



Finance & Human Resources Department

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To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: April 24, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: March 28, 2023 through April 6, 2023

BACKGROUND

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

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

ANALYSIS

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

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

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

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

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

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

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
15	3/30/2023	60807	60873	\$ 260,821.35		\$ 260,821.35
16	4/6/2023	60889	60963	\$ 186,292.25		186,292.25
						-
						-
						-
Grand Total						447,113.60

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
P3-2023	3/31/2023				124	\$ 628,459.81
PV3-2023	3/31/2023	60874	60886	\$ 78,445.31	10	\$ 673,399.18
P3-2023 #2	3/31/2023	72754		\$ 2,065.03		2,065.03
PV3-2023 #2	3/31/2023	60887	60888	\$ 25.00	1	\$ 611.67
						-
Grand Total						1,383,006.00

MISCELLANEOUS DISBURSEMENTS			
Date	Description	ACH Amount	Wire Amount
3/28/2023	Navia - 2022 HRA Plan Reimbursements	\$ 143.72	
3/28/2023	Navia - 2023 HRA Plan Reimbursements	\$ 7,728.24	
3/29/2023	Dept. of Revenue	\$ 43,940.64	
4/3/2023	Merchant Card Fees - Bankcard	\$ 8,085.40	
4/3/2023	Merchant Card Fees - Bluefin	\$ 344.76	
4/3/2023	Merchant Card Fees - Fiserv Merchant	\$ 142.28	
4/4/2023	Merchant Card Fees - Merchant Transact	\$ 776.15	
4/4/2023	Navia - 2023 FSA Plan Reimbursements	\$ 836.85	
4/4/2023	Navia - 2022 HRA Plan Reimbursements	\$ 2,144.04	
4/4/2023	Navia - 2023 HRA Plan Reimbursements	\$ 8,000.76	
4/5/2023	Merchant Card Fees - American Express	\$ 970.15	
4/5/2023	ICMA March Contributions	\$ 9,536.00	
4/5/2023	Bank of New York Investment Purchase	\$ 946,810.00	
Grand Total			1,029,458.99

Total **2,859,578.59**

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

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

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

Jerry Knutsen

4/12/2023

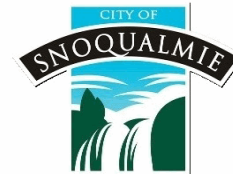
Jerry Knutsen, Financial Services Manager/Auditing Officer

Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document



#15

User: ITreptow
Printed: 03/30/2023 - 3:02PM
Warrant Request Date: 3/30/2023
DAC Fund:

Batch: 00006.03.2023 - 3-30 Check run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 260,821.35,
for claims warrants numbered 60807 through 60873 & dated 3-30-23.

Line	Claimant	Voucher No.	Amount
1	A & H EMBROIDERY	000060807	47.89
2	ALL PURPOSE DOOR REPAIR	000060808	2,330.46
3	AMAZON CAPITAL SERVICES	000060809	1,530.65
4	Aperture EQ LLC	000060810	4,400.00
5	ASPECT CONSULTING LLC	000060811	8,019.50
6	BAINBRIDGE ASSOCIATES LLC	000060812	2,831.40
7	CENTURYLINK	000060813	1,932.98
8	Complete Office (Fin Acct)	000060814	121.42
9	Copiers Northwest	000060815	424.60
10	Corporate Payment Systems	000060816	3,955.23
11	Correctional Industries	000060817	11,371.54
12	DARK HORSE PRINTING INC,DARK HORSE INK	000060818	650.52
13	Dean,Deana	000060819	6,866.58
14	DEPARTMENT OF ECOLOGY	000060820	7,047.92
15	Envirotech Services, Inc.	000060821	7,188.24
16	Evergreen Ford, Inc.	000060822	106.98
17	Frank's Flag Store	000060823	1,937.76
18	Galls, LLC FD	000060824	1,891.11
19	Grainger	000060825	252.10
20	GRIMCO INC	000060826	4,973.62
21	Hach Company, Inc.	000060827	5,902.66
22	HM PACIFIC NORTHWEST INC	000060828	213.80
23	Issaquah Municipal Court	000060829	4,844.50
24	Jenkins Pipeline Services LLC	000060830	6,996.90
25	King County Finance	000060831	2,833.93
26	Lawson Products	000060832	554.91
27	Les Schwab Tires, Inc.	000060833	141.69
28	Level 3 Communications, LLC	000060834	4,633.20
29	Life Assist, Inc.	000060835	1,255.64
30	LN Curtis & Sons	000060836	7,844.55
31	McMaster-Carr	000060837	159.73
32	Minuteman Press	000060838	1,065.50
33	North Bend Auto Parts, Inc. (Gen.)	000060839	88.26
34	North Bend Chevrolet	000060840	232.43
35	North Coast Electric Co.	000060841	15,023.97
36	Northwest Hydraulic Consultants, Inc	000060842	40,562.72
37	Northwest Safety Clean	000060843	388.01
38	ORKIN	000060844	199.29
39	Otak, Inc.	000060845	33,175.96
40	Pacific Civil and Infrastructure	000060846	3,516.01
41	Parametrix	000060847	389.87

Page Total: \$197,904.03

Line	Claimant	Voucher No.	Amount
42	PFM Financial Advisors LLC	000060848	3,000.00
43	Pollardwater	000060849	611.21
44	Pre-Employ.com	000060850	14.90
45	PREMIER WIRELESS SOLUTIONS, LLC	000060851	6,386.99
46	Puget Sound Energy	000060852	26.43
47	Robert Half	000060853	3,600.00
48	S A International Inc	000060854	1,950.00
49	Snoqualmie Valley School Dist. #410	000060855	12,673.56
50	South Correctional Entity	000060856	4,428.00
51	Spok, Inc.	000060857	27.91
52	State Auditor's Office	000060858	64.00
53	Stericycle, Inc.	000060859	3,229.05
54	Stericycle, Inc. (FD)	000060860	54.19
55	Technical Systems, Inc.	000060861	9,850.01
56	Tenelco Inc.	000060862	7,345.61
57	The Seattle Times	000060863	49.06
58	The Workwear Place	000060864	652.27
59	Traffic Signs, Inc.	000060865	532.63
60	Uline	000060866	5,574.67
61	Utilities Underground Location Center	000060867	81.11
62	Verizon Wireless (Central Svcs.)	000060868	318.50
63	VWR International LLC	000060869	483.29
64	Walker,Janna	000060870	216.70
65	Waste Management - AS Payment Agent	000060871	156.97
66	Water Management Group	000060872	1,026.98
67	Westlake Ace Hardware	000060873	563.28
Page Total:			\$62,917.32
Grand Total:			\$260,821.35

Accounts Payable

Check Detail

User: ITreptow
Printed: 03/31/2023 - 11:27AM



Check Number	Check Date		Amount
a & h - A & H EMBROIDERY Line Item Account			
60807	03/30/2023		
Inv	16678		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	Uniforms & Protective Gear Embroidery Charges	001-09-014-522-20-31-050	47.89
Inv 16678 Total			47.89
60807 Total:			47.89
a & h - A & H EMBROIDERY Total:			47.89
allpurp - ALL PURPOSE DOOR REPAIR Line Item Account			
60808	03/30/2023		
Inv	29106		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Material and labor - park restroom door	001-12-028-576-80-31-300	2,266.21
Inv 29106 Total			2,266.21
Inv	29107		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Frame anchors - park restroom door	001-12-028-576-80-31-300	64.25
Inv 29107 Total			64.25
60808 Total:			2,330.46
allpurp - ALL PURPOSE DOOR REPAIR Total:			2,330.46
amazoncap - AMAZON CAPITAL SERVICES Line Item Account			
60809	03/30/2023		
Inv	1CH6-Y4TF-3CVR		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2023	CM: Monitor Addition	001-07-008-557-20-35-900	255.90
Inv 1CH6-Y4TF-3CVR Total			255.90
Inv	1HJ7-CNXM-F9TH		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
03/11/2023	IT: Replacement Server Drive	502-11-021-518-88-31-820	411.64
Inv 1HJ7-CNXM-F9TH Total			411.64
Inv 1N3Q-PLHP-4GWV			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	FI: Monitor & Dock	001-06-007-514-23-31-820	478.07
Inv 1N3Q-PLHP-4GWV Total			478.07
Inv 1NP1-7YYR1-DNH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	Toilet covers & pape rtowels	001-09-014-522-20-31-910	188.79
Inv 1NP1-7YYR1-DNH Total			188.79
Inv 1VMD-HJMW-1V93			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Pens & envelopes	001-09-014-522-10-31-000	135.29
Inv 1VMD-HJMW-1V93 Total			135.29
Inv 1VQ6-CVNG-794W			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Water notice door hangers	401-18-037-534-81-31-000	60.96
Inv 1VQ6-CVNG-794W Total			60.96
60809 Total:			1,530.65
amazoncap - AMAZON CAPITAL SERVICES Total:			1,530.65
APEREQ - Aperture EQ LLC Line Item Account			
60810	03/30/2023		
Inv 2287			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Work Rating & Assesment Center Preparation	001-09-014-522-10-41-000	4,400.00
Inv 2287 Total			4,400.00
60810 Total:			4,400.00
APEREQ - Aperture EQ LLC Total:			4,400.00
aspect - ASPECT CONSULTING LLC Line Item Account			
60811	03/30/2023		
Inv 50373			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2023	Professional services ending 2-24-23	417-13-423-594-34-41-070	8,019.50

Check Number	Check Date	Amount
Inv 50373 Total		8,019.50
60811 Total:		8,019.50
aspect - ASPECT CONSULTING LLC Total:		8,019.50
baina - BAINBRIDGE ASSOCIATES LLC Line Item Account		
60812	03/30/2023	
Inv 0118		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/28/2023	Calibration and Validation of Sensors	402-20-040-535-80-48-000
Inv 0118 Total		1,415.70
Inv 0119		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/13/2023	Calibrate and validate sensors	402-20-040-535-80-48-000
Inv 0119 Total		1,415.70
60812 Total:		2,831.40
baina - BAINBRIDGE ASSOCIATES LLC Total:		2,831.40
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000		
60813	03/30/2023	
Inv 3862 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/20/2023	Century Link Fire	502-11-020-518-88-42-000
Inv 3862 2-23 Total		242.03
Inv 6240-2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/20/2023	City Phones	502-11-020-518-88-42-000
Inv 6240-2-23 Total		1,509.43
Inv 8791 2-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/20/2023	Century Link EOC	502-11-020-518-88-42-000
Inv 8791 2-23 Total		181.52
60813 Total:		1,932.98

Check Number	Check Date			Amount
century - CENTURYLINK Total:				1,932.98
co - Complete Office (Fin Acct) Line Item Account				
60814	03/30/2023			
Inv	2197493-0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/03/2023	Paper twels, sponges, wipes	510-24-053-518-20-31-340	111.73	
03/03/2023	Letter Openers	001-06-007-514-23-31-000	9.69	
Inv 2197493-0 Total				121.42
60814 Total:				121.42
co - Complete Office (Fin Acct) Total:				121.42
copiers - Copiers Northwest Line Item Account				
60815	03/30/2023			
Inv	INV2594711			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Lease of 54" laminator with wide cutter for street signs etc	001-16-035-542-30-31-300	424.60	
Inv INV2594711 Total				424.60
60815 Total:				424.60
copiers - Copiers Northwest Total:				424.60
corppay - Corporate Payment Systems Line Item Account				
60816	03/30/2023			
Inv	3/23/23 - 1134			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Roof acces fire door replacment handles	510-24-053-518-20-31-300	321.26	
03/23/2023	Licensing & title replacment new trailer ER&R	501-23-052-594-48-64-000	57.00	
Inv 3/23/23 - 1134 Total				378.26
Inv	3/23/23 - 1659			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Supplies for making street signs	001-16-035-542-64-31-300	1,221.60	
Inv 3/23/23 - 1659 Total				1,221.60
Inv	3/23/23 - 9125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Supplies for making street signs	001-16-035-542-64-31-300	1,862.19	
Inv 3/23/23 - 9125 Total				1,862.19

AP-Check Detail (3/31/2023 - 11:27 AM)

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Check Number	Check Date			Amount
Inv	3/23/23 - 9486			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Sound Cities - CM Wotton	001-02-002-511-60-43-000		55.00
03/27/2023	Sound Cities - Mayor Ross	001-01-001-513-10-43-000		55.00
03/23/2023	Skamania Lodge - WMCA Clerk's Spring Conference	001-05-005-514-20-43-000		353.18
03/23/2023	Chamber of Commerce Meeting - CM Christensen	001-02-002-511-60-43-000		30.00
Inv 3/23/23 - 9486 Total				493.18
60816 Total:				3,955.23
corppay - Corporate Payment Systems Total:				3,955.23
ci - Correctional Industries Line Item Account				
60817	03/30/2023			
Inv	SCC10673			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2023	High back office chairs (25)	001-10-017-525-60-35-900		4,328.78
Inv SCC10673 Total				4,328.78
Inv	SCC10806			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/17/2023	Office Furniture - B. Lynch	001-08-009-521-50-35-210		7,042.76
Inv SCC10806 Total				7,042.76
60817 Total:				11,371.54
ci - Correctional Industries Total:				11,371.54
darkhors - DARK HORSE PRINTING INC, DARK HORSE INK Line Item Account				
60818	03/30/2023			
Inv	20230320 SnoTot			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/20/2023	Volunteer Recognition Event	001-01-001-513-10-49-100		650.52
Inv 20230320 SnoTot Total				650.52
60818 Total:				650.52
darkhors - DARK HORSE PRINTING INC, DARK HORSE INK Total:				650.52
ddean - Dean, Deana Line Item Account				
60819	03/30/2023			
Inv	Reimb 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/22/2023	WMCA 2023 Spring Clerk's Conference, Mileage, Dinner	001-05-005-514-20-43-000		304.69

Check Number	Check Date			Amount
Inv Reimb 3-23 Total				304.69
Inv Reimb 3-23 (1)				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/22/2023	Balance Owing for SVGA Event	001-01-001-513-10-49-100		3,354.91
03/22/2023	Balance Owing for City Council Retreat - Day 1	001-02-002-511-60-43-000		1,901.92
03/22/2023	Balance Owing for City Council Retreat - Day 2	001-02-002-511-60-43-000		1,305.06
Inv Reimb 3-23 (1) Total				6,561.89
60819 Total:				6,866.58
ddean - Dean, Deana Total:				6,866.58
DOE2 - DEPARTMENT OF ECOLOGY Line Item Account				
60820	03/30/2023			
Inv 23-WA0022403B-1				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/20/2023	NPDES permit fees	402-20-019-535-10-41-561		6,100.92
Inv 23-WA0022403B-1 Total				6,100.92
Inv 9277-jgeorge				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/10/2023	Jason George app for state certification	402-20-040-535-80-49-200		67.00
Inv 9277-jgeorge Total				67.00
Inv LAU-WA-R745-23				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/07/2023	Labratory accreditation fees	402-20-019-535-10-41-561		880.00
Inv LAU-WA-R745-23 Total				880.00
60820 Total:				7,047.92
DOE2 - DEPARTMENT OF ECOLOGY Total:				7,047.92
envtech - Envirotech Services, Inc. Line Item Account				
60821	03/30/2023			
Inv CD202303921				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/14/2022	Ice Slicer	001-16-035-542-66-31-500		7,188.24
Inv CD202303921 Total				7,188.24
60821 Total:				7,188.24

Check Number	Check Date				Amount
envtech - Envirotech Services, Inc. Total:					7,188.24
ef - Evergreen Ford, Inc. Line Item Account					
60822	03/30/2023				
Inv	5190556				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/16/2023	Rear Brake Pads	501-23-051-548-68-31-301	106.98		
Inv 5190556 Total				106.98	
60822 Total:					106.98
ef - Evergreen Ford, Inc. Total:					106.98
franksfl - Frank's Flag Store Line Item Account					
60823	03/30/2023				
Inv	2032301				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/03/2023	Flag pole repair	001-12-028-576-80-48-000	1,937.76		
Inv 2032301 Total				1,937.76	
60823 Total:					1,937.76
franksfl - Frank's Flag Store Total:					1,937.76
gallsfd - Galls, LLC FD Line Item Account					
60824	03/30/2023				
Inv	023489880				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/08/2023	Indutrial pants	001-09-014-522-20-31-050	652.76		
Inv 023489880 Total				652.76	
Inv	023561750				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/15/2023	FF clothing and embroidery	001-09-014-522-20-31-050	1,238.35		
Inv 023561750 Total				1,238.35	
60824 Total:					1,891.11
gallsfd - Galls, LLC FD Total:					1,891.11
grainger - Grainger Line Item Account					
60825	03/30/2023				

Check Number	Check Date		Amount
Inv	9610062953		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Break Room Supplies	402-20-040-535-80-31-340	252.10
Inv 9610062953	Total		252.10
60825 Total:			252.10
grainger - Grainger Total:			252.10
GRIMINC - GRIMCO INC Line Item Account			
60826	03/30/2023		
Inv	30251481-01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Supplies for making street signs	001-16-035-542-64-31-300	576.84
Inv 30251481-01	Total		576.84
Inv	30251481-02		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Supplies for making street signs	001-16-035-542-64-31-300	3,267.00
Inv 30251481-02	Total		3,267.00
Inv	30251481-03		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Supplies for Making Street Signs	001-16-035-542-64-31-300	1,129.78
Inv 30251481-03	Total		1,129.78
60826 Total:			4,973.62
GRIMINC - GRIMCO INC Total:			4,973.62
hci - Hach Company, Inc. Line Item Account			
60827	03/30/2023		
Inv	13473839		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2023	Calibrations and Validation of Sensors	402-20-040-535-80-48-000	5,902.66
Inv 13473839	Total		5,902.66
60827 Total:			5,902.66
hci - Hach Company, Inc. Total:			5,902.66
HMPAC - HM PACIFIC NORTHWEST INC Line Item Account			

Check Number	Check Date		Amount
60828	03/30/2023		
Inv	30625729		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Tools & safety gear	403-22-030-531-90-31-300	213.80
Inv 30625729 Total			213.80
60828 Total:			213.80
HMPAC - HM PACIFIC NORTHWEST INC Total:			213.80
imc - Issaquah Municipal Court Line Item Account 001-13-117-512-50-41-115			
60829	03/30/2023		
Inv	January 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Snoqualmie Filing Fees - January	001-13-117-512-50-41-115	4,844.50
Inv January 2023 Total			4,844.50
60829 Total:			4,844.50
imc - Issaquah Municipal Court Total:			4,844.50
jenkinsp - Jenkins Pipeline Services LLC Line Item Account			
60830	03/30/2023		
Inv	26033		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2023	Hydro Excavate for Broken Water Line	402-20-040-535-80-48-000	1,222.81
Inv 26033 Total			1,222.81
Inv	26699		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	Clean Stations	402-20-045-535-60-48-801	2,532.96
Inv 26699 Total			2,532.96
Inv	26888		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Clean Stations	402-20-045-535-60-48-801	3,241.13
Inv 26888 Total			3,241.13
60830 Total:			6,996.90
jenkinsp - Jenkins Pipeline Services LLC Total:			6,996.90

Check Number	Check Date			Amount
kcf 710 - King County Finance Line Item Account				
60831	03/30/2023			
Inv	11013431			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/28/2023	IT: iNet Service	502-11-020-518-88-42-200		1,023.00
Inv 11013431 Total				1,023.00
Inv	3004088			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/14/2023	Jail - Sno Inmates Feb 2023	001-08-009-523-60-41-503		1,810.93
Inv 3004088 Total				1,810.93
60831 Total:				2,833.93
kcf 710 - King County Finance Total:				2,833.93
lawsonpr - Lawson Products Line Item Account				
60832	03/30/2023			
Inv	9310350049			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/14/2023	Stock Supplies	402-20-040-535-80-31-300		554.91
Inv 9310350049 Total				554.91
60832 Total:				554.91
lawsonpr - Lawson Products Total:				554.91
lst - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400				
60833	03/30/2023			
Inv	36300634937			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/16/2023	Alignment	501-23-051-548-68-48-000		141.69
Inv 36300634937 Total				141.69
60833 Total:				141.69
lst - Les Schwab Tires, Inc. Total:				141.69
level3 - Level 3 Communications, LLC Line Item Account				
60834	03/30/2023			
Inv	628182036			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/01/2023	Telephone - Voice	502-11-020-518-88-42-000		2,316.60

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Check Number	Check Date		Amount
Inv 628182036 Total			2,316.60
Inv 632189278			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	IT: Telephone Voice Service	502-11-020-518-88-42-000	2,316.60
Inv 632189278 Total			2,316.60
60834 Total:			4,633.20
level3 - Level 3 Communications, LLC Total:			4,633.20
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912			
60835	03/30/2023		
Inv 1301146			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	Gloves & Protective gear	001-09-014-522-20-31-912	1,255.64
Inv 1301146 Total			1,255.64
60835 Total:			1,255.64
lai - Life Assist, Inc. Total:			1,255.64
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050			
60836	03/30/2023		
Inv INV676289			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2023	Multipurpose Blower with Wheels	001-09-014-522-50-35-900	5,215.22
Inv INV676289 Total			5,215.22
Inv INV677084			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Rubber Fire Boots	001-09-014-522-20-31-050	682.42
Inv INV677084 Total			682.42
Inv INV679001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Rescue Mule Wheel	001-09-014-522-50-35-900	1,946.91
Inv INV679001 Total			1,946.91
60836 Total:			7,844.55
Incs - LN Curtis & Sons Total:			7,844.55

Check Number	Check Date	Amount		
mcmaster - McMaster-Carr Line Item Account				
60837	03/30/2023			
Inv	93533315			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/28/2023	Floor Cleaner	402-20-040-535-80-31-340	159.73	
Inv 93533315 Total			159.73	
60837 Total:			159.73	
mcmaster - McMaster-Carr Total:				
				159.73
mp - Minuteman Press Line Item Account				
60838	03/30/2023			
Inv	90278			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/08/2023	Backflow Letters	401-18-037-534-81-42-300	668.01	
Inv 90278 Total			668.01	
Inv	90317			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/17/2023	Egg hunt signs	001-28-065-573-90-49-300	397.49	
Inv 90317 Total			397.49	
60838 Total:			1,065.50	
mp - Minuteman Press Total:				
				1,065.50
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account				
60839	03/30/2023			
Inv	980623			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/21/2023	Headworks tool	402-20-040-535-80-35-900	88.26	
Inv 980623 Total			88.26	
60839 Total:			88.26	
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:				
				88.26
nb chevy - North Bend Chevrolet Line Item Account				
60840	03/30/2023			
Inv	CVCS35745			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
03/16/2023	Stabilitrak Warning Lamp Issue	501-23-051-548-68-48-000	232.43
	Inv CVCS35745 Total		232.43
60840 Total:			232.43
nb chevy - North Bend Chevrolet Total:			232.43
ncec - North Coast Electric Co. Line Item Account			
60841	03/30/2023		
Inv	S012402633.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2023	ENEnet Controllers, Screws	402-20-040-535-50-31-300	14,767.36
	Inv S012402633.001 Total		14,767.36
Inv	S012403896.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	SCADA PLC replacment project	402-20-040-535-50-31-300	256.61
	Inv S012403896.001 Total		256.61
60841 Total:			15,023.97
ncec - North Coast Electric Co. Total:			15,023.97
nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080			
60842	03/30/2023		
Inv	29371		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Professional Services for period ending February 28, 2023	417-13-406-594-31-41-060	30,402.72
	Inv 29371 Total		30,402.72
Inv	29430		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Professional Services ending 2-28-23	403-22-050-531-45-41-040	10,160.00
	Inv 29430 Total		10,160.00
60842 Total:			40,562.72
nhc - Northwest Hydraulic Consultants, Inc Total:			40,562.72
nwsc - Northwest Safety Clean Line Item Account 001-09-014-522-10-41-000			
60843	03/30/2023		

Check Number	Check Date		Amount
Inv	23-34791		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	Cleaning Services	001-09-014-522-10-41-000	388.01
Inv 23-34791 Total			388.01
60843 Total:			388.01
nwsc - Northwest Safety Clean Total:			388.01
orkin - ORKIN Line Item Account			
60844	03/30/2023		
Inv	239832742		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Rodent Control	402-20-040-535-80-48-200	199.29
Inv 239832742 Total			199.29
60844 Total:			199.29
orkin - ORKIN Total:			199.29
otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080			
60845	03/30/2023		
Inv	32300181		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2023	Towncenter Phase III	310-17-506-595-30-41-060	33,175.96
Inv 32300181 Total			33,175.96
60845 Total:			33,175.96
otak - Otak, Inc. Total:			33,175.96
pacific - Pacific Civil and Infrastructure Line Item Account			
60846	03/30/2023		
Inv	188-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	Utility Infrast. Project - Phase 2 (Tree Streets)	417-13-499-594-34-63-000	3,701.06
01/31/2023	5% Retainage with held on Contract with Pacific Civil Infrast.	417-00-000-223-40-00-000	-185.05
Inv 188-16 Total			3,516.01
60846 Total:			3,516.01
pacific - Pacific Civil and Infrastructure Total:			3,516.01

Check Number	Check Date		Amount
paramet - Parametrix Line Item Account			
60847	03/30/2023		
Inv	43157		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	for Professional Services through 2/25/2023	502-11-023-594-18-41-070	389.87
Inv 43157 Total			389.87
60847 Total:			389.87
paramet - Parametrix Total:			389.87
pfm fin - PFM Financial Advisors LLC Line Item Account			
60848	03/30/2023		
Inv	121899		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2023	Quarterly Retainer - Jul. to Sep. 2022	001-06-007-514-23-41-090	3,000.00
Inv 121899 Total			3,000.00
60848 Total:			3,000.00
pfm fin - PFM Financial Advisors LLC Total:			3,000.00
pwc - Pollardwater Line Item Account			
60849	03/30/2023		
Inv	0233262		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Pitot meters	401-18-037-534-81-31-300	611.21
Inv 0233262 Total			611.21
60849 Total:			611.21
pwc - Pollardwater Total:			611.21
pre-empl - Pre-Employ.com Line Item Account			
60850	03/30/2023		
Inv	362133		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Background investigations	001-09-014-522-10-41-000	14.90
Inv 362133 Total			14.90
60850 Total:			14.90

Check Number	Check Date		Amount
pre-empl - Pre-Employ.com Total:			14.90
PREM - PREMIER WIRELESS SOLUTIONS, LLC Line Item Account			
60851	03/30/2023		
Inv	inv1110041		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Antenna project	402-20-040-535-50-31-300	2,548.26
Inv inv1110041 Total			2,548.26
Inv	inv111019		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2023	Antenna project	402-20-040-535-50-31-300	3,838.73
Inv inv111019 Total			3,838.73
60851 Total:			6,386.99
PREM - PREMIER WIRELESS SOLUTIONS, LLC Total:			6,386.99
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
60852	03/30/2023		
Inv	943807		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	26.43
Inv 943807 Total			26.43
60852 Total:			26.43
pse - Puget Sound Energy Total:			26.43
roberth - Robert Half Line Item Account			
60853	03/30/2023		
Inv	61675350		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2023	IT: Contract Employee	502-11-023-594-18-41-190	3,600.00
Inv 61675350 Total			3,600.00
60853 Total:			3,600.00
roberth - Robert Half Total:			3,600.00
SAIntInc - SA International Inc Line Item Account			
60854	03/30/2023		

Check Number	Check Date	Amount
Inv	PO# MUTCD-1	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/16/2023	for MUTCD Library Collection of Electronic Files	001-16-035-542-30-31-300
		1,950.00
Inv PO# MUTCD-1 Total		1,950.00
60854 Total:		1,950.00
SAIntInc - S A International Inc Total:		1,950.00
snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100		
60855	03/30/2023	
Inv	7532	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/14/2023	Fleet Fuel	501-23-051-548-68-32-100
		9,246.83
03/14/2023	NB Police Fuel	014-08-012-521-22-32-100
		3,426.73
Inv 7532 Total		12,673.56
60855 Total:		12,673.56
snoq vs - Snoqualmie Valley School Dist. #410 Total:		12,673.56
score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504		
60856	03/30/2023	
Inv	6756	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/13/2023	Sno Inmates - Feb 2023	001-08-009-523-60-41-504
		4,428.00
Inv 6756 Total		4,428.00
60856 Total:		4,428.00
score - South Correctional Entity Total:		4,428.00
spok - Spok, Inc. Line Item Account 401-19-039-539-35-42-000		
60857	03/30/2023	
Inv	G0303878O	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/15/2023	Pager Monthly Service	401-19-039-539-35-42-000
		27.91
Inv G0303878O Total		27.91
60857 Total:		27.91
spok - Spok, Inc. Total:		27.91

Check Number	Check Date			Amount
auditor - State Auditor's Office Line Item Account 511-25-019-514-23-41-091				
60858	03/30/2023			
Inv	L153337			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/10/2023	2021 Audit - Palnning & Prep	001-06-007-514-23-41-091		64.00
Inv L153337 Total				64.00
60858 Total:				64.00
auditor - State Auditor's Office Total:				64.00
shredit - Stericycle, Inc. Line Item Account 511-25-054-518-50-41-000				
60859	03/30/2023			
Inv	8002438764			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/30/2022	Shredding services	001-05-005-514-20-41-000		292.17
Inv 8002438764 Total				292.17
Inv	8002636538			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/31/2022	Shredding services	001-05-005-514-20-41-000		296.95
Inv 8002636538 Total				296.95
Inv	8002833673			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/30/2022	Shredding services	001-05-005-514-20-41-000		463.99
Inv 8002833673 Total				463.99
Inv	8002833674			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/30/2022	Shredding services	001-05-005-514-20-41-000		926.80
Inv 8002833674 Total				926.80
Inv	8003029512			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/31/2022	Shredding services	001-05-005-514-20-41-000		344.06
Inv 8003029512 Total				344.06
Inv	8003222815			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Shredding services	001-05-005-514-20-41-000		293.63
Inv 8003222815 Total				293.63

Check Number	Check Date			Amount
Inv	8003327972			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/10/2023	Shredding services	001-05-005-514-20-41-000		322.25
Inv 8003327972 Total				322.25
Inv	8003339400			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/17/2023	Shredding services	001-05-005-514-20-41-000		84.35
Inv 8003339400 Total				84.35
Inv	8003429136			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/28/2023	Shredding services	001-05-005-514-20-41-000		204.85
Inv 8003429136 Total				204.85
60859 Total:				3,229.05
shredit - Stericycle, Inc. Total:				3,229.05
steri fd - Stericycle, Inc. (FD) Line Item Account 001-09-014-522-10-41-000				
60860	03/30/2023			
Inv	3006362691			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/06/2023	Recycling Services	001-09-014-522-10-41-000		54.19
Inv 3006362691 Total				54.19
60860 Total:				54.19
steri fd - Stericycle, Inc. (FD) Total:				54.19
tsi lw - Technical Systems, Inc. Line Item Account				
60861	03/30/2023			
Inv	8161-001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/27/2023	Hospital Lift Station Repair, Programming at Multiple Sites	402-20-040-535-80-48-000		9,850.01
Inv 8161-001 Total				9,850.01
60861 Total:				9,850.01
tsi lw - Technical Systems, Inc. Total:				9,850.01

Check Number	Check Date			Amount
tenelco - Tenelco Inc. Line Item Account				
60862	03/30/2023			
Inv	86103			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/01/2023	BUF haul	402-20-040-535-55-48-000		2,465.41
Inv 86103 Total				2,465.41
Inv	86195			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/07/2023	BUF haul	402-20-040-535-55-48-000		2,442.99
Inv 86195 Total				2,442.99
Inv	86303			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/15/2023	BUF haul	402-20-040-535-55-48-000		2,437.21
Inv 86303 Total				2,437.21
60862 Total:				7,345.61
tenelco - Tenelco Inc. Total:				7,345.61
seatimes - The Seattle Times Line Item Account				
60863	03/30/2023			
Inv	51437			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/13/2023	Legal Notice for Orinance 1274	001-05-005-514-20-41-330		49.06
Inv 51437 Total				49.06
60863 Total:				49.06
seatimes - The Seattle Times Total:				49.06
twwp - The Workwear Place Line Item Account				
60864	03/30/2023			
Inv	2076			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/17/2022	Steel Toe Boots	401-19-039-539-35-23-100		242.76
Inv 2076 Total				242.76
Inv	2078			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
10/17/2022	High Visibility T-Shirt, Hoodie, and Logo	401-18-037-534-81-23-100		85.20
Inv 2078 Total				85.20

Check Number	Check Date		Amount
Inv 2222			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	Steel Toe Boots for Chris Wilson	401-18-037-534-81-23-100	242.76
Inv 2222 Total			242.76
Inv 2256			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	Union Clothing Allowance Purchase	001-12-028-576-80-23-100	81.55
Inv 2256 Total			81.55
60864 Total:			652.27
twwp - The Workwear Place Total:			652.27
tsi carn - Traffic Signs, Inc. Line Item Account			
60865	03/30/2023		
Inv 19305			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Mower Ahead Signs	001-16-035-595-64-63-000	532.63
Inv 19305 Total			532.63
60865 Total:			532.63
tsi carn - Traffic Signs, Inc. Total:			532.63
uline - Uline Line Item Account			
60866	03/30/2023		
Inv 160654600			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	ADA Warning Pad	001-16-035-542-61-31-300	5,574.67
Inv 160654600 Total			5,574.67
60866 Total:			5,574.67
uline - Uline Total:			5,574.67
uule - Utilities Underground Location Center Line Item Account			
60867	03/30/2023		
Inv 3020230			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Locating Service	401-18-037-534-81-41-000	81.11

Check Number	Check Date	Amount
Inv 3020230 Total		81.11
60867 Total:		81.11
uulc - Utilities Underground Location Center Total:		81.11
verizcs - Verizon Wireless (Central Srvc.) Line Item Account 511-25-054-518-50-42-010		
60868	03/30/2023	
Inv 9928419912		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/23/2023	SCADA Communication M2M	402-20-040-535-50-48-000
Inv 9928419912 Total		318.50
60868 Total:		318.50
verizcs - Verizon Wireless (Central Srvc.) Total:		318.50
vwr - VWR International LLC Line Item Account		
60869	03/30/2023	
Inv 8812052550		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/09/2023	O2 Sensors	402-20-040-535-80-31-050
Inv 8812052550 Total		483.29
60869 Total:		483.29
vwr - VWR International LLC Total:		483.29
walkerj - Walker, Janna Line Item Account		
60870	03/30/2023	
Inv Reimb 3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/20/2023	WFOA BARS - Cash Basis, Yelm WA	001-06-007-514-23-43-000
Inv Reimb 3-23 Total		216.70
60870 Total:		216.70
walkerj - Walker, Janna Total:		216.70
wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000		
60871	03/30/2023	
Inv 0266643-2677-9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
03/01/2023	Roll-off Dumpster for Maintenance Needs	402-20-040-535-50-48-000	156.97
Inv 0266643-2677-9 Total			156.97
60871 Total:			156.97
wastemgm - Waste Management - AS Payment Agent Total:			156.97
wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000			
60872	03/30/2023		
Inv 21784			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	Cell Router	401-19-039-539-35-41-000	1,026.98
Inv 21784 Total			1,026.98
60872 Total:			1,026.98
wmg - Water Management Group Total:			1,026.98
wlace - Westlake Ace Hardware Line Item Account			
60873	03/30/2023		
Inv 15306605			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2022	Hole saw bit	402-20-040-535-80-31-300	11.98
Inv 15306605 Total			11.98
Inv 15306640			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2022	Break room supplies	402-20-040-535-80-31-340	85.83
Inv 15306640 Total			85.83
Inv 15306664			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2022	Tool for truck	402-20-040-535-80-31-300	32.68
Inv 15306664 Total			32.68
Inv 15306737			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2022	Pressure wash plant	402-20-040-535-80-31-300	140.59
Inv 15306737 Total			140.59
Inv 15306945			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2022	Water for lab during repair of water system	402-20-040-535-85-31-510	17.40

Check Number	Check Date			Amount
Inv 15306945 Total				17.40
Inv C17400/153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/22/2023	Floor cleaner	402-20-040-535-80-31-340		18.52
Inv C17400/153 Total				18.52
Inv c17693/153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/23/2023	Headworks repair	402-20-040-535-80-31-300		25.26
Inv c17693/153 Total				25.26
Inv c19952/153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/27/2023	Biosolids equipment repair in digestor	402-20-040-535-55-31-300		61.01
Inv c19952/153 Total				61.01
Inv C31492/153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/22/2023	Wood Stain	001-12-028-576-80-31-300		130.78
Inv C31492/153 Total				130.78
Inv C31682/153				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/22/2023	Red Line (Field Marking)	001-12-028-576-80-31-300		39.23
Inv C31682/153 Total				39.23
60873 Total:				563.28
wlace - Westlake Ace Hardware Total:				563.28
Total:				260,821.35

Accounts Payable

Blanket Voucher Approval Document



User: ITreptow
Printed: 4/6/2023
Warrant Request Date: 4/6/2023
DAC Fund:
Batch: 00001.04.2023

#16

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 186,292.25,
for claims warrants numbered 60889 through 60963 & dated 4/6/2023.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	60889	625.64
2	A & H EMBROIDERY	60890	867.23
3	A Pinch Different, LLC - Sarah Hughes	60891	553.40
4	ALL PURPOSE DOOR REPAIR	60892	5,720.52
5	AMAZON CAPITAL SERVICES	60893	1,896.06
6	ATWORK! COMMERCIAL ENTERPRISES LLC	60894	2,886.85
7	CALLAWAY AUTO GLASS INC	60895	54.45
8	CARMICHAELS TRUE VALUE HARDWARE	60896	478.78
9	CDW GOVT INC	60897	326.91
10	CENTRAL WELDING SUPPLY	60898	38.48
11	CENTURYLINK	60899	1,523.60
12	CIVIC PLUS	60900	11,318.38
13	Comcast	60901	421.18
14	Complete Office (Fin Acct)	60902	13.21
15	Complete Office (PD Acct)	60903	173.34
16	Copiers Northwest	60904	424.60
17	Corporate Payment Systems	60905	13,172.44
18	Crystal Springs	60906	215.86
19	David Doucett	60907	80.00
20	EWING IRRIGATION PRODUCTS INC.	60908	5,780.59
21	Kevin Friesen	60909	598.94
22	Galls, LLC FD	60910	2,038.08
23	GEN DIGITAL INC	60912	402.38
24	Grainger	60913	388.19
25	David Griffith	60914	1,117.24
26	Hach Company, Inc.	60915	6,819.32
27	Here Rentals Inc.	60916	2,776.95
28	Issaquah Honda Kubota	60917	834.58
29	Jenkins Pipeline Services LLC	60918	1,182.50
30	Jordan Jolley	60919	50.00
31	KING COUNTY RADIO COMM SVCS	60920	1,037.54
32	Debbie Kinsman	60921	50.00
33	KPG PSOMAS, INC	60922	15,409.29
34	Land Development Consultants, Inc.	60923	15,465.75
35	Level 3 Communications, LLC	60924	2,316.60
36	Life Assist, Inc.	60925	864.87
37	LN Curtis & Sons	60926	3,960.44
38	Macdonald-Miller	60927	6,083.15
39	Matzke Polygraph, LLC	60928	150.00
40	Minuteman Press	60929	2,009.13
41	Monroe Correctional Complex	60930	878.75
42	Net Transcripts, Inc.	60931	43.80

43	North Bend Auto Parts, Inc. (Fleet)	60932	6,121.79
44	North Bend Auto Parts, Inc. (Gen.)	60933	98.09
45	North Bend Chevrolet	60934	692.85
46	Northwest Safety Clean	60935	880.29
47	ON-TARGET SOLUTIONS GROUP INC	60936	650.00
48	Pacific Fire & Security Inc.	60937	971.93
49	Pacific Office Automation (OR)	60938	1,483.89
50	PITNEY BOWES BANK INC PURCHASE POWER	60939	375.75
51	Platt 135890	60940	262.39
52	Pride Electric Inc.	60941	1,089.00
53	Puget Sound Energy	60942	2,612.20
54	Puget Sound Regional Fire Authority	60943	11,970.08
55	R & R Rentals	60944	3,313.49
56	Justin Ren	60945	140.39
57	Robert Half	60946	7,420.50
58	SHERRILL TREE SHERRILL INC	60947	284.99
59	Summit Law Group	60948	4,387.50
60	Systems Design West, LLC	60949	927.09
61	The Workwear Place	60950	274.74
62	Thomson Reuters - West Pymt. Center	60951	708.27
63	Todd's Towing	60952	515.03
64	Traffic Signs, Inc.	60953	717.42
65	Tyler Technologies, Inc.	60954	9,432.00
66	Uline	60955	1,408.46
67	United Site Services	60956	185.00
68	Urban Forestry Services/Bartlett Consulting	60957	725.00
69	US Postmaster	60958	1,636.98
70	Van Ness, Feldman, LLP	60959	3,685.00
71	Verizon Wireless (Central Svcs.)	60960	6,744.96
72	Washington Public Treasurers Association	60961	750.00
73	Water Management Group	60962	4,004.98
74	Westlake Ace Hardware	60963	828.00
Report Total:			186,292.25

Accounts Payable

Check Detail

User: ITreptow
Printed: 04/12/2023 - 11:07AM



Check Number	Check Date			Amount
911 supp - 911 SUPPLY INC Line Item Account				
60889	04/06/2023			
Inv	INV-2-27397			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/16/2023	OC Spray	014-08-012-521-22-31-910		312.82
03/16/2023	OC Spray	001-08-009-521-22-31-910		312.82
Inv INV-2-27397 Total				625.64
60889 Total:				625.64
911 supp - 911 SUPPLY INC Total:				625.64
a & h - A & H EMBROIDERY Line Item Account				
60890	04/06/2023			
Inv	16774			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/13/2023	Union clothing allowance	001-12-028-576-80-23-100		242.13
Inv 16774 Total				242.13
Inv	16830			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/27/2023	Hats	001-09-014-522-20-31-050		625.10
Inv 16830 Total				625.10
60890 Total:				867.23
a & h - A & H EMBROIDERY Total:				867.23
apinch - A Pinch Different, LLC - Sarah Hughes Line Item Account				
60891	04/06/2023			
Inv	3-26-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/26/2023	Mural - Spring Elk	012-13-115-573-20-49-100		553.40
Inv 3-26-23 Total				553.40

Check Number	Check Date		Amount
60891 Total:			553.40
apinch - A Pinch Different, LLC - Sarah Hughes Total:			553.40
allpurp - ALL PURPOSE DOOR REPAIR Line Item Account			
60892	04/06/2023		
Inv	29041		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2023	Repair Restroom Door @ Riverview Park	001-12-028-576-80-31-300	5,720.52
Inv 29041 Total			5,720.52
60892 Total:			5,720.52
allpurp - ALL PURPOSE DOOR REPAIR Total:			5,720.52
amazoncap - AMAZON CAPITAL SERVICES Line Item Account			
60893	04/06/2023		
Inv	1FKK-1FDM-6173		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2023	Rapid Covid tests	501-23-051-548-68-31-050	14.69
03/29/2023	Rapid Covid tests	403-22-030-531-90-31-050	14.69
03/29/2023	Rapid Covid tests	401-18-019-534-10-31-050	14.69
03/29/2023	Rapid Covid tests	403-22-050-531-30-31-050	14.69
03/29/2023	Rapid Covid tests	403-22-050-531-30-31-050	14.69
03/29/2023	Rapid Covid tests	402-20-040-535-80-31-050	14.69
03/29/2023	Rapid Covid tests	001-16-035-542-30-31-050	14.69
Inv 1FKK-1FDM-6173 Total			102.83
Inv	1GNJ-LYPL-3HRV		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2023	IT: Retreat Supplies	502-11-021-518-88-31-820	73.57
Inv 1GNJ-LYPL-3HRV Total			73.57
Inv	1LF7-CXVX-49PM		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Bases	001-12-028-576-80-31-300	870.03
Inv 1LF7-CXVX-49PM Total			870.03
Inv	1MVJ-N1LC-7LHN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2023	PW: New Monitor	001-16-019-542-90-31-040	271.14
Inv 1MVJ-N1LC-7LHN Total			271.14

Check Number	Check Date			Amount
Inv	1TP1-YXN3-C3RL			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/24/2023	Lamination sheets	401-18-037-534-81-31-000		34.80
Inv	1TP1-YXN3-C3RL Total			34.80
Inv	1V7DPVGLJV39			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/05/2023	Office supplies	001-09-014-522-10-31-000		302.50
Inv	1V7DPVGLJV39 Total			302.50
Inv	1WDW-N6LN-1HWD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/16/2023	PW: New Laptop Dock	310-13-200-594-18-31-800		226.50
Inv	1WDW-N6LN-1HWD Total			226.50
Inv	1X19-1DRC-4KJ9			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Rapid covid tests	001-12-028-576-80-31-060		14.69
Inv	1X19-1DRC-4KJ9 Total			14.69
60893 Total:				1,896.06
amazoncap - AMAZON CAPITAL SERVICES Total:				1,896.06
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account				
60894	04/06/2023			
Inv	PS-INV104779			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/31/2023	Maintenance Agreement - Facilities	510-24-053-518-20-48-150		2,886.85
Inv	PS-INV104779 Total			2,886.85
60894 Total:				2,886.85
atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:				2,886.85
callaway - CALLAWAY AUTO GLASS INC Line Item Account				
60895	04/06/2023			
Inv	13112			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/24/2023	Vehicle and equipment windshield repair/replacement	501-23-051-548-68-48-000		54.45
Inv	13112 Total			54.45

AP-Check Detail (4/12/2023 - 11:07 AM)

Page 3

Check Number	Check Date		Amount
60895 Total:			54.45
callaway - CALLAWAY AUTO GLASS INC Total:			54.45
ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account			
60896	04/06/2023		
Inv	2161 3-25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2023	Assorted tools, accessories & other maint/repair supplies	001-12-028-576-80-31-300	260.25
Inv 2161 3-25 Total			260.25
Inv	2162 3-25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2023	Hole saw	402-20-040-535-80-31-300	26.11
Inv 2162 3-25 Total			26.11
Inv	2164 3-25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2023	Bleach, toilet brush	001-09-014-522-20-31-910	101.77
Inv 2164 3-25 Total			101.77
Inv	2-25-2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2023	Plunger sponge hamper	001-09-014-522-20-31-910	35.90
Inv 2-25-2023 Total			35.90
60896 Total:			424.03
ctv - CARMICHAELS TRUE VALUE HARDWARE Total:			424.03
cdwg - CDW GOVT INC Line Item Account			
60897	04/06/2023		
Inv	HJ21704		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	CD: Dock and Monitor	001-14-031-558-60-31-820	326.91
Inv HJ21704 Total			326.91
60897 Total:			326.91
cdwg - CDW GOVT INC Total:			326.91
cws - CENTRAL WELDING SUPPLY Line Item Account 001-09-014-522-20-31-912			

Check Number	Check Date		Amount
60898	04/06/2023		
Inv	RN02232220		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Oxygen	001-09-014-522-20-31-912	38.48
Inv RN02232220 Total			38.48
60898 Total:			38.48
cws - CENTRAL WELDING SUPPLY Total:			38.48
century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000			
60899	04/06/2023		
Inv	6240-3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	City Phones	502-11-020-518-88-42-000	1,523.60
Inv 6240-3-23 Total			1,523.60
60899 Total:			1,523.60
century - CENTURYLINK Total:			1,523.60
civicplu - CIVIC PLUS Line Item Account			
60900	04/06/2023		
Inv	253123		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Civic Plus Fees and SSL Management	001-07-008-557-20-41-000	10,289.19
Inv 253123 Total			10,289.19
Inv	256662		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Additional SMS Capacity for website NotifyMe system	001-07-008-557-20-31-800	1,029.11
Inv 256662 Total			1,029.11
60900 Total:			11,318.30
civicplu - CIVIC PLUS Total:			11,318.30
comcast - Comcast Line Item Account 511-25-054-518-50-42-000			
60901	04/06/2023		
Inv	9927-3-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2023	IT: Secondary Internet Service	502-11-020-518-88-42-200	421.18
Inv 9927-3-23 Total			421.18

Check Number	Check Date		Amount
60901 Total:			421.18
comcast - Comcast Total:			421.18
co - Complete Office (Fin Acct) Line Item Account			
60902	04/06/2023		
Inv	2201359-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Desk File Organizer	001-06-007-514-23-31-000	13.21
Inv 2201359-0 Total			13.21
60902 Total:			13.21
co - Complete Office (Fin Acct) Total:			13.21
comp pd - Complete Office (PD Acct) Line Item Account			
60903	04/06/2023		
Inv	2201879-0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Certificate holders & toner cart for P. Phipps	001-08-009-521-22-31-000	173.34
Inv 2201879-0 Total			173.34
60903 Total:			173.34
comp pd - Complete Office (PD Acct) Total:			173.34
copiers - Copiers Northwest Line Item Account			
60904	04/06/2023		
Inv	INV2619524		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Lease of 54" laminator	001-16-035-542-64-45-200	424.60
Inv INV2619524 Total			424.60
60904 Total:			424.60
copiers - Copiers Northwest Total:			424.60
corppay - Corporate Payment Systems Line Item Account			
60905	04/06/2023		
Inv	2-23 IT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2023	Zoom.us	502-11-020-518-88-41-030	653.11

Check Number	Check Date			Amount
02/23/2023	Payflow/Paypal	502-11-020-518-88-41-030		19.95
02/23/2023	WEB.com DIY	502-11-020-518-88-41-030		29.99
02/23/2023	Zoom.us	502-11-020-518-88-41-030		11.93
Inv 2-23 IT Total				714.98
Inv 3-23 BS				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Bob and Anna - WSAMA Spring Conference	001-04-004-515-31-43-000		520.00
03/23/2023	IMLA - Dues Renewal - B. Sterbank	001-04-004-515-31-49-200		480.00
03/23/2023	Law 360 Monthly Subscription	001-04-004-515-31-49-200		130.42
Inv 3-23 BS Total				1,130.42
Inv 3-23 CM				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Monthly Leadership Meeting refreshments	502-11-020-518-88-49-100		105.52
03/23/2023	Monthly Leadership Meeting refreshments	502-11-020-518-88-49-100		83.28
03/23/2023	Monthly Leadership Meeting refreshments	502-11-020-518-88-49-100		43.56
Inv 3-23 CM Total				232.36
Inv 3-23 DM				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Mailchimp subscription	001-07-008-557-20-49-200		29.40
03/23/2023	Community Meeting on Nye St Fire - Refreshments	001-07-101-557-21-31-910		29.27
Inv 3-23 DM Total				58.67
Inv 3-23 IT				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Web.com DIY	502-11-020-518-88-41-030		29.99
03/23/2023	Payflow/Paypal	502-11-020-518-88-41-030		19.95
03/23/2023	GODADDY.com	502-11-020-518-88-41-030		25.23
03/23/2023	Zoom.us	502-11-020-518-88-41-030		10.89
03/23/2023	Zoom.us	502-11-020-518-88-41-030		674.88
Inv 3-23 IT Total				760.94
Inv 3-23 MB				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Coffee for Fire station	001-09-014-522-20-31-910		41.85
03/23/2023	Centurylink Bill for Fire	502-11-020-518-88-42-000		710.38
03/23/2023	Dishwasher pods for Fire Station	001-09-014-522-20-31-910		21.71
03/23/2023	CPSE Conference	001-09-014-522-45-43-000		69.99
03/23/2023	International Association of Fire Chiefs	001-09-014-522-10-49-200		310.50
03/23/2023	CPSE Conference	001-09-014-522-45-43-000		32.95
Inv 3-23 MB Total				1,187.38
Inv 3-23 MC				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Fuel for DC Bailey trip to Kenniwick to get shelter beds	001-09-014-522-45-43-000		123.43

Check Number	Check Date			Amount
03/23/2023	NFPA Subscription	001-09-014-522-10-49-200		175.00
03/23/2023	Dillanos Coffee	001-09-014-522-20-31-910		310.00
03/23/2023	Seattle Times Subscription	001-09-014-522-10-49-200		241.80
03/23/2023	Galls Uniform	001-09-014-522-20-31-050		616.96
03/23/2023	UPS	001-09-014-522-10-42-300		25.70
03/23/2023	Curtis shoes	001-09-014-522-20-31-050		208.53
03/23/2023	QFC	001-09-014-522-45-43-000		18.98
03/23/2023	Eastside & snoq valley econimic forecast lunch	001-09-014-522-45-43-000		30.00
Inv 3-23 MC Total				1,750.40
Inv 3-23 MS				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Postage WM certified letter	001-13-000-518-90-42-300		4.78
Inv 3-23 MS Total				4.78
Inv 3-23-23 BL				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Travel for interviews related to case 3 19N-0833	014-08-012-521-40-43-000		1,911.80
Inv 3-23-23 BL Total				1,911.80
Inv 3-23-23 CD				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	(2) flights and event registration	001-14-031-558-60-43-000		1,137.06
Inv 3-23-23 CD Total				1,137.06
Inv 3-23-23 DP				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	ID Cards for new officers/MHP& alterations for J Weiss Jumpsuit	001-08-009-521-22-41-000		137.03
03/23/2023	Targets	001-08-009-521-50-31-310		682.24
03/23/2023	Patterson records training, hotel for C Werre background train	001-08-009-521-40-43-000		340.97
03/23/2023	Monthly fee - officer search database	001-08-009-521-10-49-200		163.35
03/23/2023	North Bend citizens academy	014-08-012-521-40-43-000		101.82
Inv 3-23-23 DP Total				1,425.41
Inv 3-23-23 EA				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Hotel for APA national conference	001-14-031-558-60-43-000		1,380.59
Inv 3-23-23 EA Total				1,380.59
Inv 3-23-23 FIN				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	WPTA membership renewal K. Henderson	001-06-007-514-23-49-200		50.00
Inv 3-23-23 FIN Total				50.00
Inv 3-23-23 JF				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
03/23/2023	AWC LRI Conference registration - J. Ferguson	001-06-075-518-10-43-000	345.00
Inv 3-23-23 JF Total			345.00
Inv 3-23-23 NW			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	COMP plan open house supplies & postage	001-14-031-558-60-31-000	26.55
03/23/2023	Chamber luncheon March	001-01-001-513-10-49-100	30.00
03/23/2023	Survey monkey yearly fee	001-01-001-513-10-49-200	980.10
03/23/2023	NW events show parking & chamber Luncheon - N. Wiebe	001-28-056-571-20-43-000	46.00
Inv 3-23-23 NW Total			1,082.65
60905 Total:			13,172.44
corppay - Corporate Payment Systems Total:			13,172.44
cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000			
60906	04/06/2023		
Inv 5310053 032623			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/26/2023	Water cooler rental	001-08-009-521-50-45-000	215.86
Inv 5310053 032623 Total			215.86
60906 Total:			215.86
cryspr - Crystal Springs Total:			215.86
DOU - Doucett, David Line Item Account			
60907	04/06/2023		
Inv Reimb 3-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2023	Lunch and Dinner for Background Investigations Training Course	014-08-012-521-40-43-000	80.00
Inv Reimb 3-23 Total			80.00
60907 Total:			80.00
DOU - Doucett, David Total:			80.00
EWING - EWING IRRIGATION PRODUCTS INC. Line Item Account			
60908	04/06/2023		
Inv 18909557			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Ballfield Mix - Carmichael Park	001-12-028-576-80-31-300	5,780.59
Inv 18909557 Total			5,780.59

Check Number	Check Date			Amount
60908 Total:				5,780.59
EWING - EWING IRRIGATION PRODUCTS INC. Total:				5,780.59
kfriesen - Friesen, Kevin Line Item Account				
60909	04/06/2023			
Inv	Reimb K. Friesen			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	Pesticide exam training for license	001-12-028-576-80-43-000		598.94
Inv Reimb K. Friesen Total				598.94
60909 Total:				598.94
kfriesen - Friesen, Kevin Total:				598.94
gallsfd - Galls, LLC FD Line Item Account				
60910	04/06/2023			
Inv	023611714			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/20/2023	FF Uniforms	001-09-014-522-20-31-050		545.72
Inv 023611714 Total				545.72
Inv	023675736			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/25/2023	FF Uniforms	001-09-014-522-20-31-050		452.77
Inv 023675736 Total				452.77
Inv	023698836			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/28/2023	FF Uniforms	001-09-014-522-20-31-050		727.62
Inv 023698836 Total				727.62
60910 Total:				1,726.11
gallsfd - Galls, LLC FD Total:				1,726.11
gallsllc - Galls, LLC PD Line Item Account				
60911	04/06/2023			
Inv	BC1834837			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/06/2023	Boots - C. Werre	014-08-012-521-22-31-050		155.15

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Check Number	Check Date		Amount
Inv BC1834837 Total			155.15
Inv BC1840390			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Boots - P. Phipps	001-08-009-521-22-31-050	156.82
Inv BC1840390 Total			156.82
60911 Total:			311.97
gallsllc - Galls, LLC PD Total:			311.97
GENDIGIT - GEN DIGITAL INC Line Item Account			
60912	04/06/2023		
Inv COS0014			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Norton Lifelock memberships FEB 2023	001-06-075-518-10-49-200	201.19
Inv COS0014 Total			201.19
Inv COS0015			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2023	Norton Lifelock memberships MARCH & April 23	001-06-075-518-10-49-200	201.19
Inv COS0015 Total			201.19
60912 Total:			402.38
GENDIGIT - GEN DIGITAL INC Total:			402.38
grainger - Grainger Line Item Account			
60913	04/06/2023		
Inv 9626846381			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2023	Battery Tender (Charger) New Vehicle Upfit Parts	501-23-052-594-48-64-000	773.50
Inv 9626846381 Total			773.50
Inv 9632813086			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Flag	001-12-028-576-80-31-300	124.14
Inv 9632813086 Total			124.14
Inv 9633672366			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Return of Thermoplastic Handicap Two-Pack	001-16-035-542-30-31-300	-509.45
Inv 9633672366 Total			-509.45

Check Number	Check Date				Amount
60913 Total:					388.19
grainger - Grainger Total:					388.19
UB*03037 - Griffith, David Line Item Account					
60914	04/06/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
03/23/2023	Refund Check		401-00-000-213-10-00-000	1,024.99	
03/23/2023	Refund Check		001-00-000-213-10-00-000	92.25	
Inv Total					1,117.24
60914 Total:					1,117.24
UB*03037 - Griffith, David Total:					1,117.24
hci - Hach Company, Inc. Line Item Account					
60915	04/06/2023				
Inv 13502293					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
03/14/2023	Quarterly Analyzer Maintenance		401-18-037-534-82-48-000	6,819.32	
Inv 13502293 Total					6,819.32
60915 Total:					6,819.32
hci - Hach Company, Inc. Total:					6,819.32
thc - Herc Rentals Inc. Line Item Account					
60916	04/06/2023				
Inv 31174508-040					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
03/11/2023	Lift #1 Gen Set Rental for Gen Set Replacement		501-23-051-548-68-45-100	2,776.95	
Inv 31174508-040 Total					2,776.95
60916 Total:					2,776.95
thc - Herc Rentals Inc. Total:					2,776.95
ihk - Issaquah Honda Kubota Line Item Account					
60917	04/06/2023				
Inv 1198421					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		

Check Number	Check Date		Amount
03/21/2023	Chainsaw repair/rebuild	403-22-030-531-90-31-300	486.08
Inv 1198421	Total		486.08
Inv 1357581			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Chainsaw repair/rebuild	403-22-030-531-90-31-300	348.50
Inv 1357581	Total		348.50
60917 Total:			834.58
ihk - Issaquah Honda Kubota Total:			834.58
jenkinsp - Jenkins Pipeline Services LLC Line Item Account			
60918	04/06/2023		
Inv 26801			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Potholing for perc test on Autumn ave	417-13-471-594-31-48-155	1,182.50
Inv 26801	Total		1,182.50
60918 Total:			1,182.50
jenkinsp - Jenkins Pipeline Services LLC Total:			1,182.50
J.Jolley - Jolley, Jordan Line Item Account			
60919	04/06/2023		
Inv Reimb J.Jolley			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Pesticide training for license	001-12-028-576-80-43-000	50.00
Inv Reimb J.Jolley	Total		50.00
60919 Total:			50.00
J.Jolley - Jolley, Jordan Total:			50.00
kc radio - KING COUNTY RADIO COMM SVCS Line Item Account 001-08-009-521-50-48-000			
60920	04/06/2023		
Inv 19434			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2023	Monthly radio system access	001-09-014-522-50-42-100	1,037.54
Inv 19434	Total		1,037.54
60920 Total:			1,037.54

Check Number	Check Date		Amount
kc radio - KING COUNTY RADIO COMM SVCS Total:			1,037.54
kindsd - Kinsman, Debbie Line Item Account			
60921	04/06/2023		
Inv	Per Diem 3-30		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Breakfast, lunch & Dinner for WPTA Conference	001-06-007-514-23-43-000	50.00
Inv Per Diem 3-30 Total			50.00
60921 Total:			50.00
kindsd - Kinsman, Debbie Total:			50.00
KPGPSOMA - KPG PSOMAS, INC Line Item Account			
60922	04/06/2023		
Inv	194305		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Professional Service from 2/3/2023 to 3/2/2023	310-17-507-595-30-41-000	15,409.29
Inv 194305 Total			15,409.29
60922 Total:			15,409.29
KPGPSOMA - KPG PSOMAS, INC Total:			15,409.29
LDC - Land Development Consultants, Inc. Line Item Account			
60923	04/06/2023		
Inv	30790		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Snoqualmie housing action plan	001-14-031-558-60-41-000	3,060.75
Inv 30790 Total			3,060.75
Inv 30794			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Snoqualmie middle housing project	001-14-031-558-60-41-000	12,405.00
Inv 30794 Total			12,405.00
60923 Total:			15,465.75
LDC - Land Development Consultants, Inc. Total:			15,465.75
level3 - Level 3 Communications, LLC Line Item Account			
60924	04/06/2023		

Check Number	Check Date		Amount
Inv	5-VD3KCGX8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	IT: Telephone Voice Service	502-11-020-518-88-42-200	2,316.60
Inv 5-VD3KCGX8 Total			2,316.60
60924 Total:			2,316.60
level3 - Level 3 Communications, LLC Total:			2,316.60
lai - Life Assist, Inc. Line Item Account 001-09-014-522-20-31-912			
60925	04/06/2023		
Inv	1281167		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2023	Gloves, mask and blanket	001-09-014-522-20-31-912	733.90
Inv 1281167 Total			733.90
Inv	1303881		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	EMS Supplies & Equipment	001-09-014-522-20-31-912	130.97
Inv 1303881 Total			130.97
60925 Total:			864.87
lai - Life Assist, Inc. Total:			864.87
Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050			
60926	04/06/2023		
Inv	INV680506		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Split Apart Stretcher	001-09-014-522-20-31-912	3,291.26
Inv INV680506 Total			3,291.26
Inv	INV680930		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Pull On Boots	001-09-014-522-20-31-050	669.18
Inv INV680930 Total			669.18
60926 Total:			3,960.44
Incs - LN Curtis & Sons Total:			3,960.44
macdmill - Macdonald-Miller Line Item Account			

Check Number	Check Date		Amount
60927	04/06/2023		
Inv	SVC255646		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	Hot Water Heater Repair - Centennial Park	001-12-028-576-80-48-000	6,083.15
Inv SVC255646 Total			6,083.15
60927 Total:			6,083.15
macdmill - Macdonald-Miller Total:			6,083.15
matzken - Matzke Polygraph, LLC Line Item Account			
60928	04/06/2023		
Inv	111722		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2022	Polygraph - C. Chell	014-08-012-521-22-41-000	150.00
Inv 111722 Total			150.00
60928 Total:			150.00
matzken - Matzke Polygraph, LLC Total:			150.00
mp - Minuteman Press Line Item Account			
60929	04/06/2023		
Inv	90260		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2023	Utility insert event calendar	001-28-065-573-90-49-300	790.29
03/03/2023	Utility insert arts survey	012-13-115-573-20-49-300	797.86
Inv 90260 Total			1,588.15
Inv	90321		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Backflow Mailings	401-18-037-534-81-42-300	388.31
Inv 90321 Total			388.31
Inv	90361		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	50 business card - David Goodman	001-14-031-558-60-49-300	32.67
Inv 90361 Total			32.67
60929 Total:			2,009.13
mp - Minuteman Press Total:			2,009.13

Check Number	Check Date				Amount
monroecc - Monroe Correctional Complex Line Item Account					
60930	04/06/2023				
Inv	MCC2302.1469				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
02/14/2023	Stormpond maintenance	403-22-050-531-45-48-000	878.75		
Inv MCC2302.1469 Total				878.75	
60930 Total:				878.75	
monroecc - Monroe Correctional Complex Total:				878.75	
net tran - Net Transcripts, Inc. Line Item Account					
60931	04/06/2023				
Inv	NT14921				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/15/2023	Interview Transcription 23S-0338	001-08-009-521-22-41-000	43.80		
Inv NT14921 Total				43.80	
60931 Total:				43.80	
net tran - Net Transcripts, Inc. Total:				43.80	
nb autof - North Bend Auto Parts, Inc. (Fleet) Line Item Account 501-23-051-548-68-31-301					
60932	04/06/2023				
Inv	3-25-23 6400				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
03/25/2023	Flrrt repair parts	501-23-051-548-68-31-301	6,121.79		
Inv 3-25-23 6400 Total				6,121.79	
60932 Total:				6,121.79	
nb autof - North Bend Auto Parts, Inc. (Fleet) Total:				6,121.79	
nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account					
60933	04/06/2023				
Inv	978147				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
01/22/2023	Impact Blk/Gry	001-09-014-522-20-31-910	32.69		
Inv 978147 Total				32.69	
Inv	981048				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

Check Number	Check Date		Amount
02/24/2023	Spill absorbant material	403-22-030-531-90-31-300	65.40
Inv 981048 Total			65.40
60933 Total:			98.09
nb autog - North Bend Auto Parts, Inc. (Gen.) Total:			98.09
nb chevy - North Bend Chevrolet Line Item Account			
60934	04/06/2023		
Inv	CVCS35867		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Body Control Module and Program	501-23-051-548-68-48-000	597.52
Inv CVCS35867 Total			597.52
Inv	CVCS35965		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Vehicle parts and service	501-23-051-548-68-31-301	95.33
Inv CVCS35965 Total			95.33
60934 Total:			692.85
nb chevy - North Bend Chevrolet Total:			692.85
nwsc - Northwest Safety Clean Line Item Account 001-09-014-522-10-41-000			
60935	04/06/2023		
Inv	23-3488		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Cleaning services	001-09-014-522-10-41-000	880.29
Inv 23-3488 Total			880.29
60935 Total:			880.29
nwsc - Northwest Safety Clean Total:			880.29
ON-TAR - ON-TARGET SOLUTIONS GROUP INC Line Item Account			
60936	04/06/2023		
Inv	36912		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2023	INTERNAL AFFAIRS & PROFESSIONAL STANDARDS TRAINI	014-08-012-521-40-43-000	650.00
Inv 36912 Total			650.00
60936 Total:			650.00

Check Number	Check Date			Amount
ON-TAR - ON-TARGET SOLUTIONS GROUP INC Total:				650.00
pf&sinc - Pacific Fire & Security Inc. Line Item Account				
60937	04/06/2023			
Inv	91588			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/15/2023	Alarm monitoring	510-24-053-518-20-48-000		182.95
Inv 91588 Total				182.95
Inv	91730			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/15/2023	Quarterly fire alarm monitoring	401-18-037-534-82-41-000		109.44
Inv 91730 Total				109.44
Inv	91972			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/15/2023	Alarm monitoring	510-24-053-518-20-48-000		231.96
Inv 91972 Total				231.96
Inv	91990			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/15/2023	Alarm monitoring	510-24-053-518-20-48-000		215.62
Inv 91990 Total				215.62
Inv	92051			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/15/2023	Alarm monitoring	510-24-053-518-20-48-000		231.96
Inv 92051 Total				231.96
60937 Total:				971.93
pf&sinc - Pacific Fire & Security Inc. Total:				971.93
poa-or - Pacific Office Automation (OR) Line Item Account				
60938	04/06/2023			
Inv	CSQ-0323			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/10/2023	Rent-furniture & equipment	502-11-020-518-88-45-200		1,483.89
Inv CSQ-0323 Total				1,483.89
60938 Total:				1,483.89

Check Number	Check Date		Amount
poa-or - Pacific Office Automation (OR) Total:			1,483.89
PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Line Item Account			
60939	04/06/2023		
Inv	5121 3-15-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Purchase power credit line	001-13-000-518-90-42-300	375.75
Inv 5121 3-15-23 Total			375.75
60939 Total:			375.75
PBBIPP - PITNEY BOWES BANK INC PURCHASE POWER Total:			375.75
plattes - Platt 135890 Line Item Account			
60940	04/06/2023		
Inv	3S73544		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	replacment exit sign, tester	510-24-053-518-20-31-300	206.95
Inv 3S73544 Total			206.95
Inv	3S92743		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Electrical supplies, bulbs, ballasts and light fixtures	510-24-053-518-20-31-300	55.44
Inv 3S92743 Total			55.44
60940 Total:			262.39
plattes - Platt 135890 Total:			262.39
prideele - Pride Electric Inc. Line Item Account			
60941	04/06/2023		
Inv	430841		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Data logger for load at police building	510-24-053-518-20-48-000	1,089.00
Inv 430841 Total			1,089.00
60941 Total:			1,089.00
prideele - Pride Electric Inc. Total:			1,089.00
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
60942	04/06/2023		

Check Number	Check Date			Amount
Inv	257959			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/06/2023	Electricity	001-09-014-522-50-47-100		1,225.74
03/06/2023	Electricity	001-10-017-525-60-47-100		1,386.46
Inv 257959 Total				2,612.20
60942 Total:				2,612.20
pse - Puget Sound Energy Total:				2,612.20
psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000				
60943	04/06/2023			
Inv	2773			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/24/2023	#602 fire truck non maintenance agreement covered items	501-23-051-548-68-48-000		6,002.06
Inv 2773 Total				6,002.06
Inv	2784			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/01/2023	Fire apparatus repair and service	501-23-051-548-68-48-000		5,968.02
Inv 2784 Total				5,968.02
60943 Total:				11,970.08
psrfa - Puget Sound Regional Fire Authority Total:				11,970.08
r & r - R & R Rentals Line Item Account				
60944	04/06/2023			
Inv	696091-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/08/2023	Rescue bar	001-09-014-522-50-35-900		3,269.98
Inv 696091-2 Total				3,269.98
Inv	704211-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/28/2023	Edger blade	001-12-028-576-80-31-300		43.51
Inv 704211-2 Total				43.51
60944 Total:				3,313.49
r & r - R & R Rentals Total:				3,313.49

Check Number	Check Date			Amount
J.Ren - Ren, Justin Line Item Account				
60945	04/06/2023			
Inv	Reimb J.Ren			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/05/2023	Pesticide Training for llicense	001-12-028-576-80-43-000		140.39
Inv Reimb J.Ren Total				140.39
60945 Total:				140.39
J.Ren - Ren, Justin Total:				140.39
roberth - Robert Half Line Item Account				
60946	04/06/2023			
Inv	61728500			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/21/2023	Contractor - Gen finance week ending 3/17/23	001-06-007-514-23-41-190		1,909.50
Inv 61728500 Total				1,909.50
Inv	61730392			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/21/2023	IT contract employee	502-11-023-594-18-41-190		3,600.00
Inv 61730392 Total				3,600.00
Inv	61762359			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/28/2023	Contractor - Gen finance week ending 3/24/23	001-06-007-514-23-41-190		1,911.00
Inv 61762359 Total				1,911.00
60946 Total:				7,420.50
roberth - Robert Half Total:				7,420.50
SHERRILL - SHERRILL INC, SHERRILL TREE Line Item Account				
60947	04/06/2023			
Inv	INV-847965			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Rigging rope	403-22-030-531-90-31-300		284.99
Inv INV-847965 Total				284.99
60947 Total:				284.99
SHERRILL - SHERRILL INC, SHERRILL TREE Total:				284.99

Check Number	Check Date			Amount
Summlg - Summit Law Group Line Item Account 001-13-117-518-10-41-130				
60948	04/06/2023			
Inv	144100			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/17/2023	Outside Legal Services - HR Legal Advice	001-06-075-518-10-41-120		604.50
Inv 144100 Total				604.50
Inv	144101			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/17/2023	Teamsters 763 Grievance	401-18-037-534-81-41-104		3,627.00
Inv 144101 Total				3,627.00
Inv	144122			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/17/2023	Teamsters 763 Grievance	401-18-037-534-81-41-104		156.00
Inv 144122 Total				156.00
60948 Total:				4,387.50
Summlg - Summit Law Group Total:				4,387.50
sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090				
60949	04/06/2023			
Inv	20230587			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/03/2023	BLS Customer billing services	001-09-014-522-70-41-090		927.09
Inv 20230587 Total				927.09
60949 Total:				927.09
sysdesig - Systems Design West, LLC Total:				927.09
twwp - The Workwear Place Line Item Account				
60950	04/06/2023			
Inv	2238			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/15/2023	Matt Hedger clothing allowance - rain bibs	401-18-037-534-81-23-100		39.64
Inv 2238 Total				39.64
Inv	2263			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/17/2023	Union clothing allowance purchase	001-12-028-576-80-23-100		235.10

Check Number	Check Date		Amount
Inv 2263 Total			235.10
60950 Total:			274.74
twwp - The Workwear Place Total:			274.74
westpay - Thomson Reuters - West Pymt. Center Line Item Account			
60951	04/06/2023		
Inv 847908175			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2023	Acc # 100019531 Monthly subscription -Wesy Law - Legal research	001-04-004-515-31-49-200	708.27
Inv 847908175 Total			708.27
60951 Total:			708.27
westpay - Thomson Reuters - West Pymt. Center Total:			708.27
toddstow - Todd's Towing Line Item Account			
60952	04/06/2023		
Inv 43782			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	North Bend evidence tow 23N-0753	014-08-012-521-22-41-000	515.03
Inv 43782 Total			515.03
60952 Total:			515.03
toddstow - Todd's Towing Total:			515.03
tsi carn - Traffic Signs, Inc. Line Item Account			
60953	04/06/2023		
Inv 19328			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Weight limit sign	001-16-035-595-64-63-000	717.42
Inv 19328 Total			717.42
60953 Total:			717.42
tsi carn - Traffic Signs, Inc. Total:			717.42
tylertec - Tyler Technologies, Inc. Line Item Account			
60954	04/06/2023		
Inv 045-411565			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
02/28/2023	ERP: Consultants	502-11-023-594-18-41-040	9,432.00
Inv 045-411565 Total			9,432.00
60954 Total:			9,432.00
tylertec - Tyler Technologies, Inc. Total:			9,432.00
uline - Uline Line Item Account			
60955	04/06/2023		
Inv	160567942		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Tool storage cabinet	403-22-050-531-30-35-900	1,408.46
Inv 160567942 Total			1,408.46
60955 Total:			1,408.46
uline - Uline Total:			1,408.46
unitedsi - United Site Services Line Item Account			
60956	04/06/2023		
Inv	INV-01472629		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	Portable toilet service for D.O.C. operations	403-22-050-531-45-48-000	185.00
Inv INV-01472629 Total			185.00
60956 Total:			185.00
unitedsi - United Site Services Total:			185.00
ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account			
60957	04/06/2023		
Inv	2023-737		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	Post-storm tree risk assessments	403-22-030-531-90-41-000	725.00
Inv 2023-737 Total			725.00
60957 Total:			725.00
ufs/bart - Urban Forestry Services/Bartlett Consulting Total:			725.00
usp - US Postmaster Line Item Account			
60958	04/06/2023		

Check Number	Check Date		Amount
Inv	MAR 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	UB Mailing - March	403-22-050-531-30-42-300	545.66
04/04/2023	UB Mailing - March	401-18-037-534-81-42-300	545.66
04/04/2023	UB Mailing - March	402-20-040-535-80-42-300	545.66
Inv MAR 2023 Total			1,636.98
60958 Total:			1,636.98
usp - US Postmaster Total:			1,636.98
vfg - Van Ness, Feldman, LLP Line Item Account 130-14-032-558-60-41-100			
60959	04/06/2023		
Inv	438360		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Timber trails, Plat 30	001-14-032-558-60-41-000	3,685.00
Inv 438360 Total			3,685.00
60959 Total:			3,685.00
vfg - Van Ness, Feldman, LLP Total:			3,685.00
verizes - Verizon Wireless (Central Svcs.) Line Item Account 511-25-054-518-50-42-010			
60960	04/06/2023		
Inv	9930279880		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Celluar Telephones	502-11-020-518-88-42-010	6,744.96
Inv 9930279880 Total			6,744.96
60960 Total:			6,744.96
verizcs - Verizon Wireless (Central Svcs.) Total:			6,744.96
wpta - Washington Public Treasurers Association Line Item Account			
60961	04/06/2023		
Inv	KG46SJJPF		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	WPTA Conference Registration April 2023 - D. Bouta	001-06-007-514-23-43-000	375.00
Inv KG46SJJPF Total			375.00
Inv	SCNRBJ632LR		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	WPTA Conference Registration April 2023 - K.Henderson	001-06-007-514-23-43-000	375.00

Check Number	Check Date		Amount
Inv SCNRBJ632LR Total			375.00
60961 Total:			750.00
wpta - Washington Public Treasurers Association Total:			750.00
wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000			
60962	04/06/2023		
Inv 21785			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	April 2023 irrigation monitoring service	401-19-039-539-35-41-000	4,004.98
Inv 21785 Total			4,004.98
60962 Total:			4,004.98
wmg - Water Management Group Total:			4,004.98
wlace - Westlake Ace Hardware Line Item Account			
60963	04/06/2023		
Inv B38084/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2022	Parks repair supplies	001-12-028-576-80-31-300	7.83
Inv B38084/153 Total			7.83
Inv B64655/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2022	Parks supplies	001-12-028-576-80-31-300	37.59
Inv B64655/153 Total			37.59
Inv C00350/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2023	Restroom supplies electrical supplies	001-12-028-576-80-31-300	49.01
Inv C00350/153 Total			49.01
Inv C26947/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2023	Painting & prep supplies	001-12-028-576-80-31-300	35.05
Inv C26947/153 Total			35.05
Inv C27471/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	saw blade	001-16-035-542-30-31-300	13.07
Inv C27471/153 Total			13.07

Check Number	Check Date			Amount
Inv	C28298/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/17/2023	Facility parts & supplies	510-24-053-518-20-31-300		168.05
Inv C28298/153 Total				168.05
Inv	C30263/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/20/2023	Facility Parts and Supplies	510-24-053-518-20-31-300		138.11
Inv C30263/153 Total				138.11
Inv	C32003/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Cleaning supplies, gas can & marker	001-12-028-576-80-31-300		114.40
Inv C32003/153 Total				114.40
Inv	C32433/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/24/2023	Hook rope	001-12-028-576-80-31-300		15.63
Inv C32433/153 Total				15.63
Inv	C34812/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/28/2023	Facility parts & supplies	510-24-053-518-20-31-300		129.44
Inv C34812/153 Total				129.44
Inv	C35004/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/28/2023	Assorted utility knives & blades	001-12-028-576-80-31-300		65.33
Inv C35004/153 Total				65.33
Inv	C35118/153			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/28/2023	Mechanic tool set	001-12-028-576-80-31-300		54.49
Inv C35118/153 Total				54.49
60963 Total:				828.00
wlace - Westlake Ace Hardware Total:				828.00

Check Number	Check Date	Amount
Total:		186,292.25



Payroll

Blanket Voucher Document

Claims presented to the City to be paid on 3 / 31 /2023 in the amount of \$ 628,459.81
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 628,459.81.

ACH Check Register

User: 'THolden'
Printed: 03/30/2023 - 10:45AM
Batch: 00002.03
Include Partial: TRUE



Check Date	Check	Partial ACH	Employee Name	Amount
03/31/2023	0	False	Michael Sauerwein	10,405.27
03/31/2023	0	False	James Mayhew	824.89
03/31/2023	0	False	Bryan Holloway	916.66
03/31/2023	0	False	Ethan Benson	824.89
03/31/2023	0	False	Jolyon Johnson	824.89
03/31/2023	0	False	Robert Wotton	674.89
03/31/2023	0	False	Cara Christensen	824.89
03/31/2023	0	False	Katherine Ross	3,874.48
03/31/2023	0	False	Reina McCauley	2,101.10
03/31/2023	0	False	Bob Sterbank	7,117.56
03/31/2023	0	False	Anna Astrakhan	1,988.90
03/31/2023	0	False	Deana Dean	4,484.36
03/31/2023	0	False	Tania Holden	4,771.93
03/31/2023	0	False	Jimmie Betts Jr.	4,312.78
03/31/2023	0	False	Brendon Ecker	1,849.04
03/31/2023	0	False	Andrew Latham	3,435.28
03/31/2023	0	False	Sarah Reeder	3,925.23
03/31/2023	0	False	Christopher Miller	13,714.93
03/31/2023	0	False	Andrew Bouta	6,658.37
03/31/2023	0	False	Samantha Brumfield	3,214.23
03/31/2023	0	False	Kimberly Johnson	5,770.37
03/31/2023	0	False	Nicole Wiebe	5,042.34
03/31/2023	0	False	Jennifer Ferguson	7,651.19
03/31/2023	0	False	Carson Hornsby	5,504.53
03/31/2023	0	False	Krista Hintz	5,581.36
03/31/2023	0	False	Debbie Kinsman	2,767.66
03/31/2023	0	False	Heather Florida	4,111.87
03/31/2023	0	False	Gerald Knutsen	6,091.58
03/31/2023	0	False	Kyla Henderson	3,229.15
03/31/2023	0	False	Janna Walker	2,623.74
03/31/2023	0	False	Tami Wood	4,683.70
03/31/2023	0	False	Gail Folkins	2,820.64
03/31/2023	0	False	Danna McCall	3,397.18
03/31/2023	0	False	Brian Lynch	5,525.38
03/31/2023	0	False	Scott Bruton	6,956.43
03/31/2023	0	False	Melinda Black	3,024.10
03/31/2023	0	False	Stephanie Butler	3,138.70
03/31/2023	0	False	Austin Gutwein	8,884.28
03/31/2023	0	False	Joseph Spears	2,690.94
03/31/2023	0	False	Drew Ward	2,809.87
03/31/2023	0	False	Michael Peter	2,345.25
03/31/2023	0	False	Pamela Mandery	4,051.25
03/31/2023	0	False	James Aguirre	5,251.15
03/31/2023	0	False	Ricardo Velasquez	5,593.16
03/31/2023	0	False	Michael Liebetrau	1,598.87
03/31/2023	0	False	Deanna Patterson	4,405.16

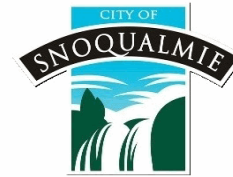
03/31/2023	0	False	Craig Miller	14,984.61
03/31/2023	0	False	Daniel Moate	9,758.33
03/31/2023	0	False	Perry Phipps	10,132.21
03/31/2023	0	False	Joseph Meadows	3,782.53
03/31/2023	0	False	Cory Hendricks	5,063.88
03/31/2023	0	False	Nicholas Schulgen	3,349.55
03/31/2023	0	False	David Doucett	6,007.96
03/31/2023	0	False	Chase Smith	4,144.68
03/31/2023	0	False	Kim Stonebraker-W	6,375.11
03/31/2023	0	False	James Kaae	10,473.27
03/31/2023	0	False	Jason Weiss	11,782.76
03/31/2023	0	False	Nigel Draveling	10,281.40
03/31/2023	0	False	Dmitriy Vladis	5,572.66
03/31/2023	0	False	Christopher Werre	10,465.78
03/31/2023	0	False	Philip Bennett	5,984.56
03/31/2023	0	False	Jordan Jolley	2,507.79
03/31/2023	0	False	Justin Ren	4,772.59
03/31/2023	0	False	Jason Battles	4,178.83
03/31/2023	0	False	Neil MacVicar	2,976.73
03/31/2023	0	False	Jorge Orozco	5,603.99
03/31/2023	0	False	Roger Friesen	2,525.08
03/31/2023	0	False	Ryan Barnet	4,397.37
03/31/2023	0	False	Michael Chambless	5,602.45
03/31/2023	0	False	Kevin Aspy	3,239.88
03/31/2023	0	False	Lyle Beach	10,103.72
03/31/2023	0	False	Patrick Fry	3,514.70
03/31/2023	0	False	Jeffrey Hamlin	7,365.44
03/31/2023	0	False	Andrew Vining	3,569.56
03/31/2023	0	False	Hind Ahmed	3,756.85
03/31/2023	0	False	Thomas Holmes	14,253.17
03/31/2023	0	False	Alec Bagley	2,324.65
03/31/2023	0	False	Joan Quade	2,736.87
03/31/2023	0	False	Ryan Dalziel	3,758.32
03/31/2023	0	False	Jason George	9,569.34
03/31/2023	0	False	Kevin Halbert	3,297.06
03/31/2023	0	False	Timothy Barrett	3,382.34
03/31/2023	0	False	Donald Harris	7,611.03
03/31/2023	0	False	Kevin Snyder	4,757.97
03/31/2023	0	False	Kenneth Knowles	5,771.10
03/31/2023	0	False	Christopher Wilson	2,647.66
03/31/2023	0	False	Todd Shinn	5,230.95
03/31/2023	0	False	Matthew Hedger	5,565.78
03/31/2023	0	False	John Cooper	6,060.50
03/31/2023	0	False	Emily Artech	8,920.92
03/31/2023	0	False	David Goodman	3,190.79
03/31/2023	0	False	Ashley Wragge	3,832.38
03/31/2023	0	False	Ilyse Treptow	3,765.58
03/31/2023	0	False	Jason Rogers	14,173.62
03/31/2023	0	False	Dylan Gamble	3,558.07
03/31/2023	0	False	Michael Bailey	8,158.04
03/31/2023	0	False	Jessica Rellamas	2,797.16
03/31/2023	0	False	Tylor Fischer	3,821.98
03/31/2023	0	False	Zachary Schumann	6,602.09
03/31/2023	0	False	Mark Correira	8,547.46
03/31/2023	0	False	Jacob Fouts	10,706.31
03/31/2023	0	False	Darby Summers	10,554.41
03/31/2023	0	False	Theresa Tozier	8,894.70
03/31/2023	0	False	Gregory Heath	4,594.36

03/31/2023	0	False	Albert Wolfe	6,336.23
03/31/2023	0	False	Nicholas Lathrop	5,921.50
03/31/2023	0	False	Matthew West	11,455.56
03/31/2023	0	False	William Wisham	11,526.02
03/31/2023	0	False	Robert Lasswell	9,861.75
03/31/2023	0	False	Catherine Cotton	383.13
03/31/2023	0	False	Benjamin Parker	12,566.19
03/31/2023	0	False	Jesse Curlee	435.90
03/31/2023	0	False	Robert Angrisano	546.02
03/31/2023	0	False	Lorrie Jones	435.90
03/31/2023	0	False	Peter O'Donnell	9,975.03
03/31/2023	0	False	Kristina Myers	490.96
03/31/2023	0	False	Kyle Liston	720.38
03/31/2023	0	False	Nicko Chavez	848.86
03/31/2023	0	False	David Hazelton	481.78
03/31/2023	0	False	Kathleen Anthony	848.86
03/31/2023	0	False	Mary Beinner	435.90
03/31/2023	0	False	Thomas Walker	490.96
03/31/2023	0	False	Anna Meehan	564.37
03/31/2023	0	False	Joshua Demetrescu	481.21
				0.00
				628,459.81
		Total	124	628,459.81

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 03/30/2023 - 5:32PM
 Warrant Request Date: 3/31/2023
 DAC Fund:



Batch: 00005.03.2023 - PV3-2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 751,844.49,
 for claims warrants numbered 60874 through 60886 & dated 3/31/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	172,389.61
3	AWC BENEFITS STANDARD LIFE INS	000000000	50.40
4	CITY OF SNOQUALMIE	000060874	1,512.42
5	Dept of Retirement Syst.-PERS	000000000	98,779.30
6	Dept. of Labor & Industries	000060875	30,483.23
7	Dept. of Retirement Syst.- DCP	000000000	42,719.00
8	Dept. of Retirement Syst.- PSERS	000000000	1,518.02
9	Dept. of Retirement Syst.-LEOFF	000000000	61,623.93
10	DiMartino Associates	000060876	409.50
11	Employment Security Dept.	000060878	8,976.90
12	Employment Security Dept.	000060877	2,208.43
13	IAFF Firepac-Political Affairs Dept.	000060879	4.18
14	IAFF LOCAL #2878	000060880	2,917.26
15	ICMA Retirement Trust -303907	000000000	9,536.00
16	IRS-Payroll EFTPS	000000000	284,659.88
17	NWFFT TRUST	000060881	24,290.89
18	Office of Support Enforcement - DSHS	000000000	2,044.91
19	Snoqualmie Police Association	000060882	1,700.00
20	Teamsters Local Union #763	000060883	3,390.00
21	Voya Institutional Trust Company	000060884	450.00
22	Western States Police Medical Trust	000060885	977.50
23	WSCFF	000060886	1,125.00
Page Total:			\$751,844.49
Grand Total:			\$751,844.49

Accounts Payable

Check Detail

User: THolden
Printed: 03/30/2023 - 5:39PM



Check Number	Check Date			Amount
90110 - AFLAC Line Item Account				
0	03/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	PR Batch 00002.03.2023 AFLAC-Pre Tax	631-00-000-231-50-19-000		78.13
Inv Total				78.13
0 Total:				78.13
90110 - AFLAC Total:				78.13
90000 - AWC BENEFITS Line Item Account				
0	03/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	PR Batch 00002.03.2023 Kaiser Medical Benefits/200	631-00-000-231-50-14-000		2,276.38
03/30/2023	PR Batch 00002.03.2023 AWC Life Insurance Employee	631-00-000-231-50-14-000		4.80
03/30/2023	PR Batch 00002.03.2023 AWC-Life Insurance Police	631-00-000-231-50-14-000		900.00
03/30/2023	PR Batch 00002.03.2023 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000		36,036.62
03/30/2023	PR Batch 00002.03.2023 AWC Dental Benefits Employee	631-00-000-231-50-14-000		22.30
03/30/2023	PR Batch 00002.03.2023 AWC-Vision	631-00-000-231-50-14-000		1,892.47
03/30/2023	PR Batch 00002.03.2023 AWC Medical Benefits Employee	631-00-000-231-50-14-000		350.28
03/30/2023	PR Batch 00002.03.2023 AWC Long Term Disab. Employee	631-00-000-231-50-14-000		5.41
03/30/2023	PR Batch 00002.03.2023 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000		114,620.88
03/30/2023	PR Batch 00002.03.2023 AWC-Vision Employee	631-00-000-231-50-14-000		3.81
03/30/2023	PR Batch 00002.03.2023 AWC-Dental Benefits	631-00-000-231-50-14-000		12,848.60
03/30/2023	PR Batch 00002.03.2023 AWC Life Insurance	631-00-000-231-50-14-000		535.20
03/30/2023	PR Batch 00002.03.2023 AWC Long Term Disability	631-00-000-231-50-14-000		1,072.28
Inv Total				170,569.03
Inv 03-2023				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	Edmund Crosson Medical Premium	001-08-009-521-22-22-400		1,820.58
Inv 03-2023 Total				1,820.58
0 Total:				172,389.61
90000 - AWC BENEFITS Total:				172,389.61

Check Number	Check Date		Amount
90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account			
0	03/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 AWC-Employee Pd Life Addtl	631-00-000-231-50-14-000	50.40
Inv Total			50.40
0 Total:			50.40
90005 - AWC BENEFITS STANDARD LIFE INS Total:			50.40
90099 - CITY OF SNOQUALMIE Line Item Account			
60874	03/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 FSA	631-00-000-231-50-15-000	1,512.42
Inv Total			1,512.42
60874 Total:			1,512.42
90099 - CITY OF SNOQUALMIE Total:			1,512.42
90070 - Dept of Retirement Syst.-PERS Line Item Account			
0	03/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 PERS 3 Employee	631-00-000-231-50-16-000	5,513.81
03/30/2023	PR Batch 00002.03.2023 PERS 2 Employer	631-00-000-231-50-16-000	52,912.97
03/30/2023	PR Batch 00002.03.2023 PERS2 Employee	631-00-000-231-50-16-000	32,389.42
03/30/2023	PR Batch 00002.03.2023 PERS 3 Employer	631-00-000-231-50-16-000	7,963.10
Inv Total			98,779.30
0 Total:			98,779.30
90070 - Dept of Retirement Syst.-PERS Total:			98,779.30
90010 - Dept. of Labor & Industries Line Item Account			
60875	03/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 L&I Employee	631-00-000-231-50-73-000	5,310.16
03/30/2023	PR Batch 00002.03.2023 L&I Employer	631-00-000-231-50-73-000	25,173.07
Inv Total			30,483.23

Check Number	Check Date				Amount
60875 Total:					30,483.23
90010 - Dept. of Labor & Industries Total:					30,483.23
90105 - Dept. of Retirement Syst.- DCP Line Item Account					
0	03/31/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
03/30/2023	PR Batch 00002.03.2023 DCP Employee		631-00-000-231-50-19-000		27,647.00
03/30/2023	PR Batch 00002.03.2023 DCP-Employer-Supplement		631-00-000-231-50-19-000		2,915.00
03/30/2023	PR Batch 00002.03.2023 DCP-Employer		631-00-000-231-50-19-000		12,157.00
Inv Total					42,719.00
0 Total:					42,719.00
90105 - Dept. of Retirement Syst.- DCP Total:					42,719.00
90075 - Dept. of Retirement Syst.- PSERS Line Item Account					
0	03/31/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
03/30/2023	PR Batch 00002.03.2023 PSERS Employer		631-00-000-231-50-16-000		936.54
03/30/2023	PR Batch 00002.03.2023 PSERS Employee		631-00-000-231-50-16-000		581.48
Inv Total					1,518.02
0 Total:					1,518.02
90075 - Dept. of Retirement Syst.- PSERS Total:					1,518.02
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account					
0	03/31/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>		
03/30/2023	PR Batch 00002.03.2023 LEOFF 2 Employer		631-00-000-231-50-16-000		23,615.84
03/30/2023	PR Batch 00002.03.2023 LEOFF 2 Employee		631-00-000-231-50-16-000		38,008.09
Inv Total					61,623.93
0 Total:					61,623.93
90030 - Dept. of Retirement Syst.-LEOFF Total:					61,623.93
90300 - DiMartino Associates Line Item Account					

Check Number	Check Date			Amount
60876	03/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	PR Batch 00002.03.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000		409.50
Inv Total				409.50
60876 Total:				409.50
90300 - DiMartino Associates Total:				409.50
90020 - Employment Security Dept. Line Item Account				
60877	03/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	PR Batch 00002.03.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000		2,208.43
Inv Total				2,208.43
60877 Total:				2,208.43
60878	03/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	PR Batch 00002.03.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000		6,531.59
03/30/2023	PR Batch 00002.03.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000		2,445.31
Inv Total				8,976.90
60878 Total:				8,976.90
90022 - Employment Security Dept. Total:				11,185.33
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account				
60879	03/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	PR Batch 00002.03.2023 IAFF-FirePac	631-00-000-231-50-50-000		4.18
Inv Total				4.18
60879 Total:				4.18
90035 - IAFF Firepac-Political Affairs Dept. Total:				4.18
90045 - IAFF LOCAL #2878 Line Item Account				
60880	03/31/2023			

Check Number	Check Date			Amount
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	PR Batch 00002.03.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000		2,917.26
Inv Total				2,917.26
60880 Total:				2,917.26
90045 - IAFF LOCAL #2878 Total:				2,917.26
90100 - ICMA Retirement Trust -303907 Line Item Account				
0	03/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	PR Batch 00002.03.2023 ICMA-Employer	631-00-000-231-50-19-000		1,875.00
03/30/2023	PR Batch 00002.03.2023 ICMA-Employee	631-00-000-231-50-19-000		7,411.00
03/30/2023	PR Batch 00002.03.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000		250.00
Inv Total				9,536.00
0 Total:				9,536.00
90100 - ICMA Retirement Trust -303907 Total:				9,536.00
90085 - IRS-Payroll EFTPS Line Item Account				
0	03/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	PR Batch 00002.03.2023 FICA Employer	631-00-000-231-50-27-000		57,545.50
03/30/2023	PR Batch 00002.03.2023 Imputed Income Tax	631-00-000-231-50-50-000		740.00
03/30/2023	PR Batch 00002.03.2023 Federal Income Tax	631-00-000-231-50-27-000		136,321.46
03/30/2023	PR Batch 00002.03.2023 FICA Employee	631-00-000-231-50-27-000		57,545.50
03/30/2023	PR Batch 00002.03.2023 Medicare Employer	631-00-000-231-50-27-000		16,253.71
03/30/2023	PR Batch 00002.03.2023 Medicare Employee	631-00-000-231-50-27-000		16,253.71
Inv Total				284,659.88
0 Total:				284,659.88
90085 - IRS-Payroll EFTPS Total:				284,659.88
90310 - NWFFT TRUST Line Item Account				
60881	03/31/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	PR Batch 00002.03.2023 Medical/Vision Benefits	631-00-000-231-50-14-000		22,180.00
03/30/2023	PR Batch 00002.03.2023 Dental Benefits	631-00-000-231-50-14-000		2,110.89

Check Number	Check Date	Amount
Inv Total		24,290.89
60881 Total:		24,290.89
90310 - NWFFT TRUST Total:		24,290.89
90060 - Office of Support Enforcement - DSHS Line Item Account		
0	03/31/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/30/2023	PR Batch 00002.03.2023 Child Support	631-00-000-231-50-30-000
		2,044.91
Inv Total		2,044.91
0 Total:		2,044.91
90060 - Office of Support Enforcement - DSHS Total:		2,044.91
90180 - Snoqualmie Police Association Line Item Account		
60882	03/31/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/30/2023	PR Batch 00002.03.2023 Police Union Dues	631-00-000-231-50-21-000
		1,700.00
Inv Total		1,700.00
60882 Total:		1,700.00
90180 - Snoqualmie Police Association Total:		1,700.00
90040 - Teamsters Local Union #763 Line Item Account		
60883	03/31/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/30/2023	PR Batch 00002.03.2023 Teamsters Union Dues	631-00-000-231-50-21-000
		3,390.00
Inv Total		3,390.00
60883 Total:		3,390.00
90040 - Teamsters Local Union #763 Total:		3,390.00
90095 - Voya Institutional Trust Company Line Item Account		
60884	03/31/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
03/30/2023	PR Batch 00002.03.2023 Voya-Employee	631-00-000-231-50-19-000	250.00
03/30/2023	PR Batch 00002.03.2023 Voya-Employer	631-00-000-231-50-19-000	200.00
Inv Total			450.00
60884 Total:			450.00
90095 - Voya Institutional Trust Company Total:			450.00
90400 - Western States Police Medical Trust Line Item Account			
60885	03/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 W States Police Medical Trust	631-00-000-231-50-17-000	977.50
Inv Total			977.50
60885 Total:			977.50
90400 - Western States Police Medical Trust Total:			977.50
90120 - WSCFF Line Item Account			
60886	03/31/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	PR Batch 00002.03.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	1,125.00
Inv Total			1,125.00
60886 Total:			1,125.00
90120 - WSCFF Total:			1,125.00
Total:			751,844.49

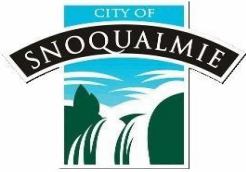


Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 3/ 31 /2023 in the amount of 2,065.03
which includes claim warrants numbered 72754 through --,
totaling \$ 2,065.03, and direct deposits totaling \$ 0.00

Computer Check Register

User: THolden
Printed: 04/03/2023 - 11:57AM
Batch: 00003.03.2023 - EOM 3-31-23 #2 C. Smith

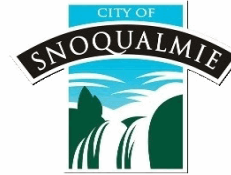


Check	Check Date		
72754	03/31/2023	Chase Smith	2,065.03
Total		Total for	2,065.03

Accounts Payable

Blanket Voucher Approval Document

User: THolden
 Printed: 04/03/2023 - 12:33PM
 Warrant Request Date: 3/31/2023
 DAC Fund:



Batch: 00007.03.2023 - PV3-2023 #2

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 636.67,
 for claims warrants numbered 60887 through 60888 & dated 3/31/2023.

Line	Claimant	Voucher No.	Amount
1	Employment Security Dept.	000060887	5.00
2	Employment Security Dept.	000060888	20.00
3	IRS-Payroll EFTPS	000000000	611.67
Page Total:			\$636.67
Grand Total:			\$636.67

Accounts Payable

Check Detail

User: THolden
Printed: 04/03/2023 - 1:53PM



Check Number	Check Date				Amount
90020 - Employment Security Dept. Line Item Account					
60887	03/31/2023	Inv			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		03/31/2023	PR Batch 00003.03.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	5.00
		Inv Total			5.00
60887 Total:					5.00
90020 - Employment Security Dept. Total:					5.00
90022 - Employment Security Dept. Line Item Account					
60888	03/31/2023	Inv			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		03/31/2023	PR Batch 00003.03.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	5.45
		03/31/2023	PR Batch 00003.03.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	14.55
		Inv Total			20.00
60888 Total:					20.00
90022 - Employment Security Dept. Total:					20.00
90085 - IRS-Payroll EFTPS Line Item Account					
0	03/31/2023	Inv			
		<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
		03/31/2023	PR Batch 00003.03.2023 Medicare Employer	631-00-000-231-50-27-000	36.25
		03/31/2023	PR Batch 00003.03.2023 FICA Employee	631-00-000-231-50-27-000	155.00
		03/31/2023	PR Batch 00003.03.2023 Medicare Employee	631-00-000-231-50-27-000	36.25
		03/31/2023	PR Batch 00003.03.2023 Federal Income Tax	631-00-000-231-50-27-000	229.17
		03/31/2023	PR Batch 00003.03.2023 FICA Employer	631-00-000-231-50-27-000	155.00
		Inv Total			611.67
0 Total:					611.67

Check Number	Check Date	Amount
90085 - IRS-Payroll EFTPS Total:		611.67
Total:		636.67