fork Enterprises	000058735	200.00
50	Northstar Chemical, Inc.	000058736	883.18
51	Northwest Hydraulic Consultants, Inc	000058737	15,087.15
52	Northwest Safety Clean	000058738	803.84
53	Pitney Bowes Global Financial	000058739	575.32
54	Polydyne Inc.	000058740	2,254.23
55	Pro-Tow	000058741	226.72
56	Puget Sound Energy	000058742	9,672.17
57	Puget Sound Regional Fire Authority	000058743	5,430.92
58	R & R Rentals	000058744	620.86
59	Rebecca Dean PLLC	000058745	6,290.38
60	Robert Half	000058746	12,521.45
61	SHI International Corp	000058747	1,498.36
62	South Correctional Entity	000058748	4,590.62
63	Stericycle, Inc. (PD)	000058749	0.76
64	Summit Law Group	000058750	105.00
65	Tenelco Inc.	000058751	6,845.14
66	The Seattle Times	000058752	214.08
67	The Welding Shop, Inc.	000058753	1,314.54
68	The Workwear Place	000058754	277.41
69	Thomson Reuters - West Pymt. Center	000058755	784.40
70	Todd's Towing	000058756	183.11
71	TSI - Technical Systems, Inc.	000058757	8,515.98
72	TSI Traffic Signs, Inc.	000058758	1,587.03
73	Turnbull, Allison	000058759	2,825.00
74	Uline	000058760	3,854.59
75	Verizon (PD)	000058761	1,736.04
76	Washington Energy Services	000058762	60.18
77	Western Equipment	000058763	690.19
78	Western Fire Chief's Association, Inc.	000058764	83.75
79	Wolfskill Construction, LLC	000058765	7,428.34
Page Total:			\$154,736.79
Grand Total:			\$295,080.47

Accounts Payable

Check Detail

User: TWood
Printed: 08/23/2022 - 7:59AM



Check Number	Check Date				Amount
911 supp - 911 Supply Inc. Line Item Account					
58687	08/18/2022				
Inv	INV-2-19962				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/14/2022	C Hendricks body armor	014-08-012-521-22-31-050			1,638.99
Inv INV-2-19962 Total					1,638.99
Inv	INV-2-19963				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/14/2022	A Gutwein duty boots	014-08-012-521-22-31-050			283.14
Inv INV-2-19963 Total					283.14
Inv	INV-2-19965				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/14/2022	N Schulgen body armor	001-08-009-521-22-31-050			1,595.43
Inv INV-2-19965 Total					1,595.43
Inv	INV-2-19966				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/14/2022	A Lemmon body armor	001-08-009-521-22-31-050			1,595.43
Inv INV-2-19966 Total					1,595.43
Inv	INV-2-19967				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/14/2022	A Lemmon pants	014-08-012-521-22-31-050			87.12
Inv INV-2-19967 Total					87.12
Inv	INV-2-19968				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/14/2022	N Schulgen pants	001-08-009-521-22-31-050			87.12
Inv INV-2-19968 Total					87.12
Inv	INV-2-20220				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/22/2022	C Miller pants	001-08-009-521-22-31-050			118.69
Inv INV-2-20220 Total					118.69

Check Number	Check Date			Amount
58687 Total:				5,405.92
911 supp - 911 Supply Inc. Total:				5,405.92
amazoncap - Amazon Capital Services Line Item Account				
58688	08/18/2022			
Inv	163V-T36V-CNDK			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2022	fan and folders	001-03-003-513-10-31-000		22.73
Inv 163V-T36V-CNDK Total				22.73
Inv	1DLY-FJMF-316N			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	books for CD Dept StrengthsFinder 2.0	001-01-001-513-10-31-040		178.56
Inv 1DLY-FJMF-316N Total				178.56
Inv	1QYH-QTL7-FDYJ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	training tourniquets	001-08-009-521-50-35-900		102.36
Inv 1QYH-QTL7-FDYJ Total				102.36
58688 Total:				303.65
amazoncap - Amazon Capital Services Total:				303.65
amazon - Amazon SYNCB Line Item Account				
58689	08/18/2022			
Inv	745535774495			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/02/2022	IT: Laptop docks x15	502-11-021-518-88-31-820		4,443.15
Inv 745535774495 Total				4,443.15
58689 Total:				4,443.15
amazon - Amazon SYNCB Total:				4,443.15
archives - ArchiveSocial Line Item Account				
58690	08/18/2022			
Inv	23570			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2022	NextRequest yearly renewal	502-11-020-518-88-41-030		9,905.14

AP-Check Detail (8/23/2022 - 7:59 AM)

Page 2

Check Number	Check Date		Amount
Inv 23570 Total			9,905.14
58690 Total:			9,905.14
archives - ArchiveSocial Total:			9,905.14
stanisla - Ashbaugh Beal Line Item Account 001-04-004-515-41-41-102			
58691	08/18/2022		
Inv 77200			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	Phase IIA litigation	001-04-004-515-41-41-102	2,166.75
Inv 77200 Total			2,166.75
58691 Total:			2,166.75
stanisla - Ashbaugh Beal Total:			2,166.75
atwork - AtWork! Commercial Enterprises LLC Line Item Account			
58692	08/18/2022		
Inv PS-INV104118			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2022	facilities landscape maintenance	510-24-053-518-20-48-150	2,886.85
Inv PS-INV104118 Total			2,886.85
Inv PS-INV104234			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	facilities landscape maintenance	510-24-053-518-20-48-150	2,886.85
Inv PS-INV104234 Total			2,886.85
Inv PS-INV104294			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	facilities landscape maintenance	510-24-053-518-20-48-150	2,886.85
Inv PS-INV104294 Total			2,886.85
58692 Total:			8,660.55
atwork - AtWork! Commercial Enterprises LLC Total:			8,660.55
baina - Bainbridge Associates LLC Line Item Account			
58693	08/18/2022		
Inv BAI SNOQ 0002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	calibrate sensors	402-20-040-535-85-48-000	1,197.90

Check Number	Check Date			Amount
Inv BAI SNOQ 0002 Total				1,197.90
58693 Total:				1,197.90
baina - Bainbridge Associates LLC Total:				1,197.90
calportl - Calportland Company Line Item Account				
58694	08/18/2022			
Inv	95513530			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2022	gravel to fill holes	402-20-040-535-80-31-300		372.90
Inv 95513530 Total				372.90
58694 Total:				372.90
calportl - Calportland Company Total:				372.90
ctv - Carmichael's True Value Hardware Line Item Account				
58695	08/18/2022			
Inv	B324534			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/04/2022	padlocks for connex boxes	001-08-009-521-50-31-300		97.98
Inv B324534 Total				97.98
Inv	B325520			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/17/2022	padlocks for connex boxes & back gates	001-08-009-521-50-31-300		97.98
Inv B325520 Total				97.98
Inv	B328086			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/16/2022	maintenance supplies	401-18-037-534-81-31-300		76.86
Inv B328086 Total				76.86
Inv	B328567			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/21/2022	maintenance supplies	401-18-037-534-81-31-300		278.61
Inv B328567 Total				278.61
58695 Total:				551.43

Check Number	Check Date		Amount
ctv - Carmichael's True Value Hardware Total:			551.43
cd&tr - Cascade Diesel & Truck Repair Line Item Account 501-23-051-548-68-31-300			
58696	08/18/2022		
Inv	91756		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	unit 248 maintenance	501-23-051-548-68-48-000	1,212.47
Inv 91756 Total			1,212.47
58696 Total:			1,212.47
cd&tr - Cascade Diesel & Truck Repair Total:			1,212.47
cws - Central Welding Supply Line Item Account 001-09-014-522-20-31-912			
58697	08/18/2022		
Inv	RN07222225		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2022	oxygen resupply	001-09-014-522-20-31-912	35.51
Inv RN07222225 Total			35.51
58697 Total:			35.51
cws - Central Welding Supply Total:			35.51
cenlink - CenturyLink PD Line Item Account 511-25-054-518-50-42-000			
58698	08/18/2022		
Inv	5004-07-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	pd landlines Acct # 300575004	511-25-054-518-50-42-000	1,369.32
Inv 5004-07-22 Total			1,369.32
58698 Total:			1,369.32
cenlink - CenturyLink PD Total:			1,369.32
cintas - Cintas Line Item Account 511-25-054-518-50-31-000			
58699	08/18/2022		
Inv	5118820350		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2022	first aid cabinets	511-25-054-518-50-31-000	946.47
Inv 5118820350 Total			946.47

Check Number	Check Date	Amount
58699 Total:		946.47
cintas - Cintas Total:		946.47
conb - City of North Bend Line Item Account		
58700	08/18/2022	
Inv	ILA Snoq-NB #2	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2022	water dept supv support	401-18-019-534-10-41-000
		3,198.78
Inv ILA Snoq-NB #2 Total		3,198.78
58700 Total:		3,198.78
conb - City of North Bend Total:		3,198.78
co - Complete Office (Fin. Acct.) Line Item Account 511-25-054-518-50-31-000		
58701	08/18/2022	
Inv	2150128-0	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/28/2022	office supplies	511-25-054-518-50-31-000
		287.14
Inv 2150128-0 Total		287.14
Inv	2150128-1	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/29/2022	office supplies	511-25-054-518-50-31-000
		31.34
Inv 2150128-1 Total		31.34
58701 Total:		318.48
co - Complete Office (Fin. Acct.) Total:		318.48
comp pd - Complete Office (PD Acct.) Line Item Account		
58702	08/18/2022	
Inv	2148316-0	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/20/2022	janitorial	511-25-054-518-50-31-000
		44.96
07/20/2022	office supplies	511-25-054-518-50-31-000
		54.41
Inv 2148316-0 Total		99.37
Inv	2148452-0	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/20/2022	janitorial	511-25-054-518-50-31-000
		85.35
07/20/2022	office supplies	511-25-054-518-50-31-000
		349.74

Check Number	Check Date			Amount
Inv 2148452-0 Total				435.09
58702 Total:				534.46
comp pd - Complete Office (PD Acct.) Total:				534.46
corppay - Corporate Payment Systems Line Item Account				
58703	08/18/2022			
Inv	7/22 DM			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2022	Officer cubicle name plates	001-08-009-521-22-31-910	70.03	
07/23/2022	Evidence Freezer	001-08-009-521-50-35-901	1,210.00	
07/23/2022	Stamps for PD Mailings	511-25-054-518-50-42-300	39.00	
07/23/2022	Payment for 5/14 Charge	001-08-009-521-22-41-000	-45.00	
07/23/2022	Officer search database	511-25-054-518-50-42-300	219.86	
07/23/2022	Police ID Card - P Phipps	001-08-009-521-22-31-910	17.45	
07/23/2022	Officer search database	001-08-009-521-10-49-200	163.35	
07/23/2022	Boots - S Bruton	001-08-009-521-22-31-050	255.92	
Inv 7/22 DM Total				1,930.61
Inv	7/22 DMC			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2022	Valley Record, MailChimp	001-07-008-557-20-49-200	116.73	
Inv 7/22 DMC Total				116.73
Inv	7/22 KR			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2022	lunch Acct # ending 6168	001-01-001-513-10-43-000	52.60	
Inv 7/22 KR Total				52.60
58703 Total:				2,099.94
corppay - Corporate Payment Systems Total:				2,099.94
criminal - Criminal Justice Training Commission Line Item Account				
58704	08/18/2022			
Inv	201136691			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2022	C Hendricks, A Lemmon BLEA	001-08-009-521-40-43-000	8,862.00	
Inv 201136691 Total				8,862.00
Inv	201136710			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2022	N Schulgen BLEA	001-08-009-521-40-43-000	4,431.00	
Inv 201136710 Total				4,431.00

Check Number	Check Date		Amount
58704 Total:			13,293.00
criminal - Criminal Justice Training Commission Total:			13,293.00
doe - Dept. of Ecology Line Item Account			
58705	08/18/2022		
Inv	23-WA0022403-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2022	permit fee	402-20-019-535-10-41-561	6,100.92
Inv 23-WA0022403-1 Total			6,100.92
58705 Total:			6,100.92
doe - Dept. of Ecology Total:			6,100.92
entenman - Entenmann-Rovin Co. Line Item Account			
58706	08/18/2022		
Inv	0164289-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2022	Uniform badges 677,678,679,680,606	001-08-009-521-22-31-050	1,388.40
Inv 0164289-IN Total			1,388.40
58706 Total:			1,388.40
entenman - Entenmann-Rovin Co. Total:			1,388.40
fishersc - Fisher Scientific Line Item Account			
58707	08/18/2022		
Inv	4385310		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2022	lab supplies	402-20-040-535-85-31-510	854.62
Inv 4385310 Total			854.62
58707 Total:			854.62
fishersc - Fisher Scientific Total:			854.62
girard - Girard Resources & Recycling, LLC Line Item Account			
58708	08/18/2022		
Inv	82512		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2022	green waste disposal	001-12-028-576-80-31-300	43.50

Check Number	Check Date		Amount
Inv 82512 Total			43.50
Inv 82724			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	green waste disposal	001-12-028-576-80-31-300	87.00
Inv 82724 Total			87.00
58708 Total:			130.50
girard - Girard Resources & Recycling, LLC Total:			130.50
grainger - Grainger Line Item Account			
58709	08/18/2022		
Inv 9317760230			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/19/2022	lights for vector control	402-20-040-535-80-31-300	112.01
Inv 9317760230 Total			112.01
Inv 9332132407			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2022	paper towels for cleaning	402-20-040-535-80-31-340	46.55
Inv 9332132407 Total			46.55
Inv 9348758088			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2022	parts cleaning supplies	402-20-040-535-80-31-300	331.28
Inv 9348758088 Total			331.28
Inv 9355682791			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2022	dvd player to watch pipe videos	402-20-040-535-80-31-910	178.25
Inv 9355682791 Total			178.25
Inv 9359588150			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2022	mount for dvd player	402-20-040-535-80-31-910	65.52
Inv 9359588150 Total			65.52
Inv 9365903492			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	output scaling device for sensor testing	402-20-040-535-80-35-900	196.33
Inv 9365903492 Total			196.33

Check Number	Check Date			Amount
Inv	9368144607			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/06/2022	LAB BUG ISSUE	402-20-040-535-85-31-510		811.06
Inv 9368144607 Total				811.06
58709 Total:				1,741.00
grainger - Grainger Total:				1,741.00
hci - Hach Company, Inc. Line Item Account				
58710	08/18/2022			
Inv	13142052			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/13/2022	calibration solution	402-20-040-535-85-31-510		678.70
Inv 13142052 Total				678.70
Inv	13161319			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/13/2022	buffer	402-20-040-535-85-35-900		277.87
Inv 13161319 Total				277.87
58710 Total:				956.57
hci - Hach Company, Inc. Total:				956.57
hdf - HD Fowler Co. Line Item Account				
58711	08/18/2022			
Inv	I6158775			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2022	pipe wrench	401-18-037-534-81-31-300		241.27
Inv I6158775 Total				241.27
Inv	I6158779			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2022	irrigation fix at Snoqualmie Storage	401-19-039-539-35-31-300		1,891.33
Inv I6158779 Total				1,891.33
Inv	I6164262			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2022	irrigation parts	401-19-039-539-35-31-300		846.89
Inv I6164262 Total				846.89

Check Number	Check Date	Amount
58711 Total:		2,979.49
hdf - HD Fowler Co. Total:		2,979.49
hdr - HDR Engineering, Inc. Line Item Account 320-13-200-595-30-65-000		
58712	08/18/2022	
Inv	1200449702	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/29/2022	pavement mgmt plan pro svcs 5/22-6/25/22	001-16-035-542-10-41-040
		1,038.14
Inv 1200449702 Total		1,038.14
58712 Total:		1,038.14
hdr - HDR Engineering, Inc. Total:		1,038.14
HUGHES - Hughes, Sarah Line Item Account		
58713	08/18/2022	
Inv	INV0022	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/30/2022	mural on pharmacy window Arts Commission Snoq Days	012-13-060-573-20-41-000
		500.00
Inv INV0022 Total		500.00
58713 Total:		500.00
HUGHES - Hughes, Sarah Total:		500.00
ihk - Issaquah Honda Kubota Line Item Account		
58714	08/18/2022	
Inv	54525I	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/04/2022	chainsaw supplies	403-22-030-531-90-31-300
		2,116.79
Inv 54525I Total		2,116.79
Inv	54526I	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/04/2022	weedwacker replacement heads	001-12-028-576-80-31-300
		403.27
Inv 54526I Total		403.27
58714 Total:		2,520.06
ihk - Issaquah Honda Kubota Total:		2,520.06

Check Number	Check Date			Amount
jjkeller - J. J. Keller Line Item Account				
58715	08/18/2022			
Inv	9107126764			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/01/2022	annual general safety training program svcs	402-20-019-535-10-43-000		3,914.96
Inv 9107126764 Total				3,914.96
58715 Total:				3,914.96
jjkeller - J. J. Keller Total:				3,914.96
jenkinsp - Jenkins Pipeline Services LLC Line Item Account				
58716	08/18/2022			
Inv	20952			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2022	clean ditch solids	402-20-040-535-55-48-000		1,053.50
Inv 20952 Total				1,053.50
Inv	22532			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2022	clean ditch solids	402-20-040-535-55-48-000		3,118.40
Inv 22532 Total				3,118.40
Inv	22725			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2022	clean ditch solids	402-20-040-535-55-48-000		2,832.37
Inv 22725 Total				2,832.37
Inv	22726			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2022	clean ditch solids	402-20-040-535-55-48-000		2,832.37
Inv 22726 Total				2,832.37
Inv	22727			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2022	clean ditch solids	402-20-040-535-55-48-000		2,297.81
Inv 22727 Total				2,297.81
Inv	22749			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/31/2022	clean sewer mains	402-20-045-535-60-48-801		857.50
Inv 22749 Total				857.50

Check Number	Check Date			Amount
58716 Total:				12,991.95
jenkinsp - Jenkins Pipeline Services LLC Total:				12,991.95
kc radio - KC Radio Comm. Services Line Item Account 001-08-009-521-50-48-000				
58717	08/18/2022			
Inv	18712			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2022	officer portable radios	014-08-012-521-50-42-100		1,377.78
07/24/2022	officer portable radios	001-08-009-521-50-42-100		1,377.77
Inv 18712 Total				2,755.55
58717 Total:				2,755.55
kc radio - KC Radio Comm. Services Total:				2,755.55
kcda - KCDA Purchasing Cooperative Line Item Account 511-25-054-518-50-31-000				
58718	08/18/2022			
Inv	300644617			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/08/2022	restroom cleaning supplies	001-12-028-576-80-31-300		2,355.20
Inv 300644617 Total				2,355.20
Inv	300644967			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/13/2022	soap dispensers	001-12-028-576-80-31-300		301.17
Inv 300644967 Total				301.17
58718 Total:				2,656.37
kcda - KCDA Purchasing Cooperative Total:				2,656.37
kbm - Keating, Buckliln & McCormack, Inc., P.S. Line Item Account				
58719	08/18/2022			
Inv	18261			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/05/2022	legal review lux	001-04-004-515-31-41-101		1,520.00
Inv 18261 Total				1,520.00
58719 Total:				1,520.00
kbm - Keating, Buckliln & McCormack, Inc., P.S. Total:				1,520.00

Check Number	Check Date			Amount
kcf 710 - King County Finance Line Item Account				
58720	08/18/2022			
Inv	3003694			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/13/2022	June 2022 Sno inmates	001-08-009-523-60-41-503	6,774.00	
Inv 3003694 Total			6,774.00	
58720 Total:			6,774.00	
kcf 710 - King County Finance Total:			6,774.00	
koff - Koff Associates Inc. Line Item Account				
58721	08/18/2022			
Inv	014417			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/01/2022	hr advice	001-03-003-513-10-41-000	1,400.00	
Inv 014417 Total			1,400.00	
58721 Total:			1,400.00	
koff - Koff Associates Inc. Total:			1,400.00	
LDC - Land Development Consultants, Inc. Line Item Account				
58722	08/18/2022			
Inv	28052			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2022	prof svcs through 7/9/22	131-14-255-551-00-41-000	2,145.00	
Inv 28052 Total			2,145.00	
58722 Total:			2,145.00	
LDC - Land Development Consultants, Inc. Total:			2,145.00	
lawsonpr - Lawson Products Line Item Account				
58723	08/18/2022			
Inv	9309772860			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/22/2022	stock supplies & breakroom	402-20-040-535-80-31-910	574.18	
Inv 9309772860 Total			574.18	
58723 Total:			574.18	

Check Number	Check Date		Amount
lawsonpr - Lawson Products Total:			574.18
liebetra - Liebetrau, Michael Line Item Account			
58724	08/18/2022		
Inv	08/15/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	mileage to toxicology lab	001-08-009-521-40-43-000	32.50
08/15/2022	dish soap	511-25-054-518-50-31-340	5.62
08/15/2022	fuel for tan Ford Taurus	501-23-051-548-68-32-100	20.68
Inv 08/15/22 Total			58.80
58724 Total:			58.80
liebetra - Liebetrau, Michael Total:			58.80
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912			
58725	08/18/2022		
Inv	1237617		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2022	emergency medical supplies	001-09-014-522-20-31-912	676.13
Inv 1237617 Total			676.13
Inv	1239125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2022	emergency medical supplies	001-09-014-522-20-31-912	185.13
Inv 1239125 Total			185.13
58725 Total:			861.26
lai - Life Assist, Inc. Total:			861.26
MPI - Maxwell Products, Inc. Line Item Account			
58726	08/18/2022		
Inv	23132		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2022	patch material for road repairs	001-16-035-542-30-31-300	30,383.84
Inv 23132 Total			30,383.84
58726 Total:			30,383.84
MPI - Maxwell Products, Inc. Total:			30,383.84
mccauley - McCauley, Reina Line Item Account			

Check Number	Check Date		Amount
58727	08/18/2022		
Inv	7/23/22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2022	postage	001-04-004-515-31-41-000	82.25
Inv 7/23/22 Total			82.25
58727 Total:			82.25
mccauley - McCauley, Reina Total:			82.25
mc - Millipore Corporation Line Item Account			
58728	08/18/2022		
Inv	10466582		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	water filter supplies for lab	402-20-040-535-85-31-510	309.52
Inv 10466582 Total			309.52
Inv	10467328		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2022	water filter supplies for lab	402-20-040-535-85-31-510	1,085.78
Inv 10467328 Total			1,085.78
58728 Total:			1,395.30
mc - Millipore Corporation Total:			1,395.30
mp - Minuteman Press Line Item Account 511-25-054-518-50-31-000			
58729	08/18/2022		
Inv	88845		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	business cards R Wotton	001-02-002-511-60-49-300	34.17
Inv 88845 Total			34.17
Inv	88907		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2022	July 22 UB printing/folding/envelopes	403-22-050-531-30-49-300	260.03
08/09/2022	July 22 UB printing/folding/envelopes	402-20-040-535-80-49-300	260.04
08/09/2022	July 22 UB printing/folding/envelopes	401-18-037-534-81-31-000	221.23
08/09/2022	July 22 UB printing/folding/envelopes	403-22-050-531-30-31-000	221.23
08/09/2022	July 22 UB printing/folding/envelopes	402-20-040-535-80-31-000	221.23
08/09/2022	July 22 UB printing/folding/envelopes	401-18-037-534-81-49-300	260.04
Inv 88907 Total			1,443.80

Check Number	Check Date	Amount		
58729 Total:				1,477.97
mp - Minuteman Press Total:				1,477.97
naegeli - Naegeli Deposition & Trial Line Item Account				
58730	08/18/2022			
Inv	12410			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/20/2022	Lanham arbitration	001-08-009-521-10-41-104	501.25	
Inv 12410 Total				501.25
Inv	12751			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/24/2022	Lanham arbitration	001-08-009-521-10-41-104	443.58	
Inv 12751 Total				443.58
Inv	12795			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/08/2022	Lanham arbitration	001-08-009-521-10-41-104	482.25	
Inv 12795 Total				482.25
Inv	12825			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/01/2022	Gutzler arbitration	001-08-009-521-10-41-104	380.00	
Inv 12825 Total				380.00
Inv	12845			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/01/2022	Gutzler arbitration	001-08-009-521-10-41-104	190.00	
Inv 12845 Total				190.00
Inv	13288			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2022	Lanham arbitration	001-08-009-521-10-41-104	415.63	
Inv 13288 Total				415.63
58730 Total:				2,412.71
naegeli - Naegeli Deposition & Trial Total:				2,412.71
Norvid - Nordvind Company, LLC Line Item Account				
58731	08/18/2022			

Check Number	Check Date		Amount
Inv 3			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	Sidewalk Replacement Progress Payment 3 for 7/1 - 7/31	310-17-501-595-61-63-000	51,392.37
Inv 3 Total			51,392.37
58731 Total:			51,392.37
Norvid - Nordvind Company, LLC Total:			51,392.37
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301			
58732	08/18/2022		
Inv 942814			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2022	fleet parts & supplies	501-23-051-548-68-31-301	59.07
Inv 942814 Total			59.07
Inv 951005			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2022	spray	401-18-037-534-81-31-300	4.81
Inv 951005 Total			4.81
Inv 952035			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2022	mix fuel	401-18-037-534-81-31-300	17.68
Inv 952035 Total			17.68
Inv 956303			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	bearings for zipline repair	001-12-028-576-80-31-300	35.84
Inv 956303 Total			35.84
58732 Total:			117.40
nb autof - North Bend Auto Parts, Inc. (Fleet) Total:			117.40
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account			
58733	08/18/2022		
Inv 948742			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2022	maintenance of pressure washer	402-20-040-535-80-31-300	18.78
Inv 948742 Total			18.78
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Check Number	Check Date		Amount
Inv	956862		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2022	vehicle cleaning wipes & degreaser	001-08-009-521-22-31-910	57.70
Inv 956862 Total			57.70
Inv	957457		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2022	maintenance of pressure washer	001-12-028-576-80-31-300	698.60
Inv 957457 Total			698.60
58733 Total:			775.08
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			775.08
ncec - North Coast Electric Co. Line Item Account			
58734	08/18/2022		
Inv	S011865386.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	finance charge	402-20-040-535-80-49-900	5.22
Inv S011865386.001 Total			5.22
58734 Total:			5.22
ncec - North Coast Electric Co. Total:			5.22
nfe - North Fork Enterprises Line Item Account 001-12-028-576-80-31-300			
58735	08/18/2022		
Inv	858080		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	fill holes on site from potholing	402-20-040-535-80-31-300	200.00
Inv 858080 Total			200.00
58735 Total:			200.00
nfe - North Fork Enterprises Total:			200.00
nsci - Northstar Chemical, Inc. Line Item Account 402-21-047-539-70-31-500			
58736	08/18/2022		
Inv	227392		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	chemicals for house keeping around process	402-20-040-535-80-31-500	883.18
Inv 227392 Total			883.18

Check Number	Check Date		Amount
58736 Total:			883.18
nsci - Northstar Chemical, Inc. Total:			883.18
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080			
58737	08/18/2022		
Inv	27856		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2022	Sandy Cove Park bank restoration Phase III thru 2/28/22	417-13-406-594-31-41-060	15,087.15
Inv 27856 Total			15,087.15
58737 Total:			15,087.15
nhc - Northwest Hydraulic Consultants, Inc Total:			15,087.15
nwsc - Northwest Safety Clean Line Item Account 001-09-014-522-10-41-000			
58738	08/18/2022		
Inv	22-33022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	cleaning repairs & inspection	001-09-014-522-10-41-000	619.91
Inv 22-33022 Total			619.91
Inv	22-33023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	NFPA advanced cleaning	001-09-014-522-10-41-000	183.93
Inv 22-33023 Total			183.93
58738 Total:			803.84
nwsc - Northwest Safety Clean Total:			803.84
pb 179 - Pitney Bowes Global Financial Line Item Account 511-25-054-518-50-42-300			
58739	08/18/2022		
Inv	3316063437		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2022	postage machine lease 5-8/22 Acct # 0016456577	511-25-054-518-50-42-300	575.32
Inv 3316063437 Total			575.32
58739 Total:			575.32
pb 179 - Pitney Bowes Global Financial Total:			575.32

Check Number	Check Date			Amount
poly - Polydyne Inc. Line Item Account				
58740	08/18/2022			
Inv	1662076			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/25/2022	reuse filter chemicals	402-21-047-539-30-31-500		2,254.23
Inv 1662076 Total				2,254.23
58740 Total:				2,254.23
poly - Polydyne Inc. Total:				2,254.23
pro-tow - Pro-Tow Line Item Account				
58741	08/18/2022			
Inv	35183			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2022	North Bend evidence tow 22N-2708	014-08-012-521-22-41-000		226.72
Inv 35183 Total				226.72
58741 Total:				226.72
pro-tow - Pro-Tow Total:				226.72
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100				
58742	08/18/2022			
Inv	002083-07-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	PD building Account # 300000002083	001-08-009-521-50-47-100		3,263.90
Inv 002083-07-22 Total				3,263.90
Inv	103385-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	electric irrig Jul Acct # 220027103385	401-19-039-539-35-47-100		11.77
Inv 103385-08-22 Total				11.77
Inv	133972-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	electric WWTP Jul Acct # 220015133972	402-20-040-535-80-47-100		938.79
Inv 133972-08-22 Total				938.79
Inv	198066-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	electric facil Jul Acct # 220007198066	511-25-054-518-50-47-100		84.69

Check Number	Check Date	Amount
Inv 198066-08-22 Total		84.69
Inv 198082-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2022	electric facil Jul Acct #220007198082	511-25-054-518-50-47-100
		28.30
Inv 198082-08-22 Total		28.30
Inv 241392-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2022	gas swr coll Jul Acct # 220026241392	402-20-045-535-65-47-100
		88.89
Inv 241392-08-22 Total		88.89
Inv 241418-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2022	electric swr coll Jul Acct # 220026241418	402-20-045-535-65-47-100
		89.99
Inv 241418-08-22 Total		89.99
Inv 257959-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/04/2022	electric - fire	001-09-014-522-50-47-100
		1,619.10
08/04/2022	electric - EM	001-10-017-525-60-47-100
		179.83
Inv 257959-08-22 Total		1,798.93
Inv 400820-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2022	electric irrig Jul Acct # 220012400820	001-16-035-542-70-47-100
		11.37
Inv 400820-08-22 Total		11.37
Inv 431306-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2022	st lighting Gore St Jul Acct # 220002431306	001-16-035-542-63-47-100
		14.53
Inv 431306-08-22 Total		14.53
Inv 436232-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2022	st lighting Gore St Jul Acct # 220018436232	401-19-039-539-35-47-100
		161.44
Inv 436232-08-22 Total		161.44
Inv 456550-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2022	electric st lights Jul Acct # 220010456550	001-16-035-542-63-47-100
		12.01
Inv 456550-08-22 Total		12.01

Check Number	Check Date			Amount
Inv	549936-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	electric facil Jul Acct # 200001549936	511-25-054-518-50-47-100		59.48
Inv 549936-08-22 Total				59.48
Inv	577403-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	electric st lights Jul Acct # 220020577403	001-16-035-542-63-47-100		16.05
Inv 577403-08-22 Total				16.05
Inv	577445-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	electric st lights Jul Acct # 220020577445	001-16-035-542-63-47-100		16.39
Inv 577445-08-22 Total				16.39
Inv	617464-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	electric st lights Jul Acct # 220004617464	001-16-035-542-63-47-100		109.69
Inv 617464-08-22 Total				109.69
Inv	639966-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	electric st lights Jul Acct # 220019639966	001-16-035-542-63-47-100		1,432.40
Inv 639966-08-22 Total				1,432.40
Inv	742043-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	electric st lights Jul Acct # 220018742043	001-16-035-542-63-47-100		29.37
Inv 742043-08-22 Total				29.37
Inv	780111-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	electric st lights Jul Acct # 220007780111	001-16-035-542-63-47-100		48.53
Inv 780111-08-22 Total				48.53
Inv	780137-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	electric st lights Jul Acct # 220007780137	001-16-035-542-63-47-100		12.15
Inv 780137-08-22 Total				12.15
Inv	794782-08-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/03/2022	electric irrig Jul Acct # 220014794782	401-19-039-539-35-47-100		12.55

Check Number	Check Date	Amount
Inv 794782-08-22 Total		12.55
Inv 885592-08-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/03/2022	electric city hall Jul Acct # 200020885592	511-25-054-518-50-47-100
		1,430.95
Inv 885592-08-22 Total		1,430.95
58742 Total:		9,672.17
pse - Puget Sound Energy Total:		9,672.17
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000		
58743	08/18/2022	
Inv 1915		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2022	fire apparatus repair and service	501-23-051-548-68-48-000
		5,430.92
Inv 1915 Total		5,430.92
58743 Total:		5,430.92
psrfa - Puget Sound Regional Fire Authority Total:		5,430.92
r & r - R & R Rentals Line Item Account		
58744	08/18/2022	
Inv 687126-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/21/2022	calibration solution	402-20-045-535-65-31-300
		142.65
Inv 687126-2 Total		142.65
Inv W12636-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/13/2022	annual chain saw tune-up	001-09-014-522-50-48-000
		111.28
Inv W12636-2 Total		111.28
Inv W12637-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
04/13/2022	annual chain saw tune-up	001-09-014-522-50-48-000
		111.67
Inv W12637-2 Total		111.67
Inv W12697-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
05/06/2022	annual chain saw tune-up	001-09-014-522-50-48-000
		127.63

Check Number	Check Date		Amount
Inv W12697-2 Total			127.63
Inv W12698-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2022	annual chain saw tune-up	001-09-014-522-50-48-000	127.63
Inv W12698-2 Total			127.63
58744 Total:			620.86
r & r - R & R Rentals Total:			620.86
rebeccad - Rebecca Dean PLLC Line Item Account			
58745	08/18/2022		
Inv 1300			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2022	HR investigation	001-03-003-513-10-41-000	6,290.38
Inv 1300 Total			6,290.38
58745 Total:			6,290.38
rebeccad - Rebecca Dean PLLC Total:			6,290.38
roberth - Robert Half Line Item Account			
58746	08/18/2022		
Inv 60475723			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	A Aikelamu week ending 7/29/22	502-11-020-518-88-41-190	3,600.00
Inv 60475723 Total			3,600.00
Inv 60475738			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2022	H McCoy week ending 7/29/22	502-11-020-518-88-41-190	2,113.10
Inv 60475738 Total			2,113.10
Inv 60487325			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	C Grier week ending 8/5/22	001-06-007-514-23-41-190	1,215.00
Inv 60487325 Total			1,215.00
Inv 60501263			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2022	J Walker week ending 8/5/22	001-06-007-514-23-41-190	2,806.23
Inv 60501263 Total			2,806.23

Check Number	Check Date		Amount
Inv	60529916		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2022	J Walker - Week Ending 8/12/22	001-06-007-514-23-41-190	2,787.12
Inv 60529916 Total			2,787.12
58746 Total:			12,521.45
roberth - Robert Half Total:			12,521.45
shi int - SHI International Corp Line Item Account			
58747	08/18/2022		
Inv	B15519521		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2022	Fin: Adobe subscriptions x 10	001-06-007-514-23-31-800	1,498.36
Inv B15519521 Total			1,498.36
58747 Total:			1,498.36
shi int - SHI International Corp Total:			1,498.36
score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504			
58748	08/18/2022		
Inv	6089		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2022	Mar 22 outside health services Sno inmate	001-08-009-523-60-41-504	393.42
Inv 6089 Total			393.42
Inv	6099		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2022	Apr 22 outside health services Sno inmate	001-08-009-523-60-41-504	491.32
Inv 6099 Total			491.32
Inv	6130		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2022	Jun 22 Sno inmates	001-08-009-523-60-41-504	3,705.88
Inv 6130 Total			3,705.88
58748 Total:			4,590.62
score - South Correctional Entity Total:			4,590.62

Check Number	Check Date		Amount
stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000			
58749	08/18/2022		
Inv	3006104940		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2022	sharps container disposal	001-08-009-521-22-41-000	0.76
Inv 3006104940 Total			0.76
58749 Total:			0.76
stericyc - Stericycle, Inc. (PD) Total:			0.76
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130			
58750	08/18/2022		
Inv	138413		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2022	HR legal advice	001-13-117-518-10-41-130	105.00
Inv 138413 Total			105.00
58750 Total:			105.00
Summlg - Summit Law Group Total:			105.00
tenelco - Tenelco Inc. Line Item Account			
58751	08/18/2022		
Inv	82065		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2022	BUF haul	402-20-040-535-55-48-000	2,287.76
Inv 82065 Total			2,287.76
Inv 82226			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2022	BUF haul	402-20-040-535-55-48-000	2,293.14
Inv 82226 Total			2,293.14
Inv 82516			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2022	BUF haul	402-20-040-535-55-48-000	2,264.24
Inv 82516 Total			2,264.24
58751 Total:			6,845.14
tenelco - Tenelco Inc. Total:			6,845.14

Check Number	Check Date	Amount		
sea time - The Seattle Times Line Item Account				
58752	08/18/2022			
Inv	31544			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/27/2022	publication TIP	130-14-031-558-60-41-390	214.08	
Inv 31544 Total			214.08	
58752 Total:				214.08
sea time - The Seattle Times Total:				214.08
twsi - The Welding Shop, Inc. Line Item Account				
58753	08/18/2022			
Inv	31807			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/19/2022	Bleacher repair parts	001-12-028-576-80-31-300	1,314.54	
Inv 31807 Total			1,314.54	
58753 Total:				1,314.54
twsi - The Welding Shop, Inc. Total:				1,314.54
twwp - The Workwear Place Line Item Account				
58754	08/18/2022			
Inv	1975			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/14/2022	union clothing allowance J Beach	001-12-028-576-80-23-100	64.39	
Inv 1975 Total			64.39	
Inv	1980			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/21/2022	R Dalziel	402-20-040-535-80-23-100	213.02	
Inv 1980 Total			213.02	
58754 Total:				277.41
twwp - The Workwear Place Total:				277.41
westpay - Thomson Reuters - West Pymt. Center Line Item Account				
58755	08/18/2022			
Inv	846598091			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
07/01/2022	846598091 Acct # 1000195318	001-04-004-515-31-49-200	784.40
	Inv 846598091 Total		784.40
58755 Total:			784.40
westpay - Thomson Reuters - West Pymt. Center Total:			784.40
toddstow - Todd's Towing Line Item Account			
58756	08/18/2022		
	Inv 41941		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2022	2012 Chev Colorado	501-23-051-548-68-48-000	183.11
	Inv 41941 Total		183.11
58756 Total:			183.11
toddstow - Todd's Towing Total:			183.11
tsi lw - TSI - Technical Systems, Inc. Line Item Account			
58757	08/18/2022		
	Inv 7406A-027		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2022	water maintenance	401-18-037-534-82-48-000	8,515.98
	Inv 7406A-027 Total		8,515.98
58757 Total:			8,515.98
tsi lw - TSI - Technical Systems, Inc. Total:			8,515.98
tsi carn - TSI Traffic Signs, Inc. Line Item Account			
58758	08/18/2022		
	Inv 19161		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2022	signage	402-20-040-535-80-31-910	646.77
	Inv 19161 Total		646.77
	Inv 19171		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2022	traffic control signs	001-16-035-542-30-31-300	657.64
	Inv 19171 Total		657.64

Check Number	Check Date			Amount
Inv	19177			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2022	traffic control signs	001-16-035-542-30-31-300		282.62
Inv 19177 Total				282.62
58758 Total:				1,587.03
tsi carn - TSI Traffic Signs, Inc. Total:				1,587.03
turnbull - Turnbull, Allison Line Item Account 511-25-054-518-50-48-200				
58759	08/18/2022			
Inv	7/22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2022	custodial svcs July 2022	511-25-054-518-50-48-200		2,825.00
Inv 7/22 Total				2,825.00
58759 Total:				2,825.00
turnbull - Turnbull, Allison Total:				2,825.00
uline - Uline Line Item Account				
58760	08/18/2022			
Inv	151074621			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/07/2022	disposable gloves	001-12-028-576-80-31-300		644.99
Inv 151074621 Total				644.99
Inv	151076106			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/07/2022	disposable gloves	001-12-028-576-80-31-300		644.30
Inv 151076106 Total				644.30
Inv	151077496			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/07/2022	restroom cleaning supplies	001-12-028-576-80-31-300		2,315.34
Inv 151077496 Total				2,315.34
Inv	151505312			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/18/2022	cups for lunch room	001-12-028-576-80-31-300		249.96
Inv 151505312 Total				249.96

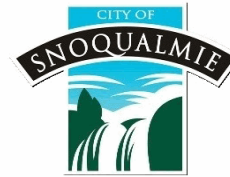
Check Number	Check Date		Amount
58760 Total:			3,854.59
uline - Uline Total:			3,854.59
veriz 3 - Verizon (PD) Line Item Account 511-25-054-518-50-42-010			
58761	08/18/2022		
Inv	9911341838		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2022	PD cell phones	511-25-054-518-50-42-010	1,736.04
Inv 9911341838 Total			1,736.04
58761 Total:			1,736.04
veriz 3 - Verizon (PD) Total:			1,736.04
wes - Washington Energy Services Line Item Account			
58762	08/18/2022		
Inv	8/2/22 REFUND		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2022	mechanical issuace fee	130-00-000-322-10-00-000	57.31
08/02/2022	IT surcharge fee	502-11-027-341-81-00-000	2.87
Inv 8/2/22 REFUND Total			60.18
58762 Total:			60.18
wes - Washington Energy Services Total:			60.18
wed - Western Equipment Line Item Account			
58763	08/18/2022		
Inv	7226593-01B		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2022	infield groomer brooms	501-23-051-548-68-31-301	690.19
Inv 7226593-01B Total			690.19
58763 Total:			690.19
wed - Western Equipment Total:			690.19
WFCAl - Western Fire Chief's Association, Inc. Line Item Account			
58764	08/18/2022		
Inv	2022-166		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2022	shirts for Fire Chief Correira	001-09-014-522-20-23-100	83.75

Check Number	Check Date	Amount
Inv 2022-166 Total		83.75
58764 Total:		83.75
WFCAI - Western Fire Chief's Association, Inc. Total:		83.75
wolf - Wolfskill Construction, LLC Line Item Account		
58765	08/18/2022	
Inv	46	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/19/2022	clean up at Honey Farm LS	402-20-045-535-65-48-000
Inv 46 Total		7,428.34
58765 Total:		7,428.34
wolf - Wolfskill Construction, LLC Total:		7,428.34
Total:		295,080.47

Accounts Payable

Blanket Voucher Approval Document

User: TWood
 Printed: 08/22/2022 - 1:04PM
 Warrant Request Date: 8/22/2022
 DAC Fund:



Batch: 00004.08.2022 - 8-22-22 Check Run ARPA

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 663,143.72
 for claims warrants numbered 58766 through 58809 & dated 8.22.22.

Line	Claimant	Voucher No.	Amount
1	Andres Cleaners	000058766	25,000.00
2	Brewed Awakening	000058767	6,726.88
3	Buckshot Honey LLC	000058768	18,885.52
4	Carousel Store # 1	000058769	18,885.52
5	Chickadee Market	000058770	4,741.52
6	Dark Horse Brew	000058771	6,726.88
7	DMW Martial Arts & Fitness, LLC	000058772	11,813.52
8	DNB Enterprise Inc.	000058773	18,885.52
9	Down to Earth Inc.	000058774	4,929.76
10	Edvantage Plus Enterprises LLC	000058775	7,570.32
11	Empower Youth Network	000058776	18,885.52
12	Encompass Northwest	000058777	14,170.16
13	Explore & Grow Learning Center LLC	000058778	24,840.56
14	Fitness Pro Snoqualmie LLC	000058779	18,885.52
15	Francesco Ristorante Italiano	000058780	4,990.08
16	Gateway Gas & Deli	000058781	13,426.56
17	Happy at the Bay # 19 (Teriyaki)	000058782	14,170.16
18	Issar LLC	000058783	13,426.56
19	Joyful Noise Home Daycare	000058784	4,741.52
20	Kids Cove	000058785	13,227.92
21	Mamma's Hands	000058786	8,959.76
22	Meadowbrook Farm Preservation Association	000058787	12,000.00
23	Northwest Railway Museum	000058788	50,000.00
24	Pineapple Life Yoga and Barre	000058789	18,885.52
25	Positive Ally Learning Center	000058790	18,885.52
26	Reclaimed a Wellness Space Inc.	000058791	9,455.84
27	Ridge Cupbop & Ramen	000058792	9,455.84
28	Sahara Pizza & Snoqualmie Bowling	000058793	4,741.52
29	Sno King Ice Sports	000058794	50,000.00
30	Snoqualmie Falls Brewery, LLC	000058795	25,000.00
31	Snoqualmie Herfy's	000058796	9,455.84
32	Snoqualmie Historic Dist. Merchants Assoc.	000058797	9,455.84
33	Snoqualmie Holdings LLC	000058798	4,741.52
34	Snoqualmie Nails	000058799	13,426.56
35	Snoqualmie Valley Alliance Church	000058800	4,495.00
36	Snoqualmie Valley Food Bank	000058801	14,914.80
37	Snoqualmie Valley Shelter Services	000058802	24,840.56
38	SWC Properties, LLC	000058803	7,477.76
39	The Bindlestick	000058804	11,937.28
40	The Goddard School - Snoqualmie	000058805	24,840.56
41	Tinnea & Associates LLC	000058806	13,426.56

Page Total: \$611,326.28

Line	Claimant	Voucher No.	Amount
42	Tolt Congregational United Church of Christ	000058807	2,136.32
43	William Grassie Wine Estates	000058808	24,840.56
44	YMCA of Greater Seattle	000058809	24,840.56
Page Total:			\$51,817.44
Grand Total:			\$663,143.72

Accounts Payable

Check Detail

User: TWood
Printed: 08/23/2022 - 7:59AM



Check Number	Check Date	Amount
adc - Andres Cleaners Line Item Account		
58766	08/22/2022	
Inv	ARPA2022	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2022	ARPA recipient	150-13-130-558-70-49-461
		25,000.00
Inv ARPA2022 Total		25,000.00
58766 Total:		25,000.00
adc - Andres Cleaners Total:		25,000.00
breweda - Brewed Awakening Line Item Account		
58767	08/22/2022	
Inv	ARPA2022	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2022	ARPA recipient	150-13-130-558-70-49-461
		6,726.88
Inv ARPA2022 Total		6,726.88
58767 Total:		6,726.88
breweda - Brewed Awakening Total:		6,726.88
BUCK - Buckshot Honey LLC Line Item Account		
58768	08/22/2022	
Inv	ARPA2022	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2022	ARPA recipient	150-13-130-558-70-49-461
		18,885.52
Inv ARPA2022 Total		18,885.52
58768 Total:		18,885.52
BUCK - Buckshot Honey LLC Total:		18,885.52
carousel - Carousel Store # 1 Line Item Account		
58769	08/22/2022	

Check Number	Check Date		Amount
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	18,885.52
Inv ARPA2022 Total			18,885.52
58769 Total:			18,885.52
carousel - Carousel Store # 1 Total:			18,885.52
chick - Chickadee Market Line Item Account			
58770	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	4,741.52
Inv ARPA2022 Total			4,741.52
58770 Total:			4,741.52
chick - Chickadee Market Total:			4,741.52
DHB - Dark Horse Brew Line Item Account			
58771	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	6,726.88
Inv ARPA2022 Total			6,726.88
58771 Total:			6,726.88
DHB - Dark Horse Brew Total:			6,726.88
dmwmart - DMW Martial Arts & Fitness, LLC Line Item Account			
58772	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	11,813.52
Inv ARPA2022 Total			11,813.52
58772 Total:			11,813.52
dmwmart - DMW Martial Arts & Fitness, LLC Total:			11,813.52

Check Number	Check Date				Amount
dnb - DNB Enterprise Inc. Line Item Account					
58773	08/22/2022				
Inv	ARPA2022				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	18,885.52		
Inv ARPA2022 Total					18,885.52
58773 Total:					18,885.52
dnb - DNB Enterprise Inc. Total:					18,885.52
downto - Down to Earth Inc. Line Item Account					
58774	08/22/2022				
Inv	ARPA2022				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	4,929.76		
Inv ARPA2022 Total					4,929.76
58774 Total:					4,929.76
downto - Down to Earth Inc. Total:					4,929.76
EPE - Edvantage Plus Enterprises LLC Line Item Account					
58775	08/22/2022				
Inv	ARPA2022				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	7,570.32		
Inv ARPA2022 Total					7,570.32
58775 Total:					7,570.32
EPE - Edvantage Plus Enterprises LLC Total:					7,570.32
svcn - Empower Youth Network Line Item Account 016-03-125-567-00-49-420					
58776	08/22/2022				
Inv	ARPA2022				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	18,885.52		
Inv ARPA2022 Total					18,885.52
58776 Total:					18,885.52
AP-Check Detail (8/23/2022 - 7:59 AM)					
					Page 3

Check Number	Check Date		Amount
svcn - Empower Youth Network Total:			18,885.52
csosv - Encompass Northwest Line Item Account 016-03-125-567-00-49-400			
58777	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	14,170.16
Inv ARPA2022 Total			14,170.16
58777 Total:			14,170.16
csosv - Encompass Northwest Total:			14,170.16
exploreg - Explore & Grow Learning Center LLC Line Item Account			
58778	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	24,840.56
Inv ARPA2022 Total			24,840.56
58778 Total:			24,840.56
exploreg - Explore & Grow Learning Center LLC Total:			24,840.56
fitnessp - Fitness Pro Snoqualmie LLC Line Item Account			
58779	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	18,885.52
Inv ARPA2022 Total			18,885.52
58779 Total:			18,885.52
fitnessp - Fitness Pro Snoqualmie LLC Total:			18,885.52
FRI - Francesco Ristorante Italiano Line Item Account			
58780	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	4,990.08
Inv ARPA2022 Total			4,990.08

Check Number	Check Date			Amount
58780 Total:				4,990.08
FRI - Francesco Ristorante Italiano Total:				4,990.08
ggd - Gateway Gas & Deli Line Item Account				
58781	08/22/2022			
Inv	ARPA2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2022	ARPA recipient	150-13-130-558-70-49-461		13,426.56
Inv ARPA2022 Total				13,426.56
58781 Total:				13,426.56
ggd - Gateway Gas & Deli Total:				13,426.56
HAPPY - Happy at the Bay # 19 (Teriyaki) Line Item Account				
58782	08/22/2022			
Inv	ARPA2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2022	ARPA recipient	150-13-130-558-70-49-461		14,170.16
Inv ARPA2022 Total				14,170.16
58782 Total:				14,170.16
HAPPY - Happy at the Bay # 19 (Teriyaki) Total:				14,170.16
ISSAR - Issar LLC Line Item Account				
58783	08/22/2022			
Inv	ARPA2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2022	ARPA recipient	150-13-130-558-70-49-461		13,426.56
Inv ARPA2022 Total				13,426.56
58783 Total:				13,426.56
ISSAR - Issar LLC Total:				13,426.56
jnhd - Joyful Noise Home Daycare Line Item Account				
58784	08/22/2022			
Inv	ARPA2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2022	ARPA recipient	150-13-130-558-70-49-461		4,741.52

Check Number	Check Date		Amount
Inv ARPA2022 Total			4,741.52
58784 Total:			4,741.52
jnhd - Joyful Noise Home Daycare Total:			4,741.52
kidsc - Kids Cove Line Item Account			
58785	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	13,227.92
Inv ARPA2022 Total			13,227.92
58785 Total:			13,227.92
kidsc - Kids Cove Total:			13,227.92
mammas - Mamma's Hands Line Item Account 016-03-125-565-40-49-400			
58786	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	8,959.76
Inv ARPA2022 Total			8,959.76
58786 Total:			8,959.76
mammas - Mamma's Hands Total:			8,959.76
mfpa - Meadowbrook Farm Preservation Association Line Item Account 001-13-112-573-90-49-100			
58787	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	12,000.00
Inv ARPA2022 Total			12,000.00
58787 Total:			12,000.00
mfpa - Meadowbrook Farm Preservation Association Total:			12,000.00
nwr - Northwest Railway Museum Line Item Account			
58788	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	50,000.00
Inv ARPA2022 Total			50,000.00
58788 Total:			50,000.00
nwr - Northwest Railway Museum Total:			50,000.00
pinelife - Pineapple Life Yoga and Barre Line Item Account			
58789	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	18,885.52
Inv ARPA2022 Total			18,885.52
58789 Total:			18,885.52
pinelife - Pineapple Life Yoga and Barre Total:			18,885.52
PALC - Positive Ally Learning Center Line Item Account			
58790	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	18,885.52
Inv ARPA2022 Total			18,885.52
58790 Total:			18,885.52
PALC - Positive Ally Learning Center Total:			18,885.52
RWS - Reclaimed a Wellness Space Inc. Line Item Account			
58791	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	9,455.84
Inv ARPA2022 Total			9,455.84
58791 Total:			9,455.84
RWS - Reclaimed a Wellness Space Inc. Total:			9,455.84
gardeni - Ridge Cupbop & Ramen Line Item Account			
58792	08/22/2022		

Check Number	Check Date			Amount
Inv	ARPA2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2022	ARPA recipient	150-13-130-558-70-49-461		9,455.84
Inv ARPA2022 Total				9,455.84
58792 Total:				9,455.84
gardeni - Ridge Cupbop & Ramen Total:				9,455.84
SPSB - Sahara Pizza & Snoqualmie Bowling Line Item Account				
58793	08/22/2022			
Inv	ARPA2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2022	ARPA recipient	150-13-130-558-70-49-461		4,741.52
Inv ARPA2022 Total				4,741.52
58793 Total:				4,741.52
SPSB - Sahara Pizza & Snoqualmie Bowling Total:				4,741.52
SNOK - Sno King Ice Sports Line Item Account				
58794	08/22/2022			
Inv	ARPA2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2022	ARPA recipient	150-13-130-558-70-49-461		50,000.00
Inv ARPA2022 Total				50,000.00
58794 Total:				50,000.00
SNOK - Sno King Ice Sports Total:				50,000.00
kokeza - Snoqualmie Falls Brewery, LLC Line Item Account				
58795	08/22/2022			
Inv	ARPA2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2022	ARPA recipient	150-13-130-558-70-49-461		25,000.00
Inv ARPA2022 Total				25,000.00
58795 Total:				25,000.00
kokeza - Snoqualmie Falls Brewery, LLC Total:				25,000.00

Check Number	Check Date				Amount
snoqherf - Snoqualmie Herfy's Line Item Account					
58796	08/22/2022				
Inv	ARPA2022				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	9,455.84		
Inv ARPA2022 Total					9,455.84
58796 Total:					9,455.84
snoqherf - Snoqualmie Herfy's Total:					9,455.84
SHDMA - Snoqualmie Historic Dist. Merchants Assoc. Line Item Account					
58797	08/22/2022				
Inv	ARPA2022				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	9,455.84		
Inv ARPA2022 Total					9,455.84
58797 Total:					9,455.84
SHDMA - Snoqualmie Historic Dist. Merchants Assoc. Total:					9,455.84
SNOHOLD - Snoqualmie Holdings LLC Line Item Account					
58798	08/22/2022				
Inv	ARPA2022				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	4,741.52		
Inv ARPA2022 Total					4,741.52
58798 Total:					4,741.52
SNOHOLD - Snoqualmie Holdings LLC Total:					4,741.52
snoqnail - Snoqualmie Nails Line Item Account					
58799	08/22/2022				
Inv	ARPA2022				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	13,426.56		
Inv ARPA2022 Total					13,426.56
58799 Total:					13,426.56

Check Number	Check Date		Amount
snoqnail - Snoqualmie Nails Total:			13,426.56
svac - Snoqualmie Valley Alliance Church Line Item Account 016-03-125-565-10-49-430			
58800	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	4,495.00
Inv ARPA2022 Total			4,495.00
58800 Total:			4,495.00
svac - Snoqualmie Valley Alliance Church Total:			4,495.00
svfb - Snoqualmie Valley Food Bank Line Item Account 016-03-125-565-10-49-400			
58801	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	14,914.80
Inv ARPA2022 Total			14,914.80
58801 Total:			14,914.80
svfb - Snoqualmie Valley Food Bank Total:			14,914.80
svss - Snoqualmie Valley Shelter Services Line Item Account 016-03-125-565-40-49-410			
58802	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	24,840.56
Inv ARPA2022 Total			24,840.56
58802 Total:			24,840.56
svss - Snoqualmie Valley Shelter Services Total:			24,840.56
SWC - SWC Properties, LLC Line Item Account			
58803	08/22/2022		
Inv	ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2022	ARPA recipient	150-13-130-558-70-49-461	7,477.76
Inv ARPA2022 Total			7,477.76

Check Number	Check Date			Amount
58803 Total:				7,477.76
SWC - SWC Properties, LLC Total:				7,477.76
thebind - The Bindlestick Line Item Account				
58804	08/22/2022			
Inv	ARPA2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2022	ARPA recipient	150-13-130-558-70-49-461		11,937.28
Inv ARPA2022 Total				11,937.28
58804 Total:				11,937.28
thebind - The Bindlestick Total:				11,937.28
TGS - The Goddard School - Snoqualmie Line Item Account				
58805	08/22/2022			
Inv	ARPA2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2022	ARPA recipient	150-13-130-558-70-49-461		24,840.56
Inv ARPA2022 Total				24,840.56
58805 Total:				24,840.56
TGS - The Goddard School - Snoqualmie Total:				24,840.56
tinnea - Tinnea & Associates LLC Line Item Account				
58806	08/22/2022			
Inv	ARPA2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2022	ARPA recipient	150-13-130-558-70-49-461		13,426.56
Inv ARPA2022 Total				13,426.56
58806 Total:				13,426.56
tinnea - Tinnea & Associates LLC Total:				13,426.56
TOLT - Tolt Congregational United Church of Christ Line Item Account				
58807	08/22/2022			
Inv	ARPA2022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/08/2022	ARPA recipient	150-13-130-558-70-49-461		2,136.32

AP-Check Detail (8/23/2022 - 7:59 AM)

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Check Number	Check Date	Amount
Inv ARPA2022 Total		2,136.32
58807 Total:		2,136.32
TOLT - Tolt Congregational United Church of Christ Total:		2,136.32
wgwe - William Grassie Wine Estates Line Item Account		
58808	08/22/2022	
Inv ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2022	ARPA recipient	150-13-130-558-70-49-461
Inv ARPA2022 Total		24,840.56
58808 Total:		24,840.56
wgwe - William Grassie Wine Estates Total:		24,840.56
ymca - YMCA of Greater Seattle Line Item Account		
58809	08/22/2022	
Inv ARPA2022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/08/2022	ARPA recipient	150-13-130-558-70-49-461
Inv ARPA2022 Total		24,840.56
58809 Total:		24,840.56
ymca - YMCA of Greater Seattle Total:		24,840.56
Total:		663,143.72



Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 8 / 15 /2022 in the amount of \$ 135,009.00
which includes claim warrants numbered — through —,
totaling \$ 0.00, and direct deposits totaling \$ 135,009.00.

Payroll

ACH Check Register

User: 'THolden'
Printed: 08/09/2022 - 12:31PM
Batch: 00001.08.2022 - 8-15-2022
Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
08/15/2022	0	False	Reina McCauley	2,400.00
08/15/2022	0	False	Bob Sterbank	4,475.00
08/15/2022	0	False	Anna Astrakhan	3,200.00
08/15/2022	0	False	Tania Holden	700.00
08/15/2022	0	False	Jimmie Betts Jr.	1,400.00
08/15/2022	0	False	Brendon Ecker	1,775.00
08/15/2022	0	False	Mark Gerken	2,035.00
08/15/2022	0	False	Andrew Latham	1,700.00
08/15/2022	0	False	Sarah Reeder	3,050.00
08/15/2022	0	False	Christopher Miller	2,000.00
08/15/2022	0	False	Shawn Somers	2,000.00
08/15/2022	0	False	Jennifer Ferguson	3,000.00
08/15/2022	0	False	Debbie Kinsman	1,500.00
08/15/2022	0	False	Gerald Knutsen	400.00
08/15/2022	0	False	Kyla Henderson	2,000.00
08/15/2022	0	False	Tami Wood	1,500.00
08/15/2022	0	False	Danna McCall	3,000.00
08/15/2022	0	False	Brian Lynch	1,500.00
08/15/2022	0	False	Scott Bruton	2,300.00
08/15/2022	0	False	Melinda Black	1,600.00
08/15/2022	0	False	Austin Gutwein	2,100.00
08/15/2022	0	False	Pamela Mandery	2,000.00
08/15/2022	0	False	James Aguirre	2,500.00
08/15/2022	0	False	Ricardo Velasquez	2,750.00
08/15/2022	0	False	Michael Liebetrau	1,800.00
08/15/2022	0	False	Deanna Mihelich	1,780.00
08/15/2022	0	False	Craig Miller	2,350.00
08/15/2022	0	False	Joseph Meadows	2,600.00
08/15/2022	0	False	Cory Hendricks	2,050.00
08/15/2022	0	False	Anthony Lemmon	2,050.00
08/15/2022	0	False	Nicholas Schulgen	2,050.00
08/15/2022	0	False	David Doucett	2,850.00
08/15/2022	0	False	Chase Smith	2,000.00
08/15/2022	0	False	Kim Stonebraker-Weiss	2,000.00
08/15/2022	0	False	James Kaae	2,000.00
08/15/2022	0	False	Jason Weiss	2,000.00
08/15/2022	0	False	Nigel Draveling	1,500.00
08/15/2022	0	False	Dmitriy Vladis	2,000.00
08/15/2022	0	False	Joseph Beach	1,200.00
08/15/2022	0	False	Philip Bennett	1,440.00
08/15/2022	0	False	Jordan Jolley	1,950.00
08/15/2022	0	False	Jason Battles	1,800.00
08/15/2022	0	False	Neil MacVicar	1,700.00
08/15/2022	0	False	Ryan Barnet	1,775.00
08/15/2022	0	False	Michael Chambless	4,750.00
08/15/2022	0	False	Kevin Aspy	1,585.00

08/15/2022	0	False	Patrick Fry	2,900.00
08/15/2022	0	False	Andrew Vining	2,950.00
08/15/2022	0	False	Thomas Holmes	1,100.00
08/15/2022	0	False	Alec Bagley	1,900.00
08/15/2022	0	False	Joan Quade	1,150.00
08/15/2022	0	False	Ryan Dalziel	1,200.00
08/15/2022	0	False	Jason George	1,400.00
08/15/2022	0	False	Timothy Barrett	1,950.00
08/15/2022	0	False	Donald Harris	200.00
08/15/2022	0	False	Kevin Snyder	1,500.00
08/15/2022	0	False	Christopher Wilson	1,865.00
08/15/2022	0	False	Todd Shinn	1,000.00
08/15/2022	0	False	John Cooper	800.00
08/15/2022	0	False	Emily Arteché	3,004.00
08/15/2022	0	False	Ilyse Treptow	950.00
08/15/2022	0	False	Jason Rogers	2,500.00
08/15/2022	0	False	Dylan Gamble	1,875.00
08/15/2022	0	False	Michael Bailey	1,400.00
08/15/2022	0	False	Jacob Fouts	600.00
08/15/2022	0	False	Michael Stevens	2,350.00
08/15/2022	0	False	Darby Summers	1,200.00
08/15/2022	0	False	Gregory Heath	2,200.00
08/15/2022	0	False	Matthew West	1,500.00
08/15/2022	0	False	Robert Lasswell	1,400.00
				0.00
				135,009.00
		Total Employees:	70	135,009.00